

AGENDA
REGULAR MEETING

OKLAHOMA TURNPIKE AUTHORITY

APRIL 4, 2023

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

GOVERNOR J. KEVIN STITT
MEMBER EX-OFFICIO

Authority Members

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

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



OKLAHOMA
Turnpike Authority

REGULAR MEETING
OKLAHOMA TURNPIKE AUTHORITY

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

APRIL 4, 2023
AGENDA
10:30 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. AUTHORITY MEETING PROCEDURAL CHANGE: To better serve the citizens of Oklahoma and promote greater transparency in the transaction of OTA business, commencing with the April 4, 2023 Regular Meeting of the Oklahoma Turnpike Authority, there will not be separately scheduled or conducted meetings of the OTA Finance Committee or OTA Engineering and Construction Committee prior to the OTA's Regular Meeting so the public can better witness the discussion and interaction between the Board and OTA's staff on items presented to the Board for review and possible approval. The OTA staff and consultant presentations and reports will be moved to and become a part of the Regular Meeting. All of the important Board Member questions and discussion related to such matters, which previously occurred during the committee meetings, will now take place during the Regular Meetings. These committee meetings where items were discussed and debated with staff or consultants, but no actual decisions made, were always open to the public. This procedural change will make them more easily available and accessible. – Tim Gatz

IV. RECOGNITIONS AND OTHER AWARDS

V. APPROVAL OF MINUTES for the Regular Meeting of March 7, 2023

VI. ITEMS OF BUSINESS

FINANCE ITEM(S)

ITEM 1050 Consider, take action and vote for the approval or disapproval of a request that the Director of the Authority be authorized to accept proposals and execute contracts for the selection of Budget Software and implementation services procured through a technology selection process with Office of Management and Enterprise Services, to include: 1) InnoFin Solutions, LLC, in an amount not to exceed \$230,200, 2) Guidehouse, in an amount not to exceed \$114,196, and 3) and OMES, in an amount not to exceed \$11,000. – Wendy Smith

ITEM 1051 Consider, take action and vote for the approval or disapproval of a request to increase the not to exceed (NTE) amount previously authorized for the Oklahoman Direct contract in order to complete the fulfillment of an additional 35,000 PIKEPASS customer transponder orders in an additional amount NTE \$60,000. – Marcus Williams

ITEM 1052 Consider, take action and vote for the approval or disapproval to authorize the Director to negotiate and execute additional or amended miscellaneous task orders and special projects, governed by the TransCore Electronic Toll System Maintenance Agreement, in an aggregate amount not to exceed \$13,995,877. – Mary Biswell

ITEM 1053 Consider, take action and vote for the approval or disapproval of the Payment Register for the month of February 2023. – Julie Porter

ENGINEERING AND CONSTRUCTION ITEM(S)

ITEM 1054 Consider, take action and vote for the approval or disapproval of the following Change Order(s)/Supplemental Agreement(s) – T.J. Dill

<u>Project No.</u>	<u>Contractor</u>	<u>Amount</u>	<u>Time</u>
1. GCT-2500, SA #26	Gilcrease Developers LLC	\$6,701.10	0 Days
2. T-MC-107D1, SA #9, CO #10	Sherwood Construction	\$806,256.67	0 Days
3. T-MC-107D2, SA #4	Sherwood Construction	\$20,915.28	0 Days

ITEM 1055 Consider, take action and vote for the approval or disapproval of the following Contract Modification(s) – T.J. Dill

<u>Project No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1. JKT-MC-11 Modification No. 1 Construction Management Services Grade, Drain and Surface City Street (Sara Road) From the SH-152 North to SW 29 th Oklahoma City and Mustang John Kilpatrick Turnpike	Benchmark	NTE \$394,630.00	GEN

ITEM 1056 Consider, take action and vote for the approval or disapproval of the following Construction Management Contract for Inspection and Testing – T.J. Dill

	<u>Project No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	Systemwide Cashless Tolling Conversion – On Demand Modification No. 1 Construction Management, Inspection and Testing	Poe & Associates	NTE \$641,286.00	GEN

ITEM 1057 Consider, take action and vote for the approval or disapproval of the following Construction Management Contract for Inspection and Testing – T.J. Dill

	<u>Project No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	CHT-MC-11 Construction Management Services Pavement Rehab and Cable Barrier Installation MP 0.00 – 32.00 Cherokee Turnpike	Hudson Prince	NTE \$591,909.05	GEN

ITEM 1058 Consider, take action and vote for the approval or disapproval of the following Construction Management Contract for Inspection and Testing – T.J. Dill

	<u>Project No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	IN-MC-67 Construction Management Services Bridge Rehabilitation Bridge 64.49 over Buck Creek Indian Nation Turnpike	CEC	NTE \$409,257.84	GEN

ITEM 1059 Consider, take action and vote for the approval or disapproval of the following Construction Contract Award(s) – Darian Butler

	<u>Project No.</u>	<u>Low Bidder</u>	<u>Amount</u>	<u>Fund</u>
1.	WR-MC-143 Asphalt Pavement Rehabilitation MP 20.0 – 30.0 Indian Nation Turnpike	APAC-Central, Inc.	\$5,196,500.00	RM
2.	ITB 2003-006 (SP-63A) Fabrication and Delivery of Overhead Gantries Various Locations Turner Turnpike	Midstate Traffic Control	\$552,470.00	RM

ITEM 1060 Consider, take action and vote for the approval or disapproval of a request to establish a maximum speed of eighty (80) miles per hour on a portion of the Cimarron, HE Bailey, and Muskogee Turnpikes. – Darian Butler

ITEM 1061 Consider, take action and vote for the approval or disapproval to declare approximately 50.50 acres (Parcel Nos. WR-I-40-21, WR-I-40-22 & CM-105) located in Craig and Pawnee Counties on the Will Rogers and Cimarron Turnpikes as surplus and to authorize the Director to obtain a survey, appraisal and sell, lease or otherwise dispose of the property, including use in a land swap. – Todd Gore

ITEM 1062 Consider, take action and vote for the approval or disapproval to authorize the Director to permit a 15' permanent easement in connection with the Town of Big Cabin's installation of a new force main sewer line through OTA's Parcel Nos. WR-I-40-21 and WR-I-40-22 located in Craig County on the Will Rogers Turnpike. – Todd Gore

ITEM 1063 Consider, take action and vote for the approval or disapproval to adopt a Resolution of Necessity for the condemnation of real property interests for the establishment of easement(s) for the relocation of pipeline facilities in Lincoln County necessitated by the OTA's redevelopment of the Stroud Service Plaza on the Turner Turnpike. – Todd Gore

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

1. Trustee Report – Rachel Singleton
2. Operating Results – Wendy Smith
3. Consulting Engineer Report – Jimmy Sparks
4. Highway Patrol Report – Major Eric Cannaday
5. Director Report – Tim Gatz

VIII. INFORMATION ITEM FOR DISCUSSION:

1. Report on and discussion related to the Oklahoma Attorney General's request to the State Auditor and Inspector for an investigative audit of the Oklahoma Turnpike Authority – Tim Gatz

IX. MOTION FOR ADJOURNMENT to the next meeting scheduled for Tuesday, May 2, 2023, at 10:30 am.

Deputy Director

Secretary of Transportation Notification
(per EO 2019-13)

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Finance/Revenue Division
OTA Budget Software Selection
and Implementation Services

DATE: April 4, 2023

Submitted for consideration and approval of the Authority is a request to authorize the Director of the Authority to accept proposals and execute contracts for the selection of Budget Software and implementation services procured through a technology selection process with Office of Management and Enterprise Services, to include: 1) InnoFin Solutions, LLC, in an amount not to exceed \$230,200, for the implementation of Oracle's Enterprise Performance Management software, 2) Guidehouse, in an amount not to exceed \$114,196, for project management and implementation assistance services, and 3) and OMES, in an amount not to exceed \$11,000, for services performed pursuant to a Statement of Work initiated pursuant to the OTA's Shared Services Agreement with the Office of Management and Enterprise Services, for a total Budget Software selection and implementation cost not to exceed \$355,396.

AUTHORITY MEETING: April 4, 2023

ITEM NO. 1050

The above Item is:

Comments:

Services Proposal for:
Oracle EPM Cloud Planning Implementation
for:

State of Oklahoma Turnpike Authority



Submitted: March 17, 2023

This proposal was prepared by:
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TABLE OF CONTENTS

PROJECT SCOPE AND OBJECTIVES 3

RESPONSIBILITIES – OTA 7

OUT-OF-SCOPE 7

METHODOLOGY 8

 DISCOVERY AND DESIGN PHASE8

 DEVELOPMENT PHASE.....9

 TEST PHASE.....10

 DEPLOYMENT PHASE.....10

ESTIMATING ASSUMPTIONS..... 12

ROLES AND RESPONSIBILITIES..... 14

TIMELINE 16

CHANGE MANAGEMENT..... 16

PROBLEM RESOLUTION & ESCALATION PROCESS 17

FEES..... 18

PAYMENT TERMS 18

Project Scope and Objectives

The high-level scope of this project is intended to implement Oracle's Enterprise Performance Management software (EPM Planning) for State of Oklahoma Turnpike Authority (OTA), including the Operating Budget, Position Planning, Financial Projections and Cost Allocation Tracking. InnoFin is recommending a strategy that will minimize risk and simultaneously allow the project team to focus on meeting project timeline and budget goals.

Oracle's EPM Planning is intended to replace the current Budget and Planning System. The following planning models are in-scope:

- Operating Budget – to facilitate fund-level planning and consolidated reporting.
- Position Planning – to facilitate planning of salaries and other compensation related elements by position.
- Financial Projection – to facilitate projection of 10 year revenues and expenditures based upon historical trends or the current budget

To facilitate the implementation of the planning models, the following Oracle software components are expected to be deployed as part of this effort and are included in the EPM licenses:

- Planning
- Narrative Reporting
- Data Management
- Calculation Manager
- SmartView

This project will utilize a collaborative approach to solution deployment between OTA resources and InnoFin resources. InnoFin will leverage its implementation methodology to provide the following items. InnoFin will:

- Provide agendas for requirements/design sessions
- Facilitate functional requirements and design workshops based on agenda topics
- Provide Application Design Document of up to 30 pages detailing the technical/functional design of the solution, based upon InnoFin templates and public sector accelerators
- Build dimensions, web input forms, financial reports, and calculations aligned with the detailed design
- Build standard dimensions (Scenario, Version, Year, Period, Entity and Account) using metadata flat files provided by OTA
- Create calculations in Calculation Manager based upon calculation requirements matrix
- OTA Application will include up to two (2) BSO cubes for Financial Budget and Positions, and up to two (2) ASO cubes for reporting
 - BSO cubes (Block Storage Outline) will be used for data input forms and data integration targets
 - ASO cubes (Aggregate Storage Outline) will be used for reporting and analysis at aggregated hierarchy members

- The OTA application will include Position planning calculations utilizing the InnoFin PS_Plan model. Functionality includes:
 - Calculate Compensation
 - Allocate Position Costs
 - Add Position
 - Delete Position
 - Transfer Position
 - Close Position
 - Mass Step Increase
 - Cost of Living Adjustment
 - Mass Pay Element Rate Change
 - Position Search
 - Add Pay Element
 - Delete Pay Element
- Operating Budget Planning
 - Line item budget for revenue and expenditures
 - Dimension structure will mirror chosen chart of account segments from Epicor/Platinum (Up to 10 dimensions)
 - Expected dimensions for OTA will include the standard six Oracle Planning dimensions:
 - Entity (Organization)
 - Account
 - Scenario
 - Version (e.g. Preliminary, Final, etc.)
 - Year
 - Period
 - Up to 4 additional custom dimensions which may be configured for OTA based on the OTA chart of accounts. Examples of expected additional dimensions include:
 - Fund
 - Budget Line
 - Operating Unit
 - Requests (To support Budget Request process)
- Projection
 - Calculations to forecast revenue and expense accounts based upon historical trends, budget, or growth percentage
- Develop up to 20 Input Forms, Navigation Flows, and Menus for Financial cube
- Modify up to 50 Input Forms for Position Planning cube

Security

- Develop and implement security model for up to 50 users
- The security build will be based upon a security template filled out by OTA
- Configure SSO

Data integration

- InnoFin will load historical Actual and Budget financial data from Epicor/Planning via flat files and OTA will validate data. OTA is responsible for identifying accurate reports to reconcile to and investigating and resolving any reconciling items.
- Current positions will be loaded as starting point for position budget
- Data Integration will be documented to allow for ongoing data load from Epicor/Platinum via flat file on a nightly basis for Actuals and Budget financial data
- A Line Item level data flat file will be configured via the Planning Data Integration component for the purpose of integration back to Epicor/Platinum at the end of the budget cycle.
- Employee and position data will be loaded from flat files using the Planning data load utility and Planning Import
- 2 full years of historical actuals and current year of Actuals will be loaded
- 2 historical years of budget data will be loaded from Epicor/Platinum via flat file
- If additional history is required, the metadata for historical years will be configured to allow OTA resources to load and validate additional years of history.
- Meta Data will be maintained through flat file loads

Integration ID	Integration Name	Source	Complexity
INT_01	Actual Data Inbound	Epicor/Platinum	Simple File
INT_02	Budget Data Inbound	Epicor/Platinum	Simple File
INT_03	Budget Data Outbound	Planning	Simple File
INT_04	Workday Position Header	Workday	Simple File
INT_05	Workday Position Salary	Workday	Simple File
INT_06	Workday Position Allocation	Workday	Simple File

Training

- Deliver End-User training documentation in Microsoft PowerPoint or Word format with hands on activities
- Conduct up to 20 hours of training on Planning, SmartView and Report development

Sample Class Title & Courseware Components	Est. Duration	Suggested Participants
Course 1: Overview and Navigation This course will include the following topics: <ul style="list-style-type: none"> ▪ Process Overview ▪ Planning Navigation <ul style="list-style-type: none"> • Logging In • Navigation Flows • Forms • Entering Data • Running Reports 	1 Hours	Budget Core Users, Functional Leads, Business Users
Course 2: End User Operating Budget This course will include the following topics: <ul style="list-style-type: none"> ▪ Operating Budget Process Overview ▪ Preparing Line Item Budget ▪ Preparing Budget Requests ▪ Preparing Position budget ▪ Financial Reports ▪ Position Reports 	4 Hours	Budget Core Users, Functional Leads, Business Users
Course 3: Projection This course will include the following topics: <ul style="list-style-type: none"> ▪ Drivers for Projection ▪ Updates to projection data ▪ Projection Reports 	4 Hours	Budget Core Users, Functional Leads, Business Users
Course 4: Working with Smartview This course will include the following topics: <ul style="list-style-type: none"> ▪ Smartview Overview ▪ Opening Forms in Smartview ▪ Ad Hoc Reporting ▪ Opening Reports in Smartview ▪ Smartview capabilities in Word and PowerPoint 	4 Hours	Budget Core Users, Functional Leads

Reporting

- Develop up to 10 Reports using either Reports or SmartView as determined by the project team during the design phase.
- Additional reports will be built by OTA administrators with assistance from InnoFin resources. This approach allows for report development knowledge transfer during the project.

Documentation

- Provide the following documentation:
 - Security Matrix and Guide

- Functional Administrator Guide (approximately 30 pages)
- Administrator Training with Screenshots
- UAT scripts
- Deployment Checklist
- Budget Cycle Start Guide
- Projection Cycle Start Guide

Responsibilities – OTA

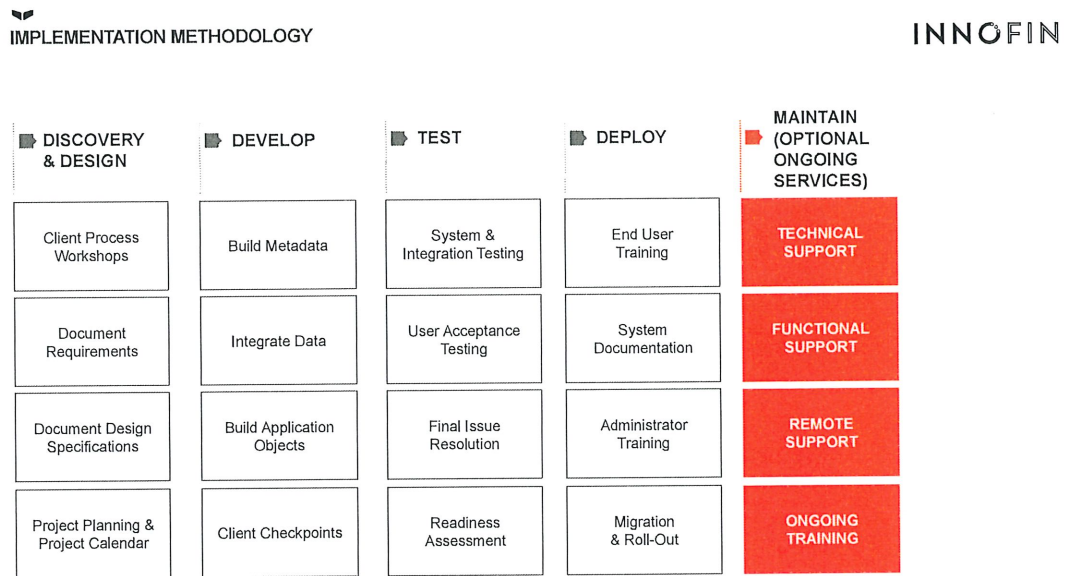
- OTA will have subject matter experts available to support data mapping, cleansing, and validation
- OTA will provide extracts from relevant data sources in the format specified by InnoFin, and it is assumed that the data is clean and accurate
- OTA is responsible for any required data scrubbing cleansing of the data during data conversions or data imports. OTA recognizes that data transformation is a potentially high risk area of the project.
- OTA will participate in development checkpoints and user acceptance testing, under the direction of InnoFin.
- OTA will provide sign-off for the following documents and milestones:
 - Design Document
 - User Acceptance Testing
 - Training
 - Go-Live

Out-of-Scope

- Performance based budgeting
- Post-Production Support
- Capital Budgeting

Methodology

Following is an overview of InnoFin’s methodology and key milestones that will be applied to this engagement:



Discovery and Design Phase

The objective of this activity is to arrive at a level of understanding of OTA’ business requirements in detail sufficient to design and implement the solution. The following activities will take place:

Consultant Activities

- Work together with OTA to define the schedule of discovery meetings to conduct. This includes agendas and the appropriate attendees.
- Conduct a project kickoff meeting to review and communicate project objectives & high-level timeline as well as to generate enthusiasm.
- Facilitate and conduct process workshops to develop a clear understanding of the current state processes at OTA. This includes a review of current systems, processes, integrations, inputs, calculations, reports, and other outputs.
- Review solution options and pros/cons based on prior experience with similar implementations.
- Conduct demonstrations of relevant Oracle’s EPM software using a demonstration environment and sample applications provided by InnoFin Solutions.
- Document an inventory of all calculations utilized in the planning process.
- Document the dimension structure and source of the structure, whether it be an integrated

ERP system or otherwise defined source. This includes desired hierarches and optional alternate hierarchies.

- Document required end-user output formats and how the output will be consumed by the end user via Reports or SmartView.
- Document integration design including historical actual data & budget data, driver data, and metadata feeds. This includes determining necessary fields and sample data to support the solution and determining timing of any automation and batch data integration.

OTA Activities

- Identify project team members and roles
- Participate in workshops and demonstrations
- Participate in design document walk-through
- Sign off Design Document

Discovery and Design Deliverables

- Requirements meeting schedule and agenda
- Project kickoff meeting slides and agenda
- Design Document
- Documented Inventory of Reports
- Security Matrix
- Data Integration Specifications

Development Phase

The objective of this activity is to configure the solution to support the documented business requirements. The following activities will take place:

Consultant Activities

- Set up required applications, plan types & dimensions based on the design created in the Design Document.
- Configure metadata & data integration using Oracle technologies.
- Build input forms, navigation flows, and calculation manager rules to support the business process.
- Conduct weekly checkpoints with the business to demonstrate application build to date and allow for continuous feedback.
- Data Validation is an important part of the project and is classified as a high risk project activity. OTA will identify key reports to validate accuracy of loaded data. InnoFin will load data and facilitate data reconciliation. OTA will be responsible for investigating differences between source data and key validation reports. Initial data loading will take place prior to the dimension review to allow sufficient time to resolve any reconciliation issues prior to completion of the Development Phase.
- Develop security groups and configure security based on the Security Matrix.

OTA Activities

- Participate in weekly development checkpoints

- Resolve issues with Data Validation

Development Phase Deliverables

- Application Object Matrix
- Data Integrations
- Reports
- Security

Test Phase

The objective of this activity is to confirm proper functioning of the environment and that the completed solution supports the documented business requirements and that the solution is ready for production. The following activities will take place:

Consultant Activities

- Prepare for user acceptance testing (UAT) identifying key process scenarios and developing a list of test cases.
- Prepare the UAT steps by documenting test scripts with expected results, to facilitate execution of test scripts, and conducting a walk-through.
- Conduct a user acceptance testing (UAT) workshop during to provide a detailed validation of the solution functionality and usability. Any issues identified during UAT will be resolved and any gaps identified will be documented for review to determine if they are critical to support business processes.
- Conduct a system integration test (SIT) to validate functioning of data integrations.

OTA Activities

- Participate in UAT
- Sign off on UAT resolution log

Test Milestone Deliverables

- Integration Testing Materials
- User Acceptance Testing Materials (Presentation & Scripts)

Deployment Phase

The key to successful deployment is ensuring that the user community and key technical and functional support personnel develop the requisite knowledge, skills, and capabilities necessary to support the solution and realize its benefits. The following activities will take place to ensure successful deployment:

Consultant Activities

- The training environment is prepared and training materials, content, and documentation is developed. Training sessions include application training, Smart View training, and Reports training.
- Conduct hands-on training sessions in an OTA training environment.
- System administration documentation is prepared detailing procedures necessary for

- ongoing maintenance of the environment.
- Administrator knowledge transfer workshops are conducted to walk through the system administration documentation, answer questions, and ensure that administrators are prepared to support the solution.
- Applications are migrated to the production environment and the environment is prepared for productive use. Testing is conducted to ensure the migrated applications are functioning properly.

OTA Activities

- Participate in knowledge transfer sessions
- Sign off on Go-Live Checklist

Deployment Phase Deliverables

- Training Materials and Delivery
- Administrator Training Materials
- Data Load Documentation
- Budget Cycle Start Documentation
- Projection Cycle Start Documentation
- Application Object Matrix

Estimating Assumptions

InnoFin has used the following estimating assumptions in the preparation of our estimate. Changes to these estimating assumptions could impact timeline, resources, and cost.

Area	Estimating Assumptions	Comments
Business Processes Supported	<ul style="list-style-type: none"> Annual Budgeting 10 year Projection 	
Models	<ul style="list-style-type: none"> Operating Budget Position Planning 10 year Projection 	
Interfaces	<ul style="list-style-type: none"> Epicor/Platinum Financials Workday HR Up to 6 data integrations 	<ul style="list-style-type: none"> 1 years (current year plus 1 prior years)
Conversions	<ul style="list-style-type: none"> 2 years historical budget uploaded at GL summarized level (by GL account, dept ID, etc.) 	<ul style="list-style-type: none"> Historical Human Capital data will not be converted except historical FTE
Training	<ul style="list-style-type: none"> Reports Training (4 hours) Web-based end-user training (2 hours) Smart View / Excel training (4 hours) Two (2) days of knowledge transfer sessions with client administrators 	<ul style="list-style-type: none"> Up to 10 users will be trained via a train the trainer approach
Application Artifacts	<ul style="list-style-type: none"> 2 Environments (Test and Production) 1 Application with up to 2 BSO plan types and up to 2 ASO plan type 10 Reports in total delivered via Reports and Smart View up to 10 Forms for Financials up to 50 forms for Personnel Plan Security for up to 50 users 	

General Assumptions

- Data from Epicor/Platinum and Workday will be integrated via flat files
- Metadata from Epicor/Platinum and Workday will be integrated via flat files
- Initial Data and Metadata files from Epicor/Platinum and Workday will be available within the first week of the project
- OTA will use the prebuilt InnoFin PS_Plan position planning model with up to 5 modifications.
- OTA resources will be responsible for validating historical data and investigating any differences in OTA source systems or reports.
- OTA will define administrator(s) for Planning at the start of the project. The administrator(s) will participate in the project in all stages and will be the focal point for administrator knowledge transfer

- At the conclusion of requirements and design, the project timeline and costs may be revisited based upon more detailed information
- A design document will be created (approximately 30 pages), detailing the technical & functional design of the solution
- InnoFin will deliver end-user training documentation in Microsoft PowerPoint format up to 30 pages
- InnoFin is not responsible for Oracle product defects. InnoFin will enter service requests with Oracle on behalf of OTA. Any issues that delay the project by more than two weeks to resolve may require a project change request.
- OTA project manager will review deliverables within five (5) business days or as otherwise agreed upon. OTA will provide either (a) a written approval or (b) a list of deficiencies relating to requirements agreed upon by both parties. InnoFin will make reasonable efforts to resolve issues and resubmit the deliverable for approval.
- OTA understands that a portion of the work for this project will be done offsite.
- OTA understands that Oracle Corporation provides a Warranty for the software being implemented as part of this project. Any warranty on Oracle software is provided directly to OTA by Oracle and not by InnoFin.
- OTA will provide metadata and hierarchies from Epicor/Platinum and Workday based on the timeline InnoFin defines and the structures will not change after the delivery.

Roles and Responsibilities

Key OTA resources will be active participants for the duration of the project and a wider group of subject matter experts will be leveraged to provide insight into current processes, proposed changes and feedback during project milestones and testing. The table below outlines the roles provided by InnoFin resources.

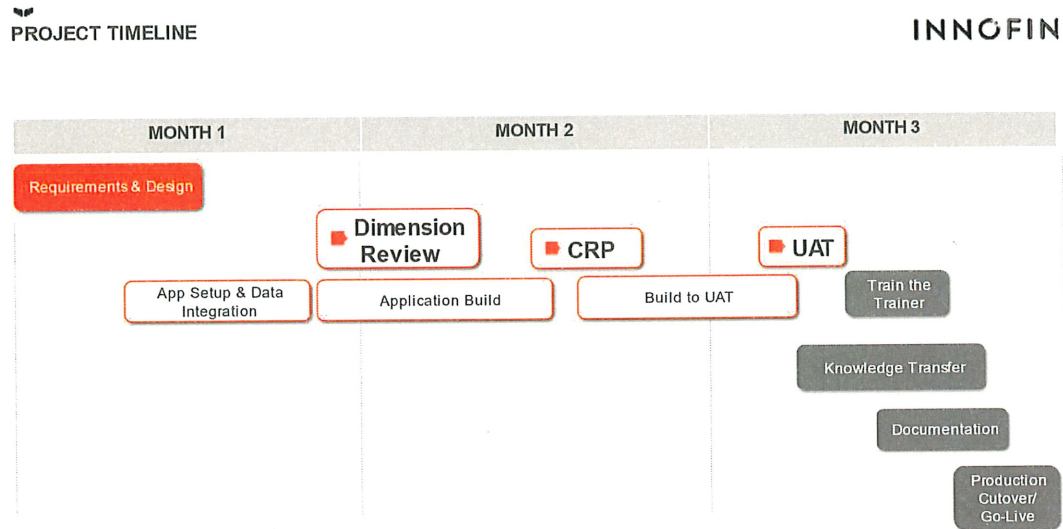
Project Role	Project Responsibilities
Solution Architect	<ul style="list-style-type: none"> ▪ Provide public sector Planning expertise ▪ Architect solution based upon requirements ▪ Ensure completion of deliverables ▪ Provide best practice guidance to project team
Planning Lead	<ul style="list-style-type: none"> ▪ Facilitate Solution Requirements and Design Meetings ▪ Architect solution based upon requirements ▪ Provide technical oversight and develop the more complex application artifacts ▪ Ensure completion of project deliverables ▪ Provide weekly status reporting and facilitate status meetings
Planning Developer (s)	<ul style="list-style-type: none"> ▪ Configure solution to meet requirements including forms, calculations, metadata hierarchies, smartlists, menus, etc. ▪ Provide status reporting, document issues and risks ▪ Ensure completion of project deliverables ▪ Configure data integration and data mapping ▪ Develop reports and application security ▪ Document application and provide knowledge transfer

The table below outlines the expected resources and level of participation from OTA.

Client Resource	Engagement Level	Participation Requirements
Executive Sponsor	Oversight Role 8 hours over project	<ul style="list-style-type: none"> • Provide executive leadership • Assist with decisions
Project Sponsor	Oversight Role 0.1 FTE	<ul style="list-style-type: none"> • Attend weekly status meetings • Navigate organization to assist with decisions and resistance to change
Project Manager	Oversight Role 0.5 FTE	<ul style="list-style-type: none"> • Serve as key contact for all team members • Schedule resources and meetings • Facilitate communication • Communicate project status
Application Administrator(s)	Extensive Engagement .5 - .75 FTE	<ul style="list-style-type: none"> • Participate in all project meetings • Assist with build of application objects • Perform testing • Participate in Training Delivery • Participate in Knowledge Transfer • Support & Manage Application
Functional SMEs	Moderate Engagement .15 - .25 FTE	<ul style="list-style-type: none"> • Participate in requirements/ design meetings • Participate in application testing cycles • Participate in end-user training
IT Personnel	Moderate Engagement .1 FTE	<ul style="list-style-type: none"> • Provide data files • Troubleshoot data integration issues • Participate in Knowledge Transfer

Timeline

Following is a high level timeline for this project:



The InnoFin resources will work a 100% offsite schedule for the duration of the project. Online web conferencing tools will be provided by InnoFin to facilitate meetings and review sessions while resources are not onsite at OTA.

Change Management

When InnoFin or OTA determines that a change is necessary to refine a process, procedure, or specific responsibility identified in this SOW, the party proposing the change will document the request using a change request form developed and/or agreed between OTA and InnoFin (“Change Request”).

Within 5 business days, the receiving party will review the proposed Change Request to determine whether the change is acceptable or requires modifications. Within 5 business days, both parties will review the proposed Change Request and will (i) approve it, (ii) agree to further investigation, or (iii) reject it. When the parties agree to the change, both parties will sign the Change Request, which, upon execution by both parties, will constitute authorization to implement the change.

Problem Resolution & Escalation Process

In the event of a problem or dispute between InnoFin and OTA, the parties shall adhere to this problem resolution & escalation process outlined in the SOW. Resource(s) and OTA' Project Manager shall make a good faith effort to settle the problem. If the problem or dispute cannot be settled, the problem shall be escalated in writing to OTA' Program Manager and the InnoFin Project Manager. OTA' Program Manager and the InnoFin Project Manager shall confer and make a good faith effort to settle the problem. If the problem cannot be settled, the problem shall be forwarded to senior executives of both parties. Such executives shall confer and make a good faith attempt to settle the problem.

Fees

Based on the scope and assumptions included in this proposal and our team's experience with similar projects, we have prepared the following time and materials cost proposal. The table below provides an estimate of professional fees which do not include an estimate of consultant travel expenses. This project will be conducted on a time and materials basis under the direction and control of the OTA Finance Leadership team.

<u>Resource</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
<i>Solution Architect</i>	200	\$215	\$43,000
<i>Planning Lead</i>	480	\$205	\$98,400
<i>Planning Developer</i>	480	\$185	\$88,800
Total	1,160		\$230,200

Payment Terms

InnoFin will invoice monthly as hours are worked. Payment terms are **Net 45 days** from invoice date.



Oklahoma Turnpike Authority

Budget Software Implementation Advisory Services

March 29, 2023

Provided to:

Oklahoma Turnpike Authority
Sue Dauz
Response Submittal Contact
sdauz@pikepass.com

Provided by:

Guidehouse Inc.
Erin Hutchins
Partner
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Taxpayer Identification Number (TIN): 36-4094854
SAM Unique Entity ID: N9NJK877QJK9
Commercial and Government Entity (CAGE) Code: 1HLR9

guidehouse.com

This proposal includes data that is proprietary and confidential to Guidehouse and shall not be disclosed outside the recipient's organization and shall not be duplicated, used, or disclosed, in whole or in part, for any purpose other than to evaluate this proposal. However, if a contract is awarded to this offeror as a result of, or in connection with, the submission of these data, the recipient shall have the right to duplicate, use, or disclose the data to the extent provided in the resulting contract. This restriction does not limit the recipient's right to use information contained in these data if they are obtained from another source without restriction. The data subject to this restriction are contained in specified pages/sheets herein.

This proposal does not constitute a contract to perform services and cannot be used to award a unilateral agreement. Final acceptance of this engagement by Guidehouse is contingent upon successful completion of Guidehouse's acceptance procedures. Any engagement arising out of this proposal will be subject to negotiation of a mutually satisfactory engagement contract including modifications to certain RFP terms and conditions and including our standard terms and conditions and fees and billing rates established therein.



March 29, 2023

Oklahoma Turnpike Authority
Attention: Sue Dauz, Procurement Officer
3500 N. Martin Luther King Avenue
Oklahoma City, OK 73111

Subject: Budget Software Implementation

Dear Ms. Dauz:

Guidehouse Inc. (Guidehouse) is pleased to submit to Oklahoma Turnpike Authority (OTA) our proposal to provide project management assistance to OTA's implementation of a new budget Software. We are confident that you will find that our proposal offers the best value solution to OTA.

Guidehouse is a leading global provider of consulting services to the public sector and commercial markets, with broad capabilities in management, technology, and risk consulting. By combining our public and private sector expertise, we help clients address their most complex challenges and navigate significant regulatory pressures focusing on transformational change, business resiliency, and technology-driven innovation. Across a range of advisory, consulting, outsourcing, and digital services, we create scalable, innovative solutions that help our clients outwit complexity and position them for future growth and success. The company has more than 16,500 professionals in over 50 locations globally. Guidehouse is a Veritas Capital portfolio company, led by seasoned professionals with proven and diverse expertise in traditional and emerging technologies, markets, and agenda-setting issues driving national and global economies. For more information, please visit www.guidehouse.com.

Guidehouse appreciates the opportunity to be considered for this important project and if selected, will provide OTA with a team of professionals committed to your success. If you have any questions about our proposal, please contact Virginia Boyd at (512) 402-3954 (slgcontracts@guidehouse.com) or me at (512) 493-5445 (ehutchins@guidehouse.com).

Sincerely,

Erin Hutchins
Partner

Table of Contents

Section	Page
1.0 Our Understanding	1
1.1 Point of View	1
1.2 Why Guidehouse	1
2.0 Our Approach.....	2
3.0 Scope of Work.....	3
3.1 Budget Software Implementation Advisory Services	3
3.1.1 Stage 1 – Requirements and Application Design Review (96 Hours)	3
3.1.1.1 Key Activities and Deliverables	3
3.1.2 Stage 2 - Timeline and Organizational Change Management (110 Hours)	4
3.1.2.1 Key Activities and Deliverables	4
3.1.3 Stage 3 – User Testing and Training (102 Hours).....	4
3.1.3.1 Key Activities and Deliverables	4
3.1.4 Stage 4 – Post Go Live Support (120 Hours)	5
3.1.4.1 Key Activities and Deliverables	5
4.0 Pricing	5
4.1 Fee Schedule	6
4.2 Assumptions.....	6
5.0 Additional Legal Terms	7

List of Tables

Table	Page
Table 1. Hours by Section	5
Table 2. Project Pricing by Position.....	6
Table 3. Project Pricing by Expense Category.....	6
Table 4. Ad Hoc Staffing Rates	6

1.0 Our Understanding

Leadership at Oklahoma Transit Authority (OTA) is pursuing the opportunity to transform their budget and planning process by implementing an integrated budget software solution. This opportunity is aligned with the Department of Transportation cabinet leadership goals to improve efficiencies across the component agencies. It is also in keeping with the State of Oklahoma (the state) Finance goal to promote a holistic view of the state's budget across agencies. The efficiencies created by this implementation will positively benefit OTA's financial and budget management processes. OMES is working with OTA to secure an Implementation Services Vendor from a select pool of vendors. OTA has expressed interest in leveraging the discovery, information, and advisory work previously delivered by Guidehouse for the effort. Specifically, OTA has requested Guidehouse to assist in the project oversight, review, and validation of the budget software solution to be implemented by the selected Implementation Services Vendor. Guidehouse further understands OTA's desire for project work to begin as soon as possible.

1.1 Point of View

The OTA was created by statute in 1947 to provide an alternative means of constructing necessary State roadways without further straining limited State highway funds. The OTA is authorized to construct, maintain, repair, and operate the Turnpike System. The OTA enhances the State's transportation network by providing an effective and efficient means of safe, high-speed travel throughout the State and around population centers without straining appropriations. Operations and debt service are funded by toll revenues, no State appropriations are allocated to the OTA. Only Turnpike System customers, who include out-of-state travelers, pay the tolls that fund OTA programs and operations. OTA supplies a needed basic service at a fee that yields sufficient revenues to operate and maintain its roads at a high quality, as well as provide debt service payments to its bondholders.

By assisting OTA in the oversight, education, and validation of the integrated budget software solution Guidehouse will help OTA build strategic financial management capabilities that will lead achieve the agencies' defined future-state success. In this project, we will support project oversight of the implementation and configuration of the OTA's Oracle Planning and Budgeting Cloud System (PBCS) software in four key areas, including the requirements validation and system design stage, the development and review stage, the training and testing stage, and the post implementation support stage of the implementation cycle.

1.2 Why Guidehouse

Guidehouse is presently supporting finance modernization of the Transportation cabinet and has gained deep insights into OTA finance processes and solutions. Guidehouse is, therefore, a critical partner in the OTA finance and budget modernization efforts, including implementation of a budget solution. We are uniquely positioned to continue the work through assisting OTA Budget software implementation to advance towards the desired future state.

We know Oklahoma. We have been serving as a trusted partner to the state for more than three years, collaborating directly with the Governor and Transportation Cabinet leadership to help identify and support transformation efforts. As such, we have a robust understanding of the current state government dynamics, strengths, challenges, and regulatory restrictions, allowing us

to navigate the Oklahoma state government landscape and serve as an effective partner. Our engagement team will engage on Day 1 and will include resources who have worked with Oklahoma clients across a variety of transformative projects, especially financial modernization.

We understand public sector transformation from strategy through execution. As a leading public sector advisory firm, we have partnered with numerous large public sector agencies in addressing their most crucial transformation, operational, and technology needs. From assisting our clients, including Oklahoma state agencies, to improve their accounting functions and redesign control environments to helping them address fraud risks and accelerate their month-end close processes; Guidehouse has successfully designed strategies and created and implemented roadmaps for clients that have driven tangible, measurable change, and cost efficiencies in their organizations.

We have the best team. Our consultants have excellent credentials and deep experience in the public sector, public finance requirements, and systems training. We have been assisting OTA with defining their budget needs and vetting systems-based solution options. Our overall support team of Subject Matter Specialists include personnel with deep experience within state of Oklahoma.

- James Wire (Budget Software Implementation Subject Matter Specialist) - Experience implementing budget software and has supported both VSM current and future state mapping of the budget process and subsequent software demonstrations experience.
- Darryl Greene (Transformation and Change Management Subject Matter Specialist) - Experience with leading strategic and operational planning and delivery of public and private sectors transformations. Currently the Finance Modernization SOW Engagement Director
- Ashish Kak (Budget Systems Implementation Subject Matter Specialist and Engagement Director) - Experience leading public sector financial (government) and budget software implementations including supporting PeopleSoft Financials for OK-DHS, OK-OMES and OK-Transportation
- Erin Hutchins – Partner, State and Local Government – Experience leading transformation and modernization programs in Oklahoma and elsewhere. Erin also brings more than 20 years in systems modernization expertise.

We offer an enterprise approach to change management across Oklahoma agencies. As part of the work Guidehouse is doing across Oklahoma state government to support the state's modernization efforts, Guidehouse is standing up an Oklahoma Change Management Center of Excellence (OCM-COE). The OCM-COE will enable staff supporting multiple Oklahoma state agencies to share resources and best practices, providing consistent messaging and additional economies of scale.

2.0 Our Approach

This Statement of Work is laid out in separate stages to delineate the activities that support implementation of the OTA Budget software solution. Within each of these major stages are listed hours to perform the activities supporting the project deliverables defined herein. Our team will collaborate with the OTA budget Subject Matter Experts (SMEs) to ensure the implementation of the budget software is aligned to OTA's current and long-term needs by

improving communication, understanding, and ensuring events are maximized within the defined scope of the implementation contract. This will include having a single Consulting Manager who will assist OTA in managing the project across all stages of the software implementation.

3.0 Scope of Work

This Statement of Work (SOW) outlines the proposed services where Guidehouse will assist the OTA in their oversight and acceptance of the Budget Software Implementation. This scope is based on our understanding of OTA's budget processes and provides a general description of the project activities, deliverables, fee schedule, and staffing. Guidehouse is not the "Implementation Services Vendor". This SOW is to provide support to OTA and provide assistance in the oversight, communication, education, acceptance, and future state definition of the proposed budget solution.

3.1 Budget Software Implementation Advisory Services

These stages reflect the expected events and processes within the budget software implementation project that will be awarded to an Implementation Services Vendor. The summary hours defined for each stage will be allocated to the specific project timeline defined by the Implementation Services Vendor when that project schedule is made available and is approved by OTA.

3.1.1 Stage 1 – Requirements and Application Design Review (96 Hours)

This stage Guidehouse will work with OTA ensuring transparency of choices, understanding of software, and implications of design decisions. Knowing that organizational change management is an important part of any modernization effort, Guidehouse will work with OTA to prepare and equip leadership and staff to communicate the benefits of the software and to set and measure progress toward project goals.

3.1.1.1 Key Activities and Deliverables

Guidehouse has planned the following activities during Stage 1:

1. Support the Project Kickoff with the Implementation Services Vendor and OTA to fully understand the implementation project plan and scope.
2. Align the hours in this SOW to the Implementation Services Vendor's Project Plan.
3. Assist OTA in validating and testing the delivered Oracle EPM Planning environment and connectivity from OTA.
4. Conduct Weekly Status Report Meeting.
5. Attending all requirement meetings and advisory meetings.
6. Provide input and feedback to support OTA's review of the detailed requirements submitted by the Implementation Services Vendor for OTA approval.
7. Provide input and feedback to support OTA's review of the system design document submitted by the Implementation Services Vendor to OTA.

8. Budget Implementation Advisory Services Project Plan aligning hours defined in this SOW to the Implementation Services Vendor's Project Plan
9. Guidehouse quality control and organizational change management (not ITIL change management) included in weekly status reports

3.1.2 Stage 2 - Timeline and Organizational Change Management (110 Hours)

The purpose of this stage is to review the structures, user roles, and workflows developed by the Implementation Services Vendor to meet the OTA's requirements.

3.1.2.1 Key Activities and Deliverables

Guidehouse has planned the following activities during Stage 2:

1. Provide input and feedback to support OTA's review of the functionality developed by the Implementation Services Vendor.
2. Provide feedback on the development timeline risks.
3. Quality control and change management results, referenced in bullet points 1 and 2, included in weekly status reports
4. Assist OTA in preparing the budget workforce for the new budget solution
5. Support OTA in reviewing and advising mitigation of Change Management (scope / level of effort) proposed by the Implementation Services Vendor
6. Assist in validating historical data and investigating any differences in OTA source systems or reports.

3.1.3 Stage 3 – User Testing and Training (102 Hours)

The purpose of this stage is for Guidehouse to perform user acceptance testing on all functionality delivered by the Implementation Services Vendor and to facilitate a successful go-live.

3.1.3.1 Key Activities and Deliverables

Guidehouse has planned the following activities during Stage 3:

1. Provide input and feedback on the Testing Plan provided to OTA for user acceptance testing.
2. Perform User Acceptance Testing activities in accordance with User Test Plan defined by the Implementation Services Vendor
3. Provide input and feedback to OTA on the results and remediation of the User Acceptance Testing (UAT)
4. Provide input and feedback on the Training Plan provided to OTA-identified budget users
5. Review with OTA the results and remediation of the User Acceptance Testing (UAT)
6. Guidehouse quality control and change management tasks, as described in previous bullet points, included in weekly status reports

3.1.4 Stage 4 – Post Go Live Support (120 Hours)

A typical stabilization period requires availability for 30 days following go-live. During this stage Guidehouse will work with OTA to confirm knowledge is transferred to Budget Director and other key personnel identified by OTA. Users will be encouraged to perform their budget activities immediately following the go-live event to further test the reliability and stability of the system.

3.1.4.1 Key Activities and Deliverables

Guidehouse has planned the following activities during Stage 4:

1. Work with OTA users to transfer knowledge to complete their budget cycle
2. Identify needed and review completed modules
3. Create an OTA future state recommendation report
4. Facilitate information and on-going training for budget users as they use the system
5. Provide call back support as needed in accordance with Ad Hoc staffing rates
6. Work with Implementation Services Vendor for any functionality changes and technical support needed by OTA

4.0 Pricing

Guidehouse is proposing a 4-stage period of performance that will be aligned to the Implementation Services Vendor's project plan when that is made available at a cost of \$114,196.00.

Due to our existing relationship and deep understanding of the State, we understand that the pricing as stated represents a significant investment on the part of the State. Tables one and two below summarize the hours by section and display the project pricing by position. Table 3 shows the price by expense categories.

Section	Name	Hours
3.1.1	Requirements and Application Design Review	97
3.1.2	Timeline and Change Management	112
3.1.3	User Testing and Training	104
3.1.4	Post Go-Live Support	120

Table 1. Hours by Section

Positions	Hours by Defined Stage				Total Hours	Hourly Rate	Labor Cost
	Stage 1	Stage 2	Stage 3	Stage 4			
Partner Hours	3	3	3	3	12	\$ 426	\$ 5, 112
Ashish Kak – Engagement Director	5	7	7	5	24	\$ 360	\$8, 640
James Wire – Consulting Manager	89	102	94	112	397	\$ 239	\$ 94, 883
Total Labor Cost							\$ 108,635.00

Table 2. Project Pricing by Position

Description	Total Fees
Advisory Labor	\$ 108,635
Travel Expenses	\$5,944
Total	\$ 114,579

Table 3. Project Pricing by Expense Category

In addition, we have provided our Ad Hoc rate card below to help price any additional scope of service requested by the State or OTA in support of these modernization efforts. Any additional scope will require a written change order and amendment to this SOW.

Ad Hoc Staffing Rates	
Engagement Partner	\$ 426.00
Engagement Director	\$ 360.00
Project Manager	\$ 239.00
Senior Consultant	\$ 160.00
Subject Matter Experts	\$ 250.00-\$ 495.00

Table 4. Ad Hoc Staffing Rates

4.1 Fee Schedule

Billing for this project will occur monthly following the submission and approval of the monthly status report deliverable. Billing will not exceed the project total amount.

4.2 Assumptions

Guidehouse has made the following assumptions in order to accommodate the proposed pricing and schedule:

- OTA SMEs required for each stage will have the availability needed to support Guidehouse per the proposed project schedule
- OTA will direct the Implementation Services Vendor to fully engage Guidehouse, the advisory services partner.
- Guidehouse is not permitted to provide the State with legal advice or make any representations regarding questions of legal interpretation. The State should consult with their attorneys with respect to any legal matters or items that require legal interpretation, under Federal, State, or other type of law or regulation.
- All materials, data, information, opinions, and other information requested by Guidehouse and provided to Guidehouse by the OTA personnel will be accurate, up-to-date, and complete.
- The tasks for which Guidehouse will have responsibility require support from OTA and other State staff assigned to the project, including data requests, calls, interview requests, meetings, training sessions, and other interactions. Guidehouse understands the time constraints faced by OTA and other State staff assigned to the project and will seek to provide as much notice

of requests as possible and, where practical and in the State's best interest, will combine interviews across stages to minimize staff time. While Guidehouse will make every effort to flexibly support the State's staff constraints, OTA, and State staff's inability to provide timely responses may result in the need to extend the period of performance and could result in additional associated costs.

- The OTA will notify Guidehouse in writing within three (3) working days from receipt of a deliverable if it is not accepted. Absent written notification, deliverables will be construed as accepted by Guidehouse, after five (5) working days. If a deliverable is deemed unacceptable, OTA will provide Guidehouse reasonable detail as to the rationale, so that Guidehouse can meet the OTA's needs. Upon receipt of such notice, Guidehouse will have five (5) working days to correct the problems. The deliverable will be deemed accepted by OTA after the OTA's comments have been incorporated and the deliverable re-submitted, the second time.
- Guidehouse will work with the OTA to scope additional project needs identified during the performance period into amendments to this SOW. Any amendments to the SOW will be appropriately staffed.
- Due to the ongoing pandemic, Guidehouse and the state will be flexible with scheduling, incorporate virtual interactions, and will make other accommodations as necessary.

5.0 Additional Legal Terms

Guidehouse kindly requests that the carve out for confidentiality obligations identified in section c below be subject to the cap in section a.

- a. With respect to any claim or cause of action arising under or related to the Contract, neither the State nor any Customer shall be liable to Supplier, and Supplier shall not be liable to the State or any Customer, for lost profits, lost sales or business expenditures, investments, or commitments in connection with any business, loss of any goodwill, or for any other indirect, incidental, punitive, special or consequential damages, even if advised of the possibility of such damages. Except for Supplier's liability for Data Security Incidents addressed in Section 16.5(B), Supplier's liability for damages of any kind to the State or any Customer shall be limited to the total amount paid to Supplier under this Contract during the twelve months immediately preceding accrual of the claim or cause of action or \$20,000,000 whichever is lesser.
- b. Supplier's liability for unauthorized access to, unauthorized disclosure, transfer, or processing of, damage to, or loss, destruction, alteration, or corruption of any data arising from any act or omission of Supplier including but not limited to Supplier breach of data security obligations (collectively, "Data Security Incidents") shall not exceed \$20,000,000. For avoidance of doubt, Section 16.5(C) shall not be construed to negate or otherwise render unenforceable the damages limitations applicable to Data Security Incidents set forth in Section 16.5(B).
- c. Notwithstanding anything to the contrary in the Contract, no provision shall limit damages, expenses, costs, actions, claims, and liabilities arising from or related to property damage, bodily injury or death caused by Supplier or its employees, agents or subcontractors; indemnity, security or confidentiality obligations under the Contract; the bad faith, negligence, intentional misconduct or other acts for which applicable law

does not allow exemption from liability of Supplier or its employees, agents or subcontractors.

- d. The limitation of liability and disclaimers set forth in the Contract will apply regardless of whether Customer has accepted a product or service. The parties agree that Supplier has set its fees and entered into the Contract in reliance on the disclaimers and limitations set forth herein, that the same reflect an allocation of risk between the parties and form an essential basis of the bargain between the parties. These limitations shall apply notwithstanding any failure of essential purpose of any limited remedy



OFFICE OF MANAGEMENT AND ENTERPRISE SERVICES
INFORMATION SERVICES

Project Name: OTA Oracle EPM Cloud PBCS

PCode: 090P007413

Project Number: TBD

Statement of Work: 402336

Demand Number: DMND0370377

Revision:

This Statement of Work, entered into between the Office of Management and Enterprise Services (“OMES”) and Turnpike Authority _____ (“Agency”) (collectively, the “Parties”), is ineffective as of the last date executed, and sets forth the Parties’ agreement with respect to the above-referenced Project Name. The terms of this Statement of Work are incorporated into the Agreement for Shared Services entered into between the parties. For mutual consideration, the Parties agree as follows:

I. INTRODUCTION AND SCOPE OF WORK: (Provide a general description of the work, including the, background, brief summary statement of any deliverables and tasks to be completed, ongoing support and maintenance requirements, knowledge transfer and other expected results of this Statement of Work.)

This project is intended to implement the Planning and Budgeting Cloud module (PBCS) of Oracle’s Enterprise Performance Management software (EPM Planning) for Oklahoma’s Turnpike Authority. This project will utilize a collaborative approach to solution deployment between OTA resources, InnoFin resources and OMES resources.

The following OMES IS resources are included in this Statement of Work:

Project Manager
System Analyst

Any Part Number with a Rate Amount list as \$0 is due to one of the following:

- Allocated resource covered by a different interagency statement of work
- Dedicated resource covered under agency's Shared Services' Agreement
- Resource within scope of a contract wherein the agency issued the PO directly to the supplier

II. PERIOD OF PERFORMANCE AND TIMELINE: (Detail the expected time period over which the work will occur.)

This project implementation will take approximately 3 months.



**OFFICE OF MANAGEMENT AND ENTERPRISE SERVICES
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Revision:

III. COSTS: (Define how costs are to be calculated, whether hourly cost for the required skill set, and the cost amount, including one-time and recurring costs, as applicable. NOTE: One or more cost categories may not be applicable to a particular project. THE ONLY COSTS BILLED TO AGENCY WILL BE ACTUAL COSTS INCURRED BY OMES.)

One Time Costs associated with project completion

Part #	Service Description	Quantity	Rate	Amount
Total One Time Costs				\$0.00

Per hour costs associated with project completion

Part #	Service Description	Estimated Hours	Rate	Amount
810	Project-Consulting Specialist	100	110.00	\$11,000.00
Total Hourly Cost				\$11,000.00

Monthly costs associated with project completion

Part #	Monthly Cost Description	Quantity	Rate	Amount
Total Monthly Cost				\$0.00

IV. ASSUMPTIONS (The Project scope and estimated costs include the following assumptions)

1. This Statement of Work is the Planning Estimate.
2. An Execution Statement of Work may be needed for any additional resources or additional hours.

V. MISCELLANEOUS

No service hereunder shall be performed until this Statement of Work is signed by all Parties;



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Revision:

however, the costs associated with the tasks set forth herein may require adjustment if this Statement of Work is not fully executed by the earlier of the end of the current fiscal year or within 30 days following execution on behalf of OMES. Notwithstanding the foregoing, the Agency is financially responsible for any planning and preparation costs incurred by OMES on the Agency's behalf and in advance of execution of this SOW. Tasks outside the scope of this Statement of Work will not be performed, and no additional terms or conditions will be added to this Statement of Work, unless agreed to in writing by the Parties. Either party may terminate this Statement of Work by providing at least thirty days' written notice to the other party, but Agency is obligated to pay for products and services delivered prior to the effective date of the termination. This is a P90 estimate, this estimate will be within +/- 10% of the final cost of this project. It is the Agency's responsibility to notify OMES of specific internal policies and regulations applicable to this work such as, but not limited to: IRS Publication 1075, Family Educational Rights and Privacy Act, Health Insurance Portability and Accountability Act / Health Information Technology for Economic and Clinical Health Act, Criminal Justice Information System, or Social Security Number Protection Act of 2010.

To the extent this Statement of Work includes goods leased by OMES and provided to Agency, Agency agrees to comply with lessee's obligations to lessor as set forth in the applicable lease agreement, located at [https://www.ok.gov/openrange/ Resources.html](https://www.ok.gov/openrange/Resources.html).

Tasks performed under the terms of this Statement of Work are accepted upon the earlier of the Parties' execution of an OMES Form 051 Certification of Completion and Acceptance or after 14 days of completion.



OFFICE OF MANAGEMENT AND ENTERPRISE SERVICES
INFORMATION SERVICES

Project Name: OTA Oracle EPM Cloud PBCS

PCode: 090P007413

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Revision:

SIGNATURES:

The undersigned represent and warrant that they are authorized, as representatives of the Party on whose behalf they are signing, to sign this SOW and to bind their respective Party thereto.

OMES:

AGENCY:

Authorized Signature

Authorized Signature

Jerry Moore / _____

Printed Name

Printed Name

Chief Information Officer _____

Title

Title

Date

Date

OMES:

AGENCY:

Authorized Signature

Authorized Signature

Printed Name

Printed Name

Title

Title

Date

Date

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Customer Service Division
Oklahoman Direct Contract
Increase in NTE Authorization

DATE: April 4, 2023

Submitted for consideration and approval of the Authority is a request for additional funding, in an amount not to exceed \$60,000, for the Oklahoman Direct Contract regarding the fulfillment of PIKEPASS customer transponder orders. This contract was authorized pursuant to Board approval of Agenda Item 487 on August 28, 2018. Due to a higher than anticipated conversion of PlatePay customers to PIKEPASS customers, Oklahoman Direct has been processing an average of 35,000 transponder mailings monthly. It is anticipated that Oklahoman Direct will process an additional 222,000 transponder mailouts between March and September 10, 2018, the contract expiration date. This revises the total not to exceed contract amount from \$675,000.00 to \$735,000.

AUTHORITY MEETING: **April 4, 2023**

ITEM NO. **1051**

The above Item is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Toll Division
Electronic Toll System Maintenance Agreement
Miscellaneous Task Orders and Special Projects
Between TransCore, LP and the
Oklahoma Turnpike Authority

DATE: April 4, 2023

In addition to normal preventative, predictive and corrective maintenance related services for the full and complete maintenance of the OTA's Electronic Toll Collection System ("System"), the TransCore Toll System Maintenance Agreement, as amended effective January 1, 2023 through December 31, 2027, provides that TransCore shall, as directed by the Authority, perform additional services in connection with miscellaneous tasks and special projects that support work related to modification, growth, expansion and enhancement to the System and toll technologies owned and operated by the Authority. The Authority has previously authorized the Director to negotiate and execute miscellaneous task orders and special projects pursuant to Agenda Item 967 (July 26, 2022), Agenda Item 847 (October 26, 2021), Agenda Item 640 (December 4, 2019), and Agenda Item 363 (October 24, 2017).

In further support of the continued modification, growth, expansion and enhancement to the System and toll technologies owned and operated by the Authority, submitted for consideration and approval of the Authority is an item to authorize the Director to negotiate and execute additional or amended miscellaneous task orders and special projects, governed by the TransCore Electronic Toll System Maintenance Agreement, in an aggregate amount not to exceed \$13,995,877.

AUTHORITY MEETING: **April 4, 2023**

ITEM NO. **1052**

The above Item is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Comptroller Division
Payment Register

DATE: April 4, 2023

Submitted for the consideration and approval of the Authority is the Payment Register for the period of February 1, 2023 to February 28, 2023.

AUTHORITY MEETING: **April 4, 2023**

ITEM NO. **1053**

The above Item is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

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

DATE: April 4, 2023

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.	GCT-2500, SA #26	Gilcrease Developers LLC	\$6,701.10	0 Days
2.	T-MC-107D1, SA #9 & CO #10	Sherwood Construction	\$806,256.67	0 Days
3.	T-MC-107D2, SA #4	Sherwood Construction	\$20,915.28	0 Days

AUTHORITY MEETING: **April 4, 2023**

ITEM NO. **1054**

The Above Items Is:

Comments:

AGENDA REPORT

PROJECT NO.: GCT-2500
DESCRIPTION: GILCREASE EXPRESSWAY - GRADE, DRAINING, BRIDGE, & SURFACE, TULSA COUNTY
CONTRACTOR: GILCREASE DEVELOPERS, LLC
CONTRACT CHANGE SA #26
AGREEMENT AMOUNT: \$ 6,701.10
EXTENSION OF TIME: 0
REASON FOR ADJUSTMENT:

THIS SUPPLEMENTAL AGREEMENT ADDS ONE (1) NEW ITEM TO COMPENSATE THE CONTRACTOR FOR ADDITIONAL WORK. IT WAS NECESSARY TO PLUG EXISTING DRAINAGE OPENINGS IN THE CONCRETE PARAPET ON BRIDGES M, N, S, AND T TO PREVENT SURFACE WATER FROM SPILLING OVER AND ERODING THE LEVEE SYSTEM. THE COST FOR THIS ITEM INCLUDES ALL MATERIAL, LABOR AND EQUIPMENT NECESSARY TO PERFORM THE WORK.

Base Bid Part"A" Summary

	Amount	Percentage	Contr. Days
Original Contract Amount	\$ 259,312,641.00	100.00%	865
Approved Changes	\$ 5,600,200.98	2.16%	78
Current Contract Amount	\$ 264,912,841.98	102.16%	943
<u>Proposed SA/CO</u>			
Supplemental Agreement	\$ 6,701.10	0.00%	0
Change Order	\$ -	0.00%	0
Cumulative Proposed SA/CO	\$ 6,701.10	0.00%	0
<u>Cumulative SA & CO</u>			
Cumulative Supplemental Agreements	\$ 5,606,902.08	2.16%	78
Cumulative Change Orders	\$ -	0.00%	0
Cumulative SA & CO	\$ 5,606,902.08	2.16%	78
Proposed Contract Amount	\$ 264,919,543.08	102.16%	943

AGENDA REPORT

PROJECT NO.: T-MC-107D1
DESCRIPTION: PAVEMENT RECONSTRUCTION, OVERLAY AND WIDENING, BRIDGES, AND APPROACHES ON THE TURNER TURNPIKE
CONTRACTOR: SHERWOOD CONSTRUCTION COMPANY, INC.
CONTRACT CHANGE SA #9 & CO #10
AGREEMENT AMOUNT: \$ 806,256.67
EXTENSION OF TIME: 0
REASON FOR ADJUSTMENT:

THIS CHANGE ORDER PROVIDES ADDITIONAL APPROPRIATIONS FOR THE OVERRUN OF SIX (6) PAY ITEMS AND ESTABLISHES TWO (2) NEW ITEMS TO THE CONTRACT. THE UNCLASSIFIED EXCAVATION ITEM WAS OVERRAN DUE TO AREAS OF UNDERCUTTING UNSUITABLE MATERIAL ON THE ROADWAY THROUGHOUT THE PROJECT. SIMILARLY, SUPPLEMENTAL AGREEMENT #2 ADDED AN UNDERCUTTING ITEM FOR AREAS SPECIFICALLY AROUND THE BRIDGE AND DRAINAGE STRUCTURE LOCATIONS. THIS ROADWAY UNDERCUT ACCOUNTS FOR AN OVERRUN OF \$125,435.47. SOLID SLAB SODDING WAS OVERRUN DUE TO HEAVILY ERODED AREAS THAT REQUIRED RE-GRADING AND RE-SODDING FOR AN OVERRUN OF \$118,440.73. A PLANNED TEMPORARY DETOUR USED ADDITIONAL AGGREGATE BASE IN LIEU OF ASPHALT RESULTING IN AN OVERRUN AMOUNT OF \$274,789.85 TO THE AGG BASE ITEM. HOWEVER, THIS CHANGE DID PROVIDE AN OVERALL COST SAVINGS TO THE AUTHORITY IN THE AMOUNT OF \$650,359.32, AND THIS WAS DOCUMENTED IN THE PREVIOUSLY APPROVED CHANGE ORDER #8. ADDITIONAL CONCRETE THICKNESS WAS NECESSARY IN ISOLATED AREAS IN ORDER TO CONSTRUCT THE PLANNED PROFILE GRADE OF THE NEW ROADWAY. THIS RESULTED IN OVERRUNNING THE CONCRETE MATERIAL AN ADDITIONAL \$72,903.94. STRUCTURAL CONCRETE WAS OVERRUN FOR THE LIGHT POLE FOOTINGS DUE TO A CHANGE IN THE BARRIER WALL DESIGN AS DESCRIBED IN SUPPLEMENTAL AGREEMENT #6. THIS OVERRUN AMOUNTS TO \$71,322.82. ADDITIONAL PORTABLE BARRIER WALL WAS UTILIZED DUE TO PHASING CHANGES DURING CONSTRUCTION. THE ADDITIONAL WALL WAS NECESSARY TO MEET SAFETY REQUIREMENTS FOR EDGE DROP-OFFS AND ADDITIONAL LENGTH OF TAPERS TO MEET SAFETY STANDARDS. THIS RESULTED IN AN OVERRUN OF \$126,308.65. GALVANIZED STEEL PIPE POST ARE BEING ADDED FOR THE SPEED LIMIT SIGNS DUE TO HIGH WINDS DAMAGING THE EXISTING SIGN POST. THIS COST INCLUDES THE REMOVAL AND RESET OF THE SIGN STRUCTURES FOR THE AMOUNT OF \$6,172.98. ADDITIONALLY THIS CHANGE ORDER FUNDS THE PAVEMENT SMOOTHNESS INCENTIVE IN ACCORDANCE TO CONTRACT SPECIAL PROVISION 430. THIS PROJECT IS APPROXIMATELY 4 MILES FROM MP 218 TO MP 222 WITH THE CORRESPONDING INCENTIVE AMOUNT EARNED OF \$10,882.24.

Base Bid Part"A" Summary

	Amount	Percentage	"B" Days	Contr. Days
Original Contract Amount	\$ 44,417,329.52	100.00%	425	550
Approved Changes	\$ 1,016,273.05	2.29%	48	27
Current Contract Amount	\$ 45,433,602.57	102.29%	473	577
Proposed SA/CO				
Supplemental Agreement	\$ 17,055.22	0.04%	0	0
Change Order	\$ 789,201.45	1.78%	0	0
Cumulative Proposed SA/CO	\$ 806,256.67	1.82%	0	0
Cumulative SA & CO				
Cumulative Supplemental Agreements	\$ 2,547,683.24	5.74%	10	10
Cumulative Change Orders	\$ (725,153.52)	-1.63%	38	17
Cumulative SA & CO	\$ 1,822,529.72	4.10%	48	27
Proposed Contract Amount	\$ 46,239,859.24	104.10%	473	577

ORIGINAL BID RESULTS

	PART "A" BID	PART "B" BID	TOTAL BID
Engineer's Estimate	\$ 46,441,749.02	\$ 13,500,000.00	\$ 59,941,749.02
Sherwood Construction Co. Inc.	\$ 44,417,329.52	\$ 10,625,000.00	\$ 55,042,329.52
Duit Construction Co., Inc.	\$ 52,406,385.73	\$ 13,500,000.00	\$ 65,906,385.73
BECCO Contractors, Inc.	\$ 45,597,000.00	\$ 9,575,000.00	\$ 55,172,000.00

AGENDA REPORT

PROJECT NO.: T-MC-107D2
DESCRIPTION: TURNER TURNPIKE/I-44/SH-66 INTERCHANGE MODIFICATIONS, PAVEMENT WIDENING, BRIDGE AND APPROACHES IN TULSA/CREEK COUNTIES
CONTRACTOR: SHERWOOD CONSTRUCTION CO, INC.
CONTRACT CHANGE AGREEMENT AMOUNT: SA #4 \$ 20,915.28
EXTENSION OF TIME: 0
REASON FOR ADJUSTMENT:

THIS SUPPLEMENTAL AGREEMENT ADDS TWO (2) NEW ITEMS TO THE CONTRACT. DURING EXCAVATION, A LAYER OF ROCK WAS ENCOUNTERED IN THE SUBGRADE. ROCK EXCAVATION WAS REQUIRED IN ORDER TO INSTALL DRAINAGE STRUCTURES AT RETAINING WALLS 1, 4, AND 6. MODIFICATIONS TO DRAINAGE STRUCTURES 36B AND 36D WERE NECESSARY IN ORDER TO MATCH CORRESPONDING ROADWAY ELEVATIONS.

Base Bid Part"A" Summary

	Amount	Percentage	"B" Days	Contr. Days
Original Contract Amount	\$ 35,840,833.63	100.00%	430	490
Approved Changes	\$ (187,508.26)	-0.52%	0	0
Current Contract Amount	\$ 35,653,325.37	99.48%	430	490
<u>Proposed SA/CO</u>				
Supplemental Agreement	\$ 20,915.28	0.06%	0	0
Change Order	\$ -	0.00%	0	0
Cumulative Proposed SA/CO	\$ 20,915.28	0.06%	0	0
<u>Cumulative SA & CO</u>				
Cumulative Supplemental Agreements	\$ 138,858.74	0.39%	0	0
Cumulative Change Orders	\$ (305,451.72)	-0.85%	0	0
Cumulative SA & CO	\$ (166,592.98)	-0.46%	0	0
Proposed Contract Amount	\$ 35,674,240.65	99.54%	430	490

ORIGINAL BID RESULTS	PART "A" BID	PART "B" BID	TOTAL BID
Engineer's Estimate	\$ 34,372,960.22	\$ 9,600,000.00	\$ 43,972,960.22
SHERWOOD CONSTRUCTION CO., INC	\$ 35,840,833.63	\$ 8,600,000.00	\$ 44,440,833.63
GRADE LINE CONSTRUCTION, LLC	\$ 56,103,071.33	\$ 9,600,000.00	\$ 65,703,071.33

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Construction Division
Contract Modification(s)
Construction Management
John Kilpatrick Turnpike

DATE: April 4, 2023

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

	<u>Contract No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	JKT-MC-11 Modification No. 1 Construction Management Services Grade, Drain and Surface City Street (Sara Road) From the SH-152 North to SW 29 th Oklahoma City and Mustang John Kilpatrick Turnpike	Benchmark	NTE \$394,630.00	GEN

This modification is for additional funds for the Construction Services Agreement. The amount due under this Contract Modification No. 1 shall be a Not to Exceed \$394,630.00. This revises the contract amount from \$1,321,400.00 to \$1,716,030.00.

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

AUTHORITY MEETING: **April 4, 2023**

ITEM NO. **1055**

The Above Item Is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Construction Division
Construction Management, Inspection
and Testing Contract(s)
Systemwide Cashless Tolling
Conversion- On Demand

DATE: April 4, 2023

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

	<u>Project No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	Systemwide Cashless Tolling Conversion – On Demand Modification No. 1 Construction Management, Inspection and Testing	Poe & Associates	NTE \$641,286.00	GEN

This modification is for additional funds for the Construction Services Agreement. The amount due under this Contract Modification No. 1 shall be a Not to Exceed \$641,286.00. This revises the contract amount from \$1,400,000.00 to \$2,041,286.00.

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

AUTHORITY MEETING: April 4, 2023

ITEM NO. 1056

The Above Items Is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Construction Division
Construction Management Contract
Inspection and Testing
Cherokee Turnpike

DATE: April 4, 2023

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

	<u>Project No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	CHT-MC-11 Construction Management Services Pavement Rehab & Cable Barrier Installation MP 0.00 – 32.00 Cherokee Turnpike	Hudson Prince	NTE \$591,909.05	GEN

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

AUTHORITY MEETING: **April 4, 2023**

ITEM NO. **1057**

The Above Items Is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Construction Division
Construction Management Contract
Inspection and Testing
Indian Nation Turnpike

DATE: April 4, 2023

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

	<u>Project No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	IN-MC-67 Construction Management Services Bridge Rehabilitation Bridge 64.49 over Buck Creek Indian Nation Turnpike	CEC	NTE \$409,257.84	GEN

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

AUTHORITY MEETING: **April 4, 2023**

ITEM NO. **1058**

The Above Items Is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Engineering Division
Construction Contract Award(s)

DATE: April 4, 2023

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-143 Asphalt Pavement Rehabilitation MP 307.4 – 312.3 and Miami Travel Information Center Parking Lot Will Rogers Turnpike	APAC-Central, Inc.	\$5,196,500.00	RM
2.	ITB 2023-006 (SP-63A) Fabrication and Delivery of Overhead Gantries Various Locations Turner Turnpike	Midstate Traffic Control	\$552,470.00	RM

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

AUTHORITY MEETING: April 4, 2023

ITEM NO. 1059

The Above Items Is:

Comments:

OKLAHOMA TURNPIKE AUTHORITY

CONSTRUCTION CONTRACT AWARDS
SUMMARY

1. WR-MC-143
Asphalt Pavement
Rehabilitation
MP 307.4-312.3 and
Miami Travel Information Center
Parking Lot
Will Rogers Turnpike

DESCRIPTION: Asphalt Pavement Rehabilitation MP 307.4 – 312.3 and the Miami Travel Information Center Parking Lot in Ottawa County, Oklahoma.

NUMBER OF BIDDERS: (1)

	<u>Part "A" Bid</u>	<u>Part "B" Bid</u>	<u>Total Bid</u>
Engineer's Estimate: Olsson	\$3,885,071.70	60/\$450,000.00	\$4,335,071.70
Low Bidder: APAC-Central, Inc.	\$5,196,500.00	60/\$450,000.00	\$5,646,500.00

OKLAHOMA TURNPIKE AUTHORITY

CONSTRUCTION CONTRACT AWARDS
SUMMARY

2. ITB 2023-006
(SP-63A)
Fabrication and Delivery of
Overhead Gantries
Various Locations
Turner Turnpike

DESCRIPTION: Fabrication and delivery of 13 overhead sign structure gantries for toll equipment at various locations on the Turner Turnpike as part of the conversion to cashless tolling.

NUMBER OF BIDDERS: (2)

	<u>Total Bid</u>
Engineer's Estimate: HNTB	\$520,000.00
Low Bidder: Midstate Traffic Control, Inc.	\$552,470.00
2 nd Lowest: Metal Pros	\$631,455.00

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Engineering Division
Speed Limit Adjustment
Cimarron, H.E. Bailey,
and Muskogee Turnpikes

DATE: April 4, 2023

Submitted for the consideration and approval by the Authority is a request to establish a maximum speed of eighty (80) miles per hour on a portion of the Cimarron, H.E. Bailey, and Muskogee Turnpikes. This speed limit adjustment shall be established at the following locations:

- A. Noble, Pawnee, and Payne Counties - Cimarron Turnpike/US-412 - MP 0 to MP 59, approximately 59 miles
- B. Payne County - Cimarron Spur Turnpike/SH-312 - MP 21A to MP 27A, approximately 6 miles
- C. Comanche, Caddo, and Grady Counties - H.E. Bailey Turnpike/I-44 - MP 47 to MP 106, approximately 59 miles
- D. Muskogee County – Muskogee Turnpike/SH-351 – MP 37 to MP 56, approximately 19 miles

This request is based on a speed study report completed by the Oklahoma Department of Transportation's Traffic Division in July of 2020, recently updated speed studies at site specific locations, 5-year accident data, average daily traffic, safety appurtenances, roadway surface conditions, tolling operations, and roadway geometrics. This information was collected and analyzed in connection with the Authority's Rural Turnpikes and found that it is reasonable, given current conditions, to consider an eighty (80) mile per hour maximum speed at the aforementioned locations.

The Authority is authorized by Title 47, Oklahoma Statutes 2011, Section 11-801(D) to prescribe maximum and minimum speeds for trucks, buses and automobiles using the Turnpikes. Section 11-801(D) also provides that speeds approved by the Authority shall become effective only after approval by the Commissioner of Public Safety and after signs have been posted on the Turnpikes giving notice thereof. The Commissioner of Public Safety has approved the Authority's proposed maximum and minimum speeds set forth in this item by concurrence, dated March 29, 2023.

Staff recommends this item for approval.

AUTHORITY MEETING: April 4, 2023

ITEM NO. 1060

The Above Items Is:

Comments:



3500 Martin Luther King Ave. · P.O. Box 11357 · Oklahoma City OK 73136-0357 · 405-425-3600 · Fax: 405-427-8246 · www.pikepass.com

March 29, 2023

The Oklahoma Department of Public Safety
ATTN: Commissioner Tim Tipton

Re: Letter of Concurrence for a Speed Adjustment to a Portion of the Oklahoma Turnpike System

Dear Commissioner Tipton,

The Oklahoma Turnpike Authority (OTA) in conjunction with the Department of Transportation (ODOT) performed a rural turnpike and interstate speed study in July of 2020 (see attached study). Based on the study, former Commissioner Scully approved a number of requested segments on the turnpike system to be increased from 75 mph to 80 mph (see attached map with segments dated 7-28-2020). In April of 2022, your office approved a segment of the Indian Nation from MP 70 to MP 93 to be increased from 75 mph to 80 mph (see attached map with segment dated 4-26-2022). Over the course of the last year, a number of safety improvements on the Turnpike system have been made as well as performing updated speed studies at these locations (attached). As a result, the OTA would like to request a speed limit increase from 75 mph to 80 mph on a portion of the Cimarron, Cimarron Spur, H.E. Bailey, and Muskogee Turnpikes. Please see the locations below that we are requesting concurrence to move forward with:

- Noble, Pawnee, and Payne Counties – Cimarron Turnpike/US-412 - MP 0 to MP 59, approximately 59 miles
- Payne County – Cimarron Spur Turnpike/SH-312 – MP 21A to MP 27A, approximately 6 miles
- Comanche, Caddo, and Grady Counties – H.E. Bailey Turnpike/I-44 – MP 47 to MP 106, approximately 59 miles
- Muskogee County – Muskogee Turnpike/SH-351 – MP 37 to MP 56, approximately 19 miles

The OTA believes these locations have the required safety features to accommodate this new increased speed. Furthermore, a number of other locations continue to be targeted for safety improvements in the coming years as our budget allows which may accommodate increasing speed limits along other segments of our rural network at some point in the future.

Along with this letter, please find an exhibit of the mapped locations and the OTA/ODOT Speed Study. The Turnpike Authority respectfully requests your concurrence with these adjustments prior to the OTA Board Meeting scheduled for April 4, 2023.

Partnering with others, we provide our customers with a choice of a safe, convenient, efficient, user-funded transportation network focusing on fiscal responsibility and promoting economic development.

Thank you for your consideration and please let me know if you have any questions or if I can assist further in this matter.

Darian L. Butler

Darian L. Butler, P.E.
Director of Engineering
Oklahoma Turnpike Authority

Concurrence: 
Tim Tipton (Mar 29, 2027 13:56 CDT)
Oklahoma Department of Public Safety



4-4-2023

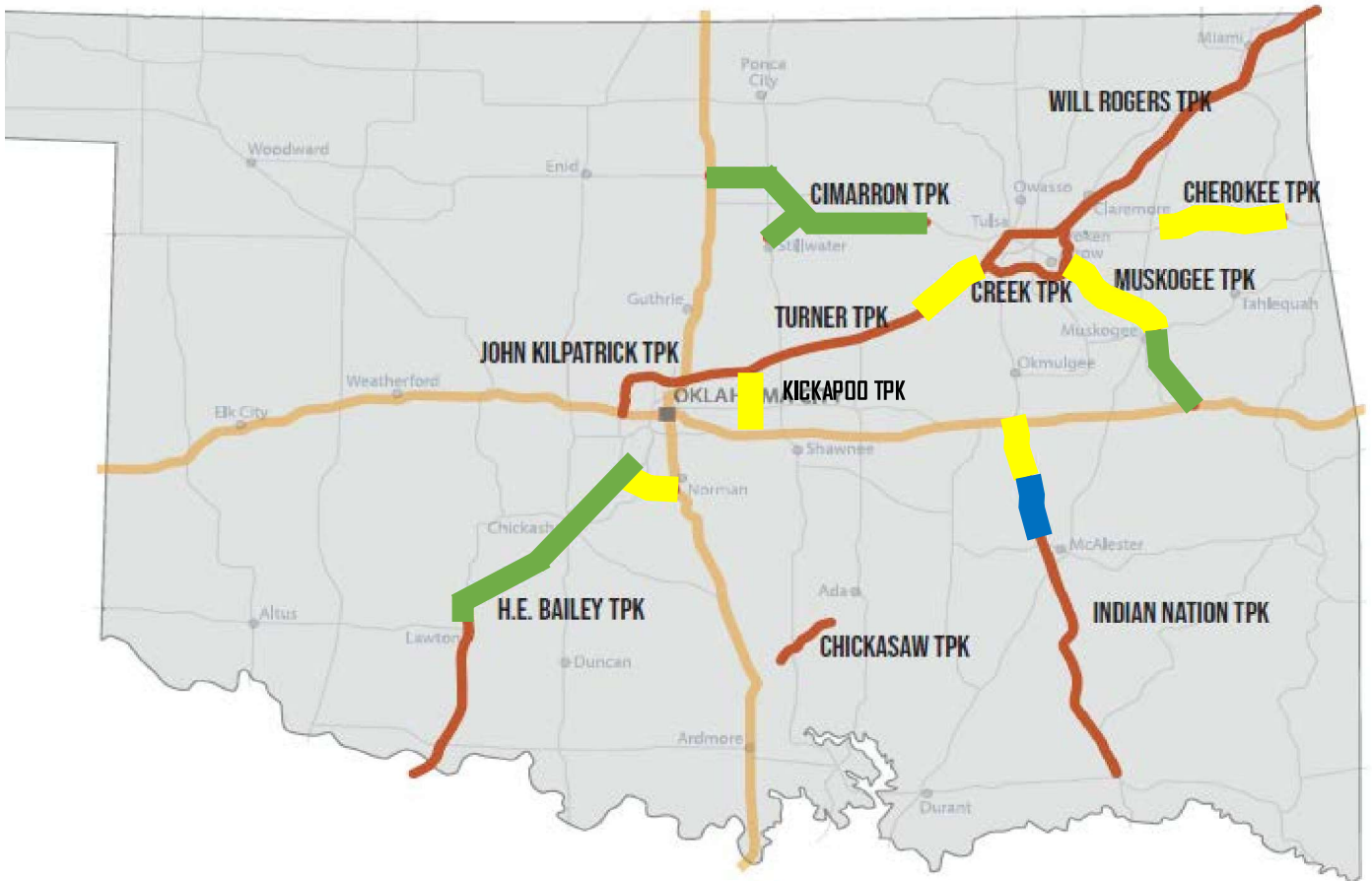
- Noble, Pawnee, and Payne Counties - Cimarron Turnpike/US-412 - MP 0 to MP 59, approximately 59 miles
- Payne County - Cimarron Spur Turnpike/SH-312 - MP 21A to MP 27A, approximately 6 miles
- Comanche, Caddo, and Grady Counties - H.E. Bailey Turnpike/I-44 - MP 47 to MP 106, approximately 59 miles
- Muskogee County – Muskogee Turnpike/SH-351 – MP 37 to MP 56, approximately 19 miles

4-26-2022

- McIntosh and Pittsburg Counties - Indian Nation Turnpike - MP 93 near SH-9 to MP 70 near the US-270 interchange, approximately 23 miles

7-28-2020

- Creek County - Turner Turnpike, from MP 203 to MP 216, approximately 13 miles within the newly constructed 6 lane section, from 6 miles east of Bristow to Sapulpa
- Wagoner and Muskogee Counties - Muskogee Turnpike, from MP 2 to MP 33, approximately 31 miles, from Muskogee to Tulsa
- Mayes and Delaware Counties - Cherokee Turnpike, from MP 3 to MP 28, approximately 25 miles
- McIntosh and Okmulgee Counties - Indian Nation Turnpike, from MP 93 to MP 104, approximately 11 miles, from SH-9 to I-40
- Cleveland County - H.E. Bailey Turnpike (Norman Spur) from MP 102 to MP 107, approximately 5 miles, from the H.E. Bailey Turnpike towards Norman
- Oklahoma County - Kickapoo Turnpike from MP 130 to MP 149, approximately 19 miles, from I-40 to the Turner Turnpike (I-44)



Speed Adjustment 75 mph to 80 mph

- 4-4-2023
- 4-26-2022
- 7-28-2020

Turnpike



ODOT Interstate



Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

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

DATE: April 4, 2023

The following parcel (s), consisting of the approximate acres and at the locations identified below, was previously acquired by the Authority:

<u>Parcel No.</u>	<u>Location</u>	<u>Acres</u>	<u>Turnpike</u>	<u>County</u>
WR-I-40-21 & 22	SEC 24, T24N, R19E	46.5	Will Rogers	Craig
CM-105	SEC 9, T20N, R5E	4.0	Cimarron	Pawnee

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

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

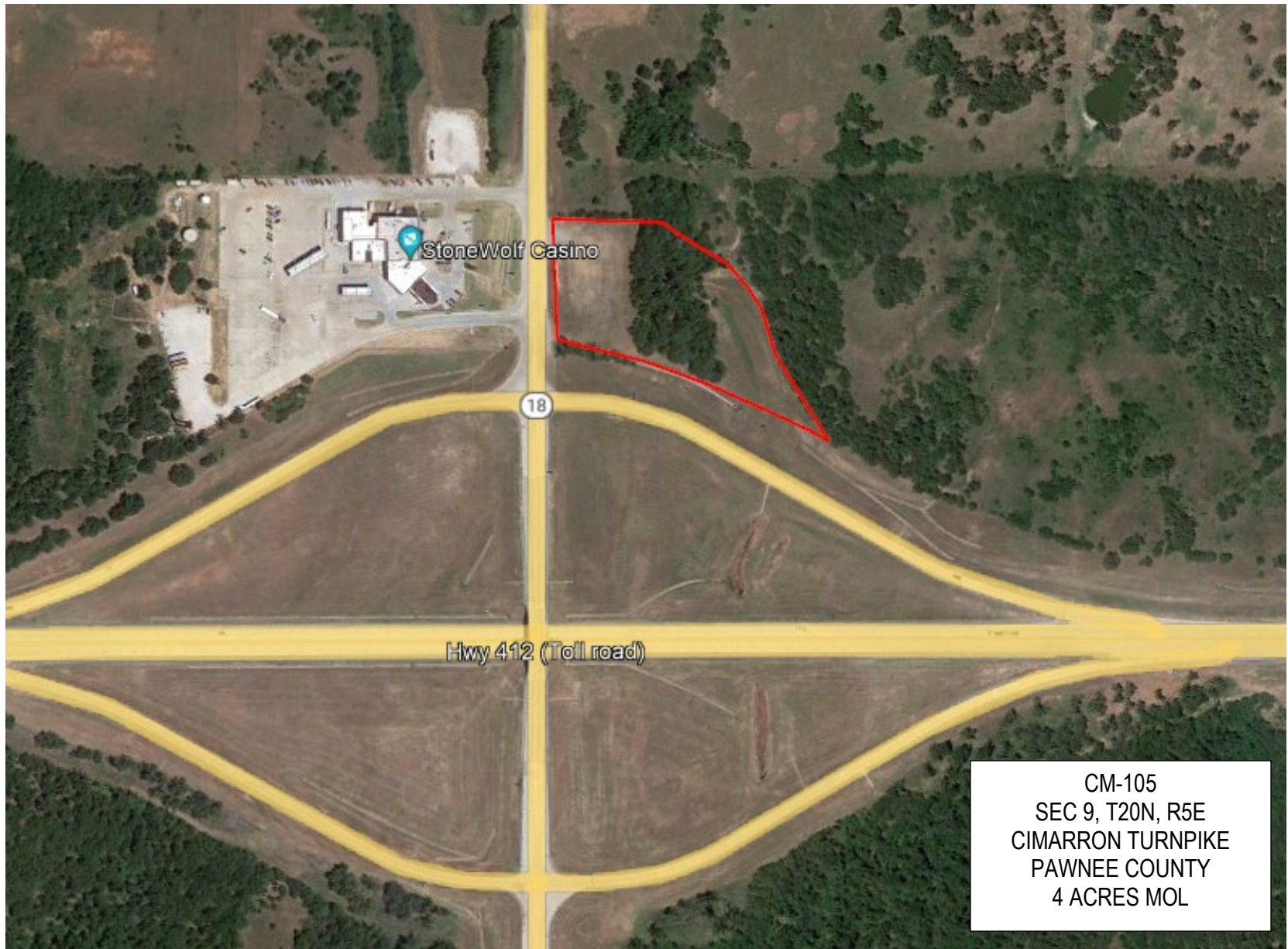
AUTHORITY MEETING: **April 4, 2023**

ITEM NO. **1061**

The Above Items Is:

Comments:





CM-105
SEC 9, T20N, R5E
CIMARRON TURNPIKE
PAWNEE COUNTY
4 ACRES MOL

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Right of Way and Utilities Division
Authorization to Provide
Permanent Easement for Sewer Line
Parcels WR-I-40-21 & 22

DATE: April 4, 2023

Submitted for approval of the Authority is a request to authorize the Director to permit a 15' permanent easement in connection with the Town of Big Cabin's installation of a new force main sewer line through OTA's Parcel Nos. WR-I-40-21 and WR-I-40-22 located in Craig County on the Will Rogers Turnpike.

This proposed easement would allow Town of Big Cabin to construct and maintain a replacement 6" force main sewer line through parcels WR-I-40-21 & 22 in Section 24, T24N, R19E in Craig County. The new line will run outside OTA right-of-way and parallel to the Will Rogers Turnpike.

The staff review of the property to be conveyed by easement has been conducted and it has been determined the easement will not interfere with any construction and or maintenance need of the Will Rogers Turnpike.

AUTHORITY MEETING: **April 4, 2023**

ITEM NO. **1062**

The Above Items Is:

Comments:



Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Right of Way and Utilities Division
Consider and Adopt a Resolution of Necessity
for the Condemnation of Certain Real
Property Interests needed in Connection
With the Authority's Redevelopment of the
Turner Turnpike Stroud Service Plaza

DATE: April 4, 2023

Submitted for approval by the Authority is an Item to consider and adopt the attached Resolution of Necessity for the condemnation of certain real property interests needed for the establishment of easement(s) for the relocation of pipeline facilities in Lincoln County as necessitated by the OTA's redevelopment of the Stroud Service Plaza on the Turner Turnpike.

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

AUTHORITY MEETING: April 4, 2023

ITEM NO. 1063

The Above Items Is:

Comments:

RESOLUTION OF NECESSITY

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

Section 1. In accordance with Title 69, Oklahoma Statutes, Sections 1707 and 1708, the Oklahoma Turnpike Authority is authorized and empowered to acquire by purchase, or condemnation, land or such interest therein as in its discretion may be necessary for the purpose of establishing, constructing, maintaining and operating turnpike projects or relocation thereof, and facilities necessary and incident thereto, or necessary in the restoration of public or private property damaged or destroyed, including concession areas.

Section 2. The Oklahoma Turnpike Authority, has determined to construct, improve and/or expand the Turner Turnpike through the redevelopment, expansion and improvement of the Stroud Service Plaza concession area.

Section 3. The Oklahoma Turnpike Authority, has found it necessary to acquire by purchase if possible, or by condemnation if necessary, certain property interests in the following described parcels of real property (the "Real Property"), for the purpose of establishing easement(s) for the relocation of pipeline facilities necessitated by the Authority's redevelopment, expansion and improvement of the Stroud Service Plaza concession area:

PROJECT: T-MC-128B

Lincoln County:

<u>Parcel No.</u>	<u>Landowner</u>
3.1	D & R Rentals, LLC
4.1	Lincoln Real Properties, LLC

Section 4. The Oklahoma Turnpike Authority will have these properties appraised and, thereafter, will initiate negotiations by making fair and reasonable offers based on said appraisals. The Oklahoma Turnpike Authority will make a diligent effort to acquire the Real Property from the owners thereof through good faith negotiations.

Section 5. There are now on hand funds available sufficient to acquire these properties for the purposes identified herein, and in amounts sufficient to pay fair, just and reasonable compensation to the owners for the Real Property.

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

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

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

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

Section 4. The Oklahoma Turnpike Authority, acting by and through its authorized representatives, will negotiate in good faith with the owners to acquire such Real Property interests at a fair, just and reasonable price for the respective conveyances and grants of the property interests to be acquired.

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

ADOPTED this _____ day of _____, 20_____

OKLAHOMA TURNPIKE AUTHORITY

By: _____
Chairman

By: _____
Executive Director

ATTEST:

Secretary and Treasurer

EGL LAW, PLLC



April 4, 2023

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

February 28, 2023 Consulting Engineer’s Report

Dear Mr. Gatz:

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

TRUST REQUIREMENTS

INSPECTIONS

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

BRIDGES	CULVERTS	PAVEMENT	ARCHITECTURAL & ELECTRICAL
	Creek	H.E. Bailey	

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

EMERGENCY/SPECIAL INSPECTIONS*
*Turner Bridge 44.20 – Vehicle impact 02/22/23 (memo included in March 7, 2023 monthly report).

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



MEETING SERVICES

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

PROJECT	MEETING DESCRIPTION
IN-MC-68	90% Plan Review Meeting
Cimarron RCB 26.06A	Discuss Repair Options
T-MC-131	95% Plan Review Meeting
SP-63A	90% Plan Review Meeting
T-MC-128B	Design Status Meeting
SP-70	Progress Meeting
T-MC-128B	Design Status Meeting
C-MC-29	Progress Meetings
ACCESS Corridor Meetings	Progress Meetings
Project Status Meeting	Discuss Current Projects
Agenda Meeting	Discuss Authority Meeting Agenda
Finance Committee	Discuss Finance Agenda
Engineering & Construction Committee	Discuss Engineering and Construction Agenda
Authority Meeting	Monthly Meeting

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

Sincerely,

Jimmy Sparks, P.E.
Consulting Engineer



Oklahoma Highway Patrol

TURNPIKE REPORT

February 2023

For the month of February, troopers made 3,718 violator contacts, assisted 848 motorists and investigated 104 motor vehicle collisions with one fatality reported. Troopers worked 993 shifts and averaged 161 miles per shift for a total of 159,730 miles driven.

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

Turner Turnpike (1) – The driver was the vehicle departed the roadway, rolled and came to a rest on its top. The driver was ejected from the vehicle.

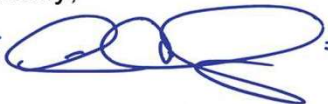
Drug Interdictions – Will Rogers (10) Turner (4)

Special Emphasis troopers worked 15 shifts on the Indian Nation, Turner, and H.E. Bailey Turnpikes and contacted 102 violators. These troopers issued 32 citations and 70 warnings for an average of 6.8 contacts per shift.

The aircraft enforcement flew a total of 7 hours. They issued 8 citations and 31 warnings for a total of 39 enforcement contacts for an average of 5.6 contacts per hour of traffic assignment.

During February troopers dedicated 146 hours to Toll Enforcement on the Turnpike System. During this time, they issued 91 citations and 319 warnings, confiscated 0 pike passes and issued 0 toll violation letters.

Respectfully,

MAJ  #16

MAJ Eric Cannaday #16
Turnpike Liaison

EC: aft

OKLAHOMA HIGHWAY PATROL
TURNPIKE REPORT

-ENFORCEMENT ACTION-

TURNPIKE	ARRESTS	WARNINGS	TOTAL	TRUCK CONTACTS			SELECTIVE PERCENTAGE
				ARRESTS	WARNINGS	TOTAL	
Will Rogers	153	477	630	0	153	153	24.29%
Muskogee	36	214	250	0	1	1	0.40%
Indian Nation	20	54	74	6	31	37	50.00%
Cherokee	143	325	468	0	70	70	14.96%
Creek	112	370	482	0	0	0	0.00%
Cimarron	80	234	314	6	155	161	51.27%
Turner	228	480	708	11	189	200	28.25%
H.E. Bailey	104	224	328	24	129	153	46.65%
Chickasaw	0	0	0	0	0	0	#DIV/0!
Kilpatrick	217	247	464	14	59	73	15.73%
TOTALS	1,093	2,625	3,718	61	787	848	22.81%

-ACCIDENT DATA-

-COLLISION DATA-

TURNPIKE	2023	2022	INC/DEC	NUMBER REPORTED INVOLVING TRUCKS		
				FATALITIES	COLLISIONS	
Will Rogers	15	16	-1	6	0	0
Muskogee	8	11	-3	0	0	0
Indian Nation	8	7	1	4	0	0
Cherokee	2	0	2	0	0	0
Creek	4	8	-4	0	0	0
Cimarron	7	3	4	0	0	0
Turner	27	23	4	12	1	1
H.E. Bailey	15	29	-14	7	0	0
Chickasaw	0	0	0	0	0	0
Kilpatrick	18	23	-5	3	0	0
TOTALS	104	120	-16	32	1	1

-AIRCRAFT TRAFFIC ENFORCEMENT-

TURNPIKE	ARRESTS	WARNINGS	TOTAL	TRUCK CONTACTS		HIGHEST SPEED
Will Rogers	0	0	0	0	0	0
Muskogee	0	0	0	0	0	0
Indian Nation	3	12	15	0	0	98
Cherokee	0	0	0	0	0	0
Creek	0	0	0	0	0	0
Cimarron	0	0	0	0	0	0
Turner	5	19	24	0	0	101
H.E. Bailey	0	0	0	0	0	0
Chickasaw	0	0	0	0	0	0
Kilpatrick	0	0	0	0	0	0
TOTALS	8	31	39	0	0	

Hours flown: 7.00

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

OKLAHOMA HIGHWAY PATROL
TURNPIKE REPORT

-MILES DRIVEN-

TURNPIKE	MILES DRIVEN	NUMBER DAYS WORKED	AVERAGE MILES/DAY
Will Rogers	25,651	193	133
Muskogee	11,398	73	156
Indian Nation	13,696	71	193
Cherokee	16,718	93	180
Creek	10,255	57	180
Cimarron	14,891	89	167
Turner	34,383	188	183
H.E. Bailey	24,361	130	187
Chickasaw	0	0	#DIV/0!
Kilpatrick	8,377	99	85
TOTALS	159,730	993	161

(YEAR-TO-DATE)

-ACCIDENT COMPARISON-

TURNPIKE	NUMBER REPORTED		
	2023	2022	INC/DEC
Will Rogers	30	28	2
Muskogee	17	17	0
Indian Nation	26	10	16
Cherokee	4	3	1
Creek	15	14	1
Cimarron	14	7	7
Turner	68	45	23
H.E. Bailey	30	45	-15
Chickasaw	1	1	0
Kilpatrick	27	31	-4
TOTALS	232	201	31

-COLLISION DATA-

TURNPIKE	FATALITIES		
	2023	2022	INC/DEC
Will Rogers	0	2	-2
Muskogee	0	0	0
Indian Nation	0	0	0
Cherokee	0	0	0
Creek	0	0	0
Cimarron	0	0	0
Turner	1	3	-2
H.E. Bailey	0	1	-1
Chickasaw	0	0	0
Kilpatrick	0	0	0
TOTALS	1	6	-5

Total arrests issued at honor system gates: 69
 Total warnings issued at honor system gates: 234
 Total motorist assists: 731

OKLAHOMA HIGHWAY PATROL
Year to Date - February 2023

	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
February 2023**

(Month)

<u>TURNPIKE</u>	<u>Hours</u>	<u>Arrests</u>	<u>Warnings</u>	<u>Inspec.</u>	<u>Out of Service</u>
Will Rogers	55	0	0	31	0
Muskogee	35	0	0	28	6
Indian Nation	17	0	0	14	2
Cherokee	14	0	0	14	0
Creek	16	2	3	10	2
Cimarron	79	4	11	72	12
Turner	112	3	15	60	11
H.E. Bailey	37	3	1	22	0
Chickasaw	0	0	0	0	0
Kilpatrick	31	1	3	13	3
Kickapoo	0	0	0		0
TOTALS	396	13	33	264	36

(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	116	1	57	33	27
Muskogee	65	0	10	29	34
Indian Nation	36	0	4	14	21
Cherokee	27	2	5	17	12
Creek	19	2	6	10	4
Cimarron	136	6	102	82	65
Turner	201	6	81	64	46
H.E. Bailey	64	5	42	23	12
Chickasaw	0	0	2	0	0
Kilpatrick	62	1	40	14	8
Kickapoo	2	0	17	0	0
TOTALS	728	23	366	286	229

Two Full-Time Trooper
Sixteen Additional Troopers with Turnpike Activity

**OKLAHOMA HIGHWAY PATROL
MOTORS REPORT
February 2023**

(Month)

<u>Hours</u>	<u>Arrests</u>	<u>Warnings</u>	<u>Total Contacts</u>
381	114	320	434

(Year to Date)

<u>Hours</u>	<u>Arrests</u>	<u>Warnings</u>	<u>Total Contacts</u>
851	318	777	1,095

Eight Full-Time Troopers

TURNPIKE FIRE CALLS
February 2023

Turnpike	Calls	Fire Department	Trucks	Fire Fighters	Hrs to Complete Services	Billed for Services	Amount	Comments
Will Rogers	NONE							
Muskogee	NONE							
Indian Nation	NONE							
Cherokee	NONE							
Creek	NONE							
Cimarron	NONE							
Turner	2	Stroud, Chandler	6	10	1 hour	Unknown		OHP23-029647 Grass Fire
H. E. Batley	NONE	OKC, Edmond	7	15	1-2 hours	No		Grass fire between MM 142 and 144
Chickasaw	NONE							
Kilpatrick	NONE							

MINUTES
Oklahoma Turnpike Authority
REGULAR MEETING
MARCH 7, 2023

MINUTES OF THE REGULAR MEETING OF THE OKLAHOMA TURNPIKE AUTHORITY, HELD MARCH 7, 2023 AT THE OKLAHOMA DEPARTMENT OF TRANSPORTATION COMMISSION ROOM, 200 NE 21ST STREET, OKLAHOMA CITY, OKLAHOMA 73105.

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

CALL TO ORDER: Chairman Gene Love called the meeting to order at 10:34 am.

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

Absent: None

APPROVAL OF MINUTES

Chairman Love called for approval of the minutes for the Special Meeting of February 8, 2023. It was moved by Mr. Jones and seconded by Ms. Weber that the minutes be approved as presented.

The motion carried by the following vote:

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

ITEMS OF BUSINESS:

FINANCE COMMITTEE ITEM(S)

ITEM 1041 Consider, take action and vote for the approval or disapproval of the 2023 Property Insurance Premium in the amount of \$426,107.42. – Administrative Services Division

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

The motion carried by the following vote:

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

March 7, 2023

Page 2.

ITEM 1042 Consider, take action and vote for the approval or disapproval of the 2023 Bridge Property Insurance Premium in the amount of \$1,365,442.18. – Administrative Services Division

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

The motion carried by the following vote:

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

ITEM 1043 Consider, take action and vote for the approval or disapproval of the Payment Register for the month of January 2023. – Comptroller Division

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

The motion carried by the following vote:

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

ENGINEERING AND CONSTRUCTION COMMITTEE ITEM(S)

ITEM 1044 Consider, take action and vote for the approval or disapproval of the following Change Order(s)/Supplemental Agreement(s) – Construction Division:

<u>Project No.</u>	<u>Contractor</u>	<u>Amount</u>	<u>Time</u>
1. C-MC-29/CKT-MC-23, SA #3	Manhattan Road & Bridge	\$78,415.94	0 Days
2. C-MC-33C, CO #4	Manhattan Road & Bridge	\$5,914.06	0 Days
3. GCT-2500, SA #25	Gilcrease Developers LLC	\$103,009.59	0 Days
4. HEB-MC-67A, CO #1	Haskell Lemon Construction	(\$277,224.83)	0 Days
5. IN-MC-64/70A, CO #3	Overland Corporation	(\$506,254.25)	0 Days
6. ITB-2022-003, SA #1, CO #2	Eldridge Fencing	(118,800.00)	5 Days
7. JKT-MC-11, SA #4	Allen Contracting/Shell Const.	\$122,962.34	0 Days
8. JKT-MC-12, SA #3, CO #3	WL McNatt & Company	\$13,797.00	0 Days
9. T-MC-139, CO #3	Haskell Lemon Construction	\$9,953.25	0 Days

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

The motion carried by the following vote:

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

ITEM 1045 Consider, take action and vote for the approval or disapproval of the following Construction Contract Award(s) – Engineering Division:

	<u>Project No.</u>	<u>Low Bidder</u>	<u>Amount</u>	<u>Fund</u>
1.	IN-MC-70B Asphalt Pavement Rehabilitation MP 20.0 – 30.0 Indian Nation Turnpike	APAC-Central, Inc.	\$11,738,880.19	RM
2.	CHT-MC-11 Positive Barrier MP 0.0 – 32.0 Cherokee Turnpike	Sherwood Construction	\$11,642,684.83	RM
3.	ITB-2023-002 (IN-MC-66) Fabrication and Delivery of Overhead Gantries Various Locations Indian Nation Turnpike	Metal Pros, LLC	\$991,140.00	RM

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

The motion carried by the following vote:

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

ITEM 1046 Consider, take action and vote to ratify a Declaration of Emergency and award of contract for emergency bridge repairs – Engineering Division:

	<u>Project No.</u>	<u>Low Bidder</u>	<u>Amount</u>	<u>Fund</u>
1.	T-ER-035 Emergency Repair Bridge 31.3, MP 166.80 Turner Turnpike	Logos Construction	\$163,688.12	RM

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

The motion carried by the following vote:

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

ITEM 1047 Consider, take action and vote for the approval or disapproval to declare approximately 11.42 acres (Parcel Nos. MU 200.2 & CH-307) located in Wagoner and Delaware Counties on the Muskogee and Cherokee 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. – R/W and Utilities Division

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

The motion carried by the following vote:

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

ITEM 1048 Consider, take action and vote for the approval or disapproval of the following Service Contract Award(s) – Maintenance Division:

	<u>Project No.</u>	<u>Low Bidder</u>	<u>Amount</u>	<u>Fund</u>
1.	HEB-M-23 Mowing H.E. Bailey Turnpike	MTS Brush Hogging	\$399,252.00	REV
2.	IN-M-23 Mowing Indian Nation Turnpike	Terry Enterprises	\$465,932.00	REV
3.	WR-M-23 Mowing Will Rogers Turnpike	Lot Maintenance	\$439,502.00	REV
4.	TU-M-23 Mowing Turner Turnpike	MTS Brush Hogging	\$262,392.00	REV

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

The motion carried by the following vote:

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

ITEM 1049 Consider, take action and vote for the approval or disapproval of the following Service Contract Renewal(s) – Maintenance Division:

	<u>Project No.</u>	<u>Contractor</u>	<u>Amount</u>	<u>Fund</u>
1.	SP-SW-21 Median Barrier Sweeping Turner, Will Rogers, H.E. Bailey, Muskogee and Cimarron Turnpikes	Lot Maintenance	\$426,799.90	REV

March 7, 2023

Page 5.

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

The motion carried by the following vote:

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

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

Item #1. Operating Results

Ms. Wendy Smith reported that although toll revenues for the month of January were slightly down compared to budgeted projections, total revenues were up 1.1%. This was despite winter weather at the very end of January. She also commented that the Cherokee and Creek Turnpikes had been successfully converted to cashless tolling in early February. Ms. Smith also reported that the Gilcrease transactions for January averaged 12,978 transactions per day, which was up from 11,652 in December. Looking ahead at February, they were up to 15,374 transactions per day. She noted that February 23 had an all-time high with 18,374 transactions in one day. She stated staff was very happy with how it was progressing.

Item #2. Consulting Engineer Report

Mr. Jimmy Sparks presented the Consulting Engineer Report. Concerning the Trust Requirements, Olsson was well underway with their bridge and culvert inspections for the 2023 Annual Report. Pavement inspections would begin over the next month and will be focusing on some of the older concrete pavements and the ride quality. Significant investments have been made into diamond grinding and Olsson will be looking for the next sections that need that work.

In recent months Olsson has discussed bridge hits on the turnpike system. Mr. Sparks had pulled some vertical clearance numbers to give to the Board. The database shows 320 bridges where turnpike traffic travels under a bridge. That does not include ODOT roads above turnpikes. There are eight bridges that are less than 15 feet in vertical clearance, 59 that are in the 15-foot range, and over 250 that are 16 feet or greater. Of those 197 roads or railroads that go under OTA bridges, four of those are less than 15 feet, 20 are in the 15-foot range, and there are about 173 that are greater than 16 feet. Even though these are an isolated few, they are the ones that are going to get hit and the ones that staff needs to pay particular attention to. Also, regarding bridge related items, Olsson engineers consistently see about 20 overloads each month.

He stated that the monthly report contained two impact inspections. There was another minor hit to the Chandler interchange bridge that did not warrant additional repairs and then one at the Stroud interchange (Bridge 44.2) that had an impact. Staff will proceed with the normal bidding process on that bridge. A copy of Olsson's capital plan project summary was included in the monthly report.

Mr. Love asked how the overloads were identified. Mr. Sparks stated that staff uses the OkiePROS system. When someone has an overload that does not fit under an envelope-permitted load, they have to go file that through Size and Weights. That load gets routed through the system and if it is outside the limits, it comes back. This is usually generated from ODOT. ODOT then reaches out to OTA Engineering Division and has staff review particular bridges to check the overload.

March 7, 2023

Page 6.

Item #3. Highway Patrol Report

Major Eric Cannaday presented the OHP Report. For the month of January, Turnpike Troopers made 4,168 violator contacts and assisted 856 motorists. There were 128 motor vehicle collisions investigated with no fatalities reported. Sixteen drug interdictions were reported on the Will Rogers (11) and Turner (5) Turnpikes. Major Cannaday stated the information for aircraft, motorcycle enforcement and toll enforcement were provided in the monthly report.

Item #4. Director's Report

Director Gatz opened his report discussing bridges and the need to secure loads. One item that will be revisited and discussed more in the coming months is 'Secure Your Load'. Every spring OTA and ODOT add an emphasis to work with the Office of Highway Safety and the Highway Patrol about the importance of making sure that whatever the traveling public is hauling is secured. Strap it down, chain it down, check and double check it and then check the height. As Mr. Sparks pointed out, the legal height on a truck in Oklahoma is 14 feet. If they are in excess of that height, they must be very specifically and carefully routed to make sure that route will meet that clearance requirement. One way to do that is through Oklahoma's routing and permitting system, which has restrictions. There is a height map that shows statewide the restricted areas. OTA has bridges on the system that are less than 14 feet. Those bridges show up in red. There is a lot of different information available for hauling over-height loads because that is just a fact in business in Oklahoma. Commerce is going to have oversized, overweight, and over-height loads. Oklahoma has mechanisms in place to make sure that those loads are transported effectively and safely. Mr. Gatz asked for private companies to be attentive to those needs and to make sure that whatever they are hauling is properly secured and is being properly routed if it does not meet some of the standard criteria.

Director Gatz also spoke about interoperability. OTA is extremely excited to be interoperable with Florida and the Southeast hub. OTA is not completely interoperable with everybody in Florida, because Florida is one of the states, much like Texas, that has a multitude of differing tolling entities. So that will take some additional work to get completely up to speed. There has been a nationwide push dating back to the mid-2000s for nationwide interoperability with tolling entities. He thanked Amanda Boulden and her team for all their hard work in making this happen.

Regarding OTA's PlatePay conversion, staff continue to make good progress. The Creek and the Cherokee Turnpikes have officially been completed in the transition to PlatePay. Director Gatz called attention to the fact that there is ongoing work on these conversions sites around the toll plazas and in other areas that will still be impactful to the traveling public. He also thanked the Board for their approval of the gantries on the Indian Nation Turnpike as it was one more step to getting that turnpike ready for PlatePay. The target to have everything completed for cashless conversion is the end of 2024.

OTA recently undertook a project in conjunction with the National Guard. On February 17, OTA team members alongside Governor Stitt attended the groundbreaking for the Chandler National Guard Armory located at the Chandler interchange. This resulted from the OTA looking at the interchange at Chandler anticipating that we were going to need to make some safety improvements. The National Guard has a facility that is right there at the Chandler interchange. We began discussions with them about a potential land swap to be able to accommodate the OTA's needs and their future needs as they expand that facility in Chandler.

March 7, 2023

Page 7.

OTA will now move ahead with some of our improvements in the context of fixing the Chandler interchange to make it much more functional and safer. That work will dovetail nicely with the expansion of the National Guard's operations which will relocate the Armory on the west side of the Turner. He thanked the Board for their support of these types of initiatives and endeavors. He stated that anytime OTA can leverage resources across state agencies, we need to be looking to try to do that.

Gatz closed with a discussion about safety. He thanked the Board for their support of cable barriers and OTA's continued efforts to make sure they are installed network wide. Additionally, as springtime moves in, Oklahoma begins to see more and different types of travel. First and foremost, always buckle your seatbelt. Oklahoma's need to do a better job of buckling up. It significantly reduces a driver's chance of being severely injured or a fatality, should an accident occur. Please buckle up!

Mr. Love commented on the progress of the interoperability with Kansas, Texas and now parts of Florida. Even though it may take a while, Mr. Love was eager to see nationwide interoperability at some point in the future.

MOTION FOR ADJOURNMENT:

Chairman Love called for adjournment to the next Regular Meeting of April 4, 2023. It was moved by Mr. Jones and seconded by Ms. Weber that the meeting adjourn.

The motion carried by the following vote:

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

The meeting adjourned at 11:01 am.

ATTEST:

Dana Weber
Secretary/Treasurer

Gene Love
Chairman

**ITEM 1042 Discuss the 2023 Bridge Property Insurance Premium in the amount of \$1,365,442.18.
– Administrative Services Division**

Mr. Jepsen presented this item to the Finance committee stating it was for Bridge Property Insurance Premiums. These rates increased for the same reasons as the property insurance as discussed above. Staff would also review all possible options with OMES prior to the 2024 fiscal year to see if we could get any lower bridge property rates. There was a brief discussion about pursuing the trucking companies that cause the damage to the bridges and Mr. Jepsen provided a document to the Committee explaining the details of collision costs that OTA has recovered. There were no additional comments or questions, and staff recommended this item for approval as presented.

ITEM 1043 Review the Payment Register for the month of January 2023. – Comptroller Division

There were no questions or discussion regarding the payment register.

Transportation Modernization Update

Ms. Seymour updated the Board on the latest achievement of the Turnpike Authority and recap a couple of previous milestones. In 2015, OTA went peer to peer with our bordering tolling states, Texas and Kansas. Then in 2017, with those partners OTA formed the first hub in the nation, and that is referred to as the Central US Interoperability Hub. As of last week, OTA participated in the launch of the first hub to hub in the nation. So the Central Region and the Southeast Region, which includes part of Florida, are now interoperable together. Additionally, OTA is talking with the E-Z Pass group on the east coast where they are currently building their hub and to California, known as the Western Hub. This has been a huge achievement. The internal interoperability team has been working diligently. So kudos to the internal IOP team at OTA and to the central partners and southeast partners, because this was a major accomplishment and OTA wanted to share that with OTA's Board Members. Ms. Weber asked if this would help open conversations with EZ-Pass states. Ms. Seymour stated yes, Ms. Amanda Boulden actually heads up the National Interoperability Business Rules Committee and she is meeting almost weekly to try and finalize before the IBTTA Technology Summit at the end of April. At that Summit, each region will vote to adopt the business rules.

Discuss Central United States Interoperability (CUSIOP) 2023 Annual Software Costs

Ms. Amanda Boulden stated this was an informational item that staff wanted to bring to the Finance Committee regarding the Central US Interoperability software costs. Typically, OTA's yearly costs are around \$72,000. However, as Ms. Seymour had stated, OTA started testing with Southeast interoperability group around March of last year and so those interoperability costs have increased over last year. The total cost this year is \$293,681.68. This also includes a true-up of \$41,921.77 from last year since OTA had started testing with them in March of last year. Because it was larger than expected cost, staff wanted to bring it to the Board's attention. As the committee may be aware, this is the first hub-to-hub in the country and OTA staff is very proud of that accomplishment. It is an estimate based on what staff thinks costs are going to be and preparing for future enhancements such as a report upgrade and potentially future integrations with incoming members of the Central and Southeast Regions. She stated the yearly cost is paid in advance. The cost is split between the seven agencies of the Central U.S. Region. It is anticipated it will level off as OTA goes through integrations with the other regions. Staff expects there to be a little bit of an ebb and flow in the next few years of interoperability. When OTA went live with the Southeast Hub, the process of trading files started on the 25th, so OTA has only had about three days' worth of transactions. Since this was a 'soft' go-live, there has been no promotion. Staff is looking for March to give some good numbers in order to determine what to expect to see going forward.

Discuss other Finance Related Matters, as Deemed Necessary

There were no other items to come before the Finance Committee.

Motion for Adjournment

Mr. Cone called for the adjournment of the Finance Committee Meeting. It was moved by Mr. Jones and seconded by Mr. Love that the meeting adjourn.

The motion carried by the following vote:

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

The meeting adjourned at 9:59 am.

NO BUSINESS WAS TRANSACTED

MINUTES

Oklahoma Turnpike Authority ENGINEERING & CONSTRUCTION COMMITTEE MEETING

March 7, 2023, 10:00 am

MINUTES OF THE ENGINEERING AND CONSTRUCTION COMMITTEE MEETING OF THE OKLAHOMA TURNPIKE AUTHORITY, HELD MARCH 7, 2023, AT THE OKLAHOMA DEPARTMENT OF TRANSPORTATION COMMISSION ROOM, 200 NE 21ST STREET, OKLAHOMA CITY, OKLAHOMA 73105.

Notice and Agenda 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.

Call to Order: Mr. Will Berry called the meeting to order at 10:00 am.

Roll Call:
Present: Mr. John D. Jones
Ms. Dana Weber
Mr. Will L. Berry
Mr. Todd Cone
Mr. John Titsworth
Mr. Gene Love

Absent: None

ENGINEERING AND CONSTRUCTION COMMITTEE ITEM(S)

ITEM 1044 Discuss the following Change Order(s) /Supplemental Agreement(s) – Construction Division:

<u>Project No.</u>	<u>Contractor</u>	<u>Amount</u>	<u>Time</u>
1. C-MC-29/CKT-MC-23, SA #3	Manhattan Road & Bridge	\$78,415.94	0 Days
2. C-MC-33C, CO #4	Manhattan Road & Bridge	\$5,914.06	0 Days
3. GCT-2500, SA #25	Gilcrease Developers LLC	\$103,009.59	0 Days
4. HEB-MC-67A, CO #1	Haskell Lemon Construction	(\$277,224.83)	0 Days
5. IN-MC-64/70A, CO #3	Overland Corporation	(\$506,254.25)	0 Days
6. ITB-2022-003, SA #1, CO #2	Eldridge Fencing	(118,800.00)	5 Days
7. JKT-MC-11, SA #4	Allen Contracting/Shell Const.	\$122,962.34	0 Days
8. JKT-MC-12, SA #3, CO #3	WL McNatt & Company	\$13,797.00	0 Days
9. T-MC-139, CO #3	Haskell Lemon Construction	\$9,953.25	0 Days

Mr. T.J. Dill presented the above-summarized projects, which were reviewed and discussed by Committee. There were no further questions or additional comments unless otherwise noted. Staff recommended this item for approval.

ITEM 1045 **Discuss the following Construction Contract Award(s) – Engineering Division:**

	<u>Project No.</u>	<u>Low Bidder</u>	<u>Amount</u>	<u>Fund</u>
1.	IN-MC-70B Asphalt Pavement Rehabilitation MP 20.0 – 30.0 Indian Nation Turnpike	APAC-Central, Inc.	\$11,738,880.19	RM
2.	CHT-MC-11 Positive Barrier MP 0.0 – 32.0 Cherokee Turnpike	Sherwood Construction	\$11,642,684.83	RM
3.	ITB-2023-002 (IN-MC-66) Fabrication and Delivery of Overhead Gantries Various Locations Indian Nation Turnpike	Metal Pros, LLC	\$991,140.00	RM

Mr. Darian Butler presented this item to the Committee. For project IN-MC-70B, the low bidder was APAC-Central and their bid was approximately 11.5% over the Engineer’s Estimate. Major items included cold milling pavement, asphalt and mobilization. Regarding project CHT-MC-11, this is OTA’s 22nd cable barrier project. There are three projects remaining, two on the Indian Nation and one on the Cimarron Turnpike to complete the barrier initiative. The last project is ITB- 2023-002 and is for the fabrication and delivery of 16 overhead sign gantries for toll equipment at various locations on the Indian Nation Turnpike as part of the cashless tolling conversion. The low bidder was Metal Pros and they were approximately 29% below the Engineer's Estimate. There were no additional questions or comments regarding this project. Staff recommended this item for approval as presented.

ITEM 1046 **Discuss the ratification of a Declaration of Emergency and award of contract for emergency bridge repairs – Engineering Division:**

	<u>Project No.</u>	<u>Low Bidder</u>	<u>Amount</u>	<u>Fund</u>
1.	T-ER-035 Emergency Repair Bridge 31.3, MP 166.80 Turner Turnpike	Logos Construction	\$163,688.12	RM

Mr. Butler presented this item to the Committee as summarized above. This is a request to ratify the Executive Director’s February 5, 2023 Declaration of Emergency and award of contract to Logos Construction Company, LLC. in the amount of \$163,688.12. To expedite the repairs, staff purchased a steel I-beam through Manhattan Road & Bridge. Although this bridge has been repaired, another bridge has been struck. Staff is currently working on repairs to Bridge 44.2 on the Turner Turnpike. There were no additional questions or comments regarding this item. Staff recommended this item for approval as presented.

ITEM 1047 Discuss the declaration of approximately 11.42 acres (Parcel Nos. MU 200.2 & CH-307) located in Wagoner and Delaware Counties on the Muskogee and Cherokee 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. – R/W and Utilities Division

Mr. Todd Gore presented this item to the Committee as summarized above. There was a general discussion about Parcel MU 200.2. The property includes a former tourism welcome center. They had an option to continue renewing the lease, but they contacted OTA and no longer wish to utilize the property. OTA received a request from the City of Kansas to work with them to utilize the property for a police station. If this property is deemed as surplus, we will continue working through the process and with the City of Kansas to find the best approach for everybody moving forward. There were no additional questions or comments regarding this item. Staff recommended this item for approval as presented.

ITEM 1048 Discuss the following Service Contract Award(s) – Maintenance Division:

	<u>Project No.</u>	<u>Low Bidder</u>	<u>Amount</u>	<u>Fund</u>
1.	HEB-M-23 Mowing H.E. Bailey Turnpike	MTS Brush Hogging	\$399,252.00	REV
2.	IN-M-23 Mowing Indian Nation Turnpike	Terry Enterprises	\$465,932.00	REV
3.	WR-M-23 Mowing Will Rogers Turnpike	Lot Maintenance	\$439,502.00	REV
4.	TU-M-23 Mowing Turner Turnpike	MTS Brush Hogging	\$262,392.00	REV

Mr. Mark Kalka presented this item to the Committee as summarized above. Mr. Love asked about the contractor on the Indian Nation, Terry Enterprises. Mr. Kalka said they were a new contractor and his staff had done a thorough evaluation of their references and work. He was excited to see the new interest in service contracts. There were no additional questions or comments regarding this item. Staff recommended this item for approval as presented.

ITEM 1049 Discuss the following Service Contract Renewal(s) – Maintenance Division:

	<u>Project No.</u>	<u>Contractor</u>	<u>Amount</u>	<u>Fund</u>
1.	SP-SW-21 Median Barrier Sweeping Turner, Will Rogers, H.E. Bailey, Muskogee and Cimarron Turnpikes	Lot Maintenance	\$426,799.90	REV

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

Report(s)

Consulting Engineer's Report for January 2023, per Section 3.7 of the Consulting Engineer's Contract:

Mr. Jimmy Sparks stated the Consulting Engineer's Report for January was available for review. He reviewed an item that was discussed in February, looking at measures to potentially gain some clearance at Bridge 31.3 on the Turner Turnpike. Since February, Olsson had done some geotechnical borings, looked at the depth and condition of the asphalt, and reviewed options on raising the bridge. If 2-3" could be gained at the top and another 2-3" at the bottom, we could possibly add 5 to 7" for additional impact. He stated Olsson would be discussing future options and associated costs with OTA staff. Mr. Sparks stated he would give his full report during the Regular Authority Meeting.

Discuss other Engineering and Construction Related Matters, as Deemed Necessary

There were no other items to come before the Engineering and Construction Committee.

Motion for Adjournment:

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

The motion carried by the following vote:

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

The meeting adjourned at 10:30 am.

NO BUSINESS WAS TRANSACTED

Report Name ppmreg1_sp
 Start Date 02/01/2023
 End Date 02/28/2023
 Style ("N"eal or "T"otal) N
 Vendor Code *
 Threshold 0
 Fund *

Run Report

Oklahoma Turnpike Authority
 Payment Register by Vendor
 For 02/01/2023 - 02/28/2023

Run Time
 3/7/2023 14:40

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
29TH STREET TAG AGENCY - #8822	Revenue Fund	VO758845	187.50	FEE/ISSUANCE 75 PIKEPASSES 01/2023	DOBROWN	RRV00333408	2/16/2023	187.50
		Check RRV00333408:	187.50					
		Total for 29TH STREET TAG AGENCY - #8822:	187.50					
A T & T - 5094	Revenue Fund	VO758004	0.74	ACCT# 1001-125-1526 - PHONE SERVICES	MLOEFFEL	RRV00333210	2/13/2023	61.20
		VO758001	1.45	ACCT#1000-951-3085 - PHONE SERVICES	MLOEFFEL			
		VO758002	41.17	ACCT#1800-0000-6199 - PHONE SERVICES	MLOEFFEL			
		VO758000	5.02	ACCT# 1000-085-5832 - PHONE SERVICES	MLOEFFEL			
		VO758003	12.82	ACCT#1000-972-8758 - PHONE SERVICES	MLOEFFEL			
		Check RRV00333210:	61.20					
Total for A T & T - 5094:	61.20							
A-J TAG AGENCY LLC-7263	Revenue Fund	VO758827	267.50	FEE/ISSUANCE 107 PIKEPASSES 01/2023	DOBROWN	RRV00333419	2/16/2023	267.50
		Check RRV00333419:	267.50					
		Total for A-J TAG AGENCY LLC-7263:	267.50					
A-L TIER II LLC FKA PATRON SOLUTIO	Revenue Fund	VO760641	5,000.00	ADVERTISING & MARKETING	DMACHAME	RRV00333914	2/28/2023	5,000.00
		Check RRV00333914:	5,000.00					
		Total for A-L TIER II LLC FKA PATRON SOLUTIONS LLC:	5,000.00					
AAA CLUB ALLIANCE	Revenue Fund	VO758843	32.50	FEE/ISSUANCE 13 PIKEPASSES 01/2023	DOBROWN	RRV00333409	2/16/2023	32.50
		Check RRV00333409:	32.50					
AAA CLUB ALLIANCE	Revenue Fund	VO758841	17.50	FEE/ISSUANCE 7 PIKEPASSES 01/2023	DOBROWN	RRV00333410	2/16/2023	17.50
		Check RRV00333410:	17.50					
AAA CLUB ALLIANCE	Revenue Fund	VO758837	25.00	FEE/ISSUANCE 10 PIKEPASSES 01/2023	DOBROWN	RRV00333411	2/16/2023	25.00
		Check RRV00333411:	25.00					
AAA CLUB ALLIANCE	Revenue Fund	VO758831	27.50	FEE/ISSUANCE 11 PIKEPASSES 01/2023	DOBROWN	RRV00333412	2/16/2023	27.50
		Check RRV00333412:	27.50					
AAA CLUB ALLIANCE	Revenue Fund	VO758835	25.00	FEE/ISSUANCE 10 PIKEPASSES 01/2023	DOBROWN	RRV00333413	2/16/2023	25.00
		Check RRV00333413:	25.00					
AAA CLUB ALLIANCE	Revenue Fund	VO758839	67.50	FEE/ISSUANCE 27 PIKEPASSES 01/2023	DOBROWN	RRV00333414	2/16/2023	67.50
		Check RRV00333414:	67.50					
AAA CLUB ALLIANCE	Revenue Fund	VO758840	25.00	FEE/ISSUANCE 10 PIKEPASSES 01/2023	DOBROWN	RRV00333415	2/16/2023	25.00
		Check RRV00333415:	25.00					
AAA CLUB ALLIANCE	Revenue Fund	VO758833	30.00	FEE/ISSUANCE 12 PIKEPASSES 01/2023	DOBROWN	RRV00333416	2/16/2023	30.00
		Check RRV00333416:	30.00					

AAA CLUB ALLIANCE	Revenue Fund	VO758830	27.50	FEE/ISSUANCE 11 PIKEPASSES 01/2023	DOBROWN	RRV00333417	2/16/2023	27.50
		Check RRV00333417:	27.50					
		Total for AAA CLUB ALLIANCE:	277.50					
ACE HARDWARE-ANTLERS	Revenue Fund	VO760056	13.18	EQUIP PARTS & SPPLS	BWESTER	RRV00333792	2/24/2023	13.18
		Check RRV00333792:	13.18					
		Total for ACE HARDWARE-ANTLERS:	13.18					
ACE TOWN AND COUNTRY	Revenue Fund	VO757848	66.76	HARDWARE	DCRAIG	RRV00333040	2/8/2023	114.74
		VO757851	47.98	EQUIPMENT PARTS AND SUPPLIES	DCRAIG			
		Check RRV00333040:	114.74					
ACE TOWN AND COUNTRY	Revenue Fund	VO758053	2.79	SMALL TOOLS & EQUIP	DCRAIG	RRV00333196	2/10/2023	107.69
		VO758056	4.99	VEHICLE PARTS & SPPLS	DCRAIG			
		VO758052	21.99	SMALL TOOLS & EQUIP	DCRAIG			
		VO758054	29.95	ASPHALT & CONCRETE SPPLS	DCRAIG			
		VO758055	47.97	SMALL TOOLS & SPPLS	DCRAIG			
		Check RRV00333196:	107.69					
ACE TOWN AND COUNTRY	Revenue Fund	VO759150	73.98	SMALL TOOLS & EQUIP	DCRAIG	RRV00333655	2/22/2023	164.30
		VO759318	3.98	BLDG MAINT SPPLS	DCRAIG			
		VO759163	9.99	BLDG MAINT SPPLS	DCRAIG			
		VO759312	12.10	BLDG MAINT SPPLS	DCRAIG			
		VO759145	22.99	SMALL TOOLS & EQUIPMENT	DCRAIG			
		VO759249	4.28	OTHER MAINT SPPLS	DCRAIG			
		VO760055	36.98	OTHER MAINT SPPLS	DCRAIG			
		Check RRV00333655:	164.30					
	Total for ACE TOWN AND COUNTRY:	386.73						
ACTION SAFETY SUPPLY CO.	Revenue Fund	VO760174	10,720.00	OTHER CONTRACTUAL SVCS ; 00257116	SALLEN	REV00015314	2/23/2023	24,953.20
		VO760176	7,545.00	TRAFFIC CNTRL & SFTY SUPPLIES;00257667	SALLEN			
		VO760177	6,688.20	TRAFFIC CNTRL & SFTY SUPPLIES;00257668	SALLEN			
		Check REV00015314:	24,953.20					
ACTION SAFETY SUPPLY CO.	Revenue Fund	VO757852	5,600.00	TRAFFIC CONTROL AND SAFETY SUPPLIES	MKALKA	RRV00333041	2/8/2023	5,600.00
		Check RRV00333041:	5,600.00					
ACTION SAFETY SUPPLY CO.	Revenue Fund	VO758168	3,772.50	OTHER CONTRCT SRV & TRFC CNTRL SFTY SPPL	SALLEN	RRV00333197	2/10/2023	3,772.50
		Check RRV00333197:	3,772.50					
		Total for ACTION SAFETY SUPPLY CO.:	34,325.70					
ADDISON GROUP	General	VO756476	300.00	PROFESSIONAL SVCS - 10588537	DMA4TGAT	GEN00019543	2/3/2023	34,567.46
		VO756479	2,454.40	PROFESSIONAL SVCS - 10588539	DMA4TGAT			
		VO756445	3,760.00	PROFESSIONAL SVCS - 10584387	DMA4TGAT			
		VO756451	1,369.60	PROFESSIONAL SVCS - 10584393	DMA4TGAT			
		VO756474	3,760.00	PROFESSIONAL SVCS - 10588536	DMA4TGAT			
		VO756481	3,280.00	PROFESSIONAL SVCS - 10588540	DMA4TGAT			
		VO756483	1,760.00	PROFESSIONAL SVCS - 10588541	DMA4TGAT			
		VO756487	1,480.00	PROFESSIONAL SVCS - 10588543	DMA4TGAT			
		VO756443	2,448.00	PROFESSIONAL SVCS - 10584385	DMA4TGAT			
		VO756446	275.40	PROFESSIONAL SVCS - 10584388	DMA4TGAT			
		VO756447	2,454.40	PROFESSIONAL SVCS - 10584390	DMA4TGAT			
		VO756449	3,280.00	PROFESSIONAL SVCS - 10584391	DMA4TGAT			
		VO756450	1,760.00	PROFESSIONAL SVCS - 10584392	DMA4TGAT			

		VO756452	1,480.00	PROFESSIONAL SVCS - 10584394	DMA4TGAT			
		VO756473	3,060.00	PROFESSIONAL SVCS - 10588534	DMA4TGAT			
		VO756485	1,645.66	PROFESSIONAL SVCS - 10588542	DMA4TGAT			
		Check GEN00019543:	34,567.46					
ADDISON GROUP	General	VO759103	3,060.00	PROFESSIONAL SVCS - 10593324	DMA4TGAT	GEN00019586	2/15/2023	17,686.40
		VO759106	2,454.40	PROFESSIONAL SVCS - 10593329	DMA4TGAT			
		VO759109	1,712.00	PROFESSIONAL SVCS - 10593332	DMA4TGAT			
		VO759104	3,760.00	PROFESSIONAL SVCS - 10593326	DMA4TGAT			
		VO759105	180.00	PROFESSIONAL SVCS - 10593327	DMA4TGAT			
		VO759107	3,280.00	PROFESSIONAL SVCS - 10593330	DMA4TGAT			
		VO759111	1,480.00	PROFESSIONAL SVCS - 10593333	DMA4TGAT			
		VO759108	1,760.00	PROFESSIONAL SVCS - 10593331	DMA4TGAT			
		Check GEN00019586:	17,686.40					
ADDISON GROUP	General	VO760069	160.20	PROFESSIONAL SVCS - 10597497	DMA4TGAT	GEN00019616	2/21/2023	17,666.60
		VO760072	3,280.00	PROFESSIONAL SVCS - 10597500	DMA4TGAT			
		VO760074	1,712.00	PROFESSIONAL SVCS - 10597502	DMA4TGAT			
		VO760064	3,060.00	PROFESSIONAL SVCS - 10597494	DMA4TGAT			
		VO760066	3,760.00	PROFESSIONAL SVCS - 10597496	DMA4TGAT			
		VO760073	1,760.00	PROFESSIONAL SVCS - 10597501	DMA4TGAT			
		VO760077	1,480.00	PROFESSIONAL SVCS - 10597503	DMA4TGAT			
		VO760070	2,454.40	PROFESSIONAL SVCS - 10597499	DMA4TGAT			
		Check GEN00019616:	17,666.60					
ADDISON GROUP	Revenue Fund	VO760059	2,498.00	OTHER PROFESSIONAL SVCS ; 10584386	DMA4TGAT	REV00015313	2/21/2023	14,788.00
		VO760061	2,498.00	OTHER PROFESSIONAL SVCS ; 10575992_1	DMA4TGAT			
		VO760057	2,498.00	OTHER PROFESSIONAL SVCS ; 10593325	DMA4TGAT			
		VO760068	2,298.00	OTHER PROFESSIONAL SVCS ; 10408962	DMA4TGAT			
		VO760060	2,498.00	OTHER PROFESSIONAL SVCS ; 10588535	DMA4TGAT			
		VO760065	2,498.00	OTHER PROFESSIONAL SVCS ; 10580113	DMA4TGAT			
		Check REV00015313:	14,788.00					
		Total for ADDISON GROUP:	84,708.46					
ADMIRAL TAG AGENCY	Revenue Fund	VO758829	115.00	FEE/ISSUANCE 46 PIKEPASSES 01/2023	DOBROWN	RRV00333418	2/16/2023	115.00
		Check RRV00333418:	115.00					
		Total for ADMIRAL TAG AGENCY:	115.00					
ADT COMMERCIAL LLC	Revenue Fund	VO758183	552.33	ALARM MONITORING SERVICES	KWALLIS	RRV00333198	2/10/2023	552.33
		Check RRV00333198:	552.33					
		Total for ADT COMMERCIAL LLC:	552.33					
ADT SECURITY SERVICES, INC.	Revenue Fund	VO758023	167.67	SECURITY SERVICE FOR JKT TURNPIKE	MKALKA	RRV00333634	2/21/2023	167.67
		Check RRV00333634:	167.67					
		Total for ADT SECURITY SERVICES, INC.:	167.67					
ADVANCED WORKZONE SERVICES	General	VO757813	75,824.45	ESTIMATE NO.9; CONTRACT NO. T-MC-107TR1	JE4TGATZ	GEN00019556	2/9/2023	75,824.45
		Check GEN00019556:	75,824.45					
ADVANCED WORKZONE SERVICES	Revenue Fund	VO755490	140.00	TRAFFIC CONTROL & SAFETY SPPLS	BCANTREL	RRV00333157	2/10/2023	1,216.38
		VO755492	84.38	SIGN	BCANTREL			
		VO755491	992.00	SIGNS	BCANTREL			
		Check RRV00333157:	1,216.38					
ADVANCED WORKZONE SERVICES	Revenue Fund	VO760058	4,278.00	NONCAP SIGNS & STRIPING	MCOLLINS	RRV00333656	2/22/2023	4,544.75

		VO760062	248.00	NONCAP SIGNS & STRIPING	BCANTREL			
		VO760075	18.75	NONCAP SIGNS & STRIPING	DCRAIG			
		Check RRV00333656:	4,544.75					
		Total for ADVANCED WORKZONE SERVICES:	81,585.58					
AEP PSO	General	VO759272	535.84	ACCT#954-003-421-1-9 : ELECTRIC SVCS	TGODBOLD	GEN00019601	2/17/2023	4,480.28
		VO759264	537.43	ACCT#954-342-804-1-8 : ELECTRIC SVCS	TGODBOLD			
		VO759265	150.95	ACCT#953-923-257-2-6 : ELECTRIC SVCS	TGODBOLD			
		VO759266	563.31	ACCT#958-657-941-1-9 : ELECTRIC SVCS	TGODBOLD			
		VO759267	651.21	ACCT#950-355-636-1-8 : ELECTRIC SVCS	TGODBOLD			
		VO759269	846.94	ACCT#951-850-051-1-3 : ELECTRIC SVCS	TGODBOLD			
		VO759270	602.08	ACCT#957-445-291-1-6 : ELECTRIC SVCS	TGODBOLD			
		VO759268	491.48	ACCT#951-529-738-1-4 : ELECTRIC SVCS	TGODBOLD			
		VO759271	101.04	ACCT#954-437-437-1-1 : ELECTRIC SVCS	TGODBOLD			
		Check GEN00019601:	4,480.28					
		Total for AEP PSO:	4,480.28					
AIRGAS USA, LLC	Revenue Fund	VO757853	156.02	WELDING SUPPLIES	RDTAYLOR	RRV00333042	2/8/2023	156.02
		Check RRV00333042:	156.02					
AIRGAS USA, LLC	Revenue Fund	VO758193	189.00	EQUIP RENTAL	PGOGGIN	RRV00333199	2/10/2023	351.28
		VO758195	63.37	WELDING SPPLS	DCRAIG			
		VO758197	41.15	WELDING SPPLS	DCRAIG			
		VO758188	37.26	EQUIP RENTAL	PGOGGIN			
		VO758207	20.50	EQUIP RENTAL	DCRAIG			
		Check RRV00333199:	351.28					
AIRGAS USA, LLC	Revenue Fund	VO758240	41.15	WELDING SPPLS	DCRAIG	RRV00333274	2/15/2023	41.15
		Check RRV00333274:	41.15					
AIRGAS USA, LLC	Revenue Fund	VO759235	102.91	WELDING SPPLS	DCRAIG	RRV00333321	2/15/2023	102.91
		Check RRV00333321:	102.91					
		Total for AIRGAS USA, LLC:	651.36					
ALL ABOUT U PLUMBING	Revenue Fund	VO755603	205.33	PLUMBING REPAIRS	BWESTER	RRV00333158	2/10/2023	700.33
		VO755604	275.00	PLUMBING REPAIRS	BWESTER			
		VO755605	220.00	PLUMBING REPAIRS	BWESTER			
		Check RRV00333158:	700.33					
		Total for ALL ABOUT U PLUMBING:	700.33					
ALLEN CONTRACTING, INC.	General	VO758928	757,647.69	ESTIMATE NO.17; CONTRACT NO. JKT-MC-11	JE4TGATZ	GEN00019588	2/15/2023	757,647.69
		Check GEN00019588:	757,647.69					
ALLEN CONTRACTING, INC.	General	VO759986	577,238.35	ESTIMATE NO.5; CONTRACT NO. JKT-MC-15	JE4TGATZ	GEN00019610	2/21/2023	577,238.35
		Check GEN00019610:	577,238.35					
		Total for ALLEN CONTRACTING, INC.:	1,334,886.04					
ALLEN, STEVE	Revenue Fund	VO759988	96.39	FEBRUARY 2023 EXPENSES	MKALKA	RRV00333642	2/21/2023	96.39
		Check RRV00333642:	96.39					
		Total for ALLEN, STEVE:	96.39					
ALT LOCK & SAFE	Revenue Fund	VO758208	145.00	OTHER COMMO SPPLS & CONTRACTUAL SRVCS	KWALLIS	RRV00333201	2/10/2023	145.00
		Check RRV00333201:	145.00					
		Total for ALT LOCK & SAFE:	145.00					

AMERICAN ELECTRIC POWER	Revenue Fund	VO757832	516.34	ELECTRIC SERVICE	TGODBOLD	EFT017208	2/8/2023	8,511.83
		VO757836	2,330.55	ELECTRIC	TGODBOLD			
		VO757833	739.56	ELECTRIC	TGODBOLD			
		VO757834	3,033.92	ELECTRIC	TGODBOLD			
		VO757835	1,891.46	ELECTRIC	TGODBOLD			
		Check EFT017208:	8,511.83					
AMERICAN ELECTRIC POWER	Revenue Fund	VO757837	1,989.11	ELECTRIC	TGODBOLD	EFT017209	2/8/2023	4,603.29
		VO757838	2,614.18	ELECTRIC	TGODBOLD			
		Check EFT017209:	4,603.29					
AMERICAN ELECTRIC POWER	Revenue Fund	VO757850	1,717.54	ELECTRIC	TGODBOLD	EFT017210	2/8/2023	4,954.05
		VO757843	1,940.34	ELECTRIC	TGODBOLD			
		VO757856	1,296.17	ELECTRIC	TGODBOLD			
		Check EFT017210:	4,954.05					
AMERICAN ELECTRIC POWER	Revenue Fund	VO758065	9,197.58	ELECTRIC	TGODBOLD	EFT017219	2/10/2023	9,197.58
		Check EFT017219:	9,197.58					
AMERICAN ELECTRIC POWER	Revenue Fund	VO758066	200.75	ELECTRIC	TGODBOLD	EFT017220	2/10/2023	794.53
		VO758069	169.26	ELECTRIC	TGODBOLD			
		VO758068	424.52	ELECTRIC	TGODBOLD			
		Check EFT017220:	794.53					
AMERICAN ELECTRIC POWER	Revenue Fund	VO758073	822.49	ELECTRIC	TGODBOLD	EFT017221	2/10/2023	2,526.34
		VO758074	1,558.10	ELECTRIC	TGODBOLD			
		VO758072	145.75	ELECTRIC	TGODBOLD			
		Check EFT017221:	2,526.34					
AMERICAN ELECTRIC POWER	Revenue Fund	VO758083	1,723.93	ELECTRIC	TGODBOLD	EFT017222	2/10/2023	9,508.67
		VO758085	615.91	ELECTRIC	TGODBOLD			
		VO758081	7,168.83	ELECTRIC	TGODBOLD			
		Check EFT017222:	9,508.67					
AMERICAN ELECTRIC POWER	Revenue Fund	VO758946	43.20	ELECTRIC	TGODBOLD	EFT017231	2/14/2023	386.20
		VO758947	85.38	ELECTRIC SERVICE	TGODBOLD			
		VO758944	73.38	ELECTRIC	TGODBOLD			
		VO758948	184.24	ELECTRIC	TGODBOLD			
		Check EFT017231:	386.20					
AMERICAN ELECTRIC POWER	Revenue Fund	VO759391	467.06	ELECTRIC	TGODBOLD	EFT017241	2/17/2023	9,790.70
		VO759392	2,647.77	ELECTRIC	TGODBOLD			
		VO759397	101.48	ELECTRIC	TGODBOLD			
		VO759400	703.14	ELECTRIC	TGODBOLD			
		VO759396	2,478.62	ELECTRIC	TGODBOLD			
		VO759398	283.53	ELECTRIC	TGODBOLD			
		VO759393	122.18	ELECTRIC	TGODBOLD			
		VO759394	1,774.32	ELECTRIC	TGODBOLD			
		VO759395	1,212.60	ELECTRIC	TGODBOLD			
		Check EFT017241:	9,790.70					
AMERICAN ELECTRIC POWER	Revenue Fund	VO760100	30.40	ELECTRIC	TGODBOLD	EFT017242	2/22/2023	595.62
		VO760101	247.73	ELECTRIC	TGODBOLD			
		VO760102	268.88	ELECTRIC	TGODBOLD			
		VO760103	48.61	ELECTRIC	TGODBOLD			

			Check EFT017242:	<u>595.62</u>					
AMERICAN ELECTRIC POWER	Revenue Fund	VO760484	466.16	ELECTRIC SERVICE	TGODBOLD	EFT017245	2/27/2023	2,173.55	
		VO760485	1,039.96	ELECTRIC SERVICE	TGODBOLD				
		VO760486	667.43	ELECTRIC	TGODBOLD				
		Check EFT017245:	<u>2,173.55</u>						
		Total for AMERICAN ELECTRIC POWER:	53,042.36						
AMERICAN LOGO & SIGN, INC	Revenue Fund	VO755660	400.00	NONCAPITALIZABLE SIGNS & STRIPING	PGOGGIN	RRV00333160	2/10/2023	2,010.00	
		VO755658	730.00	NONCAPITALIZABLE SIGNS & STRIPING	PGOGGIN				
		VO755662	880.00	NONCAPITALIZABLE SIGNS & STRIPING	PGOGGIN				
		Check RRV00333160:	<u>2,010.00</u>						
AMERICAN LOGO & SIGN, INC	Revenue Fund	VO758211	731.00	NONCAPITALIZABLE SIGNS & STRIPING	BWESTER	RRV00333204	2/10/2023	921.00	
		VO758210	190.00	NONCAPITALIZABLE SIGNS & STRIPING	PGOGGIN				
		Check RRV00333204:	<u>921.00</u>						
AMERICAN LOGO & SIGN, INC	Revenue Fund	VO757854	388.00	SIGNS	RDTAYLOR	RRV00333267	2/14/2023	1,513.00	
		VO757865	1,125.00	SIGNS	SALLEN				
		Check RRV00333267:	<u>1,513.00</u>						
		Total for AMERICAN LOGO & SIGN, INC:	4,444.00						
AMERICAN PARKING, INC.	Revenue Fund	VO758825	47.50	FEE/ISSUANCE 19 PIKEPASSES 01/2023	DOBROWN	RRV00333420	2/16/2023	47.50	
		Check RRV00333420:	<u>47.50</u>						
		Total for AMERICAN PARKING, INC.:	47.50						
AMERICAN REGISTRY FOR INTERNET	Revenue Fund	VO759250	150.00	OTHER CONTRACTUAL SERVICES	MLOEFFEL	RRV00333659	2/22/2023	150.00	
		Check RRV00333659:	<u>150.00</u>						
		Total for AMERICAN REGISTRY FOR INTERNET NUMBERS:	150.00						
AMERICAN SELF STORAGE	Revenue Fund	VO758212	160.00	BUILDING & REAL ESTATE RENTAL	NWOODS	RRV00333203	2/10/2023	160.00	
		Check RRV00333203:	<u>160.00</u>						
AMERICAN SELF STORAGE	Revenue Fund	VO760268	160.00	BLDG & REAL ESTATE RENTAL	DOBROWN	RRV00333759	2/24/2023	160.00	
		Check RRV00333759:	<u>160.00</u>						
		Total for AMERICAN SELF STORAGE:	320.00						
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO756553	1,797.29	TEMPORARY PERSONNEL SVCS ; 20612	GTOLLISO	REV00015272	2/6/2023	19,780.98	
		VO756556	1,052.72	TEMPORARY PERSONNEL SVCS ; 8205560	NWOODS				
		VO756557	6,911.83	TEMPORARY PERSONNEL SVCS ; 20613	NWOODS				
		VO756559	408.92	TEMP PERSONNEL SVCS ; OTA01252023	NWOODS				
		VO756555	7,612.59	TEMPORARY PERSONNEL SVCS ; 20584	NWOODS				
		VO756558	1,071.68	TEMPORARY PERSONNEL SVCS ; 8205740	NWOODS				
		VO756554	925.95	TEMPORARY PERSONNEL SVCS ; 20602	GTOLLISO				
		Check REV00015272:	<u>19,780.98</u>						
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO759119	842.60	TEMPORARY PERSONNEL SVCS ; 8205680	NWOODS	REV00015298	2/15/2023	27,389.07	
		VO759120	5,899.09	TEMPORARY PERSONNEL SVCS ; 20626	NWOODS				
		VO759121	752.18	TEMPORARY PERSONNEL SVCS ; 8205807	NWOODS				
		VO759125	2,363.78	TEMPORARY PERSONNEL SVCS ; 8205809	DMA4TGAT				
		VO759127	2,413.63	TEMPORARY PERSONNEL SVCS ; 8205879	DMA4TGAT				
		VO759128	1,818.00	TEMPORARY PERSONNEL SVCS ; 20625	GTOLLISO				
		VO759122	3,389.94	TEMPORARY PERSONNEL SVCS ; 8205682	DMA4TGAT				
		VO759123	2,814.73	TEMPORARY PERSONNEL SVCS ; 8205742	DMA4TGAT				
		VO759117	7,095.12	TEMPORARY PERSONNEL SVCS ; 20603	NWOODS				

			Check REV00015298:	<u>27,389.07</u>					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO759487	45,786.76	TEMPORARY PERSONNEL SVCS ; 8205492	DMA4TGAT	REV00015308	2/17/2023	594,081.29	
		VO759521	42,983.07	TEMPORARY PERSONNEL SVCS ; 8205741	DMA4TGAT				
		VO759439	37,108.57	TEMPORARY PERSONNEL SVCS ; 20604	DMA4TGAT				
		VO759445	37,488.25	TEMPORARY PERSONNEL SVCS ; 20627	DMA4TGAT				
		VO759480	36,206.42	TEMPORARY PERSONNEL SVCS ; 20639	DMA4TGAT				
		VO759493	47,139.05	TEMPORARY PERSONNEL SVCS ; 8205561	DMA4TGAT				
		VO759517	48,581.89	TEMPORARY PERSONNEL SVCS ; 8205681	DMA4TGAT				
		VO759534	45,450.11	TEMPORARY PERSONNEL SVCS ; 8205808	DMA4TGAT				
		VO759431	40,253.07	TEMPORARY PERSONNEL SVCS ; 20567	DMA4TGAT				
		VO759433	41,842.70	TEMPORARY PERSONNEL SVCS ; 20585	DMA4TGAT				
		VO759435	40,148.14	TEMPORARY PERSONNEL SVCS ; 20594	DMA4TGAT				
		VO759441	38,869.70	TEMPORARY PERSONNEL SVCS ; 20614	DMA4TGAT				
		VO759502	47,501.78	TEMPORARY PERSONNEL SVCS ; 8205619	DMA4TGAT				
		VO759539	44,721.78	TEMPORARY PERSONNEL SVCS ; 8205878	DMA4TGAT				
		Check REV00015308:	<u>594,081.29</u>						
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO760180	55,540.31	TEMPORARY PERSONNEL SVCS ; 8205947	DMA4TGAT	REV00015315	2/23/2023	96,596.47	
		VO760184	41,056.16	TEMPORARY PERSONNEL SVCS ; 20651	DMA4TGAT				
		Check REV00015315:	<u>96,596.47</u>						
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO760650	882.15	TEMP PERSONNEL SERVICES	GTOLLISO	RRV00333915	2/28/2023	10,369.85	
		VO760666	2,869.24	TEMP PERSONNEL SERVICES	DMACHAME				
		VO760652	338.81	TEMP PERSONNEL SERVICES	NWOODS				
		VO760662	3,087.65	TEMP PERSONNEL SERVICES	DMACHAME				
		VO760646	1,998.00	TEMP PERSONNEL SERVICES	GTOLLISO				
		VO760648	1,194.00	TEMP PERSONNEL SERVICES	GTOLLISO				
		Check RRV00333915:	<u>10,369.85</u>						
		Total for AMERICAN STAFFCORP OF OKC, LLC:	748,217.66						
AMERICAN WASTE CONTROL INC.	Revenue Fund	VO755608	62.00	EQUIPMENT RENTAL	RDTAYLOR	RRV00333159	2/10/2023	766.00	
		VO758135	352.00	EQUIP RNTL, FINAN SERV, WASTE TRSH DISP	RDTAYLOR				
		VO758147	352.00	EQUIP RNTL, FINAN SERV, WASTE TRSH DISP	RDTAYLOR				
		Check RRV00333159:	<u>766.00</u>						
AMERICAN WASTE CONTROL INC.	Revenue Fund	VO759253	79.98	SOLID WASTE / TRASH DISPOSAL	DOBROWN	RRV00333657	2/22/2023	789.29	
		VO760083	357.31	EQUIP RENTAL/SOLID WASTE & FINAN SVRS	JJENKINS				
		VO760085	352.00	EQUIP RENTAL/ SOLID WASTE & FINAN SVRS	JJENKINS				
		Check RRV00333657:	<u>789.29</u>						
		Total for AMERICAN WASTE CONTROL INC.:	1,555.29						
AMERICAN WELDING SUPPLY, INC	Revenue Fund	VO757868	39.60	EQUIPMENT RENTAL	RDTAYLOR	RRV00333044	2/8/2023	39.60	
		Check RRV00333044:	<u>39.60</u>						
		Total for AMERICAN WELDING SUPPLY, INC:	39.60						
ANDREW BOLLINGER	Revenue Fund	VO760659	81.50	FEBRUARY 2023 EXPENSES	PGOGGIN	RRV00333825	2/28/2023	81.50	
		Check RRV00333825:	<u>81.50</u>						
		Total for ANDREW BOLLINGER:	81.50						
ANN'S QUICK PRINT	Revenue Fund	VO760089	48.00	SINGING SPPLS	KWALLIS	RRV00333793	2/24/2023	64.00	
		VO759255	16.00	SIGNING SPPLS	KWALLIS				
		Check RRV00333793:	<u>64.00</u>						
		Total for ANN'S QUICK PRINT:	64.00						

ANTLERS PUBLIC WORKS AUTHORITY	Revenue Fund	VO756470	68.05	WATER SERVICE	TGODBOLD	EFT017168	2/3/2023	68.05
		Check EFT017168:	68.05					
Total for ANTLERS PUBLIC WORKS AUTHORITY:			68.05					
ARROW PUMP & SUPPLY, INC	Revenue Fund	VO757869	35.71	HARDWARE	RDTAYLOR	RRV00333045	2/8/2023	35.71
		Check RRV00333045:	35.71					
Total for ARROW PUMP & SUPPLY, INC:			35.71					
ASAP MAIL MART LLC	Revenue Fund	VO758824	52.50	FEE/ISSUANCE 21 PIKEPASSES 01/2023	DOBROWN	RRV00333421	2/16/2023	52.50
		Check RRV00333421:	52.50					
Total for ASAP MAIL MART LLC:			52.50					
AT&T - 5001	Revenue Fund	VO756602	282.46	PHONE 405-A61-0796-161	MLOEFFEL	EFT017187	2/6/2023	282.46
		Check EFT017187:	282.46					
AT&T - 5001	Revenue Fund	VO758014	916.67	918-A04-0722-168-8	TGODBOLD	EFT017214	2/9/2023	1,261.91
		VO758013	345.24	405-A01-0797-166-5	MLOEFFEL			
		Check EFT017214:	1,261.91					
AT&T - 5001	Revenue Fund	VO759113	1,990.05	405-A01-0012-011-2	MLOEFFEL	EFT017232	2/15/2023	1,990.05
		Check EFT017232:	1,990.05					
Total for AT&T - 5001:			3,534.42					
AT&T -1000-163-2727	Revenue Fund	VO757999	202.33	ACCT# 1000-163-2727 PHONE SERVICE	MLOEFFEL	RRV00333211	2/13/2023	202.33
		Check RRV00333211:	202.33					
Total for AT&T -1000-163-2727:			202.33					
AT&T MOBILITY - PO BOX 6463	Revenue Fund	VO760244	10,304.14	287289509784 WIRELESS SERVICE	MLOEFFEL	EFT017244	2/23/2023	10,304.14
		Check EFT017244:	10,304.14					
Total for AT&T MOBILITY - PO BOX 6463:			10,304.14					
ATKINS NORTH AMERICA, INC.	General	VO759419	31,101.05	TOLL PLAZA LANE AUDITS - JKT : 1985659-A	DMA4TGAT	GEN00019598	2/17/2023	57,317.53
		VO759423	20,029.90	TOLL PLAZA LANE AUDITS - JKT : 1986385-A	DMA4TGAT			
		VO759425	6,186.58	TOLL ENHANCEMENTS RVW - JKT : 1986391-A	DMA4TGAT			
		Check GEN00019598:	57,317.53					
ATKINS NORTH AMERICA, INC.	General	VO759931	14,078.03	AET CONVERSION PRJT - CIM: 1986705-AB	DMA4TGAT	GEN00019604	2/21/2023	14,078.03
		Check GEN00019604:	14,078.03					
ATKINS NORTH AMERICA, INC.	General	VO760272	172,021.25	T-MC-107CM2; OSR/TESTNG; INV#1988729	JE4TGATZ	GEN00019622	2/23/2023	172,021.25
		Check GEN00019622:	172,021.25					
ATKINS NORTH AMERICA, INC.	Reserve Maintenance	VO758751	3,058.80	AET CNVRSN PRJ-HEB; INV#1986386	DMA4TGAT	RMT00005670	2/13/2023	6,927.95
		VO758757	3,869.15	AET CNVRSN PRJ-CHEROKEE; INV#1986389	DMA4TGAT			
		Check RMT00005670:	6,927.95					
ATKINS NORTH AMERICA, INC.	Reserve Maintenance	VO759501	1,916.87	GTC AET OVRSNGHT (TO13); INV#1985356	DMA4TGAT	RMT00005678	2/17/2023	1,916.87
		Check RMT00005678:	1,916.87					
ATKINS NORTH AMERICA, INC.	Reserve Maintenance	VO760520	76,690.67	HEB AET CNVRSN; CM/TESTNG; INV#1989157	JE4TGATZ	RMT00005691	2/27/2023	78,420.16
		VO760518	1,729.49	CM/ HEB-MC-67A; INV#1988936	JGARDER			
		Check RMT00005691:	78,420.16					
Total for ATKINS NORTH AMERICA, INC.:			330,681.79					
ATKINS TREE CARE	Revenue Fund	VO759256	300.00	LANDSCAPING SERVICES	JJENKINS	RRV00333660	2/22/2023	300.00

			Check RRV00333660:	<u>300.00</u>					
			Total for ATKINS TREE CARE:	300.00					
ATLAS TELEPHONE COMPANY, INC	Revenue Fund	VO758218	34.80	ACCT#0210005308 918-783-5047 - PHN SVC	MLOEFFEL	RRV00333209	2/13/2023	73.10	
		VO758217	38.30	ACCT#9902002241 918-783-5118 - PHN SVC	MLOEFFEL				
			Check RRV00333209:	<u>73.10</u>					
			Total for ATLAS TELEPHONE COMPANY, INC:	73.10					
ATWOODS - BROKEN ARROW	Revenue Fund	VO757871	35.96	SMALL TOOLS AND EQUIPMENT	JJENKINS	RRV00333268	2/14/2023	39.78	
		VO757873	3.82	HARDWARE	JJENKINS				
			Check RRV00333268:	<u>39.78</u>					
ATWOODS - BROKEN ARROW	Revenue Fund	VO759323	179.93	SMALL TOOLS & EQUIP	BCANTREL	RRV00333664	2/22/2023	423.92	
		VO759329	243.99	SMALL TOOLS & EQUIP	BCANTREL				
			Check RRV00333664:	<u>423.92</u>					
			Total for ATWOODS - BROKEN ARROW:	463.70					
ATWOODS - CHICKASHA	Revenue Fund	VO759331	23.92	EQUIP PARTS & SPPLS	KWALLIS	RRV00333665	2/22/2023	23.92	
			Check RRV00333665:	<u>23.92</u>					
			Total for ATWOODS - CHICKASHA:	23.92					
ATWOODS - ENID	Revenue Fund	VO757874	29.57	HARDWARE	PGOGGIN	RRV00333047	2/8/2023	29.57	
			Check RRV00333047:	<u>29.57</u>					
ATWOODS - ENID	Revenue Fund	VO760051	11.54	EQUIP PARTS & SPPLS	PGOGGIN	RRV00333662	2/22/2023	109.49	
		VO760053	97.95	SMALL TOOLS & EQUIP	PGOGGIN				
			Check RRV00333662:	<u>109.49</u>					
			Total for ATWOODS - ENID:	139.06					
ATWOODS - MCALESTER	Revenue Fund	VO757879	23.77	PAINT	BWESTER	RRV00333046	2/8/2023	23.77	
			Check RRV00333046:	<u>23.77</u>					
ATWOODS - MCALESTER	Revenue Fund	VO759335	35.89	HARDWARE	BWESTER	RRV00333661	2/22/2023	35.89	
			Check RRV00333661:	<u>35.89</u>					
			Total for ATWOODS - MCALESTER:	59.66					
ATWOODS - VINITA	Revenue Fund	VO757875	9.29	WELDING SUPPLIES	DCRAIG	RRV00333048	2/8/2023	35.22	
		VO757877	18.96	SMALL TOOLS AND EQUIPMENT	DCRAIG				
		VO757876	6.97	OTHER MAINTENANCE SUPPLIES	DCRAIG				
			Check RRV00333048:	<u>35.22</u>					
ATWOODS - VINITA	Revenue Fund	VO758213	40.97	EQUIP PARTS & SPPLS	DCRAIG	RRV00333650	2/22/2023	40.97	
			Check RRV00333650:	<u>40.97</u>					
ATWOODS - VINITA	Revenue Fund	VO759333	219.98	EQUIP PARTS & SPPLS	DCRAIG	RRV00333663	2/22/2023	1,456.06	
		VO759334	42.36	WELDING SPPLS	DCRAIG				
		VO759336	369.99	SMALL TOOLS & EQUIP	DCRAIG				
		VO759274	650.95	EQUIP PARTS SPLS & SMALL TOOLS EQUIP	DCRAIG				
		VO759279	81.22	EQUIP PARTS & SPPLS	DCRAIG				
		VO759292	48.98	FENCING SPPLS	DCRAIG				
		VO759294	42.58	SMALL TOOLS & EQUIP	DCRAIG				
			Check RRV00333663:	<u>1,456.06</u>					
			Total for ATWOODS - VINITA:	1,532.25					
AUTO PARTS STORE	Revenue Fund	VO760196	71.99	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00333697	2/23/2023	71.99	

		Check RRV00333697:	<u>71.99</u>					
		Total for AUTO PARTS STORE:	71.99					
AUTOGLASS OUTLET	Revenue Fund	VO758822	<u>32.50</u>	FEE/ISSUANCE 13 PIKEPASSES 01/2023	DOBROWN	RRV00333422	2/16/2023	32.50
		Check RRV00333422:	<u>32.50</u>					
		Total for AUTOGLASS OUTLET:	32.50					
AUTOMOTIVE SUPPLY COMPANY - V	Revenue Fund	VO758214	321.94	VEHICLE PARTS & SPPLS	DCRAIG	RRV00333207	2/10/2023	565.94
		VO758215	244.00	VEHICLE PARTS & SPPLS	DCRAIG			
		Check RRV00333207:	<u>565.94</u>					
AUTOMOTIVE SUPPLY COMPANY - V	Revenue Fund	VO757882	12.99	VEHICLE PARTS AND SUPPLIES	DCRAIG	RRV00333271	2/14/2023	59.41
		VO757883	38.93	VEHICLE PARTS AND SUPPLIES	DCRAIG			
		VO757881	7.49	VEHICLE PARTS AND SUPPLIES	DCRAIG			
		Check RRV00333271:	<u>59.41</u>					
AUTOMOTIVE SUPPLY COMPANY - V	Revenue Fund	VO759298	57.23	VEHICLE PARTS & SPPLS	DCRAIG	RRV00333696	2/22/2023	1,487.89
		VO759302	44.17	VEHICLE PARTS & SPPLS	DCRAIG			
		VO759303	52.13	VEHICLE PARTS & SPPLS	DCRAIG			
		VO759337	9.36	EQUIP PARTS & SPPLS	DCRAIG			
		VO759338	74.15	VEHICLE PARTS & SPPLS	DCRAIG			
		VO760067	548.64	VEHICLE PARTS & SPPLS	DCRAIG			
		VO760071	10.35	EQUIP PARTS & SPPLS	DCRAIG			
		VO759306	270.10	VEHICLE PARTS & SPPLS	DCRAIG			
		VO759308	27.30	VEHICLE PARTS & SPPLS	DCRAIG			
		VO759340	79.99	VEHICLE PARTS & SPPLS	DCRAIG			
		VO759296	12.21	VEHICLE PARTS & SPPLS	DCRAIG			
		VO759297	208.32	VEHICLE PARTS & SPPLS	DCRAIG			
		VO759305	24.15	VEHICLE PARTS & SPPLS	DCRAIG			
		VO759307	16.59	VEHICLE PARTS & SPPLS	DCRAIG			
		VO759309	53.20	VEHICLE PARTS & SPPLS	DCRAIG			
		Check RRV00333696:	<u>1,487.89</u>					
		Total for AUTOMOTIVE SUPPLY COMPANY - V:	2,113.24					
AUTOZONE-CHICKASHA	Revenue Fund	VO758216	<u>12.99</u>	VEHICLE PARTS & SPPLS	KWALLIS	RRV00333206	2/10/2023	12.99
		Check RRV00333206:	<u>12.99</u>					
		Total for AUTOZONE-CHICKASHA:	12.99					
B & C BUSINESS PRODUCTS	Revenue Fund	VO757885	49.99	OFFICE SUPPLIES	RROWEN	RRV00333050	2/8/2023	93.08
		VO757886	43.09	OFFICE SUPPLIES	RROWEN			
		Check RRV00333050:	<u>93.08</u>					
B & C BUSINESS PRODUCTS	Revenue Fund	VO757884	<u>34.49</u>	OFFICE SUPPLIES	RDTAYLOR	RRV00333051	2/8/2023	34.49
		Check RRV00333051:	<u>34.49</u>					
B & C BUSINESS PRODUCTS	Revenue Fund	VO758242	18.18	OFFICE SPPLS	RDTAYLOR	RRV00333275	2/15/2023	149.15
		VO758244	24.42	OFFICE SPPLS	RROWEN			
		VO759006	26.07	OFFICE SPPLS	RROWEN			
		VO759007	80.48	OFFICE SPPLS	RROWEN			
		Check RRV00333275:	<u>149.15</u>					
		Total for B & C BUSINESS PRODUCTS:	276.72					
BARNES TAG AGENCY - 7282	Revenue Fund	VO758819	<u>447.50</u>	FEE/ISSUANCE 179 PIKEPASSES 01/2023	DOBROWN	RRV00333406	2/16/2023	447.50
		Check RRV00333406:	<u>447.50</u>					
		Total for BARNES TAG AGENCY - 7282:	447.50					

BATES TAG AGENCY	Revenue Fund	VO758816	100.00	FEE/ISSUANCE 40 PIKEPASSES 01/2023	DOBROWN	RRV00333364	2/16/2023	100.00
		Check RRV00333364:	100.00					
		Total for BATES TAG AGENCY:	100.00					
BEMAC SUPPLY UNION IRON WRKS,	Revenue Fund	VO758245	67.64	BLDG MAINT SPPLS	BWESTER	RRV00333276	2/15/2023	67.64
		Check RRV00333276:	67.64					
		Total for BEMAC SUPPLY UNION IRON WRKS, INC-MCALES:	67.64					
BENCHMARK CONSTRUCTION SERVICE	General	VO760277	79,767.50	INV#JKT-MC-11-17; RES ENGR/CM/OSR/TEST	JE4TGATZ	GEN00019623	2/23/2023	86,624.00
		VO760274	6,856.50	EOC-2451, 2452, 2453A; OSR-CM/#BENCH005R	TJDILL			
		Check GEN00019623:	86,624.00					
		Total for BENCHMARK CONSTRUCTION SERVICES, LLC:	86,624.00					
BERNARD TATE	Revenue Fund	VO756329	25.00	JANUARY 2023 EXPENSES	KWALLIS	RRV00332848	2/1/2023	25.00
		Check RRV00332848:	25.00					
		Total for BERNARD TATE:	25.00					
BETHANY TAG AGENCY, INC.	Revenue Fund	VO758815	160.00	FEE/ISSUANCE 64 PIKEPASSES 01/2023	DOBROWN	RRV00333365	2/16/2023	160.00
		Check RRV00333365:	160.00					
		Total for BETHANY TAG AGENCY, INC.:	160.00					
BIG CABIN PUBLIC WORKS AUTHORITY	Revenue Fund	VO757749	35.92	ACCT# 185 - WATER SERVICES	TGODBOLD	RRV00332965	2/7/2023	122.36
		VO757750	86.44	ACCT# 373 - WATER SERVICES	TGODBOLD			
		Check RRV00332965:	122.36					
		Total for BIG CABIN PUBLIC WORKS AUTHORITY:	122.36					
BISHOP'S CORNER AUTO SALES, INC.	Revenue Fund	VO758813	127.50	FEE/ISSUANCE 51 PIKEPASSES 01/2023	DOBROWN	RRV00333366	2/16/2023	127.50
		Check RRV00333366:	127.50					
		Total for BISHOP'S CORNER AUTO SALES, INC.:	127.50					
BIXBY SOUTH TAG AGENCY LLC - 728	Revenue Fund	VO758811	285.00	FEE/ISSUANCE 114 PIKEPASSES 01/2023	DOBROWN	RRV00333367	2/16/2023	285.00
		Check RRV00333367:	285.00					
		Total for BIXBY SOUTH TAG AGENCY LLC - 7283:	285.00					
BIXBY TAG AGENCY #7267	Revenue Fund	VO758810	492.50	FEE/ISSUANCE 197 PIKEPASSES 01/2023	DOBROWN	RRV00333407	2/16/2023	492.50
		Check RRV00333407:	492.50					
		Total for BIXBY TAG AGENCY #7267:	492.50					
BLADES MOTORS AND TIRE SERVICE	Revenue Fund	VO757887	18.50	EQUIPMENT REPAIR	BWESTER	RRV00333052	2/8/2023	18.50
		Check RRV00333052:	18.50					
		Total for BLADES MOTORS AND TIRE SERVICE CENTER:	18.50					
BOB MOORE BUICK GMC	Revenue Fund	VO758808	32.50	FEE/ISSUANCE 13 PIKEPASSES 01/2023	DOBROWN	RRV00333368	2/16/2023	32.50
		Check RRV00333368:	32.50					
		Total for BOB MOORE BUICK GMC:	32.50					
BOB MOORE OF TULSA, LLC	Revenue Fund	VO758246	2,088.03	VEHICLE PARTS & SPPLS , EQUIP REPAIRS	MCOLLINS	RRV00333277	2/15/2023	2,088.03
		Check RRV00333277:	2,088.03					
		Total for BOB MOORE OF TULSA, LLC:	2,088.03					
BOULDEN, AMANDA	Revenue Fund	VO760655	100.43	FEBRUARY 2023 EXPENSES	JSEYMOUR	RRV00333824	2/28/2023	100.43
		Check RRV00333824:	100.43					
		Total for BOULDEN, AMANDA:	100.43					

BOX PROPANE	Revenue Fund	VO759008	850.75	NATURAL & PROPANE GAS	CSTEVENS	RRV00333278	2/15/2023	850.75
		Check RRV00333278:	850.75					
		Total for BOX PROPANE:	850.75					
BRANDT'S ACE HARDWARE - CHK	Revenue Fund	VO757891	40.98	PAINT SUPPLIES	KWALLIS	RRV00333269	2/14/2023	146.96
		VO758961	105.98	SMALL TOOLS;EQUIP PARTS	KWALLIS			
		Check RRV00333269:	146.96					
		Total for BRANDT'S ACE HARDWARE - CHK:	146.96					
BRAYDEN DANKER	Revenue Fund	VO760657	81.50	FEBRUARY 2023 EXPENSES	RDTAYLOR	RRV00333826	2/28/2023	81.50
		Check RRV00333826:	81.50					
		Total for BRAYDEN DANKER:	81.50					
BRISTOW TIRE & AUTO SERVICE, INC	Revenue Fund	VO757892	191.85	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00333055	2/8/2023	191.85
		Check RRV00333055:	191.85					
		Total for BRISTOW TIRE & AUTO SERVICE, INC:	191.85					
BROADWAY TAG AGENCY	Revenue Fund	VO758806	282.50	FEE/ISSUANCE 113 PIKEPASSES 01/2023	DOBROWN	RRV00333369	2/16/2023	282.50
		Check RRV00333369:	282.50					
		Total for BROADWAY TAG AGENCY:	282.50					
BROKEN ARROW ELECTRIC SUPPLY	Revenue Fund	VO757895	39.11	BUILDING MAINT SUPPLIES	BCANTREL	RRV00333054	2/8/2023	39.11
		Check RRV00333054:	39.11					
BROKEN ARROW ELECTRIC SUPPLY	Revenue Fund	VO758691	27.60	SMALL TOOLS & EQUIP	BWESTER	RRV00333279	2/15/2023	27.60
		Check RRV00333279:	27.60					
		Total for BROKEN ARROW ELECTRIC SUPPLY:	66.71					
BROWN'S TAG AGENCY	Revenue Fund	VO758805	117.50	FEE/ISSUANCE 47 PIKEPASSES 01/2023	DOBROWN	RRV00333370	2/16/2023	117.50
		Check RRV00333370:	117.50					
		Total for BROWN'S TAG AGENCY:	117.50					
BRUCKNER TRUCK & EQUIPMENT	Revenue Fund	VO758700	360.15	VEHICLE PARTS & SPPLS	DCRAIG	RRV00333280	2/15/2023	508.55
		VO759009	79.20	VEHICLE PARTS & SPPLS	DCRAIG			
		VO759010	69.20	VEHICLE PARTS & SPPLS	DCRAIG			
		Check RRV00333280:	508.55					
		Total for BRUCKNER TRUCK & EQUIPMENT:	508.55					
BRYAN COUNTY TAG AGENCY	Revenue Fund	VO758803	32.50	FEE/ISSUANCE 13 PIKEPASSES 01/2023	DOBROWN	RRV00333371	2/16/2023	32.50
		Check RRV00333371:	32.50					
		Total for BRYAN COUNTY TAG AGENCY:	32.50					
BRYAN JENKINS	Revenue Fund	VO760661	81.50	FEBRUARY 2023 EXPENSES	BCANTREL	RRV00333827	2/28/2023	81.50
		Check RRV00333827:	81.50					
		Total for BRYAN JENKINS:	81.50					
BRYAN TAG AGENCY	Revenue Fund	VO758802	227.50	FEE/ISSUANCE 91 PIKEPASSES 01/2023	DOBROWN	RRV00333372	2/16/2023	227.50
		Check RRV00333372:	227.50					
		Total for BRYAN TAG AGENCY:	227.50					
BUICK, GMC, KDG AUTOMOTIVE	Revenue Fund	VO758243	90.00	FEE/ISSUANCE 36 PIKEPASSES 01/2023	DOBROWN	RRV00333358	2/16/2023	90.00
		Check RRV00333358:	90.00					
		Total for BUICK, GMC, KDG AUTOMOTIVE:	90.00					
BUILT RIGHT CONSTRUCTION, LLC	Reserve Maintenance	VO758758	2,107,085.99	ESTIMATE NO.3; CONTRACT NO. IN-MC-62E	JE4TGATZ	RMT00005671	2/13/2023	2,107,085.99

		Check RMT00005671:	<u>2,107,085.99</u>					
		Total for BUILT RIGHT CONSTRUCTION, LLC:	2,107,085.99					
BUSINESS CARDS & MORE (INC)	Revenue Fund	VO759011	<u>415.00</u>	PRINTING	DMACHAME	RRV00333794	2/24/2023	415.00
		Check RRV00333794:	<u>415.00</u>					
		Total for BUSINESS CARDS & MORE (INC):	415.00					
C & L SUPPLY	Revenue Fund	VO756065	<u>1,745.33</u>	NONCAPT EQUIP	MCOLLINS	RRV00333163	2/10/2023	1,745.33
		Check RRV00333163:	<u>1,745.33</u>					
		Total for C & L SUPPLY:	1,745.33					
C B I WHOLESALE ELECTRIC, LLC.	Revenue Fund	VO756234	71.85	BLDG MAINT SPPLS	DCRAIG	RRV00333138	2/10/2023	208.28
		VO756235	71.85	BLDG MAINT SPPLS	DCRAIG			
		VO756236	64.58	BLDG MAINT SPPLS	CHUGHES			
		Check RRV00333138:	<u>208.28</u>					
		Total for C B I WHOLESALE ELECTRIC, LLC.:	208.28					
C L BOYD, INC.	Revenue Fund	VO759356	<u>123.56</u>	VEHICLE PARTS & SPPLS	KWALLIS	RRV00333672	2/22/2023	123.56
		Check RRV00333672:	<u>123.56</u>					
		Total for C L BOYD, INC.:	123.56					
CAMFIL USA INC	Revenue Fund	VO759311	<u>232.13</u>	BLDG MAINT SPPLS	DCRAIG	RRV00333666	2/22/2023	232.13
		Check RRV00333666:	<u>232.13</u>					
		Total for CAMFIL USA INC:	232.13					
CANADIAN VALLEY ELECTRIC COOP	Revenue Fund	VO756539	<u>3,091.11</u>	ELECTRIC	TGODBOLD	EFT017184	2/3/2023	3,091.11
		Check EFT017184:	<u>3,091.11</u>					
		Total for CANADIAN VALLEY ELECTRIC COOP:	3,091.11					
CANTRELL, BRYAN	Revenue Fund	VO758931	<u>36.15</u>	FEBRUARY 2023 EXPENSES	MCOLLINS	RRV00333259	2/14/2023	36.15
		Check RRV00333259:	<u>36.15</u>					
		Total for CANTRELL, BRYAN:	36.15					
CARASOFT TECHNOLOGY CORPOR/	Revenue Fund	VO758139	<u>4,217.61</u>	ANNUAL SOFTWARE RENEWAL & SUBSCRIPTIONS	ABOULDEN	RRV00333161	2/10/2023	4,217.61
		Check RRV00333161:	<u>4,217.61</u>					
		Total for CARASOFT TECHNOLOGY CORPORATION:	4,217.61					
CARDMEMBER SERVICE	Revenue Fund	VO757756	<u>16,445.55</u>	VISA CARD CHGS: 12-16-22 THRU 1-17-2023	DMA4TGAT	REV00015282	2/7/2023	16,445.55
		Check REV00015282:	<u>16,445.55</u>					
		Total for CARDMEMBER SERVICE:	16,445.55					
CEC CORPORATION	General	VO757814	103,494.41	EWC-28008; M1 PRLM PLNS; #6EWC0082202044	JE4TGATZ	GEN00019557	2/9/2023	382,286.71
		VO757815	278,792.30	EWC-28009; M1 PRLM PLNS/ #6EWC009220244	JE4TGATZ			
		Check GEN00019557:	<u>382,286.71</u>					
CEC CORPORATION	General	VO758070	244,418.45	SET-27006;M1 PRLM PLNS/INV#3SET006220244	JE4TGATZ	GEN00019569	2/10/2023	776,306.38
		VO758071	22,080.30	SET-27007;M1 PRLM PLNS/INV#5SET007220244	DBUTLER			
		VO758075	383,960.08	EWC-28010;M1 PRLM PLNS;INV#6EWC010220244	JE4TGATZ			
		VO758077	125,847.55	JKT-30003;M1-M2 PRLM PLNS;#7JKT003220244	JE4TGATZ			
		Check GEN00019569:	<u>776,306.38</u>					
CEC CORPORATION	General	VO760280	<u>4,117.50</u>	JKT-2341 A&B; CM/SURVEY;INV#58n170121353	JGARDER	GEN00019625	2/23/2023	4,117.50
		Check GEN00019625:	<u>4,117.50</u>					
		Total for CEC CORPORATION:	1,162,710.59					

CENTRAL DISPOSAL, LLC	Revenue Fund	VO755735	346.00	SOLID WASTE DISPOSAL	RDTAYLOR	RRV00333027	2/7/2023	346.00
		Check RRV00333027:	346.00					
	Total for CENTRAL DISPOSAL, LLC:		346.00					
CENTRAL PARK TAG AGENCY	Revenue Fund	VO758800	527.50	FEE/ISSUANCE 211 PIKEPASSES 01/2023	DOBROWN	RRV00333384	2/16/2023	527.50
		Check RRV00333384:	527.50					
	Total for CENTRAL PARK TAG AGENCY:		527.50					
CENTRAL RURAL ELECTRIC COOP	Revenue Fund	VO756477	3,851.11	ELECTRIC	TGODBOLD	EFT017169	2/3/2023	3,851.11
		Check EFT017169:	3,851.11					
	Total for CENTRAL RURAL ELECTRIC COOP:		3,851.11					
CENTRAL SALT LLC	Revenue Fund	VO756561	3,450.13	ICE/SNOW CNTRL SUPPLIES ; PS119-66290	JE4TGATZ	REV00015273	2/6/2023	37,902.03
		VO756562	3,445.94	ICE/SNOW CNTRL SUPPLIES ; PS119-66227	JE4TGATZ			
		VO756729	1,945.05	ICE/SNOW CNTRL SUPPLIES ; PS119-65476	JE4TGATZ			
		VO756730	1,963.89	ICE/SNOW CNTRL SUPPLIES ; PS119-65427	JE4TGATZ			
		VO756733	1,830.99	ICE/SNOW CNTRL SUPPLIES ; PS119-65892	JE4TGATZ			
		VO756560	1,845.42	ICE/SNOW CNTRL SUPPLIES ; PS119-66342	JE4TGATZ			
		VO756728	3,888.70	ICE/SNOW CNTRL SUPPLIES ; PS119-65625	JE4TGATZ			
		VO756732	1,840.65	ICE/SNOW CNTRL SUPPLIES ; PS119-66140	JE4TGATZ			
		VO756735	3,967.93	ICE/SNOW CNTRL SUPPLIES ; PS119-65535	JE4TGATZ			
		VO756736	6,203.02	ICE/SNOW CNTRL SUPPLIES ; PS119-66046	JE4TGATZ			
		VO756563	1,992.63	ICE/SNOW CNTRL SUPPLIES ; PS119-65890	JE4TGATZ			
		VO756727	1,943.65	ICE/SNOW CNTRL SUPPLIES ; PS119-65806	JE4TGATZ			
		VO756734	3,584.03	ICE/SNOW CNTRL SUPPLIES ; PS119-66228	JE4TGATZ			
		Check REV00015273:	37,902.03					
	CENTRAL SALT LLC	Revenue Fund	VO760209	2,050.94	ICE/SNOW CNTRL SUPPLIES ; PS119-66292	JE4TGATZ	REV00015316	2/23/2023
		VO760228	4,199.62	ICE/SNOW CNTRL SUPPLIES ; PS119-66944	JE4TGATZ			
		VO760230	2,065.19	ICE/SNOW CNTRL SUPPLIES ; PS119-66828	JE4TGATZ			
		VO760231	3,399.03	ICE/SNOW CNTRL SUPPLIES ; PS119-66391	JE4TGATZ			
		VO760233	3,756.96	ICE/SNOW CNTRL SUPPLIES ; PS119-66489	JE4TGATZ			
		VO760285	4,081.52	ICE/SNOW CNTRL SUPPLIES ; PS119-66291	JE4TGATZ			
		VO760289	1,983.81	ICE/SNOW CNTRL SUPPLIES ; PS119-66910	JE4TGATZ			
		VO760291	4,087.55	ICE/SNOW CNTRL SUPPLIES ; PS119-67494	JE4TGATZ			
		VO760299	1,984.81	ICE/SNOW CNTRL SUPPLIES ; PS119-67338	JE4TGATZ			
		VO760301	1,853.64	ICE/SNOW CNTRL SUPPLIES ; PS119-67576	JE4TGATZ			
		VO760303	4,570.10	ICE/SNOW CNTRL SUPPLIES ; PS119-67428	JE4TGATZ			
		VO760305	4,831.42	ICE/SNOW CNTRL SUPPLIES ; PS119-67612	JE4TGATZ			
		VO760315	2,393.67	ICE/SNOW CNTRL SUPPLIES ; PS119-67429	JE4TGATZ			
		VO760316	2,373.97	ICE/SNOW CNTRL SUPPLIES ; PS119-67267	JE4TGATZ			
		VO760319	3,575.92	ICE/SNOW CNTRL SUPPLIES ; PS119-65929	JE4TGATZ			
		VO760198	1,899.65	ICE/SNOW CNTRL SUPPLIES ; PS119-66047	JE4TGATZ			
		VO760223	2,111.34	ICE/SNOW CNTRL SUPPLIES ; PS119-67719	JE4TGATZ			
		VO760224	1,960.53	ICE/SNOW CNTRL SUPPLIES ; PS119-67685	JE4TGATZ			
		VO760225	2,117.11	ICE/SNOW CNTRL SUPPLIES ; PS119-66418	JE4TGATZ			
		VO760226	4,222.69	ICE/SNOW CNTRL SUPPLIES ; PS119-66390	JE4TGATZ			
		VO760227	2,111.34	ICE/SNOW CNTRL SUPPLIES ; PS119-66341	JE4TGATZ			
		VO760288	1,906.12	ICE/SNOW CNTRL SUPPLIES ; PS119-66229	JE4TGATZ			
		VO760290	1,970.99	ICE/SNOW CNTRL SUPPLIES ; PS119-67265	JE4TGATZ			
		VO760292	4,102.64	ICE/SNOW CNTRL SUPPLIES ; PS119-66829	JE4TGATZ			
		VO760293	4,017.40	ICE/SNOW CNTRL SUPPLIES ; PS119-66723	JE4TGATZ			
		VO760296	1,976.88	ICE/SNOW CNTRL SUPPLIES ; PS119-66660	JE4TGATZ			
		VO760302	1,873.82	ICE/SNOW CNTRL SUPPLIES ; PS119-67611	JE4TGATZ			
		VO760317	3,472.74	ICE/SNOW CNTRL SUPPLIES ; PS119-65891	JE4TGATZ			

		VO760318	1,675.28	ICE/SNOW CNTRL SUPPLIES ; PSI19-65749	JE4TGATZ			
		VO760208	4,099.56	ICE/SNOW CNTRL SUPPLIES ; PSI19-66392	JE4TGATZ			
		VO760232	1,859.48	ICE/SNOW CNTRL SUPPLIES ; PSI19-66633	JE4TGATZ			
		VO760287	2,092.43	ICE/SNOW CNTRL SUPPLIES ; PSI19-66490	JE4TGATZ			
		VO760297	1,775.80	ICE/SNOW CNTRL SUPPLIES ; PSI19-66830	JE4TGATZ			
		VO760300	1,923.55	ICE/SNOW CNTRL SUPPLIES ; PSI19-67378	JE4TGATZ			
		VO760312	2,407.10	ICE/SNOW CNTRL SUPPLIES ; PSI19-67339	JE4TGATZ			
		VO760313	2,500.24	ICE/SNOW CNTRL SUPPLIES ; PSI19-67720	JE4TGATZ			
		VO760320	3,611.22	ICE/SNOW CNTRL SUPPLIES ; PSI19-65626	JE4TGATZ			
		Check REV00015316:	102,896.06					
CENTRAL SALT LLC	Revenue Fund	VO756237	4,175.72	ICE & SNOW CONTROL SPPLS	JE4TGATZ	RRV00333162	2/10/2023	10,513.87
		VO756238	2,107.22	ICE & SNOW CONTROL SPPLS	JE4TGATZ			
		VO756239	4,230.93	ICE & SNOW CONTROL SPPLS	JE4TGATZ			
		Check RRV00333162:	10,513.87					
		Total for CENTRAL SALT LLC:	151,311.96					
CENTRAL TAG AGENCY	Revenue Fund	VO758798	410.00	FEE/ISSUANCE 164 PIKEPASSES 01/2023	DOBROWN	RRV00333385	2/16/2023	410.00
		Check RRV00333385:	410.00					
		Total for CENTRAL TAG AGENCY:	410.00					
CHANDLER MUNICIPAL AUTHORITY	Revenue Fund	VO756465	14.23	WATER SERVICE	TGODBOLD	EFT017165	2/3/2023	14.23
		Check EFT017165:	14.23					
		Total for CHANDLER MUNICIPAL AUTHORITY:	14.23					
CHARLEYS SOUTHSIDE LOCKSMITH S	Revenue Fund	VO757992	6.75	OTHER COMM & SPPLS	JMELTON	RRV00333083	2/8/2023	6.75
		Check RRV00333083:	6.75					
		Total for CHARLEYS SOUTHSIDE LOCKSMITH SERVICE:	6.75					
CHEROKEE CAPITOL APPRAISAL SERV	General	VO760410	6,300.00	APPRAISAL WORK: E-108; INV 02222023	TGORE	GEN00019631	2/24/2023	6,300.00
		Check GEN00019631:	6,300.00					
		Total for CHEROKEE CAPITOL APPRAISAL SERVICE:	6,300.00					
CHEROKEE COUNTY TAG AGENCY	Revenue Fund	VO758797	137.50	FEE/ISSUANCE 55 PIKEPASSES 01/2023	DOBROWN	RRV00333373	2/16/2023	137.50
		Check RRV00333373:	137.50					
		Total for CHEROKEE COUNTY TAG AGENCY:	137.50					
CHET WALCOTT PLUMBING, INC.	Revenue Fund	VO759342	273.23	BLDG MAINT SERVICES	DMACHAME	RRV00333667	2/22/2023	1,371.02
		VO759344	1,097.79	BLDG MAINT SERVICES	DMACHAME			
		Check RRV00333667:	1,371.02					
		Total for CHET WALCOTT PLUMBING, INC.:	1,371.02					
CHICKASAW TELECOMMUNICATION	Revenue Fund	VO759346	1,300.00	EQUIP RENTAL	MLOEFFEL	RRV00333671	2/22/2023	1,300.00
		Check RRV00333671:	1,300.00					
		Total for CHICKASAW TELECOMMUNICATIONS SVCS, INC:	1,300.00					
CHICKASAW TELEPHONE COMPANY	Revenue Fund	VO756389	77.04	PHONE SERVICE	MLOEFFEL	EFT017160	2/2/2023	77.04
		Check EFT017160:	77.04					
		Total for CHICKASAW TELEPHONE COMPANY:	77.04					
CHICKASHA INDSTR & WLDNG SUPI	Revenue Fund	VO759347	351.90	EQUIP PARTS & SPPLS	KWALLIS	RRV00333668	2/22/2023	516.30
		VO759349	164.40	EQUIP PARTS & SPPLS	KWALLIS			
		Check RRV00333668:	516.30					
		Total for CHICKASHA INDSTR & WLDNG SUPP, INC:	516.30					

CHICKASHA LUMBER COMPANY	Revenue Fund	VO756453	<u>169.61</u>	BLDG MAINT SPPLS, HARDWARE & TOOL/EQUIP	KWALLIS	RRV00333319	2/15/2023	169.61
		Check RRV00333319:	169.61					
CHICKASHA LUMBER COMPANY	Revenue Fund	VO759351	<u>116.01</u>	HARDWARE & BLDG MAINT SPPLS	KWALLIS	RRV00333669	2/22/2023	116.01
		Check RRV00333669:	116.01					
Total for CHICKASHA LUMBER COMPANY:			285.62					
CHICKASHA TAG AGENCY - 2619	Revenue Fund	VO758796	<u>485.00</u>	FEE/ISSUANCE 194 PIKEPASSES 01/2023	DOBROWN	RRV00333374	2/16/2023	485.00
		Check RRV00333374:	485.00					
Total for CHICKASHA TAG AGENCY - 2619:			485.00					
CHOCTAW ELECTRIC COOP., INC	Revenue Fund	VO759147	<u>1,323.52</u>	ELECTRIC	TGODBOLD	EFT017233	2/15/2023	1,323.52
		Check EFT017233:	1,323.52					
Total for CHOCTAW ELECTRIC COOP., INC:			1,323.52					
CHOCTAW SOUTH TAG AGENCY - 88	Revenue Fund	VO758795	<u>90.00</u>	FEE/ISSUANCE 36 PIKEPASSES 01/2023	DOBROWN	RRV00333375	2/16/2023	90.00
		Check RRV00333375:	90.00					
Total for CHOCTAW SOUTH TAG AGENCY - 8825:			90.00					
CHOCTAW TAG AGENCY	Revenue Fund	VO758794	<u>57.50</u>	FEE/ISSUANCE 23 PIKEPASSES 01/2023	DOBROWN	RRV00333376	2/16/2023	57.50
		Check RRV00333376:	57.50					
Total for CHOCTAW TAG AGENCY:			57.50					
CHOUTEAU LIME CO., INC.	Revenue Fund	VO756454	<u>26.05</u>	OTHER MAINT SPPLS	DCRAIG	RRV00332935	2/3/2023	26.05
		Check RRV00332935:	26.05					
CHOUTEAU LIME CO., INC.	Revenue Fund	VO759354	<u>3.00</u>	EQUIP PARTS & SPPLS	DCRAIG	RRV00333670	2/22/2023	3.00
		Check RRV00333670:	3.00					
Total for CHOUTEAU LIME CO., INC.:			29.05					
CHRIS NIKEL CHRYSLER JEEP DODGE	Revenue Fund	VO756455	<u>175.00</u>	EQUIP REPAIRS	BCANTREL	RRV00332936	2/3/2023	175.00
		Check RRV00332936:	175.00					
Total for CHRIS NIKEL CHRYSLER JEEP DODGE:			175.00					
CHRISTIAN BROTHERS AUTO-WARW	Revenue Fund	VO758788	<u>27.50</u>	FEE/ISSUANCE 11 PIKEPASSES 01/2023	DOBROWN	RRV00333378	2/16/2023	27.50
		Check RRV00333378:	27.50					
Total for CHRISTIAN BROTHERS AUTO-WARWICK - OKC:			27.50					
CHRISTIAN BROTHERS AUTO. - EAST	Revenue Fund	VO758792	<u>35.00</u>	FEE/ISSUANCE 14 PIKEPASSES 01/2023	DOBROWN	RRV00333379	2/16/2023	35.00
		Check RRV00333379:	35.00					
Total for CHRISTIAN BROTHERS AUTO. - EAST EDMOND:			35.00					
CHRISTIAN BROTHERS AUTOMOTIVE	Revenue Fund	VO758785	<u>17.50</u>	FEE/ISSUANCE 7 PIKEPASSES 01/2023	DOBROWN	RRV00333377	2/16/2023	17.50
		Check RRV00333377:	17.50					
Total for CHRISTIAN BROTHERS AUTOMOTIVE - YUKON:			17.50					
CHRISTIAN BROTHERS AUTOMOTIVE	Revenue Fund	VO758790	<u>40.00</u>	FEE/ISSUANCE 16 PIKEPASSES 01/2023	DOBROWN	RRV00333380	2/16/2023	40.00
		Check RRV00333380:	40.00					
Total for CHRISTIAN BROTHERS AUTOMOTIVE OWASSO:			40.00					
CINTAS CORPORATION #618	Revenue Fund	VO756456	520.91	LAUNDRY & OTHER CONTRACTUAL SERVICES	RDTAYLOR	RRV00332937	2/3/2023	2,278.03
		VO756459	229.05	LAUNDRY & OTHER CONTRACTUAL SERVICES	DCRAIG			
		VO756460	125.13	LAUNDRY & OTHER CONTRACTUAL SERVICES	BWESTER			
		VO756597	78.60	LAUNDRY	KWALLIS			
		VO756462	78.60	LAUNDRY	KWALLIS			

		VO756498	599.70	LAUNDRY & OTHER CONTRACTUAL SERVICES	BCANTREL			
		VO756457	520.91	LAUNDRY & OTHER CONTRACTUAL SERVICES	RDTAYLOR			
		VO756458	125.13	LAUNDRY & OTHER CONTRACTUAL SERVICES	BWESTER			
		Check RRV00332937:	2,278.03					
		Total for CINTAS CORPORATION #618:	2,278.03					
CINTAS CORPORATION - 063	Revenue Fund	VO755712	224.91	LAUNDRY AND OTHER CONTRACT SERVICES	DCRAIG	RRV00333139	2/10/2023	745.82
		VO755705	520.91	LAUNDRY AND OTHER CONTRACT SERVICES	RDTAYLOR			
		Check RRV00333139:	745.82					
		Total for CINTAS CORPORATION - 063:	745.82					
CINTAS FIRST AID & SAFETY - TULSA	Revenue Fund	VO756330	179.13	SAFETY AND MEDICAL SUPPLIES	BCANTREL	RRV00332853	2/1/2023	525.08
		VO756331	210.95	SAFETY AND MEDICAL SUPPLIES	KWALLIS			
		VO756326	135.00	EQUIPMENT RENTAL	KWALLIS			
		Check RRV00332853:	525.08					
CINTAS FIRST AID & SAFETY - TULSA	Revenue Fund	VO756461	116.57	SAFETY & MEDICAL SPPLS	DCRAIG	RRV00332938	2/3/2023	268.90
		VO756499	74.74	SAFETY & MEDICAL SPPLS	KWALLIS			
		VO756526	77.59	SAFETY & MEDICAL SPPLS	KWALLIS			
		Check RRV00332938:	268.90					
		Total for CINTAS FIRST AID & SAFETY - TULSA:	793.98					
CITY OF BRISTOW	Revenue Fund	VO756603	60.03	WATER SERVICE	TGODBOLD	EFT017189	2/6/2023	60.03
		Check EFT017189:	60.03					
		Total for CITY OF BRISTOW:	60.03					
CITY OF BROKEN ARROW	Revenue Fund	VO756517	601.56	WATER	TGODBOLD	EFT017181	2/3/2023	601.56
		Check EFT017181:	601.56					
		Total for CITY OF BROKEN ARROW:	601.56					
CITY OF CLAREMORE	Revenue Fund	VO756500	156.33	WATER SERVICE	TGODBOLD	EFT017176	2/3/2023	156.33
		Check EFT017176:	156.33					
		Total for CITY OF CLAREMORE:	156.33					
CITY OF OKLAHOMA CITY	Revenue Fund	VO756475	1,153.66	WATER SERVICE	TGODBOLD	EFT017170	2/3/2023	1,153.66
		Check EFT017170:	1,153.66					
		Total for CITY OF OKLAHOMA CITY:	1,153.66					
CITY OF OKLAHOMA CITY	Revenue Fund	VO758722	1,149.27	WATER	TGODBOLD	EFT017225	2/13/2023	1,149.27
		Check EFT017225:	1,149.27					
		Total for CITY OF OKLAHOMA CITY:	1,149.27					
CITY OF OKLAHOMA CITY	Revenue Fund	VO759142	1,173.63	WATER SERVICE	TGODBOLD	EFT017234	2/15/2023	1,173.63
		Check EFT017234:	1,173.63					
		Total for CITY OF OKLAHOMA CITY:	3,476.56					
CITY OF SAPULPA	Revenue Fund	VO757997	91.20	WATER SERVICE	TGODBOLD	EFT017211	2/9/2023	91.20
		Check EFT017211:	91.20					
		Total for CITY OF SAPULPA:	91.20					
CITY OF STROUD	Revenue Fund	VO756504	3,215.61	WATER SERVICE	TGODBOLD	EFT017177	2/3/2023	3,215.61
		Check EFT017177:	3,215.61					
		Total for CITY OF STROUD:	3,215.61					
CITY OF TULSA	Revenue Fund	VO756676	212.36	WATER	TGODBOLD	EFT017197	2/6/2023	212.36
		Check EFT017197:	212.36					

CITY OF TULSA	Revenue Fund	VO757998	<u>118.55</u>	WATER	TGODBOLD	EFT017212	2/9/2023	118.55
		Check EFT017212:	118.55					
CITY OF TULSA	Revenue Fund	VO759355	<u>58.06</u>	WATER & SEWER	JJENKINS	RRV00333678	2/22/2023	58.06
		Check RRV00333678:	58.06					
		Total for CITY OF TULSA:	388.97					
CITY OF WALTERS	Revenue Fund	VO756464	<u>109.05</u>	WATER SERVICE	TGODBOLD	EFT017166	2/3/2023	109.05
		Check EFT017166:	109.05					
		Total for CITY OF WALTERS:	109.05					
CKENERGY ELECTRIC COOPERATIVE,	Revenue Fund	VO756503	<u>1,150.00</u>	ELECTRIC	TGODBOLD	EFT017175	2/3/2023	1,150.00
		Check EFT017175:	1,150.00					
		Total for CKENERGY ELECTRIC COOPERATIVE, INC.:	1,150.00					
CLASSEN TAG AGENCY	Revenue Fund	VO758784	<u>165.00</u>	FEE/ISSUANCE 66 PIKEPASSES 01/2023	DOBROWN	RRV00333381	2/16/2023	165.00
		Check RRV00333381:	165.00					
		Total for CLASSEN TAG AGENCY:	165.00					
CLEVELAND TAG AGENCY - 5911	Revenue Fund	VO758783	<u>60.00</u>	FEE/ISSUANCE 24 PIKEPASSES 01/2023	DOBROWN	RRV00333382	2/16/2023	60.00
		Check RRV00333382:	60.00					
		Total for CLEVELAND TAG AGENCY - 5911:	60.00					
CLIFFORD POWER SYSTEMS, INC	Revenue Fund	VO756530	<u>644.79</u>	EQUIP PARTS & SPPLS	RDTAYLOR	RRV00333795	2/24/2023	644.79
		Check RRV00333795:	644.79					
		Total for CLIFFORD POWER SYSTEMS, INC:	644.79					
CLIFTON ASHFORD & ASSOCIATES, LI General		VO760170	<u>13,479.37</u>	WR-MC-124 / PRESTRESS INSP: 3-987-G	JE4TGATZ	GEN00019618	2/22/2023	13,479.37
		Check GEN00019618:	13,479.37					
CLIFTON ASHFORD & ASSOCIATES, LI Reserve Maintenance		VO759505	<u>10,321.10</u>	MU-MC-49/HEB-MC-67B INSPCTN SVCS; #3-987	TJDILL	RMT00005679	2/17/2023	10,321.10
		Check RMT00005679:	10,321.10					
		Total for CLIFTON ASHFORD & ASSOCIATES, LLC:	23,800.47					
CLINTON TAG AGENCY	Revenue Fund	VO758781	<u>155.00</u>	FEE/ISSUANCE 62 PIKEPASSES 01/2023	DOBROWN	RRV00333383	2/16/2023	155.00
		Check RRV00333383:	155.00					
		Total for CLINTON TAG AGENCY:	155.00					
COATES FIELD SERVICE, INC.	General	VO757935	<u>12,500.00</u>	ON DEMAND SURPLS-ROW; INV#79305	TGORE	GEN00019564	2/9/2023	12,500.00
		Check GEN00019564:	12,500.00					
COATES FIELD SERVICE, INC.	General	VO760282	<u>10,872.00</u>	ACQUSTN SVC PROVDR ON DEMAND; INV#79843	TGORE	GEN00019624	2/23/2023	10,872.00
		Check GEN00019624:	10,872.00					
		Total for COATES FIELD SERVICE, INC.:	23,372.00					
COLLINSVILLE TAG AGENCY	Revenue Fund	VO758780	<u>32.50</u>	FEE/ISSUANCE 13 PIKEPASSES 01/2023	DOBROWN	RRV00333386	2/16/2023	32.50
		Check RRV00333386:	32.50					
		Total for COLLINSVILLE TAG AGENCY:	32.50					
COMANCHE COUNTY MOTOR LICEN:	Revenue Fund	VO758778	<u>347.50</u>	FEE/ISSUANCE 139 PIKEPASSES 01/2023	DOBROWN	RRV00333387	2/16/2023	347.50
		Check RRV00333387:	347.50					
		Total for COMANCHE COUNTY MOTOR LICENSE AGENCY:	347.50					
COMDATA	Revenue Fund	VO756746	<u>68,366.31</u>	FUEL & GASOLINE 11/2022 ; 20376449	JE4TGATZ	REV00015274	2/6/2023	68,366.31
		Check REV00015274:	68,366.31					

COMDATA	Revenue Fund	VO758076	13,755.77	FUEL & GAS, JAN 2023 ; 20387974	MKALKA	REV00015286	2/10/2023	113,221.09
		VO758082	26,294.69	FUEL & GAS, JAN 2023 ; 20387841	DMA4TGAT			
		VO758088	13,328.55	FUEL & GAS, JAN 2023 ; 20387870	MKALKA			
		VO758078	16,420.25	FUEL & GAS, JAN 2023 ; 20387977	MKALKA			
		VO758086	14,944.75	FUEL & GAS, MARCH 2022 ; 20370986	MKALKA			
		VO758080	8,087.08	FUEL & GAS, JAN 2023 ; 20387985	MCOLLINS			
		VO758087	20,390.00	FUEL & GAS, JAN 2023 ; 20387867	MKALKA			
		Check REV00015286:	113,221.09					
COMDATA	Revenue Fund	VO758222	11,822.92	FUEL & GAS, NOV 2022 ; 20376584	BPATTERS	REV00015290	2/13/2023	31,868.44
		VO758220	9,670.88	FUEL & GAS, JAN 2023 ; 20387983	MKALKA			
		VO758228	10,374.64	FUEL & GAS, DEC 2022 ; 20387130	BPATTERS			
		Check REV00015290:	31,868.44					
COMDATA	Revenue Fund	VO759129	13,639.17	FUEL & GAS, APRIL 2022 ; 20371736	DMA4TGAT	REV00015299	2/15/2023	13,639.17
		Check REV00015299:	13,639.17					
COMDATA	Revenue Fund	VO760321	2,384.74	FUEL & GAS, JAN 2023 ; 20387986	SALLEN	REV00015317	2/23/2023	17,233.42
		VO760322	14,848.68	FUEL & GAS, JAN 2023 ; 20388022	MKALKA			
		Check REV00015317:	17,233.42					
COMDATA	Revenue Fund	VO757993	2,998.82	FUEL & GASOLINE	SALLEN	RRV00333084	2/8/2023	2,998.82
		Check RRV00333084:	2,998.82					
		Total for COMDATA:	247,327.25					
COMMERCIAL CLEANING SERVICES	Revenue Fund	VO756552	275.00	CUSTODIAL SERVICES	DCRAIG	RRV00332940	2/3/2023	275.00
		Check RRV00332940:	275.00					
		Total for COMMERCIAL CLEANING SERVICES:	275.00					
COMPTON ELECTRIC COMPANY	General	VO759941	5,654.22	RDWY LIGHT REPAIRS - CREEK TP : 2363	JE4TGATZ	GEN00019606	2/21/2023	5,654.22
		Check GEN00019606:	5,654.22					
		Total for COMPTON ELECTRIC COMPANY:	5,654.22					
CONDUENT STATE & LOCAL SOLUTIC	Revenue Fund	VO756737	49,238.92	OTHER CNTRCTUAL SVCS-PLATEPAY; 1667848	DMA4TGAT	REV00015275	2/6/2023	49,238.92
		Check REV00015275:	49,238.92					
CONDUENT STATE & LOCAL SOLUTIC	Revenue Fund	VO756564	686.80	OTHER CONTRACTUAL SERVICES	PWEISS	RRV00332941	2/3/2023	686.80
		Check RRV00332941:	686.80					
		Total for CONDUENT STATE & LOCAL SOLUTIONS, INC.:	49,925.72					
CONVERGINT TECHNOLOGIES LLC	Revenue Fund	VO756565	648.65	OTHER CONTRACTUAL SERVICES	DMACHAME	RRV00332942	2/3/2023	1,718.35
		VO756566	1,069.70	OTHER CONTRACTUAL SERVICES	DMACHAME			
		Check RRV00332942:	1,718.35					
CONVERGINT TECHNOLOGIES LLC	Revenue Fund	VO759361	518.22	OTHER CONTRACTUAL SERVICES	JMELTON	RRV00333674	2/22/2023	1,073.28
		VO759376	555.06	OTHER COMMODITIES & SPPLS	BJESEN			
		Check RRV00333674:	1,073.28					
		Total for CONVERGINT TECHNOLOGIES LLC:	2,791.63					
COPS PRODUCTS LLC	Revenue Fund	VO758031	42.50	UNIFORMS	MKALKA	RRV00333635	2/21/2023	42.50
		Check RRV00333635:	42.50					
		Total for COPS PRODUCTS LLC:	42.50					
CORNER TAG AGENCY -5581	Revenue Fund	VO758756	95.00	FEE/ISSUANCE 38 PIKEPASSES 01/2023	DOBROWN	RRV00333388	2/16/2023	95.00

		Check RRV0033388:	<u>95.00</u>						
		Total for CORNER TAG AGENCY -5581:	95.00						
COTTON COUNTY AUTO	Revenue Fund	VO756567	<u>131.53</u>	VEHICLE PARTS & SPPLS	KWALLIS	RRV00332948	2/3/2023	131.53	
		Check RRV00332948:	<u>131.53</u>						
		Total for COTTON COUNTY AUTO:	131.53						
COTTON ELECTRIC COOP, INC	Revenue Fund	VO756515	<u>556.76</u>	ELECTRIC	TGODBOLD	EFT017180	2/3/2023	556.76	
		Check EFT017180:	<u>556.76</u>						
COTTON ELECTRIC COOP, INC	Revenue Fund	VO758741	<u>984.70</u>	ELECTRIC	TGODBOLD	EFT017228	2/13/2023	984.70	
		Check EFT017228:	<u>984.70</u>						
		Total for COTTON ELECTRIC COOP, INC:	1,541.46						
COTTON ELECTRIC SERVICES, INC.	Revenue Fund	VO756568	<u>240.40</u>	SAFETY & MEDICAL SPPLS	KWALLIS	RRV00332943	2/3/2023	240.40	
		Check RRV00332943:	<u>240.40</u>						
		Total for COTTON ELECTRIC SERVICES, INC.:	240.40						
COWAN GROUP ENGINEERING, LLC.	General	VO757817	<u>2,121.00</u>	C-MC-29; CONS ADMIN; INV#7029	BMANHALT	GEN00019558	2/9/2023	2,121.00	
		Check GEN00019558:	<u>2,121.00</u>						
COWAN GROUP ENGINEERING, LLC.	General	VO758079	<u>69,444.00</u>	SET-27004; M1-30% PLANS/ INV#6953	JE4TGATZ	GEN00019570	2/10/2023	69,444.00	
		Check GEN00019570:	<u>69,444.00</u>						
		Total for COWAN GROUP ENGINEERING, LLC.:	71,565.00						
COX COMMUNICATIONS	Revenue Fund	VO758911	<u>24,062.61</u>	CABLE SERVICE	ABOULDEN	EFT017230	2/14/2023	24,062.61	
		Check EFT017230:	<u>24,062.61</u>						
		Total for COX COMMUNICATIONS:	24,062.61						
CP&Y	Reserve Maintenance	VO760524	<u>3,312.50</u>	IN-MC-70; AD-BID/ INV#11 (OTAY2100216.00	BMANHALT	RMT00005692	2/27/2023	3,312.50	
		Check RMT00005692:	<u>3,312.50</u>						
		Total for CP&Y:	3,312.50						
CRAFCO, INC.	Revenue Fund	VO756570	<u>630.00</u>	ASPHALT & CONCRETE SPPLS	BCANTREL	RRV00332944	2/3/2023	5,374.55	
		VO756571	<u>1,650.00</u>	CONCRETE & ASPHALT SPPLS	SALLEN				
		VO756569	<u>214.55</u>	EQUIP PARTS & SPPLS	JJENKINS				
		VO756572	<u>2,880.00</u>	OTHER ROAD MAINT SPPLS	SALLEN				
		Check RRV00332944:	<u>5,374.55</u>						
CRAFCO, INC.	Revenue Fund	VO759377	<u>1,686.50</u>	EQUIP PARTS & SPPLS	MCOLLINS	RRV00333675	2/22/2023	1,686.50	
		Check RRV00333675:	<u>1,686.50</u>						
		Total for CRAFCO, INC.:	7,061.05						
CRAIG & KEITHLINE, INC	Reserve Maintenance	VO760528	<u>1,020.00</u>	WR-MC-141; RES ENGR/OSR; INV#7	JGARDER	RMT00005693	2/27/2023	1,020.00	
		Check RMT00005693:	<u>1,020.00</u>						
		Total for CRAIG & KEITHLINE, INC:	1,020.00						
CREEK COUNTY RURAL WATER DIST	Revenue Fund	VO756634	<u>36.00</u>	WATER	TGODBOLD	EFT017194	2/6/2023	36.00	
		Check EFT017194:	<u>36.00</u>						
		Total for CREEK COUNTY RURAL WATER DISTRICT #1:	36.00						
CROSSLANDS A & A RENTAL	Revenue Fund	VO756573	<u>93.00</u>	EQUIP RENTAL	PGOGGIN	RRV00333164	2/10/2023	93.00	
		Check RRV00333164:	<u>93.00</u>						
		Total for CROSSLANDS A & A RENTAL:	93.00						

CROW-BURLINGAME -STROUD	Revenue Fund	VO756575	24.13	VEHICLE PARTS & SPPLS	RDTAYLOR	RRV00332946	2/3/2023	641.00	
		VO756578	85.47	SMALL TOOLS & EQUIP	RDTAYLOR				
		VO756580	77.21	SMALL TOOLS & EQUIP	RDTAYLOR				
		VO756574	16.53	VEHICLE PARTS & SPPLS	RDTAYLOR				
		VO756576	192.36	VEHICLE PARTS & SPPLS	RDTAYLOR				
		VO756579	17.74	VEHICLE PARTS & SPPLS	RDTAYLOR				
		VO756581	6.45	VEHICLE PARTS & SPPLS	RDTAYLOR				
		VO756582	99.24	VEHICLE PARTS & SPPLS	RDTAYLOR				
		VO756583	24.99	SMALL TOOLS & EQUIP	RDTAYLOR				
		VO756584	96.88	VEHICLE PARTS & SPPLS	RDTAYLOR				
	Check RRV00332946:		641.00						
CROW-BURLINGAME -STROUD	Revenue Fund	VO756577	18.82	EQUIP PARTS & SPPLS	DCRAIG	RRV00332947	2/3/2023	18.82	
			Check RRV00332947:	18.82					
		Total for CROW-BURLINGAME -STROUD:		659.82					
CROW-BURLINGAME CO. - BRISTOW	Revenue Fund	VO759537	50.13	VEHICLE PARTS & SPPLS	RDTAYLOR	RRV00333676	2/22/2023	50.13	
			Check RRV00333676:	50.13					
		Total for CROW-BURLINGAME CO. - BRISTOW:		50.13					
CULLIGAN OF JOPLIN - KS	Revenue Fund	VO758033	9.95	EQUIPMENT RENTAL	MKALKA	RRV00333215	2/14/2023	16.95	
		VO758032	7.00	BOTTLED WATER	MKALKA				
			Check RRV00333215:	16.95					
		Total for CULLIGAN OF JOPLIN - KS:		16.95					
CULLIGAN OF TULSA	Revenue Fund	VO756594	41.00	BOTTLED DRINKING WATER	CLANE	RRV00332949	2/3/2023	170.00	
		VO756593	129.00	BOTTLED DRINKING WATER	CLANE				
			Check RRV00332949:	170.00					
		Total for CULLIGAN OF TULSA:		170.00					
CUMMINS SOUTHERN PLAINS INC.	Revenue Fund	VO756595	198.53	EQUIP PARTS & SPPLS	KWALLIS	RRV00332951	2/3/2023	198.53	
			Check RRV00332951:	198.53					
		Total for CUMMINS SOUTHERN PLAINS INC.:		198.53					
CUMMINS-ALLISON CORP.	Revenue Fund	VO756596	777.70	OTHER MAINT	JMELTON	RRV00332950	2/3/2023	777.70	
			Check RRV00332950:	777.70					
		Total for CUMMINS-ALLISON CORP.:		777.70					
CUSHING TAG AGENCY	Revenue Fund	VO758755	85.00	FEE/ISSUANCE 34 PIKEPASSES 01/2023	DOBROWN	RRV00333389	2/16/2023	85.00	
			Check RRV00333389:	85.00					
		Total for CUSHING TAG AGENCY:		85.00					
D & D OFFICE SUPPLY	Revenue Fund	VO756319	36.81	OFFICE SPPLS	RDTAYLOR	RRV00332866	2/1/2023	167.43	
		VO756318	130.62	OFFICE SPPLS	RDTAYLOR				
			Check RRV00332866:	167.43					
		Total for D & D OFFICE SUPPLY:		167.43					
DARCY DAVENPORT	Revenue Fund	VO757810	144.10	FEBRUARY 2023 EXPENSES	DOBROWN	RRV00333032	2/7/2023	144.10	
			Check RRV00333032:	144.10					
		Total for DARCY DAVENPORT:		144.10					
DATA TRANSFER SOLUTIONS, LLC	Revenue Fund	VO759456	9,000.00	ANNUAL SOFTWARE RENEWAL & SUBSCRIPTONS	ABOULDEN	RRV00333679	2/22/2023	9,000.00	
			Check RRV00333679:	9,000.00					
		Total for DATA TRANSFER SOLUTIONS, LLC:		9,000.00					

DAVE'S DIP STICK, INC.	Revenue Fund	VO758754	62.50	FEE/ISSUANCE 25 PIKEPASSES 01/2023	DOBROWN	RRV00333390	2/16/2023	62.50
		Check RRV00333390:	62.50					
		Total for DAVE'S DIP STICK, INC.:	62.50					
DEL CITY TAG AGENCY	Revenue Fund	VO758753	45.00	FEE/ISSUANCE 18 PIKEPASSES 01/2023	DOBROWN	RRV00333391	2/16/2023	45.00
		Check RRV00333391:	45.00					
		Total for DEL CITY TAG AGENCY:	45.00					
DELAWARE COUNTY RURAL WATER	Revenue Fund	VO759389	444.55	WATER	TGODBOLD	EFT017239	2/17/2023	444.55
		Check EFT017239:	444.55					
		Total for DELAWARE COUNTY RURAL WATER DIST #11:	444.55					
DELL MARKETING L.P.	Revenue Fund	VO759417	454.24	DATA PROCESSING SPPLS	MLOEFFEL	RRV00333680	2/22/2023	8,200.74
		VO759414	7,746.50	DATA PROCESSING SPPLS	ABOULDEN			
		Check RRV00333680:	8,200.74					
		Total for DELL MARKETING L.P.:	8,200.74					
DEPARTMENT OF CORRECTIONS - I-3	Revenue Fund	VO756551	405.00	INMATE SALARIES DEC 2022	PGOGGIN	RRV00332877	2/3/2023	405.00
		Check RRV00332877:	405.00					
DEPARTMENT OF CORRECTIONS - I-3	Revenue Fund	VO759290	405.00	INMATE SALARIES JAN 2023	PGOGGIN	RRV00333564	2/17/2023	405.00
		Check RRV00333564:	405.00					
		Total for DEPARTMENT OF CORRECTIONS - I-35:	810.00					
DEPARTMENT OF ENVIRONMENTAL	Revenue Fund	VO758768	27.50	OTHER CONTRACT SERVICES	SALLEN	RRV00333282	2/15/2023	27.50
		Check RRV00333282:	27.50					
		Total for DEPARTMENT OF ENVIRONMENTAL QUALITY:	27.50					
DEPARTMENT OF PUBLIC SAFETY	Revenue Fund	VO756528	1,232,302.22	MTHLY PRSNL/OPS FEES-NOV 22; #TPK-000046	DMA4TGAT	REV00015284	2/9/2023	2,466,665.71
		VO756524	1,234,363.49	MTHLY PRSNL/OPS FEES-OCT 22; #TPK-000051	DMA4TGAT			
		Check REV00015284:	2,466,665.71					
DEPARTMENT OF PUBLIC SAFETY	Revenue Fund	VO758151	31,220.00	OTHR CNTRCTUAL SECURITY SVC;TPK-000053	DMA4TGAT	REV00015307	2/16/2023	72,369.75
		VO758152	9,491.88	CELLULAR TELECOMM,DEC 2022; TPK-000055	MKALKA			
		VO758153	8,837.87	CELLULAR TELECOMM,NOV 2022; TPK-000049	MKALKA			
		VO758154	22,820.00	OTHR CNTRCTUAL SECURITY SVC;TPK-000047	DMA4TGAT			
		Check REV00015307:	72,369.75					
DEPARTMENT OF PUBLIC SAFETY	Revenue Fund	VO758030	852.50	OHP AIRCRAFT USAGE OCT 2022	MKALKA	RRV00333216	2/14/2023	852.50
		Check RRV00333216:	852.50					
		Total for DEPARTMENT OF PUBLIC SAFETY:	2,539,887.96					
DILLINGHAM INSURANCE	Revenue Fund	VO759448	650.00	OTHER INSURANCE	BJEPSEN	RRV00333681	2/22/2023	650.00
		Check RRV00333681:	650.00					
		Total for DILLINGHAM INSURANCE:	650.00					
DIRECT TRAFFIC CONTROL, INC.	Revenue Fund	VO759451	662.00	SIGNING SPPLS	CHUGHES	RRV00333682	2/22/2023	1,337.00
		VO759454	675.00	NONCAP SIGNS & STRIPING	CHUGHES			
		Check RRV00333682:	1,337.00					
		Total for DIRECT TRAFFIC CONTROL, INC.:	1,337.00					
DISCOUNT TIRE-EXPRESSWAY	Revenue Fund	VO756320	92.00	EQUIP PARTS & SPPLS	PGOGGIN	RRV00332867	2/1/2023	92.00
		Check RRV00332867:	92.00					
		Total for DISCOUNT TIRE-EXPRESSWAY:	92.00					

DISCOUNT TIRES/WISEMAN BROS., I	Revenue Fund	VO756321	42.60	EQUIP REPAIRS	BCANTREL	RRV00332868	2/1/2023	42.60
		Check RRV00332868:	42.60					
Total for DISCOUNT TIRES/WISEMAN BROS., INC.:			42.60					
DISH	Revenue Fund	VO758219	1,526.31	CABLE SERVICE	MLOEFFEL	EFT017223	2/13/2023	1,526.31
		Check EFT017223:	1,526.31					
Total for DISH:			1,526.31					
DONOHUE COMMERCIAL SERVICE	Revenue Fund	VO756323	948.48	OTHER MAINT	DOBROWN	RRV00333796	2/24/2023	11,509.48
		VO756322	115.00	OTHER MAINT	DOBROWN			
		VO756324	5,223.00	OTHER MAINT & ACCTS RECEIVABLE	DMACHAME			
		VO760460	5,223.00	OTHER MAINT & ACCT RCV	DMACHAME			
		Check RRV00333796:	11,509.48					
Total for DONOHUE COMMERCIAL SERVICE:			11,509.48					
DOUBLE J STORAGE, LLC	Revenue Fund	VO758752	97.50	FEE/ISSUANCE 39 PIKEPASSES 01/2023	DOBROWN	RRV00333392	2/16/2023	97.50
		Check RRV00333392:	97.50					
Total for DOUBLE J STORAGE, LLC:			97.50					
DOWNTOWN OKC TAG AGENCY	Revenue Fund	VO758750	42.50	FEE/ISSUANCE 17 PIKEPASSES 01/2023	DOBROWN	RRV00333393	2/16/2023	42.50
		Check RRV00333393:	42.50					
Total for DOWNTOWN OKC TAG AGENCY:			42.50					
DUIT CONSTRUCTION CO, INC	General	VO758937	131,763.64	ESTIMATE NO.6; CONTRACT NO. HEB-MC-67B	JE4TGATZ	GEN00019589	2/15/2023	131,763.64
		Check GEN00019589:	131,763.64					
DUIT CONSTRUCTION CO, INC	Reserve Maintenance	VO759511	2,418,910.08	ESTIMATE NO.6; CONTRACT NO. HEB-MC-67B	JE4TGATZ	RMT00005680	2/17/2023	2,418,910.08
		Check RMT00005680:	2,418,910.08					
Total for DUIT CONSTRUCTION CO, INC:			2,550,673.72					
DUNCAN NORTHSIDE TAG OFFICE	Revenue Fund	VO758749	157.50	FEE/ISSUANCE 63 PIKEPASSES 01/2023	DOBROWN	RRV00333394	2/16/2023	157.50
		Check RRV00333394:	157.50					
Total for DUNCAN NORTHSIDE TAG OFFICE:			157.50					
DUNCAN TAG AGENCY	Revenue Fund	VO758748	152.50	FEE/ISSUANCE 61 PIKEPASSES 01/2023	DOBROWN	RRV00333395	2/16/2023	152.50
		Check RRV00333395:	152.50					
Total for DUNCAN TAG AGENCY:			152.50					
DUNLAP CODDING, P.C.	Revenue Fund	VO756342	11,085.00	LEGAL SERVICES	MBISWELL	RRV00332870	2/1/2023	11,085.00
		Check RRV00332870:	11,085.00					
Total for DUNLAP CODDING, P.C.:			11,085.00					
E&A AUTO LLC	Revenue Fund	VO755766	75.98	EQUIPMENT PARTS AND SUPPLIES	CSTEVENS	RRV00333028	2/7/2023	75.98
		Check RRV00333028:	75.98					
E&A AUTO LLC	Revenue Fund	VO758770	16.98	VEHICLE PARTS & SPPLS	CSTEVENS	RRV00333283	2/15/2023	16.98
		Check RRV00333283:	16.98					
Total for E&A AUTO LLC:			92.96					
E-Z SHIP AND COPY	Revenue Fund	VO758735	40.00	FEE/ISSUANCE 16 PIKEPASSES 01/2023	DOBROWN	RRV00333405	2/16/2023	40.00
		Check RRV00333405:	40.00					
Total for E-Z SHIP AND COPY:			40.00					
EAST CENTRAL ELECTRIC	Revenue Fund	VO757762	161.47	ELECTRIC SERVICE	TGODBOLD	EFT017201	2/7/2023	161.47
		Check EFT017201:	161.47					

Total for EAST CENTRAL ELECTRIC:			<u>161.47</u>				
EAST CENTRAL OKLAHOMA ELECTRIK Revenue Fund	VO759137	3,791.06	ELECTRIC	TGODBOLD	EFT017235	2/15/2023	3,791.06
	Check EFT017235:	<u>3,791.06</u>					
EAST CENTRAL OKLAHOMA ELECTRIK Reserve Maintenance	VO760468	20,740.60	MU-MC-49; UTLTY RELOCATN/ INV#104	TGORE	RMT00005690	2/24/2023	20,740.60
	Check RMT00005690:	<u>20,740.60</u>					
Total for EAST CENTRAL OKLAHOMA ELECTRIC COOPERATI:			<u>24,531.66</u>				
EASTSIDE TAG AGENCY Revenue Fund	VO758747	265.00	FEE/ISSUANCE 106 PIKEPASSES 01/2023	DOBROWN	RRV00333396	2/16/2023	265.00
	Check RRV00333396:	<u>265.00</u>					
Total for EASTSIDE TAG AGENCY:			<u>265.00</u>				
EASTSIDE WASTE SYSTEMS, INC. Revenue Fund	VO757896	284.00	SOLID WASTE REMOVAL	RDTAYLOR	RRV00333056	2/8/2023	513.00
	VO757898	229.00	SOLID WASTE REMOVAL	RDTAYLOR			
	Check RRV00333056:	<u>513.00</u>					
Total for EASTSIDE WASTE SYSTEMS, INC.:			<u>513.00</u>				
ECO MANAGEMENT INC. Revenue Fund	VO758772	2,485.35	LANDSCAPING SERVICES	DMACHAME	RRV00333284	2/15/2023	5,955.35
	VO759017	1,360.00	LANDSCAPING SERVICES	DMACHAME			
	VO758773	2,110.00	LANDSCAPING SERVICES	DMACHAME			
	Check RRV00333284:	<u>5,955.35</u>					
Total for ECO MANAGEMENT INC.:			<u>5,955.35</u>				
EDMOND TAG AGENCY Revenue Fund	VO758746	187.50	FEE/ISSUANCE 75 PIKEPASSES 01/2023	DOBROWN	RRV00333397	2/16/2023	187.50
	Check RRV00333397:	<u>187.50</u>					
Total for EDMOND TAG AGENCY:			<u>187.50</u>				
EGL LAW, PLLC General	VO759997	148.50	DF PRGM SVCS; INV#1304 GEN COUNSEL	DMACHAME	GEN00019611	2/21/2023	17,142.50
	VO759991	16,581.50	ACCESS PRGM; INV#1303 GEN COUNSEL	DMACHAME			
	VO760002	412.50	GILC PRGM SVCS; INV#1305 GEN COUNSEL	DMACHAME			
	Check GEN00019611:	<u>17,142.50</u>					
EGL LAW, PLLC Revenue Fund	VO757901	6,327.52	LEGAL SERVICES	DMACHAME	RRV00333057	2/8/2023	6,327.52
	Check RRV00333057:	<u>6,327.52</u>					
EGL LAW, PLLC Revenue Fund	VO760669	8,841.00	LEGAL SERVICES	DMACHAME	RRV00333918	2/28/2023	8,841.00
	Check RRV00333918:	<u>8,841.00</u>					
Total for EGL LAW, PLLC:			<u>32,311.02</u>				
EL RENO TAG AGENCY - #0929 Revenue Fund	VO758744	180.00	FEE/ISSUANCE 72 PIKEPASSES 01/2023	DOBROWN	RRV00333400	2/16/2023	180.00
	Check RRV00333400:	<u>180.00</u>					
Total for EL RENO TAG AGENCY - #0929:			<u>180.00</u>				
ELGIN TAG AGENCY Revenue Fund	VO758742	242.50	FEE/ISSUANCE 97 PIKEPASSES 01/2023	DOBROWN	RRV00333398	2/16/2023	242.50
	Check RRV00333398:	<u>242.50</u>					
Total for ELGIN TAG AGENCY:			<u>242.50</u>				
ELK CITY TAG AGENCY LLC Revenue Fund	VO758740	147.50	FEE/ISSUANCE 59 PIKEPASSES 01/2023	DOBROWN	RRV00333399	2/16/2023	147.50
	Check RRV00333399:	<u>147.50</u>					
Total for ELK CITY TAG AGENCY LLC:			<u>147.50</u>				
EMPIRE DISTRICT ELECTRIC CO. Revenue Fund	VO756608	194.09	ELECTRIC	TGODBOLD	EFT017190	2/6/2023	194.09
	Check EFT017190:	<u>194.09</u>					
Total for EMPIRE DISTRICT ELECTRIC CO.:			<u>194.09</u>				

ENID TAG AGENCY #2419	Revenue Fund	VO758739	252.50	FEE/ISSUANCE 101 PIKEPASSES 01/2023	DOBROWN	RRV00333401	2/16/2023	252.50
		Check RRV00333401:	252.50					
		Total for ENID TAG AGENCY #2419:	252.50					
ERICKSON, KATHERINE - COLOR WOI General		VO756726	81.38	OTHER CONTRACTUAL SVCS - WARD BLDG: 2540	JSEYMOUR	GEN00019547	2/6/2023	1,011.38
		VO756725	930.00	OTHER CONTRACTUAL SVCS - WARD BLDG: 2493	JSEYMOUR			
		Check GEN00019547:	1,011.38					
ERICKSON, KATHERINE - COLOR WOI Revenue Fund		VO759358	1,688.79	OTHER CONTRACTUAL SERVICES	DMACHAME	RRV00333694	2/22/2023	1,688.79
		Check RRV00333694:	1,688.79					
		Total for ERICKSON, KATHERINE - COLOR WORKS:	2,700.17					
ESKRIDGE HONDA	Revenue Fund	VO758738	22.50	FEE/ISSUANCE 9 PIKEPASSES 01/2023	DOBROWN	RRV00333402	2/16/2023	22.50
		Check RRV00333402:	22.50					
		Total for ESKRIDGE HONDA:	22.50					
EST, INC.	General	VO757938	373,619.20	JKT-30006; M1-M2 PRLM PLNS/INV#59022	JE4TGATZ	GEN00019565	2/9/2023	1,551,054.48
		VO757941	319,890.32	JKT-30006; M1 PRLM PLNS/ INV#59573	JE4TGATZ			
		VO757942	857,544.96	JKT-30006; M1 PRLM PLNS/ INV#59969	JE4TGATZ			
		Check GEN00019565:	1,551,054.48					
EST, INC.	General	VO758089	252,671.43	WR-31003; M1 PRLM PLNS (30%) INV#59966	JE4TGATZ	GEN00019571	2/10/2023	279,942.23
		VO758091	27,270.80	CR-34001; M2 PRLM PLNS (60%) INV#59990	JE4TGATZ			
		Check GEN00019571:	279,942.23					
EST, INC.	General	VO760284	149,522.76	GCT-2501CM; CM/TESTNG; INV#60482	JE4TGATZ	GEN00019626	2/23/2023	149,522.76
		Check GEN00019626:	149,522.76					
EST, INC.	General	VO760474	58,046.74	EWC-28006; M1 & M2 PRLM PLNS/ INV#59967	JE4TGATZ	GEN00019637	2/24/2023	134,096.52
		VO760476	76,049.78	EWC-28007; M1 & M2 PRLM PLNS/ INV#59968	JE4TGATZ			
		Check GEN00019637:	134,096.52					
EST, INC.	Reserve Maintenance	VO756403	1,939.15	IN-MC-62; PRE-FNL PLNS/ INV#60177	BMANHALT	RMT00005666	2/2/2023	1,939.15
		Check RMT00005666:	1,939.15					
		Total for EST, INC.:	2,116,555.14					
EUFAULA TAG OFFICE	Revenue Fund	VO758737	62.50	FEE/ISSUANCE 25 PIKEPASSES 01/2023	DOBROWN	RRV00333403	2/16/2023	62.50
		Check RRV00333403:	62.50					
		Total for EUFAULA TAG OFFICE:	62.50					
EUREKA WATER COMPANY, INC.	Revenue Fund	VO756353	34.25	EQUIPMENT RENTAL	PGOGGIN	RRV00333168	2/10/2023	339.77
		VO756354	4.99	EQUIPMENT RENTAL	PGOGGIN			
		VO756358	67.05	BOTTLED WATER	DMACHAME			
		VO756359	4.99	BOTTLED WATER	DMACHAME			
		VO756357	126.65	BOTTLED WATER	DMACHAME			
		VO756361	74.50	BOTTLED WATER	DMACHAME			
		VO756355	22.35	BOTTLED WATER	PGOGGIN			
		VO756356	4.99	EQUIPMENT RENTAL	KWALLIS			
		Check RRV00333168:	339.77					
EUREKA WATER COMPANY, INC.	Revenue Fund	VO759031	4.99	BANKING & FINANCIAL SERVICES	PGOGGIN	RRV00333285	2/15/2023	150.99
		VO758774	7.45	BOTTLED DRINKING WATER	PGOGGIN			
		VO758775	89.40	BOTTLED DRINKING WATER	DMACHAME			
		VO759025	34.25	EQUIP RENTAL	PGOGGIN			

		VO759030	14.90	BOTTLED DRINKING WATER	PGOGGIN			
		Check RRV00333285:	150.99					
		Total for EUREKA WATER COMPANY, INC.:	490.76					
EXPRESS TAG AGENCY	Revenue Fund	VO755554	135.00	FEE/ISSUANCE 54 PIKEPASSES 12/2022	JWILLIAM	RRV00333320	2/15/2023	135.00
		Check RRV00333320:	135.00					
EXPRESS TAG AGENCY	Revenue Fund	VO758736	155.00	FEE/ISSUANCE 62 PIKEPASSES 01/2023	DOBROWN	RRV00333404	2/16/2023	155.00
		Check RRV00333404:	155.00					
		Total for EXPRESS TAG AGENCY:	290.00					
EXPRESSWAY FINA & TIRE, INC.	Revenue Fund	VO756363	1,602.00	VEHICLE PARTS AND SUPPLIES;LABOR	SALLEN	RRV00332879	2/3/2023	1,602.00
		Check RRV00332879:	1,602.00					
EXPRESSWAY FINA & TIRE, INC.	Revenue Fund	VO757904	4,752.10	VEHICLE PARTS; LABOR	SALLEN	RRV00333058	2/8/2023	4,752.10
		Check RRV00333058:	4,752.10					
		Total for EXPRESSWAY FINA & TIRE, INC.:	6,354.10					
F/X TECHNOLOGIES	General	VO759930	11,402.00	EMERG LIGHTS/ACC FOR MAINT TRUCKS: 1955	JE4TGATZ	GEN00019603	2/21/2023	28,505.00
		VO759919	17,103.00	EMERG LIGHTS/ACC FOR MAINT TRUCKS: 1963	JE4TGATZ			
		Check GEN00019603:	28,505.00					
		Total for F/X TECHNOLOGIES:	28,505.00					
FARM & RANCH CENTER	Revenue Fund	VO756365	105.00	FENCING SUPPLIES	CSTEVENS	RRV00332880	2/3/2023	105.00
		Check RRV00332880:	105.00					
		Total for FARM & RANCH CENTER:	105.00					
FASTENAL COMPANY	Revenue Fund	VO756367	99.47	SIGN SUPPLIES	PGOGGIN	RRV00332881	2/3/2023	435.32
		VO756366	99.47	SIGN SUPPLIES	PGOGGIN			
		VO756368	225.19	SAFETY AND MEDICAL SUPPLIES	BWESTER			
		VO756369	11.19	ELECTRICAL HARDWARE	BWESTER			
		Check RRV00332881:	435.32					
FASTENAL COMPANY	Revenue Fund	VO754644	10.61	HARDWARE	BWESTER	RRV00333140	2/10/2023	3,154.01
		VO754645	82.46	EQUIP PARTS & SPPLS	BWESTER			
		VO754668	244.41	CLEANING & JANITORIAL SPPLS	KWALLIS			
		VO754679	33.61	HARDWARE	KWALLIS			
		VO754684	25.44	HARDWARE	DCRAIG			
		VO754646	388.37	HARDWARE	DCRAIG			
		VO754653	74.27	OTHER MAINT SPPLS & HARDWARE	KWALLIS			
		VO754673	172.24	SMALL TOOLS & EQUIP	BWESTER			
		VO754678	71.18	HARDWARE	RDTAYLOR			
		VO754685	359.96	SMALL TOOLS & EQUIP	BWESTER			
		VO754821	69.45	HARDWARE	BWESTER			
		VO754827	10.61	HARDWARE	BWESTER			
		VO754661	892.81	SAFETY & MED, OTHER COMMO. & SPPLS	CHUGHES			
		VO754663	8.27	EQUIP PARTS & SPPLS	CHUGHES			
		VO754665	107.50	HARDWARE	KWALLIS			
		VO754680	91.16	HARDWARE	JJENKINS			
		VO754686	189.00	CLEANING & JANITORIAL SPPLS	BWESTER			
		VO754695	249.96	CLEANING & JANITORIAL SPPLS	KWALLIS			
		VO754696	72.70	HARDWARE	BWESTER			
		Check RRV00333140:	3,154.01					
FASTENAL COMPANY	Revenue Fund	VO757910	17.56	HARDWARE	JJENKINS	RRV00333630	2/21/2023	451.98

		VO757911	179.92	SAFETY AND MEDICAL SUPPLIES	BWESTER			
		VO757907	99.47	SIGNING SPPLS	PGOGGIN			
		VO757909	17.56	HARDWARE	JJENKINS			
		VO757912	137.47	HARDWARE	RDTAYLOR			
		Check RRV00333630:	451.98					
FASTENAL COMPANY	Revenue Fund	VO759469	164.89	SMALL TOOLS & EQUIP	BWESTER	RRV00333684	2/22/2023	1,141.10
		VO759463	446.82	HARDWARE	BWESTER			
		VO759470	267.45	VEHICLE PARTS & SPPLS	BWESTER			
		VO759468	261.94	OTHER MAINT SPPLS	BWESTER			
		Check RRV00333684:	1,141.10					
		Total for FASTENAL COMPANY:	5,182.41					
FASTSIGNS - TULSA	Revenue Fund	VO758776	462.82	NONCAPITALIZABLE SIGNS & STRIPING	NWOODS	RRV00333286	2/15/2023	462.82
		Check RRV00333286:	462.82					
		Total for FASTSIGNS - TULSA:	462.82					
FENSCO, INC	Revenue Fund	VO759136	6,051.50	TRAFFIC CNTRL&SFTY SUPPLIES; 23-0117-01	MCOLLINS	REV00015300	2/15/2023	31,931.78
		VO759144	7,249.97	TRAFFIC CNTRL&SFTY SUPPLIES; 62601	SALLEN			
		VO759152	7,836.83	TRAFFIC CNTRL & SFTY SUPPLIES ; 62639	MCOLLINS			
		VO759135	1,487.50	TRAFFIC CNTRL&SFTY SUPPLIES;23-0113-01	MCOLLINS			
		VO759149	2,614.00	DRAINAGE & CULVERTS ; 62629	MCOLLINS			
		VO759154	6,691.98	TRAFFIC CNTRL & SFTY SUPPLIES ; 62640	MCOLLINS			
		Check REV00015300:	31,931.78					
FENSCO, INC	Revenue Fund	VO759544	12,651.53	TRAFFIC CNTRL & SFTY SUPPLIES ; 62669	MKALKA	REV00015309	2/17/2023	12,651.53
		Check REV00015309:	12,651.53					
FENSCO, INC	Revenue Fund	VO756370	7,475.92	TRAFFIC CONTROL & SAFETY SUPPLIES	MCOLLINS	RRV00332882	2/3/2023	7,475.92
		Check RRV00332882:	7,475.92					
FENSCO, INC	Revenue Fund	VO759012	5,142.06	TRAFFIC CONTROL AND SAFETY SUPPLIES	SALLEN	RRV00333506	2/17/2023	5,142.06
		Check RRV00333506:	5,142.06					
FENSCO, INC	Revenue Fund	VO759471	114.34	TRAFFIC CONTROL & SAFETY SPPLS	RDTAYLOR	RRV00333685	2/22/2023	8,650.18
		VO759472	530.66	TRAFFIC CONTROL & SAFETY SPPLS	RDTAYLOR			
		VO759473	8,005.18	TRAFFIC CONTROL & SAFETY SPPLS	MKALKA			
		Check RRV00333685:	8,650.18					
		Total for FENSCO, INC:	65,851.47					
FENTON FORD OF ADA, INC.	Revenue Fund	VO758734	90.00	FEE/ISSUANCE 36 PIKEPASSES 01/2023	DOBROWN	RRV00333325	2/16/2023	90.00
		Check RRV00333325:	90.00					
		Total for FENTON FORD OF ADA, INC.:	90.00					
FENTON MOTORS, INC.	Revenue Fund	VO758733	57.50	FEE/ISSUANCE 23 PIKEPASSES 01/2023	DOBROWN	RRV00333324	2/16/2023	57.50
		Check RRV00333324:	57.50					
		Total for FENTON MOTORS, INC.:	57.50					
FERRELLGAS, LP	Revenue Fund	VO756371	20.85	NATURAL PROPANE AND GAS	CLANE	RRV00332883	2/3/2023	20.85
		Check RRV00332883:	20.85					
		Total for FERRELLGAS, LP:	20.85					
FIFTY-ONE EAST WATER, INC	Revenue Fund	VO756537	25.33	WATER SERVICE	TGDOBOLD	EFT017185	2/3/2023	25.33
		Check EFT017185:	25.33					
		Total for FIFTY-ONE EAST WATER, INC:	25.33					

FINE AIRPORT PARKING, INC.	Revenue Fund	VO758732	17.50	FEE/ISSUANCE 7 PIKEPASSES 01/2023	DOBROWN	RRV00333326	2/16/2023	17.50
		Check RRV00333326:	17.50					
	Total for FINE AIRPORT PARKING, INC.:		17.50					
FIZZ-O WATER COMPANY	Revenue Fund	VO756372	66.50	BOTTLED WATER	JJENKINS	RRV00332884	2/3/2023	66.50
		Check RRV00332884:	66.50					
FIZZ-O WATER COMPANY	Revenue Fund	VO757925	41.70	BOTTLED WATER	DOBROWN	RRV00333061	2/8/2023	41.70
		Check RRV00333061:	41.70					
	Total for FIZZ-O WATER COMPANY:		108.20					
FLEETPRIDE	Revenue Fund	VO756373	3.89	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00332885	2/3/2023	3.89
		Check RRV00332885:	3.89					
FLEETPRIDE	Revenue Fund	VO757926	69.05	VEHICLE PARTS AND SUPPLIES	BCANTREL	RRV00333062	2/8/2023	113.14
		VO757927	44.09	VEHICLE PARTS AND SUPPLIES	BCANTREL			
		Check RRV00333062:	113.14					
FLEETPRIDE	Revenue Fund	VO759475	63.47	VEHICLE PARTS & SPPLS	BCANTREL	RRV00333686	2/22/2023	867.67
		VO760098	31.40	SMALL TOOLS & EQUIP	BCANTREL			
		VO759474	515.84	EQUIP PARTS & SPPLS	PGOGGIN			
		VO759477	30.79	VEHICLE PARTS & SPPLS	BCANTREL			
		VO759478	164.42	EQUIP PARTS & SPPLS	BCANTREL			
		VO759476	61.75	EQUIP PARTS & SPPLS	BCANTREL			
		Check RRV00333686:	867.67					
	Total for FLEETPRIDE:		984.70					
FOREST RIDGE TAG AGENCY	Revenue Fund	VO758731	300.00	FEE/ISSUANCE 120 PIKEPASSES 01/2023	DOBROWN	RRV00333327	2/16/2023	300.00
		Check RRV00333327:	300.00					
	Total for FOREST RIDGE TAG AGENCY:		300.00					
FORT GIBSON TAG AGENCY LLC-5116	Revenue Fund	VO758730	112.50	FEE/ISSUANCE 45 PIKEPASSES 01/2023	DOBROWN	RRV00333328	2/16/2023	112.50
		Check RRV00333328:	112.50					
	Total for FORT GIBSON TAG AGENCY LLC-5116:		112.50					
FRALEY, MADDELYN M.	Revenue Fund	VO760003	93.01	FEBRUARY 2023 EXPENSES	JMELTON	RRV00333648	2/21/2023	93.01
		Check RRV00333648:	93.01					
	Total for FRALEY, MADDELYN M.:		93.01					
FRANK BILLS TRUCKING, INC	Revenue Fund	VO756740	17,092.89	ICE/SNOW CNTRL SUPPLIES ; 86829	JE4TGATZ	REV00015276	2/6/2023	17,092.89
		Check REV00015276:	17,092.89					
	Total for FRANK BILLS TRUCKING, INC:		17,092.89					
FREDERICK, MELANIE	Revenue Fund	VO757793	40.00	FEBRUARY 2023 EXPENSES	KINMAN	RRV00333034	2/7/2023	40.00
		Check RRV00333034:	40.00					
	Total for FREDERICK, MELANIE:		40.00					
FREESE AND NICHOLS, INC.	Reserve Maintenance	VO758759	2,555.10	HEB-MC-65B; PRJ MGR/ INV#1348189	JGARDER	RMT00005672	2/13/2023	2,555.10
		Check RMT00005672:	2,555.10					
	Total for FREESE AND NICHOLS, INC.:		2,555.10					
FUSON TAG AGENCY	Revenue Fund	VO758729	177.50	FEE/ISSUANCE 71 PIKEPASSES 01/2023	DOBROWN	RRV00333329	2/16/2023	177.50
		Check RRV00333329:	177.50					
	Total for FUSON TAG AGENCY:		177.50					

G C RENTAL & SALES, INC	Revenue Fund	VO758786	346.00	SMALL TOOLS & EQUIP	BWESTER	RRV00333287	2/15/2023	346.00
		Check RRV00333287:	346.00					
		Total for G C RENTAL & SALES, INC:	346.00					
GANNETT FLEMING, INC.	General	VO758941	19,833.44	TOLL COLLECT/AUDIT/EQUIP: 0000018465	DMA4TGAT	GEN00019579	2/14/2023	19,833.44
		Check GEN00019579:	19,833.44					
GANNETT FLEMING, INC.	General	VO760262	29,436.14	OTHER PROF SVCS: 0000018728	DMA4TGAT	GEN00019620	2/23/2023	29,436.14
		Check GEN00019620:	29,436.14					
		Total for GANNETT FLEMING, INC.:	49,269.58					
GARNETT TAG AGENCY	Revenue Fund	VO758728	570.00	FEE/ISSUANCE 228 PIKEPASSES 01/2023	DOBROWN	RRV00333330	2/16/2023	570.00
		Check RRV00333330:	570.00					
		Total for GARNETT TAG AGENCY:	570.00					
GARVER, LLC	General	VO757839	1,196.88	T-MC-107B; ENGR DSGN / INV#15037190-50	BMANHALT	GEN00019559	2/9/2023	1,196.88
		Check GEN00019559:	1,196.88					
GARVER, LLC	General	VO758092	42,593.56	WR-31006; M1 PRLM PLNS/ INV#22T25101-7	JE4TGATZ	GEN00019572	2/10/2023	150,507.66
		VO758093	107,914.10	GCT-32001; PRLM STDY-TSK M1; #22T25102-5	JE4TGATZ			
		Check GEN00019572:	150,507.66					
		Total for GARVER, LLC:	151,704.54					
GATZ, TIM	Revenue Fund	VO756325	601.12	JANUARY 2023 EXPENSES	JEHELLE	RRV00332851	2/1/2023	601.12
		Check RRV00332851:	601.12					
		Total for GATZ, TIM:	601.12					
GAYLA'S TAG AGENCY LLC	Revenue Fund	VO758727	75.00	FEE/ISSUANCE 30 PIKEPASSES 01/2023	DOBROWN	RRV00333331	2/16/2023	75.00
		Check RRV00333331:	75.00					
		Total for GAYLA'S TAG AGENCY LLC:	75.00					
GENE BURK AUTO GLASS OF LAWTO	Revenue Fund	VO758726	40.00	FEE/ISSUANCE 16 PIKEPASSES 01/2023	DOBROWN	RRV00333332	2/16/2023	40.00
		Check RRV00333332:	40.00					
		Total for GENE BURK AUTO GLASS OF LAWTON:	40.00					
GILCREASE DEVELOPERS, LLC	General	VO757840	517,286.69	ESTIMATE NO.37; CONTRACT NO. GCT-2500	JE4TGATZ	GEN00019560	2/9/2023	517,286.69
		Check GEN00019560:	517,286.69					
GILCREASE DEVELOPERS, LLC	General	VO760411	197,776.66	ESTIMATE NO.38; CONTRACT NO. GCT-2500	JE4TGATZ	GEN00019632	2/24/2023	197,776.66
		Check GEN00019632:	197,776.66					
		Total for GILCREASE DEVELOPERS, LLC:	715,063.35					
GLENPOOL TAG AGENCY LLC - #7254	Revenue Fund	VO758725	130.00	FEE/ISSUANCE 52 PIKEPASSES 01/2023	DOBROWN	RRV00333333	2/16/2023	130.00
		Check RRV00333333:	130.00					
		Total for GLENPOOL TAG AGENCY LLC - #7254:	130.00					
GOFORTH PLUMBING & MECHANIC/	Revenue Fund	VO756375	272.00	PLUMBING SERVICES	DMACHAME	RRV00332887	2/3/2023	272.00
		Check RRV00332887:	272.00					
GOFORTH PLUMBING & MECHANIC/	Revenue Fund	VO759482	912.00	BLDG MAINT SERVICES	DMACHAME	RRV00333687	2/22/2023	912.00
		Check RRV00333687:	912.00					
		Total for GOFORTH PLUMBING & MECHANICAL, LLC:	1,184.00					
GOGGIN, PATRICK	Revenue Fund	VO757794	21.70	FEBRUARY 2023 EXPENSES	SALLEN	RRV00333036	2/7/2023	21.70

		Check RRV00333036:	<u>21.70</u>						
GOGGIN, PATRICK	Revenue Fund	VO760656	<u>32.56</u>	FEBRUARY 2023 EXPENSES	SALLEN	RRV00333833	2/28/2023	32.56	
		Check RRV00333833:	<u>32.56</u>						
		Total for GOGGIN, PATRICK:	54.26						
GOLDSBY TAG AGENCY - 4411	Revenue Fund	VO758723	<u>57.50</u>	FEE/ISSUANCE 23 PIKEPASSES 01/2023	DOBROWN	RRV00333334	2/16/2023	57.50	
		Check RRV00333334:	<u>57.50</u>						
		Total for GOLDSBY TAG AGENCY - 4411:	57.50						
GONZALEZ PEST CONTROL	Revenue Fund	VO756379	<u>35.00</u>	PEST CONTROL SERVICES	DOBROWN	RRV00332886	2/3/2023	35.00	
		Check RRV00332886:	<u>35.00</u>						
GONZALEZ PEST CONTROL	Revenue Fund	VO760249	<u>35.00</u>	PEST CONTROL SERVICES	NWOODS	RRV00333760	2/24/2023	70.00	
		VO760248	<u>35.00</u>	PEST CONTROL SERVICES	NWOODS				
		Check RRV00333760:	<u>70.00</u>						
		Total for GONZALEZ PEST CONTROL:	105.00						
GOODMAN'S TIRE AND LUBE	Revenue Fund	VO756380	<u>45.00</u>	VEHICLE REPAIR SERVICES	RDTAYLOR	RRV00332888	2/3/2023	45.00	
		Check RRV00332888:	<u>45.00</u>						
		Total for GOODMAN'S TIRE AND LUBE:	45.00						
GRAHAM INTERNATIONAL INC.	Revenue Fund	VO760212	<u>895.00</u>	VEHICLE PARTS & SPPLS	BWESTER	RRV00333762	2/24/2023	895.00	
		Check RRV00333762:	<u>895.00</u>						
		Total for GRAHAM INTERNATIONAL INC.:	895.00						
GRAINGER	General	VO760587	<u>3,110.89</u>	PALLET JACK - HQ IT STOCKRM: 9608981370	MLOEFFEL	GEN00019640	2/27/2023	3,110.89	
		Check GEN00019640:	<u>3,110.89</u>						
GRAINGER	Revenue Fund	VO756381	<u>61.60</u>	SAFETY AND MEDICAL SUPPLIES	RDTAYLOR	RRV00332889	2/3/2023	106.56	
		VO756383	<u>44.96</u>	EQUIPMENT PARTS AND SUPPLIES	RROWEN				
		Check RRV00332889:	<u>106.56</u>						
GRAINGER	Revenue Fund	VO757929	<u>115.44</u>	BUILDING MAINT SUPPLIES	BWESTER	RRV00333063	2/8/2023	459.09	
		VO757928	<u>51.50</u>	EQUIPMENT PARTS AND SUPPLIES	JJENKINS				
		VO757930	<u>50.60</u>	SMALL TOOLS AND EQUIPMENT	BWESTER				
		VO757932	<u>152.04</u>	SAFETY AND MEDICAL SUPPLIES	DCRAIG				
		VO757933	<u>89.51</u>	SAFETY AND MEDICAL SUPPLIES	DCRAIG				
		Check RRV00333063:	<u>459.09</u>						
GRAINGER	Revenue Fund	VO759032	<u>29.34</u>	VEHICLE PARTS & SPPLS	JJENKINS	RRV00333288	2/15/2023	1,012.65	
		VO759036	<u>109.93</u>	SMALL TOOLS & EQUIP	DCRAIG				
		VO758793	<u>274.60</u>	SMALL TOOLS & EQUIP	BWESTER				
		VO759042	<u>214.25</u>	EQUIP PARTS & SPPLS	DCRAIG				
		VO758789	<u>274.60</u>	OTHER MAINT SPPLS	BWESTER				
		VO759039	<u>109.93</u>	SMALL TOOL & EQUIP	DCRAIG				
		Check RRV00333288:	<u>1,012.65</u>						
GRAINGER	Revenue Fund	VO760217	<u>218.28</u>	BLDG MAINT SPPLS	RDTAYLOR	RRV00333761	2/24/2023	2,568.23	
		VO760215	<u>1,772.80</u>	EQUIP PARTS & SPPLS	SALLEN				
		VO760216	<u>439.31</u>	EQUIP PARTS & SPPLS	JJENKINS				
		VO760213	<u>137.84</u>	SMALL TOOLS & EQUIP	CHUGHES				
		Check RRV00333761:	<u>2,568.23</u>						
		Total for GRAINGER:	7,257.42						

GRAND LAKE GLASS & FRAME SHOP	Revenue Fund	VO758160	901.71	BUILD MAINT SUPPLIES AND SERVICES	DCRAIG	RRV00333169	2/10/2023	901.71
		Check RRV00333169:	901.71					
Total for GRAND LAKE GLASS & FRAME SHOP:			901.71					
GRAYBAR ELECTRIC COMPANY, INC	Revenue Fund	VO759207	35,077.42	ANNUAL SFTWARE RENEWAL&SUB; 9330485076	DMA4TGAT	REV00015301	2/15/2023	35,077.42
		Check REV00015301:	35,077.42					
GRAYBAR ELECTRIC COMPANY, INC	Revenue Fund	VO758799	900.37	NONCAP DATA PROCESSING EQUIP	DMA4TGAT	RRV00333289	2/15/2023	900.37
		Check RRV00333289:	900.37					
Total for GRAYBAR ELECTRIC COMPANY, INC:			35,977.79					
GREAT PLAINS KUBOTA,GP RENTS	Revenue Fund	VO756385	188.10	EQUIPMENT RENTAL	CSTEVENS	RRV00332891	2/3/2023	188.10
		Check RRV00332891:	188.10					
GREAT PLAINS KUBOTA,GP RENTS	Revenue Fund	VO760206	250.80	EQUIP RENTAL	CSTEVENS	RRV00333763	2/24/2023	501.60
		VO760211	250.80	EQUIP RENTAL	CSTEVENS			
		Check RRV00333763:	501.60					
Total for GREAT PLAINS KUBOTA,GP RENTS:			689.70					
GREENHILL MATERIALS	Revenue Fund	VO758807	490.82	DRAINAGE & CULVERTS	RDTAYLOR	RRV00333290	2/15/2023	490.82
		Check RRV00333290:	490.82					
Total for GREENHILL MATERIALS:			490.82					
GREENWAY PLAZA TAG AGENCY	Revenue Fund	VO758721	212.50	FEE/ISSUANCE 85 PIKEPASSES 01/2023	DOBROWN	RRV00333335	2/16/2023	212.50
		Check RRV00333335:	212.50					
Total for GREENWAY PLAZA TAG AGENCY:			212.50					
GRIMSLEYS INC	Revenue Fund	VO760218	353.57	CLEANING & JANITORIAL SPPLS	RROWEN	RRV00333764	2/24/2023	353.57
		Check RRV00333764:	353.57					
Total for GRIMSLEYS INC:			353.57					
GROVE TAG AGENCY - 2110	Revenue Fund	VO758720	155.00	FEE/ISSUANCE 62 PIKEPASSES 01/2023	DOBROWN	RRV00333336	2/16/2023	155.00
		Check RRV00333336:	155.00					
Total for GROVE TAG AGENCY - 2110:			155.00					
GULF MATERIAL SALES, L.L.C.	Revenue Fund	VO756386	975.00	TRAFFIC CONTROL AND SAFETY SUPPLIES	BWESTER	RRV00332892	2/3/2023	1,965.00
		VO756388	990.00	TRAFFIC CONTROL AND SAFETY SUPPLIES	JJENKINS			
		Check RRV00332892:	1,965.00					
GULF MATERIAL SALES, L.L.C.	Revenue Fund	VO757943	800.00	TRAFFIC CONTROL AND SAFETY SUPPLIES	BCANTREL	RRV00333064	2/8/2023	800.00
		Check RRV00333064:	800.00					
GULF MATERIAL SALES, L.L.C.	Revenue Fund	VO758817	6,150.00	TRAFFIC CONTROL & SAFETY SPPLS	MKALKA	RRV00333291	2/15/2023	6,150.00
		Check RRV00333291:	6,150.00					
GULF MATERIAL SALES, L.L.C.	Revenue Fund	VO760219	750.00	TRAFFIC CONTROL & SAFETY SPPLS	BWESTER	RRV00333765	2/24/2023	5,000.00
		VO760220	4,250.00	TRAFFIC CONTROL & SAFETY SPPLS	MCOLLINS			
		Check RRV00333765:	5,000.00					
Total for GULF MATERIAL SALES, L.L.C.:			13,915.00					
GUTHRIE TAG AGENCY	Revenue Fund	VO758719	95.00	FEE/ISSUANCE 38 PIKEPASSES 01/2023	DOBROWN	RRV00333337	2/16/2023	95.00
		Check RRV00333337:	95.00					
Total for GUTHRIE TAG AGENCY:			95.00					
H & H PRINTER SERVICES	Revenue Fund	VO760247	210.00	DATA PROCESSING	DOBROWN	RRV00333766	2/24/2023	210.00

		Check RRV00333766:	<u>210.00</u>					
		Total for H & H PRINTER SERVICES:	210.00					
H N T B	Reserve Maintenance	VO757878	<u>17,087.78</u>	SP-63; PRE-FNL PLNS/INV#07-79759-DS-001	DBUTLER	RMT00005669	2/8/2023	17,087.78
		Check RMT00005669:	<u>17,087.78</u>					
H N T B	Reserve Maintenance	VO760532	<u>51,263.32</u>	SP-63 AET PRLM PLNS; INV#08-79759-DS-001	JE4TGATZ	RMT00005694	2/27/2023	51,263.32
		Check RMT00005694:	<u>51,263.32</u>					
		Total for H N T B:	68,351.10					
H.O.W. RUBBER, INC.	Revenue Fund	VO756793	<u>128.78</u>	EQUIP PARTS & SPPLS	PGOGGIN	RRV00332953	2/6/2023	128.78
		Check RRV00332953:	<u>128.78</u>					
H.O.W. RUBBER, INC.	Revenue Fund	VO758886	<u>38.89</u>	EQUIP PARTS & SPPLS	KWALLIS	RRV00333299	2/15/2023	213.84
		VO758820	<u>174.95</u>	EQUIP PARTS & SPPLS	PGOGGIN			
		Check RRV00333299:	<u>213.84</u>					
H.O.W. RUBBER, INC.	Revenue Fund	VO760251	<u>95.82</u>	EQUIP PARTS & SPPLS	RDTAYLOR	RRV00333773	2/24/2023	95.82
		Check RRV00333773:	<u>95.82</u>					
		Total for H.O.W. RUBBER, INC.:	438.44					
H2O DEPOT	Revenue Fund	VO757944	<u>25.50</u>	BOTTLED WATER	CLANE	RRV00333065	2/8/2023	25.50
		Check RRV00333065:	<u>25.50</u>					
H2O DEPOT	Revenue Fund	VO758823	<u>34.00</u>	BOTTLED DRINKING WATER	CLANE	RRV00333292	2/15/2023	34.00
		Check RRV00333292:	<u>34.00</u>					
H2O DEPOT	Revenue Fund	VO760221	<u>42.50</u>	BOTTLED DRINKING WATER	KINMAN	RRV00333767	2/24/2023	42.50
		Check RRV00333767:	<u>42.50</u>					
		Total for H2O DEPOT:	102.00					
HAC, INC.	Revenue Fund	VO756390	<u>141.30</u>	EDUCATION AND TRAINING	RROWEN	RRV00332893	2/3/2023	141.30
		Check RRV00332893:	<u>141.30</u>					
HAC, INC.	Revenue Fund	VO758826	<u>103.24</u>	BUSINESS EXPENSE	RROWEN	RRV00333797	2/24/2023	193.35
		VO759047	<u>90.11</u>	BUSINESS EXPENSES	RROWEN			
		Check RRV00333797:	<u>193.35</u>					
		Total for HAC, INC.:	334.65					
HAMILL METALS	Revenue Fund	VO756392	<u>809.26</u>	ASPHLT & CNCRT SPPLS;FNCNG SUPPLS	DCRAIG	RRV00332894	2/3/2023	809.26
		Check RRV00332894:	<u>809.26</u>					
		Total for HAMILL METALS:	809.26					
HARBOR FREIGHT TOOLS USA INC.	Revenue Fund	VO754869	<u>30.48</u>	SMALL TOOLS & EQUIP	RDTAYLOR	RRV00333141	2/10/2023	30.48
		Check RRV00333141:	<u>30.48</u>					
HARBOR FREIGHT TOOLS USA INC.	Revenue Fund	VO758163	<u>57.98</u>	SMALL TOOLS AND EQUIPMENT	DCRAIG	RRV00333170	2/10/2023	57.98
		Check RRV00333170:	<u>57.98</u>					
HARBOR FREIGHT TOOLS USA INC.	Revenue Fund	VO759486	<u>38.97</u>	SAFETY & MEDICAL SPPLS	RDTAYLOR	RRV00333689	2/22/2023	114.39
		VO759488	<u>75.42</u>	SMALL TOOLS & EQUIP	RDTAYLOR			
		Check RRV00333689:	<u>114.39</u>					
		Total for HARBOR FREIGHT TOOLS USA INC.:	202.85					
HARD HAT SAFETY AND GLOVE, LLC	Revenue Fund	VO756397	516.00	SAFETY AND MEDICAL SUPPLIES	RDTAYLOR	RRV00332896	2/3/2023	516.00

		Check RRV00332896:	<u>516.00</u>						
HARD HAT SAFETY AND GLOVE, LLC	Revenue Fund	VO757946	<u>43.00</u>	SAFETY AND MEDICAL SUPPLIES	RDTAYLOR	RRV00333066	2/8/2023	43.00	
		Check RRV00333066:	<u>43.00</u>						
		Total for HARD HAT SAFETY AND GLOVE, LLC:	559.00						
HARDEN, JEFFERY A	Revenue Fund	VO759490	<u>424.80</u>	OTHER MAINT	CHUGHES	RRV00333690	2/22/2023	739.92	
		VO759495	<u>315.12</u>	OTHER MAINT	DCRAIG				
		Check RRV00333690:	<u>739.92</u>						
		Total for HARDEN, JEFFERY A:	739.92						
HARLAN FORD, INC.	Revenue Fund	VO758718	<u>62.50</u>	FEE/ISSUANCE 25 PIKEPASSES 01/2023	DOBROWN	RRV00333338	2/16/2023	62.50	
		Check RRV00333338:	<u>62.50</u>						
		Total for HARLAN FORD, INC.:	62.50						
HARRAH TAG AGENCY - 5594	Revenue Fund	VO758717	<u>87.50</u>	FEE/ISSUANCE 35 PIKEPASSES 01/2023	DOBROWN	RRV00333339	2/16/2023	87.50	
		Check RRV00333339:	<u>87.50</u>						
		Total for HARRAH TAG AGENCY - 5594:	87.50						
HARRISON TIRE & SUPPLY COMPANY\	Revenue Fund	VO757949	<u>225.00</u>	VEHICLE PARTS; LABOR	BCANTREL	RRV00333071	2/8/2023	670.85	
		VO757948	<u>445.85</u>	VEHICLE PARTS; LABOR	BCANTREL				
		Check RRV00333071:	<u>670.85</u>						
HARRISON TIRE & SUPPLY COMPANY\	Revenue Fund	VO758832	<u>92.00</u>	VEHICLE PARTS & SPPLS	BCANTREL	RRV00333301	2/15/2023	92.00	
		Check RRV00333301:	<u>92.00</u>						
HARRISON TIRE & SUPPLY COMPANY\	Revenue Fund	VO760222	<u>30.00</u>	EQUIP REPAIRS	BCANTREL	RRV00333776	2/24/2023	30.00	
		Check RRV00333776:	<u>30.00</u>						
		Total for HARRISON TIRE & SUPPLY COMPANY:	792.85						
HASKELL TAG AGENCY #5115	Revenue Fund	VO758716	<u>42.50</u>	FEE/ISSUANCE 17 PIKEPASSES 01/2023	DOBROWN	RRV00333340	2/16/2023	42.50	
		Check RRV00333340:	<u>42.50</u>						
		Total for HASKELL TAG AGENCY #5115:	42.50						
HELENA CHEMICAL CO.	Revenue Fund	VO756742	<u>14,025.00</u>	INSECTICIDES & HERBICIDES ; 11789094	MKALKA	REV00015277	2/6/2023	14,025.00	
		Check REV00015277:	<u>14,025.00</u>						
		Total for HELENA CHEMICAL CO.:	14,025.00						
HENDRIX, KELLY	Revenue Fund	VO758932	<u>93.35</u>	FEBRUARY 2023 EXPENSES	MWILLIAM	RRV00333262	2/14/2023	93.35	
		Check RRV00333262:	<u>93.35</u>						
		Total for HENDRIX, KELLY:	93.35						
HENNESSEY TAG AGENCY - 3708	Revenue Fund	VO758715	<u>15.00</u>	FEE/ISSUANCE 6 PIKEPASSES 01/2023	DOBROWN	RRV00333341	2/16/2023	15.00	
		Check RRV00333341:	<u>15.00</u>						
		Total for HENNESSEY TAG AGENCY - 3708:	15.00						
HENRYETTA TAG OFFICE INC - 5609	Revenue Fund	VO758713	<u>32.50</u>	FEE/ISSUANCE 13 PIKEPASSES 01/2023	DOBROWN	RRV00333342	2/16/2023	32.50	
		Check RRV00333342:	<u>32.50</u>						
		Total for HENRYETTA TAG OFFICE INC - 5609:	32.50						
HERC RENTALS INC.	Revenue Fund	VO757950	<u>350.00</u>	EQUIPMENT RENTAL	RDTAYLOR	RRV00333067	2/8/2023	350.00	
		Check RRV00333067:	<u>350.00</u>						
		Total for HERC RENTALS INC.:	350.00						
HILL TAG AGENCY-8809	Revenue Fund	VO758712	<u>47.50</u>	FEE/ISSUANCE 19 PIKEPASSES 01/2023	DOBROWN	RRV00333343	2/16/2023	47.50	

		Check RRV00333343:	<u>47.50</u>						
		Total for HILL TAG AGENCY-8809:	47.50						
HINKLE PRINTING & OFFICE SUPPLY, Revenue Fund	VO758836		<u>193.73</u>	OFFICE SPPLS	CSTEVENS	RRV00333294	2/15/2023	193.73	
		Check RRV00333294:	<u>193.73</u>						
		Total for HINKLE PRINTING & OFFICE SUPPLY, INC.:	193.73						
HINTON TAG AGENCY Revenue Fund	VO758710		<u>17.50</u>	FEE/ISSUANCE 7 PIKEPASSES 01/2023	DOBROWN	RRV00333344	2/16/2023	17.50	
		Check RRV00333344:	<u>17.50</u>						
		Total for HINTON TAG AGENCY:	17.50						
HISELEY CUSTOMS Revenue Fund	VO756398		<u>25.00</u>	SIGNING SUPPLIES	DCRAIG	RRV00333171	2/10/2023	25.00	
		Check RRV00333171:	<u>25.00</u>						
		Total for HISELEY CUSTOMS:	25.00						
HOLDENVILLE TAG AGENCY Revenue Fund	VO758709		<u>40.00</u>	FEE/ISSUANCE 16 PIKEPASSES 01/2023	DOBROWN	RRV00333346	2/16/2023	40.00	
		Check RRV00333346:	<u>40.00</u>						
		Total for HOLDENVILLE TAG AGENCY:	40.00						
HOLT TRUCK CENTERS Revenue Fund	VO758844		<u>242.87</u>	VEHICLE PARTS & SPPLS	KWALLIS	RRV00333297	2/15/2023	444.88	
	VO758838		<u>202.01</u>	VEHICLE PARTS & SPPLS	KWALLIS				
		Check RRV00333297:	<u>444.88</u>						
HOLT TRUCK CENTERS Revenue Fund	VO760457		<u>1,182.02</u>	VEHICLE PARTS & SPPLS	SALLEN	RRV00333798	2/24/2023	1,182.02	
		Check RRV00333798:	<u>1,182.02</u>						
		Total for HOLT TRUCK CENTERS:	1,626.90						
HOLT TRUCK CENTERS OF OKLAHOM Revenue Fund	VO756400		<u>6,159.64</u>	EQUIP PARTS & LABOR	MKALKA	RRV00333172	2/10/2023	6,159.64	
		Check RRV00333172:	<u>6,159.64</u>						
HOLT TRUCK CENTERS OF OKLAHOM Revenue Fund	VO758707		<u>22.50</u>	FEE/ISSUANCE 9 PIKEPASSES 01/2023	DOBROWN	RRV00333347	2/16/2023	22.50	
		Check RRV00333347:	<u>22.50</u>						
		Total for HOLT TRUCK CENTERS OF OKLAHOMA, LLC:	6,182.14						
HOME DEPOT PRO EIN#52-2418852 Revenue Fund	VO756332		<u>246.84</u>	CLEANING AND JANITORIAL SUPPLIES	JMELTON	RRV00332854	2/1/2023	246.84	
		Check RRV00332854:	<u>246.84</u>						
		Total for HOME DEPOT PRO EIN#52-2418852:	246.84						
HOME DEPOT U.S.A, INC. Revenue Fund	VO758847		<u>198.50</u>	EQUIP PARTS & SPPLS	JJENKINS	RRV00333295	2/15/2023	198.50	
		Check RRV00333295:	<u>198.50</u>						
HOME DEPOT U.S.A, INC. Revenue Fund	VO758846		<u>188.95</u>	CLEANING & JANITORIAL SPPLS	JJENKINS	RRV00333296	2/15/2023	188.95	
		Check RRV00333296:	<u>188.95</u>						
HOME DEPOT U.S.A, INC. Revenue Fund	VO760256		<u>107.17</u>	EQUIP PARTS, HARDWARE, SMALL TOOLS	JJENKINS	RRV00333769	2/24/2023	156.87	
	VO760258		<u>10.85</u>	OTHER COMMODITIES & SPPLS	JJENKINS				
	VO760257		<u>38.85</u>	EQUIP PARTS & SPPLS	JJENKINS				
		Check RRV00333769:	<u>156.87</u>						
		Total for HOME DEPOT U.S.A, INC.:	544.32						
HOMETOWN BOTTLED WATER-COFF Revenue Fund	VO756402		<u>48.50</u>	BOTTLED WATER	DCRAIG	RRV00332899	2/3/2023	88.50	
	VO756401		<u>40.00</u>	BOTTLED WATER	CHUGHES				
		Check RRV00332899:	<u>88.50</u>						
HOMETOWN BOTTLED WATER-COFF Revenue Fund	VO757951		<u>48.00</u>	BOTTLED WATER	CLANE	RRV00333068	2/8/2023	48.00	

		Check RRV00333068:	<u>48.00</u>					
HOMETOWN BOTTLED WATER-COFF Revenue Fund		VO758873	16.00	BOTTLED DRINKING WATER	DCRAIG	RRV00333298	2/15/2023	172.00
		VO758876	16.00	BOTTLED DRINKING WATER	CLANE			
		VO758884	40.00	BOTTLED DRINKING WATER	CLANE			
		VO758878	24.00	BOTTLED DRINKING WATER	CLANE			
		VO758881	8.00	BOTTLED DRINKING WATER	CLANE			
		VO758885	48.00	BOTTLED DRINKING WATER	CLANE			
		VO759049	20.00	EQUIP RENTAL	DCRAIG			
		Check RRV00333298:	<u>172.00</u>					
HOMETOWN BOTTLED WATER-COFF Revenue Fund		VO760271	16.00	BOTTLED DRINKING WATER	CLANE	RRV00333772	2/24/2023	208.00
		VO760269	48.00	BOTTLED DRINKING WATER	CHUGHES			
		VO760270	40.00	BOTTLED DRINKING WATER	DCRAIG			
		VO760278	40.00	BOTTLED DRINKING WATER	CLANE			
		VO760273	24.00	BOTTLED DRINKING WATER	CLANE			
		VO760276	40.00	BOTTLED DRINKING WATER	CLANE			
		Check RRV00333772:	<u>208.00</u>					
		Total for HOMETOWN BOTTLED WATER-COFFEE (LLC):	516.50					
HOMETOWN GROCERY	Revenue Fund	VO758872	129.77	FOOD FOR WALTERS SNOW CREW	KWALLIS	RRV00333242	2/14/2023	129.77
		Check RRV00333242:	<u>129.77</u>					
HOMETOWN GROCERY	Revenue Fund	VO759199	196.27	FOOD FOR CREW DURING WINTER STORM	KWALLIS	RRV00333542	2/17/2023	196.27
		Check RRV00333542:	<u>196.27</u>					
HOMETOWN GROCERY	Revenue Fund	VO760613	52.80	OTHER COMMODITIES;CLEANING SUPPLIES	KWALLIS	RRV00333892	2/28/2023	52.80
		Check RRV00333892:	<u>52.80</u>					
		Total for HOMETOWN GROCERY:	378.84					
HONDA OF MUSKOGEE	Revenue Fund	VO758706	52.50	FEE/ISSUANCE 21 PIKEPASSES 01/2023	DOBROWN	RRV00333348	2/16/2023	52.50
		Check RRV00333348:	<u>52.50</u>					
		Total for HONDA OF MUSKOGEE:	52.50					
HOUSE OF KAWASAKI	Revenue Fund	VO758705	20.00	FEE/ISSUANCE 8 PIKEPASSES 01/2023	DOBROWN	RRV00333345	2/16/2023	20.00
		Check RRV00333345:	<u>20.00</u>					
		Total for HOUSE OF KAWASAKI:	20.00					
HUGG AND HALL EQUIPMENT CO.	Revenue Fund	VO760279	4,008.00	EQUIP RENTAL	DMACHAME	RRV00333774	2/24/2023	4,008.00
		Check RRV00333774:	<u>4,008.00</u>					
		Total for HUGG AND HALL EQUIPMENT CO.:	4,008.00					
HUGO TAG OFFICE / CORRINA HEAD	Revenue Fund	VO758698	32.50	FEE/ISSUANCE 13 PIKEPASSES 01/2023	DOBROWN	RRV00333349	2/16/2023	32.50
		Check RRV00333349:	<u>32.50</u>					
		Total for HUGO TAG OFFICE / CORRINA HEADY:	32.50					
HUNTER MECHANICAL, INC.	Revenue Fund	VO758887	4,486.15	OTHER MAINT	DMACHAME	RRV00333300	2/15/2023	5,951.15
		VO759052	1,465.00	OTHER MAINT	DMACHAME			
		Check RRV00333300:	<u>5,951.15</u>					
		Total for HUNTER MECHANICAL, INC.:	5,951.15					
HUNZICKER BROTHERS, INC-OKC	Revenue Fund	VO757955	8.07	ROADWAY LIGHTING SUPPLIES	PGOGGIN	RRV00333069	2/8/2023	8.07
		Check RRV00333069:	<u>8.07</u>					
HUNZICKER BROTHERS, INC-OKC	Revenue Fund	VO760283	5.05	BLDG MAINT SPPLS	KWALLIS	RRV00333775	2/24/2023	5.05

			Check RRV00333775:	<u>5.05</u>				
			Total for HUNZICKER BROTHERS, INC-OKC:	13.12				
HUTCHINSON SALT COMPANY INC	Revenue Fund	VO760516	7,137.78	ICE & SNOW CNTRL SUPPLIES ; 176081	JE4TGATZ	REV00015319	2/27/2023	13,944.95
		VO760523	3,375.55	ICE & SNOW CNTRL SUPPLIES ; 176259	JE4TGATZ			
		VO760519	3,431.62	ICE & SNOW CNTRL SUPPLIES ; 176083	JE4TGATZ			
			Check REV00015319:	<u>13,944.95</u>				
			Total for HUTCHINSON SALT COMPANY INC:	13,944.95				
IBTTA	Revenue Fund	VO760323	46,412.00	PROF ORG MEMBERSHIPS; INV-19575-F9F4Z2	DMA4TGAT	REV00015318	2/23/2023	46,412.00
			Check REV00015318:	<u>46,412.00</u>				
			Total for IBTTA:	46,412.00				
INCEED, L.L.C.	General	VO756428	2,640.00	PROFESSIONAL SVCS - 683957	DMA4TGAT	GEN00019544	2/3/2023	26,917.92
		VO756437	2,800.00	PROFESSIONAL SVCS - 683969	DMA4TGAT			
		VO756408	1,291.52	PROFESSIONAL SVCS - 683861	DMA4TGAT			
		VO756421	2,320.00	PROFESSIONAL SVCS - 683939	DMA4TGAT			
		VO756429	2,800.00	PROFESSIONAL SVCS - 683968	DMA4TGAT			
		VO756440	3,334.40	PROFESSIONAL SVCS - 684005	DMA4TGAT			
		VO756442	4,080.00	PROFESSIONAL SVCS - 684035	DMA4TGAT			
		VO756413	1,972.00	PROFESSIONAL SVCS - 683920	DMA4TGAT			
		VO756427	2,640.00	PROFESSIONAL SVCS - 683956	DMA4TGAT			
		VO756439	3,040.00	PROFESSIONAL SVCS - 683983	DMA4TGAT			
			Check GEN00019544:	<u>26,917.92</u>				
INCEED, L.L.C.	General	VO759086	2,640.00	PROFESSIONAL SVCS - 684305	DMA4TGAT	GEN00019585	2/15/2023	54,299.84
		VO759087	2,640.00	PROFESSIONAL SVCS - 684306	DMA4TGAT			
		VO759090	3,040.00	PROFESSIONAL SVCS - 684323	DMA4TGAT			
		VO759091	3,334.40	PROFESSIONAL SVCS - 684338	DMA4TGAT			
		VO759096	2,640.00	PROFESSIONAL SVCS - 684602	DMA4TGAT			
		VO759101	3,334.40	PROFESSIONAL SVCS - 684649	DMA4TGAT			
		VO759085	2,320.00	PROFESSIONAL SVCS - 684292	DMA4TGAT			
		VO759088	2,800.00	PROFESSIONAL SVCS - 684312	DMA4TGAT			
		VO759093	968.64	PROFESSIONAL SVCS - 684468	DMA4TGAT			
		VO759095	2,320.00	PROFESSIONAL SVCS - 684588	DMA4TGAT			
		VO759097	2,640.00	PROFESSIONAL SVCS - 684603	DMA4TGAT			
		VO759098	2,800.00	PROFESSIONAL SVCS - 684612	DMA4TGAT			
		VO759100	3,040.00	PROFESSIONAL SVCS - 684628	DMA4TGAT			
		VO759083	1,614.40	PROFESSIONAL SVCS - 684244	DMA4TGAT			
		VO759084	2,088.00	PROFESSIONAL SVCS - 684284	DMA4TGAT			
		VO759089	2,800.00	PROFESSIONAL SVCS - 684313	DMA4TGAT			
		VO759092	4,080.00	PROFESSIONAL SVCS - 684357	DMA4TGAT			
		VO759094	2,320.00	PROFESSIONAL SVCS - 684587	DMA4TGAT			
		VO759099	2,800.00	PROFESSIONAL SVCS - 684613	DMA4TGAT			
		VO759102	4,080.00	PROFESSIONAL SVCS - 684686	DMA4TGAT			
			Check GEN00019585:	<u>54,299.84</u>				
INCEED, L.L.C.	General	VO760027	1,472.00	PROFESSIONAL SVCS - 683129	DMA4TGAT	GEN00019615	2/21/2023	38,260.80
		VO760041	2,640.00	PROFESSIONAL SVCS - 684983	DMA4TGAT			
		VO760042	2,800.00	PROFESSIONAL SVCS - 684990	DMA4TGAT			
		VO760035	1,614.40	PROFESSIONAL SVCS - 684917	DMA4TGAT			
		VO760037	2,320.00	PROFESSIONAL SVCS - 684967	DMA4TGAT			
		VO760045	3,040.00	PROFESSIONAL SVCS - 685002	DMA4TGAT			
		VO760047	3,334.40	PROFESSIONAL SVCS - 685013	DMA4TGAT			
		VO760048	4,080.00	PROFESSIONAL SVCS - 685034	DMA4TGAT			

		VO760029	1,840.00	PROFESSIONAL SVCS - 683614	DMA4TGAT			
		VO760031	1,840.00	PROFESSIONAL SVCS - 683908	DMA4TGAT			
		VO760033	1,840.00	PROFESSIONAL SVCS - 684261	DMA4TGAT			
		VO760034	1,840.00	PROFESSIONAL SVCS - 684556	DMA4TGAT			
		VO760036	1,840.00	PROFESSIONAL SVCS - 684939	DMA4TGAT			
		VO760038	2,320.00	PROFESSIONAL SVCS - 684968	DMA4TGAT			
		VO760039	2,640.00	PROFESSIONAL SVCS - 684982	DMA4TGAT			
		VO760044	2,800.00	PROFESSIONAL SVCS - 684991	DMA4TGAT			
		Check GEN00019615:	38,260.80					
INCEED, L.L.C.	Revenue Fund	VO760529	2,420.00	OTHER PROFESSIONAL SVCS ; 683945	DMA4TGAT	REV00015320	2/27/2023	42,750.00
		VO760533	3,150.00	OTHER PROFESSIONAL SVCS ; 683991	DMA4TGAT			
		VO760566	3,612.00	OTHER PROFESSIONAL SVCS ; 684346	DMA4TGAT			
		VO760531	3,024.00	OTHER PROFESSIONAL SVCS ; 683981	DMA4TGAT			
		VO760565	2,420.00	OTHER PROFESSIONAL SVCS ; 684297	DMA4TGAT			
		VO760567	3,780.00	OTHER PROFESSIONAL SVCS ; 684350	DMA4TGAT			
		VO760569	1,650.00	OTHER PROFESSIONAL SVCS ; 684541	DMA4TGAT			
		VO760570	2,420.00	OTHER PROFESSIONAL SVCS ; 684592	DMA4TGAT			
		VO760571	3,150.00	OTHER PROFESSIONAL SVCS ; 684634	DMA4TGAT			
		VO760574	3,780.00	OTHER PROFESSIONAL SVCS ; 684669	DMA4TGAT			
		VO760526	1,320.00	OTHER PROFESSIONAL SVCS ; 683863	DMA4TGAT			
		VO760534	3,612.00	OTHER PROFESSIONAL SVCS ; 684019	DMA4TGAT			
		VO760536	3,150.00	OTHER PROFESSIONAL SVCS ; 684325	DMA4TGAT			
		VO760563	1,650.00	OTHER PROFESSIONAL SVCS ; 684245	DMA4TGAT			
		VO760573	3,612.00	OTHER PROFESSIONAL SVCS ; 684665	DMA4TGAT			
		Check REV00015320:	42,750.00					
		Total for INCEED, L.L.C.:	162,228.56					
INDIAN ELECTRIC COOP, INC	Revenue Fund	VO759132	2,080.18	ELECTRIC	TGODBOLD	EFT017236	2/15/2023	2,080.18
		Check EFT017236:	2,080.18					
		Total for INDIAN ELECTRIC COOP, INC:	2,080.18					
INDIAN SPRINGS TAG AGENCY	Revenue Fund	VO758697	322.50	FEE/ISSUANCE 129 PIKEPASSES 01/2023	DOBROWN	RRV00333350	2/16/2023	322.50
		Check RRV00333350:	322.50					
		Total for INDIAN SPRINGS TAG AGENCY:	322.50					
INHOFE TAG AGENCY	Revenue Fund	VO758696	142.50	FEE/ISSUANCE 57 PIKEPASSES 01/2023	DOBROWN	RRV00333351	2/16/2023	142.50
		Check RRV00333351:	142.50					
		Total for INHOFE TAG AGENCY:	142.50					
INLOGIC, INC.	Revenue Fund	VO757953	2,900.45	DATA PROCESSING SUPPLIES	MLOEFFEL	RRV00333070	2/8/2023	2,900.45
		Check RRV00333070:	2,900.45					
		Total for INLOGIC, INC.:	2,900.45					
INMAN, KAREN	Revenue Fund	VO760005	99.36	FEBRUARY 2023 EXPENSES	JMELTON	RRV00333646	2/21/2023	99.36
		Check RRV00333646:	99.36					
		Total for INMAN, KAREN:	99.36					
INSIGHT PUBLIC SECTOR, INC.	Revenue Fund	VO759210	22,323.48	ANNUAL SFTWARE RENEWAL&SUB; 1101023659	DMA4TGAT	REV00015302	2/15/2023	56,755.15
		VO759211	34,431.67	ANNUAL SFTWARE RENEWAL&SUB; 1101023656	DMA4TGAT			
		Check REV00015302:	56,755.15					
		Total for INSIGHT PUBLIC SECTOR, INC.:	56,755.15					
INSIGHTSOFTWARE, LLC	Revenue Fund	VO758156	23,294.74	ANNUAL SFTWRE RENEWAL/SUB ; 10-190136	DMA4TGAT	REV00015288	2/10/2023	23,294.74
		Check REV00015288:	23,294.74					

Total for INSIGHTSOFTWARE, LLC:			<u>23,294.74</u>					
INTEGRATED AV LLC	Revenue Fund	VO759291	900.00	OTHER CONTRACT SER; OTHR COMM	MLOEFFEL	RRV00333565	2/17/2023	900.00
		Check RRV00333565:	900.00					
Total for INTEGRATED AV LLC:			<u>900.00</u>					
JACKSON ELECTRICAL CONSTRUCTIO	General	VO756317	4,543.59	RDWY LIGHT REPAIR - JKT: 313357-A	JE4TGATZ	GEN00019542	2/1/2023	4,543.59
		Check GEN00019542:	4,543.59					
JACKSON ELECTRICAL CONSTRUCTIO	General	VO760407	3,490.00	RDWY LIGHT REPAIR - TURNER TP: 313409	JE4TGATZ	GEN00019630	2/24/2023	6,885.00
		VO760408	3,395.00	RDWY LIGHT REPAIR - TURNER TP: 313410	JE4TGATZ			
		Check GEN00019630:	6,885.00					
JACKSON ELECTRICAL CONSTRUCTIO	Revenue Fund	VO756407	470.00	GENERATOR REPAIRS	RDTAYLOR	RRV00333173	2/10/2023	470.00
		Check RRV00333173:	470.00					
Total for JACKSON ELECTRICAL CONSTRUCTION LLC:			<u>11,898.59</u>					
JACKSONS OF KINGFISHER LLC	Revenue Fund	VO758695	75.00	FEE/ISSUANCE 30 PIKEPASSES 01/2023	DOBROWN	RRV00333352	2/16/2023	75.00
		Check RRV00333352:	75.00					
Total for JACKSONS OF KINGFISHER LLC:			<u>75.00</u>					
JAMES SUPPLIES & RENTAL COMPAN	Revenue Fund	VO756412	13.33	EQUIPMENT RENTAL	BWESTER	RRV00332903	2/3/2023	13.33
		Check RRV00332903:	13.33					
JAMES SUPPLIES & RENTAL COMPAN	Revenue Fund	VO757963	119.50	WELDING SUPPLIES	BWESTER	RRV00333073	2/8/2023	119.50
		Check RRV00333073:	119.50					
JAMES SUPPLIES & RENTAL COMPAN	Revenue Fund	VO754908	12.60	CYLINDER RENTAL	BWESTER	RRV00333142	2/10/2023	12.60
		Check RRV00333142:	12.60					
JAMES SUPPLIES & RENTAL COMPAN	Revenue Fund	VO758889	228.18	WELDING SPPLS	BWESTER	RRV00333304	2/15/2023	228.18
		Check RRV00333304:	228.18					
Total for JAMES SUPPLIES & RENTAL COMPANY:			<u>373.61</u>					
JAMON WHITE	Revenue Fund	VO760673	41.09	FEBRUARY 2023 EXPENSES	BWESTER	RRV00333830	2/28/2023	41.09
		Check RRV00333830:	41.09					
Total for JAMON WHITE:			<u>41.09</u>					
JARED AUTO PARTS	Revenue Fund	VO758891	160.67	VEHICLE PARTS & SPPLS	KWALLIS	RRV00333302	2/15/2023	160.67
		Check RRV00333302:	160.67					
Total for JARED AUTO PARTS:			<u>160.67</u>					
JAY HODGE CHEVORLET, INC.	Revenue Fund	VO758694	15.00	FEE/ISSUANCE 6 PIKEPASSES 01/2023	DOBROWN	RRV00333353	2/16/2023	15.00
		Check RRV00333353:	15.00					
Total for JAY HODGE CHEVORLET, INC.:			<u>15.00</u>					
JAY TAG AGENCY - 2111	Revenue Fund	VO758693	42.50	FEE/ISSUANCE 17 PIKEPASSES 01/2023	DOBROWN	RRV00333354	2/16/2023	42.50
		Check RRV00333354:	42.50					
Total for JAY TAG AGENCY - 2111:			<u>42.50</u>					
JENKS PUBLIC WORKS AUTHORITY	Revenue Fund	VO757759	137.06	WATER SERVICE	TGODBOLD	EFT017202	2/7/2023	137.06
		Check EFT017202:	137.06					
Total for JENKS PUBLIC WORKS AUTHORITY:			<u>137.06</u>					
JENKS TAG AGENCY - 7276	Revenue Fund	VO758692	535.00	FEE/ISSUANCE 214 PIKEPASSES 01/2023	DOBROWN	RRV00333355	2/16/2023	535.00

		Check RRV00333355:	<u>535.00</u>						
		Total for JENKS TAG AGENCY - 7276:	535.00						
JESSE WILLIAM FYLER	General	VO757921	<u>650.00</u>	EXHIBIT PREP E-430 LIRA; INV#10182022-01	TGORE	GEN00019561	2/9/2023	650.00	
		Check GEN00019561:	<u>650.00</u>						
		Total for JESSE WILLIAM FYLER:	650.00						
JIM'S TIRE & BRAKE INC.	Revenue Fund	VO756416	<u>940.71</u>	VEHICLE PARTS; LABOR	BWESTER	RRV00332902	2/3/2023	940.71	
		Check RRV00332902:	<u>940.71</u>						
JIM'S TIRE & BRAKE INC.	Revenue Fund	VO758892	<u>116.34</u>	EQUIP REPAIR & VEHICLE PARTS / SPPLS	BWESTER	RRV00333303	2/15/2023	116.34	
		Check RRV00333303:	<u>116.34</u>						
JIM'S TIRE & BRAKE INC.	Revenue Fund	VO759498	<u>404.99</u>	EQUIP REPAIRS	BWESTER	RRV00333691	2/22/2023	404.99	
		Check RRV00333691:	<u>404.99</u>						
JIM'S TIRE & BRAKE INC.	Revenue Fund	VO760310	<u>960.80</u>	VEHICLE PARTS SPPLS & EQUIP REPAIR	BWESTER	RRV00333778	2/24/2023	960.80	
		Check RRV00333778:	<u>960.80</u>						
		Total for JIM'S TIRE & BRAKE INC.:	2,422.84						
JOHNNYS CAR CARE	Revenue Fund	VO756430	<u>15.00</u>	EQUIPMENT REPAIR	KWALLIS	RRV00332901	2/3/2023	15.00	
		Check RRV00332901:	<u>15.00</u>						
JOHNNYS CAR CARE	Revenue Fund	VO757967	<u>15.00</u>	EQUIPMENT REPAIR	KWALLIS	RRV00333072	2/8/2023	15.00	
		Check RRV00333072:	<u>15.00</u>						
		Total for JOHNNYS CAR CARE:	30.00						
JOHNSON CONTROLS SECURITY SOLI	Revenue Fund	VO757968	<u>1,039.90</u>	ALARM MONITORING SERVICES	MCOLLINS	RRV00333074	2/8/2023	1,039.90	
		Check RRV00333074:	<u>1,039.90</u>						
JOHNSON CONTROLS SECURITY SOLI	Revenue Fund	VO760253	<u>1,276.00</u>	ALARM MONITORING SERVICES	MKALKA	RRV00333698	2/23/2023	1,276.00	
		Check RRV00333698:	<u>1,276.00</u>						
		Total for JOHNSON CONTROLS SECURITY SOLUTIONS:	2,315.90						
JOHNSTONE SUPPLY - TULSA	Revenue Fund	VO751347	<u>571.48</u>	NONCAPITALIZABLE EQUIPMENT	RDTAYLOR	RRV00333143	2/10/2023	571.48	
		Check RRV00333143:	<u>571.48</u>						
		Total for JOHNSTONE SUPPLY - TULSA:	571.48						
JONES PUBLIC RELATIONS GROUP	General	VO757952	<u>196.00</u>	GILC RELATED WORK-ADS; INV#2022-11-64	DMACHAME	GEN00019566	2/9/2023	196.00	
		Check GEN00019566:	<u>196.00</u>						
JONES PUBLIC RELATIONS GROUP	General	VO758955	<u>5,512.50</u>	OTA ACCESS CREATIVE; INV#2023-01-04	DMACHAME	GEN00019591	2/15/2023	7,971.97	
		VO758960	<u>2,459.47</u>	ACCESS: DOMAIN/MS 365/PLN RNWL;#2023-01-	DMACHAME				
		Check GEN00019591:	<u>7,971.97</u>						
JONES PUBLIC RELATIONS GROUP	General	VO760298	<u>1,372.00</u>	ACCESS-PR SVCS DEC 22' INV#2022-12-33	DMACHAME	GEN00019627	2/23/2023	1,372.00	
		Check GEN00019627:	<u>1,372.00</u>						
JONES PUBLIC RELATIONS GROUP	Revenue Fund	VO757972	<u>980.00</u>	OTHR PROF SERV; PR SERVICES	DMACHAME	RRV00333075	2/8/2023	2,864.80	
		VO757971	<u>1,884.80</u>	OTHR PROF SRVS; PR SERVICES	DMACHAME				
		Check RRV00333075:	<u>2,864.80</u>						
JONES PUBLIC RELATIONS GROUP	Revenue Fund	VO757994	<u>931.00</u>	OTHER PROFESSIONAL SERVICES	DMACHAME	RRV00333085	2/8/2023	931.00	
		Check RRV00333085:	<u>931.00</u>						

JONES PUBLIC RELATIONS GROUP	Revenue Fund	VO760099	<u>1,176.00</u>	OTHER PROFESS SERV & RCV FROM ODOT	DMACHAME	RRV00333693	2/22/2023	1,176.00
		Check RRV00333693:	1,176.00					
JONES PUBLIC RELATIONS GROUP	Revenue Fund	VO760263	<u>6,149.62</u>	OTHER PROFESSIONAL SERVICES	DMACHAME	RRV00333806	2/24/2023	7,595.12
		VO760264	<u>1,445.50</u>	OTHER PROF SERV & RECV FRM ODOT	DMACHAME			
		Check RRV00333806:	7,595.12					
Total for JONES PUBLIC RELATIONS GROUP:			22,106.89					
JONES TAG AGENCY - #5575	Revenue Fund	VO758690	<u>35.00</u>	FEE/ISSUANCE 14 PIKEPASSES 01/2023	DOBROWN	RRV00333356	2/16/2023	35.00
		Check RRV00333356:	35.00					
Total for JONES TAG AGENCY - #5575:			35.00					
JOSHUA'S AUTO SALES INC.	Revenue Fund	VO758689	<u>32.50</u>	FEE/ISSUANCE 13 PIKEPASSES 01/2023	DOBROWN	RRV00333357	2/16/2023	32.50
		Check RRV00333357:	32.50					
Total for JOSHUA'S AUTO SALES INC.:			32.50					
JUSTIN'S TIRE SERVICE, INC.	Revenue Fund	VO760324	<u>200.00</u>	EQUIP PARTS SPPLS & REPAIR	KWALLIS	RRV00333780	2/24/2023	200.00
		Check RRV00333780:	200.00					
Total for JUSTIN'S TIRE SERVICE, INC.:			200.00					
KANSAS BUILDING SUPPLY, INC.	Revenue Fund	VO756432	<u>221.26</u>	BUILDING MAINTENANCE SUPPLIES	CHUGHES	RRV00332907	2/3/2023	367.65
		VO756433	<u>146.39</u>	BUILDING MAINTENANCE SUPPLIES	CHUGHES			
		Check RRV00332907:	367.65					
KANSAS BUILDING SUPPLY, INC.	Revenue Fund	VO760325	<u>84.38</u>	BLDG MAINT & SIGNING SPPLS	CHUGHES	RRV00333785	2/24/2023	84.38
		Check RRV00333785:	84.38					
KANSAS BUILDING SUPPLY, INC.	Revenue Fund	VO760443	<u>47.50</u>	ASPHALT AND CONCRETE SUPPLIES	CHUGHES	RRV00333844	2/28/2023	47.50
		Check RRV00333844:	47.50					
Total for KANSAS BUILDING SUPPLY, INC.:			499.53					
KAY ELECTRIC COOP	Revenue Fund	VO756469	<u>63.00</u>	ELECTRIC	TGODBOLD	EFT017171	2/3/2023	63.00
		Check EFT017171:	63.00					
Total for KAY ELECTRIC COOP:			63.00					
KEEP OKLAHOMA BEAUTIFUL	Revenue Fund	VO759181	<u>30,000.00</u>	PROF. ORG. MEMBERSHIP/SPONSOR. ; 2103	DMA4TGAT	REV00015303	2/15/2023	30,000.00
		Check REV00015303:	30,000.00					
KEEP OKLAHOMA BEAUTIFUL	Revenue Fund	VO760326	<u>116.00</u>	MISC DONATION PROCEEDS SCRAP METAL	BPATTERS	RRV00333781	2/24/2023	116.00
		Check RRV00333781:	116.00					
Total for KEEP OKLAHOMA BEAUTIFUL:			30,116.00					
KEETON, CHRISTI	Revenue Fund	VO760007	<u>49.42</u>	FEBRUARY 2023 EXPENSES	KWALLIS	RRV00333643	2/21/2023	49.42
		Check RRV00333643:	49.42					
KEETON, CHRISTI	Revenue Fund	VO760663	<u>81.50</u>	FEBRUARY 2023 EXPENSES	KWALLIS	RRV00333828	2/28/2023	81.50
		Check RRV00333828:	81.50					
Total for KEETON, CHRISTI:			130.92					
KENNEDY LUMBER COMPANY, INC.	Revenue Fund	VO760444	<u>11.48</u>	SMALL TOOLS AND EQUIPMENT	BWESTER	RRV00333838	2/28/2023	11.48
		Check RRV00333838:	11.48					
Total for KENNEDY LUMBER COMPANY, INC.:			11.48					
KERNS READY-MIXED CONCRETE, INC.	Revenue Fund	VO756434	<u>661.25</u>	ASPHALT AND CONCRETE SUPPLIES	RROWEN	RRV00332906	2/3/2023	661.25
		Check RRV00332906:	661.25					

Total for KERNS READY-MIXED CONCRETE, INC.:			<u>661.25</u>					
KIAMICHI AUTOMOTIVE	Revenue Fund	VO759508	70.15	VEHICLE PARTS & SPPLS	BWESTER	RRV00333695	2/22/2023	687.76
		VO759513	425.76	VEHICLE PARTS & SPPLS	BWESTER			
		VO759510	131.88	VEHICLE PARTS & SPPLS	BWESTER			
		VO759506	59.97	EQUIP PARTS & SPPLS	BWESTER			
		Check RRV00333695:	<u>687.76</u>					
KIAMICHI AUTOMOTIVE	Revenue Fund	VO760446	15.17	SMALL TOOLS AND EQUIPMENT	BWESTER	RRV00333839	2/28/2023	15.17
		Check RRV00333839:	<u>15.17</u>					
Total for KIAMICHI AUTOMOTIVE:			702.93					
KIAMICHI ELECTRIC COOP	Revenue Fund	VO756472	756.00	ELECTRIC SERVICE	TGODBOLD	EFT017172	2/3/2023	756.00
		Check EFT017172:	<u>756.00</u>					
Total for KIAMICHI ELECTRIC COOP:			756.00					
KIAMICHI TECHNOLOGY CENTERS	Revenue Fund	VO760472	150.00	TRAINING AND EDUCATION	BWESTER	RRV00333840	2/28/2023	150.00
		Check RRV00333840:	<u>150.00</u>					
Total for KIAMICHI TECHNOLOGY CENTERS:			150.00					
KIMS INTERNATIONAL	Revenue Fund	VO758894	354.75	EQUIP PARTS & SPPLS	JJENKINS	RRV00333305	2/15/2023	354.75
		Check RRV00333305:	<u>354.75</u>					
KIMS INTERNATIONAL	Revenue Fund	VO759027	94.83	EQUIPMENT PARTS AND SUPPLIES	JJENKINS	RRV00333507	2/17/2023	94.83
		Check RRV00333507:	<u>94.83</u>					
KIMS INTERNATIONAL	Revenue Fund	VO760327	55.79	EQUIP PARTS & SPPLS	JJENKINS	RRV00333782	2/24/2023	55.79
		Check RRV00333782:	<u>55.79</u>					
KIMS INTERNATIONAL	Revenue Fund	VO760448	153.06	EQUIPMENT PARTS AND SUPPLIES	JJENKINS	RRV00333841	2/28/2023	153.06
		Check RRV00333841:	<u>153.06</u>					
Total for KIMS INTERNATIONAL:			658.43					
KINNUNEN SALES & RENTAL, INC.	Revenue Fund	VO756435	198.49	OTHER COMMODITIES AND SUPPLIES	RROWEN	RRV00332904	2/3/2023	269.57
		VO756436	71.08	OTHER COMMODITIES; SAFETY & MED SUPPLIES	RROWEN			
		Check RRV00332904:	<u>269.57</u>					
KINNUNEN SALES & RENTAL, INC.	Revenue Fund	VO758895	109.99	OTHER COMMO / EQUIP PARTS & SPPLS	RROWEN	RRV00333306	2/15/2023	109.99
		Check RRV00333306:	<u>109.99</u>					
KINNUNEN SALES & RENTAL, INC.	Revenue Fund	VO759258	4.27	OTHER COMMODO; SAFETY & MED SUPP	RROWEN	RRV00333508	2/17/2023	4.27
		Check RRV00333508:	<u>4.27</u>					
KINNUNEN SALES & RENTAL, INC.	Revenue Fund	VO760328	49.96	VEHICLE PARTS & SPPLS	RROWEN	RRV00333783	2/24/2023	49.96
		Check RRV00333783:	<u>49.96</u>					
KINNUNEN SALES & RENTAL, INC.	Revenue Fund	VO760455	38.53	PAINTING SUPPLIES;OTHER COMMODITIES	RROWEN	RRV00333842	2/28/2023	490.27
		VO760454	134.14	MED SUPPLIES; OTHER COMMODITIES	RROWEN			
		VO760450	245.70	SAFETY AND MEDICAL SUPPLIES	RROWEN			
		VO760451	61.93	OTHR MAINT SUPPLIES; OTHER COMMODITIES	RROWEN			
		VO760453	9.97	BUILDING MAINTENANCE SUPPLIES	RROWEN			
		Check RRV00333842:	<u>490.27</u>					
Total for KINNUNEN SALES & RENTAL, INC.:			924.06					
KIRBY SMITH MACHINERY, INC	Revenue Fund	VO757973	4,300.00	EQUIPMENT RENTAL	MKALKA	RRV00333076	2/8/2023	4,300.00

		Check RRV00333076:	<u>4,300.00</u>					
		Total for KIRBY SMITH MACHINERY, INC:	4,300.00					
KIRBY SMITH MACHINERY. INC	Revenue Fund	VO757816	<u>4,728.50</u>	EQUIPMENT PARTS AND SUPPLIES;LABOR	MCOLLINS	RRV00333029	2/7/2023	4,728.50
		Check RRV00333029:	<u>4,728.50</u>					
KIRBY SMITH MACHINERY. INC	Revenue Fund	VO760330	<u>2,951.44</u>	EQUIP PARTS & SPPLS	MCOLLINS	RRV00333784	2/24/2023	2,951.44
		Check RRV00333784:	<u>2,951.44</u>					
		Total for KIRBY SMITH MACHINERY. INC:	7,679.94					
KORBIN ADAMS	Revenue Fund	VO760653	<u>81.50</u>	FEBRUARY 2023 EXPENSES	PGOGGIN	RRV00333831	2/28/2023	81.50
		Check RRV00333831:	<u>81.50</u>					
		Total for KORBIN ADAMS:	81.50					
KRONOS INCORPORATED	Revenue Fund	VO757975	<u>1,380.00</u>	ANNUAL SOFTWARE RENEWAL	ABOULDEN	RRV00333077	2/8/2023	1,380.00
		Check RRV00333077:	<u>1,380.00</u>					
KRONOS INCORPORATED	Revenue Fund	VO760456	<u>1,435.20</u>	ANNUAL SOFTWARE RENEWAL & SUBSCRIPTIONS	ABOULDEN	RRV00333843	2/28/2023	1,435.20
		Check RRV00333843:	<u>1,435.20</u>					
		Total for KRONOS INCORPORATED:	2,815.20					
KWTV-TV	General	VO758920	<u>5,500.00</u>	JAN TRAFFIC SPONSORSHIP: 151978-1	DMACHAME	GEN00019578	2/14/2023	7,000.00
		VO758917	<u>1,500.00</u>	TRAFFIC SPONSORSHIP DIGITAL: 152081-1	DMACHAME			
		Check GEN00019578:	<u>7,000.00</u>					
		Total for KWTV-TV:	7,000.00					
LAKE REGION ELECTRIC COOP	Revenue Fund	VO756538	<u>1,177.68</u>	ELECTRIC	TGODBOLD	EFT017186	2/3/2023	1,177.68
		Check EFT017186:	<u>1,177.68</u>					
LAKE REGION ELECTRIC COOP	Revenue Fund	VO756605	<u>457.87</u>	ELECTRIC	TGODBOLD	EFT017191	2/6/2023	457.87
		Check EFT017191:	<u>457.87</u>					
		Total for LAKE REGION ELECTRIC COOP:	1,635.55					
LAMAR CENTRAL OUTDOOR	Reserve Maintenance	VO760261	<u>35,210.00</u>	T-MC-131 PARCEL 1-T2; RMV-RELOCATE BB	TG4TGATZ	RMT00005688	2/23/2023	35,210.00
		Check RMT00005688:	<u>35,210.00</u>					
		Total for LAMAR CENTRAL OUTDOOR:	35,210.00					
LANE, CHERYL	Revenue Fund	VO756484	<u>72.65</u>	JANUARY 2023 EXPENSES	JMELTON	RRV00332876	2/3/2023	72.65
		Check RRV00332876:	<u>72.65</u>					
LANE, CHERYL	Revenue Fund	VO760008	<u>452.58</u>	FEBRUARY 2023 EXPENSES	JMELTON	RRV00333647	2/21/2023	452.58
		Check RRV00333647:	<u>452.58</u>					
		Total for LANE, CHERYL:	525.23					
LANOY TAG AGENCY - 1436	Revenue Fund	VO758241	<u>80.00</u>	FEE/ISSUANCE 32 PIKEPASSES 01/2023	DOBROWN	RRV00333359	2/16/2023	80.00
		Check RRV00333359:	<u>80.00</u>					
		Total for LANOY TAG AGENCY - 1436:	80.00					
LAW ENFORCEMENT SYSTEMS, LLC	General	VO760023	<u>411.18</u>	PLTPY REGISTERED LKUPS; INV#1009648	PWEISS	GEN00019638	2/27/2023	522.06
		VO760028	<u>110.88</u>	PLTPY REGISTERED LKUPS; INV#1009848	PWEISS			
		Check GEN00019638:	<u>522.06</u>					
LAW ENFORCEMENT SYSTEMS, LLC	Revenue Fund	VO758185	<u>34,226.28</u>	OTHER CNTRACTUAL SVCS-PLATEPAY;1009846	DMA4TGAT	REV00015289	2/10/2023	155,650.44
		VO758204	<u>19,897.68</u>	OTHR CNTRCTUAL SVCS-VIOLATIONS;1009847	MBISWELL			
		VO758206	<u>28,001.16</u>	OTHR CNTRCTUAL SVCS-VIOLATIONS;1009849	DMA4TGAT			

		VO758203	23,101.32	OTHR CNTRCTUAL SVCS-VIOLATIONS;1009647	MBISWELL			
		VO758191	24,639.12	OTHER CNTRACTUAL SVCS-PLATEPAY;1009648	DMA4TGAT			
		VO758199	25,784.88	OTHER CNTRACTUAL SVCS-PLATEPAY;1009848	DMA4TGAT			
		Check REV00015289:	155,650.44					
LAW ENFORCEMENT SYSTEMS, LLC	Revenue Fund	VO760581	26,665.32	OTHR CNTRCTUAL SVCS-VIOLATIONS;1010060	DMA4TGAT	REV00015321	2/27/2023	56,992.32
		VO760580	30,327.00	OTHER CNTRACTUAL SVCS-PLATEPAY;1010061	DMA4TGAT			
		Check REV00015321:	56,992.32					
		Total for LAW ENFORCEMENT SYSTEMS, LLC:	213,164.82					
LAWTON - FORT SILL TAG AGENCY	Revenue Fund	VO758239	575.00	FEE/ISSUANCE 230 PIKEPASSES 01/2023	DOBROWN	RRV00333360	2/16/2023	575.00
		Check RRV00333360:	575.00					
		Total for LAWTON - FORT SILL TAG AGENCY:	575.00					
LAWTON CHRYSLER JEEP DODGE	Revenue Fund	VO756275	1,638.12	VEHICLE PARTS SPPLS & EQUIP REPAIRS	SALLEN	RRV00333144	2/10/2023	1,638.12
		Check RRV00333144:	1,638.12					
		Total for LAWTON CHRYSLER JEEP DODGE:	1,638.12					
LAWTON COMMUNICATIONS, LLC	Revenue Fund	VO756441	320.50	NON CAP RADIO & COMMUNICATIONS EQUIP	KWALLIS	RRV00332908	2/3/2023	320.50
		Check RRV00332908:	320.50					
LAWTON COMMUNICATIONS, LLC	Revenue Fund	VO756604	617.00	NON CAP RADIO & COMM EQUIP	KWALLIS	RRV00332974	2/7/2023	617.00
		Check RRV00332974:	617.00					
LAWTON COMMUNICATIONS, LLC	Revenue Fund	VO760331	233.50	NONCAP RADIO & COMMUNICATION EQUIP	KWALLIS	RRV00333786	2/24/2023	233.50
		Check RRV00333786:	233.50					
		Total for LAWTON COMMUNICATIONS, LLC:	1,171.00					
LAWTON CONSTITUTION	Revenue Fund	VO757995	1,765.00	ADVERTISING & MARKETING	DMACHAME	RRV00333086	2/8/2023	1,765.00
		Check RRV00333086:	1,765.00					
		Total for LAWTON CONSTITUTION:	1,765.00					
LAWTON SEPTIC TANKS & STORM SHELTERS, IN	Revenue Fund	VO760487	425.00	NON CAP EQUIP-AIR COMPRESSOR	KWALLIS	RRV00333845	2/28/2023	425.00
		Check RRV00333845:	425.00					
		Total for LAWTON SEPTIC TANKS & STORM SHELTERS, IN:	425.00					
LINCOLN COUNTY FARM CENTER, IN	Revenue Fund	VO756480	133.61	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00332909	2/3/2023	364.41
		VO756482	124.00	FENCING SUPPLIES	RDTAYLOR			
		VO756478	106.80	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR			
		Check RRV00332909:	364.41					
LINCOLN COUNTY FARM CENTER, IN	Revenue Fund	VO756607	219.90	HARDWARE	RDTAYLOR	RRV00332975	2/7/2023	258.65
		VO756609	38.75	HARDWARE;SMLL TOOLS & EQUIP	RDTAYLOR			
		Check RRV00332975:	258.65					
LINCOLN COUNTY FARM CENTER, IN	Revenue Fund	VO758898	208.48	SMALL TOOLS & EQUIP	RDTAYLOR	RRV00333307	2/15/2023	208.48
		Check RRV00333307:	208.48					
LINCOLN COUNTY FARM CENTER, IN	Revenue Fund	VO759029	115.00	FENCING SUPPLIES	RDTAYLOR	RRV00333510	2/17/2023	130.00
		VO759051	15.00	FENCING SUPPLIES	RDTAYLOR			
		Check RRV00333510:	130.00					
LINCOLN COUNTY FARM CENTER, IN	Revenue Fund	VO760490	62.76	SMALL TOOLS AND EQUIPMENT	RDTAYLOR	RRV00333847	2/28/2023	255.25
		VO760488	162.09	EQUIP PARTS; LABOR	RDTAYLOR			
		VO760489	30.40	SMALL TOOLS AND EQUIPMENT	RDTAYLOR			

		Check RRV00333847:	<u>255.25</u>					
		Total for LINCOLN COUNTY FARM CENTER, INC:	1,216.79					
LINCOLN LIQUEFIED GAS CO, INC	Revenue Fund	VO759054	<u>883.23</u>	NATURAL & PROPANE GAS	PGOGGIN	RRV00333511	2/17/2023	883.23
		Check RRV00333511:	<u>883.23</u>					
LINCOLN LIQUEFIED GAS CO, INC	Revenue Fund	VO760333	<u>967.25</u>	NATURAL PROPANE & GAS	RDTAYLOR	RRV00333787	2/24/2023	967.25
		Check RRV00333787:	<u>967.25</u>					
		Total for LINCOLN LIQUEFIED GAS CO, INC:	1,850.48					
LITTLE KANSAS TIRE LLC	Revenue Fund	VO759057	<u>20.00</u>	EQUIPMENT REPAIR	CHUGHES	RRV00333509	2/17/2023	20.00
		Check RRV00333509:	<u>20.00</u>					
		Total for LITTLE KANSAS TIRE LLC:	20.00					
LIVELY TAG AGENCY	Revenue Fund	VO758238	<u>27.50</u>	FEE/ISSUANCE 11 PIKEPASSES 01/2023	DOBROWN	RRV00333361	2/16/2023	27.50
		Check RRV00333361:	<u>27.50</u>					
		Total for LIVELY TAG AGENCY:	27.50					
LIVINGSTON L P GAS	Revenue Fund	VO760459	<u>107.85</u>	NATURAL AND PROPANE GAS	DCRAIG	RRV00333846	2/28/2023	107.85
		Check RRV00333846:	<u>107.85</u>					
		Total for LIVINGSTON L P GAS:	107.85					
LOCKE SUPPLY CO.	Revenue Fund	VO756489	95.34	BUILDING MAINT SUPPLIES; HARDWARE	CSTEVENS	RRV00332910	2/3/2023	525.78
		VO756486	345.43	BUILDING MAINTENANCE SUPPLIES	CSTEVENS			
		VO756488	63.66	ROADWAY LIGHTING MAINT. SUPPLIES	PGOGGIN			
		VO756490	<u>21.35</u>	BUILDING MAINTENANCE SUPPLIES	KWALLIS			
		Check RRV00332910:	<u>525.78</u>					
LOCKE SUPPLY CO.	Revenue Fund	VO756613	45.73	BUILDING MAINTENANCE SUPPLIES	CHUGHES	RRV00332976	2/7/2023	191.24
		VO756612	84.81	BUILDING MAINTENANCE SUPPLIES	DCRAIG			
		VO756611	<u>60.70</u>	EQUIPMENT PARTS AND SUPPLIES	BCANTREL			
		Check RRV00332976:	<u>191.24</u>					
LOCKE SUPPLY CO.	Revenue Fund	VO758900	<u>766.08</u>	ROADWAY LIGHTS MAINT	KWALLIS	RRV00333308	2/15/2023	766.08
		Check RRV00333308:	<u>766.08</u>					
LOCKE SUPPLY CO.	Revenue Fund	VO759167	<u>16.75</u>	VEHICLE PARTS AND SUPPLIES	RROWEN	RRV00333512	2/17/2023	16.75
		Check RRV00333512:	<u>16.75</u>					
LOCKE SUPPLY CO.	Revenue Fund	VO760462	46.79	BUILDING MAINTENANCE SUPPLIES	BWESTER	RRV00333848	2/28/2023	76.51
		VO760461	<u>29.72</u>	BUILDING MAINTENANCE SUPPLIES	DCRAIG			
		Check RRV00333848:	<u>76.51</u>					
		Total for LOCKE SUPPLY CO.:	1,576.36					
LOCUST GROVE TAG AGENCY	Revenue Fund	VO758237	<u>115.00</u>	FEE/ISSUANCE 46 PIKEPASSES 01/2023	DOBROWN	RRV00333362	2/16/2023	115.00
		Check RRV00333362:	<u>115.00</u>					
		Total for LOCUST GROVE TAG AGENCY:	115.00					
LOGOS CONSTRUCTION COMPANY	Reserve Maintenance	VO759514	<u>27,994.36</u>	ESTIMATE NO.1; CONTRACT NO. T-ER-033	JE4TGATZ	RMT00005681	2/17/2023	27,994.36
		Check RMT00005681:	<u>27,994.36</u>					
		Total for LOGOS CONSTRUCTION COMPANY:	27,994.36					
LONE GROVE TAG AGENCY LLC	Revenue Fund	VO758236	<u>37.50</u>	FEE/ISSUANCE 15 PIKEPASSES 01/2023	DOBROWN	RRV00333363	2/16/2023	37.50
		Check RRV00333363:	<u>37.50</u>					
		Total for LONE GROVE TAG AGENCY LLC:	37.50					

LOT MAINTENANCE OF OKLA. INC.	Revenue Fund	VO756491	4,695.32	LITTER REMOVAL	SALLEN	RRV00332911	2/3/2023	4,695.32
		Check RRV00332911:	4,695.32					
		Total for LOT MAINTENANCE OF OKLA. INC.:	4,695.32					
LOVE, GENE	Revenue Fund	VO758935	127.07	FEBRUARY 2023 EXPENSES	DMACHAME	RRV00333261	2/14/2023	127.07
		Check RRV00333261:	127.07					
		Total for LOVE, GENE:	127.07					
LOWES HOME CENTERS, INC.	Revenue Fund	VO756497	47.45	BUILDING MAINTENANCE SUPPLIES	RROWEN	RRV00333174	2/10/2023	357.06
		VO758166	309.61	OTHR COMM; SFTY SUPP; CLN SUPP; OFFC SUPP	RROWEN			
		Check RRV00333174:	357.06					
LOWES HOME CENTERS, INC.	Revenue Fund	VO756506	57.71	PAINTING SUPPLIES	DCRAIG	RRV00333175	2/10/2023	78.60
		VO756507	20.89	PAINTING SUPPLIES	DCRAIG			
		Check RRV00333175:	78.60					
LOWES HOME CENTERS, INC.	Revenue Fund	VO758171	71.65	OTHR COMM; BUILD MAINT SUPP; SAFTY SUPP	BCANTREL	RRV00333176	2/10/2023	110.49
		VO756516	14.19	OTHER COMMODITIES AND SUPPLIES	BCANTREL			
		VO756518	24.65	VEHICLE PARTS AND SUPPLIES	BCANTREL			
		Check RRV00333176:	110.49					
LOWES HOME CENTERS, INC.	Revenue Fund	VO756623	52.48	SAFETY AND MEDICAL SUPPLIES	RDTAYLOR	RRV00333178	2/10/2023	52.48
		Check RRV00333178:	52.48					
LOWES HOME CENTERS, INC.	Revenue Fund	VO756496	35.05	HARDWARE	PGOGGIN	RRV00333179	2/10/2023	934.53
		VO756502	7.59	CLEANING AND JANITORIAL SUPPLIES	PGOGGIN			
		VO756624	48.63	JANITORIAL AND CLEANING SUPPLIES	PGOGGIN			
		VO758196	229.45	BUILD MAINT SUPP; OTHER COMM	PGOGGIN			
		VO756495	82.48	HARDWARE	PGOGGIN			
		VO756628	33.22	HARDWARE	PGOGGIN			
		VO756520	103.42	SMALL TOOLS AND EQUIPMENT	PGOGGIN			
		VO756615	330.58	BUILDING MAINTENANCE SUPPLIES	PGOGGIN			
		VO756617	20.32	BUILDING MAINTENANCE SUPPLIES	PGOGGIN			
		VO756625	43.79	CONCRETE AND ASPHALT SUPPLIES	PGOGGIN			
		Check RRV00333179:	934.53					
LOWES HOME CENTERS, INC.	Revenue Fund	VO756492	89.17	SMALL TOOLS AND EQUIPMENT	RDTAYLOR	RRV00333180	2/10/2023	237.10
		VO756493	43.66	SMALL TOOLS AND EQUIPMENT	RDTAYLOR			
		VO756621	39.78	PAINT SUPPLIES	RDTAYLOR			
		VO758201	58.81	BUILD MAINT SUPP; CLNG SUPP; OTHR COMM	RDTAYLOR			
		VO756494	5.68	VEHICLE SUPPLIES	RDTAYLOR			
		Check RRV00333180:	237.10					
LOWES HOME CENTERS, INC.	Revenue Fund	VO756508	114.00	BUILDING MAINTENANCE SUPPLIES	BWESTER	RRV00333208	2/13/2023	126.58
		VO756511	8.91	FINANCE CHARGE	BWESTER			
		VO756512	1.96	FINANCE CHARGE	BWESTER			
		VO756513	1.71	FINANCE CHARGE	BWESTER			
		Check RRV00333208:	126.58					
LOWES HOME CENTERS, INC.	Revenue Fund	VO758907	148.73	CLNING JANIT, PAINTING, BLDG MAINT SPPLS	PGOGGIN	RRV00333309	2/15/2023	148.73
		Check RRV00333309:	148.73					
LOWES HOME CENTERS, INC.	Revenue Fund	VO758958	14.24	BLDG MAINT SPPLS	DCRAIG	RRV00333310	2/15/2023	14.24
		Check RRV00333310:	14.24					

LOWES HOME CENTERS, INC.	Revenue Fund	VO758957 Check RRV00333311:	<u>284.05</u> 284.05	PAINTING SPPLS	KWALLIS	RRV00333311	2/15/2023	284.05
LOWES HOME CENTERS, INC.	Revenue Fund	VO759124 Check RRV00333514:	<u>93.99</u> 93.99	JANITORIAL AND CLEANING SUPPLIES	PGOGGIN	RRV00333514	2/17/2023	93.99
LOWES HOME CENTERS, INC.	Revenue Fund	VO759962 Check RRV00333699:	<u>1,039.98</u> 1,039.98	BUILD MAINT SUPP; BUILD IMPROVEMENTS	SALLEN	RRV00333699	2/23/2023	1,039.98
LOWES HOME CENTERS, INC.	Revenue Fund	VO759133 VO759126 VO759131 VO759130 VO759134 Check RRV00333814:	<u>20.52</u> 742.56 341.20 42.72 787.31 1,934.31	HARDWARE ASPHALT AND CONCRETE SUPPLIES EQUIPMENT PARTS AND SUPPLIES SMALL TOOLS AND EQUIPMENT ASPHALT AND CONCRETE SUPPLIES	MCOLLINS MCOLLINS MCOLLINS MCOLLINS MCOLLINS	RRV00333814	2/28/2023	1,934.31
LOWES HOME CENTERS, INC.	Revenue Fund	VO760475 VO760477 Check RRV00333820:	<u>651.80</u> 285.18 936.98	FENCING SPPLS SMALL TOOLS & EQUIP	RDTAYLOR RDTAYLOR	RRV00333820	2/28/2023	936.98
LOWES HOME CENTERS, INC.	Revenue Fund	VO760482 Check RRV00333821:	<u>27.76</u> 27.76	VEHICLE PARTS & SPPLS	RDTAYLOR	RRV00333821	2/28/2023	27.76
LOWES HOME CENTERS, INC.	Revenue Fund	VO760478 VO760483 VO760479 VO760480 VO760481 Check RRV00333822:	<u>102.98</u> 143.40 48.70 42.07 225.07 562.22	HARDWARE SMALL TOOLS & EQUIP VEH PARTS , CLEANING JANT & MAINT SPPLS EQUIP PARTS & SPPLS SMALL TOOLS & EQUIP	PGOGGIN PGOGGIN PGOGGIN PGOGGIN PGOGGIN	RRV00333822	2/28/2023	562.22
LOWES HOME CENTERS, INC.	Revenue Fund	VO760618 VO760621 VO760622 Check RRV00333823:	<u>294.94</u> 190.08 426.55 911.57	OFFICE SPPL, TOOLS EQUIP, UNIFORM, COMMO MAINT SPPLS, HRDWRE, TOOLS EQUIP & COMMO OTHER COMMODITIES & SPPLS	MLOEFFEL MLOEFFEL MLOEFFEL	RRV00333823	2/28/2023	911.57
LOWES HOME CENTERS, INC.	Revenue Fund	VO760463 Check RRV00333849:	<u>12.34</u> 12.34	SMALL TOOLS AND EQUIPMENT	DCRAIG	RRV00333849	2/28/2023	12.34
LOWES HOME CENTERS, INC.	Revenue Fund	VO760465 VO760466 VO760464 Check RRV00333850:	<u>14.19</u> 24.65 71.65 110.49	OTHER COMMODITIES AND SUPPLIES SMALL TOOLS; VEHICLE PARTS SAFETY SUPP;OTHER COMM; BUILD MAINT SUPP	BCANTREL BCANTREL BCANTREL	RRV00333850	2/28/2023	110.49
Total for LOWES HOME CENTERS, INC.:			7,973.50					
MAC ARTHUR ASSOCIATED CONSULTANTS, LTD.	Reserve Maintenance	VO759516 Check RMT00005682:	<u>4,654.60</u> 4,654.60	C-MC-34; PRE-FNL PLNS/ INV#19-05-15	BMANHALT	RMT00005682	2/17/2023	4,654.60
Total for MAC ARTHUR ASSOCIATED CONSULTANTS, LTD.:			4,654.60					
MACHAMER, DAVID	Revenue Fund	VO760665 Check RRV00333832:	<u>625.00</u> 625.00	FEBRUARY 2023 EXPENSES	JECHELLE	RRV00333832	2/28/2023	625.00
Total for MACHAMER, DAVID:			625.00					
MAGELLAN MIDSTREAM PARTNERS, General		VO757855 Check GEN00019562:	<u>533,000.00</u> 533,000.00	UTILITY RELCTN; T-MC-107B3; INV#1	JE4TGATZ	GEN00019562	2/9/2023	533,000.00

Total for MAGELLAN MIDSTREAM PARTNERS, L.P.:			533,000.00					
MAINER FORD OF BRISTOW	Revenue Fund	VO758155	27.50	FEE/ISSUANCE 11 PIKEPASSES 01/2023	DOBROWN	RRV00333423	2/16/2023	27.50
		Check RRV00333423:	27.50					
Total for MAINER FORD OF BRISTOW:			27.50					
MALIBU'S AUTO CENTER	Revenue Fund	VO758157	15.00	FEE/ISSUANCE 6 PIKEPASSES 01/2023	DOBROWN	RRV00333424	2/16/2023	15.00
		Check RRV00333424:	15.00					
Total for MALIBU'S AUTO CENTER:			15.00					
MALTSBERGER PROPANE	Revenue Fund	VO756643	70.00	EQUIPMENT PARTS AND SUPPLIES	RROWEN	RRV00332981	2/7/2023	70.00
		Check RRV00332981:	70.00					
Total for MALTSBERGER PROPANE:			70.00					
MANGUM TAG AGENCY - #2808	Revenue Fund	VO758158	47.50	FEE/ISSUANCE 19 PIKEPASSES 01/2023	DOBROWN	RRV00333425	2/16/2023	47.50
		Check RRV00333425:	47.50					
Total for MANGUM TAG AGENCY - #2808:			47.50					
MANHATTAN ROAD & BRIDGE CO.	General	VO760032	765,457.44	ESTIMATE NO.10; CONTRACT NO. C-MC-29	JE4TGATZ	GEN00019614	2/21/2023	765,457.44
		Check GEN00019614:	765,457.44					
MANHATTAN ROAD & BRIDGE CO.	Reserve Maintenance	VO759518	95,484.99	ESTIMATE NO.8; CONTRACT NO. C-MC-33C	JE4TGATZ	RMT00005683	2/17/2023	95,484.99
		Check RMT00005683:	95,484.99					
MANHATTAN ROAD & BRIDGE CO.	Reserve Maintenance	VO760254	1,937.50	ESTIMATE NO.10; CONTRACT NO. CKT-MC-23	JE4TGATZ	RMT00005687	2/23/2023	1,937.50
		Check RMT00005687:	1,937.50					
Total for MANHATTAN ROAD & BRIDGE CO.:			862,879.93					
MANNFORD TAG AGENCY	Revenue Fund	VO758159	62.50	FEE/ISSUANCE 25 PIKEPASSES 01/2023	DOBROWN	RRV00333426	2/16/2023	62.50
		Check RRV00333426:	62.50					
Total for MANNFORD TAG AGENCY:			62.50					
MARKSMAN GROUP, THE	General	VO757931	1,575.00	OTHER PROF SVCS : RLL2023-02	DMA4TGAT	GEN00019554	2/8/2023	1,575.00
		Check GEN00019554:	1,575.00					
Total for MARKSMAN GROUP, THE:			1,575.00					
MARLOW FOOD MARKET	Revenue Fund	VO758161	10.00	FEE/ISSUANCE 4 PIKEPASSES 01/2023	DOBROWN	RRV00333427	2/16/2023	10.00
		Check RRV00333427:	10.00					
Total for MARLOW FOOD MARKET:			10.00					
MARLOW TAG OFFICE	Revenue Fund	VO758162	90.00	FEE/ISSUANCE 36 PIKEPASSES 01/2023	DOBROWN	RRV00333428	2/16/2023	90.00
		Check RRV00333428:	90.00					
Total for MARLOW TAG OFFICE:			90.00					
MARSHALL AUTO PARTS LLC	Revenue Fund	VO756522	58.03	EQUIP PARTS & SUPP; VEH PARTS & SUPP	KWALLIS	RRV00332918	2/3/2023	376.82
		VO756521	289.30	SMALL TOOLS AND EQUIPMENT	KWALLIS			
		VO756525	29.49	SMALL TOOLS AND EQUIPMENT	KWALLIS			
		Check RRV00332918:	376.82					
MARSHALL AUTO PARTS LLC	Revenue Fund	VO756647	13.60	VEHICLE PARTS AND SUPPLIES	KWALLIS	RRV00332982	2/7/2023	416.22
		VO756651	402.62	VEHICLE PARTS AND SUPPLIES	KWALLIS			
		Check RRV00332982:	416.22					
MARSHALL AUTO PARTS LLC	Revenue Fund	VO758959	99.64	VEH PARTS SPPLS & SMALL TOOLS EQUIP	KWALLIS	RRV00333312	2/15/2023	410.62
		VO758963	179.52	VEH PARTS SPPLS & SMALL TOOLS EQUIP	KWALLIS			

		VO758964	24.87	VEH PARTS SPPLS	KWALLIS			
		VO758962	80.99	SMALL TOOLS & EQUIP	KWALLIS			
		VO758965	12.01	VEH PARTS & SPPLS	KWALLIS			
		VO758966	13.59	VEH PARTS & SPPLS	KWALLIS			
		Check RRV00333312:	410.62					
MARSHALL AUTO PARTS LLC	Revenue Fund	VO759139	149.97	VEHICLE PARTS AND SUPPLIES	KWALLIS	RRV00333515	2/17/2023	683.64
		VO759140	346.83	VEHICLE PARTS AND SUPPLIES	KWALLIS			
		VO759138	186.84	VEHICLE PARTS AND SUPPLIES	KWALLIS			
		Check RRV00333515:	683.64					
MARSHALL AUTO PARTS LLC	Revenue Fund	VO759967	52.96	EQUIPMENT PARTS AND SUPPLIES	KWALLIS	RRV00333702	2/23/2023	651.81
		VO759968	54.43	VEHICLE PARTS AND SUPPLIES	KWALLIS			
		VO759970	515.19	VEHICLE PARTS AND SUPPLIES	KWALLIS			
		VO759972	29.23	VEHICLE PARTS AND SUPPLIES	KWALLIS			
		Check RRV00333702:	651.81					
MARSHALL AUTO PARTS LLC	Revenue Fund	VO760467	51.76	VEHICLE PARTS;OTHER MAINT SUPPLIES	KWALLIS	RRV00333852	2/28/2023	621.03
		VO760471	152.48	VEHICLE PARTS AND SUPPLIES	KWALLIS			
		VO760491	267.22	VEHICLE PARTS AND SUPPLIES	KWALLIS			
		VO760492	149.57	NONCAP EQUIP-PORTABLE AIR TANK	KWALLIS			
		Check RRV00333852:	621.03					
		Total for MARSHALL AUTO PARTS LLC:	3,160.14					
MATTHEWS CHRYSLER DODGE JEEP	Revenue Fund	VO759141	1,566.55	VEH PARTS; LABOR	MCOLLINS	RRV00333516	2/17/2023	1,566.55
		Check RRV00333516:	1,566.55					
		Total for MATTHEWS CHRYSLER DODGE JEEP RAM:	1,566.55					
MAXWELL SUPPLY	Revenue Fund	VO756527	551.35	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00332919	2/3/2023	551.35
		Check RRV00332919:	551.35					
MAXWELL SUPPLY	Revenue Fund	VO756653	564.78	ASPHALT AND CONCRETE SUPPLIES	BWESTER	RRV00332983	2/7/2023	564.78
		Check RRV00332983:	564.78					
MAXWELL SUPPLY	Revenue Fund	VO759974	950.99	SMALL TOOLS AND EQUIPMENT	BCANTREL	RRV00333703	2/23/2023	950.99
		Check RRV00333703:	950.99					
MAXWELL SUPPLY	Revenue Fund	VO758968	1,836.00	CONCRETE SPPLS	MCOLLINS	RRV00333799	2/24/2023	1,836.00
		Check RRV00333799:	1,836.00					
		Total for MAXWELL SUPPLY:	3,903.12					
MAYFAIR KEY & LOCK SHOP	Revenue Fund	VO759979	37.50	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00333704	2/23/2023	37.50
		Check RRV00333704:	37.50					
		Total for MAYFAIR KEY & LOCK SHOP:	37.50					
MCBRIDE CLINIC INC.	Revenue Fund	VO756529	224.00	PHYSICALS/DRUG SCREENING	SALLEN	RRV00332920	2/3/2023	224.00
		Check RRV00332920:	224.00					
MCBRIDE CLINIC INC.	Revenue Fund	VO756664	224.00	PHYSICALS/DRUG SCREENING	SALLEN	RRV00332984	2/7/2023	224.00
		Check RRV00332984:	224.00					
		Total for MCBRIDE CLINIC INC.:	448.00					
MCCRAW OIL COMPANY INC.	Revenue Fund	VO759143	107.70	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00333517	2/17/2023	107.70
		Check RRV00333517:	107.70					
		Total for MCCRAW OIL COMPANY INC.:	107.70					

MICLOUD TAG AGENCY INC	Revenue Fund	VO758164	30.00	FEE/ISSUANCE 12 PIKEPASSES 01/2023	DOBROWN	RRV00333429	2/16/2023	30.00
		Check RRV00333429:	30.00					
		Total for MICLOUD TAG AGENCY INC:	30.00					
MEADOWS, THE	Revenue Fund	VO757954	236.64	OTHER CONTRACTUAL SERVICES	DMACHAME	RRV00333087	2/8/2023	236.64
		Check RRV00333087:	236.64					
MEADOWS, THE	Revenue Fund	VO759225	151.52	OTHER CONTRACTUAL SERVICES	DMACHAME	RRV00333518	2/17/2023	151.52
		Check RRV00333518:	151.52					
MEADOWS, THE	Revenue Fund	VO759981	268.00	DOC PICK UP AND SHRED	DMACHAME	RRV00333705	2/23/2023	268.00
		Check RRV00333705:	268.00					
		Total for MEADOWS, THE:	656.16					
MEDLEY MATERIAL HANDLING CO, II	Revenue Fund	VO756404	1,157.62	VEHICLE PARTS; EQUIPMENT REPAIR	MKALKA	RRV00333181	2/10/2023	1,157.62
		Check RRV00333181:	1,157.62					
		Total for MEDLEY MATERIAL HANDLING CO, INC.:	1,157.62					
MEHREN, AMY	Revenue Fund	VO756328	64.25	JANUARY 2023 EXPENSES	ABOULDEN	RRV00332850	2/1/2023	64.25
		Check RRV00332850:	64.25					
		Total for MEHREN, AMY:	64.25					
METRIC MOTORS INC.	Revenue Fund	VO758165	20.00	FEE/ISSUANCE 8 PIKEPASSES 01/2023	DOBROWN	RRV00333430	2/16/2023	20.00
		Check RRV00333430:	20.00					
		Total for METRIC MOTORS INC.:	20.00					
MFA PROPANE - STROUD	Revenue Fund	VO756667	675.00	NATURAL PROPANE AND GAS	RDTAYLOR	RRV00332985	2/7/2023	675.00
		Check RRV00332985:	675.00					
MFA PROPANE - STROUD	Revenue Fund	VO758977	251.55	NATURAL & PROPANE GAS	KINMAN	RRV00333315	2/15/2023	386.85
		VO758980	135.30	NATURAL PROPANE & GAS	KINMAN			
		Check RRV00333315:	386.85					
MFA PROPANE - STROUD	Revenue Fund	VO759228	651.88	NATURAL PROPANE & GAS	RDTAYLOR	RRV00333322	2/15/2023	651.88
		Check RRV00333322:	651.88					
MFA PROPANE - STROUD	Revenue Fund	VO760473	645.00	NATURAL AND PROPANE GAS	JMELTON	RRV00333853	2/28/2023	645.00
		Check RRV00333853:	645.00					
		Total for MFA PROPANE - STROUD:	2,358.73					
MGMT AND ENTERPRISE SERVICES	General	VO756731	110.00	PPS IVR IMPLMNTN - PRJ: IT00027533	ABOULDEN	GEN00019548	2/6/2023	110.00
		Check GEN00019548:	110.00					
MGMT AND ENTERPRISE SERVICES	General	VO759948	110.00	PPS IVR IMPLMNTN - PRJ: IT00027110	ABOULDEN	GEN00019607	2/21/2023	110.00
		Check GEN00019607:	110.00					
MGMT AND ENTERPRISE SERVICES	Revenue Fund	VO759022	47,898.30	TELECOMM, DEC 2022 ; IT00027499	DMA4TGAT	REV00015294	2/14/2023	47,898.30
		Check REV00015294:	47,898.30					
MGMT AND ENTERPRISE SERVICES	Revenue Fund	VO760586	47,898.30	TELECOMM., JAN 2023 ; IT00027713	DMA4TGAT	REV00015324	2/27/2023	47,898.30
		Check REV00015324:	47,898.30					
		Total for MGMT AND ENTERPRISE SERVICES:	96,016.60					
MIAMI INDUSTRIAL SUPPLY	Revenue Fund	VO759146	145.51	EQUIPMENT PARTS AND SUPPLIES	DCRAIG	RRV00333519	2/17/2023	145.51

		Check RRV00333519:	<u>145.51</u>					
		Total for MIAMI INDUSTRIAL SUPPLY:	145.51					
MIAMI PUBLIC UTILITIES	Revenue Fund	VO756519	<u>1,182.51</u>	WATER SERVICE	TGODBOLD	EFT017182	2/3/2023	1,182.51
		Check EFT017182:	<u>1,182.51</u>					
		Total for MIAMI PUBLIC UTILITIES:	1,182.51					
MIAMI TLC - OKLA DEPT OF TOURISM	Revenue Fund	VO758167	<u>292.50</u>	FEE/ISSUANCE 117 PIKEPASSES 01/2023	DOBROWN	RRV00333431	2/16/2023	292.50
		Check RRV00333431:	<u>292.50</u>					
		Total for MIAMI TLC - OKLA DEPT OF TOURISM #8010:	292.50					
MICROAGE	Revenue Fund	VO756531	<u>9,184.90</u>	NON CAP DATA PROCESSING EQUIP	ABOULDEN	RRV00332922	2/3/2023	9,184.90
		Check RRV00332922:	<u>9,184.90</u>					
		Total for MICROAGE:	9,184.90					
MIDSTATE TRAFFIC CONTROL, INC	Revenue Fund	VO758995	<u>19,890.75</u>	OTHER CNTRCTUAL SVCS ; 42025	MKALKA	REV00015292	2/14/2023	19,890.75
		Check REV00015292:	<u>19,890.75</u>					
MIDSTATE TRAFFIC CONTROL, INC	Reserve Maintenance	VO758760	<u>72,500.00</u>	FBRCTN-DLVRY OVRHD GANTRIE MU; INV#42050	DMA4TGAT	RMT00005673	2/13/2023	72,500.00
		Check RMT00005673:	<u>72,500.00</u>					
MIDSTATE TRAFFIC CONTROL, INC	Revenue Fund	VO756533	<u>158.00</u>	TRAFFIC CONTROL AND SAFETY SUPPLIES	PGOGGIN	RRV00332924	2/3/2023	158.00
		Check RRV00332924:	<u>158.00</u>					
MIDSTATE TRAFFIC CONTROL, INC	Revenue Fund	VO756668	<u>2,300.00</u>	TRAFFIC CONTROL AND SAFETY SUPPLIES	MCOLLINS	RRV00332986	2/7/2023	2,300.00
		Check RRV00332986:	<u>2,300.00</u>					
MIDSTATE TRAFFIC CONTROL, INC	Revenue Fund	VO758982	<u>174.00</u>	TRAFFIC CONTROL & SAFETY SPPLS	PGOGGIN	RRV00333317	2/15/2023	174.00
		Check RRV00333317:	<u>174.00</u>					
MIDSTATE TRAFFIC CONTROL, INC	Revenue Fund	VO760624	<u>10,825.00</u>	TRAFFIC CONTROL; OTHR CONTRACT SERVICES	MCOLLINS	RRV00333815	2/28/2023	10,825.00
		Check RRV00333815:	<u>10,825.00</u>					
MIDSTATE TRAFFIC CONTROL, INC	Revenue Fund	VO760493	<u>657.80</u>	TRAFFIC CONTROL AND SAFETY SUPPLIES	PGOGGIN	RRV00333854	2/28/2023	1,457.80
		VO760494	<u>800.00</u>	SIGNING SUPPLIES	CGSTEVENS			
		Check RRV00333854:	<u>1,457.80</u>					
		Total for MIDSTATE TRAFFIC CONTROL, INC:	107,305.55					
MIDWAY POWER EQUIPMENT	Revenue Fund	VO756534	<u>16.33</u>	EQUIPMENT PARTS AND SUPPLIES	DCRAIG	RRV00332923	2/3/2023	16.33
		Check RRV00332923:	<u>16.33</u>					
MIDWAY POWER EQUIPMENT	Revenue Fund	VO758985	<u>136.70</u>	EQUIP PARTS & SPPLS	DCRAIG	RRV00333316	2/15/2023	136.70
		Check RRV00333316:	<u>136.70</u>					
MIDWAY POWER EQUIPMENT	Revenue Fund	VO759155	<u>118.71</u>	EQUIPMENT PARTS AND SUPPLIES	DCRAIG	RRV00333520	2/17/2023	118.71
		Check RRV00333520:	<u>118.71</u>					
MIDWAY POWER EQUIPMENT	Revenue Fund	VO759985	<u>68.51</u>	VEHICLE PARTS; LABOR	DCRAIG	RRV00333706	2/23/2023	68.51
		Check RRV00333706:	<u>68.51</u>					
		Total for MIDWAY POWER EQUIPMENT:	340.25					
MIDWEST HOSE & SPECIALTY, INC.	Revenue Fund	VO756535	<u>32.00</u>	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00332926	2/3/2023	32.00
		Check RRV00332926:	<u>32.00</u>					
MIDWEST HOSE & SPECIALTY, INC.	Revenue Fund	VO759156	<u>415.74</u>	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00333522	2/17/2023	415.74

		Check RRV00333522:	<u>415.74</u>						
MIDWEST HOSE & SPECIALTY, INC.	Revenue Fund	VO759990	<u>101.42</u>	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00333707	2/23/2023	101.42	
		Check RRV00333707:	<u>101.42</u>						
MIDWEST HOSE & SPECIALTY, INC.	Revenue Fund	VO760469	27.76	EQUIP PARTS & SPPLS	RDTAYLOR	RRV00333808	2/24/2023	313.52	
		VO760470	79.01	EQUIP PARTS & SPPLS	RDTAYLOR				
		VO760266	37.76	EQUIP PARTS & SPPLS	RDTAYLOR				
		VO760265	<u>168.99</u>	EQUIP PARTS & SPPLS	RDTAYLOR				
		Check RRV00333808:	<u>313.52</u>						
		Total for MIDWEST HOSE & SPECIALTY, INC.:	862.68						
MIKE'S BODY SHOP INC.	Revenue Fund	VO758169	<u>47.50</u>	FEE/ISSUANCE 19 PIKEPASSES 01/2023	DOBROWN	RRV00333432	2/16/2023	47.50	
		Check RRV00333432:	<u>47.50</u>						
		Total for MIKE'S BODY SHOP INC.:	47.50						
MILLER ENTERPRISES, INC.	Revenue Fund	VO758180	450.00	EQUIPMENT REPAIR	RDTAYLOR	RRV00333182	2/10/2023	495.00	
		VO758181	<u>45.00</u>	EQUIPMENT REPAIR	RDTAYLOR				
		Check RRV00333182:	<u>495.00</u>						
		Total for MILLER ENTERPRISES, INC.:	495.00						
MKEC ENGINEERING CONSULTANTS, General		VO758099	<u>431,744.73</u>	T-26009; M1 PRLM PLNS (30%) INV#192765	JE4TGATZ	GEN00019573	2/10/2023	431,744.73	
		Check GEN00019573:	<u>431,744.73</u>						
		Total for MKEC ENGINEERING CONSULTANTS, INC.:	431,744.73						
MONAGHAN WARRICK KING	General	VO759399	<u>499.89</u>	PRCL 15; T-MC-128B LGL FEES; #013123-T12	TGORE	GEN00019597	2/17/2023	499.89	
		Check GEN00019597:	<u>499.89</u>						
MONAGHAN WARRICK KING	General	VO758973	8,700.00	T-MC-128A; LGL FEES/ INV#013123-T128A	TGORE	GEN00019602	2/21/2023	9,219.74	
		VO758978	239.74	E-320-323, E-337, E-303; LGL FEES; #0131	TGORE				
		VO758988	<u>280.00</u>	T-54, 56, 60 T-B-01; LGL FEES; #013123	TGORE				
		Check GEN00019602:	<u>9,219.74</u>						
MONAGHAN WARRICK KING	Reserve Maintenance	VO758761	280.00	PRCL 3 WR-MC-131 LGL FEES; #013123-WR131	TGORE	RMT00005677	2/13/2023	440.00	
		VO758762	<u>160.00</u>	PRCL 18 T-MC-131 LGL FEES; #013123-T131	TGORE				
		Check RMT00005677:	<u>440.00</u>						
		Total for MONAGHAN WARRICK KING:	10,159.63						
MONIQUE JAMES	Revenue Fund	VO757804	<u>100.96</u>	FEBRUARY 2023 EXPENSES	NWOODS	RRV00333033	2/7/2023	100.96	
		Check RRV00333033:	<u>100.96</u>						
		Total for MONIQUE JAMES:	100.96						
MOORE TAG AGENCY	Revenue Fund	VO758170	<u>200.00</u>	FEE/ISSUANCE 80 PIKEPASSES 01/2023	DOBROWN	RRV00333433	2/16/2023	200.00	
		Check RRV00333433:	<u>200.00</u>						
		Total for MOORE TAG AGENCY:	200.00						
MORENO, JOHN	Revenue Fund	VO758936	<u>56.50</u>	FEBRUARY 2023 EXPENSES	KWALLIS	RRV00333263	2/14/2023	56.50	
		Check RRV00333263:	<u>56.50</u>						
		Total for MORENO, JOHN:	56.50						
MORRISON PUBLIC WORKS AUTHORITY	Revenue Fund	VO756374	<u>283.70</u>	ACCT# 100255 WATER SERVICE	TGODBOLD	RRV00332966	2/7/2023	283.70	
		Check RRV00332966:	<u>283.70</u>						
		Total for MORRISON PUBLIC WORKS AUTHORITY:	283.70						
MOTOR VEHICLE TAG AGENCY	Revenue Fund	VO758172	87.50	FEE/ISSUANCE 35 PIKEPASSES 01/2023	DOBROWN	RRV00333434	2/16/2023	87.50	

		Check RRV00333434:	<u>87.50</u>					
		Total for MOTOR VEHICLE TAG AGENCY:	87.50					
MTM RECOGNITION CORPORATION	Revenue Fund	VO756738	<u>390.00</u>	SAFETY AWARD PLAQUES	BJEPSEN	RRV00332987	2/7/2023	390.00
		Check RRV00332987:	<u>390.00</u>					
MTM RECOGNITION CORPORATION	Revenue Fund	VO759285	<u>146.73</u>	LONGEVITY PINS	BJEPSEN	RRV00333566	2/17/2023	146.73
		Check RRV00333566:	<u>146.73</u>					
		Total for MTM RECOGNITION CORPORATION:	536.73					
MUNICIPAL SERVICES BUREAU/GILA	Revenue Fund	VO756672	70.74	COLLECTIONS PLATEPAY	GTOLLISO	RRV00333184	2/10/2023	517.16
		VO756674	293.15	COLLECTIONS VIOLATIONS	GTOLLISO			
		VO756669	153.27	COLLECTIONS PIKEPASS	GTOLLISO			
		Check RRV00333184:	<u>517.16</u>					
		Total for MUNICIPAL SERVICES BUREAU/GILA GROUP:	517.16					
MUSKOGEE TAG AGENCY - #5117	Revenue Fund	VO758173	<u>225.00</u>	FEE/ISSUANCE 90 PIKEPASSES 01/2023	DOBROWN	RRV00333435	2/16/2023	225.00
		Check RRV00333435:	<u>225.00</u>					
		Total for MUSKOGEE TAG AGENCY - #5117:	225.00					
MUSTANG TAG AGENCY - 0924	Revenue Fund	VO758174	<u>425.00</u>	FEE/ISSUANCE 170 PIKEPASSES 01/2023	DOBROWN	RRV00333436	2/16/2023	425.00
		Check RRV00333436:	<u>425.00</u>					
		Total for MUSTANG TAG AGENCY - 0924:	425.00					
NAPA AUTO PARTS	Revenue Fund	VO758005	445.94	VEHICLE PARTS AND SUPPLIES	PGOGGIN	RRV00333217	2/14/2023	1,240.62
		VO758006	20.44	VEHICLE PARTS AND SUPPLIES	PGOGGIN			
		VO758007	84.80	VEHICLE PARTS AND SUPPLIES	PGOGGIN			
		VO758008	79.42	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		VO758009	58.84	VEHICLE PARTS; SMALL TOOLS & EQUIP	PGOGGIN			
		VO758019	<u>551.18</u>	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		Check RRV00333217:	<u>1,240.62</u>					
NAPA AUTO PARTS	Revenue Fund	VO760496	<u>540.66</u>	VEHICLE PARTS AND SUPPLIES	JJENKINS	RRV00333855	2/28/2023	540.66
		Check RRV00333855:	<u>540.66</u>					
		Total for NAPA AUTO PARTS:	1,781.28					
NAPA AUTO PARTS - MEMORIAL	General	VO758084	<u>13,110.36</u>	NEW VEH EQUIP / UPFITTING : 5952-077766	DMA4TGAT	GEN00019577	2/13/2023	13,110.36
		Check GEN00019577:	<u>13,110.36</u>					
NAPA AUTO PARTS - MEMORIAL	Revenue Fund	VO759160	60.79	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00333523	2/17/2023	180.55
		VO759161	81.36	SMALL TOOLS AND EQUIPMENT	PGOGGIN			
		VO759159	<u>38.40</u>	VEHICLE PARTS AND SUPPLIES	PGOGGIN			
		Check RRV00333523:	<u>180.55</u>					
NAPA AUTO PARTS - MEMORIAL	Revenue Fund	VO759259	191.49	VEHICLE PARTS AND SUPPLIES	PGOGGIN	RRV00333567	2/17/2023	255.89
		VO759260	64.40	VEHICLE PARTS AND SUPPLIES	PGOGGIN			
		Check RRV00333567:	<u>255.89</u>					
NAPA AUTO PARTS - MEMORIAL	Revenue Fund	VO759999	110.94	VEHICLE PARTS AND SUPPLIES	PGOGGIN	RRV00333708	2/23/2023	480.18
		VO760016	95.72	VEHICLE PARTS; SMALL TOOLS	PGOGGIN			
		VO760004	271.24	VEHICLE PARTS;SMALL TOOLS	PGOGGIN			
		VO759995	<u>2.28</u>	SMALL TOOLS AND EQUIPMENT	PGOGGIN			
		Check RRV00333708:	<u>480.18</u>					
		Total for NAPA AUTO PARTS - MEMORIAL:	14,026.98					

NEWCASTLE TAG AGENCY, INC.	Revenue Fund	VO758176	92.50	FEE/ISSUANCE 37 PIKEPASSES 01/2023	DOBROWN	RRV00333438	2/16/2023	92.50
		Check RRV00333438:	92.50					
Total for NEWCASTLE TAG AGENCY, INC.:			92.50					
NICHOLS HILLS PACK AND SHIP	Revenue Fund	VO758177	35.00	FEE/ISSUANCE 14 PIKEPASSES 01/2023	DOBROWN	RRV00333439	2/16/2023	35.00
		Check RRV00333439:	35.00					
Total for NICHOLS HILLS PACK AND SHIP:			35.00					
NICOMA PARK TAG AGENCY - #8829	Revenue Fund	VO758178	62.50	FEE/ISSUANCE 25 PIKEPASSES 01/2023	DOBROWN	RRV00333440	2/16/2023	62.50
		Check RRV00333440:	62.50					
Total for NICOMA PARK TAG AGENCY - #8829:			62.50					
NORMAN TAG AGENCY - 1435	Revenue Fund	VO758179	147.50	FEE/ISSUANCE 59 PIKEPASSES 01/2023	DOBROWN	RRV00333441	2/16/2023	147.50
		Check RRV00333441:	147.50					
Total for NORMAN TAG AGENCY - 1435:			147.50					
NORTHEAST OKLAHOMA ELECTRIC C	Revenue Fund	VO756614	781.74	ELECTRIC	TGODBOLD	EFT017192	2/6/2023	781.74
		Check EFT017192:	781.74					
NORTHEAST OKLAHOMA ELECTRIC C	Revenue Fund	VO758714	2,771.10	ELECTRIC SERVICE	TGODBOLD	EFT017226	2/13/2023	2,771.10
		Check EFT017226:	2,771.10					
NORTHEAST OKLAHOMA ELECTRIC C	Revenue Fund	VO759388	33.58	ELECTRIC SERVICE	TGODBOLD	EFT017238	2/17/2023	33.58
		Check EFT017238:	33.58					
Total for NORTHEAST OKLAHOMA ELECTRIC COOP., INC.:			3,586.42					
NORTHEAST TAG AGENCY - 8818	Revenue Fund	VO758175	62.50	FEE/ISSUANCE 25 PIKEPASSES 01/2023	DOBROWN	RRV00333437	2/16/2023	62.50
		Check RRV00333437:	62.50					
Total for NORTHEAST TAG AGENCY - 8818:			62.50					
NORTHEASTERN GLASS	Revenue Fund	VO758020	430.08	BUILDING MAINT SERVICES	CHUGHES	RRV00333218	2/14/2023	480.08
		VO758021	50.00	EQUIPMENT REPAIR	CHUGHES			
		Check RRV00333218:	480.08					
Total for NORTHEASTERN GLASS:			480.08					
NORTHERN SAFETY CO., INC.	Revenue Fund	VO758022	31.65	SIGNAGE	KWALLIS	RRV00333219	2/14/2023	31.65
		Check RRV00333219:	31.65					
Total for NORTHERN SAFETY CO., INC.:			31.65					
NORTHWEST TAG AGENCY	Revenue Fund	VO758187	190.00	FEE/ISSUANCE 76 PIKEPASSES 01/2023	DOBROWN	RRV00333442	2/16/2023	190.00
		Check RRV00333442:	190.00					
Total for NORTHWEST TAG AGENCY:			190.00					
NOVOTNY TAG AGENCY	Revenue Fund	VO758182	62.50	FEE/ISSUANCE 25 PIKEPASSES 01/2023	DOBROWN	RRV00333443	2/16/2023	62.50
		Check RRV00333443:	62.50					
Total for NOVOTNY TAG AGENCY:			62.50					
NOVUS GLASS	Revenue Fund	VO758184	57.50	FEE/ISSUANCE 23 PIKEPASSES 01/2023	DOBROWN	RRV00333444	2/16/2023	57.50
		Check RRV00333444:	57.50					
Total for NOVUS GLASS:			57.50					
NOVUS GLASS	Revenue Fund	VO759168	286.00	VEHICLE PARTS; LABOR	DCRAIG	RRV00333524	2/17/2023	376.00
		VO759169	90.00	EQUIPMENT REPAIR	DCRAIG			
		Check RRV00333524:	376.00					
Total for NOVUS GLASS:			433.50					

O G & E	Revenue Fund	VO756701	7,694.47	ELECTRIC SERVICE	TGODBOLD	EFT017199	2/6/2023	9,447.04
		VO756703	1,752.57	ELECTRIC	TGODBOLD			
		Check EFT017199:	9,447.04					
O G & E	Revenue Fund	VO757758	2,026.38	ELECTRIC	TGODBOLD	EFT017200	2/7/2023	2,026.38
		Check EFT017200:	2,026.38					
O G & E	Revenue Fund	VO757771	1,464.02	ELECTRIC	TGODBOLD	EFT017205	2/7/2023	1,464.02
		Check EFT017205:	1,464.02					
O G & E	Revenue Fund	VO757782	1,746.61	ELECTRIC	TGODBOLD	EFT017206	2/7/2023	5,725.15
		VO757787	3,978.54	ELECTRIC	TGODBOLD			
		Check EFT017206:	5,725.15					
O G & E	Revenue Fund	VO757797	6,868.68	ELECTRIC	TGODBOLD	EFT017207	2/7/2023	9,837.01
		VO757795	2,968.33	ELECTRIC	TGODBOLD			
		Check EFT017207:	9,837.01					
O G & E	Revenue Fund	VO758027	737.90	ELECTRIC	TGODBOLD	EFT017217	2/9/2023	6,580.85
		VO758028	2,058.52	ELECTRIC	TGODBOLD			
		VO758026	3,784.43	ELECTRIC	TGODBOLD			
		Check EFT017217:	6,580.85					
O G & E	Revenue Fund	VO758059	2,177.90	ELECTRIC	TGODBOLD	EFT017218	2/10/2023	7,688.39
		VO758060	1,087.63	ELECTRIC	TGODBOLD			
		VO758062	93.38	ELECTRIC	TGODBOLD			
		VO758058	3,853.05	ELECTRIC SERVICE	TGODBOLD			
		VO758061	476.43	ELECTRIC	TGODBOLD			
		Check EFT017218:	7,688.39					
O G & E	Revenue Fund	VO758703	1,895.95	ELECTRIC	TGODBOLD	EFT017224	2/13/2023	4,696.58
		VO758704	1,519.23	ELECTRIC	TGODBOLD			
		VO758699	719.79	ELECTRIC SERVICE	TGODBOLD			
		VO758701	561.61	ELECTRIC	TGODBOLD			
		Check EFT017224:	4,696.58					
		Total for O G & E:	47,465.42					
O REILLY AUTO PARTS	Revenue Fund	VO756800	21.51	EQUIP PARTS & SPPLS	CSTEVENS	RRV00333094	2/8/2023	460.92
		VO756720	439.41	VEHICLE & EQUIP PARTS & SPPLS	CSTEVENS			
		Check RRV00333094:	460.92					
O REILLY AUTO PARTS	Revenue Fund	VO760546	89.72	EQUIPMENT PARTS AND SUPPLIES	CSTEVENS	RRV00333866	2/28/2023	89.72
		Check RRV00333866:	89.72					
		Total for O REILLY AUTO PARTS:	550.64					
O REILLY AUTO PARTS	Revenue Fund	VO756548	359.76	VEHICLE PARTS AND SUPPLIES	JJENKINS	RRV00332929	2/3/2023	380.13
		VO756549	20.37	VEHICLE PARTS AND SUPPLIES	JJENKINS			
		Check RRV00332929:	380.13					
O REILLY AUTO PARTS	Revenue Fund	VO756702	27.15	VEHICLE PARTS & SPPLS	KWALLIS	RRV00333089	2/8/2023	27.15
		Check RRV00333089:	27.15					
O REILLY AUTO PARTS	Revenue Fund	VO756786	270.85	VEHICLE PARTS & SPPLS	RDTAYLOR	RRV00333090	2/8/2023	344.83
		VO756707	73.98	SMALL TOOLS & EQUIP	RDTAYLOR			
		Check RRV00333090:	344.83					

O REILLY AUTO PARTS	Revenue Fund	VO756639	29.71	VEHICLE PARTS & SPPLS	RROWEN	RRV00333093	2/8/2023	438.90
		VO756640	409.19	VEHICLE PARTS & SPPLS				
		Check RRV00333093:	438.90					
O REILLY AUTO PARTS	Revenue Fund	VO756637	250.62	VEHICLE PARTS & SPPLS	JJENKINS	RRV00333095	2/8/2023	2,103.98
		VO756638	126.42	VEHICLE PARTS & SPPLS				
		VO756761	6.49	VEHICLE PARTS & SPPLS				
		VO756821	13.48	EQUIP PARTS & SPPLS				
		VO756598	32.37	EQUIP PARTS & SPPLS				
		VO756599	269.26	VEHICLE / EQUIP PARTS & SPPLS				
		VO756600	556.46	EQUIP PARTS & SPPLS				
		VO756724	6.59	VEHICLE PARTS & SPPLS				
		VO756819	11.97	VEHICLE PARTS & SPPLS				
		VO756822	623.79	VEHICLE PARTS & SPPLS				
		VO756622	72.55	EQUIP, VEHICLE, COMMODITIES SPPLS				
		VO756717	124.49	EQUIP PARTS & SPPLS				
		VO756723	9.49	VEHICLE PARTS & SPPLS				
		Check RRV00333095:	2,103.98					
O REILLY AUTO PARTS	Revenue Fund	VO757736	75.82	EQUIP PARTS & SPPLS	DCRAIG	RRV00333096	2/8/2023	82.81
		VO757737	6.99	VEHICLE PARTS & SPPLS				
		Check RRV00333096:	82.81					
O REILLY AUTO PARTS	Revenue Fund	VO759321	69.78	VEHICLE PARTS AND SUPPLIES	PGOGGIN	RRV00333573	2/17/2023	292.27
		VO759322	178.31	VEHICLE PARTS; SMALL TOOLS				
		VO759332	44.18	VEHICLE PARTS AND SUPPLIES				
		Check RRV00333573:	292.27					
O REILLY AUTO PARTS	Revenue Fund	VO759313	375.71	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00333574	2/17/2023	390.03
		VO759314	14.32	VEHICLE PARTS AND SUPPLIES				
		Check RRV00333574:	390.03					
O REILLY AUTO PARTS	Revenue Fund	VO759324	17.99	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00333575	2/17/2023	17.99
		Check RRV00333575:	17.99					
O REILLY AUTO PARTS	Revenue Fund	VO759328	304.17	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00333576	2/17/2023	439.28
		VO759325	54.98	SMALL TOOLS AND EQUIPMENT				
		VO759330	43.43	VEHICLE PARTS AND SUPPLIES				
		VO759327	36.70	VEHICLE PARTS AND SUPPLIES				
		Check RRV00333576:	439.28					
O REILLY AUTO PARTS	Revenue Fund	VO759315	230.73	VEHICLE PARTS AND SUPPLIES	BCANTREL	RRV00333577	2/17/2023	462.43
		VO759316	231.70	VEHICLE PARTS AND SUPPLIES				
		Check RRV00333577:	462.43					
O REILLY AUTO PARTS	Revenue Fund	VO759319	13.15	VEHICLE PARTS AND SUPPLIES	JJENKINS	RRV00333579	2/17/2023	1,416.64
		VO759403	491.61	VEHICLE PARTS AND SUPPLIES				
		VO759320	911.88	VEHICLE PARTS AND SUPPLIES				
		Check RRV00333579:	1,416.64					
O REILLY AUTO PARTS	Revenue Fund	VO756766	529.05	VEHICLE PARTS & SPPLS	PGOGGIN	RRV00333651	2/22/2023	2,175.39
		VO756780	9.99	VEHICLE PARTS & SPPLS				
		VO756783	179.88	VEHICLE PARTS & SPPLS				
		VO756809	6.99	OTHER MAINT SPPLS				

		VO756712	173.04	VEHICLE PARTS & SPPLS	RDTAYLOR			
		VO756779	86.63	VEHICLE PARTS & SPPLS	RDTAYLOR			
		VO756784	5.70	VEHICLE PARTS & SPPLS	RDTAYLOR			
		VO756785	94.92	VEHICLE PARTS & SPPLS	RDTAYLOR			
		VO756824	100.27	EQUIPMENT PARTS & SPPLS	PGOGGIN			
		VO760112	68.98	SMALL TOOLS & EQUIP	PGOGGIN			
		VO756763	8.66	EQUIP PARTS & SPPLS	PGOGGIN			
		VO756764	45.55	EQUIP PARTS & SPPLS	PGOGGIN			
		VO756781	767.26	VEHICLE PARTS & SPPLS	PGOGGIN			
		VO757740	6.99	VEHICLE PARTS & SPPLS	DCRAIG			
		VO756708	18.98	OTHER MAINT SPPLS	PGOGGIN			
		VO756710	72.50	SMALL TOOLS & EQUIP, VEHICLE PARTS SPPLS	RDTAYLOR			
		Check RRV00333651:	2,175.39					
O REILLY AUTO PARTS	Revenue Fund	VO756768	4.49	EQUIP PARTS & SPPLS	BWESTER	RRV00333652	2/22/2023	2,047.66
		VO756804	21.00	VEHICLE PARTS & SPPLS	BWESTER			
		VO756808	68.79	VEHICLE PARTS & SPPLS	BWESTER			
		VO757743	15.99	SMALL TOOLS & EQUIP	BWESTER			
		VO756641	154.85	VEHICLE PARTS & SPPLS	BWESTER			
		VO756769	47.30	EQUIP PARTS & SPPLS	BWESTER			
		VO756771	79.75	EQUIP PARTS & SPPLS	BWESTER			
		VO756772	125.86	EQUIP PARTS & SPPLS	BWESTER			
		VO756773	565.42	VEHICLE PARTS & SPPLS	BWESTER			
		VO756774	74.99	EQUIP PARTS & SPPLS	BWESTER			
		VO756777	35.94	VEHICLE PARTS & SPPLS	BWESTER			
		VO756776	299.80	VEHICLE PARTS & SPPLS	BWESTER			
		VO756778	89.94	OTHER MAINT SPPLS	BWESTER			
		VO756803	70.39	VEHICLE PARTS & SPPLS	BWESTER			
		VO756806	80.97	VEHICLE PARTS & SPPLS	BWESTER			
		VO756807	230.70	VEHICLE PARTS & SPPLS	BWESTER			
		VO757744	81.48	VEHICLE PARTS & SPPLS	BWESTER			
		Check RRV00333652:	2,047.66					
O REILLY AUTO PARTS	Revenue Fund	VO756644	148.17	VEHICLE PARTS & SPPLS	BCANTREL	RRV00333653	2/22/2023	1,872.01
		VO756654	151.27	VEHICLE PARTS & SPPLS	BCANTREL			
		VO756698	95.07	VEHICLE PARTS & SPPLS	BCANTREL			
		VO756792	719.73	VEHICLE PARTS & SPPLS	BCANTREL			
		VO756648	39.99	EQUIP PARTS & SPPLS	BCANTREL			
		VO756650	26.51	VEHICLE PARTS & SPPLS	BCANTREL			
		VO756642	49.69	OTHER COMMODITIES & SPPLS	BCANTREL			
		VO756645	64.68	VEHICLE PARTS & SPPLS	BCANTREL			
		VO756656	136.44	VEHICLE PARTS & SPPLS	BCANTREL			
		VO756658	204.66	VEHICLE PARTS & SPPLS	BCANTREL			
		VO756670	17.98	VEHICLE PARTS & SPPLS	BCANTREL			
		VO756704	13.99	VEHICLE PARTS & SPPLS	BCANTREL			
		VO756705	8.77	VEHICLE PARTS & SPPLS	BCANTREL			
		VO756802	195.06	VEHICLE PARTS & SPPLS	BCANTREL			
		Check RRV00333653:	1,872.01					
O REILLY AUTO PARTS	Revenue Fund	VO760111	77.99	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00333714	2/23/2023	77.99
		Check RRV00333714:	77.99					
O REILLY AUTO PARTS	Revenue Fund	VO760086	44.16	VEHICLE PARTS AND SUPPLIES	BCANTREL	RRV00333715	2/23/2023	44.16
		Check RRV00333715:	44.16					

O REILLY AUTO PARTS	Revenue Fund	VO760084	<u>174.32</u>	VEHICLE PARTS AND SUPPLIES	RROWEN	RRV00333716	2/23/2023	174.32
		Check RRV00333716:	174.32					
O REILLY AUTO PARTS	Revenue Fund	VO760104	164.85	OTHER COMMODITIES AND SUPPLIES	JJENKINS	RRV00333717	2/23/2023	731.58
		VO760105	374.85	VEHICLE PARTS AND SUPPLIES	JJENKINS			
		VO760090	<u>191.88</u>	VEHICLE PARTS AND SUPPLIES	JJENKINS			
		Check RRV00333717:	731.58					
O REILLY AUTO PARTS	Revenue Fund	VO760545	<u>47.99</u>	VEHICLE PARTS AND SUPPLIES	PGOGGIN	RRV00333862	2/28/2023	47.99
		Check RRV00333862:	47.99					
O REILLY AUTO PARTS	Revenue Fund	VO760535	<u>105.24</u>	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00333863	2/28/2023	105.24
		Check RRV00333863:	105.24					
O REILLY AUTO PARTS	Revenue Fund	VO760547	<u>7.57</u>	BUILDING MAINTENANCE SUPPLIES	BWESTER	RRV00333864	2/28/2023	7.57
		Check RRV00333864:	7.57					
O REILLY AUTO PARTS	Revenue Fund	VO760542	53.82	VEHICLE PARTS AND SUPPLIES	BCANTREL	RRV00333865	2/28/2023	79.80
		VO760540	<u>25.98</u>	SMALL TOOLS AND EQUIPMENT	BCANTREL			
		Check RRV00333865:	79.80					
O REILLY AUTO PARTS	Revenue Fund	VO760543	124.49	VEHICLE PARTS AND SUPPLIES	JJENKINS	RRV00333867	2/28/2023	801.43
		VO760497	454.97	VEHICLE PARTS AND SUPPLIES	RROWEN			
		VO760544	<u>221.97</u>	OTHER MAINTENANCE SUPPLIES	JJENKINS			
		Check RRV00333867:	801.43					
O REILLY AUTO PARTS	Revenue Fund	VO760539	62.00	EQUIPMENT PARTS AND SUPPLIES	DCRAIG	RRV00333868	2/28/2023	72.31
		VO760538	<u>10.31</u>	VEHICLE PARTS AND SUPPLIES	DCRAIG			
		Check RRV00333868:	72.31					
		Total for O REILLY AUTO PARTS:	14,633.89					
OCCUPATIONAL HEALTH CENTERS O	Revenue Fund	VO756547	94.00	PHYSICAL	JJENKINS	RRV00332927	2/3/2023	247.00
		VO756546	<u>153.00</u>	DRUG SCREENING	BWESTER			
		Check RRV00332927:	247.00					
OCCUPATIONAL HEALTH CENTERS O	Revenue Fund	VO756686	<u>153.00</u>	PHYSICAL	BCANTREL	RRV00332989	2/7/2023	153.00
		Check RRV00332989:	153.00					
		Total for OCCUPATIONAL HEALTH CENTERS OF THE SOUTH:	400.00					
OFFICE DEPOT	Revenue Fund	VO760040	49.17	OTHER COMMODITIES AND SUPPLIES	DMACHAME	RRV00333710	2/23/2023	632.04
		VO760050	102.05	OFFICE SUPPLIES	DMACHAME			
		VO760043	33.07	SAFETY AND MEDICAL SUPPLIES	DMACHAME			
		VO760046	48.16	OTHER COMM; SAFETY SUPPLIES	DMACHAME			
		VO760024	274.91	OFFICE SUPPLIES;OTHER COMM;CLEANING	DMACHAME			
		VO760049	82.79	OTHER COMMODITIES AND SUPPLIES	DMACHAME			
		VO760052	<u>41.89</u>	SMALL TOOLS AND EQUIPMENT	DMACHAME			
		Check RRV00333710:	632.04					
OFFICE DEPOT	Revenue Fund	VO759175	112.74	OFFICE SUPPLIES;CLEANING SUPPLIES	DOBROWN	RRV00333817	2/28/2023	715.34
		VO759172	83.21	OFFICE SUPPLIES	DOBROWN			
		VO759178	106.78	CLEANING AND JANITORIAL SUPPLIES	DOBROWN			
		VO759179	47.97	OFFICE SUPPLIES	DOBROWN			
		VO759173	65.57	OFFICE SUPPLIES	DOBROWN			
		VO759177	156.06	OFFICE SUPPLIES;CLEANING SUPPLIES	DOBROWN			
		VO759180	143.01	OFFICE SUPPLIES; OTHER COMMODITIES	DOBROWN			

		Check RRV00333817:	<u>715.34</u>					
OFFICE DEPOT	Revenue Fund	VO760500	120.64	OTHER COMMODITIES AND SUPPLIES	DOBROWN	RRV00333857	2/28/2023	1,549.94
		VO760501	156.73	OFFICE SUPPLIES;CLEANING SUPPLIES;CREDIT	DOBROWN			
		VO760504	233.78	DATA PROCESSING SUPPLIES	DOBROWN			
		VO760506	10.98	OFFICE SUPPLIES	DOBROWN			
		VO760507	130.84	OFFICE SUPPLIES;OTHER COMMODITIES	DOBROWN			
		VO760510	176.38	OFFICE SUPP;CLEANING SUPP; OTHER COMM	DOBROWN			
		VO760512	25.59	CLEANING AND JANITORIAL SUPPLIES	DOBROWN			
		VO760499	227.41	OFFICE SUPPLIES;OTHER COMMODITIES	DOBROWN			
		VO760502	90.90	OFFICE SUPPLIES	DOBROWN			
		VO760503	87.98	SMALL TOOLS AND EQUIPMENT	DOBROWN			
		VO760508	26.98	OTHER COMMODITIES AND SUPPLIES	DOBROWN			
		VO760513	48.78	CLEANING AND JANITORIAL SUPPLIES	DOBROWN			
		VO760505	27.36	CLEANING AND JANITORIAL SUPPLIES	DOBROWN			
		VO760509	60.32	OTHER COMMODITIES AND SUPPLIES	DOBROWN			
		VO760511	98.41	OTHER COMMODITIES;OFFICE SUPPLIES	DOBROWN			
		VO760514	26.86	CLEANING SUPPLIES;OFFICE SUPPLIES	DOBROWN			
		Check RRV00333857:	<u>1,549.94</u>					
		Total for OFFICE DEPOT:	<u>2,897.32</u>					
OKLAHOMA CORRECTIONAL INDUST	General	VO760114	<u>3,076.08</u>	PLATEPAY IMAGE RVW - GILCREASE: 110592-A	PWEISS	GEN00019617	2/22/2023	3,076.08
		Check GEN00019617:	<u>3,076.08</u>					
OKLAHOMA CORRECTIONAL INDUST	Revenue Fund	VO756743	<u>26,330.90</u>	OTHER CNTRCTUAL SVCS-VIOLATIONS;110312	DMA4TGAT	REV00015278	2/6/2023	26,330.90
		Check REV00015278:	<u>26,330.90</u>					
OKLAHOMA CORRECTIONAL INDUST	Revenue Fund	VO759189	<u>66,930.29</u>	OTHER CNTRCTUAL SVCS-PLATEPAY ; 110592	DMA4TGAT	REV00015304	2/15/2023	66,930.29
		Check REV00015304:	<u>66,930.29</u>					
OKLAHOMA CORRECTIONAL INDUST	Revenue Fund	VO760583	<u>26,268.35</u>	OTHR CNTRACTUL SVCS-VIOLATIONS; 110730	DMA4TGAT	REV00015322	2/27/2023	26,268.35
		Check REV00015322:	<u>26,268.35</u>					
OKLAHOMA CORRECTIONAL INDUST	Revenue Fund	VO756550	<u>1,144.00</u>	SIGNS	MCOLLINS	RRV00333186	2/10/2023	1,144.00
		Check RRV00333186:	<u>1,144.00</u>					
OKLAHOMA CORRECTIONAL INDUST	Revenue Fund	VO760515	<u>2,033.82</u>	SIGNS	MCOLLINS	RRV00333858	2/28/2023	2,033.82
		Check RRV00333858:	<u>2,033.82</u>					
		Total for OKLAHOMA CORRECTIONAL INDUSTRIES:	<u>125,783.44</u>					
OKLAHOMA DEPARTMENT OF TRAN	Revenue Fund	VO759002	<u>21,274.68</u>	CELLULAR TELECOMM. ; 20230000	JPORTER	REV00015293	2/14/2023	21,274.68
		Check REV00015293:	<u>21,274.68</u>					
OKLAHOMA DEPARTMENT OF TRAN	Revenue Fund	VO756696	470.00	SIGNS	PGOGGIN	RRV00333185	2/10/2023	4,925.50
		VO756697	65.00	SIGNS	RDTAYLOR			
		VO756689	724.50	SIGNS	RDTAYLOR			
		VO756693	2,311.50	SIGNS	MCOLLINS			
		VO756695	630.00	SIGNS	PGOGGIN			
		VO756692	724.50	SIGNS	RDTAYLOR			
		Check RRV00333185:	<u>4,925.50</u>					
OKLAHOMA DEPARTMENT OF TRAN	Revenue Fund	VO759170	<u>5,199.07</u>	PAYROLL FOR DEC 2022	BPATTERS	RRV00333525	2/17/2023	5,199.07
		Check RRV00333525:	<u>5,199.07</u>					
OKLAHOMA DEPARTMENT OF TRAN	Revenue Fund	VO759283	240.00	SIGNS	JJENKINS	RRV00333568	2/17/2023	9,250.60

		VO759295	7,215.60	PIKEPASS INSTALLATION INSTRUCTIONS	DOBROWN			
		VO759282	1,795.00	SIGNS	MCOLLINS			
		Check RRV00333568:	9,250.60					
OKLAHOMA DEPARTMENT OF TRAN	Revenue Fund	VO760021	6,047.10	SIGNS	MCOLLINS	RRV00333709	2/23/2023	11,480.25
		VO760020	1,139.40	SIGNS	SALLEN			
		VO760022	2,773.50	SIGNS	MCOLLINS			
		VO760019	1,520.25	SIGNS	MCOLLINS			
		Check RRV00333709:	11,480.25					
OKLAHOMA DEPARTMENT OF TRAN	Revenue Fund	VO760498	81.00	PRINTING	ABOULDEN	RRV00333856	2/28/2023	81.00
		Check RRV00333856:	81.00					
Total for OKLAHOMA DEPARTMENT OF TRANSPORTATION:			52,211.10					
OKLAHOMA DIRECT	Revenue Fund	VO759547	17,605.40	OTHR CNTRCTUAL SVCS, JAN'23;0005334333	TGATZ	REV00015310	2/17/2023	17,605.40
		Check REV00015310:	17,605.40					
Total for OKLAHOMA DIRECT:			17,605.40					
OKLAHOMA ELECTRIC COOP-NORM/	Revenue Fund	VO756505	3,537.06	ELECTRIC SERVICE	TGODBOLD	EFT017178	2/3/2023	3,537.06
		Check EFT017178:	3,537.06					
Total for OKLAHOMA ELECTRIC COOP-NORMAN:			3,537.06					
OKLAHOMA EMPLOYMENT SECURIT	Revenue Fund	VO759171	4,766.08	UNEMPLOYMENT 4TH QUARTER 2022	BJEPSEN	RRV00333816	2/28/2023	4,766.08
		Check RRV00333816:	4,766.08					
Total for OKLAHOMA EMPLOYMENT SECURITY COMMISSION:			4,766.08					
OKLAHOMA ENVELOPE COMPANY	Revenue Fund	VO759183	1,191.30	OFFICE SUPPLIES	DOBROWN	RRV00333528	2/17/2023	1,191.30
		Check RRV00333528:	1,191.30					
Total for OKLAHOMA ENVELOPE COMPANY:			1,191.30					
OKLAHOMA LIQUEFIED GAS	Revenue Fund	VO756016	800.00	NATURAL PROPANE AND GAS	CLANE	RRV00333145	2/10/2023	800.00
		Check RRV00333145:	800.00					
OKLAHOMA LIQUEFIED GAS	Revenue Fund	VO758039	990.00	NATURAL PROPANE AND GAS	KWALLIS	RRV00333220	2/14/2023	2,970.40
		VO758040	990.20	NATURAL PROPANE AND GAS	KWALLIS			
		VO758041	990.20	NATURAL PROPANE AND GAS	KWALLIS			
		Check RRV00333220:	2,970.40					
OKLAHOMA LIQUEFIED GAS	Revenue Fund	VO759187	990.00	NATURAL AND PROPANE GAS	KWALLIS	RRV00333529	2/17/2023	3,960.20
		VO759184	990.00	NATURAL AND PROPANE GAS	KWALLIS			
		VO759185	990.00	NATURAL AND PROPANE GAS	KWALLIS			
		VO759186	990.20	NATURAL AND PROPANE GAS	KWALLIS			
		Check RRV00333529:	3,960.20					
OKLAHOMA LIQUEFIED GAS	Revenue Fund	VO760080	990.00	NATURAL AND PROPANE GAS	KWALLIS	RRV00333711	2/23/2023	1,980.00
		VO760081	990.00	NATURAL AND PROPANE GAS	KWALLIS			
		Check RRV00333711:	1,980.00					
OKLAHOMA LIQUEFIED GAS	Revenue Fund	VO760522	650.00	NATURAL AND PROPANE GAS	DOBROWN	RRV00333859	2/28/2023	2,630.00
		VO760525	990.00	NATURAL AND PROPANE GAS	KWALLIS			
		VO760527	990.00	NATURAL AND PROPANE GAS	KWALLIS			
		Check RRV00333859:	2,630.00					
Total for OKLAHOMA LIQUEFIED GAS:			12,340.60					
OKLAHOMA NATURAL GAS	Revenue Fund	VO756466	6,411.81	GAS SERVICE	TGODBOLD	EFT017167	2/3/2023	9,791.80

		VO756467	<u>3,379.99</u>	GAS SERVICE	TGODBOLD			
		Check EFT017167:	9,791.80					
OKLAHOMA NATURAL GAS	Revenue Fund	VO756610	<u>2,430.63</u>	GAS SERVICE	TGODBOLD	EFT017193	2/6/2023	2,430.63
		Check EFT017193:	2,430.63					
OKLAHOMA NATURAL GAS	Revenue Fund	VO758745	<u>3,938.34</u>	GAS SERVICE	TGODBOLD	EFT017229	2/13/2023	6,854.22
		VO758743	<u>2,915.88</u>	GAS SERVICE	TGODBOLD			
		Check EFT017229:	6,854.22					
OKLAHOMA NATURAL GAS	Revenue Fund	VO759153	<u>402.36</u>	GAS SERVICE	TGODBOLD	EFT017237	2/15/2023	402.36
		Check EFT017237:	402.36					
		Total for OKLAHOMA NATURAL GAS:	19,479.01					
OKLAHOMA PRESS SERVICE, INC.	Revenue Fund	VO760589	916.05	ADVRTISMNT,SWEEPING,SW-CK-23; 23-02-29	MCOLLINS	REV00015323	2/27/2023	14,974.91
		VO760590	1,669.14	ADVRTISMNT,SWEEPING,SW-IN-23; 23-02-28	MCOLLINS			
		VO760592	1,302.12	ADVRTISMNT, MOWING, CI-M-23 ; 23-02-15	SALLEN			
		VO760595	1,701.22	ADVRTISMNT,MOWING, HEB-M-23 ; 23-02-18	SALLEN			
		VO760591	1,736.02	ADVRTISMNT, MOWING, WR-M-23 ; 23-02-24	MCOLLINS			
		VO760593	1,149.50	ADVRTISMNT, MOWING, CK-M-23 ; 23-02-16	MCOLLINS			
		VO760598	677.61	ADVRTISMNT, MOWING, KP-M-23 ; 23-02-21	SALLEN			
		VO760601	1,075.10	ADVRTISMNT, MOWING, TU-M-23 ; 23-02-22	SALLEN			
		VO760596	2,078.91	ADVRTISMNT ,MOWING, IN-M-23 ; 23-02-19	MCOLLINS			
		VO760597	842.60	ADVRTISMNT, MOWING,JKT-M-23 ; 23-02-20	SALLEN			
		VO760599	1,099.20	ADVRTISMNT, MOWING, MU-M-23 ; 23-02-23	MCOLLINS			
		VO760600	<u>727.44</u>	ADVRTISMNT,SWEEPING,SW-JKT-23;23-02-30	SALLEN			
		Check REV00015323:	14,974.91					
OKLAHOMA PRESS SERVICE, INC.	Reserve Maintenance	VO759520	<u>552.54</u>	IN-MC-70B/CHT-MC-11; ADVRTSMNT/#23-01-55	BMANHALT	RMT00005684	2/17/2023	552.54
		Check RMT00005684:	552.54					
OKLAHOMA PRESS SERVICE, INC.	Reserve Maintenance	VO760537	1,496.76	IN-MC-66; AET IND NATN/ ORDER#23-02-32	BMANHALT	RMT00005695	2/27/2023	2,953.50
		VO760541	<u>1,456.74</u>	IN-MC-66; AET IND NATN/ ORDER#23-02-33	BMANHALT			
		Check RMT00005695:	2,953.50					
		Total for OKLAHOMA PRESS SERVICE, INC.:	18,480.95					
OKLAHOMA ROLLOFF, LLC	Revenue Fund	VO756014	<u>550.00</u>	SOLID WASTE/TRASH DISPOSAL	KWALLIS	RRV00333146	2/10/2023	550.00
		Check RRV00333146:	550.00					
OKLAHOMA ROLLOFF, LLC	Revenue Fund	VO760517	560.00	SOLID WASTE REMOVAL	KWALLIS	RRV00333860	2/28/2023	1,120.00
		VO760521	<u>560.00</u>	SOLID WASTE DISPOSAL	KWALLIS			
		Check RRV00333860:	1,120.00					
		Total for OKLAHOMA ROLLOFF, LLC:	1,670.00					
OKLAHOMA TAG OF YUKON	Revenue Fund	VO758189	<u>167.50</u>	FEE/ISSUANCE 67 PIKEPASSES 01/2023	DOBROWN	RRV00333445	2/16/2023	167.50
		Check RRV00333445:	167.50					
		Total for OKLAHOMA TAG OF YUKON:	167.50					
OKLAHOMA'S CREDIT UNION	Revenue Fund	VO756748	<u>59,532.50</u>	EMP INCENTIVE AWARDS-SAFETY ; 011923	JE4TGATZ	REV00015279	2/6/2023	59,532.50
		Check REV00015279:	59,532.50					
OKLAHOMA'S CREDIT UNION	Revenue Fund	VO759299	<u>1,016.50</u>	EMPLOYEE INCENTIVE AWARDS-ATTENDANCE	JMELTON	RRV00333571	2/17/2023	1,016.50
		Check RRV00333571:	1,016.50					
		Total for OKLAHOMA'S CREDIT UNION:	60,549.00					

OKLATEL COMMUNICATIONS INC.	Revenue Fund	VO758010	245.00	PHONE SERVICE	MLOEFFEL	EFT017215	2/9/2023	245.00
		Check EFT017215:	245.00					
Total for OKLATEL COMMUNICATIONS INC.:			245.00					
OLSSON, INC.	General	VO757859	68,152.50	T-26008; M1 PRLM PLNS/ INV#442502	JE4TGATZ	GEN00019563	2/9/2023	179,675.00
		VO757861	40,947.50	T-26004; M1 PRLM PLNS/ INV#442308	JE4TGATZ			
		VO757863	70,575.00	T-26007; M1 PRLM PLNS/ INV#442493	JE4TGATZ			
		Check GEN00019563:	179,675.00					
OLSSON, INC.	General	VO757945	148,950.00	T-26003; M1 PRLM PLNS/ INV#442304	JE4TGATZ	GEN00019567	2/9/2023	148,950.00
		Check GEN00019567:	148,950.00					
OLSSON, INC.	General	VO758101	15,846.70	IN-36002; M1-M2 PRLM PLNS; INV#442331	DBUTLER	GEN00019596	2/17/2023	27,340.00
		VO759390	11,493.30	IN-36001; M1-M2 PRLM PLNS; INV#442317	DBUTLER			
		Check GEN00019596:	27,340.00					
OLSSON, INC.	General	VO760445	20,991.25	TRUST SVCS-ACCESS ENGR SVCS; INV#447473	DBUTLER	GEN00019634	2/24/2023	20,991.25
		Check GEN00019634:	20,991.25					
OLSSON, INC.	Reserve Maintenance	VO760551	975.00	T-ER-033; ENGR SVCS/ INV#447467	DBUTLER	RMT00005696	2/27/2023	133,657.74
		VO760552	92,195.85	TRUST REQ SVCS-2023; INV#447499	JE4TGATZ			
		VO760554	6,730.00	IN-MC-64 & 70; CM PORTION; INV#448396	TJDILL			
		VO760556	33,756.89	IN-MC-62E; TESTNG/PROF SVCS; INV#448417	JE4TGATZ			
		Check RMT00005696:	133,657.74					
Total for OLSSON, INC.:			510,613.99					
ONE TIME VENDOR	Revenue Fund	VO758848	177.65	PLA Refund - CLEVERLY,KIRA,,	MWILLIAM	PLA00003023	2/13/2023	177.65
		Check PLA00003023:	177.65					
ONE TIME VENDOR	Revenue Fund	VO758849	80.90	PLA Refund - WALTON, EDWARD L	MWILLIAM	PLA00003024	2/13/2023	80.90
		Check PLA00003024:	80.90					
ONE TIME VENDOR	Revenue Fund	VO758850	17.35	PLA Refund - DUNAWAY,ALISON,,	MWILLIAM	PLA00003025	2/13/2023	17.35
		Check PLA00003025:	17.35					
ONE TIME VENDOR	Revenue Fund	VO758851	10.60	PLA Refund - TRUCKS FOR YOU INC	MWILLIAM	PLA00003026	2/13/2023	10.60
		Check PLA00003026:	10.60					
ONE TIME VENDOR	Revenue Fund	VO758852	17.95	PLA Refund - CARL WAYNE PIRTLE JUDY RICH	MWILLIAM	PLA00003027	2/13/2023	17.95
		Check PLA00003027:	17.95					
ONE TIME VENDOR	Revenue Fund	VO758853	27.80	PLA Refund - PHILLIPS,DAVID,,JR	MWILLIAM	PLA00003028	2/13/2023	27.80
		Check PLA00003028:	27.80					
ONE TIME VENDOR	Revenue Fund	VO758854	19.90	PLA Refund - JAMES EDWARD CRIM ANITA SUE	MWILLIAM	PLA00003029	2/13/2023	19.90
		Check PLA00003029:	19.90					
ONE TIME VENDOR	Revenue Fund	VO758855	57.90	PLA Refund - HUBERT MCGRAW	MWILLIAM	PLA00003030	2/13/2023	57.90
		Check PLA00003030:	57.90					
ONE TIME VENDOR	Revenue Fund	VO758856	5.00	PLA Refund - TRUCKS FOR YOU INC	MWILLIAM	PLA00003031	2/13/2023	5.00
		Check PLA00003031:	5.00					
ONE TIME VENDOR	Revenue Fund	VO758857	5.00	PLA Refund - MICHAEL ROBERT INGRAM	MWILLIAM	PLA00003032	2/13/2023	5.00
		Check PLA00003032:	5.00					

ONE TIME VENDOR	Revenue Fund	VO758858 Check PLA00003033:	<u>2.60</u> 2.60	PLA Refund - BARNES, IRMA J	MWILLIAM	PLA00003033	2/13/2023	2.60
ONE TIME VENDOR	Revenue Fund	VO758859 Check PLA00003034:	<u>2.65</u> 2.65	PLA Refund - STROOPE TIRE INC	MWILLIAM	PLA00003034	2/13/2023	2.65
ONE TIME VENDOR	Revenue Fund	VO758860 Check PLA00003035:	<u>8.40</u> 8.40	PLA Refund - SCHENK, HARRY N	MWILLIAM	PLA00003035	2/13/2023	8.40
ONE TIME VENDOR	Revenue Fund	VO758861 Check PLA00003036:	<u>10.25</u> 10.25	PLA Refund - LAMB, HAROLD T	MWILLIAM	PLA00003036	2/13/2023	10.25
ONE TIME VENDOR	Revenue Fund	VO758862 Check PLA00003037:	<u>14.90</u> 14.90	PLA Refund - ARTER,DEBRA,D,	MWILLIAM	PLA00003037	2/13/2023	14.90
ONE TIME VENDOR	Revenue Fund	VO758863 Check PLA00003038:	<u>3.95</u> 3.95	PLA Refund - PARR, TERRY J	MWILLIAM	PLA00003038	2/13/2023	3.95
ONE TIME VENDOR	Revenue Fund	VO758864 Check PLA00003039:	<u>2.65</u> 2.65	PLA Refund - HAYDEN TOWER SERVICE	MWILLIAM	PLA00003039	2/13/2023	2.65
ONE TIME VENDOR	Revenue Fund	VO758865 Check PLA00003040:	<u>5.20</u> 5.20	PLA Refund - SHERMAN, KENT J	MWILLIAM	PLA00003040	2/13/2023	5.20
ONE TIME VENDOR	Revenue Fund	VO758866 Check PLA00003041:	<u>2.60</u> 2.60	PLA Refund - BRECHBILL, JACK R	MWILLIAM	PLA00003041	2/13/2023	2.60
ONE TIME VENDOR	Revenue Fund	VO758867 Check PLA00003042:	<u>5.00</u> 5.00	PLA Refund - TICE, MARK THOMAS	MWILLIAM	PLA00003042	2/13/2023	5.00
ONE TIME VENDOR	Revenue Fund	VO758868 Check PLA00003043:	<u>5.35</u> 5.35	PLA Refund - DOUVIER, KENNETH A	MWILLIAM	PLA00003043	2/13/2023	5.35
ONE TIME VENDOR	Revenue Fund	VO758869 Check PLA00003044:	<u>7.00</u> 7.00	PLA Refund - ARMELINDA TO ARREDONDO-SMIT	MWILLIAM	PLA00003044	2/13/2023	7.00
ONE TIME VENDOR	Revenue Fund	VO758870 Check PLA00003045:	<u>209.85</u> 209.85	PLA Refund - LOPEZ,OCTAVIO,,	MWILLIAM	PLA00003045	2/13/2023	209.85
ONE TIME VENDOR	Revenue Fund	VO758883 Check PLA00003046:	<u>6.40</u> 6.40	PLA Refund - MARGARET C BOBBIN	GTOLLISO	PLA00003046	2/13/2023	6.40
ONE TIME VENDOR	Revenue Fund	VO760345 Check PLA00003047:	<u>56.70</u> 56.70	PLA Refund - BOWLIN, SCOTT	MWILLIAM	PLA00003047	2/24/2023	56.70
ONE TIME VENDOR	Revenue Fund	VO760346 Check PLA00003048:	<u>64.34</u> 64.34	PLA Refund - ROBINSON,MARIE,ABRAHAM,	MWILLIAM	PLA00003048	2/24/2023	64.34
ONE TIME VENDOR	Revenue Fund	VO760347 Check PLA00003049:	<u>83.05</u> 83.05	PLA Refund - FELLINGHAM,CATHERINE,,	MWILLIAM	PLA00003049	2/24/2023	83.05
ONE TIME VENDOR	Revenue Fund	VO760348 Check PLA00003050:	<u>57.30</u> 57.30	PLA Refund - GIRON,GLADIS,,	MWILLIAM	PLA00003050	2/24/2023	57.30

ONE TIME VENDOR	Revenue Fund	VO760349 Check PLA00003051:	<u>62.95</u> 62.95	PLA Refund - MOORE,MICHELLE,,	MWILLIAM	PLA00003051	2/24/2023	62.95
ONE TIME VENDOR	Revenue Fund	VO760350 Check PLA00003052:	<u>53.58</u> 53.58	PLA Refund - O'NEAL,JOHN,H,	MWILLIAM	PLA00003052	2/24/2023	53.58
ONE TIME VENDOR	Revenue Fund	VO760351 Check PLA00003053:	<u>15.40</u> 15.40	PLA Refund - JILL S MUEGGE,,,	MWILLIAM	PLA00003053	2/24/2023	15.40
ONE TIME VENDOR	Revenue Fund	VO760352 Check PLA00003054:	<u>65.79</u> 65.79	PLA Refund - PHILIPS,TERRY,W,	MWILLIAM	PLA00003054	2/24/2023	65.79
ONE TIME VENDOR	Revenue Fund	VO760353 Check PLA00003055:	<u>87.26</u> 87.26	PLA Refund - SOVEREIGN COMMUNITY SCHOOLS	MWILLIAM	PLA00003055	2/24/2023	87.26
ONE TIME VENDOR	Revenue Fund	VO760354 Check PLA00003056:	<u>126.05</u> 126.05	PLA Refund - SOLIS,SERGIO,,	MWILLIAM	PLA00003056	2/24/2023	126.05
ONE TIME VENDOR	Revenue Fund	VO760355 Check PLA00003057:	<u>78.01</u> 78.01	PLA Refund - TRANSCO INC	MWILLIAM	PLA00003057	2/24/2023	78.01
ONE TIME VENDOR	Revenue Fund	VO760356 Check PLA00003058:	<u>26.75</u> 26.75	PLA Refund - NISSAN OF LAWTON,,,	MWILLIAM	PLA00003058	2/24/2023	26.75
ONE TIME VENDOR	Revenue Fund	VO760357 Check PLA00003059:	<u>102.11</u> 102.11	PLA Refund - VELASQUEZ,LAURA,A,	MWILLIAM	PLA00003059	2/24/2023	102.11
ONE TIME VENDOR	Revenue Fund	VO760358 Check PLA00003060:	<u>34.10</u> 34.10	PLA Refund - TRINIDAD,CHELSEA,,	MWILLIAM	PLA00003060	2/24/2023	34.10
ONE TIME VENDOR	Revenue Fund	VO760359 Check PLA00003061:	<u>76.40</u> 76.40	PLA Refund - HUTCHINS, MALCOLM R	MWILLIAM	PLA00003061	2/24/2023	76.40
ONE TIME VENDOR	Revenue Fund	VO760360 Check PLA00003062:	<u>12.95</u> 12.95	PLA Refund - NOHELTY,STEPHEN,,	MWILLIAM	PLA00003062	2/24/2023	12.95
ONE TIME VENDOR	Revenue Fund	VO760361 Check PLA00003063:	<u>50.00</u> 50.00	PLA Refund - LINN, DAVID M	MWILLIAM	PLA00003063	2/24/2023	50.00
ONE TIME VENDOR	Revenue Fund	VO760362 Check PLA00003064:	<u>87.90</u> 87.90	PLA Refund - TAYLOR, TRUCKLINE	MWILLIAM	PLA00003064	2/24/2023	87.90
ONE TIME VENDOR	Revenue Fund	VO760363 Check PLA00003065:	<u>58.55</u> 58.55	PLA Refund - GUTHERY,TERINA,,	MWILLIAM	PLA00003065	2/24/2023	58.55
ONE TIME VENDOR	Revenue Fund	VO760364 Check PLA00003066:	<u>20.45</u> 20.45	PLA Refund - DRENNAN HEAT & AIR INC,,,	MWILLIAM	PLA00003066	2/24/2023	20.45
ONE TIME VENDOR	Revenue Fund	VO760365 Check PLA00003067:	<u>44.70</u> 44.70	PLA Refund - THOMPSON,THOMAS,A,	MWILLIAM	PLA00003067	2/24/2023	44.70
ONE TIME VENDOR	Revenue Fund	VO760366 Check PLA00003068:	<u>37.20</u> 37.20	PLA Refund - JOHN CARROLL LYNN MELISSA L	MWILLIAM	PLA00003068	2/24/2023	37.20
ONE TIME VENDOR	Revenue Fund	VO760367	38.35	PLA Refund - LOOPER,JOHN,,	MWILLIAM	PLA00003069	2/24/2023	38.35

			Check PLA00003069:	<u>38.35</u>					
ONE TIME VENDOR	Revenue Fund	VO760368	<u>13.35</u>	PLA Refund - NEW ERA TRANSPORT LLC	MWILLIAM	PLA00003070	2/24/2023	13.35	
			Check PLA00003070:	13.35					
ONE TIME VENDOR	Revenue Fund	VO760369	<u>36.21</u>	PLA Refund - POLK,LAVETTA,ENNETTE,	MWILLIAM	PLA00003071	2/24/2023	36.21	
			Check PLA00003071:	36.21					
ONE TIME VENDOR	Revenue Fund	VO760370	<u>12.45</u>	PLA Refund - HUTCHINS, MALCOLM R	MWILLIAM	PLA00003072	2/24/2023	12.45	
			Check PLA00003072:	12.45					
ONE TIME VENDOR	Revenue Fund	VO760371	<u>12.50</u>	PLA Refund - PATRICK NEAL HARLOW	MWILLIAM	PLA00003073	2/24/2023	12.50	
			Check PLA00003073:	12.50					
ONE TIME VENDOR	Revenue Fund	VO760372	<u>49.15</u>	PLA Refund - CATO,BYRON,,	MWILLIAM	PLA00003074	2/24/2023	49.15	
			Check PLA00003074:	49.15					
ONE TIME VENDOR	Revenue Fund	VO760373	<u>48.80</u>	PLA Refund - PICKENS,SUNDAY,,	MWILLIAM	PLA00003075	2/24/2023	48.80	
			Check PLA00003075:	48.80					
ONE TIME VENDOR	Revenue Fund	VO760374	<u>72.50</u>	PLA Refund - YLOPEZ TRUCKING LLC	MWILLIAM	PLA00003076	2/24/2023	72.50	
			Check PLA00003076:	72.50					
ONE TIME VENDOR	Revenue Fund	VO760375	<u>22.60</u>	PLA Refund - WILKINS,TONY,,	MWILLIAM	PLA00003077	2/24/2023	22.60	
			Check PLA00003077:	22.60					
ONE TIME VENDOR	Revenue Fund	VO760376	<u>82.40</u>	PLA Refund - RUSSELL ADDISON	MWILLIAM	PLA00003078	2/24/2023	82.40	
			Check PLA00003078:	82.40					
ONE TIME VENDOR	Revenue Fund	VO760377	<u>15.17</u>	PLA Refund - OMAR MATA RINCON,ANGEL,,	MWILLIAM	PLA00003079	2/24/2023	15.17	
			Check PLA00003079:	15.17					
ONE TIME VENDOR	Revenue Fund	VO760378	<u>46.80</u>	PLA Refund - LARUE, BOB N	MWILLIAM	PLA00003080	2/24/2023	46.80	
			Check PLA00003080:	46.80					
ONE TIME VENDOR	Revenue Fund	VO760379	<u>43.40</u>	PLA Refund - L & J TRANSPORT LLC	MWILLIAM	PLA00003081	2/24/2023	43.40	
			Check PLA00003081:	43.40					
ONE TIME VENDOR	Revenue Fund	VO760380	<u>37.05</u>	PLA Refund - TOMMY MAGEE	MWILLIAM	PLA00003082	2/24/2023	37.05	
			Check PLA00003082:	37.05					
ONE TIME VENDOR	Revenue Fund	VO760381	<u>50.00</u>	PLA Refund - JOHN ERIC GARVER	MWILLIAM	PLA00003083	2/24/2023	50.00	
			Check PLA00003083:	50.00					
ONE TIME VENDOR	Revenue Fund	VO760382	<u>56.50</u>	PLA Refund - SCHREIFELS, BRYAN F	MWILLIAM	PLA00003084	2/24/2023	56.50	
			Check PLA00003084:	56.50					
ONE TIME VENDOR	Revenue Fund	VO760383	<u>26.60</u>	PLA Refund - ATTEBERRY ENTERPRISES LLC	MWILLIAM	PLA00003085	2/24/2023	26.60	
			Check PLA00003085:	26.60					
ONE TIME VENDOR	Revenue Fund	VO760384	<u>100.00</u>	PLA Refund - JOHN GARVER	MWILLIAM	PLA00003086	2/24/2023	100.00	
			Check PLA00003086:	100.00					
ONE TIME VENDOR	Revenue Fund	VO760385	<u>20.80</u>	PLA Refund - ALTUS READY MIX, INC,,,	MWILLIAM	PLA00003087	2/24/2023	20.80	
			Check PLA00003087:	20.80					

ONE TIME VENDOR	Revenue Fund	VO760386 Check PLA00003088:	<u>20.80</u> 20.80	PLA Refund - ALTUS READY-MIX , INC,,	MWILLIAM	PLA00003088	2/24/2023	20.80
ONE TIME VENDOR	Revenue Fund	VO760387 Check PLA00003089:	<u>27.40</u> 27.40	PLA Refund - ALTUS READY MIX INC,,	MWILLIAM	PLA00003089	2/24/2023	27.40
ONE TIME VENDOR	Revenue Fund	VO760388 Check PLA00003090:	<u>26.40</u> 26.40	PLA Refund - ALTUS READY MIX INC,,	MWILLIAM	PLA00003090	2/24/2023	26.40
ONE TIME VENDOR	Revenue Fund	VO760389 Check PLA00003091:	<u>100.55</u> 100.55	PLA Refund - ESAU,JASON OR GINA,,	MWILLIAM	PLA00003091	2/24/2023	100.55
ONE TIME VENDOR	Revenue Fund	VO760390 Check PLA00003092:	<u>9.90</u> 9.90	PLA Refund - SMITH, WENDELL P	MWILLIAM	PLA00003092	2/24/2023	9.90
ONE TIME VENDOR	Revenue Fund	VO760391 Check PLA00003093:	<u>133.00</u> 133.00	PLA Refund - J&J TRANSPORT LLC	MWILLIAM	PLA00003093	2/24/2023	133.00
ONE TIME VENDOR	Revenue Fund	VO760392 Check PLA00003094:	<u>287.35</u> 287.35	PLA Refund - SMITH,CHAD,,	MWILLIAM	PLA00003094	2/24/2023	287.35
ONE TIME VENDOR	Revenue Fund	VO760393 Check PLA00003095:	<u>19.30</u> 19.30	PLA Refund - JEAN RICHARDSON LUCAS,,	MWILLIAM	PLA00003095	2/24/2023	19.30
ONE TIME VENDOR	Revenue Fund	VO760394 Check PLA00003096:	<u>50.00</u> 50.00	PLA Refund - DAVILA,DANIEL,,	MWILLIAM	PLA00003096	2/24/2023	50.00
ONE TIME VENDOR	Revenue Fund	VO760395 Check PLA00003097:	<u>72.40</u> 72.40	PLA Refund - MORRIS PUBLIC SCHOOLS,,,	MWILLIAM	PLA00003097	2/24/2023	72.40
ONE TIME VENDOR	Revenue Fund	VO760396 Check PLA00003098:	<u>58.50</u> 58.50	PLA Refund - HENSON,JONATHAN,,	MWILLIAM	PLA00003098	2/24/2023	58.50
ONE TIME VENDOR	Revenue Fund	VO760397 Check PLA00003099:	<u>46.43</u> 46.43	PLA Refund - ROSALES, FELIPE	MWILLIAM	PLA00003099	2/24/2023	46.43
ONE TIME VENDOR	Revenue Fund	VO760398 Check PLA00003100:	<u>45.00</u> 45.00	PLA Refund - WEST,JEFF,L,	MWILLIAM	PLA00003100	2/24/2023	45.00
ONE TIME VENDOR	Revenue Fund	VO760399 Check PLA00003101:	<u>113.30</u> 113.30	PLA Refund - KOETTER,BRANDON,FRANK,	MWILLIAM	PLA00003101	2/24/2023	113.30
ONE TIME VENDOR	Revenue Fund	VO760400 Check PLA00003102:	<u>57.95</u> 57.95	PLA Refund - NEALY,SHAWN,,	MWILLIAM	PLA00003102	2/24/2023	57.95
ONE TIME VENDOR	Revenue Fund	VO760401 Check PLA00003103:	<u>47.55</u> 47.55	PLA Refund - HOLBERT,DONALD,C,	MWILLIAM	PLA00003103	2/24/2023	47.55
ONE TIME VENDOR	Revenue Fund	VO760402 Check PLA00003104:	<u>46.05</u> 46.05	PLA Refund - RICHEY,OTIS,,	MWILLIAM	PLA00003104	2/24/2023	46.05
ONE TIME VENDOR	Revenue Fund	VO760403 Check PLA00003105:	<u>50.00</u> 50.00	PLA Refund - PETERSON,CURTIS,WAYNE,	MWILLIAM	PLA00003105	2/24/2023	50.00

ONE TIME VENDOR	Revenue Fund	VO760404 Check PLA00003106:	<u>14.20</u> 14.20	PLA Refund - HALFERTY, KEVIN	MWILLIAM	PLA00003106	2/24/2023	14.20
ONE TIME VENDOR	Revenue Fund	VO760405 Check PLA00003107:	<u>1,866.15</u> 1,866.15	PLA Refund - J B SMITH	MWILLIAM	PLA00003107	2/24/2023	1,866.15
ONE TIME VENDOR	Revenue Fund	VO760406 Check PLA00003108:	<u>36.75</u> 36.75	PLA Refund - SNOW, CECIL,,	MWILLIAM	PLA00003108	2/24/2023	36.75
ONE TIME VENDOR	Pikepass	VO756360 Check PPS00130462:	<u>95.22</u> 95.22	PPS REFUND - DEE RENEE MCKAY	JWILLIAM	PPS00130462	2/2/2023	95.22
ONE TIME VENDOR	Pikepass	VO756362 Check PPS00130463:	<u>62.75</u> 62.75	PPS REFUND - JOSEPH J ROLINSKI	JWILLIAM	PPS00130463	2/2/2023	62.75
ONE TIME VENDOR	Pikepass	VO756364 Check PPS00130464:	<u>40.70</u> 40.70	PPS REFUND - KENDAL EDMISON	JWILLIAM	PPS00130464	2/2/2023	40.70
ONE TIME VENDOR	Pikepass	VO756826 Check PPS00130465:	<u>21.28</u> 21.28	PPS Refund - DOUGLAS K. GARRISON	MWILLIAM	PPS00130465	2/8/2023	21.28
ONE TIME VENDOR	Pikepass	VO756827 Check PPS00130466:	<u>14.75</u> 14.75	PPS Refund - KENNETH A. JAGGERS	MWILLIAM	PPS00130466	2/8/2023	14.75
ONE TIME VENDOR	Pikepass	VO756828 Check PPS00130467:	<u>44.93</u> 44.93	PPS Refund - JIM B. FITE	MWILLIAM	PPS00130467	2/8/2023	44.93
ONE TIME VENDOR	Pikepass	VO756829 Check PPS00130468:	<u>34.90</u> 34.90	PPS Refund - JACK D. YORK	MWILLIAM	PPS00130468	2/8/2023	34.90
ONE TIME VENDOR	Pikepass	VO756830 Check PPS00130469:	<u>22.58</u> 22.58	PPS Refund - LEON R. DUNSMORE	MWILLIAM	PPS00130469	2/8/2023	22.58
ONE TIME VENDOR	Pikepass	VO756831 Check PPS00130470:	<u>41.10</u> 41.10	PPS Refund - RETHA M. WAGONER	MWILLIAM	PPS00130470	2/8/2023	41.10
ONE TIME VENDOR	Pikepass	VO756832 Check PPS00130471:	<u>23.85</u> 23.85	PPS Refund - ESTATE OF DOUGLAS J. STUBBS	MWILLIAM	PPS00130471	2/8/2023	23.85
ONE TIME VENDOR	Pikepass	VO756833 Check PPS00130472:	<u>12.67</u> 12.67	PPS Refund - CARL W. BRASHEAR	MWILLIAM	PPS00130472	2/8/2023	12.67
ONE TIME VENDOR	Pikepass	VO756834 Check PPS00130473:	<u>4.80</u> 4.80	PPS Refund - BEVERLY K. GREENMAN	MWILLIAM	PPS00130473	2/8/2023	4.80
ONE TIME VENDOR	Pikepass	VO756835 Check PPS00130474:	<u>16.35</u> 16.35	PPS Refund - RICKY A. BLAN	MWILLIAM	PPS00130474	2/8/2023	16.35
ONE TIME VENDOR	Pikepass	VO756836 Check PPS00130475:	<u>45.33</u> 45.33	PPS Refund - MICHAEL W. MORGAN	MWILLIAM	PPS00130475	2/8/2023	45.33
ONE TIME VENDOR	Pikepass	VO756837 Check PPS00130476:	<u>13.25</u> 13.25	PPS Refund - CECILIA M. HOOD	MWILLIAM	PPS00130476	2/8/2023	13.25
ONE TIME VENDOR	Pikepass	VO756838	14.77	PPS Refund - TIFFANY C. MASON	MWILLIAM	PPS00130477	2/8/2023	14.77

		Check PPS00130477:	<u>14.77</u>					
ONE TIME VENDOR	Pikepass	VO756839	<u>27.13</u>	PPS Refund - STEVEN R. SCHWINN	MWILLIAM	PPS00130478	2/8/2023	27.13
		Check PPS00130478:	27.13					
ONE TIME VENDOR	Pikepass	VO756840	<u>48.00</u>	PPS Refund - CAROLE L. HALL	MWILLIAM	PPS00130479	2/8/2023	48.00
		Check PPS00130479:	48.00					
ONE TIME VENDOR	Pikepass	VO756841	<u>44.83</u>	PPS Refund - WAYNE VOGT	MWILLIAM	PPS00130480	2/8/2023	44.83
		Check PPS00130480:	44.83					
ONE TIME VENDOR	Pikepass	VO756842	<u>28.63</u>	PPS Refund - TODD D. AUCCOIN	MWILLIAM	PPS00130481	2/8/2023	28.63
		Check PPS00130481:	28.63					
ONE TIME VENDOR	Pikepass	VO756843	<u>49.79</u>	PPS Refund - MELANIE HURST	MWILLIAM	PPS00130482	2/8/2023	49.79
		Check PPS00130482:	49.79					
ONE TIME VENDOR	Pikepass	VO756844	<u>54.45</u>	PPS Refund - DEBRA CARTER	MWILLIAM	PPS00130483	2/8/2023	54.45
		Check PPS00130483:	54.45					
ONE TIME VENDOR	Pikepass	VO756845	<u>33.65</u>	PPS Refund - THOMAS A. CORCORAN	MWILLIAM	PPS00130484	2/8/2023	33.65
		Check PPS00130484:	33.65					
ONE TIME VENDOR	Pikepass	VO756846	<u>41.26</u>	PPS Refund - AUSTIN R. SOMMER	MWILLIAM	PPS00130485	2/8/2023	41.26
		Check PPS00130485:	41.26					
ONE TIME VENDOR	Pikepass	VO756847	<u>40.00</u>	PPS Refund - TODD E. LUTTE	MWILLIAM	PPS00130486	2/8/2023	40.00
		Check PPS00130486:	40.00					
ONE TIME VENDOR	Pikepass	VO756848	<u>40.00</u>	PPS Refund - MELISSA L. PATTEN	MWILLIAM	PPS00130487	2/8/2023	40.00
		Check PPS00130487:	40.00					
ONE TIME VENDOR	Pikepass	VO756849	<u>34.35</u>	PPS Refund - KENNETH MILLER	MWILLIAM	PPS00130488	2/8/2023	34.35
		Check PPS00130488:	34.35					
ONE TIME VENDOR	Pikepass	VO756850	<u>13.10</u>	PPS Refund - ANTHONY J. SCHELERO	MWILLIAM	PPS00130489	2/8/2023	13.10
		Check PPS00130489:	13.10					
ONE TIME VENDOR	Pikepass	VO756851	<u>41.20</u>	PPS Refund - KAY O'DELL	MWILLIAM	PPS00130490	2/8/2023	41.20
		Check PPS00130490:	41.20					
ONE TIME VENDOR	Pikepass	VO756852	<u>7.73</u>	PPS Refund - JARRETT MALTSBERGER	MWILLIAM	PPS00130491	2/8/2023	7.73
		Check PPS00130491:	7.73					
ONE TIME VENDOR	Pikepass	VO756853	<u>0.52</u>	PPS Refund - JUANITA N. SIMS	MWILLIAM	PPS00130492	2/8/2023	0.52
		Check PPS00130492:	0.52					
ONE TIME VENDOR	Pikepass	VO756854	<u>49.00</u>	PPS Refund - ROGER N. SHAVER	MWILLIAM	PPS00130493	2/8/2023	49.00
		Check PPS00130493:	49.00					
ONE TIME VENDOR	Pikepass	VO756855	<u>82.27</u>	PPS Refund - BILLS AUTO AND TRACTOR SUPP	MWILLIAM	PPS00130494	2/8/2023	82.27
		Check PPS00130494:	82.27					
ONE TIME VENDOR	Pikepass	VO756856	<u>53.05</u>	PPS Refund - CAROLYN S. BELL	MWILLIAM	PPS00130495	2/8/2023	53.05
		Check PPS00130495:	53.05					

ONE TIME VENDOR	Pikepass	VO756857 Check PPS00130496:	<u>6.78</u> 6.78	PPS Refund - YUQING YANG	MWILLIAM	PPS00130496	2/8/2023	6.78
ONE TIME VENDOR	Pikepass	VO756858 Check PPS00130497:	<u>30.10</u> 30.10	PPS Refund - BARBARA J. WILLIS	MWILLIAM	PPS00130497	2/8/2023	30.10
ONE TIME VENDOR	Pikepass	VO756859 Check PPS00130498:	<u>96.20</u> 96.20	PPS Refund - CESAR A. GUERREROS	MWILLIAM	PPS00130498	2/8/2023	96.20
ONE TIME VENDOR	Pikepass	VO756860 Check PPS00130499:	<u>20.34</u> 20.34	PPS Refund - REBECCA L. DARK	MWILLIAM	PPS00130499	2/8/2023	20.34
ONE TIME VENDOR	Pikepass	VO756861 Check PPS00130500:	<u>28.75</u> 28.75	PPS Refund - CALEB R. MOORE	MWILLIAM	PPS00130500	2/8/2023	28.75
ONE TIME VENDOR	Pikepass	VO756862 Check PPS00130501:	<u>11.46</u> 11.46	PPS Refund - TAMMY K. THOMAS	MWILLIAM	PPS00130501	2/8/2023	11.46
ONE TIME VENDOR	Pikepass	VO756863 Check PPS00130502:	<u>37.10</u> 37.10	PPS Refund - SHEILA GOULD	MWILLIAM	PPS00130502	2/8/2023	37.10
ONE TIME VENDOR	Pikepass	VO756864 Check PPS00130503:	<u>41.07</u> 41.07	PPS Refund - DANIEL A. KNIGHT	MWILLIAM	PPS00130503	2/8/2023	41.07
ONE TIME VENDOR	Pikepass	VO756865 Check PPS00130504:	<u>26.95</u> 26.95	PPS Refund - JANICE K. CLARK	MWILLIAM	PPS00130504	2/8/2023	26.95
ONE TIME VENDOR	Pikepass	VO756866 Check PPS00130505:	<u>23.52</u> 23.52	PPS Refund - BROOKE M. STRUBHAR	MWILLIAM	PPS00130505	2/8/2023	23.52
ONE TIME VENDOR	Pikepass	VO756867 Check PPS00130506:	<u>58.01</u> 58.01	PPS Refund - DAN KNIGHT	MWILLIAM	PPS00130506	2/8/2023	58.01
ONE TIME VENDOR	Pikepass	VO756868 Check PPS00130507:	<u>11.75</u> 11.75	PPS Refund - ROBERT R. MENDOZA	MWILLIAM	PPS00130507	2/8/2023	11.75
ONE TIME VENDOR	Pikepass	VO756869 Check PPS00130508:	<u>33.50</u> 33.50	PPS Refund - YONGJIAN DONG	MWILLIAM	PPS00130508	2/8/2023	33.50
ONE TIME VENDOR	Pikepass	VO756870 Check PPS00130509:	<u>37.40</u> 37.40	PPS Refund - BRUCE J. BIEMECK	MWILLIAM	PPS00130509	2/8/2023	37.40
ONE TIME VENDOR	Pikepass	VO756871 Check PPS00130510:	<u>13.65</u> 13.65	PPS Refund - MIRZA ALI	MWILLIAM	PPS00130510	2/8/2023	13.65
ONE TIME VENDOR	Pikepass	VO756872 Check PPS00130511:	<u>4.71</u> 4.71	PPS Refund - CHARLES V. BURNS	MWILLIAM	PPS00130511	2/8/2023	4.71
ONE TIME VENDOR	Pikepass	VO756873 Check PPS00130512:	<u>50.77</u> 50.77	PPS Refund - WILLIAM D. MCCULLOUGH	MWILLIAM	PPS00130512	2/8/2023	50.77
ONE TIME VENDOR	Pikepass	VO756874 Check PPS00130513:	<u>39.86</u> 39.86	PPS Refund - NANCY J. STOKES	MWILLIAM	PPS00130513	2/8/2023	39.86

ONE TIME VENDOR	Pikepass	VO756875 Check PPS00130514:	<u>22.80</u> 22.80	PPS Refund - JOHN P. CARRELL	MWILLIAM	PPS00130514	2/8/2023	22.80
ONE TIME VENDOR	Pikepass	VO756876 Check PPS00130515:	<u>12.59</u> 12.59	PPS Refund - LISA DYER	MWILLIAM	PPS00130515	2/8/2023	12.59
ONE TIME VENDOR	Pikepass	VO756877 Check PPS00130516:	<u>45.30</u> 45.30	PPS Refund - HOANG V. LE	MWILLIAM	PPS00130516	2/8/2023	45.30
ONE TIME VENDOR	Pikepass	VO756878 Check PPS00130517:	<u>104.98</u> 104.98	PPS Refund - GLORIA LADD	MWILLIAM	PPS00130517	2/8/2023	104.98
ONE TIME VENDOR	Pikepass	VO756879 Check PPS00130518:	<u>143.74</u> 143.74	PPS Refund - JEFFREY T. PRICE	MWILLIAM	PPS00130518	2/8/2023	143.74
ONE TIME VENDOR	Pikepass	VO756880 Check PPS00130519:	<u>58.51</u> 58.51	PPS Refund - DEBBIE ADAMS	MWILLIAM	PPS00130519	2/8/2023	58.51
ONE TIME VENDOR	Pikepass	VO756881 Check PPS00130520:	<u>9.88</u> 9.88	PPS Refund - KENNETH W. MORAN	MWILLIAM	PPS00130520	2/8/2023	9.88
ONE TIME VENDOR	Pikepass	VO756882 Check PPS00130521:	<u>17.00</u> 17.00	PPS Refund - DOUGLAS E. WALTERS	MWILLIAM	PPS00130521	2/8/2023	17.00
ONE TIME VENDOR	Pikepass	VO756883 Check PPS00130522:	<u>27.39</u> 27.39	PPS Refund - RON HANCOCK	MWILLIAM	PPS00130522	2/8/2023	27.39
ONE TIME VENDOR	Pikepass	VO756884 Check PPS00130523:	<u>40.15</u> 40.15	PPS Refund - JOHN R. FRASER	MWILLIAM	PPS00130523	2/8/2023	40.15
ONE TIME VENDOR	Pikepass	VO756885 Check PPS00130524:	<u>12.65</u> 12.65	PPS Refund - JIMMY L. JONES	MWILLIAM	PPS00130524	2/8/2023	12.65
ONE TIME VENDOR	Pikepass	VO756886 Check PPS00130525:	<u>22.22</u> 22.22	PPS Refund - DUSTIN A. LONG	MWILLIAM	PPS00130525	2/8/2023	22.22
ONE TIME VENDOR	Pikepass	VO756887 Check PPS00130526:	<u>13.63</u> 13.63	PPS Refund - MARLA J. CARRICK	MWILLIAM	PPS00130526	2/8/2023	13.63
ONE TIME VENDOR	Pikepass	VO756888 Check PPS00130527:	<u>47.16</u> 47.16	PPS Refund - DALE T. BRUCE	MWILLIAM	PPS00130527	2/8/2023	47.16
ONE TIME VENDOR	Pikepass	VO756889 Check PPS00130528:	<u>20.40</u> 20.40	PPS Refund - TIMOTHY S. GILGER	MWILLIAM	PPS00130528	2/8/2023	20.40
ONE TIME VENDOR	Pikepass	VO756890 Check PPS00130529:	<u>45.05</u> 45.05	PPS Refund - ROBERT MORSE	MWILLIAM	PPS00130529	2/8/2023	45.05
ONE TIME VENDOR	Pikepass	VO756891 Check PPS00130530:	<u>49.80</u> 49.80	PPS Refund - JAY P. STILL	MWILLIAM	PPS00130530	2/8/2023	49.80
ONE TIME VENDOR	Pikepass	VO756892 Check PPS00130531:	<u>15.32</u> 15.32	PPS Refund - ALANAH N. MARTIN	MWILLIAM	PPS00130531	2/8/2023	15.32
ONE TIME VENDOR	Pikepass	VO756893	127.84	PPS Refund - MARCY L. DENISON	MWILLIAM	PPS00130532	2/8/2023	127.84

		Check PPS00130532:	<u>127.84</u>					
ONE TIME VENDOR	Pikepass	VO756894	<u>20.65</u>	PPS Refund - REAUNNA L. ANDERSON	MWILLIAM	PPS00130533	2/8/2023	20.65
		Check PPS00130533:	20.65					
ONE TIME VENDOR	Pikepass	VO756895	<u>20.60</u>	PPS Refund - BRADY NIELSEN	MWILLIAM	PPS00130534	2/8/2023	20.60
		Check PPS00130534:	20.60					
ONE TIME VENDOR	Pikepass	VO756896	<u>20.00</u>	PPS Refund - WAYNE SNOW	MWILLIAM	PPS00130535	2/8/2023	20.00
		Check PPS00130535:	20.00					
ONE TIME VENDOR	Pikepass	VO756897	<u>45.91</u>	PPS Refund - DONNA K. SIMONSON	MWILLIAM	PPS00130536	2/8/2023	45.91
		Check PPS00130536:	45.91					
ONE TIME VENDOR	Pikepass	VO756898	<u>18.45</u>	PPS Refund - ERNEST O. PATTERSON	MWILLIAM	PPS00130537	2/8/2023	18.45
		Check PPS00130537:	18.45					
ONE TIME VENDOR	Pikepass	VO756899	<u>37.53</u>	PPS Refund - LEON WILLIAMS	MWILLIAM	PPS00130538	2/8/2023	37.53
		Check PPS00130538:	37.53					
ONE TIME VENDOR	Pikepass	VO756900	<u>14.15</u>	PPS Refund - DAMON D. WINGFIELD	MWILLIAM	PPS00130539	2/8/2023	14.15
		Check PPS00130539:	14.15					
ONE TIME VENDOR	Pikepass	VO756901	<u>143.97</u>	PPS Refund - DOUGLAS D. BOWER	MWILLIAM	PPS00130540	2/8/2023	143.97
		Check PPS00130540:	143.97					
ONE TIME VENDOR	Pikepass	VO756902	<u>6.88</u>	PPS Refund - LYNNIE HADDAN	MWILLIAM	PPS00130541	2/8/2023	6.88
		Check PPS00130541:	6.88					
ONE TIME VENDOR	Pikepass	VO756903	<u>31.13</u>	PPS Refund - WILLIAM D. DARR - COMPANY C	MWILLIAM	PPS00130542	2/8/2023	31.13
		Check PPS00130542:	31.13					
ONE TIME VENDOR	Pikepass	VO756904	<u>26.70</u>	PPS Refund - CARL W. SEMSCH	MWILLIAM	PPS00130543	2/8/2023	26.70
		Check PPS00130543:	26.70					
ONE TIME VENDOR	Pikepass	VO756905	<u>43.21</u>	PPS Refund - DARREN W. NEWBERRY	MWILLIAM	PPS00130544	2/8/2023	43.21
		Check PPS00130544:	43.21					
ONE TIME VENDOR	Pikepass	VO756906	<u>16.16</u>	PPS Refund - ALAN R. FISCHBECK	MWILLIAM	PPS00130545	2/8/2023	16.16
		Check PPS00130545:	16.16					
ONE TIME VENDOR	Pikepass	VO756907	<u>37.29</u>	PPS Refund - DIANA S. BRUCE	MWILLIAM	PPS00130546	2/8/2023	37.29
		Check PPS00130546:	37.29					
ONE TIME VENDOR	Pikepass	VO756908	<u>3.01</u>	PPS Refund - DEBRA HILTERBRAN	MWILLIAM	PPS00130547	2/8/2023	3.01
		Check PPS00130547:	3.01					
ONE TIME VENDOR	Pikepass	VO756909	<u>9.84</u>	PPS Refund - ALBERT G. SEMLER	MWILLIAM	PPS00130548	2/8/2023	9.84
		Check PPS00130548:	9.84					
ONE TIME VENDOR	Pikepass	VO756910	<u>1.43</u>	PPS Refund - PAULA L. CROW	MWILLIAM	PPS00130549	2/8/2023	1.43
		Check PPS00130549:	1.43					
ONE TIME VENDOR	Pikepass	VO756911	<u>34.95</u>	PPS Refund - JAMES ENGELSKIRCHEN	MWILLIAM	PPS00130550	2/8/2023	34.95
		Check PPS00130550:	34.95					

ONE TIME VENDOR	Pikepass	VO756912 Check PPS00130551:	<u>66.57</u> 66.57	PPS Refund - DONNA L MCGRIFF CPA INC PC	MWILLIAM	PPS00130551	2/8/2023	66.57
ONE TIME VENDOR	Pikepass	VO756913 Check PPS00130552:	<u>208.07</u> 208.07	PPS Refund - DELILAH A. SANDERSON	MWILLIAM	PPS00130552	2/8/2023	208.07
ONE TIME VENDOR	Pikepass	VO756914 Check PPS00130553:	<u>25.96</u> 25.96	PPS Refund - MICHAEL L. GREER	MWILLIAM	PPS00130553	2/8/2023	25.96
ONE TIME VENDOR	Pikepass	VO756915 Check PPS00130554:	<u>37.75</u> 37.75	PPS Refund - WILLIAM L. WARE	MWILLIAM	PPS00130554	2/8/2023	37.75
ONE TIME VENDOR	Pikepass	VO756916 Check PPS00130555:	<u>36.40</u> 36.40	PPS Refund - DENISE M. LOVEALL	MWILLIAM	PPS00130555	2/8/2023	36.40
ONE TIME VENDOR	Pikepass	VO756917 Check PPS00130556:	<u>83.90</u> 83.90	PPS Refund - MARILYN A. COMPONATION	MWILLIAM	PPS00130556	2/8/2023	83.90
ONE TIME VENDOR	Pikepass	VO756918 Check PPS00130557:	<u>44.45</u> 44.45	PPS Refund - WANDA L. FRANCIS	MWILLIAM	PPS00130557	2/8/2023	44.45
ONE TIME VENDOR	Pikepass	VO756919 Check PPS00130558:	<u>22.95</u> 22.95	PPS Refund - JAMES B. MORRIS	MWILLIAM	PPS00130558	2/8/2023	22.95
ONE TIME VENDOR	Pikepass	VO756920 Check PPS00130559:	<u>28.67</u> 28.67	PPS Refund - GEORGIA K. PEETOOM	MWILLIAM	PPS00130559	2/8/2023	28.67
ONE TIME VENDOR	Pikepass	VO756921 Check PPS00130560:	<u>69.85</u> 69.85	PPS Refund - MARY L. CHAMBERS	MWILLIAM	PPS00130560	2/8/2023	69.85
ONE TIME VENDOR	Pikepass	VO756922 Check PPS00130561:	<u>26.25</u> 26.25	PPS Refund - JAY M. DUNCAN	MWILLIAM	PPS00130561	2/8/2023	26.25
ONE TIME VENDOR	Pikepass	VO756923 Check PPS00130562:	<u>17.36</u> 17.36	PPS Refund - TERRI L. FAUSETT	MWILLIAM	PPS00130562	2/8/2023	17.36
ONE TIME VENDOR	Pikepass	VO756924 Check PPS00130563:	<u>20.20</u> 20.20	PPS Refund - CHERYL J. KIKER	MWILLIAM	PPS00130563	2/8/2023	20.20
ONE TIME VENDOR	Pikepass	VO756925 Check PPS00130564:	<u>84.20</u> 84.20	PPS Refund - TOM LYNN	MWILLIAM	PPS00130564	2/8/2023	84.20
ONE TIME VENDOR	Pikepass	VO756926 Check PPS00130565:	<u>42.20</u> 42.20	PPS Refund - PABLO C. HERRERA	MWILLIAM	PPS00130565	2/8/2023	42.20
ONE TIME VENDOR	Pikepass	VO756927 Check PPS00130566:	<u>41.90</u> 41.90	PPS Refund - STEPHEN M. MOSBY	MWILLIAM	PPS00130566	2/8/2023	41.90
ONE TIME VENDOR	Pikepass	VO756928 Check PPS00130567:	<u>40.00</u> 40.00	PPS Refund - CYNTHIA SILVA	MWILLIAM	PPS00130567	2/8/2023	40.00
ONE TIME VENDOR	Pikepass	VO756929 Check PPS00130568:	<u>45.07</u> 45.07	PPS Refund - HAROLD D. PEETOOM	MWILLIAM	PPS00130568	2/8/2023	45.07

ONE TIME VENDOR	Pikepass	VO756930 Check PPS00130569:	<u>30.41</u> 30.41	PPS Refund - JOSEPH L. NICKRENT	MWILLIAM	PPS00130569	2/8/2023	30.41
ONE TIME VENDOR	Pikepass	VO756931 Check PPS00130570:	<u>40.00</u> 40.00	PPS Refund - ERICA M. BROADNAX	MWILLIAM	PPS00130570	2/8/2023	40.00
ONE TIME VENDOR	Pikepass	VO756932 Check PPS00130571:	<u>10.88</u> 10.88	PPS Refund - BRADFORD S. CRAWFORD	MWILLIAM	PPS00130571	2/8/2023	10.88
ONE TIME VENDOR	Pikepass	VO756933 Check PPS00130572:	<u>19.28</u> 19.28	PPS Refund - CAROL L. FAULK	MWILLIAM	PPS00130572	2/8/2023	19.28
ONE TIME VENDOR	Pikepass	VO756934 Check PPS00130573:	<u>44.45</u> 44.45	PPS Refund - TONY R. PRITCHARD	MWILLIAM	PPS00130573	2/8/2023	44.45
ONE TIME VENDOR	Pikepass	VO756935 Check PPS00130574:	<u>9.95</u> 9.95	PPS Refund - MICHAEL H. HODGERSON	MWILLIAM	PPS00130574	2/8/2023	9.95
ONE TIME VENDOR	Pikepass	VO756936 Check PPS00130575:	<u>48.85</u> 48.85	PPS Refund - LAURA K. SPARKS	MWILLIAM	PPS00130575	2/8/2023	48.85
ONE TIME VENDOR	Pikepass	VO756937 Check PPS00130576:	<u>35.90</u> 35.90	PPS Refund - GLYNDA S. PHARIS	MWILLIAM	PPS00130576	2/8/2023	35.90
ONE TIME VENDOR	Pikepass	VO756938 Check PPS00130577:	<u>12.08</u> 12.08	PPS Refund - MONYA GILES	MWILLIAM	PPS00130577	2/8/2023	12.08
ONE TIME VENDOR	Pikepass	VO756939 Check PPS00130578:	<u>48.19</u> 48.19	PPS Refund - TERRY D. ROBINSON	MWILLIAM	PPS00130578	2/8/2023	48.19
ONE TIME VENDOR	Pikepass	VO756940 Check PPS00130579:	<u>10.03</u> 10.03	PPS Refund - ANGEL HOUSER	MWILLIAM	PPS00130579	2/8/2023	10.03
ONE TIME VENDOR	Pikepass	VO756941 Check PPS00130580:	<u>79.10</u> 79.10	PPS Refund - WINGARD TRUCKING LLC	MWILLIAM	PPS00130580	2/8/2023	79.10
ONE TIME VENDOR	Pikepass	VO756942 Check PPS00130581:	<u>0.07</u> 0.07	PPS Refund - KRISTI STENHOUSE	MWILLIAM	PPS00130581	2/8/2023	0.07
ONE TIME VENDOR	Pikepass	VO756943 Check PPS00130582:	<u>16.55</u> 16.55	PPS Refund - TIM C. BRYSON	MWILLIAM	PPS00130582	2/8/2023	16.55
ONE TIME VENDOR	Pikepass	VO756944 Check PPS00130583:	<u>40.00</u> 40.00	PPS Refund - RITA J. SMITH	MWILLIAM	PPS00130583	2/8/2023	40.00
ONE TIME VENDOR	Pikepass	VO756945 Check PPS00130584:	<u>8.40</u> 8.40	PPS Refund - FREDDY A. ALCUDIA	MWILLIAM	PPS00130584	2/8/2023	8.40
ONE TIME VENDOR	Pikepass	VO756946 Check PPS00130585:	<u>3.90</u> 3.90	PPS Refund - RODOLFO NUNEZ	MWILLIAM	PPS00130585	2/8/2023	3.90
ONE TIME VENDOR	Pikepass	VO756947 Check PPS00130586:	<u>81.30</u> 81.30	PPS Refund - ANTONIO A. BINGERT	MWILLIAM	PPS00130586	2/8/2023	81.30
ONE TIME VENDOR	Pikepass	VO756948	13.25	PPS Refund - KIMBERLY TEAGUE	MWILLIAM	PPS00130587	2/8/2023	13.25

		Check PPS00130587:	<u>13.25</u>					
ONE TIME VENDOR	Pikepass	VO756949	<u>1.44</u>	PPS Refund - CARLISSIA L. RUFF	MWILLIAM	PPS00130588	2/8/2023	1.44
		Check PPS00130588:	1.44					
ONE TIME VENDOR	Pikepass	VO756950	<u>32.20</u>	PPS Refund - MANUEL MENDIOLA	MWILLIAM	PPS00130589	2/8/2023	32.20
		Check PPS00130589:	32.20					
ONE TIME VENDOR	Pikepass	VO756951	<u>26.58</u>	PPS Refund - ROBERT S. WEST	MWILLIAM	PPS00130590	2/8/2023	26.58
		Check PPS00130590:	26.58					
ONE TIME VENDOR	Pikepass	VO756952	<u>29.69</u>	PPS Refund - JOAN DILLARD	MWILLIAM	PPS00130591	2/8/2023	29.69
		Check PPS00130591:	29.69					
ONE TIME VENDOR	Pikepass	VO756953	<u>9.20</u>	PPS Refund - KATHY RANDALL	MWILLIAM	PPS00130592	2/8/2023	9.20
		Check PPS00130592:	9.20					
ONE TIME VENDOR	Pikepass	VO756954	<u>13.45</u>	PPS Refund - LARRY A. PHILLIPS	MWILLIAM	PPS00130593	2/8/2023	13.45
		Check PPS00130593:	13.45					
ONE TIME VENDOR	Pikepass	VO756955	<u>16.56</u>	PPS Refund - DOROTHY J. GIFFIN	MWILLIAM	PPS00130594	2/8/2023	16.56
		Check PPS00130594:	16.56					
ONE TIME VENDOR	Pikepass	VO756956	<u>66.91</u>	PPS Refund - JANE A. PENUEL	MWILLIAM	PPS00130595	2/8/2023	66.91
		Check PPS00130595:	66.91					
ONE TIME VENDOR	Pikepass	VO756957	<u>28.45</u>	PPS Refund - PHILIP M. JOHNSTON	MWILLIAM	PPS00130596	2/8/2023	28.45
		Check PPS00130596:	28.45					
ONE TIME VENDOR	Pikepass	VO756958	<u>9.30</u>	PPS Refund - JEREMIAH POWERS	MWILLIAM	PPS00130597	2/8/2023	9.30
		Check PPS00130597:	9.30					
ONE TIME VENDOR	Pikepass	VO756959	<u>17.10</u>	PPS Refund - DORIS MARLAR	MWILLIAM	PPS00130598	2/8/2023	17.10
		Check PPS00130598:	17.10					
ONE TIME VENDOR	Pikepass	VO756960	<u>91.56</u>	PPS Refund - HERMAN R. LONG	MWILLIAM	PPS00130599	2/8/2023	91.56
		Check PPS00130599:	91.56					
ONE TIME VENDOR	Pikepass	VO756961	<u>45.71</u>	PPS Refund - MABLE E. KING	MWILLIAM	PPS00130600	2/8/2023	45.71
		Check PPS00130600:	45.71					
ONE TIME VENDOR	Pikepass	VO756962	<u>13.35</u>	PPS Refund - SHELDA J. STUMP	MWILLIAM	PPS00130601	2/8/2023	13.35
		Check PPS00130601:	13.35					
ONE TIME VENDOR	Pikepass	VO756963	<u>59.91</u>	PPS Refund - PATRICK WELCH	MWILLIAM	PPS00130602	2/8/2023	59.91
		Check PPS00130602:	59.91					
ONE TIME VENDOR	Pikepass	VO756964	<u>13.44</u>	PPS Refund - GARY W. VENHUIZEN	MWILLIAM	PPS00130603	2/8/2023	13.44
		Check PPS00130603:	13.44					
ONE TIME VENDOR	Pikepass	VO756965	<u>48.07</u>	PPS Refund - ALBERT I. SEMRAD	MWILLIAM	PPS00130604	2/8/2023	48.07
		Check PPS00130604:	48.07					
ONE TIME VENDOR	Pikepass	VO756966	<u>27.61</u>	PPS Refund - BRENT WAGUESPACK	MWILLIAM	PPS00130605	2/8/2023	27.61
		Check PPS00130605:	27.61					

ONE TIME VENDOR	Pikepass	VO756967 Check PPS00130606:	<u>30.66</u> 30.66	PPS Refund - TIM T. HERRINGTON	MWILLIAM	PPS00130606	2/8/2023	30.66
ONE TIME VENDOR	Pikepass	VO756968 Check PPS00130607:	<u>31.60</u> 31.60	PPS Refund - RICHARD MUNN	MWILLIAM	PPS00130607	2/8/2023	31.60
ONE TIME VENDOR	Pikepass	VO756969 Check PPS00130608:	<u>116.68</u> 116.68	PPS Refund - LOIS WRIGHT	MWILLIAM	PPS00130608	2/8/2023	116.68
ONE TIME VENDOR	Pikepass	VO756970 Check PPS00130609:	<u>37.19</u> 37.19	PPS Refund - DALYNNE S. FISCHER	MWILLIAM	PPS00130609	2/8/2023	37.19
ONE TIME VENDOR	Pikepass	VO756971 Check PPS00130610:	<u>34.77</u> 34.77	PPS Refund - JUDY L. KRASE	MWILLIAM	PPS00130610	2/8/2023	34.77
ONE TIME VENDOR	Pikepass	VO756972 Check PPS00130611:	<u>49.40</u> 49.40	PPS Refund - WILFRED I. SANDITEN	MWILLIAM	PPS00130611	2/8/2023	49.40
ONE TIME VENDOR	Pikepass	VO756973 Check PPS00130612:	<u>30.00</u> 30.00	PPS Refund - BLAINE LEWIS	MWILLIAM	PPS00130612	2/8/2023	30.00
ONE TIME VENDOR	Pikepass	VO756974 Check PPS00130613:	<u>67.99</u> 67.99	PPS Refund - NAPA DALLAS DIST CTR	MWILLIAM	PPS00130613	2/8/2023	67.99
ONE TIME VENDOR	Pikepass	VO756975 Check PPS00130614:	<u>20.00</u> 20.00	PPS Refund - JEAN HOLLADAY	MWILLIAM	PPS00130614	2/8/2023	20.00
ONE TIME VENDOR	Pikepass	VO756976 Check PPS00130615:	<u>12.16</u> 12.16	PPS Refund - RICHARD P. MURPHY	MWILLIAM	PPS00130615	2/8/2023	12.16
ONE TIME VENDOR	Pikepass	VO756977 Check PPS00130616:	<u>41.49</u> 41.49	PPS Refund - ROBINA K. HAYWARD	MWILLIAM	PPS00130616	2/8/2023	41.49
ONE TIME VENDOR	Pikepass	VO756978 Check PPS00130617:	<u>15.80</u> 15.80	PPS Refund - GENE D. MCADOO	MWILLIAM	PPS00130617	2/8/2023	15.80
ONE TIME VENDOR	Pikepass	VO756979 Check PPS00130618:	<u>47.73</u> 47.73	PPS Refund - RANDY W. HENRY	MWILLIAM	PPS00130618	2/8/2023	47.73
ONE TIME VENDOR	Pikepass	VO756980 Check PPS00130619:	<u>36.47</u> 36.47	PPS Refund - JOHN D. DOSHIER	MWILLIAM	PPS00130619	2/8/2023	36.47
ONE TIME VENDOR	Pikepass	VO756981 Check PPS00130620:	<u>39.75</u> 39.75	PPS Refund - ROBERT D. ANDREW	MWILLIAM	PPS00130620	2/8/2023	39.75
ONE TIME VENDOR	Pikepass	VO756982 Check PPS00130621:	<u>38.10</u> 38.10	PPS Refund - LOUISE KENNETT	MWILLIAM	PPS00130621	2/8/2023	38.10
ONE TIME VENDOR	Pikepass	VO756983 Check PPS00130622:	<u>8.02</u> 8.02	PPS Refund - CYNTHIA D. HOLLER	MWILLIAM	PPS00130622	2/8/2023	8.02
ONE TIME VENDOR	Pikepass	VO756984 Check PPS00130623:	<u>61.28</u> 61.28	PPS Refund - CYNTHIA HENDRIX	MWILLIAM	PPS00130623	2/8/2023	61.28

ONE TIME VENDOR	Pikepass	VO756985 Check PPS00130624:	<u>24.80</u> 24.80	PPS Refund - BARBARA A. MCDERMOTT	MWILLIAM	PPS00130624	2/8/2023	24.80
ONE TIME VENDOR	Pikepass	VO756986 Check PPS00130625:	<u>41.48</u> 41.48	PPS Refund - CHARLES M. SAVAGE	MWILLIAM	PPS00130625	2/8/2023	41.48
ONE TIME VENDOR	Pikepass	VO756988 Check PPS00130627:	<u>49.20</u> 49.20	PPS Refund - MARY F. COLBERG	MWILLIAM	PPS00130627	2/8/2023	49.20
ONE TIME VENDOR	Pikepass	VO756989 Check PPS00130628:	<u>29.43</u> 29.43	PPS Refund - AMBER L. HENSON	MWILLIAM	PPS00130628	2/8/2023	29.43
ONE TIME VENDOR	Pikepass	VO756990 Check PPS00130629:	<u>49.15</u> 49.15	PPS Refund - EDWARD J. ANDERSON	MWILLIAM	PPS00130629	2/8/2023	49.15
ONE TIME VENDOR	Pikepass	VO756991 Check PPS00130630:	<u>10.43</u> 10.43	PPS Refund - CYNTHIA B. MCLAIN	MWILLIAM	PPS00130630	2/8/2023	10.43
ONE TIME VENDOR	Pikepass	VO756992 Check PPS00130631:	<u>27.90</u> 27.90	PPS Refund - JON STOTTS	MWILLIAM	PPS00130631	2/8/2023	27.90
ONE TIME VENDOR	Pikepass	VO756993 Check PPS00130632:	<u>28.20</u> 28.20	PPS Refund - STEVE D. CHERRY	MWILLIAM	PPS00130632	2/8/2023	28.20
ONE TIME VENDOR	Pikepass	VO756994 Check PPS00130633:	<u>1.45</u> 1.45	PPS Refund - JONATHAN R. POTTER	MWILLIAM	PPS00130633	2/8/2023	1.45
ONE TIME VENDOR	Pikepass	VO756995 Check PPS00130634:	<u>25.00</u> 25.00	PPS Refund - CLAYTON W. GUINN	MWILLIAM	PPS00130634	2/8/2023	25.00
ONE TIME VENDOR	Pikepass	VO756996 Check PPS00130635:	<u>10.22</u> 10.22	PPS Refund - WILLIAM H. BILES	MWILLIAM	PPS00130635	2/8/2023	10.22
ONE TIME VENDOR	Pikepass	VO756997 Check PPS00130636:	<u>38.30</u> 38.30	PPS Refund - KATHY M. FRAZIER	MWILLIAM	PPS00130636	2/8/2023	38.30
ONE TIME VENDOR	Pikepass	VO756998 Check PPS00130637:	<u>33.09</u> 33.09	PPS Refund - DAVID A. PERSINGER	MWILLIAM	PPS00130637	2/8/2023	33.09
ONE TIME VENDOR	Pikepass	VO756999 Check PPS00130638:	<u>19.20</u> 19.20	PPS Refund - JAMES H. TAYLOR	MWILLIAM	PPS00130638	2/8/2023	19.20
ONE TIME VENDOR	Pikepass	VO757000 Check PPS00130639:	<u>11.90</u> 11.90	PPS Refund - SHAN PHILLIPS	MWILLIAM	PPS00130639	2/8/2023	11.90
ONE TIME VENDOR	Pikepass	VO757001 Check PPS00130640:	<u>47.03</u> 47.03	PPS Refund - RODNEY E. HEINLEN	MWILLIAM	PPS00130640	2/8/2023	47.03
ONE TIME VENDOR	Pikepass	VO757002 Check PPS00130641:	<u>29.19</u> 29.19	PPS Refund - GREGORY HOFF	MWILLIAM	PPS00130641	2/8/2023	29.19
ONE TIME VENDOR	Pikepass	VO757003 Check PPS00130642:	<u>42.69</u> 42.69	PPS Refund - MICHELLE D. ROLAND	MWILLIAM	PPS00130642	2/8/2023	42.69
ONE TIME VENDOR	Pikepass	VO757004	45.90	PPS Refund - ROBERT W. BAIRD	MWILLIAM	PPS00130643	2/8/2023	45.90

		Check PPS00130643:	<u>45.90</u>					
ONE TIME VENDOR	Pikepass	VO757005	<u>61.41</u>	PPS Refund - KARMA J. AUSTIN	MWILLIAM	PPS00130644	2/8/2023	61.41
		Check PPS00130644:	61.41					
ONE TIME VENDOR	Pikepass	VO757006	<u>31.36</u>	PPS Refund - THOMAS J. CLEARY	MWILLIAM	PPS00130645	2/8/2023	31.36
		Check PPS00130645:	31.36					
ONE TIME VENDOR	Pikepass	VO757007	<u>32.34</u>	PPS Refund - NANCY A. WHETSTINE	MWILLIAM	PPS00130646	2/8/2023	32.34
		Check PPS00130646:	32.34					
ONE TIME VENDOR	Pikepass	VO757008	<u>18.75</u>	PPS Refund - GRADY W. WOODCOX	MWILLIAM	PPS00130647	2/8/2023	18.75
		Check PPS00130647:	18.75					
ONE TIME VENDOR	Pikepass	VO757009	<u>27.95</u>	PPS Refund - TRAVIS L. DRYMAN	MWILLIAM	PPS00130648	2/8/2023	27.95
		Check PPS00130648:	27.95					
ONE TIME VENDOR	Pikepass	VO757010	<u>25.15</u>	PPS Refund - ROGER G. FIGG	MWILLIAM	PPS00130649	2/8/2023	25.15
		Check PPS00130649:	25.15					
ONE TIME VENDOR	Pikepass	VO757011	<u>45.70</u>	PPS Refund - RAYMOND L. STANGE	MWILLIAM	PPS00130650	2/8/2023	45.70
		Check PPS00130650:	45.70					
ONE TIME VENDOR	Pikepass	VO757012	<u>50.55</u>	PPS Refund - JIM SCRUDDER	MWILLIAM	PPS00130651	2/8/2023	50.55
		Check PPS00130651:	50.55					
ONE TIME VENDOR	Pikepass	VO757013	<u>14.34</u>	PPS Refund - DWIGHT D. TURNER	MWILLIAM	PPS00130652	2/8/2023	14.34
		Check PPS00130652:	14.34					
ONE TIME VENDOR	Pikepass	VO757014	<u>43.78</u>	PPS Refund - RANDY PARKER	MWILLIAM	PPS00130653	2/8/2023	43.78
		Check PPS00130653:	43.78					
ONE TIME VENDOR	Pikepass	VO757015	<u>10.55</u>	PPS Refund - SARAH E. MASSEY	MWILLIAM	PPS00130654	2/8/2023	10.55
		Check PPS00130654:	10.55					
ONE TIME VENDOR	Pikepass	VO757016	<u>33.89</u>	PPS Refund - TANISHA R. VALENZUELA	MWILLIAM	PPS00130655	2/8/2023	33.89
		Check PPS00130655:	33.89					
ONE TIME VENDOR	Pikepass	VO757017	<u>34.30</u>	PPS Refund - CLARK E. SHIDELER	MWILLIAM	PPS00130656	2/8/2023	34.30
		Check PPS00130656:	34.30					
ONE TIME VENDOR	Pikepass	VO757018	<u>41.90</u>	PPS Refund - GRANT M. BATTREALL	MWILLIAM	PPS00130657	2/8/2023	41.90
		Check PPS00130657:	41.90					
ONE TIME VENDOR	Pikepass	VO757019	<u>13.60</u>	PPS Refund - DALE STURGEON	MWILLIAM	PPS00130658	2/8/2023	13.60
		Check PPS00130658:	13.60					
ONE TIME VENDOR	Pikepass	VO757020	<u>40.10</u>	PPS Refund - RHONDA A. TOMASI	MWILLIAM	PPS00130659	2/8/2023	40.10
		Check PPS00130659:	40.10					
ONE TIME VENDOR	Pikepass	VO757021	<u>0.82</u>	PPS Refund - ROXANNE L. SCHRAG	MWILLIAM	PPS00130660	2/8/2023	0.82
		Check PPS00130660:	0.82					
ONE TIME VENDOR	Pikepass	VO757022	<u>7.80</u>	PPS Refund - BINISH MATHEW	MWILLIAM	PPS00130661	2/8/2023	7.80
		Check PPS00130661:	7.80					

ONE TIME VENDOR	Pikepass	VO757023 Check PPS00130662:	<u>9.30</u> 9.30	PPS Refund - MELISA ROBERSON	MWILLIAM	PPS00130662	2/8/2023	9.30
ONE TIME VENDOR	Pikepass	VO757024 Check PPS00130663:	<u>21.79</u> 21.79	PPS Refund - WILLIAM F. LANDER	MWILLIAM	PPS00130663	2/8/2023	21.79
ONE TIME VENDOR	Pikepass	VO757025 Check PPS00130664:	<u>1.00</u> 1.00	PPS Refund - MONIQUE A. TIMMONS	MWILLIAM	PPS00130664	2/8/2023	1.00
ONE TIME VENDOR	Pikepass	VO757026 Check PPS00130665:	<u>17.35</u> 17.35	PPS Refund - ROBERT MCKEE	MWILLIAM	PPS00130665	2/8/2023	17.35
ONE TIME VENDOR	Pikepass	VO757027 Check PPS00130666:	<u>27.35</u> 27.35	PPS Refund - JAMES D. LUSK	MWILLIAM	PPS00130666	2/8/2023	27.35
ONE TIME VENDOR	Pikepass	VO757028 Check PPS00130667:	<u>25.85</u> 25.85	PPS Refund - STEPHEN E. JACKSON	MWILLIAM	PPS00130667	2/8/2023	25.85
ONE TIME VENDOR	Pikepass	VO757029 Check PPS00130668:	<u>28.55</u> 28.55	PPS Refund - ERNEST E. SANDERS	MWILLIAM	PPS00130668	2/8/2023	28.55
ONE TIME VENDOR	Pikepass	VO757030 Check PPS00130669:	<u>5.75</u> 5.75	PPS Refund - SUSAN L. MORELAND	MWILLIAM	PPS00130669	2/8/2023	5.75
ONE TIME VENDOR	Pikepass	VO757031 Check PPS00130670:	<u>14.68</u> 14.68	PPS Refund - LINDA R. BECKHAM	MWILLIAM	PPS00130670	2/8/2023	14.68
ONE TIME VENDOR	Pikepass	VO757032 Check PPS00130671:	<u>26.89</u> 26.89	PPS Refund - JOSEPH L. PAUL	MWILLIAM	PPS00130671	2/8/2023	26.89
ONE TIME VENDOR	Pikepass	VO757033 Check PPS00130672:	<u>29.11</u> 29.11	PPS Refund - KIM C. NGO	MWILLIAM	PPS00130672	2/8/2023	29.11
ONE TIME VENDOR	Pikepass	VO757034 Check PPS00130673:	<u>29.38</u> 29.38	PPS Refund - ROY R. RIDER	MWILLIAM	PPS00130673	2/8/2023	29.38
ONE TIME VENDOR	Pikepass	VO757035 Check PPS00130674:	<u>30.70</u> 30.70	PPS Refund - VICKI D. WOODALL	MWILLIAM	PPS00130674	2/8/2023	30.70
ONE TIME VENDOR	Pikepass	VO757036 Check PPS00130675:	<u>27.20</u> 27.20	PPS Refund - BETTY R. STUBBS	MWILLIAM	PPS00130675	2/8/2023	27.20
ONE TIME VENDOR	Pikepass	VO757037 Check PPS00130676:	<u>26.15</u> 26.15	PPS Refund - EDWARD T. HECKER	MWILLIAM	PPS00130676	2/8/2023	26.15
ONE TIME VENDOR	Pikepass	VO757038 Check PPS00130677:	<u>60.10</u> 60.10	PPS Refund - RONALD W. MORGAN	MWILLIAM	PPS00130677	2/8/2023	60.10
ONE TIME VENDOR	Pikepass	VO757039 Check PPS00130678:	<u>29.05</u> 29.05	PPS Refund - JERRY W. YOUNGBLOOD	MWILLIAM	PPS00130678	2/8/2023	29.05
ONE TIME VENDOR	Pikepass	VO757040 Check PPS00130679:	<u>55.32</u> 55.32	PPS Refund - NORMAN P. BENTLEY	MWILLIAM	PPS00130679	2/8/2023	55.32

ONE TIME VENDOR	Pikepass	VO757041 Check PPS00130680:	<u>19.20</u> 19.20	PPS Refund - JIM W. CROWDER	MWILLIAM	PPS00130680	2/8/2023	19.20
ONE TIME VENDOR	Pikepass	VO757042 Check PPS00130681:	<u>13.05</u> 13.05	PPS Refund - KIP J. STANSELL	MWILLIAM	PPS00130681	2/8/2023	13.05
ONE TIME VENDOR	Pikepass	VO757043 Check PPS00130682:	<u>50.90</u> 50.90	PPS Refund - TOM KUHN	MWILLIAM	PPS00130682	2/8/2023	50.90
ONE TIME VENDOR	Pikepass	VO757044 Check PPS00130683:	<u>28.50</u> 28.50	PPS Refund - KRISTEN JACOBSEN	MWILLIAM	PPS00130683	2/8/2023	28.50
ONE TIME VENDOR	Pikepass	VO757045 Check PPS00130684:	<u>73.55</u> 73.55	PPS Refund - MASTER TECHNICIANS & MECHAN	MWILLIAM	PPS00130684	2/8/2023	73.55
ONE TIME VENDOR	Pikepass	VO757046 Check PPS00130685:	<u>38.34</u> 38.34	PPS Refund - BOBBY R. PRICE	MWILLIAM	PPS00130685	2/8/2023	38.34
ONE TIME VENDOR	Pikepass	VO757047 Check PPS00130686:	<u>33.20</u> 33.20	PPS Refund - BARBARA H. CURTIS	MWILLIAM	PPS00130686	2/8/2023	33.20
ONE TIME VENDOR	Pikepass	VO757048 Check PPS00130687:	<u>14.30</u> 14.30	PPS Refund - CURTIS D. RUETER	MWILLIAM	PPS00130687	2/8/2023	14.30
ONE TIME VENDOR	Pikepass	VO757049 Check PPS00130688:	<u>19.00</u> 19.00	PPS Refund - JOHN D. WILL	MWILLIAM	PPS00130688	2/8/2023	19.00
ONE TIME VENDOR	Pikepass	VO757050 Check PPS00130689:	<u>23.72</u> 23.72	PPS Refund - BRIAN HILL	MWILLIAM	PPS00130689	2/8/2023	23.72
ONE TIME VENDOR	Pikepass	VO757051 Check PPS00130690:	<u>2.97</u> 2.97	PPS Refund - PHYLLIS D. CAIN	MWILLIAM	PPS00130690	2/8/2023	2.97
ONE TIME VENDOR	Pikepass	VO757052 Check PPS00130691:	<u>47.18</u> 47.18	PPS Refund - AGATHA S. OWORA	MWILLIAM	PPS00130691	2/8/2023	47.18
ONE TIME VENDOR	Pikepass	VO757053 Check PPS00130692:	<u>15.50</u> 15.50	PPS Refund - JAMES R. CLARK	MWILLIAM	PPS00130692	2/8/2023	15.50
ONE TIME VENDOR	Pikepass	VO757054 Check PPS00130693:	<u>15.97</u> 15.97	PPS Refund - STEPHEN N. LEATHERS	MWILLIAM	PPS00130693	2/8/2023	15.97
ONE TIME VENDOR	Pikepass	VO757055 Check PPS00130694:	<u>25.90</u> 25.90	PPS Refund - JIMMY D. WINKLER	MWILLIAM	PPS00130694	2/8/2023	25.90
ONE TIME VENDOR	Pikepass	VO757056 Check PPS00130695:	<u>9.50</u> 9.50	PPS Refund - JOHN D. SILVERNAIL	MWILLIAM	PPS00130695	2/8/2023	9.50
ONE TIME VENDOR	Pikepass	VO757057 Check PPS00130696:	<u>6.40</u> 6.40	PPS Refund - JENNIFER J. SHAW	MWILLIAM	PPS00130696	2/8/2023	6.40
ONE TIME VENDOR	Pikepass	VO757058 Check PPS00130697:	<u>23.24</u> 23.24	PPS Refund - DORAIN M. DAILEY	MWILLIAM	PPS00130697	2/8/2023	23.24
ONE TIME VENDOR	Pikepass	VO757059	33.40	PPS Refund - DWAYNE WRIGHT	MWILLIAM	PPS00130698	2/8/2023	33.40

		Check PPS00130698:	<u>33.40</u>					
ONE TIME VENDOR	Pikepass	VO757060	<u>28.94</u>	PPS Refund - DEBORA K. RANEY	MWILLIAM	PPS00130699	2/8/2023	28.94
		Check PPS00130699:	28.94					
ONE TIME VENDOR	Pikepass	VO757061	<u>10.75</u>	PPS Refund - TONI K. POWERS	MWILLIAM	PPS00130700	2/8/2023	10.75
		Check PPS00130700:	10.75					
ONE TIME VENDOR	Pikepass	VO757062	<u>3.24</u>	PPS Refund - HUGH S. GALL	MWILLIAM	PPS00130701	2/8/2023	3.24
		Check PPS00130701:	3.24					
ONE TIME VENDOR	Pikepass	VO757063	<u>45.00</u>	PPS Refund - GARY ODONAL	MWILLIAM	PPS00130702	2/8/2023	45.00
		Check PPS00130702:	45.00					
ONE TIME VENDOR	Pikepass	VO757064	<u>36.20</u>	PPS Refund - MINH Q. DAO	MWILLIAM	PPS00130703	2/8/2023	36.20
		Check PPS00130703:	36.20					
ONE TIME VENDOR	Pikepass	VO757065	<u>23.05</u>	PPS Refund - ORIANA RINCONES	MWILLIAM	PPS00130704	2/8/2023	23.05
		Check PPS00130704:	23.05					
ONE TIME VENDOR	Pikepass	VO757066	<u>40.00</u>	PPS Refund - LOUIS CALDWELL	MWILLIAM	PPS00130705	2/8/2023	40.00
		Check PPS00130705:	40.00					
ONE TIME VENDOR	Pikepass	VO757067	<u>11.30</u>	PPS Refund - GEORGE MCCALLUM	MWILLIAM	PPS00130706	2/8/2023	11.30
		Check PPS00130706:	11.30					
ONE TIME VENDOR	Pikepass	VO757068	<u>22.00</u>	PPS Refund - FERHAT HOKE	MWILLIAM	PPS00130707	2/8/2023	22.00
		Check PPS00130707:	22.00					
ONE TIME VENDOR	Pikepass	VO757069	<u>13.25</u>	PPS Refund - MICHAEL D. MEAD	MWILLIAM	PPS00130708	2/8/2023	13.25
		Check PPS00130708:	13.25					
ONE TIME VENDOR	Pikepass	VO757070	<u>40.00</u>	PPS Refund - ELDA PALATNIK	MWILLIAM	PPS00130709	2/8/2023	40.00
		Check PPS00130709:	40.00					
ONE TIME VENDOR	Pikepass	VO757071	<u>32.65</u>	PPS Refund - YURI GRAMAJO	MWILLIAM	PPS00130710	2/8/2023	32.65
		Check PPS00130710:	32.65					
ONE TIME VENDOR	Pikepass	VO757072	<u>117.75</u>	PPS Refund - LORI A. REED	MWILLIAM	PPS00130711	2/8/2023	117.75
		Check PPS00130711:	117.75					
ONE TIME VENDOR	Pikepass	VO757073	<u>289.70</u>	PPS Refund - BETTY J. PENNER	MWILLIAM	PPS00130712	2/8/2023	289.70
		Check PPS00130712:	289.70					
ONE TIME VENDOR	Pikepass	VO757075	<u>37.14</u>	PPS Refund - MARGARET D. GREGORY	MWILLIAM	PPS00130713	2/8/2023	37.14
		Check PPS00130713:	37.14					
ONE TIME VENDOR	Pikepass	VO757076	<u>50.00</u>	PPS Refund - PATRICK J. PARIS	MWILLIAM	PPS00130714	2/8/2023	50.00
		Check PPS00130714:	50.00					
ONE TIME VENDOR	Pikepass	VO757077	<u>37.00</u>	PPS Refund - EDNA L. MURPHY	MWILLIAM	PPS00130715	2/8/2023	37.00
		Check PPS00130715:	37.00					
ONE TIME VENDOR	Pikepass	VO757188	<u>38.17</u>	PPS Refund - PEPPER N. MOORE	MWILLIAM	PPS00130716	2/8/2023	38.17
		Check PPS00130716:	38.17					

ONE TIME VENDOR	Pikepass	VO757189 Check PPS00130717:	<u>7.90</u> 7.90	PPS Refund - DAVID J. HUTCHINGS	MWILLIAM	PPS00130717	2/8/2023	7.90
ONE TIME VENDOR	Pikepass	VO757190 Check PPS00130718:	<u>33.00</u> 33.00	PPS Refund - JAMES R. HEADEN	MWILLIAM	PPS00130718	2/8/2023	33.00
ONE TIME VENDOR	Pikepass	VO757191 Check PPS00130719:	<u>30.40</u> 30.40	PPS Refund - TRAVIS MONTICELLO	MWILLIAM	PPS00130719	2/8/2023	30.40
ONE TIME VENDOR	Pikepass	VO757192 Check PPS00130720:	<u>12.96</u> 12.96	PPS Refund - PAUL BRUSEWITZ	MWILLIAM	PPS00130720	2/8/2023	12.96
ONE TIME VENDOR	Pikepass	VO757193 Check PPS00130721:	<u>17.50</u> 17.50	PPS Refund - MICHAEL W. KACPROWICZ	MWILLIAM	PPS00130721	2/8/2023	17.50
ONE TIME VENDOR	Pikepass	VO757194 Check PPS00130722:	<u>48.63</u> 48.63	PPS Refund - ARTHUR J. MEANS	MWILLIAM	PPS00130722	2/8/2023	48.63
ONE TIME VENDOR	Pikepass	VO757195 Check PPS00130723:	<u>45.41</u> 45.41	PPS Refund - PAMELA GRUBBS	MWILLIAM	PPS00130723	2/8/2023	45.41
ONE TIME VENDOR	Pikepass	VO757196 Check PPS00130724:	<u>32.40</u> 32.40	PPS Refund - MARIA I. EAGAN	MWILLIAM	PPS00130724	2/8/2023	32.40
ONE TIME VENDOR	Pikepass	VO757197 Check PPS00130725:	<u>76.44</u> 76.44	PPS Refund - OFIR YOGEV	MWILLIAM	PPS00130725	2/8/2023	76.44
ONE TIME VENDOR	Pikepass	VO757198 Check PPS00130726:	<u>2.13</u> 2.13	PPS Refund - GINNY Y. MURPHY	MWILLIAM	PPS00130726	2/8/2023	2.13
ONE TIME VENDOR	Pikepass	VO757199 Check PPS00130727:	<u>29.15</u> 29.15	PPS Refund - DEBRA J. BARTLETT	MWILLIAM	PPS00130727	2/8/2023	29.15
ONE TIME VENDOR	Pikepass	VO757200 Check PPS00130728:	<u>31.15</u> 31.15	PPS Refund - DAN FIELDS	MWILLIAM	PPS00130728	2/8/2023	31.15
ONE TIME VENDOR	Pikepass	VO757201 Check PPS00130729:	<u>31.22</u> 31.22	PPS Refund - JOEL L. PHILLIPS	MWILLIAM	PPS00130729	2/8/2023	31.22
ONE TIME VENDOR	Pikepass	VO757202 Check PPS00130730:	<u>17.05</u> 17.05	PPS Refund - RUSSELL M. PAYNE	MWILLIAM	PPS00130730	2/8/2023	17.05
ONE TIME VENDOR	Pikepass	VO757203 Check PPS00130731:	<u>23.96</u> 23.96	PPS Refund - BRENDA J. HOEL	MWILLIAM	PPS00130731	2/8/2023	23.96
ONE TIME VENDOR	Pikepass	VO757204 Check PPS00130732:	<u>16.04</u> 16.04	PPS Refund - LORI L. STEEN	MWILLIAM	PPS00130732	2/8/2023	16.04
ONE TIME VENDOR	Pikepass	VO757205 Check PPS00130733:	<u>18.37</u> 18.37	PPS Refund - AARON S. BIRK	MWILLIAM	PPS00130733	2/8/2023	18.37
ONE TIME VENDOR	Pikepass	VO757206 Check PPS00130734:	<u>44.78</u> 44.78	PPS Refund - DONALD L. WEIDEMANN	MWILLIAM	PPS00130734	2/8/2023	44.78

ONE TIME VENDOR	Pikepass	VO757207 Check PPS00130735:	<u>11.85</u> 11.85	PPS Refund - JOSEPH K. LONG	MWILLIAM	PPS00130735	2/8/2023	11.85
ONE TIME VENDOR	Pikepass	VO757208 Check PPS00130736:	<u>23.75</u> 23.75	PPS Refund - ROBERT L. BYROAD	MWILLIAM	PPS00130736	2/8/2023	23.75
ONE TIME VENDOR	Pikepass	VO757209 Check PPS00130737:	<u>69.40</u> 69.40	PPS Refund - KELSEY CUMMINS	MWILLIAM	PPS00130737	2/8/2023	69.40
ONE TIME VENDOR	Pikepass	VO757210 Check PPS00130738:	<u>48.60</u> 48.60	PPS Refund - RORY J. HAYOSTEK	MWILLIAM	PPS00130738	2/8/2023	48.60
ONE TIME VENDOR	Pikepass	VO757211 Check PPS00130739:	<u>15.67</u> 15.67	PPS Refund - FAITH CALL	MWILLIAM	PPS00130739	2/8/2023	15.67
ONE TIME VENDOR	Pikepass	VO757212 Check PPS00130740:	<u>74.08</u> 74.08	PPS Refund - BARBARA J. MAYFIELD	MWILLIAM	PPS00130740	2/8/2023	74.08
ONE TIME VENDOR	Pikepass	VO757213 Check PPS00130741:	<u>29.60</u> 29.60	PPS Refund - STEVE K. WEEKS	MWILLIAM	PPS00130741	2/8/2023	29.60
ONE TIME VENDOR	Pikepass	VO757214 Check PPS00130742:	<u>38.00</u> 38.00	PPS Refund - EDITH A. HARGIS	MWILLIAM	PPS00130742	2/8/2023	38.00
ONE TIME VENDOR	Pikepass	VO757215 Check PPS00130743:	<u>24.00</u> 24.00	PPS Refund - PAUL E. LANUZZA	MWILLIAM	PPS00130743	2/8/2023	24.00
ONE TIME VENDOR	Pikepass	VO757216 Check PPS00130744:	<u>51.27</u> 51.27	PPS Refund - ANTHONY C. DANIEL	MWILLIAM	PPS00130744	2/8/2023	51.27
ONE TIME VENDOR	Pikepass	VO757217 Check PPS00130745:	<u>44.15</u> 44.15	PPS Refund - MICHAEL E. TREFRY	MWILLIAM	PPS00130745	2/8/2023	44.15
ONE TIME VENDOR	Pikepass	VO757218 Check PPS00130746:	<u>28.30</u> 28.30	PPS Refund - JACOB E. LAKE	MWILLIAM	PPS00130746	2/8/2023	28.30
ONE TIME VENDOR	Pikepass	VO757219 Check PPS00130747:	<u>25.67</u> 25.67	PPS Refund - KRISTIN L. STOECKLEIN	MWILLIAM	PPS00130747	2/8/2023	25.67
ONE TIME VENDOR	Pikepass	VO757220 Check PPS00130748:	<u>24.01</u> 24.01	PPS Refund - LESLIE A. CASTLEBERRY	MWILLIAM	PPS00130748	2/8/2023	24.01
ONE TIME VENDOR	Pikepass	VO757221 Check PPS00130749:	<u>13.65</u> 13.65	PPS Refund - GENE T. ANDERSON	MWILLIAM	PPS00130749	2/8/2023	13.65
ONE TIME VENDOR	Pikepass	VO757222 Check PPS00130750:	<u>27.74</u> 27.74	PPS Refund - CRYSTA STENSAAS	MWILLIAM	PPS00130750	2/8/2023	27.74
ONE TIME VENDOR	Pikepass	VO757223 Check PPS00130751:	<u>39.51</u> 39.51	PPS Refund - KRISTINE SANDBERG	MWILLIAM	PPS00130751	2/8/2023	39.51
ONE TIME VENDOR	Pikepass	VO757224 Check PPS00130752:	<u>41.54</u> 41.54	PPS Refund - FRANK A. JOHNSON	MWILLIAM	PPS00130752	2/8/2023	41.54
ONE TIME VENDOR	Pikepass	VO757225	38.66	PPS Refund - DAI H. TRAN	MWILLIAM	PPS00130753	2/8/2023	38.66

		Check PPS00130753:	<u>38.66</u>					
ONE TIME VENDOR	Pikepass	VO757226	<u>32.49</u>	PPS Refund - TIM E. DWYER	MWILLIAM	PPS00130754	2/8/2023	32.49
		Check PPS00130754:	<u>32.49</u>					
ONE TIME VENDOR	Pikepass	VO757227	<u>20.70</u>	PPS Refund - CHERYL A. ROSS	MWILLIAM	PPS00130755	2/8/2023	20.70
		Check PPS00130755:	<u>20.70</u>					
ONE TIME VENDOR	Pikepass	VO757228	<u>15.05</u>	PPS Refund - KERRY J. WILSON	MWILLIAM	PPS00130756	2/8/2023	15.05
		Check PPS00130756:	<u>15.05</u>					
ONE TIME VENDOR	Pikepass	VO757229	<u>13.15</u>	PPS Refund - LINDA HENSON	MWILLIAM	PPS00130757	2/8/2023	13.15
		Check PPS00130757:	<u>13.15</u>					
ONE TIME VENDOR	Pikepass	VO757230	<u>27.36</u>	PPS Refund - BRAD M. WILLIAMS	MWILLIAM	PPS00130758	2/8/2023	27.36
		Check PPS00130758:	<u>27.36</u>					
ONE TIME VENDOR	Pikepass	VO757231	<u>26.20</u>	PPS Refund - PAUL ROQUET	MWILLIAM	PPS00130759	2/8/2023	26.20
		Check PPS00130759:	<u>26.20</u>					
ONE TIME VENDOR	Pikepass	VO757232	<u>46.07</u>	PPS Refund - SARAH L. BRIDGEWATER	MWILLIAM	PPS00130760	2/8/2023	46.07
		Check PPS00130760:	<u>46.07</u>					
ONE TIME VENDOR	Pikepass	VO757233	<u>40.00</u>	PPS Refund - DONNA M. HALL	MWILLIAM	PPS00130761	2/8/2023	40.00
		Check PPS00130761:	<u>40.00</u>					
ONE TIME VENDOR	Pikepass	VO757234	<u>77.31</u>	PPS Refund - STTL TRUCKING	MWILLIAM	PPS00130762	2/8/2023	77.31
		Check PPS00130762:	<u>77.31</u>					
ONE TIME VENDOR	Pikepass	VO757235	<u>60.71</u>	PPS Refund - CLAYTON C. JACK	MWILLIAM	PPS00130763	2/8/2023	60.71
		Check PPS00130763:	<u>60.71</u>					
ONE TIME VENDOR	Pikepass	VO757236	<u>34.36</u>	PPS Refund - JAMES H. HALLILA	MWILLIAM	PPS00130764	2/8/2023	34.36
		Check PPS00130764:	<u>34.36</u>					
ONE TIME VENDOR	Pikepass	VO757237	<u>32.75</u>	PPS Refund - BRETT HOLMBOE	MWILLIAM	PPS00130765	2/8/2023	32.75
		Check PPS00130765:	<u>32.75</u>					
ONE TIME VENDOR	Pikepass	VO757238	<u>35.50</u>	PPS Refund - JOSEPH WILLIAMS	MWILLIAM	PPS00130766	2/8/2023	35.50
		Check PPS00130766:	<u>35.50</u>					
ONE TIME VENDOR	Pikepass	VO757239	<u>15.26</u>	PPS Refund - MICHAEL BARY	MWILLIAM	PPS00130767	2/8/2023	15.26
		Check PPS00130767:	<u>15.26</u>					
ONE TIME VENDOR	Pikepass	VO757240	<u>13.35</u>	PPS Refund - DONNA M. LANTZ MCCORY	MWILLIAM	PPS00130768	2/8/2023	13.35
		Check PPS00130768:	<u>13.35</u>					
ONE TIME VENDOR	Pikepass	VO757241	<u>12.94</u>	PPS Refund - RON G. THOMSON	MWILLIAM	PPS00130769	2/8/2023	12.94
		Check PPS00130769:	<u>12.94</u>					
ONE TIME VENDOR	Pikepass	VO757242	<u>42.20</u>	PPS Refund - DUSTIN M. KELLEY	MWILLIAM	PPS00130770	2/8/2023	42.20
		Check PPS00130770:	<u>42.20</u>					
ONE TIME VENDOR	Pikepass	VO757243	<u>30.20</u>	PPS Refund - ELAINE STRICKLIN	MWILLIAM	PPS00130771	2/8/2023	30.20
		Check PPS00130771:	<u>30.20</u>					

ONE TIME VENDOR	Pikepass	VO757244 Check PPS00130772:	<u>32.90</u> 32.90	PPS Refund - DUSTIN R. STRUTHERS	MWILLIAM	PPS00130772	2/8/2023	32.90
ONE TIME VENDOR	Pikepass	VO757245 Check PPS00130773:	<u>79.60</u> 79.60	PPS Refund - STEPHEN WEST	MWILLIAM	PPS00130773	2/8/2023	79.60
ONE TIME VENDOR	Pikepass	VO757246 Check PPS00130774:	<u>28.35</u> 28.35	PPS Refund - JEFF M. WARY	MWILLIAM	PPS00130774	2/8/2023	28.35
ONE TIME VENDOR	Pikepass	VO757247 Check PPS00130775:	<u>17.57</u> 17.57	PPS Refund - DANIEL L. WEYENBERG	MWILLIAM	PPS00130775	2/8/2023	17.57
ONE TIME VENDOR	Pikepass	VO757248 Check PPS00130776:	<u>3.80</u> 3.80	PPS Refund - RABIA SALEEM	MWILLIAM	PPS00130776	2/8/2023	3.80
ONE TIME VENDOR	Pikepass	VO757249 Check PPS00130777:	<u>2.23</u> 2.23	PPS Refund - KEVIN R. COX	MWILLIAM	PPS00130777	2/8/2023	2.23
ONE TIME VENDOR	Pikepass	VO757250 Check PPS00130778:	<u>91.88</u> 91.88	PPS Refund - BRUCE R. HODGES	MWILLIAM	PPS00130778	2/8/2023	91.88
ONE TIME VENDOR	Pikepass	VO757251 Check PPS00130779:	<u>30.91</u> 30.91	PPS Refund - MELODI JONES	MWILLIAM	PPS00130779	2/8/2023	30.91
ONE TIME VENDOR	Pikepass	VO757252 Check PPS00130780:	<u>43.80</u> 43.80	PPS Refund - GABRIEL C. SCHRADER	MWILLIAM	PPS00130780	2/8/2023	43.80
ONE TIME VENDOR	Pikepass	VO757253 Check PPS00130781:	<u>14.65</u> 14.65	PPS Refund - RANDY L. KIRSCHBAUM	MWILLIAM	PPS00130781	2/8/2023	14.65
ONE TIME VENDOR	Pikepass	VO757254 Check PPS00130782:	<u>35.95</u> 35.95	PPS Refund - KAREN GILLELAND	MWILLIAM	PPS00130782	2/8/2023	35.95
ONE TIME VENDOR	Pikepass	VO757255 Check PPS00130783:	<u>90.02</u> 90.02	PPS Refund - MYRA L. COBERLEY	MWILLIAM	PPS00130783	2/8/2023	90.02
ONE TIME VENDOR	Pikepass	VO757256 Check PPS00130784:	<u>22.00</u> 22.00	PPS Refund - OKLAHOMA J. DOKE	MWILLIAM	PPS00130784	2/8/2023	22.00
ONE TIME VENDOR	Pikepass	VO757257 Check PPS00130785:	<u>15.68</u> 15.68	PPS Refund - DEDRA A. HARDY	MWILLIAM	PPS00130785	2/8/2023	15.68
ONE TIME VENDOR	Pikepass	VO757258 Check PPS00130786:	<u>21.45</u> 21.45	PPS Refund - JEAN P. KAMGO	MWILLIAM	PPS00130786	2/8/2023	21.45
ONE TIME VENDOR	Pikepass	VO757259 Check PPS00130787:	<u>21.95</u> 21.95	PPS Refund - DAPENG YI	MWILLIAM	PPS00130787	2/8/2023	21.95
ONE TIME VENDOR	Pikepass	VO757260 Check PPS00130788:	<u>27.05</u> 27.05	PPS Refund - RICK J. MOODY	MWILLIAM	PPS00130788	2/8/2023	27.05
ONE TIME VENDOR	Pikepass	VO757261 Check PPS00130789:	<u>30.55</u> 30.55	PPS Refund - LEI WU	MWILLIAM	PPS00130789	2/8/2023	30.55

ONE TIME VENDOR	Pikepass	VO757262 Check PPS00130790:	<u>25.05</u> 25.05	PPS Refund - THAD L. ASHCRAFT	MWILLIAM	PPS00130790	2/8/2023	25.05
ONE TIME VENDOR	Pikepass	VO757263 Check PPS00130791:	<u>13.17</u> 13.17	PPS Refund - STEPHANIE SHARP	MWILLIAM	PPS00130791	2/8/2023	13.17
ONE TIME VENDOR	Pikepass	VO757264 Check PPS00130792:	<u>49.80</u> 49.80	PPS Refund - BRIANNE FOSTER	MWILLIAM	PPS00130792	2/8/2023	49.80
ONE TIME VENDOR	Pikepass	VO757265 Check PPS00130793:	<u>50.42</u> 50.42	PPS Refund - EMILY J. JONES	MWILLIAM	PPS00130793	2/8/2023	50.42
ONE TIME VENDOR	Pikepass	VO757266 Check PPS00130794:	<u>65.59</u> 65.59	PPS Refund - CASEY D. OWENS	MWILLIAM	PPS00130794	2/8/2023	65.59
ONE TIME VENDOR	Pikepass	VO757267 Check PPS00130795:	<u>14.10</u> 14.10	PPS Refund - PATRICIA A. KOLLE	MWILLIAM	PPS00130795	2/8/2023	14.10
ONE TIME VENDOR	Pikepass	VO757268 Check PPS00130796:	<u>18.49</u> 18.49	PPS Refund - HAN ZHANG	MWILLIAM	PPS00130796	2/8/2023	18.49
ONE TIME VENDOR	Pikepass	VO757269 Check PPS00130797:	<u>31.50</u> 31.50	PPS Refund - PAUL D. GREEN	MWILLIAM	PPS00130797	2/8/2023	31.50
ONE TIME VENDOR	Pikepass	VO757270 Check PPS00130798:	<u>32.63</u> 32.63	PPS Refund - JERRY L. STERNER	MWILLIAM	PPS00130798	2/8/2023	32.63
ONE TIME VENDOR	Pikepass	VO757271 Check PPS00130799:	<u>31.00</u> 31.00	PPS Refund - KENNETH ALTMAN	MWILLIAM	PPS00130799	2/8/2023	31.00
ONE TIME VENDOR	Pikepass	VO757272 Check PPS00130800:	<u>30.40</u> 30.40	PPS Refund - TERRY W. WEIDLER	MWILLIAM	PPS00130800	2/8/2023	30.40
ONE TIME VENDOR	Pikepass	VO757273 Check PPS00130801:	<u>61.46</u> 61.46	PPS Refund - JUSTIN R. MAGLAYA	MWILLIAM	PPS00130801	2/8/2023	61.46
ONE TIME VENDOR	Pikepass	VO757274 Check PPS00130802:	<u>15.82</u> 15.82	PPS Refund - KAREN L. BRADFIELD	MWILLIAM	PPS00130802	2/8/2023	15.82
ONE TIME VENDOR	Pikepass	VO757275 Check PPS00130803:	<u>33.44</u> 33.44	PPS Refund - LEAH S. THOMAS	MWILLIAM	PPS00130803	2/8/2023	33.44
ONE TIME VENDOR	Pikepass	VO757276 Check PPS00130804:	<u>32.80</u> 32.80	PPS Refund - JONATHAN GREEN	MWILLIAM	PPS00130804	2/8/2023	32.80
ONE TIME VENDOR	Pikepass	VO757277 Check PPS00130805:	<u>36.65</u> 36.65	PPS Refund - AXEL RIVERA	MWILLIAM	PPS00130805	2/8/2023	36.65
ONE TIME VENDOR	Pikepass	VO757278 Check PPS00130806:	<u>46.68</u> 46.68	PPS Refund - MICAH S. HAMMOND	MWILLIAM	PPS00130806	2/8/2023	46.68
ONE TIME VENDOR	Pikepass	VO757279 Check PPS00130807:	<u>35.75</u> 35.75	PPS Refund - JIMMY R. SCHROEGER	MWILLIAM	PPS00130807	2/8/2023	35.75
ONE TIME VENDOR	Pikepass	VO757280	19.60	PPS Refund - CARL S. ROBINSON	MWILLIAM	PPS00130808	2/8/2023	19.60

		Check PPS00130808:	<u>19.60</u>					
ONE TIME VENDOR	Pikepass	VO757281	<u>33.15</u>	PPS Refund - STEPHEN D. HAYDEN	MWILLIAM	PPS00130809	2/8/2023	33.15
		Check PPS00130809:	<u>33.15</u>					
ONE TIME VENDOR	Pikepass	VO757282	<u>24.87</u>	PPS Refund - TIMOTHY O. SUMMERVILLE	MWILLIAM	PPS00130810	2/8/2023	24.87
		Check PPS00130810:	<u>24.87</u>					
ONE TIME VENDOR	Pikepass	VO757283	<u>28.75</u>	PPS Refund - NUAM S. HUAI	MWILLIAM	PPS00130811	2/8/2023	28.75
		Check PPS00130811:	<u>28.75</u>					
ONE TIME VENDOR	Pikepass	VO757284	<u>21.45</u>	PPS Refund - CADEN J. SIMS	MWILLIAM	PPS00130812	2/8/2023	21.45
		Check PPS00130812:	<u>21.45</u>					
ONE TIME VENDOR	Pikepass	VO757285	<u>36.95</u>	PPS Refund - FELICIA S. BONNER	MWILLIAM	PPS00130813	2/8/2023	36.95
		Check PPS00130813:	<u>36.95</u>					
ONE TIME VENDOR	Pikepass	VO757286	<u>16.26</u>	PPS Refund - CAROL A. MANEK	MWILLIAM	PPS00130814	2/8/2023	16.26
		Check PPS00130814:	<u>16.26</u>					
ONE TIME VENDOR	Pikepass	VO757287	<u>40.00</u>	PPS Refund - PATRICIA STOREY	MWILLIAM	PPS00130815	2/8/2023	40.00
		Check PPS00130815:	<u>40.00</u>					
ONE TIME VENDOR	Pikepass	VO757288	<u>6.10</u>	PPS Refund - ANTHONY L. APARICIO	MWILLIAM	PPS00130816	2/8/2023	6.10
		Check PPS00130816:	<u>6.10</u>					
ONE TIME VENDOR	Pikepass	VO757289	<u>94.03</u>	PPS Refund - FINDLEY TRANSPORT LLC	MWILLIAM	PPS00130817	2/8/2023	94.03
		Check PPS00130817:	<u>94.03</u>					
ONE TIME VENDOR	Pikepass	VO757290	<u>40.00</u>	PPS Refund - JARROD O. LEWIS	MWILLIAM	PPS00130818	2/8/2023	40.00
		Check PPS00130818:	<u>40.00</u>					
ONE TIME VENDOR	Pikepass	VO757291	<u>69.18</u>	PPS Refund - GINA VANN	MWILLIAM	PPS00130819	2/8/2023	69.18
		Check PPS00130819:	<u>69.18</u>					
ONE TIME VENDOR	Pikepass	VO757292	<u>21.80</u>	PPS Refund - JACK R. JOHNSON	MWILLIAM	PPS00130820	2/8/2023	21.80
		Check PPS00130820:	<u>21.80</u>					
ONE TIME VENDOR	Pikepass	VO757293	<u>44.37</u>	PPS Refund - CLARISSA L. BAEM	MWILLIAM	PPS00130821	2/8/2023	44.37
		Check PPS00130821:	<u>44.37</u>					
ONE TIME VENDOR	Pikepass	VO757294	<u>24.27</u>	PPS Refund - FABIO M. VALGUARNERA	MWILLIAM	PPS00130822	2/8/2023	24.27
		Check PPS00130822:	<u>24.27</u>					
ONE TIME VENDOR	Pikepass	VO757078	<u>48.92</u>	PPS Refund - LARRY W. CONNER	MWILLIAM	PPS00130823	2/8/2023	48.92
		Check PPS00130823:	<u>48.92</u>					
ONE TIME VENDOR	Pikepass	VO757079	<u>49.87</u>	PPS Refund - KENNETH W. KING	MWILLIAM	PPS00130824	2/8/2023	49.87
		Check PPS00130824:	<u>49.87</u>					
ONE TIME VENDOR	Pikepass	VO757080	<u>37.36</u>	PPS Refund - CHARLES W. DOTSON	MWILLIAM	PPS00130825	2/8/2023	37.36
		Check PPS00130825:	<u>37.36</u>					
ONE TIME VENDOR	Pikepass	VO757081	<u>40.95</u>	PPS Refund - JAMES H. MILLHORN	MWILLIAM	PPS00130826	2/8/2023	40.95
		Check PPS00130826:	<u>40.95</u>					

ONE TIME VENDOR	Pikepass	VO757082 Check PPS00130827:	<u>16.75</u> 16.75	PPS Refund - FLOYD D. SATTERFIELD	MWILLIAM	PPS00130827	2/8/2023	16.75
ONE TIME VENDOR	Pikepass	VO757083 Check PPS00130828:	<u>15.97</u> 15.97	PPS Refund - WILL P. FRAZIER	MWILLIAM	PPS00130828	2/8/2023	15.97
ONE TIME VENDOR	Pikepass	VO757084 Check PPS00130829:	<u>87.24</u> 87.24	PPS Refund - UNITED FUNERAL BENEFIT LIFE	MWILLIAM	PPS00130829	2/8/2023	87.24
ONE TIME VENDOR	Pikepass	VO757085 Check PPS00130830:	<u>8.38</u> 8.38	PPS Refund - PATRICIA L. MORSE	MWILLIAM	PPS00130830	2/8/2023	8.38
ONE TIME VENDOR	Pikepass	VO757086 Check PPS00130831:	<u>28.00</u> 28.00	PPS Refund - JUANITA B. SHIELDS	MWILLIAM	PPS00130831	2/8/2023	28.00
ONE TIME VENDOR	Pikepass	VO757087 Check PPS00130832:	<u>21.32</u> 21.32	PPS Refund - MARK A. TEER	MWILLIAM	PPS00130832	2/8/2023	21.32
ONE TIME VENDOR	Pikepass	VO757088 Check PPS00130833:	<u>16.84</u> 16.84	PPS Refund - MARJORIE H. MARSHALL	MWILLIAM	PPS00130833	2/8/2023	16.84
ONE TIME VENDOR	Pikepass	VO757089 Check PPS00130834:	<u>23.73</u> 23.73	PPS Refund - MINNA L. MCFALL	MWILLIAM	PPS00130834	2/8/2023	23.73
ONE TIME VENDOR	Pikepass	VO757090 Check PPS00130835:	<u>30.58</u> 30.58	PPS Refund - JANIS L. EVANS	MWILLIAM	PPS00130835	2/8/2023	30.58
ONE TIME VENDOR	Pikepass	VO757091 Check PPS00130836:	<u>53.45</u> 53.45	PPS Refund - ROBERT L. GARRISON	MWILLIAM	PPS00130836	2/8/2023	53.45
ONE TIME VENDOR	Pikepass	VO757093 Check PPS00130837:	<u>87.99</u> 87.99	PPS Refund - DIANE FRANKE	MWILLIAM	PPS00130837	2/8/2023	87.99
ONE TIME VENDOR	Pikepass	VO757094 Check PPS00130838:	<u>43.62</u> 43.62	PPS Refund - CLIFF CALLAHAN	MWILLIAM	PPS00130838	2/8/2023	43.62
ONE TIME VENDOR	Pikepass	VO757095 Check PPS00130839:	<u>11.50</u> 11.50	PPS Refund - GLORIA L. BENTLEY	MWILLIAM	PPS00130839	2/8/2023	11.50
ONE TIME VENDOR	Pikepass	VO757096 Check PPS00130840:	<u>18.80</u> 18.80	PPS Refund - KIM MCCUBBIN	MWILLIAM	PPS00130840	2/8/2023	18.80
ONE TIME VENDOR	Pikepass	VO757097 Check PPS00130841:	<u>27.85</u> 27.85	PPS Refund - PHILIP STREETMAN	MWILLIAM	PPS00130841	2/8/2023	27.85
ONE TIME VENDOR	Pikepass	VO757098 Check PPS00130842:	<u>7.48</u> 7.48	PPS Refund - DONNA C. ADAMS	MWILLIAM	PPS00130842	2/8/2023	7.48
ONE TIME VENDOR	Pikepass	VO757099 Check PPS00130843:	<u>42.74</u> 42.74	PPS Refund - FRANK L. AVILA	MWILLIAM	PPS00130843	2/8/2023	42.74
ONE TIME VENDOR	Pikepass	VO757100 Check PPS00130844:	<u>53.82</u> 53.82	PPS Refund - MOHANRAO MITTAPALLI	MWILLIAM	PPS00130844	2/8/2023	53.82

ONE TIME VENDOR	Pikepass	VO757101 Check PPS00130845:	<u>29.85</u> 29.85	PPS Refund - GEORGE G. STRELLA	MWILLIAM	PPS00130845	2/8/2023	29.85
ONE TIME VENDOR	Pikepass	VO757102 Check PPS00130846:	<u>22.95</u> 22.95	PPS Refund - LAWRENCE JOHNSON	MWILLIAM	PPS00130846	2/8/2023	22.95
ONE TIME VENDOR	Pikepass	VO757103 Check PPS00130847:	<u>23.73</u> 23.73	PPS Refund - SARALYN WINN	MWILLIAM	PPS00130847	2/8/2023	23.73
ONE TIME VENDOR	Pikepass	VO757104 Check PPS00130848:	<u>27.86</u> 27.86	PPS Refund - CYNTHIA D. CROY	MWILLIAM	PPS00130848	2/8/2023	27.86
ONE TIME VENDOR	Pikepass	VO757105 Check PPS00130849:	<u>12.23</u> 12.23	PPS Refund - GARY W. MORRIS	MWILLIAM	PPS00130849	2/8/2023	12.23
ONE TIME VENDOR	Pikepass	VO757106 Check PPS00130850:	<u>52.40</u> 52.40	PPS Refund - JACKIE L. ELLIS	MWILLIAM	PPS00130850	2/8/2023	52.40
ONE TIME VENDOR	Pikepass	VO757107 Check PPS00130851:	<u>0.54</u> 0.54	PPS Refund - GARY D. NAPIER	MWILLIAM	PPS00130851	2/8/2023	0.54
ONE TIME VENDOR	Pikepass	VO757108 Check PPS00130852:	<u>26.15</u> 26.15	PPS Refund - GARY N. BUTLER	MWILLIAM	PPS00130852	2/8/2023	26.15
ONE TIME VENDOR	Pikepass	VO757109 Check PPS00130853:	<u>36.45</u> 36.45	PPS Refund - JOANNA GREER	MWILLIAM	PPS00130853	2/8/2023	36.45
ONE TIME VENDOR	Pikepass	VO757110 Check PPS00130854:	<u>16.65</u> 16.65	PPS Refund - ANNE S. BLYTHE	MWILLIAM	PPS00130854	2/8/2023	16.65
ONE TIME VENDOR	Pikepass	VO757111 Check PPS00130855:	<u>83.44</u> 83.44	PPS Refund - JUDY K. CANTRELL	MWILLIAM	PPS00130855	2/8/2023	83.44
ONE TIME VENDOR	Pikepass	VO757112 Check PPS00130856:	<u>19.96</u> 19.96	PPS Refund - SHERI L. TOWNSEND	MWILLIAM	PPS00130856	2/8/2023	19.96
ONE TIME VENDOR	Pikepass	VO757113 Check PPS00130857:	<u>25.40</u> 25.40	PPS Refund - JAMES L. LONG	MWILLIAM	PPS00130857	2/8/2023	25.40
ONE TIME VENDOR	Pikepass	VO757114 Check PPS00130858:	<u>7.40</u> 7.40	PPS Refund - TRACEY JECH	MWILLIAM	PPS00130858	2/8/2023	7.40
ONE TIME VENDOR	Pikepass	VO757115 Check PPS00130859:	<u>22.95</u> 22.95	PPS Refund - NAOMI F. WEST	MWILLIAM	PPS00130859	2/8/2023	22.95
ONE TIME VENDOR	Pikepass	VO757116 Check PPS00130860:	<u>40.00</u> 40.00	PPS Refund - DAVID M. HARPER	MWILLIAM	PPS00130860	2/8/2023	40.00
ONE TIME VENDOR	Pikepass	VO757117 Check PPS00130861:	<u>23.45</u> 23.45	PPS Refund - FRED R. STURMAN	MWILLIAM	PPS00130861	2/8/2023	23.45
ONE TIME VENDOR	Pikepass	VO757118 Check PPS00130862:	<u>24.65</u> 24.65	PPS Refund - CHARLES D. GRAF	MWILLIAM	PPS00130862	2/8/2023	24.65
ONE TIME VENDOR	Pikepass	VO757119	48.93	PPS Refund - RENEE FOSTER	MWILLIAM	PPS00130863	2/8/2023	48.93

		Check PPS00130863:	<u>48.93</u>					
ONE TIME VENDOR	Pikepass	VO757120	<u>41.35</u>	PPS Refund - CECIL L. SNYDER	MWILLIAM	PPS00130864	2/8/2023	41.35
		Check PPS00130864:	41.35					
ONE TIME VENDOR	Pikepass	VO757121	<u>15.52</u>	PPS Refund - NICHOLE R. ROBISON	MWILLIAM	PPS00130865	2/8/2023	15.52
		Check PPS00130865:	15.52					
ONE TIME VENDOR	Pikepass	VO757122	<u>19.10</u>	PPS Refund - IRA W. MCKINNEY	MWILLIAM	PPS00130866	2/8/2023	19.10
		Check PPS00130866:	19.10					
ONE TIME VENDOR	Pikepass	VO757123	<u>21.28</u>	PPS Refund - NORMA C. MCCANN	MWILLIAM	PPS00130867	2/8/2023	21.28
		Check PPS00130867:	21.28					
ONE TIME VENDOR	Pikepass	VO757124	<u>15.25</u>	PPS Refund - EPHRAIM R. SLOAN	MWILLIAM	PPS00130868	2/8/2023	15.25
		Check PPS00130868:	15.25					
ONE TIME VENDOR	Pikepass	VO757125	<u>18.06</u>	PPS Refund - GREG J. CRIDER	MWILLIAM	PPS00130869	2/8/2023	18.06
		Check PPS00130869:	18.06					
ONE TIME VENDOR	Pikepass	VO757126	<u>6.17</u>	PPS Refund - DIANE MACKEY	MWILLIAM	PPS00130870	2/8/2023	6.17
		Check PPS00130870:	6.17					
ONE TIME VENDOR	Pikepass	VO757127	<u>44.80</u>	PPS Refund - JOHN B. LANE	MWILLIAM	PPS00130871	2/8/2023	44.80
		Check PPS00130871:	44.80					
ONE TIME VENDOR	Pikepass	VO757128	<u>18.75</u>	PPS Refund - ROBERTA F. HOUSE	MWILLIAM	PPS00130872	2/8/2023	18.75
		Check PPS00130872:	18.75					
ONE TIME VENDOR	Pikepass	VO757129	<u>45.85</u>	PPS Refund - RODNEY A. WARE	MWILLIAM	PPS00130873	2/8/2023	45.85
		Check PPS00130873:	45.85					
ONE TIME VENDOR	Pikepass	VO757130	<u>34.25</u>	PPS Refund - CHRISTOPHER M. WILSON	MWILLIAM	PPS00130874	2/8/2023	34.25
		Check PPS00130874:	34.25					
ONE TIME VENDOR	Pikepass	VO757131	<u>19.18</u>	PPS Refund - KELLY L. CRAVEN	MWILLIAM	PPS00130875	2/8/2023	19.18
		Check PPS00130875:	19.18					
ONE TIME VENDOR	Pikepass	VO757132	<u>42.46</u>	PPS Refund - DONNA J. BRADY	MWILLIAM	PPS00130876	2/8/2023	42.46
		Check PPS00130876:	42.46					
ONE TIME VENDOR	Pikepass	VO757133	<u>38.45</u>	PPS Refund - JAGDEEP SANDHU	MWILLIAM	PPS00130877	2/8/2023	38.45
		Check PPS00130877:	38.45					
ONE TIME VENDOR	Pikepass	VO757134	<u>40.00</u>	PPS Refund - DONALD C. SKINNER	MWILLIAM	PPS00130878	2/8/2023	40.00
		Check PPS00130878:	40.00					
ONE TIME VENDOR	Pikepass	VO757135	<u>16.00</u>	PPS Refund - RANDALL E. FETTERS	MWILLIAM	PPS00130879	2/8/2023	16.00
		Check PPS00130879:	16.00					
ONE TIME VENDOR	Pikepass	VO757136	<u>38.82</u>	PPS Refund - BARBARA A. TOWN	MWILLIAM	PPS00130880	2/8/2023	38.82
		Check PPS00130880:	38.82					
ONE TIME VENDOR	Pikepass	VO757137	<u>41.60</u>	PPS Refund - JASON M. ELIAS	MWILLIAM	PPS00130881	2/8/2023	41.60
		Check PPS00130881:	41.60					

ONE TIME VENDOR	Pikepass	VO757138 Check PPS00130882:	<u>11.05</u> 11.05	PPS Refund - JANETTE J. SKINNER	MWILLIAM	PPS00130882	2/8/2023	11.05
ONE TIME VENDOR	Pikepass	VO757139 Check PPS00130883:	<u>22.55</u> 22.55	PPS Refund - THOMAS C. KRUEGER	MWILLIAM	PPS00130883	2/8/2023	22.55
ONE TIME VENDOR	Pikepass	VO757140 Check PPS00130884:	<u>24.26</u> 24.26	PPS Refund - VINH T. HONG	MWILLIAM	PPS00130884	2/8/2023	24.26
ONE TIME VENDOR	Pikepass	VO757141 Check PPS00130885:	<u>6.35</u> 6.35	PPS Refund - JONATHAN D. MILNE	MWILLIAM	PPS00130885	2/8/2023	6.35
ONE TIME VENDOR	Pikepass	VO757142 Check PPS00130886:	<u>17.32</u> 17.32	PPS Refund - ROBERT SMYTH	MWILLIAM	PPS00130886	2/8/2023	17.32
ONE TIME VENDOR	Pikepass	VO757143 Check PPS00130887:	<u>34.52</u> 34.52	PPS Refund - CHAD D. KANE	MWILLIAM	PPS00130887	2/8/2023	34.52
ONE TIME VENDOR	Pikepass	VO757144 Check PPS00130888:	<u>4.33</u> 4.33	PPS Refund - JENNIFER L. HAIL	MWILLIAM	PPS00130888	2/8/2023	4.33
ONE TIME VENDOR	Pikepass	VO757145 Check PPS00130889:	<u>44.97</u> 44.97	PPS Refund - RODDY C. GORDON	MWILLIAM	PPS00130889	2/8/2023	44.97
ONE TIME VENDOR	Pikepass	VO757146 Check PPS00130890:	<u>29.25</u> 29.25	PPS Refund - ELDON W. JOERSZ	MWILLIAM	PPS00130890	2/8/2023	29.25
ONE TIME VENDOR	Pikepass	VO757147 Check PPS00130891:	<u>5.94</u> 5.94	PPS Refund - ALFRED C. FRAMPTON	MWILLIAM	PPS00130891	2/8/2023	5.94
ONE TIME VENDOR	Pikepass	VO757148 Check PPS00130892:	<u>17.04</u> 17.04	PPS Refund - ANTHONY D. KUEHLER	MWILLIAM	PPS00130892	2/8/2023	17.04
ONE TIME VENDOR	Pikepass	VO757149 Check PPS00130893:	<u>40.00</u> 40.00	PPS Refund - WILLIAM L. CARSEY	MWILLIAM	PPS00130893	2/8/2023	40.00
ONE TIME VENDOR	Pikepass	VO757150 Check PPS00130894:	<u>47.01</u> 47.01	PPS Refund - JENNIFER J. REIS	MWILLIAM	PPS00130894	2/8/2023	47.01
ONE TIME VENDOR	Pikepass	VO757151 Check PPS00130895:	<u>8.58</u> 8.58	PPS Refund - NORMA J. LEDINGTON	MWILLIAM	PPS00130895	2/8/2023	8.58
ONE TIME VENDOR	Pikepass	VO757152 Check PPS00130896:	<u>17.65</u> 17.65	PPS Refund - MICHAEL K. KNOWLTON	MWILLIAM	PPS00130896	2/8/2023	17.65
ONE TIME VENDOR	Pikepass	VO757153 Check PPS00130897:	<u>9.18</u> 9.18	PPS Refund - DANIELLE D. PULLIAM	MWILLIAM	PPS00130897	2/8/2023	9.18
ONE TIME VENDOR	Pikepass	VO757154 Check PPS00130898:	<u>20.61</u> 20.61	PPS Refund - BRIAN HARRIS	MWILLIAM	PPS00130898	2/8/2023	20.61
ONE TIME VENDOR	Pikepass	VO757155 Check PPS00130899:	<u>18.80</u> 18.80	PPS Refund - CHARLES A. GIBSON	MWILLIAM	PPS00130899	2/8/2023	18.80

ONE TIME VENDOR	Pikepass	VO757156 Check PPS00130900:	<u>23.86</u> 23.86	PPS Refund - HEATHER O. LEONARD	MWILLIAM	PPS00130900	2/8/2023	23.86
ONE TIME VENDOR	Pikepass	VO757157 Check PPS00130901:	<u>21.09</u> 21.09	PPS Refund - JAMES R. BARNARD	MWILLIAM	PPS00130901	2/8/2023	21.09
ONE TIME VENDOR	Pikepass	VO757158 Check PPS00130902:	<u>36.85</u> 36.85	PPS Refund - EUGENIO M. RAMOS	MWILLIAM	PPS00130902	2/8/2023	36.85
ONE TIME VENDOR	Pikepass	VO757159 Check PPS00130903:	<u>9.78</u> 9.78	PPS Refund - STEPHANIE MEEKS	MWILLIAM	PPS00130903	2/8/2023	9.78
ONE TIME VENDOR	Pikepass	VO757160 Check PPS00130904:	<u>62.70</u> 62.70	PPS Refund - DEBRA BAUM	MWILLIAM	PPS00130904	2/8/2023	62.70
ONE TIME VENDOR	Pikepass	VO757161 Check PPS00130905:	<u>21.23</u> 21.23	PPS Refund - JIM D. JOHNSON	MWILLIAM	PPS00130905	2/8/2023	21.23
ONE TIME VENDOR	Pikepass	VO757162 Check PPS00130906:	<u>35.95</u> 35.95	PPS Refund - NORMA J. KELCH	MWILLIAM	PPS00130906	2/8/2023	35.95
ONE TIME VENDOR	Pikepass	VO757163 Check PPS00130907:	<u>42.20</u> 42.20	PPS Refund - DANIEL L. MORRISON	MWILLIAM	PPS00130907	2/8/2023	42.20
ONE TIME VENDOR	Pikepass	VO757164 Check PPS00130908:	<u>16.21</u> 16.21	PPS Refund - JENNIFER MILES	MWILLIAM	PPS00130908	2/8/2023	16.21
ONE TIME VENDOR	Pikepass	VO757165 Check PPS00130909:	<u>38.75</u> 38.75	PPS Refund - PHILLIP W. CAIN	MWILLIAM	PPS00130909	2/8/2023	38.75
ONE TIME VENDOR	Pikepass	VO757166 Check PPS00130910:	<u>27.20</u> 27.20	PPS Refund - ELIZABETH MOCKLEY	MWILLIAM	PPS00130910	2/8/2023	27.20
ONE TIME VENDOR	Pikepass	VO757167 Check PPS00130911:	<u>13.45</u> 13.45	PPS Refund - ANTHONY LEAVITT	MWILLIAM	PPS00130911	2/8/2023	13.45
ONE TIME VENDOR	Pikepass	VO757168 Check PPS00130912:	<u>12.02</u> 12.02	PPS Refund - LISA GREEN	MWILLIAM	PPS00130912	2/8/2023	12.02
ONE TIME VENDOR	Pikepass	VO757169 Check PPS00130913:	<u>26.70</u> 26.70	PPS Refund - JACK P. PERRY	MWILLIAM	PPS00130913	2/8/2023	26.70
ONE TIME VENDOR	Pikepass	VO757170 Check PPS00130914:	<u>58.52</u> 58.52	PPS Refund - JACOB ANDREWS	MWILLIAM	PPS00130914	2/8/2023	58.52
ONE TIME VENDOR	Pikepass	VO757171 Check PPS00130915:	<u>50.11</u> 50.11	PPS Refund - ROBERT D. JONES	MWILLIAM	PPS00130915	2/8/2023	50.11
ONE TIME VENDOR	Pikepass	VO757172 Check PPS00130916:	<u>40.00</u> 40.00	PPS Refund - TRAVIS L. WILLIAMS	MWILLIAM	PPS00130916	2/8/2023	40.00
ONE TIME VENDOR	Pikepass	VO757173 Check PPS00130917:	<u>72.50</u> 72.50	PPS Refund - LORI D. ROPER	MWILLIAM	PPS00130917	2/8/2023	72.50
ONE TIME VENDOR	Pikepass	VO757174	13.60	PPS Refund - LARRY L. MATHES	MWILLIAM	PPS00130918	2/8/2023	13.60

		Check PPS00130918:	<u>13.60</u>					
ONE TIME VENDOR	Pikepass	VO757175	<u>29.90</u>	PPS Refund - MICHAEL R. FURROW	MWILLIAM	PPS00130919	2/8/2023	29.90
		Check PPS00130919:	<u>29.90</u>					
ONE TIME VENDOR	Pikepass	VO757176	<u>8.10</u>	PPS Refund - SCOTT A. LANE	MWILLIAM	PPS00130920	2/8/2023	8.10
		Check PPS00130920:	<u>8.10</u>					
ONE TIME VENDOR	Pikepass	VO757177	<u>46.01</u>	PPS Refund - NICOLAS CUELLAR	MWILLIAM	PPS00130921	2/8/2023	46.01
		Check PPS00130921:	<u>46.01</u>					
ONE TIME VENDOR	Pikepass	VO757178	<u>21.05</u>	PPS Refund - EBEN DENNIS	MWILLIAM	PPS00130922	2/8/2023	21.05
		Check PPS00130922:	<u>21.05</u>					
ONE TIME VENDOR	Pikepass	VO757179	<u>25.10</u>	PPS Refund - ROBERTO SEPULVEDA	MWILLIAM	PPS00130923	2/8/2023	25.10
		Check PPS00130923:	<u>25.10</u>					
ONE TIME VENDOR	Pikepass	VO757180	<u>8.58</u>	PPS Refund - SHIRLEY A. RILEY	MWILLIAM	PPS00130924	2/8/2023	8.58
		Check PPS00130924:	<u>8.58</u>					
ONE TIME VENDOR	Pikepass	VO757181	<u>44.85</u>	PPS Refund - BRANDI N. SMITH	MWILLIAM	PPS00130925	2/8/2023	44.85
		Check PPS00130925:	<u>44.85</u>					
ONE TIME VENDOR	Pikepass	VO757182	<u>24.80</u>	PPS Refund - RICHARD W. WOOD	MWILLIAM	PPS00130926	2/8/2023	24.80
		Check PPS00130926:	<u>24.80</u>					
ONE TIME VENDOR	Pikepass	VO757183	<u>38.40</u>	PPS Refund - BOBBY DODSON	MWILLIAM	PPS00130927	2/8/2023	38.40
		Check PPS00130927:	<u>38.40</u>					
ONE TIME VENDOR	Pikepass	VO757184	<u>16.15</u>	PPS Refund - RUTH BRATCHER	MWILLIAM	PPS00130928	2/8/2023	16.15
		Check PPS00130928:	<u>16.15</u>					
ONE TIME VENDOR	Pikepass	VO757185	<u>24.45</u>	PPS Refund - JIMMY A. ADAMS	MWILLIAM	PPS00130929	2/8/2023	24.45
		Check PPS00130929:	<u>24.45</u>					
ONE TIME VENDOR	Pikepass	VO757186	<u>36.19</u>	PPS Refund - MEGAN J. GRAFF	MWILLIAM	PPS00130930	2/8/2023	36.19
		Check PPS00130930:	<u>36.19</u>					
ONE TIME VENDOR	Pikepass	VO757187	<u>30.93</u>	PPS Refund - BRENT W. SCHNEIDER	MWILLIAM	PPS00130931	2/8/2023	30.93
		Check PPS00130931:	<u>30.93</u>					
ONE TIME VENDOR	Pikepass	VO757734	<u>29.55</u>	PPS Refund - CAROLYN S. COMER	MWILLIAM	PPS00130932	2/8/2023	29.55
		Check PPS00130932:	<u>29.55</u>					
ONE TIME VENDOR	Pikepass	VO757295	<u>30.15</u>	PPS Refund - TERRY D. HANDSHY	MWILLIAM	PPS00130933	2/8/2023	30.15
		Check PPS00130933:	<u>30.15</u>					
ONE TIME VENDOR	Pikepass	VO757296	<u>7.48</u>	PPS Refund - ONALEE G. PADDOCK	MWILLIAM	PPS00130934	2/8/2023	7.48
		Check PPS00130934:	<u>7.48</u>					
ONE TIME VENDOR	Pikepass	VO757297	<u>29.50</u>	PPS Refund - ROBERT W. PETER	MWILLIAM	PPS00130935	2/8/2023	29.50
		Check PPS00130935:	<u>29.50</u>					
ONE TIME VENDOR	Pikepass	VO757298	<u>24.79</u>	PPS Refund - DELORES J. WITT	MWILLIAM	PPS00130936	2/8/2023	24.79
		Check PPS00130936:	<u>24.79</u>					

ONE TIME VENDOR	Pikepass	VO757299 Check PPS00130937:	<u>14.66</u> 14.66	PPS Refund - DAVID E. HARDYMAN	MWILLIAM	PPS00130937	2/8/2023	14.66
ONE TIME VENDOR	Pikepass	VO757300 Check PPS00130938:	<u>23.29</u> 23.29	PPS Refund - JACK W. LANGSTON	MWILLIAM	PPS00130938	2/8/2023	23.29
ONE TIME VENDOR	Pikepass	VO757301 Check PPS00130939:	<u>41.75</u> 41.75	PPS Refund - MARCELLA F. MCKNIGHT	MWILLIAM	PPS00130939	2/8/2023	41.75
ONE TIME VENDOR	Pikepass	VO757303 Check PPS00130940:	<u>45.94</u> 45.94	PPS Refund - ARLENE R. LONGAN	MWILLIAM	PPS00130940	2/8/2023	45.94
ONE TIME VENDOR	Pikepass	VO757304 Check PPS00130941:	<u>29.43</u> 29.43	PPS Refund - TERRY WRIGHT	MWILLIAM	PPS00130941	2/8/2023	29.43
ONE TIME VENDOR	Pikepass	VO757305 Check PPS00130942:	<u>28.89</u> 28.89	PPS Refund - BRAD F. MINTON	MWILLIAM	PPS00130942	2/8/2023	28.89
ONE TIME VENDOR	Pikepass	VO757306 Check PPS00130943:	<u>19.70</u> 19.70	PPS Refund - RAY L. RIDGE	MWILLIAM	PPS00130943	2/8/2023	19.70
ONE TIME VENDOR	Pikepass	VO757307 Check PPS00130944:	<u>49.85</u> 49.85	PPS Refund - BARBARA L. MYRICK	MWILLIAM	PPS00130944	2/8/2023	49.85
ONE TIME VENDOR	Pikepass	VO757308 Check PPS00130945:	<u>8.19</u> 8.19	PPS Refund - ART J. QUINN	MWILLIAM	PPS00130945	2/8/2023	8.19
ONE TIME VENDOR	Pikepass	VO757309 Check PPS00130946:	<u>0.09</u> 0.09	PPS Refund - FRANCES GRACE	MWILLIAM	PPS00130946	2/8/2023	0.09
ONE TIME VENDOR	Pikepass	VO757310 Check PPS00130947:	<u>25.42</u> 25.42	PPS Refund - LINDA A. COONS	MWILLIAM	PPS00130947	2/8/2023	25.42
ONE TIME VENDOR	Pikepass	VO757311 Check PPS00130948:	<u>8.27</u> 8.27	PPS Refund - HUNTER L. ROBINSON	MWILLIAM	PPS00130948	2/8/2023	8.27
ONE TIME VENDOR	Pikepass	VO757312 Check PPS00130949:	<u>22.05</u> 22.05	PPS Refund - BOB K. LEBLANC	MWILLIAM	PPS00130949	2/8/2023	22.05
ONE TIME VENDOR	Pikepass	VO757313 Check PPS00130950:	<u>21.19</u> 21.19	PPS Refund - LYNN K. ARNEY	MWILLIAM	PPS00130950	2/8/2023	21.19
ONE TIME VENDOR	Pikepass	VO757314 Check PPS00130951:	<u>31.37</u> 31.37	PPS Refund - BEVERLY BETTES	MWILLIAM	PPS00130951	2/8/2023	31.37
ONE TIME VENDOR	Pikepass	VO757315 Check PPS00130952:	<u>34.67</u> 34.67	PPS Refund - STEPHEN L. RUSSELL	MWILLIAM	PPS00130952	2/8/2023	34.67
ONE TIME VENDOR	Pikepass	VO757316 Check PPS00130953:	<u>14.30</u> 14.30	PPS Refund - DEBBIE BLAND	MWILLIAM	PPS00130953	2/8/2023	14.30
ONE TIME VENDOR	Pikepass	VO757317 Check PPS00130954:	<u>68.04</u> 68.04	PPS Refund - MARTHA E. BUTLER	MWILLIAM	PPS00130954	2/8/2023	68.04

ONE TIME VENDOR	Pikepass	VO757318 Check PPS00130955:	<u>17.10</u> 17.10	PPS Refund - LORA M. HANSEN	MWILLIAM	PPS00130955	2/8/2023	17.10
ONE TIME VENDOR	Pikepass	VO757319 Check PPS00130956:	<u>179.40</u> 179.40	PPS Refund - DAVID M. WILLIAMS	MWILLIAM	PPS00130956	2/8/2023	179.40
ONE TIME VENDOR	Pikepass	VO757320 Check PPS00130957:	<u>25.21</u> 25.21	PPS Refund - ROBERT D. EVANS	MWILLIAM	PPS00130957	2/8/2023	25.21
ONE TIME VENDOR	Pikepass	VO757321 Check PPS00130958:	<u>52.50</u> 52.50	PPS Refund - CAROLE B. HARRINGTON	MWILLIAM	PPS00130958	2/8/2023	52.50
ONE TIME VENDOR	Pikepass	VO757322 Check PPS00130959:	<u>25.86</u> 25.86	PPS Refund - DARYL R. MURPHY	MWILLIAM	PPS00130959	2/8/2023	25.86
ONE TIME VENDOR	Pikepass	VO757323 Check PPS00130960:	<u>22.05</u> 22.05	PPS Refund - GARY L. VAUGHN	MWILLIAM	PPS00130960	2/8/2023	22.05
ONE TIME VENDOR	Pikepass	VO757324 Check PPS00130961:	<u>36.75</u> 36.75	PPS Refund - ROSIE V. THOMAS	MWILLIAM	PPS00130961	2/8/2023	36.75
ONE TIME VENDOR	Pikepass	VO757325 Check PPS00130962:	<u>66.41</u> 66.41	PPS Refund - DOUBLE J TRANSPORT LLC	MWILLIAM	PPS00130962	2/8/2023	66.41
ONE TIME VENDOR	Pikepass	VO757326 Check PPS00130963:	<u>37.86</u> 37.86	PPS Refund - BRENDA L. MAXEY	MWILLIAM	PPS00130963	2/8/2023	37.86
ONE TIME VENDOR	Pikepass	VO757327 Check PPS00130964:	<u>2.03</u> 2.03	PPS Refund - RYAN W. MORRIS	MWILLIAM	PPS00130964	2/8/2023	2.03
ONE TIME VENDOR	Pikepass	VO757328 Check PPS00130965:	<u>22.30</u> 22.30	PPS Refund - TERRY D. REVELLE	MWILLIAM	PPS00130965	2/8/2023	22.30
ONE TIME VENDOR	Pikepass	VO757329 Check PPS00130966:	<u>43.60</u> 43.60	PPS Refund - ADAM J. STANG	MWILLIAM	PPS00130966	2/8/2023	43.60
ONE TIME VENDOR	Pikepass	VO757330 Check PPS00130967:	<u>25.00</u> 25.00	PPS Refund - EUGENE H. CONRAD	MWILLIAM	PPS00130967	2/8/2023	25.00
ONE TIME VENDOR	Pikepass	VO757331 Check PPS00130968:	<u>31.25</u> 31.25	PPS Refund - JAMES E. WOLFE	MWILLIAM	PPS00130968	2/8/2023	31.25
ONE TIME VENDOR	Pikepass	VO757332 Check PPS00130969:	<u>42.80</u> 42.80	PPS Refund - DAVID L. HUDLER	MWILLIAM	PPS00130969	2/8/2023	42.80
ONE TIME VENDOR	Pikepass	VO757333 Check PPS00130970:	<u>8.79</u> 8.79	PPS Refund - LESLIE T. SPENCER	MWILLIAM	PPS00130970	2/8/2023	8.79
ONE TIME VENDOR	Pikepass	VO757334 Check PPS00130971:	<u>5.50</u> 5.50	PPS Refund - RANDY MCNETT	MWILLIAM	PPS00130971	2/8/2023	5.50
ONE TIME VENDOR	Pikepass	VO757335 Check PPS00130972:	<u>36.60</u> 36.60	PPS Refund - JACK RONEY	MWILLIAM	PPS00130972	2/8/2023	36.60
ONE TIME VENDOR	Pikepass	VO757336	19.33	PPS Refund - PHILLIP M. GAITHER	MWILLIAM	PPS00130973	2/8/2023	19.33

		Check PPS00130973:	<u>19.33</u>					
ONE TIME VENDOR	Pikepass	VO757337	<u>1.59</u>	PPS Refund - JEFFREY W. LAMBERT	MWILLIAM	PPS00130974	2/8/2023	1.59
		Check PPS00130974:	1.59					
ONE TIME VENDOR	Pikepass	VO757338	<u>400.00</u>	PPS Refund - CHARLES R. MONTGOMERY	MWILLIAM	PPS00130975	2/8/2023	400.00
		Check PPS00130975:	400.00					
ONE TIME VENDOR	Pikepass	VO757339	<u>37.87</u>	PPS Refund - BONNIE L. BARTLETT	MWILLIAM	PPS00130976	2/8/2023	37.87
		Check PPS00130976:	37.87					
ONE TIME VENDOR	Pikepass	VO757340	<u>41.85</u>	PPS Refund - WAYNE F. HAYES	MWILLIAM	PPS00130977	2/8/2023	41.85
		Check PPS00130977:	41.85					
ONE TIME VENDOR	Pikepass	VO757341	<u>29.70</u>	PPS Refund - CHAD W. WILLIAMSON	MWILLIAM	PPS00130978	2/8/2023	29.70
		Check PPS00130978:	29.70					
ONE TIME VENDOR	Pikepass	VO757342	<u>29.92</u>	PPS Refund - DAVID P. COGDILL	MWILLIAM	PPS00130979	2/8/2023	29.92
		Check PPS00130979:	29.92					
ONE TIME VENDOR	Pikepass	VO757343	<u>48.47</u>	PPS Refund - GREGORY C. PAUL	MWILLIAM	PPS00130980	2/8/2023	48.47
		Check PPS00130980:	48.47					
ONE TIME VENDOR	Pikepass	VO757344	<u>217.55</u>	PPS Refund - COWBOYS TANK LINE LLC	MWILLIAM	PPS00130981	2/8/2023	217.55
		Check PPS00130981:	217.55					
ONE TIME VENDOR	Pikepass	VO757345	<u>22.49</u>	PPS Refund - MERCY HEALTH CENTER-ADMINIS	MWILLIAM	PPS00130982	2/8/2023	22.49
		Check PPS00130982:	22.49					
ONE TIME VENDOR	Pikepass	VO757346	<u>21.71</u>	PPS Refund - GLENN G. FLORESCA	MWILLIAM	PPS00130983	2/8/2023	21.71
		Check PPS00130983:	21.71					
ONE TIME VENDOR	Pikepass	VO757347	<u>42.45</u>	PPS Refund - LARRY M. HOOVER	MWILLIAM	PPS00130984	2/8/2023	42.45
		Check PPS00130984:	42.45					
ONE TIME VENDOR	Pikepass	VO757348	<u>15.80</u>	PPS Refund - ADA F. ROBERTS	MWILLIAM	PPS00130985	2/8/2023	15.80
		Check PPS00130985:	15.80					
ONE TIME VENDOR	Pikepass	VO757349	<u>43.06</u>	PPS Refund - ELIZABETH K. RICHARDSON	MWILLIAM	PPS00130986	2/8/2023	43.06
		Check PPS00130986:	43.06					
ONE TIME VENDOR	Pikepass	VO757350	<u>12.84</u>	PPS Refund - RONALD D. MILLER	MWILLIAM	PPS00130987	2/8/2023	12.84
		Check PPS00130987:	12.84					
ONE TIME VENDOR	Pikepass	VO757351	<u>40.00</u>	PPS Refund - ROBERT E. FULTZ	MWILLIAM	PPS00130988	2/8/2023	40.00
		Check PPS00130988:	40.00					
ONE TIME VENDOR	Pikepass	VO757352	<u>170.67</u>	PPS Refund - TOTAL BEVERAGE COMPANY	MWILLIAM	PPS00130989	2/8/2023	170.67
		Check PPS00130989:	170.67					
ONE TIME VENDOR	Pikepass	VO757353	<u>13.73</u>	PPS Refund - WADE RAMER	MWILLIAM	PPS00130990	2/8/2023	13.73
		Check PPS00130990:	13.73					
ONE TIME VENDOR	Pikepass	VO757354	<u>26.56</u>	PPS Refund - JAMES L. BARNARD	MWILLIAM	PPS00130991	2/8/2023	26.56
		Check PPS00130991:	26.56					

ONE TIME VENDOR	Pikepass	VO757355 Check PPS00130992:	<u>30.95</u> 30.95	PPS Refund - YI TIAN	MWILLIAM	PPS00130992	2/8/2023	30.95
ONE TIME VENDOR	Pikepass	VO757356 Check PPS00130993:	<u>23.55</u> 23.55	PPS Refund - JEAN A. SATTERWHITE	MWILLIAM	PPS00130993	2/8/2023	23.55
ONE TIME VENDOR	Pikepass	VO757357 Check PPS00130994:	<u>59.95</u> 59.95	PPS Refund - KENNETH W. HUGHES	MWILLIAM	PPS00130994	2/8/2023	59.95
ONE TIME VENDOR	Pikepass	VO757358 Check PPS00130995:	<u>11.70</u> 11.70	PPS Refund - GISELE C. WILKE	MWILLIAM	PPS00130995	2/8/2023	11.70
ONE TIME VENDOR	Pikepass	VO757359 Check PPS00130996:	<u>21.76</u> 21.76	PPS Refund - VINCENT ROSE	MWILLIAM	PPS00130996	2/8/2023	21.76
ONE TIME VENDOR	Pikepass	VO757360 Check PPS00130997:	<u>45.80</u> 45.80	PPS Refund - JOHN T. STATON	MWILLIAM	PPS00130997	2/8/2023	45.80
ONE TIME VENDOR	Pikepass	VO757361 Check PPS00130998:	<u>36.33</u> 36.33	PPS Refund - ELLEN M. CERMAK	MWILLIAM	PPS00130998	2/8/2023	36.33
ONE TIME VENDOR	Pikepass	VO757362 Check PPS00130999:	<u>9.70</u> 9.70	PPS Refund - MARCIA G. NEAL	MWILLIAM	PPS00130999	2/8/2023	9.70
ONE TIME VENDOR	Pikepass	VO757363 Check PPS00131000:	<u>40.65</u> 40.65	PPS Refund - TRUMAN V. BROWN	MWILLIAM	PPS00131000	2/8/2023	40.65
ONE TIME VENDOR	Pikepass	VO757364 Check PPS00131001:	<u>6.63</u> 6.63	PPS Refund - GEBER FREIGHT INC	MWILLIAM	PPS00131001	2/8/2023	6.63
ONE TIME VENDOR	Pikepass	VO757365 Check PPS00131002:	<u>46.40</u> 46.40	PPS Refund - DOROTHY JETT	MWILLIAM	PPS00131002	2/8/2023	46.40
ONE TIME VENDOR	Pikepass	VO757366 Check PPS00131003:	<u>25.34</u> 25.34	PPS Refund - AUTTIS L. MCKINNEY	MWILLIAM	PPS00131003	2/8/2023	25.34
ONE TIME VENDOR	Pikepass	VO757367 Check PPS00131004:	<u>22.41</u> 22.41	PPS Refund - KENT LEITNER	MWILLIAM	PPS00131004	2/8/2023	22.41
ONE TIME VENDOR	Pikepass	VO757368 Check PPS00131005:	<u>23.40</u> 23.40	PPS Refund - TANNER B. BRITT	MWILLIAM	PPS00131005	2/8/2023	23.40
ONE TIME VENDOR	Pikepass	VO757369 Check PPS00131006:	<u>13.39</u> 13.39	PPS Refund - JESSE L. STILL	MWILLIAM	PPS00131006	2/8/2023	13.39
ONE TIME VENDOR	Pikepass	VO757370 Check PPS00131007:	<u>34.04</u> 34.04	PPS Refund - BETTY J. DURLAND	MWILLIAM	PPS00131007	2/8/2023	34.04
ONE TIME VENDOR	Pikepass	VO757371 Check PPS00131008:	<u>40.00</u> 40.00	PPS Refund - SARAH W. LIM	MWILLIAM	PPS00131008	2/8/2023	40.00
ONE TIME VENDOR	Pikepass	VO757372 Check PPS00131009:	<u>48.25</u> 48.25	PPS Refund - JOHN D. BUCKLEY	MWILLIAM	PPS00131009	2/8/2023	48.25

ONE TIME VENDOR	Pikepass	VO757373 Check PPS00131010:	<u>48.15</u> 48.15	PPS Refund - TIMOTHY R. ROGERS	MWILLIAM	PPS00131010	2/8/2023	48.15
ONE TIME VENDOR	Pikepass	VO757374 Check PPS00131011:	<u>18.74</u> 18.74	PPS Refund - JOHN W. CAIRE	MWILLIAM	PPS00131011	2/8/2023	18.74
ONE TIME VENDOR	Pikepass	VO757375 Check PPS00131012:	<u>4.45</u> 4.45	PPS Refund - MILDRED E. HARRIS	MWILLIAM	PPS00131012	2/8/2023	4.45
ONE TIME VENDOR	Pikepass	VO757376 Check PPS00131013:	<u>15.70</u> 15.70	PPS Refund - MAURICE MANUEL	MWILLIAM	PPS00131013	2/8/2023	15.70
ONE TIME VENDOR	Pikepass	VO757377 Check PPS00131014:	<u>41.80</u> 41.80	PPS Refund - KIMBERLY M. HARRIS	MWILLIAM	PPS00131014	2/8/2023	41.80
ONE TIME VENDOR	Pikepass	VO757378 Check PPS00131015:	<u>21.24</u> 21.24	PPS Refund - ANGELA C. GALINDO	MWILLIAM	PPS00131015	2/8/2023	21.24
ONE TIME VENDOR	Pikepass	VO757379 Check PPS00131016:	<u>41.15</u> 41.15	PPS Refund - MICHAEL HAUGE	MWILLIAM	PPS00131016	2/8/2023	41.15
ONE TIME VENDOR	Pikepass	VO757380 Check PPS00131017:	<u>10.50</u> 10.50	PPS Refund - THOMAS W. BOWES	MWILLIAM	PPS00131017	2/8/2023	10.50
ONE TIME VENDOR	Pikepass	VO757381 Check PPS00131018:	<u>196.40</u> 196.40	PPS Refund - DONALD A. TURNER	MWILLIAM	PPS00131018	2/8/2023	196.40
ONE TIME VENDOR	Pikepass	VO757382 Check PPS00131019:	<u>19.43</u> 19.43	PPS Refund - MONIQUE A. FUNK	MWILLIAM	PPS00131019	2/8/2023	19.43
ONE TIME VENDOR	Pikepass	VO757383 Check PPS00131020:	<u>41.00</u> 41.00	PPS Refund - SHAWN R. RETZLAFF	MWILLIAM	PPS00131020	2/8/2023	41.00
ONE TIME VENDOR	Pikepass	VO757384 Check PPS00131021:	<u>40.67</u> 40.67	PPS Refund - TODD R. LIST	MWILLIAM	PPS00131021	2/8/2023	40.67
ONE TIME VENDOR	Pikepass	VO757385 Check PPS00131022:	<u>36.24</u> 36.24	PPS Refund - LISA T. MONTH	MWILLIAM	PPS00131022	2/8/2023	36.24
ONE TIME VENDOR	Pikepass	VO757386 Check PPS00131023:	<u>21.43</u> 21.43	PPS Refund - AMY L. BROWN	MWILLIAM	PPS00131023	2/8/2023	21.43
ONE TIME VENDOR	Pikepass	VO757387 Check PPS00131024:	<u>29.85</u> 29.85	PPS Refund - BRYAN A. DUFF	MWILLIAM	PPS00131024	2/8/2023	29.85
ONE TIME VENDOR	Pikepass	VO757388 Check PPS00131025:	<u>21.93</u> 21.93	PPS Refund - MERICA PROFIT	MWILLIAM	PPS00131025	2/8/2023	21.93
ONE TIME VENDOR	Pikepass	VO757389 Check PPS00131026:	<u>42.30</u> 42.30	PPS Refund - CLYDE R. EWBANK	MWILLIAM	PPS00131026	2/8/2023	42.30
ONE TIME VENDOR	Pikepass	VO757390 Check PPS00131027:	<u>24.61</u> 24.61	PPS Refund - DAWN A. COLES	MWILLIAM	PPS00131027	2/8/2023	24.61
ONE TIME VENDOR	Pikepass	VO757391	256.09	PPS Refund - GLOBAL 1 LOGISTICS INC	MWILLIAM	PPS00131028	2/8/2023	256.09

		Check PPS00131028:	<u>256.09</u>					
ONE TIME VENDOR	Pikepass	VO757392	<u>47.93</u>	PPS Refund - THOMAS A. GILLIES	MWILLIAM	PPS00131029	2/8/2023	47.93
		Check PPS00131029:	47.93					
ONE TIME VENDOR	Pikepass	VO757393	<u>41.57</u>	PPS Refund - BRUCE K. WARREN	MWILLIAM	PPS00131030	2/8/2023	41.57
		Check PPS00131030:	41.57					
ONE TIME VENDOR	Pikepass	VO757394	<u>33.74</u>	PPS Refund - DAVID L. MILLER	MWILLIAM	PPS00131031	2/8/2023	33.74
		Check PPS00131031:	33.74					
ONE TIME VENDOR	Pikepass	VO757395	<u>18.55</u>	PPS Refund - PAUL T. PARRISH	MWILLIAM	PPS00131032	2/8/2023	18.55
		Check PPS00131032:	18.55					
ONE TIME VENDOR	Pikepass	VO757396	<u>21.28</u>	PPS Refund - ROBERT R. GLEASON	MWILLIAM	PPS00131033	2/8/2023	21.28
		Check PPS00131033:	21.28					
ONE TIME VENDOR	Pikepass	VO757397	<u>34.19</u>	PPS Refund - MARY L. RANGEL MATTOX	MWILLIAM	PPS00131034	2/8/2023	34.19
		Check PPS00131034:	34.19					
ONE TIME VENDOR	Pikepass	VO757398	<u>16.15</u>	PPS Refund - CRAIG D. DURKIN	MWILLIAM	PPS00131035	2/8/2023	16.15
		Check PPS00131035:	16.15					
ONE TIME VENDOR	Pikepass	VO757399	<u>32.29</u>	PPS Refund - STACI J. ADDISON	MWILLIAM	PPS00131036	2/8/2023	32.29
		Check PPS00131036:	32.29					
ONE TIME VENDOR	Pikepass	VO757400	<u>18.45</u>	PPS Refund - BRIAN E. STRAWN	MWILLIAM	PPS00131037	2/8/2023	18.45
		Check PPS00131037:	18.45					
ONE TIME VENDOR	Pikepass	VO757401	<u>49.01</u>	PPS Refund - SCOTT REEVES	MWILLIAM	PPS00131038	2/8/2023	49.01
		Check PPS00131038:	49.01					
ONE TIME VENDOR	Pikepass	VO757402	<u>18.70</u>	PPS Refund - JOSE M. RAMIREZ	MWILLIAM	PPS00131039	2/8/2023	18.70
		Check PPS00131039:	18.70					
ONE TIME VENDOR	Pikepass	VO757403	<u>2.75</u>	PPS Refund - KATELYN G. SEARS	MWILLIAM	PPS00131040	2/8/2023	2.75
		Check PPS00131040:	2.75					
ONE TIME VENDOR	Pikepass	VO757404	<u>44.90</u>	PPS Refund - ASHLI CLARY	MWILLIAM	PPS00131041	2/8/2023	44.90
		Check PPS00131041:	44.90					
ONE TIME VENDOR	Pikepass	VO757405	<u>18.58</u>	PPS Refund - JOHNNY S. WALKER	MWILLIAM	PPS00131042	2/8/2023	18.58
		Check PPS00131042:	18.58					
ONE TIME VENDOR	Pikepass	VO757406	<u>38.85</u>	PPS Refund - BEVERLY J. LUCAS	MWILLIAM	PPS00131043	2/8/2023	38.85
		Check PPS00131043:	38.85					
ONE TIME VENDOR	Pikepass	VO757407	<u>0.55</u>	PPS Refund - ALISON M. WALLS	MWILLIAM	PPS00131044	2/8/2023	0.55
		Check PPS00131044:	0.55					
ONE TIME VENDOR	Pikepass	VO757408	<u>10.55</u>	PPS Refund - THOMAS H. CASTLE	MWILLIAM	PPS00131045	2/8/2023	10.55
		Check PPS00131045:	10.55					
ONE TIME VENDOR	Pikepass	VO757409	<u>59.15</u>	PPS Refund - BONNIE M. PETERSON	MWILLIAM	PPS00131046	2/8/2023	59.15
		Check PPS00131046:	59.15					

ONE TIME VENDOR	Pikepass	VO757410 Check PPS00131047:	<u>29.05</u> 29.05	PPS Refund - BRIAN W. HERNDON	MWILLIAM	PPS00131047	2/8/2023	29.05
ONE TIME VENDOR	Pikepass	VO757411 Check PPS00131048:	<u>108.57</u> 108.57	PPS Refund - T-5 TRUCKING LLC	MWILLIAM	PPS00131048	2/8/2023	108.57
ONE TIME VENDOR	Pikepass	VO757412 Check PPS00131049:	<u>32.59</u> 32.59	PPS Refund - LAWRENCE P. DENTICE	MWILLIAM	PPS00131049	2/8/2023	32.59
ONE TIME VENDOR	Pikepass	VO757413 Check PPS00131050:	<u>40.00</u> 40.00	PPS Refund - LORETTA M. HUYNH	MWILLIAM	PPS00131050	2/8/2023	40.00
ONE TIME VENDOR	Pikepass	VO757414 Check PPS00131051:	<u>22.00</u> 22.00	PPS Refund - SEAN R. OBRIEN	MWILLIAM	PPS00131051	2/8/2023	22.00
ONE TIME VENDOR	Pikepass	VO757415 Check PPS00131052:	<u>40.00</u> 40.00	PPS Refund - BRENT G. DICKSON	MWILLIAM	PPS00131052	2/8/2023	40.00
ONE TIME VENDOR	Pikepass	VO757416 Check PPS00131053:	<u>34.70</u> 34.70	PPS Refund - DEBRA A. SMITH	MWILLIAM	PPS00131053	2/8/2023	34.70
ONE TIME VENDOR	Pikepass	VO757417 Check PPS00131054:	<u>49.30</u> 49.30	PPS Refund - KARI WEISS	MWILLIAM	PPS00131054	2/8/2023	49.30
ONE TIME VENDOR	Pikepass	VO757418 Check PPS00131055:	<u>8.50</u> 8.50	PPS Refund - TODD E. ANTHONY	MWILLIAM	PPS00131055	2/8/2023	8.50
ONE TIME VENDOR	Pikepass	VO757419 Check PPS00131056:	<u>17.53</u> 17.53	PPS Refund - OLIVIA A. TIPTON	MWILLIAM	PPS00131056	2/8/2023	17.53
ONE TIME VENDOR	Pikepass	VO757420 Check PPS00131057:	<u>24.90</u> 24.90	PPS Refund - RODNEY L. SHEPARD	MWILLIAM	PPS00131057	2/8/2023	24.90
ONE TIME VENDOR	Pikepass	VO757421 Check PPS00131058:	<u>37.90</u> 37.90	PPS Refund - ANITRA C. FREDERICK	MWILLIAM	PPS00131058	2/8/2023	37.90
ONE TIME VENDOR	Pikepass	VO757422 Check PPS00131059:	<u>27.21</u> 27.21	PPS Refund - TROYER CHEESE	MWILLIAM	PPS00131059	2/8/2023	27.21
ONE TIME VENDOR	Pikepass	VO757423 Check PPS00131060:	<u>34.21</u> 34.21	PPS Refund - EDWIN C. LIPS	MWILLIAM	PPS00131060	2/8/2023	34.21
ONE TIME VENDOR	Pikepass	VO757424 Check PPS00131061:	<u>19.45</u> 19.45	PPS Refund - EDWARD D. POSTHUMUS	MWILLIAM	PPS00131061	2/8/2023	19.45
ONE TIME VENDOR	Pikepass	VO757425 Check PPS00131062:	<u>26.35</u> 26.35	PPS Refund - NANCY A. YERGES	MWILLIAM	PPS00131062	2/8/2023	26.35
ONE TIME VENDOR	Pikepass	VO757426 Check PPS00131063:	<u>14.25</u> 14.25	PPS Refund - GARY A. BRANNON	MWILLIAM	PPS00131063	2/8/2023	14.25
ONE TIME VENDOR	Pikepass	VO757427 Check PPS00131064:	<u>61.13</u> 61.13	PPS Refund - MICHAEL J. WU	MWILLIAM	PPS00131064	2/8/2023	61.13

ONE TIME VENDOR	Pikepass	VO757428 Check PPS00131065:	<u>48.35</u> 48.35	PPS Refund - NORMAN D. PETERS	MWILLIAM	PPS00131065	2/8/2023	48.35
ONE TIME VENDOR	Pikepass	VO757429 Check PPS00131066:	<u>15.10</u> 15.10	PPS Refund - BILL J. CALLIS	MWILLIAM	PPS00131066	2/8/2023	15.10
ONE TIME VENDOR	Pikepass	VO757430 Check PPS00131067:	<u>117.26</u> 117.26	PPS Refund - SANDEEP SINGH	MWILLIAM	PPS00131067	2/8/2023	117.26
ONE TIME VENDOR	Pikepass	VO757431 Check PPS00131068:	<u>8.90</u> 8.90	PPS Refund - SHANE L. FORD	MWILLIAM	PPS00131068	2/8/2023	8.90
ONE TIME VENDOR	Pikepass	VO757432 Check PPS00131069:	<u>30.35</u> 30.35	PPS Refund - FRANKIE M. RODRIGUEZ	MWILLIAM	PPS00131069	2/8/2023	30.35
ONE TIME VENDOR	Pikepass	VO757433 Check PPS00131070:	<u>4.32</u> 4.32	PPS Refund - STEFANIE B. BRANNAN	MWILLIAM	PPS00131070	2/8/2023	4.32
ONE TIME VENDOR	Pikepass	VO757434 Check PPS00131071:	<u>47.75</u> 47.75	PPS Refund - JORDAN A. CHICANO	MWILLIAM	PPS00131071	2/8/2023	47.75
ONE TIME VENDOR	Pikepass	VO757435 Check PPS00131072:	<u>37.20</u> 37.20	PPS Refund - AARON M. BELANGER	MWILLIAM	PPS00131072	2/8/2023	37.20
ONE TIME VENDOR	Pikepass	VO757436 Check PPS00131073:	<u>23.68</u> 23.68	PPS Refund - ALICIA TAFOYA	MWILLIAM	PPS00131073	2/8/2023	23.68
ONE TIME VENDOR	Pikepass	VO757437 Check PPS00131074:	<u>29.20</u> 29.20	PPS Refund - ALLISON BAKER	MWILLIAM	PPS00131074	2/8/2023	29.20
ONE TIME VENDOR	Pikepass	VO757438 Check PPS00131075:	<u>140.00</u> 140.00	PPS Refund - JOHN S. MOORE	MWILLIAM	PPS00131075	2/8/2023	140.00
ONE TIME VENDOR	Pikepass	VO757439 Check PPS00131076:	<u>31.00</u> 31.00	PPS Refund - JOSEPH A. BILKEY	MWILLIAM	PPS00131076	2/8/2023	31.00
ONE TIME VENDOR	Pikepass	VO757440 Check PPS00131077:	<u>35.90</u> 35.90	PPS Refund - AUSTIN CALLAHAN	MWILLIAM	PPS00131077	2/8/2023	35.90
ONE TIME VENDOR	Pikepass	VO757441 Check PPS00131078:	<u>25.12</u> 25.12	PPS Refund - TRACI L. POWELL	MWILLIAM	PPS00131078	2/8/2023	25.12
ONE TIME VENDOR	Pikepass	VO757442 Check PPS00131079:	<u>135.88</u> 135.88	PPS Refund - JAMES B. FREISE	MWILLIAM	PPS00131079	2/8/2023	135.88
ONE TIME VENDOR	Pikepass	VO757443 Check PPS00131080:	<u>7.04</u> 7.04	PPS Refund - GORDON W. MAIER	MWILLIAM	PPS00131080	2/8/2023	7.04
ONE TIME VENDOR	Pikepass	VO757444 Check PPS00131081:	<u>62.32</u> 62.32	PPS Refund - SPENCER C. MCLAUGHLIN	MWILLIAM	PPS00131081	2/8/2023	62.32
ONE TIME VENDOR	Pikepass	VO757445 Check PPS00131082:	<u>15.67</u> 15.67	PPS Refund - STACY L. JENSEN	MWILLIAM	PPS00131082	2/8/2023	15.67
ONE TIME VENDOR	Pikepass	VO757446	39.95	PPS Refund - PAT FARRELL	MWILLIAM	PPS00131083	2/8/2023	39.95

		Check PPS00131083:	<u>39.95</u>					
ONE TIME VENDOR	Pikepass	VO757447	<u>40.00</u>	PPS Refund - JOHN M. REA	MWILLIAM	PPS00131084	2/8/2023	40.00
		Check PPS00131084:	40.00					
ONE TIME VENDOR	Pikepass	VO757448	<u>82.80</u>	PPS Refund - SUSAN M. LEWIS	MWILLIAM	PPS00131085	2/8/2023	82.80
		Check PPS00131085:	82.80					
ONE TIME VENDOR	Pikepass	VO757449	<u>21.11</u>	PPS Refund - BRANDEN GRANT	MWILLIAM	PPS00131086	2/8/2023	21.11
		Check PPS00131086:	21.11					
ONE TIME VENDOR	Pikepass	VO757450	<u>21.49</u>	PPS Refund - BARBARA JANSSEN	MWILLIAM	PPS00131087	2/8/2023	21.49
		Check PPS00131087:	21.49					
ONE TIME VENDOR	Pikepass	VO757451	<u>27.35</u>	PPS Refund - CHAO LI	MWILLIAM	PPS00131088	2/8/2023	27.35
		Check PPS00131088:	27.35					
ONE TIME VENDOR	Pikepass	VO757452	<u>28.78</u>	PPS Refund - ARKA ZADOURIAN	MWILLIAM	PPS00131089	2/8/2023	28.78
		Check PPS00131089:	28.78					
ONE TIME VENDOR	Pikepass	VO757453	<u>19.21</u>	PPS Refund - KEYANNA R. RAWLINS	MWILLIAM	PPS00131090	2/8/2023	19.21
		Check PPS00131090:	19.21					
ONE TIME VENDOR	Pikepass	VO757454	<u>100.00</u>	PPS Refund - ANGELA WILLIFORD	MWILLIAM	PPS00131091	2/8/2023	100.00
		Check PPS00131091:	100.00					
ONE TIME VENDOR	Pikepass	VO757455	<u>42.95</u>	PPS Refund - BECKY G. MIRSKY	MWILLIAM	PPS00131092	2/8/2023	42.95
		Check PPS00131092:	42.95					
ONE TIME VENDOR	Pikepass	VO757456	<u>69.90</u>	PPS Refund - JASON IVIE	MWILLIAM	PPS00131093	2/8/2023	69.90
		Check PPS00131093:	69.90					
ONE TIME VENDOR	Pikepass	VO757457	<u>31.50</u>	PPS Refund - RICHARD M. BRUSHETT	MWILLIAM	PPS00131094	2/8/2023	31.50
		Check PPS00131094:	31.50					
ONE TIME VENDOR	Pikepass	VO757458	<u>55.95</u>	PPS Refund - JUDD EIDSON	MWILLIAM	PPS00131095	2/8/2023	55.95
		Check PPS00131095:	55.95					
ONE TIME VENDOR	Pikepass	VO757459	<u>15.20</u>	PPS Refund - ZAKARIYA A. OSMAN	MWILLIAM	PPS00131096	2/8/2023	15.20
		Check PPS00131096:	15.20					
ONE TIME VENDOR	Pikepass	VO757460	<u>44.80</u>	PPS Refund - SOCI DESIGN	MWILLIAM	PPS00131097	2/8/2023	44.80
		Check PPS00131097:	44.80					
ONE TIME VENDOR	Pikepass	VO757461	<u>39.65</u>	PPS Refund - BRENDA RAINEY	MWILLIAM	PPS00131098	2/8/2023	39.65
		Check PPS00131098:	39.65					
ONE TIME VENDOR	Pikepass	VO757462	<u>40.00</u>	PPS Refund - CURTIS L. WARE	MWILLIAM	PPS00131099	2/8/2023	40.00
		Check PPS00131099:	40.00					
ONE TIME VENDOR	Pikepass	VO757742	<u>103.85</u>	PPS Refund - SANDI E. NEWTON	MWILLIAM	PPS00131100	2/8/2023	103.85
		Check PPS00131100:	103.85					
ONE TIME VENDOR	Pikepass	VO757463	<u>28.29</u>	PPS Refund - TEX BAYOUTH	MWILLIAM	PPS00131101	2/8/2023	28.29
		Check PPS00131101:	28.29					

ONE TIME VENDOR	Pikepass	VO757464 Check PPS00131102:	<u>15.19</u> 15.19	PPS Refund - GEORGE W. SEXTON	MWILLIAM	PPS00131102	2/8/2023	15.19
ONE TIME VENDOR	Pikepass	VO757465 Check PPS00131103:	<u>17.58</u> 17.58	PPS Refund - JAMES R. LEACH	MWILLIAM	PPS00131103	2/8/2023	17.58
ONE TIME VENDOR	Pikepass	VO757466 Check PPS00131104:	<u>53.80</u> 53.80	PPS Refund - SHIRLEY JUNE C. SCHNELL	MWILLIAM	PPS00131104	2/8/2023	53.80
ONE TIME VENDOR	Pikepass	VO757467 Check PPS00131105:	<u>32.63</u> 32.63	PPS Refund - CRAIG L. TREIBER	MWILLIAM	PPS00131105	2/8/2023	32.63
ONE TIME VENDOR	Pikepass	VO757468 Check PPS00131106:	<u>17.25</u> 17.25	PPS Refund - JANELLE KNIGHT	MWILLIAM	PPS00131106	2/8/2023	17.25
ONE TIME VENDOR	Pikepass	VO757469 Check PPS00131107:	<u>36.50</u> 36.50	PPS Refund - DON SCHMIDT	MWILLIAM	PPS00131107	2/8/2023	36.50
ONE TIME VENDOR	Pikepass	VO757470 Check PPS00131108:	<u>12.02</u> 12.02	PPS Refund - SCOTT R. GARCIA	MWILLIAM	PPS00131108	2/8/2023	12.02
ONE TIME VENDOR	Pikepass	VO757471 Check PPS00131109:	<u>48.20</u> 48.20	PPS Refund - LYNN D. GIBBONS	MWILLIAM	PPS00131109	2/8/2023	48.20
ONE TIME VENDOR	Pikepass	VO757472 Check PPS00131110:	<u>55.16</u> 55.16	PPS Refund - DEANNE M. WHITE	MWILLIAM	PPS00131110	2/8/2023	55.16
ONE TIME VENDOR	Pikepass	VO757473 Check PPS00131111:	<u>5.41</u> 5.41	PPS Refund - MEL R. COULTER	MWILLIAM	PPS00131111	2/8/2023	5.41
ONE TIME VENDOR	Pikepass	VO757474 Check PPS00131112:	<u>40.33</u> 40.33	PPS Refund - ARCHIE BREWER	MWILLIAM	PPS00131112	2/8/2023	40.33
ONE TIME VENDOR	Pikepass	VO757475 Check PPS00131113:	<u>31.49</u> 31.49	PPS Refund - JAMIE L. CROSBY	MWILLIAM	PPS00131113	2/8/2023	31.49
ONE TIME VENDOR	Pikepass	VO757476 Check PPS00131114:	<u>47.22</u> 47.22	PPS Refund - SCOTT E. CROSBY	MWILLIAM	PPS00131114	2/8/2023	47.22
ONE TIME VENDOR	Pikepass	VO757477 Check PPS00131115:	<u>64.71</u> 64.71	PPS Refund - CHARLES O. DORRANCE	MWILLIAM	PPS00131115	2/8/2023	64.71
ONE TIME VENDOR	Pikepass	VO757478 Check PPS00131116:	<u>31.65</u> 31.65	PPS Refund - PATRICIA L. JOHNSTON	MWILLIAM	PPS00131116	2/8/2023	31.65
ONE TIME VENDOR	Pikepass	VO757479 Check PPS00131117:	<u>40.89</u> 40.89	PPS Refund - LORETTA J. CARTER	MWILLIAM	PPS00131117	2/8/2023	40.89
ONE TIME VENDOR	Pikepass	VO757480 Check PPS00131118:	<u>16.02</u> 16.02	PPS Refund - JAMES O. WHITCOMB	MWILLIAM	PPS00131118	2/8/2023	16.02
ONE TIME VENDOR	Pikepass	VO757481 Check PPS00131119:	<u>15.19</u> 15.19	PPS Refund - CORRIN M. KING	MWILLIAM	PPS00131119	2/8/2023	15.19

ONE TIME VENDOR	Pikepass	VO757482 Check PPS00131120:	<u>35.55</u> 35.55	PPS Refund - MARVIN D. DONALSON	MWILLIAM	PPS00131120	2/8/2023	35.55
ONE TIME VENDOR	Pikepass	VO757483 Check PPS00131121:	<u>45.60</u> 45.60	PPS Refund - JOSEPH E. JOHNSON	MWILLIAM	PPS00131121	2/8/2023	45.60
ONE TIME VENDOR	Pikepass	VO757484 Check PPS00131122:	<u>43.56</u> 43.56	PPS Refund - DAVID HARBER	MWILLIAM	PPS00131122	2/8/2023	43.56
ONE TIME VENDOR	Pikepass	VO757485 Check PPS00131123:	<u>30.49</u> 30.49	PPS Refund - LINDA J. LAWSON	MWILLIAM	PPS00131123	2/8/2023	30.49
ONE TIME VENDOR	Pikepass	VO757486 Check PPS00131124:	<u>76.90</u> 76.90	PPS Refund - UNIVERSAL INSURANCE AGENCY	MWILLIAM	PPS00131124	2/8/2023	76.90
ONE TIME VENDOR	Pikepass	VO757487 Check PPS00131125:	<u>15.20</u> 15.20	PPS Refund - WILLIAM N. DEARING	MWILLIAM	PPS00131125	2/8/2023	15.20
ONE TIME VENDOR	Pikepass	VO757488 Check PPS00131126:	<u>39.81</u> 39.81	PPS Refund - DARREN P. DOYLE	MWILLIAM	PPS00131126	2/8/2023	39.81
ONE TIME VENDOR	Pikepass	VO757489 Check PPS00131127:	<u>10.35</u> 10.35	PPS Refund - TAMERA MEACHAM	MWILLIAM	PPS00131127	2/8/2023	10.35
ONE TIME VENDOR	Pikepass	VO757490 Check PPS00131128:	<u>46.30</u> 46.30	PPS Refund - RON J. SCHULTZ	MWILLIAM	PPS00131128	2/8/2023	46.30
ONE TIME VENDOR	Pikepass	VO757491 Check PPS00131129:	<u>22.95</u> 22.95	PPS Refund - RICHARD C. GREENWOOD	MWILLIAM	PPS00131129	2/8/2023	22.95
ONE TIME VENDOR	Pikepass	VO757492 Check PPS00131130:	<u>12.20</u> 12.20	PPS Refund - VERA L. RICHARDSON	MWILLIAM	PPS00131130	2/8/2023	12.20
ONE TIME VENDOR	Pikepass	VO757493 Check PPS00131131:	<u>17.39</u> 17.39	PPS Refund - THERESA C. BLACK	MWILLIAM	PPS00131131	2/8/2023	17.39
ONE TIME VENDOR	Pikepass	VO757494 Check PPS00131132:	<u>29.22</u> 29.22	PPS Refund - LINDSEY A. PRICE	MWILLIAM	PPS00131132	2/8/2023	29.22
ONE TIME VENDOR	Pikepass	VO757495 Check PPS00131133:	<u>27.35</u> 27.35	PPS Refund - MELIA TRIPP	MWILLIAM	PPS00131133	2/8/2023	27.35
ONE TIME VENDOR	Pikepass	VO757496 Check PPS00131134:	<u>33.33</u> 33.33	PPS Refund - JAMIE L. MCCrackEN	MWILLIAM	PPS00131134	2/8/2023	33.33
ONE TIME VENDOR	Pikepass	VO757497 Check PPS00131135:	<u>22.68</u> 22.68	PPS Refund - RICHARD S. DEL DONNO	MWILLIAM	PPS00131135	2/8/2023	22.68
ONE TIME VENDOR	Pikepass	VO757498 Check PPS00131136:	<u>23.26</u> 23.26	PPS Refund - ELAINE B. WILKINS	MWILLIAM	PPS00131136	2/8/2023	23.26
ONE TIME VENDOR	Pikepass	VO757499 Check PPS00131137:	<u>32.44</u> 32.44	PPS Refund - WARREN E. MERCER	MWILLIAM	PPS00131137	2/8/2023	32.44
ONE TIME VENDOR	Pikepass	VO757500	34.24	PPS Refund - SYLVIA J. MCADAMS	MWILLIAM	PPS00131138	2/8/2023	34.24

		Check PPS00131138:	<u>34.24</u>					
ONE TIME VENDOR	Pikepass	VO757501	<u>39.59</u>	PPS Refund - MELINDA M. FREY	MWILLIAM	PPS00131139	2/8/2023	39.59
		Check PPS00131139:	39.59					
ONE TIME VENDOR	Pikepass	VO757502	<u>20.65</u>	PPS Refund - PATSY A. SCHEIN	MWILLIAM	PPS00131140	2/8/2023	20.65
		Check PPS00131140:	20.65					
ONE TIME VENDOR	Pikepass	VO757503	<u>33.25</u>	PPS Refund - SHERRI/WARREN L. ROSE	MWILLIAM	PPS00131141	2/8/2023	33.25
		Check PPS00131141:	33.25					
ONE TIME VENDOR	Pikepass	VO757504	<u>47.53</u>	PPS Refund - DONNA M. LEWIS	MWILLIAM	PPS00131142	2/8/2023	47.53
		Check PPS00131142:	47.53					
ONE TIME VENDOR	Pikepass	VO757505	<u>42.77</u>	PPS Refund - RICHARD W. BRINDLEY	MWILLIAM	PPS00131143	2/8/2023	42.77
		Check PPS00131143:	42.77					
ONE TIME VENDOR	Pikepass	VO757506	<u>41.70</u>	PPS Refund - CRAIG S. SMITH	MWILLIAM	PPS00131144	2/8/2023	41.70
		Check PPS00131144:	41.70					
ONE TIME VENDOR	Pikepass	VO757507	<u>5.81</u>	PPS Refund - JEFF EVENSON	MWILLIAM	PPS00131145	2/8/2023	5.81
		Check PPS00131145:	5.81					
ONE TIME VENDOR	Pikepass	VO757508	<u>28.00</u>	PPS Refund - GAIL L. UNRUH	MWILLIAM	PPS00131146	2/8/2023	28.00
		Check PPS00131146:	28.00					
ONE TIME VENDOR	Pikepass	VO757509	<u>45.80</u>	PPS Refund - LISA A. SCHNEIDER	MWILLIAM	PPS00131147	2/8/2023	45.80
		Check PPS00131147:	45.80					
ONE TIME VENDOR	Pikepass	VO757510	<u>18.50</u>	PPS Refund - KIM L. HERRING	MWILLIAM	PPS00131148	2/8/2023	18.50
		Check PPS00131148:	18.50					
ONE TIME VENDOR	Pikepass	VO757511	<u>1.97</u>	PPS Refund - LINDA M. KEMPER	MWILLIAM	PPS00131149	2/8/2023	1.97
		Check PPS00131149:	1.97					
ONE TIME VENDOR	Pikepass	VO757512	<u>28.40</u>	PPS Refund - SUSAN R. EVANS	MWILLIAM	PPS00131150	2/8/2023	28.40
		Check PPS00131150:	28.40					
ONE TIME VENDOR	Pikepass	VO757513	<u>20.31</u>	PPS Refund - JOY REYNOLDS	MWILLIAM	PPS00131151	2/8/2023	20.31
		Check PPS00131151:	20.31					
ONE TIME VENDOR	Pikepass	VO757514	<u>13.07</u>	PPS Refund - BERNO S. EBBESSON	MWILLIAM	PPS00131152	2/8/2023	13.07
		Check PPS00131152:	13.07					
ONE TIME VENDOR	Pikepass	VO757515	<u>43.07</u>	PPS Refund - BEVERLY A. BRADLEY	MWILLIAM	PPS00131153	2/8/2023	43.07
		Check PPS00131153:	43.07					
ONE TIME VENDOR	Pikepass	VO757516	<u>12.20</u>	PPS Refund - SHARON Y. BROWN	MWILLIAM	PPS00131154	2/8/2023	12.20
		Check PPS00131154:	12.20					
ONE TIME VENDOR	Pikepass	VO757517	<u>20.33</u>	PPS Refund - NASSER A. FARSHCHIAN	MWILLIAM	PPS00131155	2/8/2023	20.33
		Check PPS00131155:	20.33					
ONE TIME VENDOR	Pikepass	VO757518	<u>19.25</u>	PPS Refund - KAREN K. WAGNER	MWILLIAM	PPS00131156	2/8/2023	19.25
		Check PPS00131156:	19.25					

ONE TIME VENDOR	Pikepass	VO757519 Check PPS00131157:	<u>30.70</u> 30.70	PPS Refund - GEORGE MCDEVITT	MWILLIAM	PPS00131157	2/8/2023	30.70
ONE TIME VENDOR	Pikepass	VO757520 Check PPS00131158:	<u>41.46</u> 41.46	PPS Refund - KAREN K. LUCE	MWILLIAM	PPS00131158	2/8/2023	41.46
ONE TIME VENDOR	Pikepass	VO757521 Check PPS00131159:	<u>28.67</u> 28.67	PPS Refund - BONITA E. PULVER	MWILLIAM	PPS00131159	2/8/2023	28.67
ONE TIME VENDOR	Pikepass	VO757522 Check PPS00131160:	<u>20.35</u> 20.35	PPS Refund - LORITA Y. HOLMAN	MWILLIAM	PPS00131160	2/8/2023	20.35
ONE TIME VENDOR	Pikepass	VO757523 Check PPS00131161:	<u>20.58</u> 20.58	PPS Refund - LINDA L. ANTHONY	MWILLIAM	PPS00131161	2/8/2023	20.58
ONE TIME VENDOR	Pikepass	VO757524 Check PPS00131162:	<u>37.41</u> 37.41	PPS Refund - JERRY A. RAY	MWILLIAM	PPS00131162	2/8/2023	37.41
ONE TIME VENDOR	Pikepass	VO757525 Check PPS00131163:	<u>70.20</u> 70.20	PPS Refund - B & A ELECTRIC INC	MWILLIAM	PPS00131163	2/8/2023	70.20
ONE TIME VENDOR	Pikepass	VO757526 Check PPS00131164:	<u>32.79</u> 32.79	PPS Refund - GLYN L. MCMANUS	MWILLIAM	PPS00131164	2/8/2023	32.79
ONE TIME VENDOR	Pikepass	VO757527 Check PPS00131165:	<u>48.50</u> 48.50	PPS Refund - DANA C. CLEVENGER	MWILLIAM	PPS00131165	2/8/2023	48.50
ONE TIME VENDOR	Pikepass	VO757528 Check PPS00131166:	<u>16.19</u> 16.19	PPS Refund - ROBERT A. BOVA	MWILLIAM	PPS00131166	2/8/2023	16.19
ONE TIME VENDOR	Pikepass	VO757529 Check PPS00131167:	<u>37.10</u> 37.10	PPS Refund - BENJAMIN T. WIMBS	MWILLIAM	PPS00131167	2/8/2023	37.10
ONE TIME VENDOR	Pikepass	VO757530 Check PPS00131168:	<u>45.94</u> 45.94	PPS Refund - BARBARA SKELTON	MWILLIAM	PPS00131168	2/8/2023	45.94
ONE TIME VENDOR	Pikepass	VO757531 Check PPS00131169:	<u>29.50</u> 29.50	PPS Refund - NORMA D. ORTIZ	MWILLIAM	PPS00131169	2/8/2023	29.50
ONE TIME VENDOR	Pikepass	VO757532 Check PPS00131170:	<u>46.75</u> 46.75	PPS Refund - KENNETH L. HOPFER	MWILLIAM	PPS00131170	2/8/2023	46.75
ONE TIME VENDOR	Pikepass	VO757533 Check PPS00131171:	<u>13.88</u> 13.88	PPS Refund - BOBBY D. HAIL	MWILLIAM	PPS00131171	2/8/2023	13.88
ONE TIME VENDOR	Pikepass	VO757534 Check PPS00131172:	<u>2.70</u> 2.70	PPS Refund - ABIGAIL J. MCCUNE	MWILLIAM	PPS00131172	2/8/2023	2.70
ONE TIME VENDOR	Pikepass	VO757535 Check PPS00131173:	<u>28.87</u> 28.87	PPS Refund - GARY P. GOERSCH	MWILLIAM	PPS00131173	2/8/2023	28.87
ONE TIME VENDOR	Pikepass	VO757536 Check PPS00131174:	<u>45.45</u> 45.45	PPS Refund - HARVEY J. SULLIVAN	MWILLIAM	PPS00131174	2/8/2023	45.45

ONE TIME VENDOR	Pikepass	VO757537 Check PPS00131175:	<u>51.08</u> 51.08	PPS Refund - BRYAN S. BARNHART	MWILLIAM	PPS00131175	2/8/2023	51.08
ONE TIME VENDOR	Pikepass	VO757538 Check PPS00131176:	<u>24.30</u> 24.30	PPS Refund - BRADLEY K. RANKIN	MWILLIAM	PPS00131176	2/8/2023	24.30
ONE TIME VENDOR	Pikepass	VO757539 Check PPS00131177:	<u>33.99</u> 33.99	PPS Refund - JERRY A. SHRIVER	MWILLIAM	PPS00131177	2/8/2023	33.99
ONE TIME VENDOR	Pikepass	VO757540 Check PPS00131178:	<u>27.73</u> 27.73	PPS Refund - MARY K. LEE	MWILLIAM	PPS00131178	2/8/2023	27.73
ONE TIME VENDOR	Pikepass	VO757541 Check PPS00131179:	<u>25.20</u> 25.20	PPS Refund - CYNTHIA BLAIR	MWILLIAM	PPS00131179	2/8/2023	25.20
ONE TIME VENDOR	Pikepass	VO757542 Check PPS00131180:	<u>23.19</u> 23.19	PPS Refund - STEPHEN A. FLINN	MWILLIAM	PPS00131180	2/8/2023	23.19
ONE TIME VENDOR	Pikepass	VO757543 Check PPS00131181:	<u>7.15</u> 7.15	PPS Refund - LEE A. TURNER	MWILLIAM	PPS00131181	2/8/2023	7.15
ONE TIME VENDOR	Pikepass	VO757544 Check PPS00131182:	<u>21.13</u> 21.13	PPS Refund - ANNE E. MANNIX	MWILLIAM	PPS00131182	2/8/2023	21.13
ONE TIME VENDOR	Pikepass	VO757545 Check PPS00131183:	<u>28.82</u> 28.82	PPS Refund - LANCE ANDERSON	MWILLIAM	PPS00131183	2/8/2023	28.82
ONE TIME VENDOR	Pikepass	VO757546 Check PPS00131184:	<u>15.93</u> 15.93	PPS Refund - DARREL JOHNSON	MWILLIAM	PPS00131184	2/8/2023	15.93
ONE TIME VENDOR	Pikepass	VO757547 Check PPS00131185:	<u>49.85</u> 49.85	PPS Refund - RICHARD W. WAMSLEY	MWILLIAM	PPS00131185	2/8/2023	49.85
ONE TIME VENDOR	Pikepass	VO757548 Check PPS00131186:	<u>23.15</u> 23.15	PPS Refund - MERRILL K. DUBACH	MWILLIAM	PPS00131186	2/8/2023	23.15
ONE TIME VENDOR	Pikepass	VO757549 Check PPS00131187:	<u>49.81</u> 49.81	PPS Refund - DELORES A. ELLIS	MWILLIAM	PPS00131187	2/8/2023	49.81
ONE TIME VENDOR	Pikepass	VO757550 Check PPS00131188:	<u>21.90</u> 21.90	PPS Refund - JOHN J. PIEPER	MWILLIAM	PPS00131188	2/8/2023	21.90
ONE TIME VENDOR	Pikepass	VO757551 Check PPS00131189:	<u>35.90</u> 35.90	PPS Refund - HILDEBERTO VAZQUEZ	MWILLIAM	PPS00131189	2/8/2023	35.90
ONE TIME VENDOR	Pikepass	VO757552 Check PPS00131190:	<u>20.64</u> 20.64	PPS Refund - JOHN A. WOJCIECHOWSKI	MWILLIAM	PPS00131190	2/8/2023	20.64
ONE TIME VENDOR	Pikepass	VO757553 Check PPS00131191:	<u>29.65</u> 29.65	PPS Refund - VIRGINIA M. JONES	MWILLIAM	PPS00131191	2/8/2023	29.65
ONE TIME VENDOR	Pikepass	VO757554 Check PPS00131192:	<u>0.71</u> 0.71	PPS Refund - LAOTSE SALAZAR	MWILLIAM	PPS00131192	2/8/2023	0.71
ONE TIME VENDOR	Pikepass	VO757555	36.95	PPS Refund - BILLY J. WILKES	MWILLIAM	PPS00131193	2/8/2023	36.95

		Check PPS00131193:	<u>36.95</u>					
ONE TIME VENDOR	Pikepass	VO757556	<u>13.30</u>	PPS Refund - WHITNEY N. RED ELK	MWILLIAM	PPS00131194	2/8/2023	13.30
		Check PPS00131194:	<u>13.30</u>					
ONE TIME VENDOR	Pikepass	VO757557	<u>43.15</u>	PPS Refund - WILEY W. CAMPBELL	MWILLIAM	PPS00131195	2/8/2023	43.15
		Check PPS00131195:	<u>43.15</u>					
ONE TIME VENDOR	Pikepass	VO757558	<u>76.12</u>	PPS Refund - THOMAS W. BARNHART	MWILLIAM	PPS00131196	2/8/2023	76.12
		Check PPS00131196:	<u>76.12</u>					
ONE TIME VENDOR	Pikepass	VO757559	<u>37.84</u>	PPS Refund - JARED M. BASSETT	MWILLIAM	PPS00131197	2/8/2023	37.84
		Check PPS00131197:	<u>37.84</u>					
ONE TIME VENDOR	Pikepass	VO757560	<u>29.70</u>	PPS Refund - KENNETH A. STAMATIS	MWILLIAM	PPS00131198	2/8/2023	29.70
		Check PPS00131198:	<u>29.70</u>					
ONE TIME VENDOR	Pikepass	VO757561	<u>37.28</u>	PPS Refund - CECILIO L. RUIZ	MWILLIAM	PPS00131199	2/8/2023	37.28
		Check PPS00131199:	<u>37.28</u>					
ONE TIME VENDOR	Pikepass	VO757562	<u>30.88</u>	PPS Refund - MARGIE MOORE	MWILLIAM	PPS00131200	2/8/2023	30.88
		Check PPS00131200:	<u>30.88</u>					
ONE TIME VENDOR	Pikepass	VO757563	<u>44.00</u>	PPS Refund - JANICE B. SWALLOW	MWILLIAM	PPS00131201	2/8/2023	44.00
		Check PPS00131201:	<u>44.00</u>					
ONE TIME VENDOR	Pikepass	VO757564	<u>1.12</u>	PPS Refund - TAMARA L. SOTO	MWILLIAM	PPS00131202	2/8/2023	1.12
		Check PPS00131202:	<u>1.12</u>					
ONE TIME VENDOR	Pikepass	VO757565	<u>31.55</u>	PPS Refund - AMANDA R. DICKEN	MWILLIAM	PPS00131203	2/8/2023	31.55
		Check PPS00131203:	<u>31.55</u>					
ONE TIME VENDOR	Pikepass	VO757566	<u>9.82</u>	PPS Refund - NADIA RAMIREZ	MWILLIAM	PPS00131204	2/8/2023	9.82
		Check PPS00131204:	<u>9.82</u>					
ONE TIME VENDOR	Pikepass	VO757567	<u>31.50</u>	PPS Refund - THOMAS GRAVES	MWILLIAM	PPS00131205	2/8/2023	31.50
		Check PPS00131205:	<u>31.50</u>					
ONE TIME VENDOR	Pikepass	VO757568	<u>37.07</u>	PPS Refund - MARY F. BURNS	MWILLIAM	PPS00131206	2/8/2023	37.07
		Check PPS00131206:	<u>37.07</u>					
ONE TIME VENDOR	Pikepass	VO757569	<u>24.76</u>	PPS Refund - REESE A. MOORE	MWILLIAM	PPS00131207	2/8/2023	24.76
		Check PPS00131207:	<u>24.76</u>					
ONE TIME VENDOR	Pikepass	VO757570	<u>21.85</u>	PPS Refund - MICHAEL L. KIRKLAND	MWILLIAM	PPS00131208	2/8/2023	21.85
		Check PPS00131208:	<u>21.85</u>					
ONE TIME VENDOR	Pikepass	VO757571	<u>48.41</u>	PPS Refund - SHIRLEY R. BOUNDS	MWILLIAM	PPS00131209	2/8/2023	48.41
		Check PPS00131209:	<u>48.41</u>					
ONE TIME VENDOR	Pikepass	VO757572	<u>28.10</u>	PPS Refund - ROBERT J. BEVEL	MWILLIAM	PPS00131210	2/8/2023	28.10
		Check PPS00131210:	<u>28.10</u>					
ONE TIME VENDOR	Pikepass	VO757573	<u>12.55</u>	PPS Refund - LINDA A. DOUTHIT	MWILLIAM	PPS00131211	2/8/2023	12.55
		Check PPS00131211:	<u>12.55</u>					

ONE TIME VENDOR	Pikepass	VO757574 Check PPS00131212:	<u>11.40</u> 11.40	PPS Refund - WAYNE BUTTERFIELD	MWILLIAM	PPS00131212	2/8/2023	11.40
ONE TIME VENDOR	Pikepass	VO757575 Check PPS00131213:	<u>31.30</u> 31.30	PPS Refund - VIRGINIA A. MARTIN	MWILLIAM	PPS00131213	2/8/2023	31.30
ONE TIME VENDOR	Pikepass	VO757576 Check PPS00131214:	<u>31.52</u> 31.52	PPS Refund - PHILIP BRUCE	MWILLIAM	PPS00131214	2/8/2023	31.52
ONE TIME VENDOR	Pikepass	VO757577 Check PPS00131215:	<u>49.20</u> 49.20	PPS Refund - GEORGE CHAPMAN	MWILLIAM	PPS00131215	2/8/2023	49.20
ONE TIME VENDOR	Pikepass	VO757578 Check PPS00131216:	<u>15.95</u> 15.95	PPS Refund - ROBERT W. MAY	MWILLIAM	PPS00131216	2/8/2023	15.95
ONE TIME VENDOR	Pikepass	VO757579 Check PPS00131217:	<u>37.55</u> 37.55	PPS Refund - RICHARD D. CLAYBOUGH	MWILLIAM	PPS00131217	2/8/2023	37.55
ONE TIME VENDOR	Pikepass	VO757580 Check PPS00131218:	<u>39.65</u> 39.65	PPS Refund - JOSEPH R. BARTON	MWILLIAM	PPS00131218	2/8/2023	39.65
ONE TIME VENDOR	Pikepass	VO757581 Check PPS00131219:	<u>8.50</u> 8.50	PPS Refund - CHARLES H. KORTE	MWILLIAM	PPS00131219	2/8/2023	8.50
ONE TIME VENDOR	Pikepass	VO757582 Check PPS00131220:	<u>46.85</u> 46.85	PPS Refund - MARIJKE E. ELLIOTT	MWILLIAM	PPS00131220	2/8/2023	46.85
ONE TIME VENDOR	Pikepass	VO757583 Check PPS00131221:	<u>8.26</u> 8.26	PPS Refund - TY R. FEWIN	MWILLIAM	PPS00131221	2/8/2023	8.26
ONE TIME VENDOR	Pikepass	VO757584 Check PPS00131222:	<u>23.77</u> 23.77	PPS Refund - EDWARD W. JACKSON	MWILLIAM	PPS00131222	2/8/2023	23.77
ONE TIME VENDOR	Pikepass	VO757585 Check PPS00131223:	<u>32.28</u> 32.28	PPS Refund - CAROL L. FARRIS	MWILLIAM	PPS00131223	2/8/2023	32.28
ONE TIME VENDOR	Pikepass	VO757586 Check PPS00131224:	<u>21.75</u> 21.75	PPS Refund - LINDA M. HOLLAN	MWILLIAM	PPS00131224	2/8/2023	21.75
ONE TIME VENDOR	Pikepass	VO757587 Check PPS00131225:	<u>47.05</u> 47.05	PPS Refund - KARA STEPHAN	MWILLIAM	PPS00131225	2/8/2023	47.05
ONE TIME VENDOR	Pikepass	VO757588 Check PPS00131226:	<u>33.40</u> 33.40	PPS Refund - DAWN A. MOGAN	MWILLIAM	PPS00131226	2/8/2023	33.40
ONE TIME VENDOR	Pikepass	VO757589 Check PPS00131227:	<u>23.90</u> 23.90	PPS Refund - SKYE KREISLER	MWILLIAM	PPS00131227	2/8/2023	23.90
ONE TIME VENDOR	Pikepass	VO757590 Check PPS00131228:	<u>52.10</u> 52.10	PPS Refund - MARIA A. OLIVARES	MWILLIAM	PPS00131228	2/8/2023	52.10
ONE TIME VENDOR	Pikepass	VO757591 Check PPS00131229:	<u>12.47</u> 12.47	PPS Refund - SAMUELETTA T. ROBERTSON	MWILLIAM	PPS00131229	2/8/2023	12.47

ONE TIME VENDOR	Pikepass	VO757592 Check PPS00131230:	<u>49.10</u> 49.10	PPS Refund - DANNY J. DODD	MWILLIAM	PPS00131230	2/8/2023	49.10
ONE TIME VENDOR	Pikepass	VO757593 Check PPS00131231:	<u>12.88</u> 12.88	PPS Refund - KAYLA SCOZZAFAVA	MWILLIAM	PPS00131231	2/8/2023	12.88
ONE TIME VENDOR	Pikepass	VO757594 Check PPS00131232:	<u>0.22</u> 0.22	PPS Refund - RONALD L. BAILEY	MWILLIAM	PPS00131232	2/8/2023	0.22
ONE TIME VENDOR	Pikepass	VO757595 Check PPS00131233:	<u>38.85</u> 38.85	PPS Refund - ANGELA D. MCEVOY	MWILLIAM	PPS00131233	2/8/2023	38.85
ONE TIME VENDOR	Pikepass	VO757596 Check PPS00131234:	<u>70.30</u> 70.30	PPS Refund - GREGORY T. WEISZ	MWILLIAM	PPS00131234	2/8/2023	70.30
ONE TIME VENDOR	Pikepass	VO757597 Check PPS00131235:	<u>0.98</u> 0.98	PPS Refund - MARK R. STEWART	MWILLIAM	PPS00131235	2/8/2023	0.98
ONE TIME VENDOR	Pikepass	VO757598 Check PPS00131236:	<u>9.05</u> 9.05	PPS Refund - TIFFANY A. ISAM	MWILLIAM	PPS00131236	2/8/2023	9.05
ONE TIME VENDOR	Pikepass	VO757599 Check PPS00131237:	<u>48.40</u> 48.40	PPS Refund - JAMES D. GRUVER	MWILLIAM	PPS00131237	2/8/2023	48.40
ONE TIME VENDOR	Pikepass	VO757600 Check PPS00131238:	<u>7.80</u> 7.80	PPS Refund - FRED R. DEARBORN	MWILLIAM	PPS00131238	2/8/2023	7.80
ONE TIME VENDOR	Pikepass	VO757601 Check PPS00131239:	<u>31.98</u> 31.98	PPS Refund - BLAKE VANATTA	MWILLIAM	PPS00131239	2/8/2023	31.98
ONE TIME VENDOR	Pikepass	VO757602 Check PPS00131240:	<u>31.93</u> 31.93	PPS Refund - ROCHELY BERASATEGUI	MWILLIAM	PPS00131240	2/8/2023	31.93
ONE TIME VENDOR	Pikepass	VO757603 Check PPS00131241:	<u>44.86</u> 44.86	PPS Refund - KAREN J. HASTINGS	MWILLIAM	PPS00131241	2/8/2023	44.86
ONE TIME VENDOR	Pikepass	VO757604 Check PPS00131242:	<u>31.35</u> 31.35	PPS Refund - CAROLYN R. HOFSTETTER	MWILLIAM	PPS00131242	2/8/2023	31.35
ONE TIME VENDOR	Pikepass	VO757605 Check PPS00131243:	<u>28.52</u> 28.52	PPS Refund - DARREN DOYLE	MWILLIAM	PPS00131243	2/8/2023	28.52
ONE TIME VENDOR	Pikepass	VO757606 Check PPS00131244:	<u>136.85</u> 136.85	PPS Refund - JULIO E. CRUZ	MWILLIAM	PPS00131244	2/8/2023	136.85
ONE TIME VENDOR	Pikepass	VO757607 Check PPS00131245:	<u>34.55</u> 34.55	PPS Refund - KYLE D. COURTRIGHT	MWILLIAM	PPS00131245	2/8/2023	34.55
ONE TIME VENDOR	Pikepass	VO757608 Check PPS00131246:	<u>23.30</u> 23.30	PPS Refund - CIRO D. OSORIO	MWILLIAM	PPS00131246	2/8/2023	23.30
ONE TIME VENDOR	Pikepass	VO757609 Check PPS00131247:	<u>40.00</u> 40.00	PPS Refund - DOMINIC J. TOQUINTO	MWILLIAM	PPS00131247	2/8/2023	40.00
ONE TIME VENDOR	Pikepass	VO757610	19.80	PPS Refund - JOSEPH D. KOOB	MWILLIAM	PPS00131248	2/8/2023	19.80

		Check PPS00131248:	<u>19.80</u>					
ONE TIME VENDOR	Pikepass	VO757611	<u>40.00</u>	PPS Refund - BENJAMIN E. POPA	MWILLIAM	PPS00131249	2/8/2023	40.00
		Check PPS00131249:	40.00					
ONE TIME VENDOR	Pikepass	VO757612	<u>38.70</u>	PPS Refund - BONNIE COPLEN	MWILLIAM	PPS00131250	2/8/2023	38.70
		Check PPS00131250:	38.70					
ONE TIME VENDOR	Pikepass	VO757613	<u>14.50</u>	PPS Refund - ADAM CHAVEZ	MWILLIAM	PPS00131251	2/8/2023	14.50
		Check PPS00131251:	14.50					
ONE TIME VENDOR	Pikepass	VO757614	<u>19.30</u>	PPS Refund - JASON MOORE	MWILLIAM	PPS00131252	2/8/2023	19.30
		Check PPS00131252:	19.30					
ONE TIME VENDOR	Pikepass	VO757615	<u>38.80</u>	PPS Refund - MARIDENITZE PEREZ	MWILLIAM	PPS00131253	2/8/2023	38.80
		Check PPS00131253:	38.80					
ONE TIME VENDOR	Pikepass	VO757616	<u>34.15</u>	PPS Refund - LISA E. DAPOLITO	MWILLIAM	PPS00131254	2/8/2023	34.15
		Check PPS00131254:	34.15					
ONE TIME VENDOR	Pikepass	VO757617	<u>40.00</u>	PPS Refund - ROBERT W. WILKINS	MWILLIAM	PPS00131255	2/8/2023	40.00
		Check PPS00131255:	40.00					
ONE TIME VENDOR	Pikepass	VO757618	<u>40.00</u>	PPS Refund - CORRIN M. KING	MWILLIAM	PPS00131256	2/8/2023	40.00
		Check PPS00131256:	40.00					
ONE TIME VENDOR	Pikepass	VO757619	<u>30.40</u>	PPS Refund - PAULA DUNCAN	MWILLIAM	PPS00131257	2/8/2023	30.40
		Check PPS00131257:	30.40					
ONE TIME VENDOR	Pikepass	VO757620	<u>46.09</u>	PPS Refund - EDWARD C. WEGENER	MWILLIAM	PPS00131258	2/8/2023	46.09
		Check PPS00131258:	46.09					
ONE TIME VENDOR	Pikepass	VO757621	<u>40.00</u>	PPS Refund - CRAIG S. SMITH	MWILLIAM	PPS00131259	2/8/2023	40.00
		Check PPS00131259:	40.00					
ONE TIME VENDOR	Pikepass	VO757622	<u>37.40</u>	PPS Refund - JON A. PINET	MWILLIAM	PPS00131260	2/8/2023	37.40
		Check PPS00131260:	37.40					
ONE TIME VENDOR	Pikepass	VO757623	<u>30.64</u>	PPS Refund - YOANNY JUVIER	MWILLIAM	PPS00131261	2/8/2023	30.64
		Check PPS00131261:	30.64					
ONE TIME VENDOR	Pikepass	VO757669	<u>44.31</u>	PPS Refund - PAULA G. FOSTER	MWILLIAM	PPS00131262	2/8/2023	44.31
		Check PPS00131262:	44.31					
ONE TIME VENDOR	Pikepass	VO757670	<u>4.80</u>	PPS Refund - JENNIFER J. SMART	MWILLIAM	PPS00131263	2/8/2023	4.80
		Check PPS00131263:	4.80					
ONE TIME VENDOR	Pikepass	VO757671	<u>10.70</u>	PPS Refund - PAUL A. BOOS	MWILLIAM	PPS00131264	2/8/2023	10.70
		Check PPS00131264:	10.70					
ONE TIME VENDOR	Pikepass	VO757672	<u>38.75</u>	PPS Refund - LEKETA R. GARDNER	MWILLIAM	PPS00131265	2/8/2023	38.75
		Check PPS00131265:	38.75					
ONE TIME VENDOR	Pikepass	VO757673	<u>14.16</u>	PPS Refund - FRANK VAN OSTRAND	MWILLIAM	PPS00131266	2/8/2023	14.16
		Check PPS00131266:	14.16					

ONE TIME VENDOR	Pikepass	VO757674 Check PPS00131267:	<u>45.81</u> 45.81	PPS Refund - BRADLEY R. CLAYPOOL	MWILLIAM	PPS00131267	2/8/2023	45.81
ONE TIME VENDOR	Pikepass	VO757675 Check PPS00131268:	<u>26.63</u> 26.63	PPS Refund - ROBERT A. CAMPBELL	MWILLIAM	PPS00131268	2/8/2023	26.63
ONE TIME VENDOR	Pikepass	VO757676 Check PPS00131269:	<u>21.05</u> 21.05	PPS Refund - SARA M. LANSDOWN	MWILLIAM	PPS00131269	2/8/2023	21.05
ONE TIME VENDOR	Pikepass	VO757677 Check PPS00131270:	<u>28.60</u> 28.60	PPS Refund - JAY FRAZEE	MWILLIAM	PPS00131270	2/8/2023	28.60
ONE TIME VENDOR	Pikepass	VO757678 Check PPS00131271:	<u>32.90</u> 32.90	PPS Refund - KEITH A. ROEBER	MWILLIAM	PPS00131271	2/8/2023	32.90
ONE TIME VENDOR	Pikepass	VO757679 Check PPS00131272:	<u>26.05</u> 26.05	PPS Refund - RICHARD GILLELAND	MWILLIAM	PPS00131272	2/8/2023	26.05
ONE TIME VENDOR	Pikepass	VO757680 Check PPS00131273:	<u>37.42</u> 37.42	PPS Refund - POLLY A. SHOEMAKE	MWILLIAM	PPS00131273	2/8/2023	37.42
ONE TIME VENDOR	Pikepass	VO757681 Check PPS00131274:	<u>35.38</u> 35.38	PPS Refund - ALICIA DOWELL	MWILLIAM	PPS00131274	2/8/2023	35.38
ONE TIME VENDOR	Pikepass	VO757682 Check PPS00131275:	<u>2.76</u> 2.76	PPS Refund - KERRIE R. MATOS	MWILLIAM	PPS00131275	2/8/2023	2.76
ONE TIME VENDOR	Pikepass	VO757683 Check PPS00131276:	<u>3.95</u> 3.95	PPS Refund - TAMARA CUTHBERTSON	MWILLIAM	PPS00131276	2/8/2023	3.95
ONE TIME VENDOR	Pikepass	VO757684 Check PPS00131277:	<u>7.58</u> 7.58	PPS Refund - DEAN R. HOLTHAUS	MWILLIAM	PPS00131277	2/8/2023	7.58
ONE TIME VENDOR	Pikepass	VO757685 Check PPS00131278:	<u>24.42</u> 24.42	PPS Refund - DAVID JACOB	MWILLIAM	PPS00131278	2/8/2023	24.42
ONE TIME VENDOR	Pikepass	VO757686 Check PPS00131279:	<u>40.75</u> 40.75	PPS Refund - MAZEN Y. BADR	MWILLIAM	PPS00131279	2/8/2023	40.75
ONE TIME VENDOR	Pikepass	VO757687 Check PPS00131280:	<u>31.72</u> 31.72	PPS Refund - EMMA MARSHALL	MWILLIAM	PPS00131280	2/8/2023	31.72
ONE TIME VENDOR	Pikepass	VO757688 Check PPS00131281:	<u>30.92</u> 30.92	PPS Refund - CAROLINE S. BAUMUNK	MWILLIAM	PPS00131281	2/8/2023	30.92
ONE TIME VENDOR	Pikepass	VO757689 Check PPS00131282:	<u>34.57</u> 34.57	PPS Refund - JAYME L. HAYS	MWILLIAM	PPS00131282	2/8/2023	34.57
ONE TIME VENDOR	Pikepass	VO757690 Check PPS00131283:	<u>47.80</u> 47.80	PPS Refund - SIYANG LI	MWILLIAM	PPS00131283	2/8/2023	47.80
ONE TIME VENDOR	Pikepass	VO757691 Check PPS00131284:	<u>0.05</u> 0.05	PPS Refund - WILLIAM E. HAUCK	MWILLIAM	PPS00131284	2/8/2023	0.05

ONE TIME VENDOR	Pikepass	VO757692 Check PPS00131285:	<u>27.44</u> 27.44	PPS Refund - TIP GRAHAM	MWILLIAM	PPS00131285	2/8/2023	27.44
ONE TIME VENDOR	Pikepass	VO757693 Check PPS00131286:	<u>6.90</u> 6.90	PPS Refund - JOHN S. METZ	MWILLIAM	PPS00131286	2/8/2023	6.90
ONE TIME VENDOR	Pikepass	VO757694 Check PPS00131287:	<u>28.52</u> 28.52	PPS Refund - ANDREA N. ELMORE	MWILLIAM	PPS00131287	2/8/2023	28.52
ONE TIME VENDOR	Pikepass	VO757695 Check PPS00131288:	<u>25.65</u> 25.65	PPS Refund - JAMES R. OLSEN	MWILLIAM	PPS00131288	2/8/2023	25.65
ONE TIME VENDOR	Pikepass	VO757696 Check PPS00131289:	<u>31.20</u> 31.20	PPS Refund - MATTIE L. RAY	MWILLIAM	PPS00131289	2/8/2023	31.20
ONE TIME VENDOR	Pikepass	VO757697 Check PPS00131290:	<u>35.34</u> 35.34	PPS Refund - CLINTON H. SIMMONS	MWILLIAM	PPS00131290	2/8/2023	35.34
ONE TIME VENDOR	Pikepass	VO757698 Check PPS00131291:	<u>16.62</u> 16.62	PPS Refund - RANDALL K. REED	MWILLIAM	PPS00131291	2/8/2023	16.62
ONE TIME VENDOR	Pikepass	VO757699 Check PPS00131292:	<u>28.56</u> 28.56	PPS Refund - JOE BIGGS	MWILLIAM	PPS00131292	2/8/2023	28.56
ONE TIME VENDOR	Pikepass	VO757700 Check PPS00131293:	<u>26.00</u> 26.00	PPS Refund - BRIAN W. GRAFF	MWILLIAM	PPS00131293	2/8/2023	26.00
ONE TIME VENDOR	Pikepass	VO757701 Check PPS00131294:	<u>40.00</u> 40.00	PPS Refund - MACKENZIE K. BLAIR	MWILLIAM	PPS00131294	2/8/2023	40.00
ONE TIME VENDOR	Pikepass	VO757702 Check PPS00131295:	<u>18.84</u> 18.84	PPS Refund - AARON T. PRICE	MWILLIAM	PPS00131295	2/8/2023	18.84
ONE TIME VENDOR	Pikepass	VO757703 Check PPS00131296:	<u>62.20</u> 62.20	PPS Refund - JAMES H. DEAN	MWILLIAM	PPS00131296	2/8/2023	62.20
ONE TIME VENDOR	Pikepass	VO757704 Check PPS00131297:	<u>35.57</u> 35.57	PPS Refund - DAVE J. GIESE	MWILLIAM	PPS00131297	2/8/2023	35.57
ONE TIME VENDOR	Pikepass	VO757705 Check PPS00131298:	<u>40.00</u> 40.00	PPS Refund - DENIS M. ONEAL	MWILLIAM	PPS00131298	2/8/2023	40.00
ONE TIME VENDOR	Pikepass	VO757706 Check PPS00131299:	<u>22.94</u> 22.94	PPS Refund - YESENIA CUELLAR	MWILLIAM	PPS00131299	2/8/2023	22.94
ONE TIME VENDOR	Pikepass	VO757707 Check PPS00131300:	<u>48.59</u> 48.59	PPS Refund - POLO VILLARREAL	MWILLIAM	PPS00131300	2/8/2023	48.59
ONE TIME VENDOR	Pikepass	VO757708 Check PPS00131301:	<u>75.46</u> 75.46	PPS Refund - GARY GILLIM	MWILLIAM	PPS00131301	2/8/2023	75.46
ONE TIME VENDOR	Pikepass	VO757709 Check PPS00131302:	<u>6.33</u> 6.33	PPS Refund - DANIEL C. FREDERICK	MWILLIAM	PPS00131302	2/8/2023	6.33
ONE TIME VENDOR	Pikepass	VO757710	21.00	PPS Refund - JUAN PEREZ	MWILLIAM	PPS00131303	2/8/2023	21.00

		Check PPS00131303:	<u>21.00</u>					
ONE TIME VENDOR	Pikepass	VO757711	<u>13.34</u>	PPS Refund - FRANK MAXWELL	MWILLIAM	PPS00131304	2/8/2023	13.34
		Check PPS00131304:	13.34					
ONE TIME VENDOR	Pikepass	VO757712	<u>40.00</u>	PPS Refund - MALOURDES M. WILLIAMS	MWILLIAM	PPS00131305	2/8/2023	40.00
		Check PPS00131305:	40.00					
ONE TIME VENDOR	Pikepass	VO757713	<u>45.62</u>	PPS Refund - MICHELLE R. CAGLE	MWILLIAM	PPS00131306	2/8/2023	45.62
		Check PPS00131306:	45.62					
ONE TIME VENDOR	Pikepass	VO757714	<u>6.52</u>	PPS Refund - WON SCHLUMBOHM	MWILLIAM	PPS00131307	2/8/2023	6.52
		Check PPS00131307:	6.52					
ONE TIME VENDOR	Pikepass	VO757715	<u>8.07</u>	PPS Refund - MADISON K. FITZGERALD	MWILLIAM	PPS00131308	2/8/2023	8.07
		Check PPS00131308:	8.07					
ONE TIME VENDOR	Pikepass	VO757716	<u>20.20</u>	PPS Refund - TIMOTHY LAWSON	MWILLIAM	PPS00131309	2/8/2023	20.20
		Check PPS00131309:	20.20					
ONE TIME VENDOR	Pikepass	VO757717	<u>22.84</u>	PPS Refund - BRITTAI A. SPENCER	MWILLIAM	PPS00131310	2/8/2023	22.84
		Check PPS00131310:	22.84					
ONE TIME VENDOR	Pikepass	VO757718	<u>7.08</u>	PPS Refund - JESS W. ARBUCKLE	MWILLIAM	PPS00131311	2/8/2023	7.08
		Check PPS00131311:	7.08					
ONE TIME VENDOR	Pikepass	VO757719	<u>23.90</u>	PPS Refund - KYLE CHAMBERS	MWILLIAM	PPS00131312	2/8/2023	23.90
		Check PPS00131312:	23.90					
ONE TIME VENDOR	Pikepass	VO757720	<u>26.53</u>	PPS Refund - JACLYN M. DRUSCH	MWILLIAM	PPS00131313	2/8/2023	26.53
		Check PPS00131313:	26.53					
ONE TIME VENDOR	Pikepass	VO757721	<u>40.00</u>	PPS Refund - HEATHER S. HEITMANN	MWILLIAM	PPS00131314	2/8/2023	40.00
		Check PPS00131314:	40.00					
ONE TIME VENDOR	Pikepass	VO757722	<u>23.10</u>	PPS Refund - ALEXANDRA VISCONTI	MWILLIAM	PPS00131315	2/8/2023	23.10
		Check PPS00131315:	23.10					
ONE TIME VENDOR	Pikepass	VO757723	<u>12.25</u>	PPS Refund - CHERYL L. JARVIS	MWILLIAM	PPS00131316	2/8/2023	12.25
		Check PPS00131316:	12.25					
ONE TIME VENDOR	Pikepass	VO757724	<u>30.98</u>	PPS Refund - MILFORD GIBSON	MWILLIAM	PPS00131317	2/8/2023	30.98
		Check PPS00131317:	30.98					
ONE TIME VENDOR	Pikepass	VO757725	<u>10.62</u>	PPS Refund - GABRIEL P. MOYA	MWILLIAM	PPS00131318	2/8/2023	10.62
		Check PPS00131318:	10.62					
ONE TIME VENDOR	Pikepass	VO757726	<u>31.40</u>	PPS Refund - LONGSHENG LIN	MWILLIAM	PPS00131319	2/8/2023	31.40
		Check PPS00131319:	31.40					
ONE TIME VENDOR	Pikepass	VO757727	<u>25.10</u>	PPS Refund - BRENT D. SMITH	MWILLIAM	PPS00131320	2/8/2023	25.10
		Check PPS00131320:	25.10					
ONE TIME VENDOR	Pikepass	VO757728	<u>15.95</u>	PPS Refund - KATHLEEN L. BLEVIN	MWILLIAM	PPS00131321	2/8/2023	15.95
		Check PPS00131321:	15.95					

ONE TIME VENDOR	Pikepass	VO757729 Check PPS00131322:	<u>32.84</u> 32.84	PPS Refund - JANET D. MUNSEE	MWILLIAM	PPS00131322	2/8/2023	32.84
ONE TIME VENDOR	Pikepass	VO757624 Check PPS00131323:	<u>23.16</u> 23.16	PPS Refund - JOHN T. BATES	MWILLIAM	PPS00131323	2/8/2023	23.16
ONE TIME VENDOR	Pikepass	VO757625 Check PPS00131324:	<u>44.52</u> 44.52	PPS Refund - JOHN W. FRANKLIN	MWILLIAM	PPS00131324	2/8/2023	44.52
ONE TIME VENDOR	Pikepass	VO757626 Check PPS00131325:	<u>10.24</u> 10.24	PPS Refund - DAVID P. JONES	MWILLIAM	PPS00131325	2/8/2023	10.24
ONE TIME VENDOR	Pikepass	VO757627 Check PPS00131326:	<u>22.40</u> 22.40	PPS Refund - EDWARD J. BOLKA	MWILLIAM	PPS00131326	2/8/2023	22.40
ONE TIME VENDOR	Pikepass	VO757628 Check PPS00131327:	<u>10.24</u> 10.24	PPS Refund - MIKE BREWER	MWILLIAM	PPS00131327	2/8/2023	10.24
ONE TIME VENDOR	Pikepass	VO757629 Check PPS00131328:	<u>38.60</u> 38.60	PPS Refund - GARY R. WHITLOW	MWILLIAM	PPS00131328	2/8/2023	38.60
ONE TIME VENDOR	Pikepass	VO757630 Check PPS00131329:	<u>17.27</u> 17.27	PPS Refund - BREVA LEWIS	MWILLIAM	PPS00131329	2/8/2023	17.27
ONE TIME VENDOR	Pikepass	VO757631 Check PPS00131330:	<u>40.41</u> 40.41	PPS Refund - CHRIS B. BENDEL	MWILLIAM	PPS00131330	2/8/2023	40.41
ONE TIME VENDOR	Pikepass	VO757632 Check PPS00131331:	<u>23.65</u> 23.65	PPS Refund - FRED COLE	MWILLIAM	PPS00131331	2/8/2023	23.65
ONE TIME VENDOR	Pikepass	VO757633 Check PPS00131332:	<u>30.50</u> 30.50	PPS Refund - JEFF D. MUSSER	MWILLIAM	PPS00131332	2/8/2023	30.50
ONE TIME VENDOR	Pikepass	VO757634 Check PPS00131333:	<u>41.53</u> 41.53	PPS Refund - ROBERTA J. THARP	MWILLIAM	PPS00131333	2/8/2023	41.53
ONE TIME VENDOR	Pikepass	VO757635 Check PPS00131334:	<u>13.21</u> 13.21	PPS Refund - SHAWN K. DODDS	MWILLIAM	PPS00131334	2/8/2023	13.21
ONE TIME VENDOR	Pikepass	VO757636 Check PPS00131335:	<u>40.20</u> 40.20	PPS Refund - ALYCE S. LATTA	MWILLIAM	PPS00131335	2/8/2023	40.20
ONE TIME VENDOR	Pikepass	VO757637 Check PPS00131336:	<u>24.84</u> 24.84	PPS Refund - SARA L. ROGERS	MWILLIAM	PPS00131336	2/8/2023	24.84
ONE TIME VENDOR	Pikepass	VO757638 Check PPS00131337:	<u>64.64</u> 64.64	PPS Refund - VICKIE S. ELLIS	MWILLIAM	PPS00131337	2/8/2023	64.64
ONE TIME VENDOR	Pikepass	VO757639 Check PPS00131338:	<u>23.85</u> 23.85	PPS Refund - SHIRLEY A. MANNING	MWILLIAM	PPS00131338	2/8/2023	23.85
ONE TIME VENDOR	Pikepass	VO757640 Check PPS00131339:	<u>27.81</u> 27.81	PPS Refund - SHELLY D. LONG	MWILLIAM	PPS00131339	2/8/2023	27.81

ONE TIME VENDOR	Pikepass	VO757641 Check PPS00131340:	<u>8.49</u> 8.49	PPS Refund - GEORGE T. TAYLOR	MWILLIAM	PPS00131340	2/8/2023	8.49
ONE TIME VENDOR	Pikepass	VO757642 Check PPS00131341:	<u>27.32</u> 27.32	PPS Refund - ROGER A. RIPPLE	MWILLIAM	PPS00131341	2/8/2023	27.32
ONE TIME VENDOR	Pikepass	VO757643 Check PPS00131342:	<u>17.83</u> 17.83	PPS Refund - THOMAS J. REED	MWILLIAM	PPS00131342	2/8/2023	17.83
ONE TIME VENDOR	Pikepass	VO757644 Check PPS00131343:	<u>22.18</u> 22.18	PPS Refund - MARGARET A. HUDSON	MWILLIAM	PPS00131343	2/8/2023	22.18
ONE TIME VENDOR	Pikepass	VO757645 Check PPS00131344:	<u>22.65</u> 22.65	PPS Refund - BARBARA J. JENKINS	MWILLIAM	PPS00131344	2/8/2023	22.65
ONE TIME VENDOR	Pikepass	VO757646 Check PPS00131345:	<u>43.03</u> 43.03	PPS Refund - ROBERT F. DOWELL	MWILLIAM	PPS00131345	2/8/2023	43.03
ONE TIME VENDOR	Pikepass	VO757647 Check PPS00131346:	<u>27.25</u> 27.25	PPS Refund - JAMIE L. MEINE	MWILLIAM	PPS00131346	2/8/2023	27.25
ONE TIME VENDOR	Pikepass	VO757648 Check PPS00131347:	<u>93.70</u> 93.70	PPS Refund - DONALD ALLEN	MWILLIAM	PPS00131347	2/8/2023	93.70
ONE TIME VENDOR	Pikepass	VO757649 Check PPS00131348:	<u>11.50</u> 11.50	PPS Refund - GINGER E. TINNEY	MWILLIAM	PPS00131348	2/8/2023	11.50
ONE TIME VENDOR	Pikepass	VO757650 Check PPS00131349:	<u>22.67</u> 22.67	PPS Refund - DIANE L. FISCHER	MWILLIAM	PPS00131349	2/8/2023	22.67
ONE TIME VENDOR	Pikepass	VO757651 Check PPS00131350:	<u>32.99</u> 32.99	PPS Refund - RAYMOND C. PETTY	MWILLIAM	PPS00131350	2/8/2023	32.99
ONE TIME VENDOR	Pikepass	VO757652 Check PPS00131351:	<u>1.10</u> 1.10	PPS Refund - RODESSA RICHARDSON	MWILLIAM	PPS00131351	2/8/2023	1.10
ONE TIME VENDOR	Pikepass	VO757653 Check PPS00131352:	<u>60.25</u> 60.25	PPS Refund - SCHNEIDER TRUCKING LLC	MWILLIAM	PPS00131352	2/8/2023	60.25
ONE TIME VENDOR	Pikepass	VO757654 Check PPS00131353:	<u>49.30</u> 49.30	PPS Refund - MALLIE J. MIZE	MWILLIAM	PPS00131353	2/8/2023	49.30
ONE TIME VENDOR	Pikepass	VO757655 Check PPS00131354:	<u>16.18</u> 16.18	PPS Refund - VICTOR L. HUNT	MWILLIAM	PPS00131354	2/8/2023	16.18
ONE TIME VENDOR	Pikepass	VO757656 Check PPS00131355:	<u>46.60</u> 46.60	PPS Refund - JEFF C. COAN	MWILLIAM	PPS00131355	2/8/2023	46.60
ONE TIME VENDOR	Pikepass	VO757657 Check PPS00131356:	<u>13.10</u> 13.10	PPS Refund - KIMBERLY S. OSBURN	MWILLIAM	PPS00131356	2/8/2023	13.10
ONE TIME VENDOR	Pikepass	VO757658 Check PPS00131357:	<u>17.95</u> 17.95	PPS Refund - ED WILLIAMS	MWILLIAM	PPS00131357	2/8/2023	17.95
ONE TIME VENDOR	Pikepass	VO757659	7.15	PPS Refund - SHARON M. CAMP	MWILLIAM	PPS00131358	2/8/2023	7.15

		Check PPS00131358:	<u>7.15</u>					
ONE TIME VENDOR	Pikepass	VO757660	<u>25.85</u>	PPS Refund - CAROLYN L. BROWN	MWILLIAM	PPS00131359	2/8/2023	25.85
		Check PPS00131359:	25.85					
ONE TIME VENDOR	Pikepass	VO757661	<u>5.96</u>	PPS Refund - JARED E. EASTLEY	MWILLIAM	PPS00131360	2/8/2023	5.96
		Check PPS00131360:	5.96					
ONE TIME VENDOR	Pikepass	VO757662	<u>17.65</u>	PPS Refund - KATHARINE A. SMITH	MWILLIAM	PPS00131361	2/8/2023	17.65
		Check PPS00131361:	17.65					
ONE TIME VENDOR	Pikepass	VO757663	<u>56.72</u>	PPS Refund - ROBERT A. PETERSON	MWILLIAM	PPS00131362	2/8/2023	56.72
		Check PPS00131362:	56.72					
ONE TIME VENDOR	Pikepass	VO757664	<u>3.65</u>	PPS Refund - WILMA E. HOWERTON	MWILLIAM	PPS00131363	2/8/2023	3.65
		Check PPS00131363:	3.65					
ONE TIME VENDOR	Pikepass	VO757665	<u>36.10</u>	PPS Refund - DONNA WALLE	MWILLIAM	PPS00131364	2/8/2023	36.10
		Check PPS00131364:	36.10					
ONE TIME VENDOR	Pikepass	VO757666	<u>39.55</u>	PPS Refund - JOHN W. STACKS	MWILLIAM	PPS00131365	2/8/2023	39.55
		Check PPS00131365:	39.55					
ONE TIME VENDOR	Pikepass	VO757667	<u>19.71</u>	PPS Refund - DEBORA L. CASON	MWILLIAM	PPS00131366	2/8/2023	19.71
		Check PPS00131366:	19.71					
ONE TIME VENDOR	Pikepass	VO757668	<u>10.15</u>	PPS Refund - ROBIN L. SMITH	MWILLIAM	PPS00131367	2/8/2023	10.15
		Check PPS00131367:	10.15					
ONE TIME VENDOR	Pikepass	VO758247	<u>39.96</u>	PPS Refund - CYNTHIA J. MCCOY	MWILLIAM	PPS00131368	2/16/2023	39.96
		Check PPS00131368:	39.96					
ONE TIME VENDOR	Pikepass	VO758248	<u>5.07</u>	PPS Refund - GLENN M. SOLOMON	MWILLIAM	PPS00131369	2/16/2023	5.07
		Check PPS00131369:	5.07					
ONE TIME VENDOR	Pikepass	VO758249	<u>47.85</u>	PPS Refund - JOE A. FINK	MWILLIAM	PPS00131370	2/16/2023	47.85
		Check PPS00131370:	47.85					
ONE TIME VENDOR	Pikepass	VO758250	<u>40.00</u>	PPS Refund - RICHARD J. LEWELLEN	MWILLIAM	PPS00131371	2/16/2023	40.00
		Check PPS00131371:	40.00					
ONE TIME VENDOR	Pikepass	VO758251	<u>13.81</u>	PPS Refund - MICHAEL L. FLETCHER-TAYLOR	MWILLIAM	PPS00131372	2/16/2023	13.81
		Check PPS00131372:	13.81					
ONE TIME VENDOR	Pikepass	VO758252	<u>31.26</u>	PPS Refund - ACE C. EMERSON	MWILLIAM	PPS00131373	2/16/2023	31.26
		Check PPS00131373:	31.26					
ONE TIME VENDOR	Pikepass	VO758253	<u>156.48</u>	PPS Refund - ESTATE OF RITA J. BENEAR	MWILLIAM	PPS00131374	2/16/2023	156.48
		Check PPS00131374:	156.48					
ONE TIME VENDOR	Pikepass	VO758254	<u>31.40</u>	PPS Refund - RACHEL S. ATTEBERY	MWILLIAM	PPS00131375	2/16/2023	31.40
		Check PPS00131375:	31.40					
ONE TIME VENDOR	Pikepass	VO758255	<u>8.83</u>	PPS Refund - VIRGINIA LOWELL	MWILLIAM	PPS00131376	2/16/2023	8.83
		Check PPS00131376:	8.83					

ONE TIME VENDOR	Pikepass	VO758256 Check PPS00131377:	<u>55.68</u> 55.68	PPS Refund - ROGER D. OBERHAUSER	MWILLIAM	PPS00131377	2/16/2023	55.68
ONE TIME VENDOR	Pikepass	VO758257 Check PPS00131378:	<u>16.60</u> 16.60	PPS Refund - LINDA WALKER	MWILLIAM	PPS00131378	2/16/2023	16.60
ONE TIME VENDOR	Pikepass	VO758258 Check PPS00131379:	<u>17.65</u> 17.65	PPS Refund - PHYLISS PETERSON	MWILLIAM	PPS00131379	2/16/2023	17.65
ONE TIME VENDOR	Pikepass	VO758259 Check PPS00131380:	<u>78.75</u> 78.75	PPS Refund - KENNETH F. MCEWEN	MWILLIAM	PPS00131380	2/16/2023	78.75
ONE TIME VENDOR	Pikepass	VO758260 Check PPS00131381:	<u>45.40</u> 45.40	PPS Refund - MAURICE LIDY	MWILLIAM	PPS00131381	2/16/2023	45.40
ONE TIME VENDOR	Pikepass	VO758261 Check PPS00131382:	<u>3.80</u> 3.80	PPS Refund - HARRY D. STAFFORD	MWILLIAM	PPS00131382	2/16/2023	3.80
ONE TIME VENDOR	Pikepass	VO758262 Check PPS00131383:	<u>27.45</u> 27.45	PPS Refund - LARRY E. BOOTH	MWILLIAM	PPS00131383	2/16/2023	27.45
ONE TIME VENDOR	Pikepass	VO758263 Check PPS00131384:	<u>105.00</u> 105.00	PPS Refund - ROWLAND SALES CO INC	MWILLIAM	PPS00131384	2/16/2023	105.00
ONE TIME VENDOR	Pikepass	VO758264 Check PPS00131385:	<u>12.47</u> 12.47	PPS Refund - DOUG BRISCOE	MWILLIAM	PPS00131385	2/16/2023	12.47
ONE TIME VENDOR	Pikepass	VO758265 Check PPS00131386:	<u>15.91</u> 15.91	PPS Refund - THERESA K. SHURTLEFF	MWILLIAM	PPS00131386	2/16/2023	15.91
ONE TIME VENDOR	Pikepass	VO758266 Check PPS00131387:	<u>28.80</u> 28.80	PPS Refund - RITA J. BRISCOE	MWILLIAM	PPS00131387	2/16/2023	28.80
ONE TIME VENDOR	Pikepass	VO758267 Check PPS00131388:	<u>37.52</u> 37.52	PPS Refund - FERN E. LEWIS	MWILLIAM	PPS00131388	2/16/2023	37.52
ONE TIME VENDOR	Pikepass	VO758268 Check PPS00131389:	<u>26.25</u> 26.25	PPS Refund - PEARLIE M. WHITE	MWILLIAM	PPS00131389	2/16/2023	26.25
ONE TIME VENDOR	Pikepass	VO758269 Check PPS00131390:	<u>1.44</u> 1.44	PPS Refund - LYNDIA S. STRAHORN	MWILLIAM	PPS00131390	2/16/2023	1.44
ONE TIME VENDOR	Pikepass	VO758270 Check PPS00131391:	<u>41.17</u> 41.17	PPS Refund - ANTHONY E. LOVITT	MWILLIAM	PPS00131391	2/16/2023	41.17
ONE TIME VENDOR	Pikepass	VO758271 Check PPS00131392:	<u>29.95</u> 29.95	PPS Refund - CLYDE E. RAY	MWILLIAM	PPS00131392	2/16/2023	29.95
ONE TIME VENDOR	Pikepass	VO758272 Check PPS00131393:	<u>27.25</u> 27.25	PPS Refund - MARYANN T. CORLEY	MWILLIAM	PPS00131393	2/16/2023	27.25
ONE TIME VENDOR	Pikepass	VO758273 Check PPS00131394:	<u>40.00</u> 40.00	PPS Refund - HARJIT SINGH	MWILLIAM	PPS00131394	2/16/2023	40.00

ONE TIME VENDOR	Pikepass	VO758274 Check PPS00131395:	<u>7.14</u> 7.14	PPS Refund - JACQUELINE R. MARTIN	MWILLIAM	PPS00131395	2/16/2023	7.14
ONE TIME VENDOR	Pikepass	VO758275 Check PPS00131396:	<u>21.36</u> 21.36	PPS Refund - SONYA D. ANDERSON	MWILLIAM	PPS00131396	2/16/2023	21.36
ONE TIME VENDOR	Pikepass	VO758276 Check PPS00131397:	<u>10.30</u> 10.30	PPS Refund - WILLIAM WILKINS	MWILLIAM	PPS00131397	2/16/2023	10.30
ONE TIME VENDOR	Pikepass	VO758277 Check PPS00131398:	<u>12.89</u> 12.89	PPS Refund - DERALD H. KENNEDY	MWILLIAM	PPS00131398	2/16/2023	12.89
ONE TIME VENDOR	Pikepass	VO758278 Check PPS00131399:	<u>17.90</u> 17.90	PPS Refund - JAMES R. EVANS	MWILLIAM	PPS00131399	2/16/2023	17.90
ONE TIME VENDOR	Pikepass	VO758279 Check PPS00131400:	<u>37.37</u> 37.37	PPS Refund - GARY S. SEATON	MWILLIAM	PPS00131400	2/16/2023	37.37
ONE TIME VENDOR	Pikepass	VO758280 Check PPS00131401:	<u>162.79</u> 162.79	PPS Refund - RODNEY L. HUDDLESTON	MWILLIAM	PPS00131401	2/16/2023	162.79
ONE TIME VENDOR	Pikepass	VO758281 Check PPS00131402:	<u>39.81</u> 39.81	PPS Refund - JULIE EVERETT	MWILLIAM	PPS00131402	2/16/2023	39.81
ONE TIME VENDOR	Pikepass	VO758282 Check PPS00131403:	<u>36.60</u> 36.60	PPS Refund - ROBERT C. DUTTON	MWILLIAM	PPS00131403	2/16/2023	36.60
ONE TIME VENDOR	Pikepass	VO758283 Check PPS00131404:	<u>14.44</u> 14.44	PPS Refund - SHERRY L. HUNTER	MWILLIAM	PPS00131404	2/16/2023	14.44
ONE TIME VENDOR	Pikepass	VO758284 Check PPS00131405:	<u>28.20</u> 28.20	PPS Refund - EUGENE R. WOLNEY	MWILLIAM	PPS00131405	2/16/2023	28.20
ONE TIME VENDOR	Pikepass	VO758285 Check PPS00131406:	<u>26.95</u> 26.95	PPS Refund - SHELIA A. LUKE	MWILLIAM	PPS00131406	2/16/2023	26.95
ONE TIME VENDOR	Pikepass	VO758286 Check PPS00131407:	<u>12.53</u> 12.53	PPS Refund - LORA L. NEAL	MWILLIAM	PPS00131407	2/16/2023	12.53
ONE TIME VENDOR	Pikepass	VO758287 Check PPS00131408:	<u>20.50</u> 20.50	PPS Refund - PAMELA K. SMITH	MWILLIAM	PPS00131408	2/16/2023	20.50
ONE TIME VENDOR	Pikepass	VO758288 Check PPS00131409:	<u>32.45</u> 32.45	PPS Refund - MARC A. TOWER	MWILLIAM	PPS00131409	2/16/2023	32.45
ONE TIME VENDOR	Pikepass	VO758289 Check PPS00131410:	<u>185.32</u> 185.32	PPS Refund - BRIAN D. HUTSON	MWILLIAM	PPS00131410	2/16/2023	185.32
ONE TIME VENDOR	Pikepass	VO758290 Check PPS00131411:	<u>29.75</u> 29.75	PPS Refund - IRENE NOLAN	MWILLIAM	PPS00131411	2/16/2023	29.75
ONE TIME VENDOR	Pikepass	VO758291 Check PPS00131412:	<u>14.25</u> 14.25	PPS Refund - LISA K. BRYAN	MWILLIAM	PPS00131412	2/16/2023	14.25
ONE TIME VENDOR	Pikepass	VO758292	32.32	PPS Refund - KRISTIN M. FERANDEZ	MWILLIAM	PPS00131413	2/16/2023	32.32

		Check PPS00131413:	<u>32.32</u>					
ONE TIME VENDOR	Pikepass	VO758293	<u>32.85</u>	PPS Refund - ANDREW CHAK	MWILLIAM	PPS00131414	2/16/2023	32.85
		Check PPS00131414:	<u>32.85</u>					
ONE TIME VENDOR	Pikepass	VO758294	<u>4.42</u>	PPS Refund - CYNTHIA L. MORGAN	MWILLIAM	PPS00131415	2/16/2023	4.42
		Check PPS00131415:	<u>4.42</u>					
ONE TIME VENDOR	Pikepass	VO758295	<u>37.86</u>	PPS Refund - WILLIAM L. LUCAS	MWILLIAM	PPS00131416	2/16/2023	37.86
		Check PPS00131416:	<u>37.86</u>					
ONE TIME VENDOR	Pikepass	VO758296	<u>8.49</u>	PPS Refund - ANNTONIA LEE	MWILLIAM	PPS00131417	2/16/2023	8.49
		Check PPS00131417:	<u>8.49</u>					
ONE TIME VENDOR	Pikepass	VO758297	<u>27.85</u>	PPS Refund - KENNETH S. PHILLIPS	MWILLIAM	PPS00131418	2/16/2023	27.85
		Check PPS00131418:	<u>27.85</u>					
ONE TIME VENDOR	Pikepass	VO758298	<u>81.04</u>	PPS Refund - KYLE R. WILSON	MWILLIAM	PPS00131419	2/16/2023	81.04
		Check PPS00131419:	<u>81.04</u>					
ONE TIME VENDOR	Pikepass	VO758299	<u>35.65</u>	PPS Refund - JOHN D. COOK	MWILLIAM	PPS00131420	2/16/2023	35.65
		Check PPS00131420:	<u>35.65</u>					
ONE TIME VENDOR	Pikepass	VO758300	<u>345.76</u>	PPS Refund - KEELING COMPANY	MWILLIAM	PPS00131421	2/16/2023	345.76
		Check PPS00131421:	<u>345.76</u>					
ONE TIME VENDOR	Pikepass	VO758301	<u>43.92</u>	PPS Refund - BRANDON J. KISS	MWILLIAM	PPS00131422	2/16/2023	43.92
		Check PPS00131422:	<u>43.92</u>					
ONE TIME VENDOR	Pikepass	VO758302	<u>30.55</u>	PPS Refund - ROY T. PILGRIM	MWILLIAM	PPS00131423	2/16/2023	30.55
		Check PPS00131423:	<u>30.55</u>					
ONE TIME VENDOR	Pikepass	VO758303	<u>43.75</u>	PPS Refund - WILLIAM S. ARNOLD	MWILLIAM	PPS00131424	2/16/2023	43.75
		Check PPS00131424:	<u>43.75</u>					
ONE TIME VENDOR	Pikepass	VO758304	<u>4.35</u>	PPS Refund - DANIEL D. OLSON	MWILLIAM	PPS00131425	2/16/2023	4.35
		Check PPS00131425:	<u>4.35</u>					
ONE TIME VENDOR	Pikepass	VO758305	<u>31.80</u>	PPS Refund - BRYAN D. HARPER	MWILLIAM	PPS00131426	2/16/2023	31.80
		Check PPS00131426:	<u>31.80</u>					
ONE TIME VENDOR	Pikepass	VO758306	<u>21.20</u>	PPS Refund - MICHAEL R. LARSON	MWILLIAM	PPS00131427	2/16/2023	21.20
		Check PPS00131427:	<u>21.20</u>					
ONE TIME VENDOR	Pikepass	VO758307	<u>42.02</u>	PPS Refund - RONALD E. WILLIAMS	MWILLIAM	PPS00131428	2/16/2023	42.02
		Check PPS00131428:	<u>42.02</u>					
ONE TIME VENDOR	Pikepass	VO758308	<u>16.50</u>	PPS Refund - LARRY JACKSON	MWILLIAM	PPS00131429	2/16/2023	16.50
		Check PPS00131429:	<u>16.50</u>					
ONE TIME VENDOR	Pikepass	VO758309	<u>42.74</u>	PPS Refund - TINA R. SCHROEDER	MWILLIAM	PPS00131430	2/16/2023	42.74
		Check PPS00131430:	<u>42.74</u>					
ONE TIME VENDOR	Pikepass	VO758310	<u>9.30</u>	PPS Refund - GARY PUHR	MWILLIAM	PPS00131431	2/16/2023	9.30
		Check PPS00131431:	<u>9.30</u>					

ONE TIME VENDOR	Pikepass	VO758311 Check PPS00131432:	<u>139.50</u> 139.50	PPS Refund - DEEPPAL SINGH	MWILLIAM	PPS00131432	2/16/2023	139.50
ONE TIME VENDOR	Pikepass	VO758312 Check PPS00131433:	<u>30.35</u> 30.35	PPS Refund - CHARLES ANDERSON	MWILLIAM	PPS00131433	2/16/2023	30.35
ONE TIME VENDOR	Pikepass	VO758313 Check PPS00131434:	<u>40.70</u> 40.70	PPS Refund - KAROL K. AKIN	MWILLIAM	PPS00131434	2/16/2023	40.70
ONE TIME VENDOR	Pikepass	VO758314 Check PPS00131435:	<u>27.60</u> 27.60	PPS Refund - TIMOTHY M. BELL	MWILLIAM	PPS00131435	2/16/2023	27.60
ONE TIME VENDOR	Pikepass	VO758315 Check PPS00131436:	<u>34.50</u> 34.50	PPS Refund - BRIAN P. WARD	MWILLIAM	PPS00131436	2/16/2023	34.50
ONE TIME VENDOR	Pikepass	VO758316 Check PPS00131437:	<u>2.60</u> 2.60	PPS Refund - SADIE K. KRYWICKI	MWILLIAM	PPS00131437	2/16/2023	2.60
ONE TIME VENDOR	Pikepass	VO758317 Check PPS00131438:	<u>26.38</u> 26.38	PPS Refund - GARY HARGIS	MWILLIAM	PPS00131438	2/16/2023	26.38
ONE TIME VENDOR	Pikepass	VO758318 Check PPS00131439:	<u>199.16</u> 199.16	PPS Refund - EAST LOOP SAND COMPANY	MWILLIAM	PPS00131439	2/16/2023	199.16
ONE TIME VENDOR	Pikepass	VO758319 Check PPS00131440:	<u>44.20</u> 44.20	PPS Refund - RONALD J. SCHERER	MWILLIAM	PPS00131440	2/16/2023	44.20
ONE TIME VENDOR	Pikepass	VO758320 Check PPS00131441:	<u>47.95</u> 47.95	PPS Refund - JEFFREY S. MCCOLLUM	MWILLIAM	PPS00131441	2/16/2023	47.95
ONE TIME VENDOR	Pikepass	VO758321 Check PPS00131442:	<u>40.00</u> 40.00	PPS Refund - HENRY ZAMBRANA	MWILLIAM	PPS00131442	2/16/2023	40.00
ONE TIME VENDOR	Pikepass	VO758322 Check PPS00131443:	<u>4.50</u> 4.50	PPS Refund - LAUREN A. WOODS	MWILLIAM	PPS00131443	2/16/2023	4.50
ONE TIME VENDOR	Pikepass	VO758323 Check PPS00131444:	<u>49.40</u> 49.40	PPS Refund - ZACHARY D. CORLESS	MWILLIAM	PPS00131444	2/16/2023	49.40
ONE TIME VENDOR	Pikepass	VO758324 Check PPS00131445:	<u>7.80</u> 7.80	PPS Refund - JUSTIN E. BREWER	MWILLIAM	PPS00131445	2/16/2023	7.80
ONE TIME VENDOR	Pikepass	VO758325 Check PPS00131446:	<u>2.05</u> 2.05	PPS Refund - MARIA I. GONZALES	MWILLIAM	PPS00131446	2/16/2023	2.05
ONE TIME VENDOR	Pikepass	VO758326 Check PPS00131447:	<u>40.00</u> 40.00	PPS Refund - HASKELL R. JUSTICE	MWILLIAM	PPS00131447	2/16/2023	40.00
ONE TIME VENDOR	Pikepass	VO758327 Check PPS00131448:	<u>11.18</u> 11.18	PPS Refund - VICKY JENNINGS	MWILLIAM	PPS00131448	2/16/2023	11.18
ONE TIME VENDOR	Pikepass	VO758328 Check PPS00131449:	<u>30.95</u> 30.95	PPS Refund - SHANE NORRIS	MWILLIAM	PPS00131449	2/16/2023	30.95

ONE TIME VENDOR	Pikepass	VO758329 Check PPS00131450:	<u>46.45</u> 46.45	PPS Refund - WILLIAM C. ANDERSON	MWILLIAM	PPS00131450	2/16/2023	46.45
ONE TIME VENDOR	Pikepass	VO758330 Check PPS00131451:	<u>16.30</u> 16.30	PPS Refund - SAMUEL KLATCH	MWILLIAM	PPS00131451	2/16/2023	16.30
ONE TIME VENDOR	Pikepass	VO758331 Check PPS00131452:	<u>44.25</u> 44.25	PPS Refund - IRIS CORONADO	MWILLIAM	PPS00131452	2/16/2023	44.25
ONE TIME VENDOR	Pikepass	VO758332 Check PPS00131453:	<u>32.60</u> 32.60	PPS Refund - KASHIA L. HUTSON	MWILLIAM	PPS00131453	2/16/2023	32.60
ONE TIME VENDOR	Pikepass	VO758333 Check PPS00131454:	<u>28.80</u> 28.80	PPS Refund - HAYLEY CARLSON	MWILLIAM	PPS00131454	2/16/2023	28.80
ONE TIME VENDOR	Pikepass	VO758335 Check PPS00131455:	<u>600.00</u> 600.00	PPS Refund - GREGORY D. ATKINS	MWILLIAM	PPS00131455	2/16/2023	600.00
ONE TIME VENDOR	Pikepass	VO758336 Check PPS00131456:	<u>150.00</u> 150.00	PPS Refund - BRENDA G. WILSON	MWILLIAM	PPS00131456	2/16/2023	150.00
ONE TIME VENDOR	Pikepass	VO758337 Check PPS00131457:	<u>681.24</u> 681.24	PPS Refund - JAMES M. SIZEMORE	MWILLIAM	PPS00131457	2/16/2023	681.24
ONE TIME VENDOR	Pikepass	VO758338 Check PPS00131458:	<u>40.00</u> 40.00	PPS Refund - AMBER M. WALTER	MWILLIAM	PPS00131458	2/16/2023	40.00
ONE TIME VENDOR	Pikepass	VO758687 Check PPS00131459:	<u>53.85</u> 53.85	PPS Refund - PHYLLIS J. WOOD	MWILLIAM	PPS00131459	2/16/2023	53.85
ONE TIME VENDOR	Pikepass	VO758339 Check PPS00131460:	<u>100.00</u> 100.00	PPS Refund - MARY K. KELSER	MWILLIAM	PPS00131460	2/16/2023	100.00
ONE TIME VENDOR	Pikepass	VO758340 Check PPS00131461:	<u>38.69</u> 38.69	PPS Refund - CARL TENNEY	MWILLIAM	PPS00131461	2/16/2023	38.69
ONE TIME VENDOR	Pikepass	VO758341 Check PPS00131462:	<u>15.35</u> 15.35	PPS Refund - IMOGENE K. CHAMBERS	MWILLIAM	PPS00131462	2/16/2023	15.35
ONE TIME VENDOR	Pikepass	VO758342 Check PPS00131463:	<u>40.10</u> 40.10	PPS Refund - TAMARA DANIELS	MWILLIAM	PPS00131463	2/16/2023	40.10
ONE TIME VENDOR	Pikepass	VO758343 Check PPS00131464:	<u>19.02</u> 19.02	PPS Refund - THE BARKLEY LAW FIRM	MWILLIAM	PPS00131464	2/16/2023	19.02
ONE TIME VENDOR	Pikepass	VO758344 Check PPS00131465:	<u>257.00</u> 257.00	PPS Refund - H E. RAINBOLT	MWILLIAM	PPS00131465	2/16/2023	257.00
ONE TIME VENDOR	Pikepass	VO758345 Check PPS00131466:	<u>22.47</u> 22.47	PPS Refund - KATHERINE THORNTON	MWILLIAM	PPS00131466	2/16/2023	22.47
ONE TIME VENDOR	Pikepass	VO758346 Check PPS00131467:	<u>32.13</u> 32.13	PPS Refund - MARY J. WILLHITE	MWILLIAM	PPS00131467	2/16/2023	32.13
ONE TIME VENDOR	Pikepass	VO758347	14.30	PPS Refund - BILLYE J. ZIMMER	MWILLIAM	PPS00131468	2/16/2023	14.30

		Check PPS00131468:	<u>14.30</u>					
ONE TIME VENDOR	Pikepass	VO758348	<u>21.70</u>	PPS Refund - LAURA L. COOPER	MWILLIAM	PPS00131469	2/16/2023	21.70
		Check PPS00131469:	21.70					
ONE TIME VENDOR	Pikepass	VO758349	<u>75.05</u>	PPS Refund - SUE O'DELL	MWILLIAM	PPS00131470	2/16/2023	75.05
		Check PPS00131470:	75.05					
ONE TIME VENDOR	Pikepass	VO758350	<u>39.94</u>	PPS Refund - RICHARD L. SIAS	MWILLIAM	PPS00131471	2/16/2023	39.94
		Check PPS00131471:	39.94					
ONE TIME VENDOR	Pikepass	VO758351	<u>24.45</u>	PPS Refund - SHARY S. JAMES	MWILLIAM	PPS00131472	2/16/2023	24.45
		Check PPS00131472:	24.45					
ONE TIME VENDOR	Pikepass	VO758352	<u>21.49</u>	PPS Refund - EILEEN ROLLINS	MWILLIAM	PPS00131473	2/16/2023	21.49
		Check PPS00131473:	21.49					
ONE TIME VENDOR	Pikepass	VO758353	<u>14.53</u>	PPS Refund - PATRICIA A. STEVENSON	MWILLIAM	PPS00131474	2/16/2023	14.53
		Check PPS00131474:	14.53					
ONE TIME VENDOR	Pikepass	VO758354	<u>12.08</u>	PPS Refund - SANDY CRITTENDEN	MWILLIAM	PPS00131475	2/16/2023	12.08
		Check PPS00131475:	12.08					
ONE TIME VENDOR	Pikepass	VO758355	<u>37.15</u>	PPS Refund - VICKI L. BAKER	MWILLIAM	PPS00131476	2/16/2023	37.15
		Check PPS00131476:	37.15					
ONE TIME VENDOR	Pikepass	VO758356	<u>8.28</u>	PPS Refund - PRENTISS L. WADE	MWILLIAM	PPS00131477	2/16/2023	8.28
		Check PPS00131477:	8.28					
ONE TIME VENDOR	Pikepass	VO758357	<u>24.70</u>	PPS Refund - JEFF C. SACRA	MWILLIAM	PPS00131478	2/16/2023	24.70
		Check PPS00131478:	24.70					
ONE TIME VENDOR	Pikepass	VO758358	<u>44.00</u>	PPS Refund - LILY V. MILLER	MWILLIAM	PPS00131479	2/16/2023	44.00
		Check PPS00131479:	44.00					
ONE TIME VENDOR	Pikepass	VO758359	<u>39.10</u>	PPS Refund - BILLIE T. RENEGAR	MWILLIAM	PPS00131480	2/16/2023	39.10
		Check PPS00131480:	39.10					
ONE TIME VENDOR	Pikepass	VO758360	<u>32.50</u>	PPS Refund - RANDALL D. BAILEY	MWILLIAM	PPS00131481	2/16/2023	32.50
		Check PPS00131481:	32.50					
ONE TIME VENDOR	Pikepass	VO758361	<u>48.05</u>	PPS Refund - MILISSA S. BEDFORD	MWILLIAM	PPS00131482	2/16/2023	48.05
		Check PPS00131482:	48.05					
ONE TIME VENDOR	Pikepass	VO758362	<u>23.47</u>	PPS Refund - CHARIS M. LINFANTE	MWILLIAM	PPS00131483	2/16/2023	23.47
		Check PPS00131483:	23.47					
ONE TIME VENDOR	Pikepass	VO758363	<u>36.24</u>	PPS Refund - MARY L. JOHNSON	MWILLIAM	PPS00131484	2/16/2023	36.24
		Check PPS00131484:	36.24					
ONE TIME VENDOR	Pikepass	VO758364	<u>22.74</u>	PPS Refund - DONALD W. COLLINS	MWILLIAM	PPS00131485	2/16/2023	22.74
		Check PPS00131485:	22.74					
ONE TIME VENDOR	Pikepass	VO758365	<u>21.49</u>	PPS Refund - NANCY J. NOXON	MWILLIAM	PPS00131486	2/16/2023	21.49
		Check PPS00131486:	21.49					

ONE TIME VENDOR	Pikepass	VO758366 Check PPS00131487:	<u>15.54</u> 15.54	PPS Refund - SHIRLEY A. THOMAS	MWILLIAM	PPS00131487	2/16/2023	15.54
ONE TIME VENDOR	Pikepass	VO758367 Check PPS00131488:	<u>52.88</u> 52.88	PPS Refund - RALPH KONELICK	MWILLIAM	PPS00131488	2/16/2023	52.88
ONE TIME VENDOR	Pikepass	VO758368 Check PPS00131489:	<u>37.10</u> 37.10	PPS Refund - MELANIE DAVIS	MWILLIAM	PPS00131489	2/16/2023	37.10
ONE TIME VENDOR	Pikepass	VO758369 Check PPS00131490:	<u>48.24</u> 48.24	PPS Refund - RANDALL F. JOCHIM	MWILLIAM	PPS00131490	2/16/2023	48.24
ONE TIME VENDOR	Pikepass	VO758370 Check PPS00131491:	<u>26.85</u> 26.85	PPS Refund - RANDELL O. DRAKE	MWILLIAM	PPS00131491	2/16/2023	26.85
ONE TIME VENDOR	Pikepass	VO758371 Check PPS00131492:	<u>16.26</u> 16.26	PPS Refund - LINDA CARSON	MWILLIAM	PPS00131492	2/16/2023	16.26
ONE TIME VENDOR	Pikepass	VO758372 Check PPS00131493:	<u>42.16</u> 42.16	PPS Refund - LILLIAN M. DAVIS	MWILLIAM	PPS00131493	2/16/2023	42.16
ONE TIME VENDOR	Pikepass	VO758373 Check PPS00131494:	<u>43.20</u> 43.20	PPS Refund - GERALD C. WILLIAMS	MWILLIAM	PPS00131494	2/16/2023	43.20
ONE TIME VENDOR	Pikepass	VO758374 Check PPS00131495:	<u>348.55</u> 348.55	PPS Refund - DIANNA L. HARRIS	MWILLIAM	PPS00131495	2/16/2023	348.55
ONE TIME VENDOR	Pikepass	VO758375 Check PPS00131496:	<u>19.45</u> 19.45	PPS Refund - WILLIAM O. BENNETT	MWILLIAM	PPS00131496	2/16/2023	19.45
ONE TIME VENDOR	Pikepass	VO758376 Check PPS00131497:	<u>36.55</u> 36.55	PPS Refund - JAMES RODEN	MWILLIAM	PPS00131497	2/16/2023	36.55
ONE TIME VENDOR	Pikepass	VO758377 Check PPS00131498:	<u>36.75</u> 36.75	PPS Refund - MARK L. MARTIN	MWILLIAM	PPS00131498	2/16/2023	36.75
ONE TIME VENDOR	Pikepass	VO758378 Check PPS00131499:	<u>33.78</u> 33.78	PPS Refund - GEORGE L. LORTON	MWILLIAM	PPS00131499	2/16/2023	33.78
ONE TIME VENDOR	Pikepass	VO758379 Check PPS00131500:	<u>36.60</u> 36.60	PPS Refund - DENNIS S. DEAN	MWILLIAM	PPS00131500	2/16/2023	36.60
ONE TIME VENDOR	Pikepass	VO758380 Check PPS00131501:	<u>11.71</u> 11.71	PPS Refund - PATRICIA J. HANSCOM	MWILLIAM	PPS00131501	2/16/2023	11.71
ONE TIME VENDOR	Pikepass	VO758381 Check PPS00131502:	<u>38.40</u> 38.40	PPS Refund - ROGER A. GIRD	MWILLIAM	PPS00131502	2/16/2023	38.40
ONE TIME VENDOR	Pikepass	VO758382 Check PPS00131503:	<u>13.90</u> 13.90	PPS Refund - THERESA L. PACE	MWILLIAM	PPS00131503	2/16/2023	13.90
ONE TIME VENDOR	Pikepass	VO758383 Check PPS00131504:	<u>3.25</u> 3.25	PPS Refund - SHIRLEY K. COPPEDGE	MWILLIAM	PPS00131504	2/16/2023	3.25

ONE TIME VENDOR	Pikepass	VO758384 Check PPS00131505:	<u>22.85</u> 22.85	PPS Refund - JUSTIN B. REESE	MWILLIAM	PPS00131505	2/16/2023	22.85
ONE TIME VENDOR	Pikepass	VO758385 Check PPS00131506:	<u>35.55</u> 35.55	PPS Refund - EARL G. ECKHARDT	MWILLIAM	PPS00131506	2/16/2023	35.55
ONE TIME VENDOR	Pikepass	VO758386 Check PPS00131507:	<u>1.26</u> 1.26	PPS Refund - FERDINAND A. DIX	MWILLIAM	PPS00131507	2/16/2023	1.26
ONE TIME VENDOR	Pikepass	VO758387 Check PPS00131508:	<u>14.95</u> 14.95	PPS Refund - SHIRLEY K. COPPEDGE	MWILLIAM	PPS00131508	2/16/2023	14.95
ONE TIME VENDOR	Pikepass	VO758388 Check PPS00131509:	<u>30.90</u> 30.90	PPS Refund - KNIA L. TAYLOR	MWILLIAM	PPS00131509	2/16/2023	30.90
ONE TIME VENDOR	Pikepass	VO758389 Check PPS00131510:	<u>67.30</u> 67.30	PPS Refund - RICK BAROZINSKY	MWILLIAM	PPS00131510	2/16/2023	67.30
ONE TIME VENDOR	Pikepass	VO758390 Check PPS00131511:	<u>28.40</u> 28.40	PPS Refund - JOHN W. FOX	MWILLIAM	PPS00131511	2/16/2023	28.40
ONE TIME VENDOR	Pikepass	VO758391 Check PPS00131512:	<u>13.65</u> 13.65	PPS Refund - MEGAN E. PITTS	MWILLIAM	PPS00131512	2/16/2023	13.65
ONE TIME VENDOR	Pikepass	VO758392 Check PPS00131513:	<u>33.35</u> 33.35	PPS Refund - WILLIAM A. HALIBURTON	MWILLIAM	PPS00131513	2/16/2023	33.35
ONE TIME VENDOR	Pikepass	VO758393 Check PPS00131514:	<u>33.80</u> 33.80	PPS Refund - DAVID L. HUDDLESTON	MWILLIAM	PPS00131514	2/16/2023	33.80
ONE TIME VENDOR	Pikepass	VO758394 Check PPS00131515:	<u>12.60</u> 12.60	PPS Refund - JANA M. LUPER	MWILLIAM	PPS00131515	2/16/2023	12.60
ONE TIME VENDOR	Pikepass	VO758395 Check PPS00131516:	<u>48.35</u> 48.35	PPS Refund - ROBERT J. BIXLER	MWILLIAM	PPS00131516	2/16/2023	48.35
ONE TIME VENDOR	Pikepass	VO758396 Check PPS00131517:	<u>31.90</u> 31.90	PPS Refund - RYAN OWENBY	MWILLIAM	PPS00131517	2/16/2023	31.90
ONE TIME VENDOR	Pikepass	VO758397 Check PPS00131518:	<u>2.20</u> 2.20	PPS Refund - ALLEN L. PIERCE	MWILLIAM	PPS00131518	2/16/2023	2.20
ONE TIME VENDOR	Pikepass	VO758398 Check PPS00131519:	<u>17.78</u> 17.78	PPS Refund - SCOTT A. THOMAS	MWILLIAM	PPS00131519	2/16/2023	17.78
ONE TIME VENDOR	Pikepass	VO758399 Check PPS00131520:	<u>31.04</u> 31.04	PPS Refund - NICHOLAS C. FRENCH	MWILLIAM	PPS00131520	2/16/2023	31.04
ONE TIME VENDOR	Pikepass	VO758400 Check PPS00131521:	<u>24.10</u> 24.10	PPS Refund - MELANIE L. LETTAU	MWILLIAM	PPS00131521	2/16/2023	24.10
ONE TIME VENDOR	Pikepass	VO758401 Check PPS00131522:	<u>39.43</u> 39.43	PPS Refund - PAUL A. GOOLSBY	MWILLIAM	PPS00131522	2/16/2023	39.43
ONE TIME VENDOR	Pikepass	VO758402	29.46	PPS Refund - EDWARD HILL	MWILLIAM	PPS00131523	2/16/2023	29.46

		Check PPS00131523:	<u>29.46</u>					
ONE TIME VENDOR	Pikepass	VO758403	<u>151.90</u>	PPS Refund - YVETTE C. DOBBINS	MWILLIAM	PPS00131524	2/16/2023	151.90
		Check PPS00131524:	<u>151.90</u>					
ONE TIME VENDOR	Pikepass	VO758404	<u>23.10</u>	PPS Refund - DAVID H. PIPKIN	MWILLIAM	PPS00131525	2/16/2023	23.10
		Check PPS00131525:	<u>23.10</u>					
ONE TIME VENDOR	Pikepass	VO758405	<u>29.91</u>	PPS Refund - COREY D. GROENDYKE	MWILLIAM	PPS00131526	2/16/2023	29.91
		Check PPS00131526:	<u>29.91</u>					
ONE TIME VENDOR	Pikepass	VO758406	<u>38.89</u>	PPS Refund - JAMES BORZA	MWILLIAM	PPS00131527	2/16/2023	38.89
		Check PPS00131527:	<u>38.89</u>					
ONE TIME VENDOR	Pikepass	VO758407	<u>33.49</u>	PPS Refund - SAMUEL T. WEBB	MWILLIAM	PPS00131528	2/16/2023	33.49
		Check PPS00131528:	<u>33.49</u>					
ONE TIME VENDOR	Pikepass	VO758408	<u>48.60</u>	PPS Refund - GANG LI	MWILLIAM	PPS00131529	2/16/2023	48.60
		Check PPS00131529:	<u>48.60</u>					
ONE TIME VENDOR	Pikepass	VO758409	<u>35.65</u>	PPS Refund - ROBERT M. STEPHENS	MWILLIAM	PPS00131530	2/16/2023	35.65
		Check PPS00131530:	<u>35.65</u>					
ONE TIME VENDOR	Pikepass	VO758410	<u>70.95</u>	PPS Refund - LESTER A. MUNDALL	MWILLIAM	PPS00131531	2/16/2023	70.95
		Check PPS00131531:	<u>70.95</u>					
ONE TIME VENDOR	Pikepass	VO758411	<u>9.45</u>	PPS Refund - JUSTIN DOUILLARD	MWILLIAM	PPS00131532	2/16/2023	9.45
		Check PPS00131532:	<u>9.45</u>					
ONE TIME VENDOR	Pikepass	VO758412	<u>46.15</u>	PPS Refund - CHARLES D. FOGLEMAN	MWILLIAM	PPS00131533	2/16/2023	46.15
		Check PPS00131533:	<u>46.15</u>					
ONE TIME VENDOR	Pikepass	VO758413	<u>5.45</u>	PPS Refund - JOHN WALTERS	MWILLIAM	PPS00131534	2/16/2023	5.45
		Check PPS00131534:	<u>5.45</u>					
ONE TIME VENDOR	Pikepass	VO758414	<u>98.35</u>	PPS Refund - MARCIA K. MCCOY	MWILLIAM	PPS00131535	2/16/2023	98.35
		Check PPS00131535:	<u>98.35</u>					
ONE TIME VENDOR	Pikepass	VO758415	<u>27.22</u>	PPS Refund - KRISTI D. CASEY	MWILLIAM	PPS00131536	2/16/2023	27.22
		Check PPS00131536:	<u>27.22</u>					
ONE TIME VENDOR	Pikepass	VO758416	<u>31.65</u>	PPS Refund - LARRY A. ELLIS	MWILLIAM	PPS00131537	2/16/2023	31.65
		Check PPS00131537:	<u>31.65</u>					
ONE TIME VENDOR	Pikepass	VO758417	<u>22.34</u>	PPS Refund - RACHELE ROSE	MWILLIAM	PPS00131538	2/16/2023	22.34
		Check PPS00131538:	<u>22.34</u>					
ONE TIME VENDOR	Pikepass	VO758418	<u>43.45</u>	PPS Refund - DANIELLE M. BARKIL	MWILLIAM	PPS00131539	2/16/2023	43.45
		Check PPS00131539:	<u>43.45</u>					
ONE TIME VENDOR	Pikepass	VO758419	<u>48.70</u>	PPS Refund - JAMES CARRIGER	MWILLIAM	PPS00131540	2/16/2023	48.70
		Check PPS00131540:	<u>48.70</u>					
ONE TIME VENDOR	Pikepass	VO758420	<u>65.20</u>	PPS Refund - BOB L. LOFTIS	MWILLIAM	PPS00131541	2/16/2023	65.20
		Check PPS00131541:	<u>65.20</u>					

ONE TIME VENDOR	Pikepass	VO758421 Check PPS00131542:	<u>37.05</u> 37.05	PPS Refund - MARK D. IBSEN	MWILLIAM	PPS00131542	2/16/2023	37.05
ONE TIME VENDOR	Pikepass	VO758422 Check PPS00131543:	<u>31.65</u> 31.65	PPS Refund - TYLER A. WHITE	MWILLIAM	PPS00131543	2/16/2023	31.65
ONE TIME VENDOR	Pikepass	VO758423 Check PPS00131544:	<u>21.49</u> 21.49	PPS Refund - LU ANN DAMRON	MWILLIAM	PPS00131544	2/16/2023	21.49
ONE TIME VENDOR	Pikepass	VO758424 Check PPS00131545:	<u>9.45</u> 9.45	PPS Refund - DAVID ABBOTT	MWILLIAM	PPS00131545	2/16/2023	9.45
ONE TIME VENDOR	Pikepass	VO758425 Check PPS00131546:	<u>50.60</u> 50.60	PPS Refund - DEBORAH A. ALCANTAR	MWILLIAM	PPS00131546	2/16/2023	50.60
ONE TIME VENDOR	Pikepass	VO758426 Check PPS00131547:	<u>24.65</u> 24.65	PPS Refund - ROBERT J. MEYER	MWILLIAM	PPS00131547	2/16/2023	24.65
ONE TIME VENDOR	Pikepass	VO758427 Check PPS00131548:	<u>12.89</u> 12.89	PPS Refund - THOMAS M. MARZANO	MWILLIAM	PPS00131548	2/16/2023	12.89
ONE TIME VENDOR	Pikepass	VO758428 Check PPS00131549:	<u>83.30</u> 83.30	PPS Refund - WILLIAM G. KAMMERER	MWILLIAM	PPS00131549	2/16/2023	83.30
ONE TIME VENDOR	Pikepass	VO758429 Check PPS00131550:	<u>10.61</u> 10.61	PPS Refund - MARILYN R. SUTTERFIELD	MWILLIAM	PPS00131550	2/16/2023	10.61
ONE TIME VENDOR	Pikepass	VO758430 Check PPS00131551:	<u>32.67</u> 32.67	PPS Refund - YRUAMIT MAURERA	MWILLIAM	PPS00131551	2/16/2023	32.67
ONE TIME VENDOR	Pikepass	VO758431 Check PPS00131552:	<u>3.32</u> 3.32	PPS Refund - SARAH MYERS	MWILLIAM	PPS00131552	2/16/2023	3.32
ONE TIME VENDOR	Pikepass	VO758432 Check PPS00131553:	<u>33.40</u> 33.40	PPS Refund - RICARDO VELASQUEZ	MWILLIAM	PPS00131553	2/16/2023	33.40
ONE TIME VENDOR	Pikepass	VO758433 Check PPS00131554:	<u>37.10</u> 37.10	PPS Refund - WALTON W. WEAVER	MWILLIAM	PPS00131554	2/16/2023	37.10
ONE TIME VENDOR	Pikepass	VO758434 Check PPS00131555:	<u>16.39</u> 16.39	PPS Refund - CHRISTOPHER M. KELLY	MWILLIAM	PPS00131555	2/16/2023	16.39
ONE TIME VENDOR	Pikepass	VO758435 Check PPS00131556:	<u>30.90</u> 30.90	PPS Refund - SHELBY G. CREEL	MWILLIAM	PPS00131556	2/16/2023	30.90
ONE TIME VENDOR	Pikepass	VO758436 Check PPS00131557:	<u>24.70</u> 24.70	PPS Refund - GOLDI G. MAKHIJA	MWILLIAM	PPS00131557	2/16/2023	24.70
ONE TIME VENDOR	Pikepass	VO758437 Check PPS00131558:	<u>34.50</u> 34.50	PPS Refund - DARLENE R. REYES	MWILLIAM	PPS00131558	2/16/2023	34.50
ONE TIME VENDOR	Pikepass	VO758438 Check PPS00131559:	<u>38.65</u> 38.65	PPS Refund - MICHAEL DABLEMONT	MWILLIAM	PPS00131559	2/16/2023	38.65

ONE TIME VENDOR	Pikepass	VO758439 Check PPS00131560:	<u>21.95</u> 21.95	PPS Refund - MARCUS E. SANCHEZ	MWILLIAM	PPS00131560	2/16/2023	21.95
ONE TIME VENDOR	Pikepass	VO758440 Check PPS00131561:	<u>19.85</u> 19.85	PPS Refund - TIMOTHY A. DUNAWAY	MWILLIAM	PPS00131561	2/16/2023	19.85
ONE TIME VENDOR	Pikepass	VO758441 Check PPS00131562:	<u>36.12</u> 36.12	PPS Refund - RYAN LUCKERT	MWILLIAM	PPS00131562	2/16/2023	36.12
ONE TIME VENDOR	Pikepass	VO758442 Check PPS00131563:	<u>2.74</u> 2.74	PPS Refund - MANDI M. GROVE	MWILLIAM	PPS00131563	2/16/2023	2.74
ONE TIME VENDOR	Pikepass	VO758443 Check PPS00131564:	<u>13.85</u> 13.85	PPS Refund - MARGIE A. AREHART	MWILLIAM	PPS00131564	2/16/2023	13.85
ONE TIME VENDOR	Pikepass	VO758444 Check PPS00131565:	<u>39.00</u> 39.00	PPS Refund - LAURA KEEL	MWILLIAM	PPS00131565	2/16/2023	39.00
ONE TIME VENDOR	Pikepass	VO758445 Check PPS00131566:	<u>40.00</u> 40.00	PPS Refund - LIQIANG WANG	MWILLIAM	PPS00131566	2/16/2023	40.00
ONE TIME VENDOR	Pikepass	VO758446 Check PPS00131567:	<u>6.40</u> 6.40	PPS Refund - JOHN MILLER	MWILLIAM	PPS00131567	2/16/2023	6.40
ONE TIME VENDOR	Pikepass	VO758503 Check PPS00131568:	<u>39.67</u> 39.67	PPS Refund - MARK BARNETT	MWILLIAM	PPS00131568	2/16/2023	39.67
ONE TIME VENDOR	Pikepass	VO758504 Check PPS00131569:	<u>29.62</u> 29.62	PPS Refund - MARIAN R. LAIR	MWILLIAM	PPS00131569	2/16/2023	29.62
ONE TIME VENDOR	Pikepass	VO758505 Check PPS00131570:	<u>10.55</u> 10.55	PPS Refund - DORIS J. FEHRING	MWILLIAM	PPS00131570	2/16/2023	10.55
ONE TIME VENDOR	Pikepass	VO758506 Check PPS00131571:	<u>25.50</u> 25.50	PPS Refund - MELANIE D. CUMMINGS	MWILLIAM	PPS00131571	2/16/2023	25.50
ONE TIME VENDOR	Pikepass	VO758507 Check PPS00131572:	<u>29.38</u> 29.38	PPS Refund - HELEN I. BRUCE	MWILLIAM	PPS00131572	2/16/2023	29.38
ONE TIME VENDOR	Pikepass	VO758508 Check PPS00131573:	<u>22.76</u> 22.76	PPS Refund - DANNY W. HART	MWILLIAM	PPS00131573	2/16/2023	22.76
ONE TIME VENDOR	Pikepass	VO758509 Check PPS00131574:	<u>49.10</u> 49.10	PPS Refund - GEORGE H. LEMONS	MWILLIAM	PPS00131574	2/16/2023	49.10
ONE TIME VENDOR	Pikepass	VO758510 Check PPS00131575:	<u>40.00</u> 40.00	PPS Refund - LORI E. CUDE	MWILLIAM	PPS00131575	2/16/2023	40.00
ONE TIME VENDOR	Pikepass	VO758511 Check PPS00131576:	<u>24.66</u> 24.66	PPS Refund - KRIS R. BURNETT	MWILLIAM	PPS00131576	2/16/2023	24.66
ONE TIME VENDOR	Pikepass	VO758512 Check PPS00131577:	<u>0.05</u> 0.05	PPS Refund - EVERETT W. GOADE	MWILLIAM	PPS00131577	2/16/2023	0.05
ONE TIME VENDOR	Pikepass	VO758513	22.17	PPS Refund - SHIRLEY G. MILLER	MWILLIAM	PPS00131578	2/16/2023	22.17

		Check PPS00131578:	<u>22.17</u>					
ONE TIME VENDOR	Pikepass	VO758514	<u>56.80</u>	PPS Refund - THOMAS A. BURK	MWILLIAM	PPS00131579	2/16/2023	56.80
		Check PPS00131579:	56.80					
ONE TIME VENDOR	Pikepass	VO758515	<u>39.55</u>	PPS Refund - ELMER G. HUMPHREYS	MWILLIAM	PPS00131580	2/16/2023	39.55
		Check PPS00131580:	39.55					
ONE TIME VENDOR	Pikepass	VO758516	<u>32.45</u>	PPS Refund - JAKE LEDERMAN	MWILLIAM	PPS00131581	2/16/2023	32.45
		Check PPS00131581:	32.45					
ONE TIME VENDOR	Pikepass	VO758517	<u>40.70</u>	PPS Refund - RITA J. MCDONALD	MWILLIAM	PPS00131582	2/16/2023	40.70
		Check PPS00131582:	40.70					
ONE TIME VENDOR	Pikepass	VO758518	<u>27.47</u>	PPS Refund - CHRISTINE F. COOPER	MWILLIAM	PPS00131583	2/16/2023	27.47
		Check PPS00131583:	27.47					
ONE TIME VENDOR	Pikepass	VO758519	<u>18.90</u>	PPS Refund - RONNIE L. TULL	MWILLIAM	PPS00131584	2/16/2023	18.90
		Check PPS00131584:	18.90					
ONE TIME VENDOR	Pikepass	VO758520	<u>35.92</u>	PPS Refund - BETHA HODGES	MWILLIAM	PPS00131585	2/16/2023	35.92
		Check PPS00131585:	35.92					
ONE TIME VENDOR	Pikepass	VO758521	<u>13.66</u>	PPS Refund - ANDRES I. ALCALA	MWILLIAM	PPS00131586	2/16/2023	13.66
		Check PPS00131586:	13.66					
ONE TIME VENDOR	Pikepass	VO758522	<u>49.89</u>	PPS Refund - MICHELLE J. RAYBURN	MWILLIAM	PPS00131587	2/16/2023	49.89
		Check PPS00131587:	49.89					
ONE TIME VENDOR	Pikepass	VO758523	<u>28.42</u>	PPS Refund - TERRY E. KING	MWILLIAM	PPS00131588	2/16/2023	28.42
		Check PPS00131588:	28.42					
ONE TIME VENDOR	Pikepass	VO758524	<u>45.75</u>	PPS Refund - PHILLIP E. BROWN	MWILLIAM	PPS00131589	2/16/2023	45.75
		Check PPS00131589:	45.75					
ONE TIME VENDOR	Pikepass	VO758525	<u>17.15</u>	PPS Refund - CATHY S. WRIGHT	MWILLIAM	PPS00131590	2/16/2023	17.15
		Check PPS00131590:	17.15					
ONE TIME VENDOR	Pikepass	VO758526	<u>30.80</u>	PPS Refund - BONNIE J. GLADES	MWILLIAM	PPS00131591	2/16/2023	30.80
		Check PPS00131591:	30.80					
ONE TIME VENDOR	Pikepass	VO758527	<u>0.93</u>	PPS Refund - CHRISTI A. MCGAHAN	MWILLIAM	PPS00131592	2/16/2023	0.93
		Check PPS00131592:	0.93					
ONE TIME VENDOR	Pikepass	VO758528	<u>29.66</u>	PPS Refund - JAMES D. REEVES	MWILLIAM	PPS00131593	2/16/2023	29.66
		Check PPS00131593:	29.66					
ONE TIME VENDOR	Pikepass	VO758529	<u>16.25</u>	PPS Refund - BOBBY D. OSTEEEN	MWILLIAM	PPS00131594	2/16/2023	16.25
		Check PPS00131594:	16.25					
ONE TIME VENDOR	Pikepass	VO758530	<u>12.23</u>	PPS Refund - KELLY S. COCHRAN	MWILLIAM	PPS00131595	2/16/2023	12.23
		Check PPS00131595:	12.23					
ONE TIME VENDOR	Pikepass	VO758531	<u>37.75</u>	PPS Refund - KENNETH BLEVINS	MWILLIAM	PPS00131596	2/16/2023	37.75
		Check PPS00131596:	37.75					

ONE TIME VENDOR	Pikepass	VO758532 Check PPS00131597:	<u>23.25</u> 23.25	PPS Refund - THOMAS J. SWYDEN	MWILLIAM	PPS00131597	2/16/2023	23.25
ONE TIME VENDOR	Pikepass	VO758533 Check PPS00131598:	<u>6.35</u> 6.35	PPS Refund - MARIA J. CORTEZ	MWILLIAM	PPS00131598	2/16/2023	6.35
ONE TIME VENDOR	Pikepass	VO758534 Check PPS00131599:	<u>25.54</u> 25.54	PPS Refund - FLOYD E. LEWELLEN	MWILLIAM	PPS00131599	2/16/2023	25.54
ONE TIME VENDOR	Pikepass	VO758535 Check PPS00131600:	<u>48.60</u> 48.60	PPS Refund - SATNAM BHULLAR	MWILLIAM	PPS00131600	2/16/2023	48.60
ONE TIME VENDOR	Pikepass	VO758536 Check PPS00131601:	<u>21.11</u> 21.11	PPS Refund - DANIEL J. GIVENS	MWILLIAM	PPS00131601	2/16/2023	21.11
ONE TIME VENDOR	Pikepass	VO758537 Check PPS00131602:	<u>37.10</u> 37.10	PPS Refund - JEFFREY R. DE LA TORRE	MWILLIAM	PPS00131602	2/16/2023	37.10
ONE TIME VENDOR	Pikepass	VO758538 Check PPS00131603:	<u>47.86</u> 47.86	PPS Refund - BILLIE J. HOOD	MWILLIAM	PPS00131603	2/16/2023	47.86
ONE TIME VENDOR	Pikepass	VO758539 Check PPS00131604:	<u>321.75</u> 321.75	PPS Refund - ARVEST BANK	MWILLIAM	PPS00131604	2/16/2023	321.75
ONE TIME VENDOR	Pikepass	VO758540 Check PPS00131605:	<u>30.00</u> 30.00	PPS Refund - ROBERT L. SMITH	MWILLIAM	PPS00131605	2/16/2023	30.00
ONE TIME VENDOR	Pikepass	VO758541 Check PPS00131606:	<u>21.50</u> 21.50	PPS Refund - PATRICIA R. SMITH	MWILLIAM	PPS00131606	2/16/2023	21.50
ONE TIME VENDOR	Pikepass	VO758542 Check PPS00131607:	<u>32.31</u> 32.31	PPS Refund - RONNIE P. TURNER	MWILLIAM	PPS00131607	2/16/2023	32.31
ONE TIME VENDOR	Pikepass	VO758543 Check PPS00131608:	<u>26.03</u> 26.03	PPS Refund - DARIN W. CAMPBELL	MWILLIAM	PPS00131608	2/16/2023	26.03
ONE TIME VENDOR	Pikepass	VO758544 Check PPS00131609:	<u>48.60</u> 48.60	PPS Refund - JASWINDER K. GHUMAN	MWILLIAM	PPS00131609	2/16/2023	48.60
ONE TIME VENDOR	Pikepass	VO758545 Check PPS00131610:	<u>30.17</u> 30.17	PPS Refund - MARK D. SCHULZ	MWILLIAM	PPS00131610	2/16/2023	30.17
ONE TIME VENDOR	Pikepass	VO758546 Check PPS00131611:	<u>19.32</u> 19.32	PPS Refund - MICHAEL HICKS	MWILLIAM	PPS00131611	2/16/2023	19.32
ONE TIME VENDOR	Pikepass	VO758547 Check PPS00131612:	<u>48.29</u> 48.29	PPS Refund - MIKE DENNIS	MWILLIAM	PPS00131612	2/16/2023	48.29
ONE TIME VENDOR	Pikepass	VO758548 Check PPS00131613:	<u>59.73</u> 59.73	PPS Refund - WARREN LOHF	MWILLIAM	PPS00131613	2/16/2023	59.73
ONE TIME VENDOR	Pikepass	VO758549 Check PPS00131614:	<u>44.61</u> 44.61	PPS Refund - MARTIN DUPUIS	MWILLIAM	PPS00131614	2/16/2023	44.61

ONE TIME VENDOR	Pikepass	VO758550 Check PPS00131615:	<u>2.45</u> 2.45	PPS Refund - CHARLES L. DODSON	MWILLIAM	PPS00131615	2/16/2023	2.45
ONE TIME VENDOR	Pikepass	VO758551 Check PPS00131616:	<u>23.80</u> 23.80	PPS Refund - RACHEL TIGNER	MWILLIAM	PPS00131616	2/16/2023	23.80
ONE TIME VENDOR	Pikepass	VO758552 Check PPS00131617:	<u>40.00</u> 40.00	PPS Refund - GARY D. WOLF	MWILLIAM	PPS00131617	2/16/2023	40.00
ONE TIME VENDOR	Pikepass	VO758553 Check PPS00131618:	<u>10.83</u> 10.83	PPS Refund - JOSEPH K. CAMERON	MWILLIAM	PPS00131618	2/16/2023	10.83
ONE TIME VENDOR	Pikepass	VO758554 Check PPS00131619:	<u>26.96</u> 26.96	PPS Refund - ROBERT A. PEDIETO	MWILLIAM	PPS00131619	2/16/2023	26.96
ONE TIME VENDOR	Pikepass	VO758555 Check PPS00131620:	<u>72.15</u> 72.15	PPS Refund - THOMAS L. SUMMERLIN	MWILLIAM	PPS00131620	2/16/2023	72.15
ONE TIME VENDOR	Pikepass	VO758556 Check PPS00131621:	<u>25.95</u> 25.95	PPS Refund - LARRY L. HALL	MWILLIAM	PPS00131621	2/16/2023	25.95
ONE TIME VENDOR	Pikepass	VO758557 Check PPS00131622:	<u>35.04</u> 35.04	PPS Refund - DAVID JOHNSON	MWILLIAM	PPS00131622	2/16/2023	35.04
ONE TIME VENDOR	Pikepass	VO758558 Check PPS00131623:	<u>38.70</u> 38.70	PPS Refund - JON A. CARNEY	MWILLIAM	PPS00131623	2/16/2023	38.70
ONE TIME VENDOR	Pikepass	VO758559 Check PPS00131624:	<u>16.05</u> 16.05	PPS Refund - BILLIE R. WILLSEY	MWILLIAM	PPS00131624	2/16/2023	16.05
ONE TIME VENDOR	Pikepass	VO758560 Check PPS00131625:	<u>31.08</u> 31.08	PPS Refund - AARON B. CUMMINS	MWILLIAM	PPS00131625	2/16/2023	31.08
ONE TIME VENDOR	Pikepass	VO758561 Check PPS00131626:	<u>8.77</u> 8.77	PPS Refund - TERRY D. ALLISON	MWILLIAM	PPS00131626	2/16/2023	8.77
ONE TIME VENDOR	Pikepass	VO758562 Check PPS00131627:	<u>33.27</u> 33.27	PPS Refund - JEREMIAH D. MONGER	MWILLIAM	PPS00131627	2/16/2023	33.27
ONE TIME VENDOR	Pikepass	VO758563 Check PPS00131628:	<u>31.15</u> 31.15	PPS Refund - DAVID A. BARRETT	MWILLIAM	PPS00131628	2/16/2023	31.15
ONE TIME VENDOR	Pikepass	VO758564 Check PPS00131629:	<u>16.25</u> 16.25	PPS Refund - STEPHEN D. KUCH	MWILLIAM	PPS00131629	2/16/2023	16.25
ONE TIME VENDOR	Pikepass	VO758565 Check PPS00131630:	<u>6.25</u> 6.25	PPS Refund - KATHRYN S. KIM	MWILLIAM	PPS00131630	2/16/2023	6.25
ONE TIME VENDOR	Pikepass	VO758566 Check PPS00131631:	<u>4.68</u> 4.68	PPS Refund - NATHAN HUGHES	MWILLIAM	PPS00131631	2/16/2023	4.68
ONE TIME VENDOR	Pikepass	VO758567 Check PPS00131632:	<u>44.89</u> 44.89	PPS Refund - NAOMI N. HARDING-CALLAHAN	MWILLIAM	PPS00131632	2/16/2023	44.89
ONE TIME VENDOR	Pikepass	VO758568	22.40	PPS Refund - GEORGE E. GARMAN	MWILLIAM	PPS00131633	2/16/2023	22.40

		Check PPS00131633:	<u>22.40</u>					
ONE TIME VENDOR	Pikepass	VO758569	<u>13.12</u>	PPS Refund - JAMES D. CARPENTER	MWILLIAM	PPS00131634	2/16/2023	13.12
		Check PPS00131634:	<u>13.12</u>					
ONE TIME VENDOR	Pikepass	VO758570	<u>26.81</u>	PPS Refund - LORI OTT	MWILLIAM	PPS00131635	2/16/2023	26.81
		Check PPS00131635:	<u>26.81</u>					
ONE TIME VENDOR	Pikepass	VO758571	<u>0.78</u>	PPS Refund - ANGELA G. SMITH	MWILLIAM	PPS00131636	2/16/2023	0.78
		Check PPS00131636:	<u>0.78</u>					
ONE TIME VENDOR	Pikepass	VO758572	<u>18.65</u>	PPS Refund - JAMES C. JONSSON	MWILLIAM	PPS00131637	2/16/2023	18.65
		Check PPS00131637:	<u>18.65</u>					
ONE TIME VENDOR	Pikepass	VO758573	<u>29.36</u>	PPS Refund - ANDREA V. GANDY	MWILLIAM	PPS00131638	2/16/2023	29.36
		Check PPS00131638:	<u>29.36</u>					
ONE TIME VENDOR	Pikepass	VO758574	<u>65.81</u>	PPS Refund - SUE E. BREDEMEYER	MWILLIAM	PPS00131639	2/16/2023	65.81
		Check PPS00131639:	<u>65.81</u>					
ONE TIME VENDOR	Pikepass	VO758575	<u>29.56</u>	PPS Refund - HASHEM N. SAYED	MWILLIAM	PPS00131640	2/16/2023	29.56
		Check PPS00131640:	<u>29.56</u>					
ONE TIME VENDOR	Pikepass	VO758576	<u>20.60</u>	PPS Refund - DEBORAH L. BOSTON	MWILLIAM	PPS00131641	2/16/2023	20.60
		Check PPS00131641:	<u>20.60</u>					
ONE TIME VENDOR	Pikepass	VO758577	<u>32.20</u>	PPS Refund - RALPH H. DEPRIEST	MWILLIAM	PPS00131642	2/16/2023	32.20
		Check PPS00131642:	<u>32.20</u>					
ONE TIME VENDOR	Pikepass	VO758578	<u>19.65</u>	PPS Refund - PATRICIA A. HORN	MWILLIAM	PPS00131643	2/16/2023	19.65
		Check PPS00131643:	<u>19.65</u>					
ONE TIME VENDOR	Pikepass	VO758579	<u>17.20</u>	PPS Refund - MINERVA S. COLLINS	MWILLIAM	PPS00131644	2/16/2023	17.20
		Check PPS00131644:	<u>17.20</u>					
ONE TIME VENDOR	Pikepass	VO758580	<u>25.16</u>	PPS Refund - LORI S. VANDEVER	MWILLIAM	PPS00131645	2/16/2023	25.16
		Check PPS00131645:	<u>25.16</u>					
ONE TIME VENDOR	Pikepass	VO758581	<u>29.63</u>	PPS Refund - CHUCK L. LINDSAY	MWILLIAM	PPS00131646	2/16/2023	29.63
		Check PPS00131646:	<u>29.63</u>					
ONE TIME VENDOR	Pikepass	VO758582	<u>86.05</u>	PPS Refund - ANTHONY LLOYD	MWILLIAM	PPS00131647	2/16/2023	86.05
		Check PPS00131647:	<u>86.05</u>					
ONE TIME VENDOR	Pikepass	VO758583	<u>14.85</u>	PPS Refund - DEBRA L. MALLORY	MWILLIAM	PPS00131648	2/16/2023	14.85
		Check PPS00131648:	<u>14.85</u>					
ONE TIME VENDOR	Pikepass	VO758584	<u>29.15</u>	PPS Refund - JAMES E. CARPENTER	MWILLIAM	PPS00131649	2/16/2023	29.15
		Check PPS00131649:	<u>29.15</u>					
ONE TIME VENDOR	Pikepass	VO758585	<u>33.61</u>	PPS Refund - ROBERT B. HAYES	MWILLIAM	PPS00131650	2/16/2023	33.61
		Check PPS00131650:	<u>33.61</u>					
ONE TIME VENDOR	Pikepass	VO758586	<u>25.65</u>	PPS Refund - TERENCE P. GONZALEZ	MWILLIAM	PPS00131651	2/16/2023	25.65
		Check PPS00131651:	<u>25.65</u>					

ONE TIME VENDOR	Pikepass	VO758587 Check PPS00131652:	<u>370.70</u> 370.70	PPS Refund - GNH TRUCKING	MWILLIAM	PPS00131652	2/16/2023	370.70
ONE TIME VENDOR	Pikepass	VO758588 Check PPS00131653:	<u>55.70</u> 55.70	PPS Refund - JENNIFER A. ADKINS	MWILLIAM	PPS00131653	2/16/2023	55.70
ONE TIME VENDOR	Pikepass	VO758589 Check PPS00131654:	<u>51.65</u> 51.65	PPS Refund - DORIS M. LEWIS	MWILLIAM	PPS00131654	2/16/2023	51.65
ONE TIME VENDOR	Pikepass	VO758590 Check PPS00131655:	<u>24.20</u> 24.20	PPS Refund - DAVID J. REINHARDT	MWILLIAM	PPS00131655	2/16/2023	24.20
ONE TIME VENDOR	Pikepass	VO758591 Check PPS00131656:	<u>1.09</u> 1.09	PPS Refund - STEVEN R. STEWARD	MWILLIAM	PPS00131656	2/16/2023	1.09
ONE TIME VENDOR	Pikepass	VO758592 Check PPS00131657:	<u>0.38</u> 0.38	PPS Refund - LAINE M. RUPPER	MWILLIAM	PPS00131657	2/16/2023	0.38
ONE TIME VENDOR	Pikepass	VO758593 Check PPS00131658:	<u>51.88</u> 51.88	PPS Refund - COURTNEY R. SHEELY	MWILLIAM	PPS00131658	2/16/2023	51.88
ONE TIME VENDOR	Pikepass	VO758594 Check PPS00131659:	<u>34.08</u> 34.08	PPS Refund - LUTGARDA BERMUDEZ	MWILLIAM	PPS00131659	2/16/2023	34.08
ONE TIME VENDOR	Pikepass	VO758595 Check PPS00131660:	<u>30.16</u> 30.16	PPS Refund - KELLY NESS	MWILLIAM	PPS00131660	2/16/2023	30.16
ONE TIME VENDOR	Pikepass	VO758596 Check PPS00131661:	<u>40.00</u> 40.00	PPS Refund - TOMASZ D. KSIAZEK	MWILLIAM	PPS00131661	2/16/2023	40.00
ONE TIME VENDOR	Pikepass	VO758597 Check PPS00131662:	<u>26.96</u> 26.96	PPS Refund - THOMAS J. HAVENSTRITE	MWILLIAM	PPS00131662	2/16/2023	26.96
ONE TIME VENDOR	Pikepass	VO758598 Check PPS00131663:	<u>37.20</u> 37.20	PPS Refund - LANDAN B. WILLIAMS	MWILLIAM	PPS00131663	2/16/2023	37.20
ONE TIME VENDOR	Pikepass	VO758599 Check PPS00131664:	<u>9.50</u> 9.50	PPS Refund - JUSTIN K. LACY	MWILLIAM	PPS00131664	2/16/2023	9.50
ONE TIME VENDOR	Pikepass	VO758600 Check PPS00131665:	<u>33.90</u> 33.90	PPS Refund - VY N. LE	MWILLIAM	PPS00131665	2/16/2023	33.90
ONE TIME VENDOR	Pikepass	VO758601 Check PPS00131666:	<u>8.45</u> 8.45	PPS Refund - WESLEY CONNOR	MWILLIAM	PPS00131666	2/16/2023	8.45
ONE TIME VENDOR	Pikepass	VO758602 Check PPS00131667:	<u>31.84</u> 31.84	PPS Refund - BO R. KEEN	MWILLIAM	PPS00131667	2/16/2023	31.84
ONE TIME VENDOR	Pikepass	VO758603 Check PPS00131668:	<u>37.58</u> 37.58	PPS Refund - KATRINA D. JACKSON	MWILLIAM	PPS00131668	2/16/2023	37.58
ONE TIME VENDOR	Pikepass	VO758604 Check PPS00131669:	<u>26.85</u> 26.85	PPS Refund - DAWN H. HOOPER	MWILLIAM	PPS00131669	2/16/2023	26.85

ONE TIME VENDOR	Pikepass	VO758605 Check PPS00131670:	<u>18.35</u> 18.35	PPS Refund - JAMES R. KILBOURNE	MWILLIAM	PPS00131670	2/16/2023	18.35
ONE TIME VENDOR	Pikepass	VO758606 Check PPS00131671:	<u>37.45</u> 37.45	PPS Refund - WILLIAM H. SIEG	MWILLIAM	PPS00131671	2/16/2023	37.45
ONE TIME VENDOR	Pikepass	VO758607 Check PPS00131672:	<u>9.02</u> 9.02	PPS Refund - BRANDON L. BOX	MWILLIAM	PPS00131672	2/16/2023	9.02
ONE TIME VENDOR	Pikepass	VO758608 Check PPS00131673:	<u>3.30</u> 3.30	PPS Refund - JOLENE J. NILKUMHANG	MWILLIAM	PPS00131673	2/16/2023	3.30
ONE TIME VENDOR	Pikepass	VO758609 Check PPS00131674:	<u>34.67</u> 34.67	PPS Refund - JILL NIXON	MWILLIAM	PPS00131674	2/16/2023	34.67
ONE TIME VENDOR	Pikepass	VO758610 Check PPS00131675:	<u>38.58</u> 38.58	PPS Refund - JONATHAN D. ALLEN	MWILLIAM	PPS00131675	2/16/2023	38.58
ONE TIME VENDOR	Pikepass	VO758611 Check PPS00131676:	<u>49.48</u> 49.48	PPS Refund - BASE TRANSPORT LLC	MWILLIAM	PPS00131676	2/16/2023	49.48
ONE TIME VENDOR	Pikepass	VO758612 Check PPS00131677:	<u>12.96</u> 12.96	PPS Refund - MAURICE M. BRACEY	MWILLIAM	PPS00131677	2/16/2023	12.96
ONE TIME VENDOR	Pikepass	VO758613 Check PPS00131678:	<u>62.69</u> 62.69	PPS Refund - SARAH A. JORDAN	MWILLIAM	PPS00131678	2/16/2023	62.69
ONE TIME VENDOR	Pikepass	VO758614 Check PPS00131679:	<u>40.00</u> 40.00	PPS Refund - BRITTANY J. GOMEZ	MWILLIAM	PPS00131679	2/16/2023	40.00
ONE TIME VENDOR	Pikepass	VO758615 Check PPS00131680:	<u>20.28</u> 20.28	PPS Refund - PAVEL N. FOSTER	MWILLIAM	PPS00131680	2/16/2023	20.28
ONE TIME VENDOR	Pikepass	VO758616 Check PPS00131681:	<u>25.35</u> 25.35	PPS Refund - JOHN A. WIEGING	MWILLIAM	PPS00131681	2/16/2023	25.35
ONE TIME VENDOR	Pikepass	VO758617 Check PPS00131682:	<u>24.00</u> 24.00	PPS Refund - NATHAN R. THORNE	MWILLIAM	PPS00131682	2/16/2023	24.00
ONE TIME VENDOR	Pikepass	VO758618 Check PPS00131683:	<u>11.50</u> 11.50	PPS Refund - ERIKA B. JEFFRIES	MWILLIAM	PPS00131683	2/16/2023	11.50
ONE TIME VENDOR	Pikepass	VO758619 Check PPS00131684:	<u>39.45</u> 39.45	PPS Refund - JASON B. HEFFNER	MWILLIAM	PPS00131684	2/16/2023	39.45
ONE TIME VENDOR	Pikepass	VO758620 Check PPS00131685:	<u>24.48</u> 24.48	PPS Refund - SHANNON LOVETT	MWILLIAM	PPS00131685	2/16/2023	24.48
ONE TIME VENDOR	Pikepass	VO758621 Check PPS00131686:	<u>40.05</u> 40.05	PPS Refund - KATHY A. ANDERSON	MWILLIAM	PPS00131686	2/16/2023	40.05
ONE TIME VENDOR	Pikepass	VO758622 Check PPS00131687:	<u>40.00</u> 40.00	PPS Refund - JOHNNIE M. BAKER	MWILLIAM	PPS00131687	2/16/2023	40.00
ONE TIME VENDOR	Pikepass	VO758623	33.00	PPS Refund - MICHAEL ARIANO	MWILLIAM	PPS00131688	2/16/2023	33.00

		Check PPS00131688:	<u>33.00</u>					
ONE TIME VENDOR	Pikepass	VO758447	<u>46.90</u>	PPS Refund - JACK HUDMAN	MWILLIAM	PPS00131689	2/16/2023	46.90
		Check PPS00131689:	46.90					
ONE TIME VENDOR	Pikepass	VO758448	<u>53.58</u>	PPS Refund - CHRISTINE K. COZAD	MWILLIAM	PPS00131690	2/16/2023	53.58
		Check PPS00131690:	53.58					
ONE TIME VENDOR	Pikepass	VO758449	<u>40.88</u>	PPS Refund - DARREL W. ZUMMALLEN	MWILLIAM	PPS00131691	2/16/2023	40.88
		Check PPS00131691:	40.88					
ONE TIME VENDOR	Pikepass	VO758450	<u>18.58</u>	PPS Refund - PHUONG A. LU	MWILLIAM	PPS00131692	2/16/2023	18.58
		Check PPS00131692:	18.58					
ONE TIME VENDOR	Pikepass	VO758451	<u>43.55</u>	PPS Refund - JIM BIXLER	MWILLIAM	PPS00131693	2/16/2023	43.55
		Check PPS00131693:	43.55					
ONE TIME VENDOR	Pikepass	VO758452	<u>35.25</u>	PPS Refund - WANDA WHATLEY	MWILLIAM	PPS00131694	2/16/2023	35.25
		Check PPS00131694:	35.25					
ONE TIME VENDOR	Pikepass	VO758453	<u>50.39</u>	PPS Refund - RICHARD C. KREUL	MWILLIAM	PPS00131695	2/16/2023	50.39
		Check PPS00131695:	50.39					
ONE TIME VENDOR	Pikepass	VO758454	<u>31.47</u>	PPS Refund - GEORGE B. CARPENTER	MWILLIAM	PPS00131696	2/16/2023	31.47
		Check PPS00131696:	31.47					
ONE TIME VENDOR	Pikepass	VO758455	<u>50.10</u>	PPS Refund - THOMAS N. LYNN	MWILLIAM	PPS00131697	2/16/2023	50.10
		Check PPS00131697:	50.10					
ONE TIME VENDOR	Pikepass	VO758456	<u>20.45</u>	PPS Refund - LEO S. HILINSKI	MWILLIAM	PPS00131698	2/16/2023	20.45
		Check PPS00131698:	20.45					
ONE TIME VENDOR	Pikepass	VO758457	<u>17.20</u>	PPS Refund - JOHN CLAYTON	MWILLIAM	PPS00131699	2/16/2023	17.20
		Check PPS00131699:	17.20					
ONE TIME VENDOR	Pikepass	VO758458	<u>40.05</u>	PPS Refund - DORNEL M. RUELLE	MWILLIAM	PPS00131700	2/16/2023	40.05
		Check PPS00131700:	40.05					
ONE TIME VENDOR	Pikepass	VO758459	<u>46.86</u>	PPS Refund - BEVERLY K. LEWIS	MWILLIAM	PPS00131701	2/16/2023	46.86
		Check PPS00131701:	46.86					
ONE TIME VENDOR	Pikepass	VO758460	<u>7.28</u>	PPS Refund - NANCY J. SHIDLER	MWILLIAM	PPS00131702	2/16/2023	7.28
		Check PPS00131702:	7.28					
ONE TIME VENDOR	Pikepass	VO758461	<u>0.44</u>	PPS Refund - EULA J. MARTIN	MWILLIAM	PPS00131703	2/16/2023	0.44
		Check PPS00131703:	0.44					
ONE TIME VENDOR	Pikepass	VO758462	<u>31.69</u>	PPS Refund - GALEDA M. JONES	MWILLIAM	PPS00131704	2/16/2023	31.69
		Check PPS00131704:	31.69					
ONE TIME VENDOR	Pikepass	VO758463	<u>18.43</u>	PPS Refund - CHRIS T. PAPAHRONIS	MWILLIAM	PPS00131705	2/16/2023	18.43
		Check PPS00131705:	18.43					
ONE TIME VENDOR	Pikepass	VO758464	<u>24.68</u>	PPS Refund - JACK R. MILLS	MWILLIAM	PPS00131706	2/16/2023	24.68
		Check PPS00131706:	24.68					

ONE TIME VENDOR	Pikepass	VO758465 Check PPS00131707:	<u>30.09</u> 30.09	PPS Refund - JOHN C. AMES	MWILLIAM	PPS00131707	2/16/2023	30.09
ONE TIME VENDOR	Pikepass	VO758466 Check PPS00131708:	<u>24.16</u> 24.16	PPS Refund - JOHN P. ECKERT	MWILLIAM	PPS00131708	2/16/2023	24.16
ONE TIME VENDOR	Pikepass	VO758467 Check PPS00131709:	<u>34.35</u> 34.35	PPS Refund - RONALD K. CORBIN	MWILLIAM	PPS00131709	2/16/2023	34.35
ONE TIME VENDOR	Pikepass	VO758468 Check PPS00131710:	<u>15.34</u> 15.34	PPS Refund - NATHALIA S. BRADSHAW	MWILLIAM	PPS00131710	2/16/2023	15.34
ONE TIME VENDOR	Pikepass	VO758469 Check PPS00131711:	<u>37.03</u> 37.03	PPS Refund - CHARLES P. SCHWARZ	MWILLIAM	PPS00131711	2/16/2023	37.03
ONE TIME VENDOR	Pikepass	VO758470 Check PPS00131712:	<u>49.53</u> 49.53	PPS Refund - CHRISTOPHER J. COMER	MWILLIAM	PPS00131712	2/16/2023	49.53
ONE TIME VENDOR	Pikepass	VO758471 Check PPS00131713:	<u>13.40</u> 13.40	PPS Refund - GARY SLAVONIC	MWILLIAM	PPS00131713	2/16/2023	13.40
ONE TIME VENDOR	Pikepass	VO758472 Check PPS00131714:	<u>10.10</u> 10.10	PPS Refund - VICKY LECINSKI	MWILLIAM	PPS00131714	2/16/2023	10.10
ONE TIME VENDOR	Pikepass	VO758473 Check PPS00131715:	<u>4.80</u> 4.80	PPS Refund - LINDA G. JACKSON	MWILLIAM	PPS00131715	2/16/2023	4.80
ONE TIME VENDOR	Pikepass	VO758474 Check PPS00131716:	<u>4.49</u> 4.49	PPS Refund - DON R. COOPER	MWILLIAM	PPS00131716	2/16/2023	4.49
ONE TIME VENDOR	Pikepass	VO758475 Check PPS00131717:	<u>21.45</u> 21.45	PPS Refund - HOWARD L. HAWKINS	MWILLIAM	PPS00131717	2/16/2023	21.45
ONE TIME VENDOR	Pikepass	VO758476 Check PPS00131718:	<u>1.70</u> 1.70	PPS Refund - MIKE HEARN	MWILLIAM	PPS00131718	2/16/2023	1.70
ONE TIME VENDOR	Pikepass	VO758477 Check PPS00131719:	<u>25.09</u> 25.09	PPS Refund - MELINDA L. JOHNSON	MWILLIAM	PPS00131719	2/16/2023	25.09
ONE TIME VENDOR	Pikepass	VO758478 Check PPS00131720:	<u>2.55</u> 2.55	PPS Refund - DEAN LUMBER COMPANY INC	MWILLIAM	PPS00131720	2/16/2023	2.55
ONE TIME VENDOR	Pikepass	VO758479 Check PPS00131721:	<u>29.94</u> 29.94	PPS Refund - CHRIS LEWIS	MWILLIAM	PPS00131721	2/16/2023	29.94
ONE TIME VENDOR	Pikepass	VO758480 Check PPS00131722:	<u>49.75</u> 49.75	PPS Refund - CYNTHIA S. BEEMER	MWILLIAM	PPS00131722	2/16/2023	49.75
ONE TIME VENDOR	Pikepass	VO758481 Check PPS00131723:	<u>18.80</u> 18.80	PPS Refund - SUSAN R. CURRIE	MWILLIAM	PPS00131723	2/16/2023	18.80
ONE TIME VENDOR	Pikepass	VO758482 Check PPS00131724:	<u>33.46</u> 33.46	PPS Refund - VICKI E. TROUTMAN	MWILLIAM	PPS00131724	2/16/2023	33.46

ONE TIME VENDOR	Pikepass	VO758483 Check PPS00131725:	<u>23.85</u> 23.85	PPS Refund - CORINA K. BERENBERG	MWILLIAM	PPS00131725	2/16/2023	23.85
ONE TIME VENDOR	Pikepass	VO758484 Check PPS00131726:	<u>71.90</u> 71.90	PPS Refund - KLINKE BROS ICE CREAM CO	MWILLIAM	PPS00131726	2/16/2023	71.90
ONE TIME VENDOR	Pikepass	VO758485 Check PPS00131727:	<u>46.20</u> 46.20	PPS Refund - ROYCE L. GREEN	MWILLIAM	PPS00131727	2/16/2023	46.20
ONE TIME VENDOR	Pikepass	VO758486 Check PPS00131728:	<u>19.20</u> 19.20	PPS Refund - BRANDON H. BAKER	MWILLIAM	PPS00131728	2/16/2023	19.20
ONE TIME VENDOR	Pikepass	VO758487 Check PPS00131729:	<u>63.15</u> 63.15	PPS Refund - FRANK W. BRITTON	MWILLIAM	PPS00131729	2/16/2023	63.15
ONE TIME VENDOR	Pikepass	VO758488 Check PPS00131730:	<u>19.22</u> 19.22	PPS Refund - ROSETTA L. CALLISON	MWILLIAM	PPS00131730	2/16/2023	19.22
ONE TIME VENDOR	Pikepass	VO758489 Check PPS00131731:	<u>40.40</u> 40.40	PPS Refund - RAY CRAIGHEAD	MWILLIAM	PPS00131731	2/16/2023	40.40
ONE TIME VENDOR	Pikepass	VO758490 Check PPS00131732:	<u>49.30</u> 49.30	PPS Refund - HUGH H. HAMMERSLY	MWILLIAM	PPS00131732	2/16/2023	49.30
ONE TIME VENDOR	Pikepass	VO758491 Check PPS00131733:	<u>19.75</u> 19.75	PPS Refund - MARY A. ROBINSON	MWILLIAM	PPS00131733	2/16/2023	19.75
ONE TIME VENDOR	Pikepass	VO758492 Check PPS00131734:	<u>32.00</u> 32.00	PPS Refund - WILLIAM H. MATZDORF	MWILLIAM	PPS00131734	2/16/2023	32.00
ONE TIME VENDOR	Pikepass	VO758493 Check PPS00131735:	<u>36.95</u> 36.95	PPS Refund - BETTY M. WEBER	MWILLIAM	PPS00131735	2/16/2023	36.95
ONE TIME VENDOR	Pikepass	VO758494 Check PPS00131736:	<u>35.80</u> 35.80	PPS Refund - LANNY F. DESAUTELS	MWILLIAM	PPS00131736	2/16/2023	35.80
ONE TIME VENDOR	Pikepass	VO758495 Check PPS00131737:	<u>31.94</u> 31.94	PPS Refund - LINDA A. BOLLINGER	MWILLIAM	PPS00131737	2/16/2023	31.94
ONE TIME VENDOR	Pikepass	VO758496 Check PPS00131738:	<u>6.45</u> 6.45	PPS Refund - DANIEL W. MORRIS	MWILLIAM	PPS00131738	2/16/2023	6.45
ONE TIME VENDOR	Pikepass	VO758497 Check PPS00131739:	<u>32.53</u> 32.53	PPS Refund - PAUL W. MULLEN	MWILLIAM	PPS00131739	2/16/2023	32.53
ONE TIME VENDOR	Pikepass	VO758498 Check PPS00131740:	<u>20.36</u> 20.36	PPS Refund - GERALD W. MCNULTY	MWILLIAM	PPS00131740	2/16/2023	20.36
ONE TIME VENDOR	Pikepass	VO758499 Check PPS00131741:	<u>9.15</u> 9.15	PPS Refund - CATHERINE S. MARTZ	MWILLIAM	PPS00131741	2/16/2023	9.15
ONE TIME VENDOR	Pikepass	VO758500 Check PPS00131742:	<u>41.90</u> 41.90	PPS Refund - PAUL COVEY	MWILLIAM	PPS00131742	2/16/2023	41.90
ONE TIME VENDOR	Pikepass	VO758501	24.37	PPS Refund - SHANA L. PHILLIPS	MWILLIAM	PPS00131743	2/16/2023	24.37

		Check PPS00131743:	<u>24.37</u>					
ONE TIME VENDOR	Pikepass	VO758502	<u>35.78</u>	PPS Refund - DREW FRAMING LLC	MWILLIAM	PPS00131744	2/16/2023	35.78
		Check PPS00131744:	<u>35.78</u>					
ONE TIME VENDOR	Pikepass	VO758624	<u>32.00</u>	PPS Refund - JEANETTE M. CHAMBERS	MWILLIAM	PPS00131745	2/16/2023	32.00
		Check PPS00131745:	<u>32.00</u>					
ONE TIME VENDOR	Pikepass	VO758625	<u>23.50</u>	PPS Refund - JACK G. WALLING	MWILLIAM	PPS00131746	2/16/2023	23.50
		Check PPS00131746:	<u>23.50</u>					
ONE TIME VENDOR	Pikepass	VO758626	<u>9.63</u>	PPS Refund - WILLIAM L. CARRUTH	MWILLIAM	PPS00131747	2/16/2023	9.63
		Check PPS00131747:	<u>9.63</u>					
ONE TIME VENDOR	Pikepass	VO758627	<u>9,789.61</u>	PPS Refund - KLOECKNER METALS CORPORATIO	MWILLIAM	PPS00131748	2/16/2023	9,789.61
		Check PPS00131748:	<u>9,789.61</u>					
ONE TIME VENDOR	Pikepass	VO758628	<u>11.36</u>	PPS Refund - BEVERLY J. LUHMAN	MWILLIAM	PPS00131749	2/16/2023	11.36
		Check PPS00131749:	<u>11.36</u>					
ONE TIME VENDOR	Pikepass	VO758629	<u>18.92</u>	PPS Refund - SHIRLEY K. SMITH	MWILLIAM	PPS00131750	2/16/2023	18.92
		Check PPS00131750:	<u>18.92</u>					
ONE TIME VENDOR	Pikepass	VO758630	<u>47.33</u>	PPS Refund - FLOYD S. PERKINS	MWILLIAM	PPS00131751	2/16/2023	47.33
		Check PPS00131751:	<u>47.33</u>					
ONE TIME VENDOR	Pikepass	VO758631	<u>2.03</u>	PPS Refund - ANN GIBBS	MWILLIAM	PPS00131752	2/16/2023	2.03
		Check PPS00131752:	<u>2.03</u>					
ONE TIME VENDOR	Pikepass	VO758632	<u>27.41</u>	PPS Refund - JIM A. MALLORY	MWILLIAM	PPS00131753	2/16/2023	27.41
		Check PPS00131753:	<u>27.41</u>					
ONE TIME VENDOR	Pikepass	VO758633	<u>37.18</u>	PPS Refund - ALAN T. PLAXICO	MWILLIAM	PPS00131754	2/16/2023	37.18
		Check PPS00131754:	<u>37.18</u>					
ONE TIME VENDOR	Pikepass	VO758635	<u>31.12</u>	PPS Refund - SANDRA K. HOGUE	MWILLIAM	PPS00131755	2/16/2023	31.12
		Check PPS00131755:	<u>31.12</u>					
ONE TIME VENDOR	Pikepass	VO758636	<u>16.75</u>	PPS Refund - ANNE M. GEURIN	MWILLIAM	PPS00131756	2/16/2023	16.75
		Check PPS00131756:	<u>16.75</u>					
ONE TIME VENDOR	Pikepass	VO758637	<u>16.86</u>	PPS Refund - TRICIA A. WAITES	MWILLIAM	PPS00131757	2/16/2023	16.86
		Check PPS00131757:	<u>16.86</u>					
ONE TIME VENDOR	Pikepass	VO758638	<u>19.15</u>	PPS Refund - ROBERT ROBEY	MWILLIAM	PPS00131758	2/16/2023	19.15
		Check PPS00131758:	<u>19.15</u>					
ONE TIME VENDOR	Pikepass	VO758639	<u>33.91</u>	PPS Refund - MARY G. HALL	MWILLIAM	PPS00131759	2/16/2023	33.91
		Check PPS00131759:	<u>33.91</u>					
ONE TIME VENDOR	Pikepass	VO758640	<u>29.23</u>	PPS Refund - MELANIE G. OLIVER	MWILLIAM	PPS00131760	2/16/2023	29.23
		Check PPS00131760:	<u>29.23</u>					
ONE TIME VENDOR	Pikepass	VO758641	<u>41.10</u>	PPS Refund - AMARJIT S. SANDHER	MWILLIAM	PPS00131761	2/16/2023	41.10
		Check PPS00131761:	<u>41.10</u>					

ONE TIME VENDOR	Pikepass	VO758642 Check PPS00131762:	<u>31.22</u> 31.22	PPS Refund - CHARLOTTE MANUEL	MWILLIAM	PPS00131762	2/16/2023	31.22
ONE TIME VENDOR	Pikepass	VO758643 Check PPS00131763:	<u>36.62</u> 36.62	PPS Refund - DENIS E. GRAHAM	MWILLIAM	PPS00131763	2/16/2023	36.62
ONE TIME VENDOR	Pikepass	VO758644 Check PPS00131764:	<u>36.35</u> 36.35	PPS Refund - STEPHEN P. DIXON	MWILLIAM	PPS00131764	2/16/2023	36.35
ONE TIME VENDOR	Pikepass	VO758645 Check PPS00131765:	<u>18.33</u> 18.33	PPS Refund - MATTHEW J. SCANTLIN	MWILLIAM	PPS00131765	2/16/2023	18.33
ONE TIME VENDOR	Pikepass	VO758646 Check PPS00131766:	<u>45.80</u> 45.80	PPS Refund - DIANE WELLS	MWILLIAM	PPS00131766	2/16/2023	45.80
ONE TIME VENDOR	Pikepass	VO758647 Check PPS00131767:	<u>31.25</u> 31.25	PPS Refund - BRETT H. HOLST	MWILLIAM	PPS00131767	2/16/2023	31.25
ONE TIME VENDOR	Pikepass	VO758648 Check PPS00131768:	<u>23.38</u> 23.38	PPS Refund - RONNIE L. PRUITT	MWILLIAM	PPS00131768	2/16/2023	23.38
ONE TIME VENDOR	Pikepass	VO758649 Check PPS00131769:	<u>1.08</u> 1.08	PPS Refund - SARA V. GALARZA	MWILLIAM	PPS00131769	2/16/2023	1.08
ONE TIME VENDOR	Pikepass	VO758650 Check PPS00131770:	<u>70.09</u> 70.09	PPS Refund - ALISON L. OREAR	MWILLIAM	PPS00131770	2/16/2023	70.09
ONE TIME VENDOR	Pikepass	VO758651 Check PPS00131771:	<u>26.32</u> 26.32	PPS Refund - MARTIN W. NANNEY	MWILLIAM	PPS00131771	2/16/2023	26.32
ONE TIME VENDOR	Pikepass	VO758652 Check PPS00131772:	<u>30.66</u> 30.66	PPS Refund - KAMETRA D. JAMISON	MWILLIAM	PPS00131772	2/16/2023	30.66
ONE TIME VENDOR	Pikepass	VO758653 Check PPS00131773:	<u>130.16</u> 130.16	PPS Refund - DAVID W. WARRINGTON	MWILLIAM	PPS00131773	2/16/2023	130.16
ONE TIME VENDOR	Pikepass	VO758654 Check PPS00131774:	<u>6.37</u> 6.37	PPS Refund - GEORGE L. GARRISON	MWILLIAM	PPS00131774	2/16/2023	6.37
ONE TIME VENDOR	Pikepass	VO758655 Check PPS00131775:	<u>41.90</u> 41.90	PPS Refund - MANDY L. PAVY	MWILLIAM	PPS00131775	2/16/2023	41.90
ONE TIME VENDOR	Pikepass	VO758656 Check PPS00131776:	<u>139.13</u> 139.13	PPS Refund - TAMSYE R. DREADFULWATER	MWILLIAM	PPS00131776	2/16/2023	139.13
ONE TIME VENDOR	Pikepass	VO758657 Check PPS00131777:	<u>39.40</u> 39.40	PPS Refund - DONALD C. WOODS	MWILLIAM	PPS00131777	2/16/2023	39.40
ONE TIME VENDOR	Pikepass	VO758658 Check PPS00131778:	<u>32.51</u> 32.51	PPS Refund - SANDRA M. HAMMACK	MWILLIAM	PPS00131778	2/16/2023	32.51
ONE TIME VENDOR	Pikepass	VO758659 Check PPS00131779:	<u>40.37</u> 40.37	PPS Refund - JOHNNY R. CUNNINGHAM	MWILLIAM	PPS00131779	2/16/2023	40.37

ONE TIME VENDOR	Pikepass	VO758660 Check PPS00131780:	<u>11.52</u> 11.52	PPS Refund - BRUCE D. SEARS	MWILLIAM	PPS00131780	2/16/2023	11.52
ONE TIME VENDOR	Pikepass	VO758661 Check PPS00131781:	<u>24.80</u> 24.80	PPS Refund - JOHN J. PRITCHETTE	MWILLIAM	PPS00131781	2/16/2023	24.80
ONE TIME VENDOR	Pikepass	VO758662 Check PPS00131782:	<u>6.85</u> 6.85	PPS Refund - BARBARA J. ROBINSON	MWILLIAM	PPS00131782	2/16/2023	6.85
ONE TIME VENDOR	Pikepass	VO758663 Check PPS00131783:	<u>45.63</u> 45.63	PPS Refund - SETH A. BARKER	MWILLIAM	PPS00131783	2/16/2023	45.63
ONE TIME VENDOR	Pikepass	VO758664 Check PPS00131784:	<u>17.02</u> 17.02	PPS Refund - IGNACIO MARTINEZ	MWILLIAM	PPS00131784	2/16/2023	17.02
ONE TIME VENDOR	Pikepass	VO758665 Check PPS00131785:	<u>57.10</u> 57.10	PPS Refund - MILDRED T. HOWELL	MWILLIAM	PPS00131785	2/16/2023	57.10
ONE TIME VENDOR	Pikepass	VO758666 Check PPS00131786:	<u>16.62</u> 16.62	PPS Refund - EDWARD C. HARRIS	MWILLIAM	PPS00131786	2/16/2023	16.62
ONE TIME VENDOR	Pikepass	VO758667 Check PPS00131787:	<u>14.40</u> 14.40	PPS Refund - BRENT T. NORTHCUTT	MWILLIAM	PPS00131787	2/16/2023	14.40
ONE TIME VENDOR	Pikepass	VO758668 Check PPS00131788:	<u>18.13</u> 18.13	PPS Refund - ROBIN I. COX	MWILLIAM	PPS00131788	2/16/2023	18.13
ONE TIME VENDOR	Pikepass	VO758669 Check PPS00131789:	<u>25.00</u> 25.00	PPS Refund - BALRAJ S. BHULLAR	MWILLIAM	PPS00131789	2/16/2023	25.00
ONE TIME VENDOR	Pikepass	VO758670 Check PPS00131790:	<u>48.96</u> 48.96	PPS Refund - JOSEPH D. ARMSTRONG	MWILLIAM	PPS00131790	2/16/2023	48.96
ONE TIME VENDOR	Pikepass	VO758671 Check PPS00131791:	<u>34.31</u> 34.31	PPS Refund - LARRY C. KEY	MWILLIAM	PPS00131791	2/16/2023	34.31
ONE TIME VENDOR	Pikepass	VO758672 Check PPS00131792:	<u>62.05</u> 62.05	PPS Refund - CHAILLE W. LATHAM	MWILLIAM	PPS00131792	2/16/2023	62.05
ONE TIME VENDOR	Pikepass	VO758673 Check PPS00131793:	<u>40.67</u> 40.67	PPS Refund - TARAS D. BUTREJ	MWILLIAM	PPS00131793	2/16/2023	40.67
ONE TIME VENDOR	Pikepass	VO758674 Check PPS00131794:	<u>48.37</u> 48.37	PPS Refund - LINDA BABY	MWILLIAM	PPS00131794	2/16/2023	48.37
ONE TIME VENDOR	Pikepass	VO758675 Check PPS00131795:	<u>25.25</u> 25.25	PPS Refund - RICHARD D. NEWBERRY	MWILLIAM	PPS00131795	2/16/2023	25.25
ONE TIME VENDOR	Pikepass	VO758676 Check PPS00131796:	<u>24.00</u> 24.00	PPS Refund - LANNA D. FINCH	MWILLIAM	PPS00131796	2/16/2023	24.00
ONE TIME VENDOR	Pikepass	VO758677 Check PPS00131797:	<u>23.05</u> 23.05	PPS Refund - RONNIE D. HALCOMB	MWILLIAM	PPS00131797	2/16/2023	23.05
ONE TIME VENDOR	Pikepass	VO758678	36.05	PPS Refund - TREY A. DICK	MWILLIAM	PPS00131798	2/16/2023	36.05

		Check PPS00131798:	<u>36.05</u>					
ONE TIME VENDOR	Pikepass	VO758679	<u>46.25</u>	PPS Refund - ANDREW R. VIAREGG	MWILLIAM	PPS00131799	2/16/2023	46.25
		Check PPS00131799:	<u>46.25</u>					
ONE TIME VENDOR	Pikepass	VO758680	<u>17.25</u>	PPS Refund - FANGKUN LIU	MWILLIAM	PPS00131800	2/16/2023	17.25
		Check PPS00131800:	<u>17.25</u>					
ONE TIME VENDOR	Pikepass	VO758681	<u>20.85</u>	PPS Refund - ARIELLE A. GRAY	MWILLIAM	PPS00131801	2/16/2023	20.85
		Check PPS00131801:	<u>20.85</u>					
ONE TIME VENDOR	Pikepass	VO758682	<u>84.60</u>	PPS Refund - KYLE E. ERICKSON	MWILLIAM	PPS00131802	2/16/2023	84.60
		Check PPS00131802:	<u>84.60</u>					
ONE TIME VENDOR	Pikepass	VO758683	<u>27.56</u>	PPS Refund - JOSHUA J. ROBERTSON	MWILLIAM	PPS00131803	2/16/2023	27.56
		Check PPS00131803:	<u>27.56</u>					
ONE TIME VENDOR	Pikepass	VO758684	<u>36.00</u>	PPS Refund - BLAKE A. PARVIN	MWILLIAM	PPS00131804	2/16/2023	36.00
		Check PPS00131804:	<u>36.00</u>					
ONE TIME VENDOR	Pikepass	VO758688	<u>18.50</u>	PPS Refund - NATHAN E. BURROUGHS	MWILLIAM	PPS00131805	2/16/2023	18.50
		Check PPS00131805:	<u>18.50</u>					
ONE TIME VENDOR	Pikepass	VO760119	<u>22.73</u>	PPS REFUND - KRISTEN J. SANCHEZ	JWILLIAM	PPS00131806	2/22/2023	22.73
		Check PPS00131806:	<u>22.73</u>					
ONE TIME VENDOR	Pikepass	VO760120	<u>39.06</u>	PPS REFUND - MICHELLE BANKS	JWILLIAM	PPS00131807	2/22/2023	39.06
		Check PPS00131807:	<u>39.06</u>					
ONE TIME VENDOR	Pikepass	VO759548	<u>24.90</u>	PPS Refund - DESIGN SUPPORT SERVICES INC	MWILLIAM	PPS00131808	2/24/2023	24.90
		Check PPS00131808:	<u>24.90</u>					
ONE TIME VENDOR	Pikepass	VO759549	<u>33.47</u>	PPS Refund - NAUDINE C. GREENAWALT	MWILLIAM	PPS00131809	2/24/2023	33.47
		Check PPS00131809:	<u>33.47</u>					
ONE TIME VENDOR	Pikepass	VO759550	<u>27.35</u>	PPS Refund - LAWRENCE A. WILLIAMS	MWILLIAM	PPS00131810	2/24/2023	27.35
		Check PPS00131810:	<u>27.35</u>					
ONE TIME VENDOR	Pikepass	VO759551	<u>89.07</u>	PPS Refund - HEILIGMAN	MWILLIAM	PPS00131811	2/24/2023	89.07
		Check PPS00131811:	<u>89.07</u>					
ONE TIME VENDOR	Pikepass	VO759552	<u>41.57</u>	PPS Refund - DEBBIE L. HARDESTY	MWILLIAM	PPS00131812	2/24/2023	41.57
		Check PPS00131812:	<u>41.57</u>					
ONE TIME VENDOR	Pikepass	VO759553	<u>22.10</u>	PPS Refund - RONALD W. ATCHLEY	MWILLIAM	PPS00131813	2/24/2023	22.10
		Check PPS00131813:	<u>22.10</u>					
ONE TIME VENDOR	Pikepass	VO759554	<u>94.50</u>	PPS Refund - DONALD K. BACK	MWILLIAM	PPS00131814	2/24/2023	94.50
		Check PPS00131814:	<u>94.50</u>					
ONE TIME VENDOR	Pikepass	VO759555	<u>39.88</u>	PPS Refund - LYNN F. SHIRLEY	MWILLIAM	PPS00131815	2/24/2023	39.88
		Check PPS00131815:	<u>39.88</u>					
ONE TIME VENDOR	Pikepass	VO759556	<u>17.45</u>	PPS Refund - DAVID L. DUNCAN	MWILLIAM	PPS00131816	2/24/2023	17.45
		Check PPS00131816:	<u>17.45</u>					

ONE TIME VENDOR	Pikepass	VO759557 Check PPS00131817:	<u>36.01</u> 36.01	PPS Refund - DONITA K. BROWN	MWILLIAM	PPS00131817	2/24/2023	36.01
ONE TIME VENDOR	Pikepass	VO759558 Check PPS00131818:	<u>13.02</u> 13.02	PPS Refund - JEAN M. GENSMAN	MWILLIAM	PPS00131818	2/24/2023	13.02
ONE TIME VENDOR	Pikepass	VO759559 Check PPS00131819:	<u>8.30</u> 8.30	PPS Refund - MARCAE D. HILTON	MWILLIAM	PPS00131819	2/24/2023	8.30
ONE TIME VENDOR	Pikepass	VO759560 Check PPS00131820:	<u>19.20</u> 19.20	PPS Refund - ROSALIE DENTON	MWILLIAM	PPS00131820	2/24/2023	19.20
ONE TIME VENDOR	Pikepass	VO759561 Check PPS00131821:	<u>7.50</u> 7.50	PPS Refund - JUDA A. MARTIN	MWILLIAM	PPS00131821	2/24/2023	7.50
ONE TIME VENDOR	Pikepass	VO759562 Check PPS00131822:	<u>26.90</u> 26.90	PPS Refund - WANDA L. COOK	MWILLIAM	PPS00131822	2/24/2023	26.90
ONE TIME VENDOR	Pikepass	VO759563 Check PPS00131823:	<u>55.56</u> 55.56	PPS Refund - DON D. WARLICK	MWILLIAM	PPS00131823	2/24/2023	55.56
ONE TIME VENDOR	Pikepass	VO759564 Check PPS00131824:	<u>13.46</u> 13.46	PPS Refund - JIM HALL	MWILLIAM	PPS00131824	2/24/2023	13.46
ONE TIME VENDOR	Pikepass	VO759565 Check PPS00131825:	<u>71.20</u> 71.20	PPS Refund - ELVERA I. SCARBERRY	MWILLIAM	PPS00131825	2/24/2023	71.20
ONE TIME VENDOR	Pikepass	VO759566 Check PPS00131826:	<u>34.44</u> 34.44	PPS Refund - JANE CHUCULATE	MWILLIAM	PPS00131826	2/24/2023	34.44
ONE TIME VENDOR	Pikepass	VO759567 Check PPS00131827:	<u>33.81</u> 33.81	PPS Refund - NEVA M. SUTTON	MWILLIAM	PPS00131827	2/24/2023	33.81
ONE TIME VENDOR	Pikepass	VO759568 Check PPS00131828:	<u>23.53</u> 23.53	PPS Refund - TERI A. RICKELMAN	MWILLIAM	PPS00131828	2/24/2023	23.53
ONE TIME VENDOR	Pikepass	VO759569 Check PPS00131829:	<u>48.16</u> 48.16	PPS Refund - CAROL J. HAMILTON	MWILLIAM	PPS00131829	2/24/2023	48.16
ONE TIME VENDOR	Pikepass	VO759570 Check PPS00131830:	<u>31.12</u> 31.12	PPS Refund - BARBARA R. HOWARD	MWILLIAM	PPS00131830	2/24/2023	31.12
ONE TIME VENDOR	Pikepass	VO759571 Check PPS00131831:	<u>36.30</u> 36.30	PPS Refund - MYLES E. YOES	MWILLIAM	PPS00131831	2/24/2023	36.30
ONE TIME VENDOR	Pikepass	VO759572 Check PPS00131832:	<u>48.77</u> 48.77	PPS Refund - LOUIS KORHUNIAK	MWILLIAM	PPS00131832	2/24/2023	48.77
ONE TIME VENDOR	Pikepass	VO759573 Check PPS00131833:	<u>43.42</u> 43.42	PPS Refund - JAMES TYGART	MWILLIAM	PPS00131833	2/24/2023	43.42
ONE TIME VENDOR	Pikepass	VO759574 Check PPS00131834:	<u>11.17</u> 11.17	PPS Refund - MARGARET K. CRAFT	MWILLIAM	PPS00131834	2/24/2023	11.17

ONE TIME VENDOR	Pikepass	VO759575 Check PPS00131835:	<u>31.85</u> 31.85	PPS Refund - JUANITA WESTFAHL	MWILLIAM	PPS00131835	2/24/2023	31.85
ONE TIME VENDOR	Pikepass	VO759576 Check PPS00131836:	<u>49.46</u> 49.46	PPS Refund - KATHLEEN B. MARTIN	MWILLIAM	PPS00131836	2/24/2023	49.46
ONE TIME VENDOR	Pikepass	VO759577 Check PPS00131837:	<u>29.85</u> 29.85	PPS Refund - MARY S. SHOCKLEY	MWILLIAM	PPS00131837	2/24/2023	29.85
ONE TIME VENDOR	Pikepass	VO759578 Check PPS00131838:	<u>51.29</u> 51.29	PPS Refund - JOE K. BINGENHEIMER	MWILLIAM	PPS00131838	2/24/2023	51.29
ONE TIME VENDOR	Pikepass	VO759579 Check PPS00131839:	<u>21.53</u> 21.53	PPS Refund - LOUISE K. BULLOCK	MWILLIAM	PPS00131839	2/24/2023	21.53
ONE TIME VENDOR	Pikepass	VO759580 Check PPS00131840:	<u>20.01</u> 20.01	PPS Refund - WILLIAM DAVIS	MWILLIAM	PPS00131840	2/24/2023	20.01
ONE TIME VENDOR	Pikepass	VO759581 Check PPS00131841:	<u>32.30</u> 32.30	PPS Refund - JOHN T. DICKINSON	MWILLIAM	PPS00131841	2/24/2023	32.30
ONE TIME VENDOR	Pikepass	VO759582 Check PPS00131842:	<u>48.35</u> 48.35	PPS Refund - GRETA A. SIVARD	MWILLIAM	PPS00131842	2/24/2023	48.35
ONE TIME VENDOR	Pikepass	VO759583 Check PPS00131843:	<u>40.70</u> 40.70	PPS Refund - BEVERLY L. PEDERSEN	MWILLIAM	PPS00131843	2/24/2023	40.70
ONE TIME VENDOR	Pikepass	VO759584 Check PPS00131844:	<u>24.33</u> 24.33	PPS Refund - MICHAEL C. SIEGLE	MWILLIAM	PPS00131844	2/24/2023	24.33
ONE TIME VENDOR	Pikepass	VO759585 Check PPS00131845:	<u>94.18</u> 94.18	PPS Refund - JASON A. BATHON	MWILLIAM	PPS00131845	2/24/2023	94.18
ONE TIME VENDOR	Pikepass	VO759586 Check PPS00131846:	<u>35.20</u> 35.20	PPS Refund - WAYNE E. JONES	MWILLIAM	PPS00131846	2/24/2023	35.20
ONE TIME VENDOR	Pikepass	VO759587 Check PPS00131847:	<u>23.64</u> 23.64	PPS Refund - LANNY SAMPLES	MWILLIAM	PPS00131847	2/24/2023	23.64
ONE TIME VENDOR	Pikepass	VO759588 Check PPS00131848:	<u>49.15</u> 49.15	PPS Refund - PATRICIA BRADEN	MWILLIAM	PPS00131848	2/24/2023	49.15
ONE TIME VENDOR	Pikepass	VO759589 Check PPS00131849:	<u>35.50</u> 35.50	PPS Refund - JEFFREY A. PIKE	MWILLIAM	PPS00131849	2/24/2023	35.50
ONE TIME VENDOR	Pikepass	VO759590 Check PPS00131850:	<u>48.67</u> 48.67	PPS Refund - BRENT C. GOODALL	MWILLIAM	PPS00131850	2/24/2023	48.67
ONE TIME VENDOR	Pikepass	VO759591 Check PPS00131851:	<u>32.58</u> 32.58	PPS Refund - PACIFIC TELEMANAGEMENT SERV	MWILLIAM	PPS00131851	2/24/2023	32.58
ONE TIME VENDOR	Pikepass	VO759592 Check PPS00131852:	<u>132.35</u> 132.35	PPS Refund - MICHAEL FLESHER	MWILLIAM	PPS00131852	2/24/2023	132.35
ONE TIME VENDOR	Pikepass	VO759593	25.02	PPS Refund - KARL B. GADDIS	MWILLIAM	PPS00131853	2/24/2023	25.02

		Check PPS00131853:	<u>25.02</u>					
ONE TIME VENDOR	Pikepass	VO759594	<u>4.07</u>	PPS Refund - NICHOLAS A. DAVIS	MWILLIAM	PPS00131854	2/24/2023	4.07
		Check PPS00131854:	4.07					
ONE TIME VENDOR	Pikepass	VO759595	<u>228.95</u>	PPS Refund - DARYL L. MILLER	MWILLIAM	PPS00131855	2/24/2023	228.95
		Check PPS00131855:	228.95					
ONE TIME VENDOR	Pikepass	VO759596	<u>35.30</u>	PPS Refund - NEIL A. KNOBLOCH	MWILLIAM	PPS00131856	2/24/2023	35.30
		Check PPS00131856:	35.30					
ONE TIME VENDOR	Pikepass	VO759597	<u>18.19</u>	PPS Refund - RICHARD M. BETTS	MWILLIAM	PPS00131857	2/24/2023	18.19
		Check PPS00131857:	18.19					
ONE TIME VENDOR	Pikepass	VO759598	<u>16.23</u>	PPS Refund - DAN A. DENNY	MWILLIAM	PPS00131858	2/24/2023	16.23
		Check PPS00131858:	16.23					
ONE TIME VENDOR	Pikepass	VO759599	<u>30.85</u>	PPS Refund - CARL E. AMEND	MWILLIAM	PPS00131859	2/24/2023	30.85
		Check PPS00131859:	30.85					
ONE TIME VENDOR	Pikepass	VO759600	<u>12.65</u>	PPS Refund - CRYSTAL G. WHITAKER	MWILLIAM	PPS00131860	2/24/2023	12.65
		Check PPS00131860:	12.65					
ONE TIME VENDOR	Pikepass	VO759601	<u>17.65</u>	PPS Refund - JIMMY R. BROWN	MWILLIAM	PPS00131861	2/24/2023	17.65
		Check PPS00131861:	17.65					
ONE TIME VENDOR	Pikepass	VO759602	<u>39.18</u>	PPS Refund - LISA G. HAYTH	MWILLIAM	PPS00131862	2/24/2023	39.18
		Check PPS00131862:	39.18					
ONE TIME VENDOR	Pikepass	VO759603	<u>55.85</u>	PPS Refund - SOUTHERN HILLS CHRISTIAN CH	MWILLIAM	PPS00131863	2/24/2023	55.85
		Check PPS00131863:	55.85					
ONE TIME VENDOR	Pikepass	VO759604	<u>41.95</u>	PPS Refund - JEFFERY ROBERTS	MWILLIAM	PPS00131864	2/24/2023	41.95
		Check PPS00131864:	41.95					
ONE TIME VENDOR	Pikepass	VO759606	<u>9.90</u>	PPS Refund - DARYL D. DISHMAN	MWILLIAM	PPS00131865	2/24/2023	9.90
		Check PPS00131865:	9.90					
ONE TIME VENDOR	Pikepass	VO759607	<u>274.45</u>	PPS Refund - AARON R. BAUMGARTNER	MWILLIAM	PPS00131866	2/24/2023	274.45
		Check PPS00131866:	274.45					
ONE TIME VENDOR	Pikepass	VO759608	<u>2.79</u>	PPS Refund - ISAAC P. SMITH	MWILLIAM	PPS00131867	2/24/2023	2.79
		Check PPS00131867:	2.79					
ONE TIME VENDOR	Pikepass	VO759609	<u>26.45</u>	PPS Refund - LISA M. POWELL	MWILLIAM	PPS00131868	2/24/2023	26.45
		Check PPS00131868:	26.45					
ONE TIME VENDOR	Pikepass	VO759610	<u>46.85</u>	PPS Refund - STEPHANIE PEARSON	MWILLIAM	PPS00131869	2/24/2023	46.85
		Check PPS00131869:	46.85					
ONE TIME VENDOR	Pikepass	VO759611	<u>78.15</u>	PPS Refund - ROY L. SISCO	MWILLIAM	PPS00131870	2/24/2023	78.15
		Check PPS00131870:	78.15					
ONE TIME VENDOR	Pikepass	VO759612	<u>28.70</u>	PPS Refund - CALVIN V. DUNKLE	MWILLIAM	PPS00131871	2/24/2023	28.70
		Check PPS00131871:	28.70					

ONE TIME VENDOR	Pikepass	VO759613 Check PPS00131872:	<u>18.55</u> 18.55	PPS Refund - ANDREW C. FORBES	MWILLIAM	PPS00131872	2/24/2023	18.55
ONE TIME VENDOR	Pikepass	VO759614 Check PPS00131873:	<u>39.50</u> 39.50	PPS Refund - LEE CHESTNUT	MWILLIAM	PPS00131873	2/24/2023	39.50
ONE TIME VENDOR	Pikepass	VO759615 Check PPS00131874:	<u>46.00</u> 46.00	PPS Refund - LINDA A. MAIELLA	MWILLIAM	PPS00131874	2/24/2023	46.00
ONE TIME VENDOR	Pikepass	VO759616 Check PPS00131875:	<u>191.20</u> 191.20	PPS Refund - HUNHEE KIM	MWILLIAM	PPS00131875	2/24/2023	191.20
ONE TIME VENDOR	Pikepass	VO759617 Check PPS00131876:	<u>36.90</u> 36.90	PPS Refund - FRANK BAILEY	MWILLIAM	PPS00131876	2/24/2023	36.90
ONE TIME VENDOR	Pikepass	VO759618 Check PPS00131877:	<u>100.00</u> 100.00	PPS Refund - ROLLINS R. RICHARD	MWILLIAM	PPS00131877	2/24/2023	100.00
ONE TIME VENDOR	Pikepass	VO759619 Check PPS00131878:	<u>100.30</u> 100.30	PPS Refund - WILLIAM L. ESTES	MWILLIAM	PPS00131878	2/24/2023	100.30
ONE TIME VENDOR	Pikepass	VO759620 Check PPS00131879:	<u>18.95</u> 18.95	PPS Refund - KEVIN R. GARRETT	MWILLIAM	PPS00131879	2/24/2023	18.95
ONE TIME VENDOR	Pikepass	VO759621 Check PPS00131880:	<u>57.50</u> 57.50	PPS Refund - MERLIN G. BOWMAN	MWILLIAM	PPS00131880	2/24/2023	57.50
ONE TIME VENDOR	Pikepass	VO759622 Check PPS00131881:	<u>53.35</u> 53.35	PPS Refund - GLENNA FRAZIER	MWILLIAM	PPS00131881	2/24/2023	53.35
ONE TIME VENDOR	Pikepass	VO759623 Check PPS00131882:	<u>33.43</u> 33.43	PPS Refund - ROY D. VILLARREAL	MWILLIAM	PPS00131882	2/24/2023	33.43
ONE TIME VENDOR	Pikepass	VO759624 Check PPS00131883:	<u>142.17</u> 142.17	PPS Refund - RALPH GIBBS	MWILLIAM	PPS00131883	2/24/2023	142.17
ONE TIME VENDOR	Pikepass	VO759625 Check PPS00131884:	<u>11.69</u> 11.69	PPS Refund - JEFF DARGOUT	MWILLIAM	PPS00131884	2/24/2023	11.69
ONE TIME VENDOR	Pikepass	VO759626 Check PPS00131885:	<u>33.07</u> 33.07	PPS Refund - MELODY D. ITHIVONGKHAM	MWILLIAM	PPS00131885	2/24/2023	33.07
ONE TIME VENDOR	Pikepass	VO759627 Check PPS00131886:	<u>17.46</u> 17.46	PPS Refund - DONALD REAMEY	MWILLIAM	PPS00131886	2/24/2023	17.46
ONE TIME VENDOR	Pikepass	VO759628 Check PPS00131887:	<u>23.00</u> 23.00	PPS Refund - CAROL S. BOND	MWILLIAM	PPS00131887	2/24/2023	23.00
ONE TIME VENDOR	Pikepass	VO759629 Check PPS00131888:	<u>15.91</u> 15.91	PPS Refund - VICTOR TERRAZAS	MWILLIAM	PPS00131888	2/24/2023	15.91
ONE TIME VENDOR	Pikepass	VO759630 Check PPS00131889:	<u>100.00</u> 100.00	PPS Refund - YESENIA VALDEZ	MWILLIAM	PPS00131889	2/24/2023	100.00

ONE TIME VENDOR	Pikepass	VO759631 Check PPS00131890:	<u>35.80</u> 35.80	PPS Refund - DAVID F. WALSH	MWILLIAM	PPS00131890	2/24/2023	35.80
ONE TIME VENDOR	Pikepass	VO759632 Check PPS00131891:	<u>0.55</u> 0.55	PPS Refund - ELIZABETH M. PRECIADO	MWILLIAM	PPS00131891	2/24/2023	0.55
ONE TIME VENDOR	Pikepass	VO759633 Check PPS00131892:	<u>28.20</u> 28.20	PPS Refund - KATHRYN G. CARRUTH	MWILLIAM	PPS00131892	2/24/2023	28.20
ONE TIME VENDOR	Pikepass	VO759634 Check PPS00131893:	<u>24.40</u> 24.40	PPS Refund - MADDISON E. BURGETT	MWILLIAM	PPS00131893	2/24/2023	24.40
ONE TIME VENDOR	Pikepass	VO759635 Check PPS00131894:	<u>25.00</u> 25.00	PPS Refund - SADIE G. KOSENKO	MWILLIAM	PPS00131894	2/24/2023	25.00
ONE TIME VENDOR	Pikepass	VO759636 Check PPS00131895:	<u>39.47</u> 39.47	PPS Refund - NICHOLAS J. BATTLES	MWILLIAM	PPS00131895	2/24/2023	39.47
ONE TIME VENDOR	Pikepass	VO759925 Check PPS00131896:	<u>20.89</u> 20.89	PPS Refund - PHIL J. REITER	MWILLIAM	PPS00131896	2/24/2023	20.89
ONE TIME VENDOR	Pikepass	VO759637 Check PPS00131897:	<u>282.67</u> 282.67	PPS Refund - NANCY L. PLANT	MWILLIAM	PPS00131897	2/24/2023	282.67
ONE TIME VENDOR	Pikepass	VO759638 Check PPS00131898:	<u>14.90</u> 14.90	PPS Refund - R DELORIS BRADFORD	MWILLIAM	PPS00131898	2/24/2023	14.90
ONE TIME VENDOR	Pikepass	VO759640 Check PPS00131899:	<u>17.00</u> 17.00	PPS Refund - DAVID A. WELSH	MWILLIAM	PPS00131899	2/24/2023	17.00
ONE TIME VENDOR	Pikepass	VO759926 Check PPS00131900:	<u>7.59</u> 7.59	PPS Refund - STACY L. TUBBS	MWILLIAM	PPS00131900	2/24/2023	7.59
ONE TIME VENDOR	Pikepass	VO759641 Check PPS00131901:	<u>25.25</u> 25.25	PPS Refund - BILL W. EBERTZ	MWILLIAM	PPS00131901	2/24/2023	25.25
ONE TIME VENDOR	Pikepass	VO759642 Check PPS00131902:	<u>29.60</u> 29.60	PPS Refund - PATRICIA CAMPBELL	MWILLIAM	PPS00131902	2/24/2023	29.60
ONE TIME VENDOR	Pikepass	VO759643 Check PPS00131903:	<u>49.80</u> 49.80	PPS Refund - JERRY E. COMBS	MWILLIAM	PPS00131903	2/24/2023	49.80
ONE TIME VENDOR	Pikepass	VO759644 Check PPS00131904:	<u>38.19</u> 38.19	PPS Refund - G A PETE SIMMS	MWILLIAM	PPS00131904	2/24/2023	38.19
ONE TIME VENDOR	Pikepass	VO759645 Check PPS00131905:	<u>20.20</u> 20.20	PPS Refund - RONALD W. SPARKMAN	MWILLIAM	PPS00131905	2/24/2023	20.20
ONE TIME VENDOR	Pikepass	VO759646 Check PPS00131906:	<u>30.64</u> 30.64	PPS Refund - LYNNE K. OLIVER	MWILLIAM	PPS00131906	2/24/2023	30.64
ONE TIME VENDOR	Pikepass	VO759647 Check PPS00131907:	<u>14.80</u> 14.80	PPS Refund - MARGIE A. DENNIS	MWILLIAM	PPS00131907	2/24/2023	14.80
ONE TIME VENDOR	Pikepass	VO759648	17.29	PPS Refund - KELLY J. BAUER	MWILLIAM	PPS00131908	2/24/2023	17.29

		Check PPS00131908:	<u>17.29</u>					
ONE TIME VENDOR	Pikepass	VO759649	<u>16.30</u>	PPS Refund - FLOYD R. BUFFINGTON	MWILLIAM	PPS00131909	2/24/2023	16.30
		Check PPS00131909:	<u>16.30</u>					
ONE TIME VENDOR	Pikepass	VO759650	<u>24.67</u>	PPS Refund - BEULAH F. MILLER	MWILLIAM	PPS00131910	2/24/2023	24.67
		Check PPS00131910:	<u>24.67</u>					
ONE TIME VENDOR	Pikepass	VO759651	<u>96.85</u>	PPS Refund - DIGITAL RESOURCES INC	MWILLIAM	PPS00131911	2/24/2023	96.85
		Check PPS00131911:	<u>96.85</u>					
ONE TIME VENDOR	Pikepass	VO759652	<u>0.72</u>	PPS Refund - NORMAN NOFIRE	MWILLIAM	PPS00131912	2/24/2023	0.72
		Check PPS00131912:	<u>0.72</u>					
ONE TIME VENDOR	Pikepass	VO759653	<u>45.14</u>	PPS Refund - HENRY D. MEIER	MWILLIAM	PPS00131913	2/24/2023	45.14
		Check PPS00131913:	<u>45.14</u>					
ONE TIME VENDOR	Pikepass	VO759654	<u>33.22</u>	PPS Refund - TARA K. VOTH	MWILLIAM	PPS00131914	2/24/2023	33.22
		Check PPS00131914:	<u>33.22</u>					
ONE TIME VENDOR	Pikepass	VO759655	<u>13.75</u>	PPS Refund - JAMES E. VANZANDT	MWILLIAM	PPS00131915	2/24/2023	13.75
		Check PPS00131915:	<u>13.75</u>					
ONE TIME VENDOR	Pikepass	VO759656	<u>12.05</u>	PPS Refund - DAVID M. BLACKMON	MWILLIAM	PPS00131916	2/24/2023	12.05
		Check PPS00131916:	<u>12.05</u>					
ONE TIME VENDOR	Pikepass	VO759657	<u>28.50</u>	PPS Refund - THOMAS M. MELINN	MWILLIAM	PPS00131917	2/24/2023	28.50
		Check PPS00131917:	<u>28.50</u>					
ONE TIME VENDOR	Pikepass	VO759658	<u>39.85</u>	PPS Refund - JACKIE R. TOWNSLEY	MWILLIAM	PPS00131918	2/24/2023	39.85
		Check PPS00131918:	<u>39.85</u>					
ONE TIME VENDOR	Pikepass	VO759659	<u>10.44</u>	PPS Refund - DEAN ANDREE	MWILLIAM	PPS00131919	2/24/2023	10.44
		Check PPS00131919:	<u>10.44</u>					
ONE TIME VENDOR	Pikepass	VO759660	<u>12.55</u>	PPS Refund - GLADYS J. KALUSHA	MWILLIAM	PPS00131920	2/24/2023	12.55
		Check PPS00131920:	<u>12.55</u>					
ONE TIME VENDOR	Pikepass	VO759661	<u>32.85</u>	PPS Refund - DONNIE HECKART	MWILLIAM	PPS00131921	2/24/2023	32.85
		Check PPS00131921:	<u>32.85</u>					
ONE TIME VENDOR	Pikepass	VO759662	<u>46.47</u>	PPS Refund - STEVEN L. MOORE	MWILLIAM	PPS00131922	2/24/2023	46.47
		Check PPS00131922:	<u>46.47</u>					
ONE TIME VENDOR	Pikepass	VO759663	<u>39.84</u>	PPS Refund - DAVID NGUYEN	MWILLIAM	PPS00131923	2/24/2023	39.84
		Check PPS00131923:	<u>39.84</u>					
ONE TIME VENDOR	Pikepass	VO759664	<u>14.45</u>	PPS Refund - BURT BROWNING	MWILLIAM	PPS00131924	2/24/2023	14.45
		Check PPS00131924:	<u>14.45</u>					
ONE TIME VENDOR	Pikepass	VO759665	<u>18.55</u>	PPS Refund - JONATHAN G. FIREY	MWILLIAM	PPS00131925	2/24/2023	18.55
		Check PPS00131925:	<u>18.55</u>					
ONE TIME VENDOR	Pikepass	VO759666	<u>3.45</u>	PPS Refund - JANICE SCOTT	MWILLIAM	PPS00131926	2/24/2023	3.45
		Check PPS00131926:	<u>3.45</u>					

ONE TIME VENDOR	Pikepass	VO759667 Check PPS00131927:	<u>80.00</u> 80.00	PPS Refund - AFFINITY CHEMICAL LLC	MWILLIAM	PPS00131927	2/24/2023	80.00
ONE TIME VENDOR	Pikepass	VO759668 Check PPS00131928:	<u>43.64</u> 43.64	PPS Refund - TIMOTHY D. JOHNSON	MWILLIAM	PPS00131928	2/24/2023	43.64
ONE TIME VENDOR	Pikepass	VO759669 Check PPS00131929:	<u>30.10</u> 30.10	PPS Refund - STEVEN A. REID	MWILLIAM	PPS00131929	2/24/2023	30.10
ONE TIME VENDOR	Pikepass	VO759670 Check PPS00131930:	<u>95.46</u> 95.46	PPS Refund - ROBERT BRANUM TRUCKING LP	MWILLIAM	PPS00131930	2/24/2023	95.46
ONE TIME VENDOR	Pikepass	VO759671 Check PPS00131931:	<u>11.95</u> 11.95	PPS Refund - HOLLY A. SHREFLER	MWILLIAM	PPS00131931	2/24/2023	11.95
ONE TIME VENDOR	Pikepass	VO759672 Check PPS00131932:	<u>10.00</u> 10.00	PPS Refund - JAMIE L. GAINEY	MWILLIAM	PPS00131932	2/24/2023	10.00
ONE TIME VENDOR	Pikepass	VO759673 Check PPS00131933:	<u>35.05</u> 35.05	PPS Refund - MELISSA A. JORDAN	MWILLIAM	PPS00131933	2/24/2023	35.05
ONE TIME VENDOR	Pikepass	VO759674 Check PPS00131934:	<u>35.28</u> 35.28	PPS Refund - CHRISTINA K. RASH	MWILLIAM	PPS00131934	2/24/2023	35.28
ONE TIME VENDOR	Pikepass	VO759675 Check PPS00131935:	<u>37.98</u> 37.98	PPS Refund - WESLEY B. JAMES	MWILLIAM	PPS00131935	2/24/2023	37.98
ONE TIME VENDOR	Pikepass	VO759676 Check PPS00131936:	<u>32.50</u> 32.50	PPS Refund - ANDY COPELAND	MWILLIAM	PPS00131936	2/24/2023	32.50
ONE TIME VENDOR	Pikepass	VO759677 Check PPS00131937:	<u>31.12</u> 31.12	PPS Refund - ANITA K. DRAPER	MWILLIAM	PPS00131937	2/24/2023	31.12
ONE TIME VENDOR	Pikepass	VO759678 Check PPS00131938:	<u>45.50</u> 45.50	PPS Refund - SAMUEL K. JACKSON	MWILLIAM	PPS00131938	2/24/2023	45.50
ONE TIME VENDOR	Pikepass	VO759679 Check PPS00131939:	<u>80.00</u> 80.00	PPS Refund - TIMPSON TRANSPORT INC	MWILLIAM	PPS00131939	2/24/2023	80.00
ONE TIME VENDOR	Pikepass	VO759680 Check PPS00131940:	<u>53.15</u> 53.15	PPS Refund - RODNEY F. VAN HORN	MWILLIAM	PPS00131940	2/24/2023	53.15
ONE TIME VENDOR	Pikepass	VO759681 Check PPS00131941:	<u>14.60</u> 14.60	PPS Refund - DANIEL J. MIKLAUTSCH	MWILLIAM	PPS00131941	2/24/2023	14.60
ONE TIME VENDOR	Pikepass	VO759682 Check PPS00131942:	<u>13.70</u> 13.70	PPS Refund - SHANE J. KOREVAAR	MWILLIAM	PPS00131942	2/24/2023	13.70
ONE TIME VENDOR	Pikepass	VO759683 Check PPS00131943:	<u>40.00</u> 40.00	PPS Refund - HOLLY A. PONIEWAZ	MWILLIAM	PPS00131943	2/24/2023	40.00
ONE TIME VENDOR	Pikepass	VO759684 Check PPS00131944:	<u>27.95</u> 27.95	PPS Refund - MAICHOU XIONG	MWILLIAM	PPS00131944	2/24/2023	27.95

ONE TIME VENDOR	Pikepass	VO759685 Check PPS00131945:	<u>21.70</u> 21.70	PPS Refund - LINDA K. TAYLOR	MWILLIAM	PPS00131945	2/24/2023	21.70
ONE TIME VENDOR	Pikepass	VO759927 Check PPS00131946:	<u>75.00</u> 75.00	PPS Refund - MARK A. TITUS	MWILLIAM	PPS00131946	2/24/2023	75.00
ONE TIME VENDOR	Pikepass	VO759687 Check PPS00131947:	<u>45.00</u> 45.00	PPS Refund - DALE E. WILLIAMS	MWILLIAM	PPS00131947	2/24/2023	45.00
ONE TIME VENDOR	Pikepass	VO759688 Check PPS00131948:	<u>26.45</u> 26.45	PPS Refund - ED & SANDY GORMANSON	MWILLIAM	PPS00131948	2/24/2023	26.45
ONE TIME VENDOR	Pikepass	VO759689 Check PPS00131949:	<u>25.40</u> 25.40	PPS Refund - WALTER ENGLISH	MWILLIAM	PPS00131949	2/24/2023	25.40
ONE TIME VENDOR	Pikepass	VO759690 Check PPS00131950:	<u>42.05</u> 42.05	PPS Refund - KAY L. DIXON	MWILLIAM	PPS00131950	2/24/2023	42.05
ONE TIME VENDOR	Pikepass	VO759691 Check PPS00131951:	<u>51.10</u> 51.10	PPS Refund - JULIUS N. STEVAK	MWILLIAM	PPS00131951	2/24/2023	51.10
ONE TIME VENDOR	Pikepass	VO759692 Check PPS00131952:	<u>26.03</u> 26.03	PPS Refund - JOHN C. ADAMS	MWILLIAM	PPS00131952	2/24/2023	26.03
ONE TIME VENDOR	Pikepass	VO759693 Check PPS00131953:	<u>39.40</u> 39.40	PPS Refund - SANDRA L. RICHARDS	MWILLIAM	PPS00131953	2/24/2023	39.40
ONE TIME VENDOR	Pikepass	VO759694 Check PPS00131954:	<u>20.37</u> 20.37	PPS Refund - RON R. GREENFIELD	MWILLIAM	PPS00131954	2/24/2023	20.37
ONE TIME VENDOR	Pikepass	VO759695 Check PPS00131955:	<u>21.08</u> 21.08	PPS Refund - MARCHETTA E. JORDAN	MWILLIAM	PPS00131955	2/24/2023	21.08
ONE TIME VENDOR	Pikepass	VO759696 Check PPS00131956:	<u>7.02</u> 7.02	PPS Refund - LINDA M. GILLELAND	MWILLIAM	PPS00131956	2/24/2023	7.02
ONE TIME VENDOR	Pikepass	VO759697 Check PPS00131957:	<u>13.95</u> 13.95	PPS Refund - LOIS R. HEICK	MWILLIAM	PPS00131957	2/24/2023	13.95
ONE TIME VENDOR	Pikepass	VO759699 Check PPS00131958:	<u>43.15</u> 43.15	PPS Refund - FRANK D. LOVELESS	MWILLIAM	PPS00131958	2/24/2023	43.15
ONE TIME VENDOR	Pikepass	VO759700 Check PPS00131959:	<u>5.95</u> 5.95	PPS Refund - JIMMY BLACKBURN	MWILLIAM	PPS00131959	2/24/2023	5.95
ONE TIME VENDOR	Pikepass	VO759701 Check PPS00131960:	<u>8.05</u> 8.05	PPS Refund - DOROTHY R. HARRIS	MWILLIAM	PPS00131960	2/24/2023	8.05
ONE TIME VENDOR	Pikepass	VO759702 Check PPS00131961:	<u>13.91</u> 13.91	PPS Refund - FRED MUSE	MWILLIAM	PPS00131961	2/24/2023	13.91
ONE TIME VENDOR	Pikepass	VO759703 Check PPS00131962:	<u>24.70</u> 24.70	PPS Refund - THOMAS HICKS	MWILLIAM	PPS00131962	2/24/2023	24.70
ONE TIME VENDOR	Pikepass	VO759704	24.00	PPS Refund - CHARLA GRIMES	MWILLIAM	PPS00131963	2/24/2023	24.00

		Check PPS00131963:	<u>24.00</u>					
ONE TIME VENDOR	Pikepass	VO759705	<u>1.30</u>	PPS Refund - ROBERT D. COMBS	MWILLIAM	PPS00131964	2/24/2023	1.30
		Check PPS00131964:	1.30					
ONE TIME VENDOR	Pikepass	VO759706	<u>0.35</u>	PPS Refund - BARBARA L. WEST	MWILLIAM	PPS00131965	2/24/2023	0.35
		Check PPS00131965:	0.35					
ONE TIME VENDOR	Pikepass	VO759707	<u>15.95</u>	PPS Refund - ELIZABETH A. SHELTON	MWILLIAM	PPS00131966	2/24/2023	15.95
		Check PPS00131966:	15.95					
ONE TIME VENDOR	Pikepass	VO759708	<u>44.13</u>	PPS Refund - DOROTHY M. HERBERT	MWILLIAM	PPS00131967	2/24/2023	44.13
		Check PPS00131967:	44.13					
ONE TIME VENDOR	Pikepass	VO759709	<u>6.12</u>	PPS Refund - ELLA CORNELISON	MWILLIAM	PPS00131968	2/24/2023	6.12
		Check PPS00131968:	6.12					
ONE TIME VENDOR	Pikepass	VO759710	<u>45.90</u>	PPS Refund - JERRY GWARTNEY	MWILLIAM	PPS00131969	2/24/2023	45.90
		Check PPS00131969:	45.90					
ONE TIME VENDOR	Pikepass	VO759711	<u>31.44</u>	PPS Refund - JOHN H. WHITE	MWILLIAM	PPS00131970	2/24/2023	31.44
		Check PPS00131970:	31.44					
ONE TIME VENDOR	Pikepass	VO759712	<u>12.35</u>	PPS Refund - JASON E. ROBERTS	MWILLIAM	PPS00131971	2/24/2023	12.35
		Check PPS00131971:	12.35					
ONE TIME VENDOR	Pikepass	VO759713	<u>7.45</u>	PPS Refund - GALE A. VARLAND	MWILLIAM	PPS00131972	2/24/2023	7.45
		Check PPS00131972:	7.45					
ONE TIME VENDOR	Pikepass	VO759714	<u>18.40</u>	PPS Refund - ELDON D. REDMOND	MWILLIAM	PPS00131973	2/24/2023	18.40
		Check PPS00131973:	18.40					
ONE TIME VENDOR	Pikepass	VO759715	<u>49.44</u>	PPS Refund - MARSHA L. WATKINS	MWILLIAM	PPS00131974	2/24/2023	49.44
		Check PPS00131974:	49.44					
ONE TIME VENDOR	Pikepass	VO759716	<u>5.25</u>	PPS Refund - COLLEEN J. EWAN	MWILLIAM	PPS00131975	2/24/2023	5.25
		Check PPS00131975:	5.25					
ONE TIME VENDOR	Pikepass	VO759717	<u>16.40</u>	PPS Refund - DENISE M. BOWIE	MWILLIAM	PPS00131976	2/24/2023	16.40
		Check PPS00131976:	16.40					
ONE TIME VENDOR	Pikepass	VO759718	<u>24.13</u>	PPS Refund - RODNEY J. HORTON	MWILLIAM	PPS00131977	2/24/2023	24.13
		Check PPS00131977:	24.13					
ONE TIME VENDOR	Pikepass	VO759719	<u>7.61</u>	PPS Refund - RON CISNEROS	MWILLIAM	PPS00131978	2/24/2023	7.61
		Check PPS00131978:	7.61					
ONE TIME VENDOR	Pikepass	VO759720	<u>10.94</u>	PPS Refund - JON R. RUPERT	MWILLIAM	PPS00131979	2/24/2023	10.94
		Check PPS00131979:	10.94					
ONE TIME VENDOR	Pikepass	VO759721	<u>46.95</u>	PPS Refund - BETH A. SABATA	MWILLIAM	PPS00131980	2/24/2023	46.95
		Check PPS00131980:	46.95					
ONE TIME VENDOR	Pikepass	VO759722	<u>25.90</u>	PPS Refund - JON D. FIELDS	MWILLIAM	PPS00131981	2/24/2023	25.90
		Check PPS00131981:	25.90					

ONE TIME VENDOR	Pikepass	VO759723 Check PPS00131982:	<u>60.47</u> 60.47	PPS Refund - DANNY L. COCHRAN	MWILLIAM	PPS00131982	2/24/2023	60.47
ONE TIME VENDOR	Pikepass	VO759724 Check PPS00131983:	<u>40.00</u> 40.00	PPS Refund - BOB G. GRAHAM	MWILLIAM	PPS00131983	2/24/2023	40.00
ONE TIME VENDOR	Pikepass	VO759725 Check PPS00131984:	<u>44.47</u> 44.47	PPS Refund - ROBIN K. LESTER	MWILLIAM	PPS00131984	2/24/2023	44.47
ONE TIME VENDOR	Pikepass	VO759726 Check PPS00131985:	<u>26.14</u> 26.14	PPS Refund - GARY C. KAISER	MWILLIAM	PPS00131985	2/24/2023	26.14
ONE TIME VENDOR	Pikepass	VO759727 Check PPS00131986:	<u>12.65</u> 12.65	PPS Refund - BRITNI A. MABRY	MWILLIAM	PPS00131986	2/24/2023	12.65
ONE TIME VENDOR	Pikepass	VO759728 Check PPS00131987:	<u>43.55</u> 43.55	PPS Refund - LYELA WAINSCOTT	MWILLIAM	PPS00131987	2/24/2023	43.55
ONE TIME VENDOR	Pikepass	VO759729 Check PPS00131988:	<u>49.43</u> 49.43	PPS Refund - CHRIS D. LITTLE	MWILLIAM	PPS00131988	2/24/2023	49.43
ONE TIME VENDOR	Pikepass	VO759730 Check PPS00131989:	<u>24.68</u> 24.68	PPS Refund - BARBARA K. DAY	MWILLIAM	PPS00131989	2/24/2023	24.68
ONE TIME VENDOR	Pikepass	VO759731 Check PPS00131990:	<u>10.70</u> 10.70	PPS Refund - ARMEN A. ADAMIAN	MWILLIAM	PPS00131990	2/24/2023	10.70
ONE TIME VENDOR	Pikepass	VO759732 Check PPS00131991:	<u>25.50</u> 25.50	PPS Refund - BENJAMIN A. DAVIS	MWILLIAM	PPS00131991	2/24/2023	25.50
ONE TIME VENDOR	Pikepass	VO759733 Check PPS00131992:	<u>70.57</u> 70.57	PPS Refund - STAN SMITH	MWILLIAM	PPS00131992	2/24/2023	70.57
ONE TIME VENDOR	Pikepass	VO759734 Check PPS00131993:	<u>28.65</u> 28.65	PPS Refund - DAVID ENGLISH	MWILLIAM	PPS00131993	2/24/2023	28.65
ONE TIME VENDOR	Pikepass	VO759735 Check PPS00131994:	<u>38.65</u> 38.65	PPS Refund - RUSTY J. NAIL	MWILLIAM	PPS00131994	2/24/2023	38.65
ONE TIME VENDOR	Pikepass	VO759736 Check PPS00131995:	<u>34.65</u> 34.65	PPS Refund - WILLIAM L. HORTON	MWILLIAM	PPS00131995	2/24/2023	34.65
ONE TIME VENDOR	Pikepass	VO759737 Check PPS00131996:	<u>88.60</u> 88.60	PPS Refund - MONTY L. JACKSON	MWILLIAM	PPS00131996	2/24/2023	88.60
ONE TIME VENDOR	Pikepass	VO759738 Check PPS00131997:	<u>27.83</u> 27.83	PPS Refund - GEE A. LEE	MWILLIAM	PPS00131997	2/24/2023	27.83
ONE TIME VENDOR	Pikepass	VO759739 Check PPS00131998:	<u>49.20</u> 49.20	PPS Refund - JANET L. ROY	MWILLIAM	PPS00131998	2/24/2023	49.20
ONE TIME VENDOR	Pikepass	VO759740 Check PPS00131999:	<u>10.60</u> 10.60	PPS Refund - TED M. DAVIS	MWILLIAM	PPS00131999	2/24/2023	10.60

ONE TIME VENDOR	Pikepass	VO759741 Check PPS00132000:	<u>22.10</u> 22.10	PPS Refund - PEGGY C. SMITH	MWILLIAM	PPS00132000	2/24/2023	22.10
ONE TIME VENDOR	Pikepass	VO759742 Check PPS00132001:	<u>15.78</u> 15.78	PPS Refund - SEAN D. GREENAN	MWILLIAM	PPS00132001	2/24/2023	15.78
ONE TIME VENDOR	Pikepass	VO759743 Check PPS00132002:	<u>35.55</u> 35.55	PPS Refund - RAYMOND PRINGLE	MWILLIAM	PPS00132002	2/24/2023	35.55
ONE TIME VENDOR	Pikepass	VO759744 Check PPS00132003:	<u>87.40</u> 87.40	PPS Refund - VST EXPRESS INC	MWILLIAM	PPS00132003	2/24/2023	87.40
ONE TIME VENDOR	Pikepass	VO759745 Check PPS00132004:	<u>11.90</u> 11.90	PPS Refund - ROBERT F. MURPHY	MWILLIAM	PPS00132004	2/24/2023	11.90
ONE TIME VENDOR	Pikepass	VO759746 Check PPS00132005:	<u>60.15</u> 60.15	PPS Refund - LINDA COX	MWILLIAM	PPS00132005	2/24/2023	60.15
ONE TIME VENDOR	Pikepass	VO759747 Check PPS00132006:	<u>45.26</u> 45.26	PPS Refund - MIKE A. MILLER	MWILLIAM	PPS00132006	2/24/2023	45.26
ONE TIME VENDOR	Pikepass	VO759748 Check PPS00132007:	<u>30.01</u> 30.01	PPS Refund - RUSSELL F. LAYMAN	MWILLIAM	PPS00132007	2/24/2023	30.01
ONE TIME VENDOR	Pikepass	VO759749 Check PPS00132008:	<u>35.12</u> 35.12	PPS Refund - MARK G. NUCKELS	MWILLIAM	PPS00132008	2/24/2023	35.12
ONE TIME VENDOR	Pikepass	VO759750 Check PPS00132009:	<u>18.10</u> 18.10	PPS Refund - VIOLET P. MURPHY	MWILLIAM	PPS00132009	2/24/2023	18.10
ONE TIME VENDOR	Pikepass	VO759751 Check PPS00132010:	<u>22.45</u> 22.45	PPS Refund - BRADLEY S. DEAN	MWILLIAM	PPS00132010	2/24/2023	22.45
ONE TIME VENDOR	Pikepass	VO759752 Check PPS00132011:	<u>10.80</u> 10.80	PPS Refund - RODNEY D. SCHRODER	MWILLIAM	PPS00132011	2/24/2023	10.80
ONE TIME VENDOR	Pikepass	VO759753 Check PPS00132012:	<u>15.66</u> 15.66	PPS Refund - DONNA K. MILLS	MWILLIAM	PPS00132012	2/24/2023	15.66
ONE TIME VENDOR	Pikepass	VO759754 Check PPS00132013:	<u>20.55</u> 20.55	PPS Refund - LARRY N. BRYAN	MWILLIAM	PPS00132013	2/24/2023	20.55
ONE TIME VENDOR	Pikepass	VO759755 Check PPS00132014:	<u>52.60</u> 52.60	PPS Refund - DONALD L. ROBINSON	MWILLIAM	PPS00132014	2/24/2023	52.60
ONE TIME VENDOR	Pikepass	VO759756 Check PPS00132015:	<u>64.54</u> 64.54	PPS Refund - JOSE L. RENTERIA	MWILLIAM	PPS00132015	2/24/2023	64.54
ONE TIME VENDOR	Pikepass	VO759757 Check PPS00132016:	<u>6.35</u> 6.35	PPS Refund - HERSHEL L. DIGBY	MWILLIAM	PPS00132016	2/24/2023	6.35
ONE TIME VENDOR	Pikepass	VO759758 Check PPS00132017:	<u>11.28</u> 11.28	PPS Refund - PETER J. LEONARD	MWILLIAM	PPS00132017	2/24/2023	11.28
ONE TIME VENDOR	Pikepass	VO759759	6.50	PPS Refund - LOUIS A. LAWRENCE	MWILLIAM	PPS00132018	2/24/2023	6.50

		Check PPS00132018:	<u>6.50</u>					
ONE TIME VENDOR	Pikepass	VO759760	<u>65.94</u>	PPS Refund - JENNIFER A. HANN	MWILLIAM	PPS00132019	2/24/2023	65.94
		Check PPS00132019:	<u>65.94</u>					
ONE TIME VENDOR	Pikepass	VO759761	<u>14.37</u>	PPS Refund - JEFFERY T. LIMORE	MWILLIAM	PPS00132020	2/24/2023	14.37
		Check PPS00132020:	<u>14.37</u>					
ONE TIME VENDOR	Pikepass	VO759762	<u>29.65</u>	PPS Refund - JAMES F. MOLINELLI	MWILLIAM	PPS00132021	2/24/2023	29.65
		Check PPS00132021:	<u>29.65</u>					
ONE TIME VENDOR	Pikepass	VO759763	<u>30.61</u>	PPS Refund - CARTER L. LESTER	MWILLIAM	PPS00132022	2/24/2023	30.61
		Check PPS00132022:	<u>30.61</u>					
ONE TIME VENDOR	Pikepass	VO759764	<u>64.15</u>	PPS Refund - LETA S. TURNER	MWILLIAM	PPS00132023	2/24/2023	64.15
		Check PPS00132023:	<u>64.15</u>					
ONE TIME VENDOR	Pikepass	VO759765	<u>37.90</u>	PPS Refund - ANDREW S. PLATT	MWILLIAM	PPS00132024	2/24/2023	37.90
		Check PPS00132024:	<u>37.90</u>					
ONE TIME VENDOR	Pikepass	VO759766	<u>16.74</u>	PPS Refund - TOM M. BENNETT	MWILLIAM	PPS00132025	2/24/2023	16.74
		Check PPS00132025:	<u>16.74</u>					
ONE TIME VENDOR	Pikepass	VO759767	<u>47.80</u>	PPS Refund - ALEJANDRA PEREA-COLLAZOS	MWILLIAM	PPS00132026	2/24/2023	47.80
		Check PPS00132026:	<u>47.80</u>					
ONE TIME VENDOR	Pikepass	VO759768	<u>33.40</u>	PPS Refund - JIAYU LIN	MWILLIAM	PPS00132027	2/24/2023	33.40
		Check PPS00132027:	<u>33.40</u>					
ONE TIME VENDOR	Pikepass	VO759769	<u>33.75</u>	PPS Refund - KAREN W. LINAM	MWILLIAM	PPS00132028	2/24/2023	33.75
		Check PPS00132028:	<u>33.75</u>					
ONE TIME VENDOR	Pikepass	VO759770	<u>35.10</u>	PPS Refund - LESLIE D. COSTALUPES	MWILLIAM	PPS00132029	2/24/2023	35.10
		Check PPS00132029:	<u>35.10</u>					
ONE TIME VENDOR	Pikepass	VO759771	<u>40.00</u>	PPS Refund - BRYAN A. MILLER	MWILLIAM	PPS00132030	2/24/2023	40.00
		Check PPS00132030:	<u>40.00</u>					
ONE TIME VENDOR	Pikepass	VO759772	<u>16.25</u>	PPS Refund - GLENN LONG	MWILLIAM	PPS00132031	2/24/2023	16.25
		Check PPS00132031:	<u>16.25</u>					
ONE TIME VENDOR	Pikepass	VO759773	<u>26.23</u>	PPS Refund - LAUREN H. MCMULLAN	MWILLIAM	PPS00132032	2/24/2023	26.23
		Check PPS00132032:	<u>26.23</u>					
ONE TIME VENDOR	Pikepass	VO759774	<u>35.92</u>	PPS Refund - SHANE E. DARNOLD	MWILLIAM	PPS00132033	2/24/2023	35.92
		Check PPS00132033:	<u>35.92</u>					
ONE TIME VENDOR	Pikepass	VO759775	<u>37.06</u>	PPS Refund - DANIELLE M. FORBES	MWILLIAM	PPS00132034	2/24/2023	37.06
		Check PPS00132034:	<u>37.06</u>					
ONE TIME VENDOR	Pikepass	VO759776	<u>36.37</u>	PPS Refund - LESLIE B. ROSSI	MWILLIAM	PPS00132035	2/24/2023	36.37
		Check PPS00132035:	<u>36.37</u>					
ONE TIME VENDOR	Pikepass	VO759777	<u>15.74</u>	PPS Refund - JAIME A. JOHNSON	MWILLIAM	PPS00132036	2/24/2023	15.74
		Check PPS00132036:	<u>15.74</u>					

ONE TIME VENDOR	Pikepass	VO759778 Check PPS00132037:	<u>55.20</u> 55.20	PPS Refund - MATTHEW TROUTMAN	MWILLIAM	PPS00132037	2/24/2023	55.20
ONE TIME VENDOR	Pikepass	VO759779 Check PPS00132038:	<u>78.80</u> 78.80	PPS Refund - JOEL E. HOLLOWAY	MWILLIAM	PPS00132038	2/24/2023	78.80
ONE TIME VENDOR	Pikepass	VO759780 Check PPS00132039:	<u>16.33</u> 16.33	PPS Refund - MICHAEL ISBELL	MWILLIAM	PPS00132039	2/24/2023	16.33
ONE TIME VENDOR	Pikepass	VO759781 Check PPS00132040:	<u>80.00</u> 80.00	PPS Refund - GARY T. LAMB	MWILLIAM	PPS00132040	2/24/2023	80.00
ONE TIME VENDOR	Pikepass	VO759782 Check PPS00132041:	<u>40.00</u> 40.00	PPS Refund - YOLANDA MOXTHE FLORES	MWILLIAM	PPS00132041	2/24/2023	40.00
ONE TIME VENDOR	Pikepass	VO759783 Check PPS00132042:	<u>47.59</u> 47.59	PPS Refund - STEVEN L. OBRIEN	MWILLIAM	PPS00132042	2/24/2023	47.59
ONE TIME VENDOR	Pikepass	VO759784 Check PPS00132043:	<u>38.99</u> 38.99	PPS Refund - LESLIE E. VARGAS	MWILLIAM	PPS00132043	2/24/2023	38.99
ONE TIME VENDOR	Pikepass	VO759785 Check PPS00132044:	<u>13.85</u> 13.85	PPS Refund - CLINT T. ROLES	MWILLIAM	PPS00132044	2/24/2023	13.85
ONE TIME VENDOR	Pikepass	VO759786 Check PPS00132045:	<u>24.67</u> 24.67	PPS Refund - JULIA J. MCELWEE	MWILLIAM	PPS00132045	2/24/2023	24.67
ONE TIME VENDOR	Pikepass	VO759787 Check PPS00132046:	<u>6.12</u> 6.12	PPS Refund - DUVIEL MOREIRA	MWILLIAM	PPS00132046	2/24/2023	6.12
ONE TIME VENDOR	Pikepass	VO759788 Check PPS00132047:	<u>44.70</u> 44.70	PPS Refund - CAROLEGENE M. HENISA	MWILLIAM	PPS00132047	2/24/2023	44.70
ONE TIME VENDOR	Pikepass	VO759789 Check PPS00132048:	<u>40.00</u> 40.00	PPS Refund - MICHAEL A. DRUMMER	MWILLIAM	PPS00132048	2/24/2023	40.00
ONE TIME VENDOR	Pikepass	VO759790 Check PPS00132049:	<u>21.95</u> 21.95	PPS Refund - WAYNE COX	MWILLIAM	PPS00132049	2/24/2023	21.95
ONE TIME VENDOR	Pikepass	VO759791 Check PPS00132050:	<u>27.85</u> 27.85	PPS Refund - BULINDA TERRELL	MWILLIAM	PPS00132050	2/24/2023	27.85
ONE TIME VENDOR	Pikepass	VO759792 Check PPS00132051:	<u>39.30</u> 39.30	PPS Refund - JUAQUIN G. TRUJILLO	MWILLIAM	PPS00132051	2/24/2023	39.30
ONE TIME VENDOR	Pikepass	VO759793 Check PPS00132052:	<u>40.00</u> 40.00	PPS Refund - PATRICK J. WHITESIDE	MWILLIAM	PPS00132052	2/24/2023	40.00
ONE TIME VENDOR	Pikepass	VO759928 Check PPS00132053:	<u>15.07</u> 15.07	PPS Refund - BRENDA A. CARTER	MWILLIAM	PPS00132053	2/24/2023	15.07
ONE TIME VENDOR	Pikepass	VO759808 Check PPS00132054:	<u>1.06</u> 1.06	PPS Refund - RICHARD O. TILLEY	MWILLIAM	PPS00132054	2/24/2023	1.06

ONE TIME VENDOR	Pikepass	VO759809 Check PPS00132055:	<u>34.85</u> 34.85	PPS Refund - CHARLOTTE MAXON	MWILLIAM	PPS00132055	2/24/2023	34.85
ONE TIME VENDOR	Pikepass	VO759810 Check PPS00132056:	<u>23.30</u> 23.30	PPS Refund - DAVID M. LOFTIN	MWILLIAM	PPS00132056	2/24/2023	23.30
ONE TIME VENDOR	Pikepass	VO759811 Check PPS00132057:	<u>23.26</u> 23.26	PPS Refund - CHRISTY A. LYKE	MWILLIAM	PPS00132057	2/24/2023	23.26
ONE TIME VENDOR	Pikepass	VO759812 Check PPS00132058:	<u>43.60</u> 43.60	PPS Refund - TJ EPPERSON	MWILLIAM	PPS00132058	2/24/2023	43.60
ONE TIME VENDOR	Pikepass	VO759813 Check PPS00132059:	<u>38.05</u> 38.05	PPS Refund - LARRY D. LIVELY	MWILLIAM	PPS00132059	2/24/2023	38.05
ONE TIME VENDOR	Pikepass	VO759814 Check PPS00132060:	<u>38.10</u> 38.10	PPS Refund - THOMAS A. WILLIAMS	MWILLIAM	PPS00132060	2/24/2023	38.10
ONE TIME VENDOR	Pikepass	VO759815 Check PPS00132061:	<u>156.47</u> 156.47	PPS Refund - GARY L. ATHA	MWILLIAM	PPS00132061	2/24/2023	156.47
ONE TIME VENDOR	Pikepass	VO759816 Check PPS00132062:	<u>84.00</u> 84.00	PPS Refund - JAMES W. CROMWELL	MWILLIAM	PPS00132062	2/24/2023	84.00
ONE TIME VENDOR	Pikepass	VO759817 Check PPS00132063:	<u>84.05</u> 84.05	PPS Refund - F JUDITH BRACE	MWILLIAM	PPS00132063	2/24/2023	84.05
ONE TIME VENDOR	Pikepass	VO759818 Check PPS00132064:	<u>21.43</u> 21.43	PPS Refund - BARBARA J. BACHMAN	MWILLIAM	PPS00132064	2/24/2023	21.43
ONE TIME VENDOR	Pikepass	VO759819 Check PPS00132065:	<u>32.08</u> 32.08	PPS Refund - KONRAD PAJOR	MWILLIAM	PPS00132065	2/24/2023	32.08
ONE TIME VENDOR	Pikepass	VO759820 Check PPS00132066:	<u>11.64</u> 11.64	PPS Refund - PATRICIA A. HUNT	MWILLIAM	PPS00132066	2/24/2023	11.64
ONE TIME VENDOR	Pikepass	VO759821 Check PPS00132067:	<u>50.05</u> 50.05	PPS Refund - CLAIRE CRITES	MWILLIAM	PPS00132067	2/24/2023	50.05
ONE TIME VENDOR	Pikepass	VO759822 Check PPS00132068:	<u>35.75</u> 35.75	PPS Refund - CAROLE M. CHALUPNIK	MWILLIAM	PPS00132068	2/24/2023	35.75
ONE TIME VENDOR	Pikepass	VO759823 Check PPS00132069:	<u>19.00</u> 19.00	PPS Refund - JERRY V. HABERMAN	MWILLIAM	PPS00132069	2/24/2023	19.00
ONE TIME VENDOR	Pikepass	VO759824 Check PPS00132070:	<u>36.03</u> 36.03	PPS Refund - MARLIN D. EDWARDS	MWILLIAM	PPS00132070	2/24/2023	36.03
ONE TIME VENDOR	Pikepass	VO759825 Check PPS00132071:	<u>29.54</u> 29.54	PPS Refund - JAMES A. SALMON	MWILLIAM	PPS00132071	2/24/2023	29.54
ONE TIME VENDOR	Pikepass	VO759826 Check PPS00132072:	<u>40.00</u> 40.00	PPS Refund - SAMUEL D. MILLER	MWILLIAM	PPS00132072	2/24/2023	40.00
ONE TIME VENDOR	Pikepass	VO759827	30.21	PPS Refund - MARY L. BURRIS	MWILLIAM	PPS00132073	2/24/2023	30.21

		Check PPS00132073:	<u>30.21</u>					
ONE TIME VENDOR	Pikepass	VO759828	<u>52.32</u>	PPS Refund - PREMIER AUTO GROUP	MWILLIAM	PPS00132074	2/24/2023	52.32
		Check PPS00132074:	52.32					
ONE TIME VENDOR	Pikepass	VO759829	<u>22.10</u>	PPS Refund - GAYE CLIFFORD	MWILLIAM	PPS00132075	2/24/2023	22.10
		Check PPS00132075:	22.10					
ONE TIME VENDOR	Pikepass	VO759830	<u>12.30</u>	PPS Refund - WILLIAM WOODWARD	MWILLIAM	PPS00132076	2/24/2023	12.30
		Check PPS00132076:	12.30					
ONE TIME VENDOR	Pikepass	VO759831	<u>40.00</u>	PPS Refund - DEANNA M. BACA	MWILLIAM	PPS00132077	2/24/2023	40.00
		Check PPS00132077:	40.00					
ONE TIME VENDOR	Pikepass	VO759832	<u>106.82</u>	PPS Refund - GLOBAL AUTO CARRIERS LLC	MWILLIAM	PPS00132078	2/24/2023	106.82
		Check PPS00132078:	106.82					
ONE TIME VENDOR	Pikepass	VO759833	<u>23.81</u>	PPS Refund - JAMIE D. LEPAGE	MWILLIAM	PPS00132079	2/24/2023	23.81
		Check PPS00132079:	23.81					
ONE TIME VENDOR	Pikepass	VO759834	<u>74.26</u>	PPS Refund - JONATHAN PHILLIPS	MWILLIAM	PPS00132080	2/24/2023	74.26
		Check PPS00132080:	74.26					
ONE TIME VENDOR	Pikepass	VO759835	<u>42.15</u>	PPS Refund - CONSTANTIN C. PAUNA	MWILLIAM	PPS00132081	2/24/2023	42.15
		Check PPS00132081:	42.15					
ONE TIME VENDOR	Pikepass	VO759836	<u>41.30</u>	PPS Refund - PATRICIA A. BRUCE	MWILLIAM	PPS00132082	2/24/2023	41.30
		Check PPS00132082:	41.30					
ONE TIME VENDOR	Pikepass	VO759837	<u>12.10</u>	PPS Refund - SERGII SHOLOM	MWILLIAM	PPS00132083	2/24/2023	12.10
		Check PPS00132083:	12.10					
ONE TIME VENDOR	Pikepass	VO759838	<u>38.85</u>	PPS Refund - DAGOBERTO SALCEDO	MWILLIAM	PPS00132084	2/24/2023	38.85
		Check PPS00132084:	38.85					
ONE TIME VENDOR	Pikepass	VO759839	<u>10.45</u>	PPS Refund - KATHLEEN WAGLEY	MWILLIAM	PPS00132085	2/24/2023	10.45
		Check PPS00132085:	10.45					
ONE TIME VENDOR	Pikepass	VO759840	<u>25.00</u>	PPS Refund - INVENTRONICS USA	MWILLIAM	PPS00132086	2/24/2023	25.00
		Check PPS00132086:	25.00					
ONE TIME VENDOR	Pikepass	VO759841	<u>11.68</u>	PPS Refund - KUEI LEE	MWILLIAM	PPS00132087	2/24/2023	11.68
		Check PPS00132087:	11.68					
ONE TIME VENDOR	Pikepass	VO759842	<u>31.54</u>	PPS Refund - PATRICIA A. LONG	MWILLIAM	PPS00132088	2/24/2023	31.54
		Check PPS00132088:	31.54					
ONE TIME VENDOR	Pikepass	VO759843	<u>42.95</u>	PPS Refund - ROGER D. CARTER	MWILLIAM	PPS00132089	2/24/2023	42.95
		Check PPS00132089:	42.95					
ONE TIME VENDOR	Pikepass	VO759844	<u>45.02</u>	PPS Refund - CHRISTOPHER VINCENT	MWILLIAM	PPS00132090	2/24/2023	45.02
		Check PPS00132090:	45.02					
ONE TIME VENDOR	Pikepass	VO759845	<u>31.81</u>	PPS Refund - ALEX LEOS	MWILLIAM	PPS00132091	2/24/2023	31.81
		Check PPS00132091:	31.81					

ONE TIME VENDOR	Pikepass	VO759846 Check PPS00132092:	<u>139.45</u> 139.45	PPS Refund - AMERICAN ALLIANCE LOGISTICS	MWILLIAM	PPS00132092	2/24/2023	139.45
ONE TIME VENDOR	Pikepass	VO759847 Check PPS00132093:	<u>66.25</u> 66.25	PPS Refund - YOSING TRUCKING INC	MWILLIAM	PPS00132093	2/24/2023	66.25
ONE TIME VENDOR	Pikepass	VO759848 Check PPS00132094:	<u>10.85</u> 10.85	PPS Refund - LEONARD D. CASE	MWILLIAM	PPS00132094	2/24/2023	10.85
ONE TIME VENDOR	Pikepass	VO759849 Check PPS00132095:	<u>57.05</u> 57.05	PPS Refund - LAI EXPRESS INC	MWILLIAM	PPS00132095	2/24/2023	57.05
ONE TIME VENDOR	Pikepass	VO759850 Check PPS00132096:	<u>22.56</u> 22.56	PPS Refund - DANE R. PHELPS	MWILLIAM	PPS00132096	2/24/2023	22.56
ONE TIME VENDOR	Pikepass	VO759851 Check PPS00132097:	<u>24.65</u> 24.65	PPS Refund - SCOTT A. YOUNG	MWILLIAM	PPS00132097	2/24/2023	24.65
ONE TIME VENDOR	Pikepass	VO759852 Check PPS00132098:	<u>57.33</u> 57.33	PPS Refund - MARY M. BACA	MWILLIAM	PPS00132098	2/24/2023	57.33
ONE TIME VENDOR	Pikepass	VO759853 Check PPS00132099:	<u>8.65</u> 8.65	PPS Refund - VIVIAN REBECCA DAVIS	MWILLIAM	PPS00132099	2/24/2023	8.65
ONE TIME VENDOR	Pikepass	VO759854 Check PPS00132100:	<u>36.56</u> 36.56	PPS Refund - PHILLIP ROBINSON	MWILLIAM	PPS00132100	2/24/2023	36.56
ONE TIME VENDOR	Pikepass	VO759855 Check PPS00132101:	<u>40.00</u> 40.00	PPS Refund - AMANDA D. ZIGLER	MWILLIAM	PPS00132101	2/24/2023	40.00
ONE TIME VENDOR	Pikepass	VO759856 Check PPS00132102:	<u>47.45</u> 47.45	PPS Refund - MISTY BROOKS	MWILLIAM	PPS00132102	2/24/2023	47.45
ONE TIME VENDOR	Pikepass	VO759794 Check PPS00132103:	<u>17.42</u> 17.42	PPS Refund - JOANN J. WEBSTER	MWILLIAM	PPS00132103	2/24/2023	17.42
ONE TIME VENDOR	Pikepass	VO759795 Check PPS00132104:	<u>48.43</u> 48.43	PPS Refund - JAMES R. COX	MWILLIAM	PPS00132104	2/24/2023	48.43
ONE TIME VENDOR	Pikepass	VO759796 Check PPS00132105:	<u>26.59</u> 26.59	PPS Refund - JAMES A. DESILVER	MWILLIAM	PPS00132105	2/24/2023	26.59
ONE TIME VENDOR	Pikepass	VO759798 Check PPS00132106:	<u>44.26</u> 44.26	PPS Refund - SHEILIA L. LUTON	MWILLIAM	PPS00132106	2/24/2023	44.26
ONE TIME VENDOR	Pikepass	VO759799 Check PPS00132107:	<u>70.18</u> 70.18	PPS Refund - FRED E. PARKS	MWILLIAM	PPS00132107	2/24/2023	70.18
ONE TIME VENDOR	Pikepass	VO759800 Check PPS00132108:	<u>23.29</u> 23.29	PPS Refund - JAMES C. MILES	MWILLIAM	PPS00132108	2/24/2023	23.29
ONE TIME VENDOR	Pikepass	VO759801 Check PPS00132109:	<u>27.08</u> 27.08	PPS Refund - BEVERLY A. FILSON	MWILLIAM	PPS00132109	2/24/2023	27.08

ONE TIME VENDOR	Pikepass	VO759802 Check PPS00132110:	<u>100.71</u> 100.71	PPS Refund - WILLIS D. COLSON	MWILLIAM	PPS00132110	2/24/2023	100.71
ONE TIME VENDOR	Pikepass	VO759803 Check PPS00132111:	<u>19.15</u> 19.15	PPS Refund - BARBARA RICHISON	MWILLIAM	PPS00132111	2/24/2023	19.15
ONE TIME VENDOR	Pikepass	VO759804 Check PPS00132112:	<u>20.81</u> 20.81	PPS Refund - MARY J. TKATCH	MWILLIAM	PPS00132112	2/24/2023	20.81
ONE TIME VENDOR	Pikepass	VO759805 Check PPS00132113:	<u>24.80</u> 24.80	PPS Refund - JOHN T. KING	MWILLIAM	PPS00132113	2/24/2023	24.80
ONE TIME VENDOR	Pikepass	VO759806 Check PPS00132114:	<u>14.53</u> 14.53	PPS Refund - LONNIE D. HUEBERT	MWILLIAM	PPS00132114	2/24/2023	14.53
ONE TIME VENDOR	Pikepass	VO759807 Check PPS00132115:	<u>44.69</u> 44.69	PPS Refund - JOHN W. MCQUARY	MWILLIAM	PPS00132115	2/24/2023	44.69
ONE TIME VENDOR	Pikepass	VO759929 Check PPS00132116:	<u>23.85</u> 23.85	PPS Refund - RAYMOND L. STACY	MWILLIAM	PPS00132116	2/24/2023	23.85
ONE TIME VENDOR	Pikepass	VO759857 Check PPS00132117:	<u>4.47</u> 4.47	PPS Refund - SHEILA BRANDENBURG-BRITT	MWILLIAM	PPS00132117	2/24/2023	4.47
ONE TIME VENDOR	Pikepass	VO759858 Check PPS00132118:	<u>64.40</u> 64.40	PPS Refund - MARCIA A. WILBANKS	MWILLIAM	PPS00132118	2/24/2023	64.40
ONE TIME VENDOR	Pikepass	VO759859 Check PPS00132119:	<u>33.75</u> 33.75	PPS Refund - MARY L. WARD	MWILLIAM	PPS00132119	2/24/2023	33.75
ONE TIME VENDOR	Pikepass	VO759860 Check PPS00132120:	<u>66.70</u> 66.70	PPS Refund - OOSTERHOFF	MWILLIAM	PPS00132120	2/24/2023	66.70
ONE TIME VENDOR	Pikepass	VO759861 Check PPS00132121:	<u>19.71</u> 19.71	PPS Refund - MARY L. CROTTY	MWILLIAM	PPS00132121	2/24/2023	19.71
ONE TIME VENDOR	Pikepass	VO759862 Check PPS00132122:	<u>26.72</u> 26.72	PPS Refund - ALICE M. HALLAM	MWILLIAM	PPS00132122	2/24/2023	26.72
ONE TIME VENDOR	Pikepass	VO759863 Check PPS00132123:	<u>69.78</u> 69.78	PPS Refund - JAMES H. SNYDER	MWILLIAM	PPS00132123	2/24/2023	69.78
ONE TIME VENDOR	Pikepass	VO759864 Check PPS00132124:	<u>48.25</u> 48.25	PPS Refund - STEVEN E. DILL	MWILLIAM	PPS00132124	2/24/2023	48.25
ONE TIME VENDOR	Pikepass	VO759865 Check PPS00132125:	<u>29.15</u> 29.15	PPS Refund - MAXINE E. SMITH	MWILLIAM	PPS00132125	2/24/2023	29.15
ONE TIME VENDOR	Pikepass	VO759866 Check PPS00132126:	<u>47.65</u> 47.65	PPS Refund - JUANICE P. FOWLER	MWILLIAM	PPS00132126	2/24/2023	47.65
ONE TIME VENDOR	Pikepass	VO759867 Check PPS00132127:	<u>17.66</u> 17.66	PPS Refund - CHARLES F. CAMERON	MWILLIAM	PPS00132127	2/24/2023	17.66
ONE TIME VENDOR	Pikepass	VO759868	13.95	PPS Refund - BILLY L. COLE	MWILLIAM	PPS00132128	2/24/2023	13.95

		Check PPS00132128:	<u>13.95</u>					
ONE TIME VENDOR	Pikepass	VO759869	<u>42.94</u>	PPS Refund - REBECCA PARSONS	MWILLIAM	PPS00132129	2/24/2023	42.94
		Check PPS00132129:	<u>42.94</u>					
ONE TIME VENDOR	Pikepass	VO759870	<u>94.62</u>	PPS Refund - WELDON J. BREWER	MWILLIAM	PPS00132130	2/24/2023	94.62
		Check PPS00132130:	<u>94.62</u>					
ONE TIME VENDOR	Pikepass	VO759871	<u>86.18</u>	PPS Refund - BRENDA L. NEWTON	MWILLIAM	PPS00132131	2/24/2023	86.18
		Check PPS00132131:	<u>86.18</u>					
ONE TIME VENDOR	Pikepass	VO759872	<u>11.95</u>	PPS Refund - MARY L. STEVENS	MWILLIAM	PPS00132132	2/24/2023	11.95
		Check PPS00132132:	<u>11.95</u>					
ONE TIME VENDOR	Pikepass	VO759873	<u>5.67</u>	PPS Refund - GEORGEANN BUTLER	MWILLIAM	PPS00132133	2/24/2023	5.67
		Check PPS00132133:	<u>5.67</u>					
ONE TIME VENDOR	Pikepass	VO759874	<u>16.80</u>	PPS Refund - MARY E. LEE	MWILLIAM	PPS00132134	2/24/2023	16.80
		Check PPS00132134:	<u>16.80</u>					
ONE TIME VENDOR	Pikepass	VO759875	<u>65.30</u>	PPS Refund - DAVID HANNA	MWILLIAM	PPS00132135	2/24/2023	65.30
		Check PPS00132135:	<u>65.30</u>					
ONE TIME VENDOR	Pikepass	VO759876	<u>41.95</u>	PPS Refund - NEVA C. TURNER	MWILLIAM	PPS00132136	2/24/2023	41.95
		Check PPS00132136:	<u>41.95</u>					
ONE TIME VENDOR	Pikepass	VO759877	<u>41.95</u>	PPS Refund - LISA D. MYERS	MWILLIAM	PPS00132137	2/24/2023	41.95
		Check PPS00132137:	<u>41.95</u>					
ONE TIME VENDOR	Pikepass	VO759878	<u>22.05</u>	PPS Refund - RUTH PERRY	MWILLIAM	PPS00132138	2/24/2023	22.05
		Check PPS00132138:	<u>22.05</u>					
ONE TIME VENDOR	Pikepass	VO759879	<u>51.05</u>	PPS Refund - MSE	MWILLIAM	PPS00132139	2/24/2023	51.05
		Check PPS00132139:	<u>51.05</u>					
ONE TIME VENDOR	Pikepass	VO759880	<u>10.20</u>	PPS Refund - JANE N. ESTUS	MWILLIAM	PPS00132140	2/24/2023	10.20
		Check PPS00132140:	<u>10.20</u>					
ONE TIME VENDOR	Pikepass	VO759881	<u>3.87</u>	PPS Refund - MARY M. MILLER	MWILLIAM	PPS00132141	2/24/2023	3.87
		Check PPS00132141:	<u>3.87</u>					
ONE TIME VENDOR	Pikepass	VO759882	<u>52.00</u>	PPS Refund - JOAN BOWMAN	MWILLIAM	PPS00132142	2/24/2023	52.00
		Check PPS00132142:	<u>52.00</u>					
ONE TIME VENDOR	Pikepass	VO759883	<u>14.49</u>	PPS Refund - NIKKI R. RUSSELL	MWILLIAM	PPS00132143	2/24/2023	14.49
		Check PPS00132143:	<u>14.49</u>					
ONE TIME VENDOR	Pikepass	VO759884	<u>24.79</u>	PPS Refund - SHERRI L. GRIFFIN	MWILLIAM	PPS00132144	2/24/2023	24.79
		Check PPS00132144:	<u>24.79</u>					
ONE TIME VENDOR	Pikepass	VO759885	<u>25.05</u>	PPS Refund - ARTHUR HAGGARD	MWILLIAM	PPS00132145	2/24/2023	25.05
		Check PPS00132145:	<u>25.05</u>					
ONE TIME VENDOR	Pikepass	VO759886	<u>34.95</u>	PPS Refund - WILLIAM MEEKINS	MWILLIAM	PPS00132146	2/24/2023	34.95
		Check PPS00132146:	<u>34.95</u>					

ONE TIME VENDOR	Pikepass	VO759887 Check PPS00132147:	<u>68.18</u> 68.18	PPS Refund - GRADY V. HAWTHORN	MWILLIAM	PPS00132147	2/24/2023	68.18
ONE TIME VENDOR	Pikepass	VO759888 Check PPS00132148:	<u>22.97</u> 22.97	PPS Refund - DELORES M. MANSHIP	MWILLIAM	PPS00132148	2/24/2023	22.97
ONE TIME VENDOR	Pikepass	VO759889 Check PPS00132149:	<u>37.39</u> 37.39	PPS Refund - MARVIN D. SMITH	MWILLIAM	PPS00132149	2/24/2023	37.39
ONE TIME VENDOR	Pikepass	VO759890 Check PPS00132150:	<u>47.42</u> 47.42	PPS Refund - JAMES R. TROXELL	MWILLIAM	PPS00132150	2/24/2023	47.42
ONE TIME VENDOR	Pikepass	VO759891 Check PPS00132151:	<u>23.81</u> 23.81	PPS Refund - LORETTA S. RODGERS	MWILLIAM	PPS00132151	2/24/2023	23.81
ONE TIME VENDOR	Pikepass	VO759892 Check PPS00132152:	<u>20.65</u> 20.65	PPS Refund - STEPHEN E. COVERT	MWILLIAM	PPS00132152	2/24/2023	20.65
ONE TIME VENDOR	Pikepass	VO759893 Check PPS00132153:	<u>96.66</u> 96.66	PPS Refund - ALSIDE SUPPLY CENTER #247	MWILLIAM	PPS00132153	2/24/2023	96.66
ONE TIME VENDOR	Pikepass	VO759894 Check PPS00132154:	<u>6.75</u> 6.75	PPS Refund - SHIRLEY MANKIN	MWILLIAM	PPS00132154	2/24/2023	6.75
ONE TIME VENDOR	Pikepass	VO759895 Check PPS00132155:	<u>41.52</u> 41.52	PPS Refund - ORVIS TAYLOR	MWILLIAM	PPS00132155	2/24/2023	41.52
ONE TIME VENDOR	Pikepass	VO759896 Check PPS00132156:	<u>26.45</u> 26.45	PPS Refund - ROBERT D. SPRINGER	MWILLIAM	PPS00132156	2/24/2023	26.45
ONE TIME VENDOR	Pikepass	VO759897 Check PPS00132157:	<u>33.54</u> 33.54	PPS Refund - AUDREY A. ROACH	MWILLIAM	PPS00132157	2/24/2023	33.54
ONE TIME VENDOR	Pikepass	VO759898 Check PPS00132158:	<u>5.05</u> 5.05	PPS Refund - BRADFORD NICAR	MWILLIAM	PPS00132158	2/24/2023	5.05
ONE TIME VENDOR	Pikepass	VO759899 Check PPS00132159:	<u>41.68</u> 41.68	PPS Refund - KRISTINA F. HUMPHREY	MWILLIAM	PPS00132159	2/24/2023	41.68
ONE TIME VENDOR	Pikepass	VO759900 Check PPS00132160:	<u>28.63</u> 28.63	PPS Refund - DANIEL L. CAUGHRAN	MWILLIAM	PPS00132160	2/24/2023	28.63
ONE TIME VENDOR	Pikepass	VO759901 Check PPS00132161:	<u>129.58</u> 129.58	PPS Refund - LEWIS C. GANTER	MWILLIAM	PPS00132161	2/24/2023	129.58
ONE TIME VENDOR	Pikepass	VO759902 Check PPS00132162:	<u>50.35</u> 50.35	PPS Refund - CHRYL P. ROSENOW	MWILLIAM	PPS00132162	2/24/2023	50.35
ONE TIME VENDOR	Pikepass	VO759903 Check PPS00132163:	<u>4.60</u> 4.60	PPS Refund - JOHN CROCKER	MWILLIAM	PPS00132163	2/24/2023	4.60
ONE TIME VENDOR	Pikepass	VO759904 Check PPS00132164:	<u>31.00</u> 31.00	PPS Refund - BRIAN T. HAMRIN	MWILLIAM	PPS00132164	2/24/2023	31.00

ONE TIME VENDOR	Pikepass	VO759905 Check PPS00132165:	<u>23.10</u> 23.10	PPS Refund - MAYRENE L. HOWARD	MWILLIAM	PPS00132165	2/24/2023	23.10
ONE TIME VENDOR	Pikepass	VO759906 Check PPS00132166:	<u>63.32</u> 63.32	PPS Refund - BRANDON H. WARREN	MWILLIAM	PPS00132166	2/24/2023	63.32
ONE TIME VENDOR	Pikepass	VO759907 Check PPS00132167:	<u>16.80</u> 16.80	PPS Refund - JOHN H. ALM	MWILLIAM	PPS00132167	2/24/2023	16.80
ONE TIME VENDOR	Pikepass	VO759908 Check PPS00132168:	<u>33.30</u> 33.30	PPS Refund - MARCELYN BENSON	MWILLIAM	PPS00132168	2/24/2023	33.30
ONE TIME VENDOR	Pikepass	VO759909 Check PPS00132169:	<u>46.74</u> 46.74	PPS Refund - DENNIS G. PRY	MWILLIAM	PPS00132169	2/24/2023	46.74
ONE TIME VENDOR	Pikepass	VO759910 Check PPS00132170:	<u>33.20</u> 33.20	PPS Refund - JENNIFER ARMISTEAD	MWILLIAM	PPS00132170	2/24/2023	33.20
ONE TIME VENDOR	Pikepass	VO759911 Check PPS00132171:	<u>10.29</u> 10.29	PPS Refund - REGGIE GUTHRIE	MWILLIAM	PPS00132171	2/24/2023	10.29
ONE TIME VENDOR	Pikepass	VO759912 Check PPS00132172:	<u>25.45</u> 25.45	PPS Refund - PATRICIA BYRNE	MWILLIAM	PPS00132172	2/24/2023	25.45
ONE TIME VENDOR	Pikepass	VO759913 Check PPS00132173:	<u>50.60</u> 50.60	PPS Refund - GERALD W. JETER	MWILLIAM	PPS00132173	2/24/2023	50.60
ONE TIME VENDOR	Pikepass	VO759914 Check PPS00132174:	<u>3.70</u> 3.70	PPS Refund - DONALD E. MAGILL	MWILLIAM	PPS00132174	2/24/2023	3.70
ONE TIME VENDOR	Pikepass	VO759915 Check PPS00132175:	<u>22.72</u> 22.72	PPS Refund - CHARLES D. JAMES	MWILLIAM	PPS00132175	2/24/2023	22.72
ONE TIME VENDOR	Pikepass	VO759916 Check PPS00132176:	<u>35.34</u> 35.34	PPS Refund - JIM G. HANSEN	MWILLIAM	PPS00132176	2/24/2023	35.34
ONE TIME VENDOR	Pikepass	VO759917 Check PPS00132177:	<u>14.75</u> 14.75	PPS Refund - SHAWN MARKS	MWILLIAM	PPS00132177	2/24/2023	14.75
ONE TIME VENDOR	Pikepass	VO759918 Check PPS00132178:	<u>27.55</u> 27.55	PPS Refund - JOHN C. WILLIAMS	MWILLIAM	PPS00132178	2/24/2023	27.55
ONE TIME VENDOR	Pikepass	VO760342 Check PPS00132179:	<u>63.25</u> 63.25	PPS Refund - MONTE H. PRATER	MWILLIAM	PPS00132179	2/28/2023	63.25
ONE TIME VENDOR	Pikepass	VO760343 Check PPS00132180:	<u>30.00</u> 30.00	PPS Refund - RITA F. JOHNSTON	MWILLIAM	PPS00132180	2/28/2023	30.00
ONE TIME VENDOR	Pikepass	VO760344 Check PPS00132181:	<u>32.75</u> 32.75	PPS Refund - MACIL L. BRACKSIECK	MWILLIAM	PPS00132181	2/28/2023	32.75
ONE TIME VENDOR	Revenue Fund	VO756336 Check RRV00332852:	<u>1,773.84</u> 1,773.84	WORKDAY ERROR PAYROLL ADVANCE	JPORTER	RRV00332852	2/1/2023	1,773.84
ONE TIME VENDOR	Revenue Fund	VO756344	29.90	TOLL REVENUE CASH RCP HOLDING ACCT	BPATTERS	RRV00332871	2/1/2023	29.90

		Check RRV00332871:	<u>29.90</u>					
ONE TIME VENDOR	Revenue Fund	VO757766	<u>15.50</u>	TOLL REFUND - TURNER TP	CANDERSO	RRV00332954	2/7/2023	15.50
		Check RRV00332954:	<u>15.50</u>					
ONE TIME VENDOR	Revenue Fund	VO757767	<u>10.00</u>	TOLL REFUND - TURNER TP	CANDERSO	RRV00332955	2/7/2023	10.00
		Check RRV00332955:	<u>10.00</u>					
ONE TIME VENDOR	Revenue Fund	VO757768	<u>4.75</u>	TOLL REFUND - MUSKOGEE TP	CANDERSO	RRV00332956	2/7/2023	4.75
		Check RRV00332956:	<u>4.75</u>					
ONE TIME VENDOR	Revenue Fund	VO757769	<u>30.00</u>	TOLL REFUND - WILL ROGERS TP	JMELTON	RRV00332957	2/7/2023	30.00
		Check RRV00332957:	<u>30.00</u>					
ONE TIME VENDOR	Revenue Fund	VO757774	<u>25.00</u>	TOLL VIOLATION REIMBURSEMENT -0020626215	GTOLLISO	RRV00332958	2/7/2023	25.00
		Check RRV00332958:	<u>25.00</u>					
ONE TIME VENDOR	Revenue Fund	VO757775	<u>35.00</u>	TOLL VIOLATION REIMBURSEMENT -0019042108	GTOLLISO	RRV00332959	2/7/2023	35.00
		Check RRV00332959:	<u>35.00</u>					
ONE TIME VENDOR	Revenue Fund	VO757777	<u>35.00</u>	TOLL VIOLATION REIMBURSEMENT -0018240075	GTOLLISO	RRV00332960	2/7/2023	35.00
		Check RRV00332960:	<u>35.00</u>					
ONE TIME VENDOR	Revenue Fund	VO757779	<u>75.00</u>	TOLL VIOLATION REIMBURSEMENT -0019918497	GTOLLISO	RRV00332961	2/7/2023	75.00
		Check RRV00332961:	<u>75.00</u>					
ONE TIME VENDOR	Revenue Fund	VO757780	<u>105.00</u>	TOLL VIOLATION REIMBURSEMENT -0019053504	GTOLLISO	RRV00332962	2/7/2023	105.00
		Check RRV00332962:	<u>105.00</u>					
ONE TIME VENDOR	Revenue Fund	VO757781	<u>60.00</u>	TOLL VIOLATION REIMBURSEMENT -0019754049	GTOLLISO	RRV00332963	2/7/2023	60.00
		Check RRV00332963:	<u>60.00</u>					
ONE TIME VENDOR	Revenue Fund	VO757783	<u>140.00</u>	TOLL VIOLATION REIMBURSEMENT -0018366641	GTOLLISO	RRV00332964	2/7/2023	140.00
		Check RRV00332964:	<u>140.00</u>					
ONE TIME VENDOR	Revenue Fund	VO757809	<u>1,205.38</u>	FEBRUARY 2023 EXPENSES	ABOULDEN	RRV00333035	2/7/2023	1,205.38
		Check RRV00333035:	<u>1,205.38</u>					
ONE TIME VENDOR	Revenue Fund	VO760619	<u>2,500.00</u>	WORKDAY ERROR PAYROLL ADVANCE	BPATTERS	RRV00333813	2/28/2023	2,500.00
		Check RRV00333813:	<u>2,500.00</u>					
		Total for ONE TIME VENDOR:	<u>82,891.43</u>					
ONXMAPS	Revenue Fund	VO758042	<u>965.68</u>	ANNUAL SOFTWARE RENEWAL	ABOULDEN	RRV00333221	2/14/2023	965.68
		Check RRV00333221:	<u>965.68</u>					
		Total for ONXMAPS:	<u>965.68</u>					
ORCHID UNIFORM RETAIL SALES, LLC	Revenue Fund	VO759300	775.20	SAFETY AND MEDICAL SUPPLIES	JJENKINS	RRV00333572	2/17/2023	1,577.70
		VO759304	257.44	UNIFORMS	NWOODS			
		VO759301	545.06	UNIFORMS	NWOODS			
		Check RRV00333572:	<u>1,577.70</u>					
ORCHID UNIFORM RETAIL SALES, LLC	Revenue Fund	VO760082	<u>1,747.00</u>	UNIFORMS	ABOULDEN	RRV00333712	2/23/2023	1,747.00
		Check RRV00333712:	<u>1,747.00</u>					
ORCHID UNIFORM RETAIL SALES, LLC	Revenue Fund	VO760418	321.22	UNIFORMS	MKALKA	RRV00333790	2/24/2023	321.22

		Check RRV00333790:	<u>321.22</u>					
ORCHID UNIFORM RETAIL SALES, LLC	Revenue Fund	VO760530	<u>579.34</u>	UNIFORMS	ABOULDEN	RRV00333861	2/28/2023	579.34
		Check RRV00333861:	<u>579.34</u>					
		Total for ORCHID UNIFORM RETAIL SALES, LLC:	<u>4,225.26</u>					
ORKIN-TULSA	Revenue Fund	VO757745	<u>105.56</u>	PEST CONTROL SERVICES	DOBROWN	RRV00333097	2/8/2023	105.56
		Check RRV00333097:	<u>105.56</u>					
ORKIN-TULSA	Revenue Fund	VO759341	<u>105.56</u>	PEST CONTROL	DOBROWN	RRV00333580	2/17/2023	105.56
		Check RRV00333580:	<u>105.56</u>					
ORKIN-TULSA	Revenue Fund	VO758036	<u>43.36</u>	PEST CONTROL	MKALKA	RRV00333636	2/21/2023	86.72
		VO758035	<u>43.36</u>	PEST CONTROL	MKALKA			
		Check RRV00333636:	<u>86.72</u>					
ORKIN-TULSA	Revenue Fund	VO760063	<u>43.36</u>	PEST CONTROL	MKALKA	RRV00333718	2/23/2023	130.08
		VO760076	<u>43.36</u>	PEST CONTROL	MKALKA			
		VO760078	<u>43.36</u>	PEST CONTROL	MKALKA			
		Check RRV00333718:	<u>130.08</u>					
		Total for ORKIN-TULSA:	<u>427.92</u>					
OSAGE TAG AGENCY	Revenue Fund	VO758192	<u>75.00</u>	FEE/ISSUANCE 30 PIKEPASSES 01/2023	DOBROWN	RRV00333446	2/16/2023	75.00
		Check RRV00333446:	<u>75.00</u>					
		Total for OSAGE TAG AGENCY:	<u>75.00</u>					
OSBORNE ELECTRIC COMPANY	Revenue Fund	VO756345	<u>1,427.00</u>	OTHER MAINT	DMACHAME	RRV00333800	2/24/2023	3,301.00
		VO756346	<u>1,874.00</u>	OTHER CONTRACTUAL SERVICES	DOBROWN			
		Check RRV00333800:	<u>3,301.00</u>					
		Total for OSBORNE ELECTRIC COMPANY:	<u>3,301.00</u>					
OSWALT, ELI	Revenue Fund	VO760010	<u>152.62</u>	FEBRUARY 2023 EXPENSES	MBISWELL	RRV00333645	2/21/2023	152.62
		Check RRV00333645:	<u>152.62</u>					
		Total for OSWALT, ELI:	<u>152.62</u>					
OVERHEAD DOOR CO. OF ADA	Revenue Fund	VO758999	<u>3,030.00</u>	NONCAP BLDG IMPROVEMENTS	SALLEN	RRV00333318	2/15/2023	3,030.00
		Check RRV00333318:	<u>3,030.00</u>					
		Total for OVERHEAD DOOR CO. OF ADA:	<u>3,030.00</u>					
OVERLAND CORPORATION	Reserve Maintenance	VO756395	<u>105,917.36</u>	ESTIMATE NO.9; CONTRACT#IN-MC-64 & 70A	JE4TGATZ	RMT00005665	2/2/2023	105,917.36
		Check RMT00005665:	<u>105,917.36</u>					
		Total for OVERLAND CORPORATION:	<u>105,917.36</u>					
OWASSO TAG AGENCY	Revenue Fund	VO758194	<u>297.50</u>	FEE/ISSUANCE 119 PIKEPASSES 01/2023	DOBROWN	RRV00333447	2/16/2023	297.50
		Check RRV00333447:	<u>297.50</u>					
		Total for OWASSO TAG AGENCY:	<u>297.50</u>					
OZARK TRAIL MOTEL	Revenue Fund	VO758198	<u>10.00</u>	FEE/ISSUANCE 4 PIKEPASSES 01/2023	DOBROWN	RRV00333448	2/16/2023	10.00
		Check RRV00333448:	<u>10.00</u>					
		Total for OZARK TRAIL MOTEL:	<u>10.00</u>					
P & K EQUIPMENT - MCALESTER	Revenue Fund	VO757746	<u>119.16</u>	EQUIP PARTS & SPPLS	BWESTER	RRV00333101	2/8/2023	119.16
		Check RRV00333101:	<u>119.16</u>					
P & K EQUIPMENT - MCALESTER	Revenue Fund	VO759343	<u>32.91</u>	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00333584	2/17/2023	32.91

		Check RRV00333584:	<u>32.91</u>					
		Total for P & K EQUIPMENT - MCALESTER:	152.07					
P & K EQUIPMENT, INC. - OWASSO	Revenue Fund	VO757747	<u>57.71</u>	EQUIP PARTS & SPPLS	JJENKINS	RRV00333100	2/8/2023	57.71
		Check RRV00333100:	57.71					
P & K EQUIPMENT, INC. - OWASSO	Revenue Fund	VO759345	<u>1,425.00</u>	EQUIPMENT PARTS AND SUPPLIES	MCOLLINS	RRV00333583	2/17/2023	1,425.00
		Check RRV00333583:	1,425.00					
P & K EQUIPMENT, INC. - OWASSO	Revenue Fund	VO760548	18.30	EQUIPMENT PARTS AND SUPPLIES	JJENKINS	RRV00333872	2/28/2023	611.28
		VO760549	<u>592.98</u>	EQUIPMENT PARTS AND SUPPLIES	RROWEN			
		Check RRV00333872:	<u>611.28</u>					
		Total for P & K EQUIPMENT, INC. - OWASSO:	2,093.99					
P & T ENTERPRISES	Revenue Fund	VO756683	<u>152.28</u>	VEHICLE PARTS AND SUPPLIES	RROWEN	RRV00332996	2/7/2023	152.28
		Check RRV00332996:	152.28					
P & T ENTERPRISES	Revenue Fund	VO756543	670.76	VEHICLE PARTS AND SUPPLIES	RROWEN	RRV00333188	2/10/2023	1,548.76
		VO756541	403.22	VEHICLE PARTS AND SUPPLIES	RROWEN			
		VO756542	15.72	EQUIP PARTS & SPPLS	RROWEN			
		VO756544	<u>459.06</u>	EQUIPMENT PARTS; VEHICLE PARTS	RROWEN			
		Check RRV00333188:	1,548.76					
P & T ENTERPRISES	Revenue Fund	VO758015	143.88	VEHICLE PARTS AND SUPPLIES	PGOGGIN	RRV00333229	2/14/2023	1,915.76
		VO758011	583.00	VEHICLE PARTS AND SUPPLIES	RROWEN			
		VO758012	656.72	VEHICLE PARTS AND SUPPLIES	RROWEN			
		VO758043	<u>532.16</u>	VEHICLE PARTS AND SUPPLIES	RROWEN			
		Check RRV00333229:	1,915.76					
P & T ENTERPRISES	Revenue Fund	VO759164	73.54	VEHICLE PARTS AND SUPPLIES	RROWEN	RRV00333534	2/17/2023	474.62
		VO759165	137.70	VEHICLE PARTS AND SUPPLIES	RROWEN			
		VO759166	34.87	VEHICLE PARTS AND SUPPLIES	RROWEN			
		VO759162	<u>228.51</u>	VEHICLE PARTS AND SUPPLIES	RROWEN			
		Check RRV00333534:	474.62					
P & T ENTERPRISES	Revenue Fund	VO759280	32.29	VEHICLE PARTS AND SUPPLIES	RROWEN	RRV00333588	2/17/2023	1,819.38
		VO759273	331.44	VEHICLE PARTS AND SUPPLIES	RROWEN			
		VO759276	77.49	EQUIPMENT PARTS AND SUPPLIES	RROWEN			
		VO759278	26.18	VEHICLE PARTS AND SUPPLIES	RROWEN			
		VO759293	28.44	VEHICLE PARTS AND SUPPLIES	RROWEN			
		VO759275	87.10	VEHICLE PARTS AND SUPPLIES	RROWEN			
		VO759277	842.32	SMALL TOOLS; VEHICLE PARTS AND SUPPLIES	RROWEN			
		VO759339	<u>394.12</u>	VEHICLE PARTS; MED SUPPLIES	RROWEN			
		Check RRV00333588:	1,819.38					
P & T ENTERPRISES	Revenue Fund	VO760017	<u>126.22</u>	VEHICLE PARTS AND SUPPLIES	RROWEN	RRV00333724	2/23/2023	126.22
		Check RRV00333724:	126.22					
P & T ENTERPRISES	Revenue Fund	VO760495	<u>121.72</u>	VEHICLE PARTS AND SUPPLIES	RROWEN	RRV00333874	2/28/2023	121.72
		Check RRV00333874:	121.72					
		Total for P & T ENTERPRISES:	6,158.74					
PARTS CITY LTE, LLC	Revenue Fund	VO757748	<u>26.39</u>	VEHICLE PARTS & SPPLS	CHUGHES	RRV00333098	2/8/2023	26.39
		Check RRV00333098:	26.39					

PARTS CITY LTE, LLC	Revenue Fund	VO756700 VO756699 Check RRV00333187:	99.79 2,750.00 2,849.79	VEHICLE SUPPLIES AND PARTS VEHICLE PARTS & SUPPLIES; LABOR	CHUGHES MCCOLLINS	RRV00333187	2/10/2023	2,849.79
PARTS CITY LTE, LLC	Revenue Fund	VO758200 Check RRV00333449:	45.00 45.00	FEE/ISSUANCE 18 PIKEPASSES 01/2023	DOBROWN	RRV00333449	2/16/2023	45.00
PARTS CITY LTE, LLC	Revenue Fund	VO759188 Check RRV00333530:	162.91 162.91	VEHICLE PARTS AND SUPPLIES	CHUGHES	RRV00333530	2/17/2023	162.91
PARTS CITY LTE, LLC	Revenue Fund	VO759348 Check RRV00333581:	175.16 175.16	VEHICLE PARTS AND SUPPLIES	CHUGHES	RRV00333581	2/17/2023	175.16
PARTS CITY LTE, LLC	Revenue Fund	VO758044 Check RRV00333637:	143.95 143.95	VEHICLE PARTS AND SUPPLIES	CHUGHES	RRV00333637	2/21/2023	143.95
PARTS CITY LTE, LLC	Revenue Fund	VO760550 VO760553 Check RRV00333869:	32.99 69.39 102.38	VEHICLE PARTS AND SUPPLIES VEHICLE PARTS AND SUPPLIES	CHUGHES CHUGHES	RRV00333869	2/28/2023	102.38
Total for PARTS CITY LTE, LLC:			3,505.58					
PAT'S PICKUP ACC./WINDOWTINTING	Revenue Fund	VO760558 Check RRV00333871:	555.00 555.00	VEHICLE PARTS AND SUPPLIES	KWALLIS	RRV00333871	2/28/2023	555.00
Total for PAT'S PICKUP ACC./WINDOWTINTING:			555.00					
PATCO ELECTRICAL SERVICES, INC.	Revenue Fund	VO757788 Check RRV00333099:	645.00 645.00	SAFETY & MEDICAL SPPLS	DMACHAME	RRV00333099	2/8/2023	645.00
PATCO ELECTRICAL SERVICES, INC.	Revenue Fund	VO760113 Check RRV00333719:	578.32 578.32	BUILD MAINT SUPP; BUILD MAINT SERV	NWOODS	RRV00333719	2/23/2023	578.32
PATCO ELECTRICAL SERVICES, INC.	Revenue Fund	VO760555 Check RRV00333870:	644.52 644.52	BUILDING MAINTENANCE SERVICES	DMACHAME	RRV00333870	2/28/2023	644.52
Total for PATCO ELECTRICAL SERVICES, INC.:			1,867.84					
PATE INDUSTRIAL SUPPLY, INC.	Revenue Fund	VO756706 Check RRV00332992:	41.70 41.70	SMALL TOOLS AND EQUIPMENT	BCANTREL	RRV00332992	2/7/2023	41.70
PATE INDUSTRIAL SUPPLY, INC.	Revenue Fund	VO759190 Check RRV00333531:	199.15 199.15	VEHICLE PARTS AND SUPPLIES	BCANTREL	RRV00333531	2/17/2023	199.15
PATE INDUSTRIAL SUPPLY, INC.	Revenue Fund	VO759350 Check RRV00333582:	91.14 91.14	EQUIPMENT PARTS AND SUPPLIES	BCANTREL	RRV00333582	2/17/2023	91.14
Total for PATE INDUSTRIAL SUPPLY, INC.:			331.99					
PAWNEE TAG AGENCY - 5912	Revenue Fund	VO758202 Check RRV00333450:	50.00 50.00	FEE/ISSUANCE 20 PIKEPASSES 01/2023	DOBROWN	RRV00333450	2/16/2023	50.00
Total for PAWNEE TAG AGENCY - 5912:			50.00					
PENN GLASS COMPANY LLC	Revenue Fund	VO758221 Check RRV00333451:	70.00 70.00	FEE/ISSUANCE 28 PIKEPASSES 01/2023	DOBROWN	RRV00333451	2/16/2023	70.00
Total for PENN GLASS COMPANY LLC:			70.00					
PEOPLES ELECTRIC COOPERATIVE	Revenue Fund	VO756523 Check EFT017183:	1,446.01 1,446.01	ELECTRIC	TGODBOLD	EFT017183	2/3/2023	1,446.01

Total for PEOPLES ELECTRIC COOPERATIVE:			<u>1,446.01</u>					
PERKINS TAG AGENCY #6018	Revenue Fund	VO758224	117.50	FEE/ISSUANCE 47 PIKEPASSES 01/2023	DOBROWN	RRV00333452	2/16/2023	117.50
		Check RRV00333452:	<u>117.50</u>					
Total for PERKINS TAG AGENCY #6018:			117.50					
PIONEER TELEPHONE COOPERATIVE, INC.	Revenue Fund	VO756387	400.00	PHONE SERVICE	MLOEFFEL	EFT017161	2/2/2023	400.00
		Check EFT017161:	<u>400.00</u>					
Total for PIONEER TELEPHONE COOPERATIVE, INC.:			400.00					
PLANK AUTO SUPPLY INC.	Revenue Fund	VO756545	93.92	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00332930	2/3/2023	93.92
		Check RRV00332930:	<u>93.92</u>					
PLANK AUTO SUPPLY INC.	Revenue Fund	VO756679	13.62	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00332993	2/7/2023	13.62
		Check RRV00332993:	<u>13.62</u>					
PLANK AUTO SUPPLY INC.	Revenue Fund	VO758016	48.11	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00333224	2/14/2023	63.36
		VO758017	15.25	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		Check RRV00333224:	<u>63.36</u>					
PLANK AUTO SUPPLY INC.	Revenue Fund	VO759157	15.25	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00333532	2/17/2023	42.19
		VO759158	26.94	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		Check RRV00333532:	<u>42.19</u>					
PLANK AUTO SUPPLY INC.	Revenue Fund	VO759352	336.98	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00333585	2/17/2023	1,183.68
		VO759281	846.70	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		Check RRV00333585:	<u>1,183.68</u>					
PLANK AUTO SUPPLY INC.	Revenue Fund	VO760415	52.62	EQUIP PARTS & SPPLS	RDTAYLOR	RRV00333791	2/24/2023	162.25
		VO760416	13.13	EQUIP PARTS & SPPLS	RDTAYLOR			
		VO760417	96.50	VEHICLE PARTS & SPPLS	RDTAYLOR			
		Check RRV00333791:	<u>162.25</u>					
Total for PLANK AUTO SUPPLY INC.:			1,559.02					
PLATFORM FUEL DISTRIBUTION HOLDINGS, LLC	Revenue Fund	VO759353	1,332.43	NATURAL AND PROPANE GAS	SALLEN	RRV00333586	2/17/2023	1,332.43
		Check RRV00333586:	<u>1,332.43</u>					
Total for PLATFORM FUEL DISTRIBUTION HOLDINGS, LLC:			1,332.43					
POE & ASSOCIATES, INC.	General	VO758104	15,249.00	JKT-MC-12; CNSTR IN PROG., INV#50558	TJDILL	GEN00019575	2/10/2023	575,316.33
		VO758102	327,569.60	SET-27001; M1 PRLM PLNS/ INV#50510	JE4TGATZ			
		VO758103	159,711.92	SET-27003; M1 PRLM PLNS/ INV#50512	JE4TGATZ			
		VO758105	72,785.81	CNSTRCTN IN PROG., C-MC-29; INV#50559	JE4TGATZ			
		Check GEN00019575:	<u>575,316.33</u>					
POE & ASSOCIATES, INC.	General	VO758998	47,660.82	SP-59; OVRALL PRGM MGMT; INV#50570	JE4TGATZ	GEN00019593	2/15/2023	57,105.32
		VO758993	9,444.50	SP-59; GILC EXWY-ROW DT; INV#50569	DBUTLER			
		Check GEN00019593:	<u>57,105.32</u>					
POE & ASSOCIATES, INC.	General	VO760295	540,684.33	SP-65; ACCESS PRGM MGMT/ INV#50571	JE4TGATZ	GEN00019628	2/23/2023	540,684.33
		Check GEN00019628:	<u>540,684.33</u>					
POE & ASSOCIATES, INC.	General	VO760447	239,556.81	SET-27002; M1 PRLM PLNS/ INV#50511	JE4TGATZ	GEN00019635	2/24/2023	239,556.81
		Check GEN00019635:	<u>239,556.81</u>					
Total for POE & ASSOCIATES, INC.:			1,412,662.79					

PONCA CITY TAG OFFICE	Revenue Fund	VO758225	180.00	FEE/ISSUANCE 72 PIKEPASSES 01/2023	DOBROWN	RRV00333453	2/16/2023	180.00
		Check RRV00333453:	180.00					
		Total for PONCA CITY TAG OFFICE:	180.00					
PORTER PUBLIC WORKS AUTHORITY	Revenue Fund	VO757751	80.01	ACCT# 508 - WATER SERVICE	TGODBOLD	RRV00332968	2/7/2023	151.34
		VO757752	71.33	ACCT#692- BULK WATER	TGODBOLD			
		Check RRV00332968:	151.34					
		Total for PORTER PUBLIC WORKS AUTHORITY:	151.34					
POSTAL ANNEX #20003	Revenue Fund	VO758226	40.00	FEE/ISSUANCE 16 PIKEPASSES 01/2023	DOBROWN	RRV00333454	2/16/2023	40.00
		Check RRV00333454:	40.00					
		Total for POSTAL ANNEX #20003:	40.00					
POSTMASTER-OKC-KELLEY	Revenue Fund	VO758029	200.00	POSTATE DUE POSTAGE PD 95886-000	DOBROWN	RRV00333137	2/9/2023	200.00
		Check RRV00333137:	200.00					
		Total for POSTMASTER-OKC-KELLEY:	200.00					
PRATTVILLE TAG AGENCY	Revenue Fund	VO758227	110.00	FEE/ISSUANCE 44 PIKEPASSES 01/2023	DOBROWN	RRV00333809	2/10/2023	110.00
		Check RRV00333809:	110.00					
		Total for PRATTVILLE TAG AGENCY:	110.00					
PRECISION TUNE AUTO CARE	Revenue Fund	VO757789	10,255.40	VEHICLE PARTS/SPPLS & EQUIP REPAIRS	MKALKA	RRV00333103	2/8/2023	10,255.40
		Check RRV00333103:	10,255.40					
		Total for PRECISION TUNE AUTO CARE:	10,255.40					
PREMIER TRUCK GROUP	General	VO756813	46,658.44	DUMP TRUCK PARTS/REPAIRS - JKT: 12081122	JE4TGATZ	GEN00019553	2/6/2023	46,658.44
		Check GEN00019553:	46,658.44					
PREMIER TRUCK GROUP	Revenue Fund	VO759048	172.54	VEHICLE PARTS & SUPPLIES ; 120691055	RROWEN	REV00015295	2/14/2023	13,844.21
		VO759050	161.76	VEHICLE PARTS & SUPPLIES ; 120691046	RROWEN			
		VO759055	1,000.45	VEHICLE PARTS & SUPPLIES ; 125403684	MCOLLINS			
		VO759033	1,669.78	VEHICLE PARTS & SUPPLIES ; 125403356	MCOLLINS			
		VO759035	1,292.50	VEHICLE PARTS & SUPPLIES ; 125403811	MCOLLINS			
		VO759044	201.90	VEHICLE PARTS & SUPPLIES ; 125404118	BWESTER			
		VO759053	286.57	VEHICLE PARTS & SUPPLIES ; 125403591	DCRAIG			
		VO759058	55.31	VEHICLE PARTS & SUPPLIES ; 125404026	DCRAIG			
		VO759059	9,003.40	VEHICLE PARTS & SUPPLIES ; 12086830	SALLEN			
		Check REV00015295:	13,844.21					
PREMIER TRUCK GROUP	Revenue Fund	VO756709	34.48	VEHICLE PARTS AND SUPPLIES	KWALLIS	RRV00332994	2/7/2023	34.48
		Check RRV00332994:	34.48					
PREMIER TRUCK GROUP	Revenue Fund	VO758045	384.60	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00333227	2/14/2023	384.60
		Check RRV00333227:	384.60					
PREMIER TRUCK GROUP	Revenue Fund	VO759357	88.58	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00333587	2/17/2023	9,911.32
		VO759364	241.09	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		VO759371	376.91	VEHICLE PARTS AND SUPPLIES	DCRAIG			
		VO759360	1,029.76	VEHICLE PARTS AND SUPPLIES	MCOLLINS			
		VO759363	2,655.97	VEHICLE PARTS; LABOR	SALLEN			
		VO759365	188.03	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		VO759366	11.92	VEHICLE PARTS AND SUPPLIES	JJENKINS			
		VO759370	895.20	VEHICLE PARTS AND SUPPLIES	RROWEN			
		VO759374	1,797.10	VEHICLE PARTS; LABOR	SALLEN			
		VO759359	188.03	VEHICLE PARTS AND SUPPLIES	RROWEN			

		VO759362	61.68	VEHICLE PARTS AND SUPPLIES	BWESTER			
		VO759368	568.16	VEHICLE PARTS AND SUPPLIES	BWESTER			
		VO759369	1,210.08	VEHICLE PARTS; LABOR	MCOLLINS			
		VO759372	382.40	VEHICLE PARTS AND SUPPLIES	DCRAIG			
		VO759373	216.41	VEHICLE PARTS AND SUPPLIES	DCRAIG			
		Check RRV00333587:	9,911.32					
PREMIER TRUCK GROUP	Revenue Fund	VO760115	250.99	VEHICLE PARTS AND SUPPLIES	KWALLIS	RRV00333721	2/23/2023	5,087.35
		VO760117	382.40	VEHICLE PARTS AND SUPPLIES	DCRAIG			
		VO760116	4,453.96	VEHICLE PARTS;LABOR	MCOLLINS			
		Check RRV00333721:	5,087.35					
PREMIER TRUCK GROUP	Revenue Fund	VO757798	194.60	VEHICLE PARTS & SPPLS	RDTAYLOR	RRV00333801	2/24/2023	4,191.54
		VO757801	2,632.61	VEHICLE PARTS SPPLS & EQUIP REPAIR	SALLEN			
		VO757812	82.16	VEHICLE PARTS & SPPLS	JJENKINS			
		VO757819	231.88	VEHICLE PARTS & SPPLS	JJENKINS			
		VO757802	623.54	EQUIP PARTS & SPPLS	PGOGGIN			
		VO757818	57.37	VEHICLE PARTS & SPPLS	JJENKINS			
		VO757820	369.38	VEHICLE PARTS & SPPLS	DCRAIG			
		Check RRV00333801:	4,191.54					
PREMIER TRUCK GROUP	Revenue Fund	VO760576	224.73	VEHICLE PARTS AND SUPPLIES	BCANTREL	RRV00333873	2/28/2023	3,078.86
		VO760572	2,812.78	VEHICLE PARTS; LABOR	SALLEN			
		VO760575	41.35	VEHICLE PARTS AND SUPPLIES	BWESTER			
		Check RRV00333873:	3,078.86					
		Total for PREMIER TRUCK GROUP:	83,190.80					
PREMIERE PRESS & GRAPHICS	Revenue Fund	VO758048	549.38	EMPLOYEE INCENTIVE AWARDS	JMELTON	RRV00333638	2/21/2023	6,936.22
		VO758050	767.90	EMPLOYEE INCENTIVE AWARDS	JMELTON			
		VO758769	808.50	EMPLOYEE INCENTIVE AWARDS	JMELTON			
		VO758771	696.50	EMPLOYEE INCENTIVE AWARDS	JMELTON			
		VO758046	663.23	EMPLOYEE INCENTIVE AWARDS	JMELTON			
		VO758051	767.90	EMPLOYEE INCENTIVE AWARDS	JMELTON			
		VO758763	661.70	EMPLOYEE INCENTIVE AWARDS	JMELTON			
		VO758047	663.23	EMPLOYEE INCENTIVE AWARDS	JMELTON			
		VO758049	549.38	EMPLOYEE INCENTIVE AWARDS	JMELTON			
		VO758765	808.50	EMPLOYEE INCENTIVE AWARDS	JMELTON			
		Check RRV00333638:	6,936.22					
PREMIERE PRESS & GRAPHICS	Revenue Fund	VO760122	589.68	EMPLOYEE INCENTIVE AWARDS	JMELTON	RRV00333720	2/23/2023	589.68
		Check RRV00333720:	589.68					
		Total for PREMIERE PRESS & GRAPHICS:	7,525.90					
PRESORT FIRST CLASS, INC.	Revenue Fund	VO759942	293.55	POSTAGE	GTOLLISO	RRV00333639	2/21/2023	872.83
		VO759944	191.38	POSTAGE	GTOLLISO			
		VO759943	387.90	POSTAGE	GTOLLISO			
		Check RRV00333639:	872.83					
		Total for PRESORT FIRST CLASS, INC.:	872.83					
PROMOTIONSNOW	Revenue Fund	VO760123	789.00	EMPLOYEE INCENTIVE AWARDS	JMELTON	RRV00333722	2/23/2023	1,170.04
		VO760124	381.04	EMPLOYEE INCENTIVE AWARDS	JMELTON			
		Check RRV00333722:	1,170.04					
		Total for PROMOTIONSNOW:	1,170.04					
PRUETTS FOOD, INC.	Revenue Fund	VO759191	87.56	FOOD FOR CREW DURING WINTER STORM	BWESTER	RRV00333533	2/17/2023	87.56

		Check RRV00333533:	<u>87.56</u>					
PRUETTS FOOD, INC.	Revenue Fund	VO758791	<u>327.23</u>	FOOD FOR EMPLOYEES DURING WINTERSTORM	BWESTER	RRV00333640	2/21/2023	327.23
		Check RRV00333640:	<u>327.23</u>					
		Total for PRUETTS FOOD, INC.:	414.79					
PRYOR TAG AGENCY #4922	Revenue Fund	VO758230	<u>267.50</u>	FEE/ISSUANCE 107 PIKEPASSES 01/2023	DOBROWN	RRV00333456	2/16/2023	267.50
		Check RRV00333456:	<u>267.50</u>					
		Total for PRYOR TAG AGENCY #4922:	267.50					
PRYOR WASTE & RECYCLING L.L.C.	Revenue Fund	VO756711	<u>400.00</u>	SOLID WASTE REMOVAL	CHUGHES	RRV00332995	2/7/2023	400.00
		Check RRV00332995:	<u>400.00</u>					
PRYOR WASTE & RECYCLING L.L.C.	Revenue Fund	VO760125	<u>400.00</u>	SOLID WASTE REMOVAL	CHUGHES	RRV00333723	2/23/2023	400.00
		Check RRV00333723:	<u>400.00</u>					
		Total for PRYOR WASTE & RECYCLING L.L.C.:	800.00					
QUADIENT, INC.	Revenue Fund	VO756713	78.06	TULSA POSTAGE METER LEASE	GTOLLISO	RRV00332997	2/7/2023	160.83
		VO756714	<u>82.77</u>	WALTER'S POSTAGE METER LEASE	GTOLLISO			
		Check RRV00332997:	<u>160.83</u>					
QUADIENT, INC.	Revenue Fund	VO759375	<u>78.06</u>	TULSA POSTAGE METER LEASE	GTOLLISO	RRV00333589	2/17/2023	78.06
		Check RRV00333589:	<u>78.06</u>					
		Total for QUADIENT, INC.:	238.89					
QUAIL TAG AGENCY	Revenue Fund	VO758231	<u>362.50</u>	FEE/ISSUANCE 145 PIKEPASSES 01/2023	DOBROWN	RRV00333457	2/16/2023	362.50
		Check RRV00333457:	<u>362.50</u>					
		Total for QUAIL TAG AGENCY:	362.50					
QUALITY WATER SERVICES - PONCA	Revenue Fund	VO756590	18.50	BOTTLED DRINKING WATER	KINMAN	RRV00333165	2/10/2023	134.25
		VO756585	11.25	BOTTLED DRINKING WATER	KINMAN			
		VO756588	5.00	BANKING & FINANCIAL SERVICES	KINMAN			
		VO756589	18.50	BOTTLED DRINKING WATER	KINMAN			
		VO756586	11.25	BOTTLED DRINKING WATER	KINMAN			
		VO756587	18.25	BOTTLED DRINKING WATER	KINMAN			
		VO756591	25.75	BOTTLED DRINKING WATER	KINMAN			
		VO756592	<u>25.75</u>	BOTTLED DRINKING WATER	KINMAN			
		Check RRV00333165:	<u>134.25</u>					
QUALITY WATER SERVICES - PONCA	Revenue Fund	VO760126	11.25	BOTTLED WATER	KINMAN	RRV00333726	2/23/2023	401.50
		VO760127	5.00	FINANCIAL FEES	KINMAN			
		VO760128	62.00	BOTTLED WATER	KINMAN			
		VO760131	62.00	BOTTLED WATER	KINMAN			
		VO760135	62.00	BOTTLED WATER	KINMAN			
		VO760129	5.00	FINANCIAL FEES	KINMAN			
		VO760136	83.75	BOTTLED WATER	KINMAN			
		VO760133	105.50	BOTTLED WATER	KINMAN			
		VO760134	<u>5.00</u>	FINANCIAL FEES	KINMAN			
		Check RRV00333726:	<u>401.50</u>					
		Total for QUALITY WATER SERVICES - PONCA:	535.75					
QUANTIE AUTO SUPPLY	Revenue Fund	VO758186	<u>1,389.17</u>	EQUIP PARTS; VEH PARTS; SMALL TOOLS	MCOLLINS	RRV00333189	2/10/2023	1,389.17
		Check RRV00333189:	<u>1,389.17</u>					
QUANTIE AUTO SUPPLY	Revenue Fund	VO758801	146.91	VEHICLE AND EQUIPMENT SUPPLIES	CHUGHES	RRV00333230	2/14/2023	146.91

		Check RRV00333230:	<u>146.91</u>					
QUANTIE AUTO SUPPLY	Revenue Fund	VO760137	<u>89.90</u>	VEHICLE PARTS; EQUIP PARTS	CHUGHES	RRV00333725	2/23/2023	89.90
		Check RRV00333725:	<u>89.90</u>					
		Total for QUANTIE AUTO SUPPLY:	1,625.98					
QUESTMARK INFORMATION MANAC	Revenue Fund	VO759546	48,531.42	PRINTING&POSTAGE, PPS JAN'23 ; 1008249	DMA4TGAT	REV00015312	2/21/2023	59,158.89
		VO760030	<u>10,627.47</u>	PRINTING&POSTAGE, PPS JAN'23 ; 1008409	DMA4TGAT			
		Check REV00015312:	<u>59,158.89</u>					
		Total for QUESTMARK INFORMATION MANAGEMENT, INC.:	59,158.89					
QUIKSERVICE STEEL CO. OF OKC	Revenue Fund	VO757821	<u>991.44</u>	WELDING SPPLS	PGOGGIN	RRV00333105	2/8/2023	991.44
		Check RRV00333105:	<u>991.44</u>					
		Total for QUIKSERVICE STEEL CO. OF OKC:	991.44					
QUILL LLC	Revenue Fund	VO757822	<u>360.89</u>	OFFICE SPPLS	BWESTER	RRV00333104	2/8/2023	360.89
		Check RRV00333104:	<u>360.89</u>					
QUILL LLC	Revenue Fund	VO758804	<u>82.56</u>	OFFICE SUPPLIES	BWESTER	RRV00333231	2/14/2023	82.56
		Check RRV00333231:	<u>82.56</u>					
QUILL LLC	Revenue Fund	VO759408	59.97	OFFICE SUPPLIES	MLOEFFEL	RRV00333590	2/17/2023	153.93
		VO759405	44.99	CLEANING AND JANITORIAL SUPPLIES	MLOEFFEL			
		VO759406	<u>48.97</u>	OFFICE SUPPLIES	MLOEFFEL			
		Check RRV00333590:	<u>153.93</u>					
QUILL LLC	Revenue Fund	VO760577	31.18	OFFICE SUPPLIES	MLOEFFEL	RRV00333875	2/28/2023	73.17
		VO760578	<u>41.99</u>	OFFICE SUPPLIES	MLOEFFEL			
		Check RRV00333875:	<u>73.17</u>					
		Total for QUILL LLC:	670.55					
RALPH & SONS	Revenue Fund	VO756347	19.50	EQUIP REPAIRS	KWALLIS	RRV00332874	2/1/2023	204.00
		VO756348	19.50	EQUIP REPAIRS	KWALLIS			
		VO756349	99.00	EQUIP REPAIRS	KWALLIS			
		VO756350	<u>66.00</u>	EQUIP REPAIRS	KWALLIS			
		Check RRV00332874:	<u>204.00</u>					
RALPH & SONS	Revenue Fund	VO757823	19.50	EQUIP REPAIR	KWALLIS	RRV00333110	2/8/2023	246.85
		VO757824	<u>227.35</u>	VEHICLE PARTS/SPPLS & EQUIP REPAIR	KWALLIS			
		Check RRV00333110:	<u>246.85</u>					
RALPH & SONS	Revenue Fund	VO759193	<u>19.50</u>	EQUIPMENT REPAIR	KWALLIS	RRV00333536	2/17/2023	19.50
		Check RRV00333536:	<u>19.50</u>					
RALPH & SONS	Revenue Fund	VO760139	19.50	EQUIPMENT REPAIR	KWALLIS	RRV00333729	2/23/2023	58.50
		VO760138	19.50	EQUIPMENT REPAIR	KWALLIS			
		VO760141	<u>19.50</u>	EQUIPMENT REPAIR	KWALLIS			
		Check RRV00333729:	<u>58.50</u>					
RALPH & SONS	Revenue Fund	VO760582	19.50	EQUIPMENT REPAIR	KWALLIS	RRV00333881	2/28/2023	1,197.28
		VO760584	1,158.28	VEHICLE PARTS; LABOR	SALLEN			
		VO760579	<u>19.50</u>	EQUIPMENT REPAIR	KWALLIS			
		Check RRV00333881:	<u>1,197.28</u>					
		Total for RALPH & SONS:	1,726.13					

RALPH'S PACKING CO	Revenue Fund	VO757825	110.68	TRAINING & EDUCATION	RROWEN	RRV00333106	2/8/2023	110.68
		Check RRV00333106:	110.68					
		Total for RALPH'S PACKING CO:	110.68					
RAM PRODUCTS CHEMICALS & HIGH	Revenue Fund	VO760143	6,629.00	CAP MACHINERY OVER 5000	MCOLLINS	RRV00333727	2/23/2023	6,750.94
		VO760142	121.94	EQUIPMENT PARTS AND SUPPLIES	BWESTER			
		Check RRV00333727:	6,750.94					
		Total for RAM PRODUCTS CHEMICALS & HIGH PRESSURE W:	6,750.94					
RAM PRODUCTS, INC.	General	VO759240	100.00	UNIT UPFITTING ELEC SUPPLIES: 160193865	DMA4TGAT	GEN00019587	2/15/2023	12,929.12
		VO759242	830.48	UNIT UPFITTING ELEC SUPPLIES: 160195280	DMA4TGAT			
		VO759245	1,740.00	UNIT UPFITTING ELEC SUPPLIES: 160194590	DMA4TGAT			
		VO759238	10,258.64	UNIT UPFITTING ELEC SUPPLIES: 160193864	DMA4TGAT			
		Check GEN00019587:	12,929.12					
		Total for RAM PRODUCTS, INC.:	12,929.12					
RAYS WESTSIDE TAG AGENCY	Revenue Fund	VO758232	57.50	FEE/ISSUANCE 23 PIKEPASSES 01/2023	DOBROWN	RRV00333458	2/16/2023	57.50
		Check RRV00333458:	57.50					
		Total for RAYS WESTSIDE TAG AGENCY:	57.50					
RED RIVER FORD LINCOLN, INC.	Revenue Fund	VO758233	10.00	FEE/ISSUANCE 4 PIKEPASSES 01/2023	DOBROWN	RRV00333459	2/16/2023	10.00
		Check RRV00333459:	10.00					
		Total for RED RIVER FORD LINCOLN, INC.:	10.00					
RED ROCK FOOD EQUIPMENT LLC	Revenue Fund	VO760630	376.94	EQUIPMENT REPAIR	KWALLIS	RRV00333877	2/28/2023	376.94
		Check RRV00333877:	376.94					
		Total for RED ROCK FOOD EQUIPMENT LLC:	376.94					
REPUBLIC SERVICES #060	Revenue Fund	VO759194	1,286.70	SOLID WASTE DISPOSAL	SALLEN	RRV00333504	2/17/2023	1,286.70
		Check RRV00333504:	1,286.70					
REPUBLIC SERVICES #060	Revenue Fund	VO760585	250.56	SOLID WASTE REMOVAL	RDTAYLOR	RRV00333837	2/28/2023	250.56
		Check RRV00333837:	250.56					
		Total for REPUBLIC SERVICES #060:	1,537.26					
REPUBLIC SERVICES #789	Revenue Fund	VO757826	2,208.30	SOLID WASTE / TRASH DISPOSAL	SALLEN	RRV00333081	2/8/2023	2,208.30
		Check RRV00333081:	2,208.30					
		Total for REPUBLIC SERVICES #789:	2,208.30					
REPUBLIC SERVICES - #375	Revenue Fund	VO758809	804.37	SOLID WASTE REMOVAL;BANKING FEES	BWESTER	RRV00333232	2/14/2023	804.37
		Check RRV00333232:	804.37					
		Total for REPUBLIC SERVICES - #375:	804.37					
REXEL INC.	Revenue Fund	VO757827	4,379.89	EQUIP PARTS & SPPLS	MCOLLINS	RRV00333108	2/8/2023	5,721.46
		VO757828	405.65	ROADWAY LIGHTING MAINT SPPLS	JJENKINS			
		VO757829	935.92	ROADWAY LIGHTING MAINT SPPLS	JJENKINS			
		Check RRV00333108:	5,721.46					
REXEL INC.	Revenue Fund	VO759195	662.19	ROADWAY LIGHTING MAINT SUPPLIES	RDTAYLOR	RRV00333535	2/17/2023	1,240.00
		VO759196	577.81	ROADWAY LIGHTING MAINT SUPPLIES	JJENKINS			
		Check RRV00333535:	1,240.00					
REXEL INC.	Revenue Fund	VO758812	766.24	ROADWAY LIGHTING MAINT SUPP	JJENKINS	RRV00333641	2/21/2023	1,070.52
		VO758814	304.28	BUILDING MAINT SPPLS	BCANTREL			
		Check RRV00333641:	1,070.52					

REXEL INC.	Revenue Fund	VO760588	564.38	ROADWAY LIGHTING MAINT. SUPPLIES	JJENKINS	RRV00333878	2/28/2023	564.38
		Check RRV00333878:	564.38					
		Total for REXEL INC.:	8,596.36					
REYNOLDS PROPANE INC.	Revenue Fund	VO757830	3,822.00	NATURAL & PROPANE GAS	SALLEN	RRV00333109	2/8/2023	5,460.00
		VO757841	1,638.00	NATURAL & PROPANE GAS	SALLEN			
		Check RRV00333109:	5,460.00					
REYNOLDS PROPANE INC.	Revenue Fund	VO759464	1,761.28	NATURAL AND PROPANE GAS	SALLEN	RRV00333591	2/17/2023	1,761.28
		Check RRV00333591:	1,761.28					
		Total for REYNOLDS PROPANE INC.:	7,221.28					
RHOMAR INDUSTRIES, INC.	Revenue Fund	VO756716	916.75	EQUIPMENT PARTS AND SUPPLIES	CSTEVENS	RRV00332999	2/7/2023	916.75
		Check RRV00332999:	916.75					
RHOMAR INDUSTRIES, INC.	Revenue Fund	VO760144	585.74	CLEANING AND JANITORIAL SUPPLIES	BCANTREL	RRV00333728	2/23/2023	585.74
		Check RRV00333728:	585.74					
		Total for RHOMAR INDUSTRIES, INC.:	1,502.49					
RIB CRIB #60	Revenue Fund	VO760604	700.00	DINNER FOR SAFETY MEETING	BWESTER	RRV00333879	2/28/2023	700.00
		Check RRV00333879:	700.00					
		Total for RIB CRIB #60:	700.00					
RITZ SAFETY LLC	Revenue Fund	VO760605	1,065.00	OTHER MAINT SUPPLIES	SALLEN	RRV00333880	2/28/2023	1,065.00
		Check RRV00333880:	1,065.00					
		Total for RITZ SAFETY LLC:	1,065.00					
ROBERT HALF INTERNATIONAL, INC. General		VO756616	3,471.60	PROFESSIONAL SVCS - 61477772	DMA4TGAT	GEN00019551	2/6/2023	9,233.60
		VO756618	3,002.00	PROFESSIONAL SVCS - 61477793	DMA4TGAT			
		VO756619	2,760.00	PROFESSIONAL SVCS - 61488790	DMA4TGAT			
		Check GEN00019551:	9,233.60					
ROBERT HALF INTERNATIONAL, INC. General		VO759078	3,471.60	PROFESSIONAL SVCS - 61441360	DMA4TGAT	GEN00019584	2/15/2023	15,865.20
		VO759080	2,760.00	PROFESSIONAL SVCS - 61514329	DMA4TGAT			
		VO759079	3,002.00	PROFESSIONAL SVCS - 61441379	DMA4TGAT			
		VO759081	3,471.60	PROFESSIONAL SVCS - 61514459	DMA4TGAT			
		VO759082	3,160.00	PROFESSIONAL SVCS - 61514474	DMA4TGAT			
		Check GEN00019584:	15,865.20					
ROBERT HALF INTERNATIONAL, INC. Revenue Fund		VO756721	2,882.80	PROFESSIONAL SERVICES	ABOULDEN	RRV00333631	2/21/2023	6,907.48
		VO756719	1,141.88	PROFESSIONAL SERVICES	PCAESAR			
		VO756718	2,882.80	PROFESSIONAL SERVICES	ABOULDEN			
		Check RRV00333631:	6,907.48					
ROBERT HALF INTERNATIONAL, INC. Revenue Fund		VO760146	1,575.00	CONSULTING SERVICES	DMACHAME	RRV00333730	2/23/2023	4,415.00
		VO760145	2,840.00	CONSULTING SERVICES	DMACHAME			
		Check RRV00333730:	4,415.00					
ROBERT HALF INTERNATIONAL, INC. Revenue Fund		VO760606	2,821.10	CONSULTING SERVICES	ABOULDEN	RRV00333882	2/28/2023	4,081.10
		VO760607	1,260.00	CONSULTING SERVICES	ABOULDEN			
		Check RRV00333882:	4,081.10					
		Total for ROBERT HALF INTERNATIONAL, INC.:	40,502.38					
ROBERTS FAMILY PARTNERSHIP, LTD General		VO759112	130,000.00	PRCL 15; T-MC-128B/ CNDMNTN AWARD	JE4TGATZ	GEN00019581	2/15/2023	130,000.00

		Check GEN00019581:	<u>130,000.00</u>					
		Total for ROBERTS FAMILY PARTNERSHIP, LTD/:	130,000.00					
ROBERTSON TIRE	Revenue Fund	VO756722	<u>321.00</u>	VEHICLE PARTS AND SUPPLIES; LABOR	JJENKINS	RRV00333026	2/7/2023	321.00
		Check RRV00333026:	<u>321.00</u>					
		Total for ROBERTSON TIRE:	321.00					
ROBERTSON TIRE CO., INC.	Revenue Fund	VO757844	<u>527.80</u>	EQUIP REPAIR / VEHICLE PARTS & SPPLS	JJENKINS	RRV00333323	2/15/2023	853.89
		VO759236	<u>326.09</u>	EQUIP REPAIR/ VEH PARTS & SPPLS	JJENKINS			
		Check RRV00333323:	<u>853.89</u>					
ROBERTSON TIRE CO., INC.	Revenue Fund	VO760608	<u>1,453.20</u>	VEHICLE PARTS; LABOR	MCOLLINS	RRV00333876	2/28/2023	1,453.20
		Check RRV00333876:	<u>1,453.20</u>					
		Total for ROBERTSON TIRE CO., INC.:	2,307.09					
ROBINSON DEBRA S.	Revenue Fund	VO760012	<u>47.16</u>	FEBRUARY 2023 EXPENSES	KINMAN	RRV00333644	2/21/2023	47.16
		Check RRV00333644:	<u>47.16</u>					
		Total for ROBINSON DEBRA S.:	47.16					
ROBINSON GLASS INC.	Revenue Fund	VO758234	<u>35.00</u>	FEE/ISSUANCE 14 PIKEPASSES 01/2023	DOBROWN	RRV00333461	2/16/2023	35.00
		Check RRV00333461:	<u>35.00</u>					
		Total for ROBINSON GLASS INC.:	35.00					
ROBINSON GLASS OF TULSA, INC.	Revenue Fund	VO758235	<u>62.50</u>	FEE/ISSUANCE 25 PIKEPASSES 01/2023	DOBROWN	RRV00333460	2/16/2023	62.50
		Check RRV00333460:	<u>62.50</u>					
		Total for ROBINSON GLASS OF TULSA, INC.:	62.50					
ROD PUMPS, INC.	Revenue Fund	VO757846	<u>51.01</u>	EQUIP PARTS & SPPLS	RDTAYLOR	RRV00333111	2/8/2023	51.01
		Check RRV00333111:	<u>51.01</u>					
ROD PUMPS, INC.	Revenue Fund	VO759411	<u>96.50</u>	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00333592	2/17/2023	146.64
		VO759413	<u>44.14</u>	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR			
		VO759412	<u>6.00</u>	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR			
		Check RRV00333592:	<u>146.64</u>					
		Total for ROD PUMPS, INC.:	197.65					
ROPER RACKLEY	Revenue Fund	VO760668	<u>81.50</u>	FEBRUARY 2023 EXPENSES	PGOGGIN	RRV00333834	2/28/2023	81.50
		Check RRV00333834:	<u>81.50</u>					
		Total for ROPER RACKLEY:	81.50					
ROSS SEED COMPANY	Revenue Fund	VO758818	<u>49.98</u>	INSECTICIDES AND HERBICIDES	KWALLIS	RRV00333234	2/14/2023	49.98
		Check RRV00333234:	<u>49.98</u>					
		Total for ROSS SEED COMPANY:	49.98					
RUNT'S BBQ, INC.	Revenue Fund	VO760609	<u>645.00</u>	LUNCH FOR SAFETY MEETING	BCANTREL	RRV00333883	2/28/2023	645.00
		Check RRV00333883:	<u>645.00</u>					
		Total for RUNT'S BBQ, INC.:	645.00					
RUNYAN WRECKER SERVICE	Revenue Fund	VO758821	<u>140.00</u>	EQUIPMENT REPAIR	CSTEVENS	RRV00333235	2/14/2023	140.00
		Check RRV00333235:	<u>140.00</u>					
RUNYAN WRECKER SERVICE	Revenue Fund	VO759415	<u>3,755.00</u>	VEHICLE PARTS; LABOR	SALLEN	RRV00333593	2/17/2023	3,755.00
		Check RRV00333593:	<u>3,755.00</u>					
RUNYAN WRECKER SERVICE	Revenue Fund	VO760458	<u>1,100.00</u>	EQUIP PARTS SPPLS & REPAIRS	SALLEN	RRV00333802	2/24/2023	1,100.00

		Check RRV00333802:	<u>1,100.00</u>						
		Total for RUNYAN WRECKER SERVICE:	4,995.00						
RURAL WATER - NOBLE COUNTY - #2	Revenue Fund	VO756378	<u>20.00</u>	ACCT# 039000 - WATER SERVICE	TGODBOLD	RRV00332969	2/7/2023	20.00	
		Check RRV00332969:	<u>20.00</u>						
		Total for RURAL WATER - NOBLE COUNTY - #2:	20.00						
RURAL WATER DIST#3 LINCOLN CTY	Revenue Fund	VO756377	<u>237.68</u>	ACCT#395 - WATER SERVICES	TGODBOLD	RRV00332970	2/7/2023	237.68	
		Check RRV00332970:	<u>237.68</u>						
		Total for RURAL WATER DIST#3 LINCOLN CTY:	237.68						
RURAL WATER DIST. NO. 3	Revenue Fund	VO757753	<u>50.00</u>	ACCT#6760 - WATER SERVICE	TGODBOLD	RRV00332972	2/7/2023	50.00	
		Check RRV00332972:	<u>50.00</u>						
		Total for RURAL WATER DIST. NO. 3:	50.00						
RURAL WATER DISTRICT # 1 - MURR	Revenue Fund	VO757760	<u>40.00</u>	WATER SERVICE	TGODBOLD	EFT017203	2/7/2023	40.00	
		Check EFT017203:	<u>40.00</u>						
		Total for RURAL WATER DISTRICT # 1 - MURRAY COUNTY:	40.00						
RURAL WATER DISTRICT # 5 - ADAIR	Revenue Fund	VO756468	<u>25.00</u>	WATER SERVICE	TGODBOLD	EFT017173	2/3/2023	25.00	
		Check EFT017173:	<u>25.00</u>						
		Total for RURAL WATER DISTRICT # 5 - ADAIR:	25.00						
RURAL WATER DISTRICT # 5 - CLAREI	Revenue Fund	VO756606	<u>18.00</u>	WATER SERVICE	TGODBOLD	EFT017195	2/6/2023	18.00	
		Check EFT017195:	<u>18.00</u>						
		Total for RURAL WATER DISTRICT # 5 - CLAREMORE:	18.00						
RURAL WATER DISTRICT # 5 - MUSK	Revenue Fund	VO757754	<u>20.00</u>	ACCT# 899 - WATER SERVICES	TGODBOLD	RRV00332971	2/7/2023	52.25	
		VO757755	<u>32.25</u>	ACCT#900 - WATER SERVICE	TGODBOLD				
		Check RRV00332971:	<u>52.25</u>						
		Total for RURAL WATER DISTRICT # 5 - MUSKOGEE:	52.25						
RURAL WATER DISTRICT # 5 - PITTSB	Revenue Fund	VO756681	<u>383.43</u>	WATER	TGODBOLD	EFT017198	2/6/2023	383.43	
		Check EFT017198:	<u>383.43</u>						
		Total for RURAL WATER DISTRICT # 5 - PITTSBURG CO.:	383.43						
RURAL WATER DISTRICT # 6 - GRADY	Revenue Fund	VO756501	<u>446.20</u>	WATER SERVICE	TGODBOLD	EFT017179	2/3/2023	446.20	
		Check EFT017179:	<u>446.20</u>						
		Total for RURAL WATER DISTRICT # 6 - GRADY COUNTY:	446.20						
RURAL WATER DISTRICT #2 - OTTAW	Revenue Fund	VO756382	<u>12.00</u>	ACCT# 1044600 - WATER SERVICE	TGODBOLD	RRV00332967	2/7/2023	12.00	
		Check RRV00332967:	<u>12.00</u>						
		Total for RURAL WATER DISTRICT #2 - OTTAWA COUNTY:	12.00						
RURAL WATER DISTRICT #5 - WAGOI	Revenue Fund	VO757763	<u>65.85</u>	WATER SERVICE	TGODBOLD	EFT017204	2/7/2023	65.85	
		Check EFT017204:	<u>65.85</u>						
		Total for RURAL WATER DISTRICT #5 - WAGONER COUNTY:	65.85						
RUTH SHYER	General	VO756775	<u>5,125.00</u>	OTHE PROF SVCS: 545	DMA4TGAT	GEN00019549	2/6/2023	5,125.00	
		Check GEN00019549:	<u>5,125.00</u>						
		Total for RUTH SHYER:	5,125.00						
S & W LLC	Revenue Fund	VO760147	<u>644.40</u>	SMALL TOOLS AND EQUIPMENT	RDTAYLOR	RRV00333731	2/23/2023	644.40	
		Check RRV00333731:	<u>644.40</u>						
		Total for S & W LLC:	644.40						

SAF-T-GLOVE, INC.	Revenue Fund	VO756049	126.60	SAFETY AND MEDICAL SUPPLIES;SHIPPING	BCANTREL	RRV00333147	2/10/2023	126.60
		Check RRV00333147:	126.60					
		Total for SAF-T-GLOVE, INC.:	126.60					
SAFELITE AUTOGLASS	Revenue Fund	VO760610	361.84	EQUIPMENT REPAIR	RDTAYLOR	RRV00333885	2/28/2023	361.84
		Check RRV00333885:	361.84					
		Total for SAFELITE AUTOGLASS:	361.84					
SALINA - SPAVINAW TELEPHONE CO.	Revenue Fund	VO756393	175.59	PHONE SERVICE	MLOEFFEL	EFT017162	2/2/2023	175.59
		Check EFT017162:	175.59					
		Total for SALINA - SPAVINAW TELEPHONE CO.:	175.59					
SALLISAW TAG AGENCY	Revenue Fund	VO758096	115.00	FEE/ISSUANCE 46 PIKEPASSES 01/2023	DOBROWN	RRV00333464	2/16/2023	115.00
		Check RRV00333464:	115.00					
		Total for SALLISAW TAG AGENCY:	115.00					
SAM'S CLUB/GECRB	Revenue Fund	VO756307	898.94	OTHER COMMODITIES AND SUPPLIES	PWILLIAM	RRV00333148	2/10/2023	4,039.22
		VO756308	1,355.98	OTHER COMMODITIES AND SUPPLIES	PWILLIAM			
		VO756314	90.34	FINANCIAL AND BANKING FEES	PWILLIAM			
		VO756306	192.23	MEMBERSHIP FEE;FINANCIAL FEES	PWILLIAM			
		VO756309	61.79	ERC FOOD-EMPLYEE INCENTIVE AWRDS	PWILLIAM			
		VO756310	99.98	OTHER COMMODITIES AND SUPPLIES	PWILLIAM			
		VO756313	84.98	OTHER COMMODITIES AND SUPPLIES	PWILLIAM			
		VO756311	999.90	OTHER COMMODITIES AND SUPPLIES	PWILLIAM			
		VO756312	255.08	EMPLYEE INCNTV AWRDS-FOOD AND NON FOOD	PWILLIAM			
		Check RRV00333148:	4,039.22					
		Total for SAM'S CLUB/GECRB:	4,039.22					
SAMS TIRE SHOP, LLC	Revenue Fund	VO756739	12.00	EQUIPMENT REPAIRS	DCRAIG	RRV00333001	2/7/2023	12.00
		Check RRV00333001:	12.00					
SAMS TIRE SHOP, LLC	Revenue Fund	VO760148	71.00	EQUIPMENT REPAIR	DCRAIG	RRV00333733	2/23/2023	141.00
		VO760149	70.00	EQUIPMENT REPAIR	DCRAIG			
		Check RRV00333733:	141.00					
		Total for SAMS TIRE SHOP, LLC:	153.00					
SAND SPRINGS TAG AGENCY - #7265	Revenue Fund	VO758097	192.50	FEE/ISSUANCE 77 PIKEPASSES 01/2023	DOBROWN	RRV00333465	2/16/2023	192.50
		Check RRV00333465:	192.50					
		Total for SAND SPRINGS TAG AGENCY - #7265:	192.50					
SANOLET PORTABLE	Revenue Fund	VO759198	125.50	EQUIP RNTL; OTHER COMM; SOLID WSTE DISP	BCANTREL	RRV00333538	2/17/2023	125.50
		Check RRV00333538:	125.50					
		Total for SANOLET PORTABLE:	125.50					
SAYRE TAG AGENCY	Revenue Fund	VO758098	32.50	FEE/ISSUANCE 13 PIKEPASSES 01/2023	DOBROWN	RRV00333466	2/16/2023	32.50
		Check RRV00333466:	32.50					
		Total for SAYRE TAG AGENCY:	32.50					
SCOTWOOD INDUSTRIES	Revenue Fund	VO756750	6,990.55	ICE/SNOW CNTRL SUPPLIES ; 1218708-IN	JE4TGATZ	REV00015280	2/6/2023	13,396.31
		VO756751	6,405.76	ICE/SNOW CNTRL SUPPLIES ; 1210333-IN	JE4TGATZ			
		Check REV00015280:	13,396.31					
SCOTWOOD INDUSTRIES	Revenue Fund	VO757849	7,265.48	ICE & SNOW CONTROL SPPLS	JE4TGATZ	RRV00333113	2/8/2023	7,265.48
		Check RRV00333113:	7,265.48					

SCOTWOOD INDUSTRIES	Revenue Fund	VO758828	6,841.83	ICE AND SNOW CONTROL SUPPLIES	MKALKA	RRV00333236	2/14/2023	6,841.83
		Check RRV00333236:	6,841.83					
		Total for SCOTWOOD INDUSTRIES:	27,503.62					
SCUDDER SERVICE & SUPPLY, INC.	Revenue Fund	VO758834	4,680.00	SERVICE TICKET MACHINE	JMELTON	RRV00333237	2/14/2023	5,655.00
		VO758871	305.00	REPAIR TO TICKET MACHINE	KINMAN			
		VO758842	670.00	REPAIR TO TICKET MACHINE	CLANE			
		Check RRV00333237:	5,655.00					
SCUDDER SERVICE & SUPPLY, INC.	Revenue Fund	VO760611	545.00	SERVICE TICKET MACHINE	CLANE	RRV00333886	2/28/2023	545.00
		Check RRV00333886:	545.00					
		Total for SCUDDER SERVICE & SUPPLY, INC.:	6,200.00					
SERVICE OKLAHOMA	Revenue Fund	VO756352	91.00	GOVERNMENTAL PERMITS & LICENSES	MKALKA	RRV00332873	2/1/2023	91.00
		Check RRV00332873:	91.00					
		Total for SERVICE OKLAHOMA:	91.00					
SERVPRO OF BARTLESVILLE/MIAMI	Revenue Fund	VO759440	2,285.39	BUILDING MAINT SERVICES	MCOLLINS	RRV00333595	2/17/2023	2,285.39
		Check RRV00333595:	2,285.39					
		Total for SERVPRO OF BARTLESVILLE/MIAMI:	2,285.39					
SHANE BURK GLASS & MIRROR OF L	Revenue Fund	VO758106	7.50	FEE/ISSUANCE 3 PIKEPASSES 01/2023	DOBROWN	RRV00333467	2/16/2023	7.50
		Check RRV00333467:	7.50					
		Total for SHANE BURK GLASS & MIRROR OF LAWTON:	7.50					
SHAWNEE TAG AGENCY	Revenue Fund	VO758108	97.50	FEE/ISSUANCE 39 PIKEPASSES 01/2023	DOBROWN	RRV00333468	2/16/2023	97.50
		Check RRV00333468:	97.50					
		Total for SHAWNEE TAG AGENCY:	97.50					
SHELL CREEK RWD #12	Revenue Fund	VO756376	436.60	ACCT#2 WATER AND METER CHARGE	TGODBOLD	RRV00332973	2/7/2023	436.60
		Check RRV00332973:	436.60					
SHELL CREEK RWD #12	Revenue Fund	VO760612	780.00	BUILD MAINT SERVICES	BWESTER	RRV00333884	2/28/2023	780.00
		Check RRV00333884:	780.00					
		Total for SHELL CREEK RWD #12:	1,216.60					
SHERWIN WILLIAMS - HEB - STORE #	Revenue Fund	VO759422	170.61	PAINTING SUPPLIES	KWALLIS	RRV00333597	2/17/2023	170.61
		Check RRV00333597:	170.61					
		Total for SHERWIN WILLIAMS - HEB - STORE # 7356:	170.61					
SHERWIN-WILLIAMS - #7513	Revenue Fund	VO756741	53.09	PAINT SUPPLIES	RDTAYLOR	RRV00333008	2/7/2023	53.09
		Check RRV00333008:	53.09					
		Total for SHERWIN-WILLIAMS - #7513:	53.09					
SHERWIN-WILLIAMS - 7609	Revenue Fund	VO760614	89.02	PAINTING SUPPLIES	JJENKINS	RRV00333899	2/28/2023	89.02
		Check RRV00333899:	89.02					
		Total for SHERWIN-WILLIAMS - 7609:	89.02					
SHERWOOD CONSTRUCTION COMP/ General		VO757969	380,308.81	ESTIMATE NO.5; CNT NO. WR-MC-124 (ODOT)	JE4TGATZ	GEN00019568	2/9/2023	681,015.88
		VO757970	300,707.07	ESTIMATE NO.5; CONTRACT NO. WR-MC-124	JE4TGATZ			
		Check GEN00019568:	681,015.88					
SHERWOOD CONSTRUCTION COMP/ General		VO759005	1,236,014.66	ESTIMATE NO.10; CONTRACT NO. T-MC-107D2	JE4TGATZ	GEN00019594	2/15/2023	1,236,014.66
		Check GEN00019594:	1,236,014.66					

Total for SHERWOOD CONSTRUCTION COMPANY, INC.: 1,917,030.54

SHI INTERNATIONAL CORP.	Revenue Fund	VO758874	3,519.36	TRAINING AND EDUCATION	PCAESAR	RRV00333238	2/14/2023	3,519.36
		Check RRV00333238:	3,519.36					
SHI INTERNATIONAL CORP.	Revenue Fund	VO760152	3,519.36	TRAINING AND EDUCATION	PCAESAR	RRV00333734	2/23/2023	7,335.44
		VO760151	3,816.08	ANNUAL SOFTWARE RENEWAL & SUBSCRIPTIONS	ABOULDEN			
		Check RRV00333734:	7,335.44					
		Total for SHI INTERNATIONAL CORP.:	10,854.80					
SIDEJOB, INC.	General	VO756626	1,377.92	PROFESSIONAL SVCS - 3748	DMA4TGAT	GEN00019546	2/6/2023	67,323.41
		VO756629	3,991.60	PROFESSIONAL SVCS - 3749	DMA4TGAT			
		VO756646	4,212.80	PROFESSIONAL SVCS - 3753	DMA4TGAT			
		VO756649	2,640.40	PROFESSIONAL SVCS - 3754	DMA4TGAT			
		VO756652	2,080.00	PROFESSIONAL SVCS - 3755	DMA4TGAT			
		VO756657	3,744.00	PROFESSIONAL SVCS - 3757	DMA4TGAT			
		VO756663	2,048.00	PROFESSIONAL SVCS - 3762	DMA4TGAT			
		VO756666	1,752.00	PROFESSIONAL SVCS - 3764	DMA4TGAT			
		VO756675	1,738.00	PROFESSIONAL SVCS - 3767	DMA4TGAT			
		VO756677	2,262.00	PROFESSIONAL SVCS - 3768	DMA4TGAT			
		VO756678	1,600.00	PROFESSIONAL SVCS - 3769	DMA4TGAT			
		VO756682	3,200.00	PROFESSIONAL SVCS - 3771	DMA4TGAT			
		VO756684	3,240.00	PROFESSIONAL SVCS - 3772	DMA4TGAT			
		VO756685	1,580.00	PROFESSIONAL SVCS - 3773	DMA4TGAT			
		VO756631	1,235.00	PROFESSIONAL SVCS - 3750	DMA4TGAT			
		VO756635	1,760.00	PROFESSIONAL SVCS - 3752	DMA4TGAT			
		VO756655	1,815.20	PROFESSIONAL SVCS - 3756	DMA4TGAT			
		VO756659	1,755.60	PROFESSIONAL SVCS - 3758	DMA4TGAT			
		VO756660	1,412.40	PROFESSIONAL SVCS - 3759	DMA4TGAT			
		VO756661	1,111.50	PROFESSIONAL SVCS - 3760	DMA4TGAT			
		VO756662	1,488.00	PROFESSIONAL SVCS - 3761	DMA4TGAT			
		VO756671	1,860.00	PROFESSIONAL SVCS - 3765	DMA4TGAT			
		VO756688	930.00	PROFESSIONAL SVCS - 3775	DMA4TGAT			
		VO756632	3,108.00	PROFESSIONAL SVCS - 3751	DMA4TGAT			
		VO756665	3,000.00	PROFESSIONAL SVCS - 3763	DMA4TGAT			
		VO756673	1,984.00	PROFESSIONAL SVCS - 3766	DMA4TGAT			
		VO756680	1,506.75	PROFESSIONAL SVCS - 3770	DMA4TGAT			
		VO756687	3,040.00	PROFESSIONAL SVCS - 3774	DMA4TGAT			
		VO756690	690.24	PROFESSIONAL SVCS - 3776	DMA4TGAT			
		VO756691	3,840.00	PROFESSIONAL SVCS - 3780	DMA4TGAT			
		VO756694	1,320.00	PROFESSIONAL SVCS - 3781	DMA4TGAT			
		Check GEN00019546:	67,323.41					
SIDEJOB, INC.	General	VO758971	3,108.00	PROFESSIONAL SVCS - 3822	DMA4TGAT	GEN00019583	2/15/2023	136,406.55
		VO758981	1,815.20	PROFESSIONAL SVCS - 3827	DMA4TGAT			
		VO758983	3,744.00	PROFESSIONAL SVCS - 3828	DMA4TGAT			
		VO758984	1,755.60	PROFESSIONAL SVCS - 3829	DMA4TGAT			
		VO758986	1,712.00	PROFESSIONAL SVCS - 3830	DMA4TGAT			
		VO758987	1,125.00	PROFESSIONAL SVCS - 3831	DMA4TGAT			
		VO758990	2,208.00	PROFESSIONAL SVCS - 3833	DMA4TGAT			
		VO758994	1,984.00	PROFESSIONAL SVCS - 3836	DMA4TGAT			
		VO759015	1,580.00	PROFESSIONAL SVCS - 3844	DMA4TGAT			
		VO759016	3,040.00	PROFESSIONAL SVCS - 3845	DMA4TGAT			
		VO759019	3,840.00	PROFESSIONAL SVCS - 3850	DMA4TGAT			
		VO759023	1,760.00	PROFESSIONAL SVCS - 3788	DMA4TGAT			

VO759024	1,752.00	PROFESSIONAL SVCS - 3800	DMA4TGAT
VO759028	2,320.00	PROFESSIONAL SVCS - 3804	DMA4TGAT
VO759034	3,991.60	PROFESSIONAL SVCS - 3785	DMA4TGAT
VO759037	1,520.00	PROFESSIONAL SVCS - 3786	DMA4TGAT
VO759046	3,744.00	PROFESSIONAL SVCS - 3793	DMA4TGAT
VO759061	1,488.00	PROFESSIONAL SVCS - 3797	DMA4TGAT
VO759062	2,560.00	PROFESSIONAL SVCS - 3798	DMA4TGAT
VO759066	1,984.00	PROFESSIONAL SVCS - 3802	DMA4TGAT
VO759075	930.00	PROFESSIONAL SVCS - 3811	DMA4TGAT
VO758969	3,991.60	PROFESSIONAL SVCS - 3820	DMA4TGAT
VO758975	4,212.80	PROFESSIONAL SVCS - 3824	DMA4TGAT
VO758976	2,704.80	PROFESSIONAL SVCS - 3825	DMA4TGAT
VO758997	1,984.00	PROFESSIONAL SVCS - 3837	DMA4TGAT
VO759001	2,320.00	PROFESSIONAL SVCS - 3839	DMA4TGAT
VO759003	1,600.00	PROFESSIONAL SVCS - 3840	DMA4TGAT
VO759013	3,200.00	PROFESSIONAL SVCS - 3842	DMA4TGAT
VO759014	3,240.00	PROFESSIONAL SVCS - 3843	DMA4TGAT
VO759018	930.00	PROFESSIONAL SVCS - 3846	DMA4TGAT
VO759020	1,320.00	PROFESSIONAL SVCS - 3851	DMA4TGAT
VO759021	1,722.40	PROFESSIONAL SVCS - 3784	DMA4TGAT
VO759026	1,738.00	PROFESSIONAL SVCS - 3803	DMA4TGAT
VO759041	3,799.60	PROFESSIONAL SVCS - 3790	DMA4TGAT
VO759043	2,600.00	PROFESSIONAL SVCS - 3791	DMA4TGAT
VO759064	2,850.00	PROFESSIONAL SVCS - 3799	DMA4TGAT
VO759065	1,488.00	PROFESSIONAL SVCS - 3801	DMA4TGAT
VO759067	1,600.00	PROFESSIONAL SVCS - 3805	DMA4TGAT
VO759069	1,666.00	PROFESSIONAL SVCS - 3806	DMA4TGAT
VO759076	3,840.00	PROFESSIONAL SVCS - 3815	DMA4TGAT
VO759114	1,755.60	PROFESSIONAL SVCS - 3794	DMA4TGAT
VO759115	1,712.00	PROFESSIONAL SVCS - 3795	DMA4TGAT
VO759118	1,580.00	PROFESSIONAL SVCS - 3809-A	DMA4TGAT
VO758967	1,722.40	PROFESSIONAL SVCS - 3819	DMA4TGAT
VO758970	1,463.00	PROFESSIONAL SVCS - 3821	DMA4TGAT
VO758972	1,760.00	PROFESSIONAL SVCS - 3823	DMA4TGAT
VO758979	2,600.00	PROFESSIONAL SVCS - 3826	DMA4TGAT
VO758989	595.20	PROFESSIONAL SVCS - 3832	DMA4TGAT
VO758991	2,718.75	PROFESSIONAL SVCS - 3834	DMA4TGAT
VO758992	1,752.00	PROFESSIONAL SVCS - 3835	DMA4TGAT
VO759000	1,738.00	PROFESSIONAL SVCS - 3838	DMA4TGAT
VO759004	1,666.00	PROFESSIONAL SVCS - 3841	DMA4TGAT
VO759038	3,108.00	PROFESSIONAL SVCS - 3787	DMA4TGAT
VO759040	4,212.80	PROFESSIONAL SVCS - 3789	DMA4TGAT
VO759045	1,815.20	PROFESSIONAL SVCS - 3792	DMA4TGAT
VO759060	639.00	PROFESSIONAL SVCS - 3796	DMA4TGAT
VO759070	3,200.00	PROFESSIONAL SVCS - 3807	DMA4TGAT
VO759071	3,240.00	PROFESSIONAL SVCS - 3808	DMA4TGAT
VO759073	3,040.00	PROFESSIONAL SVCS - 3810	DMA4TGAT
VO759077	1,320.00	PROFESSIONAL SVCS - 3816	DMA4TGAT
Check GEN00019583:	<u>136,406.55</u>		

SIDEJOB, INC.

General

VO759957	3,991.60	PROFESSIONAL SVCS - 3855
VO759958	1,558.00	PROFESSIONAL SVCS - 3856
VO759959	3,108.00	PROFESSIONAL SVCS - 3857
VO759969	1,344.00	PROFESSIONAL SVCS - 3864
VO759975	744.00	PROFESSIONAL SVCS - 3867

DMA4TGAT
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GEN00019608

2/21/2023

68,666.60

		VO759996	3,040.00	PROFESSIONAL SVCS - 3880	DMA4TGAT			
		VO759998	930.00	PROFESSIONAL SVCS - 3881	DMA4TGAT			
		VO760000	3,840.00	PROFESSIONAL SVCS - 3885	DMA4TGAT			
		VO759954	1,722.40	PROFESSIONAL SVCS - 3854	DMA4TGAT			
		VO759961	4,212.80	PROFESSIONAL SVCS - 3859	DMA4TGAT			
		VO759963	3,413.20	PROFESSIONAL SVCS - 3860	DMA4TGAT			
		VO759965	1,815.20	PROFESSIONAL SVCS - 3862	DMA4TGAT			
		VO759980	1,984.00	PROFESSIONAL SVCS - 3871	DMA4TGAT			
		VO759982	1,984.00	PROFESSIONAL SVCS - 3872	DMA4TGAT			
		VO759984	2,320.00	PROFESSIONAL SVCS - 3874	DMA4TGAT			
		VO759989	1,666.00	PROFESSIONAL SVCS - 3876	DMA4TGAT			
		VO759993	3,240.00	PROFESSIONAL SVCS - 3878	DMA4TGAT			
		VO760001	1,320.00	PROFESSIONAL SVCS - 3886	DMA4TGAT			
		VO759960	1,760.00	PROFESSIONAL SVCS - 3858	DMA4TGAT			
		VO759964	2,600.00	PROFESSIONAL SVCS - 3861	DMA4TGAT			
		VO759966	3,744.00	PROFESSIONAL SVCS - 3863	DMA4TGAT			
		VO759971	1,712.00	PROFESSIONAL SVCS - 3865	DMA4TGAT			
		VO759973	1,794.00	PROFESSIONAL SVCS - 3866	DMA4TGAT			
		VO759976	2,416.00	PROFESSIONAL SVCS - 3868	DMA4TGAT			
		VO759977	2,625.00	PROFESSIONAL SVCS - 3869	DMA4TGAT			
		VO759978	1,664.40	PROFESSIONAL SVCS - 3870	DMA4TGAT			
		VO759983	1,738.00	PROFESSIONAL SVCS - 3873	DMA4TGAT			
		VO759987	1,600.00	PROFESSIONAL SVCS - 3875	DMA4TGAT			
		VO759992	3,200.00	PROFESSIONAL SVCS - 3877	DMA4TGAT			
		VO759994	1,580.00	PROFESSIONAL SVCS - 3879	DMA4TGAT			
		Check GEN00019608:	68,666.60					
SIDEJOB, INC.	Revenue Fund	VO760153	1,069.20	CONTRACTING SERVICES	ABOULDEN	RRV00333735	2/23/2023	10,013.84
		VO760157	1,800.00	CONSULTING SERVICES	ABOULDEN			
		VO760154	2,144.40	CONSULTING SERVICES	ABOULDEN			
		VO760158	2,144.40	CONSULTING SERVICES	ABOULDEN			
		VO760155	1,800.00	CONSULTING SERVICES	ABOULDEN			
		VO760156	1,055.84	CONSULTING SERVICES	ABOULDEN			
		Check RRV00333735:	10,013.84					
SIDEJOB, INC.	Revenue Fund	VO760627	1,069.20	OTHER PROFESSIONAL SERVICES	ABOULDEN	RRV00333819	2/28/2023	5,013.60
		VO760628	1,800.00	OTHER PROFESSIONAL SERVICES	ABOULDEN			
		VO760629	2,144.40	OTHER PROFESSIONAL SERVICES	ABOULDEN			
		Check RRV00333819:	5,013.60					
SIDEJOB, INC.	Revenue Fund	VO760615	1,069.20	PROFESSIONAL SERVICES	ABOULDEN	RRV00333887	2/28/2023	5,013.60
		VO760616	1,800.00	PROFESSIONAL SERVICES	ABOULDEN			
		VO760617	2,144.40	PROFESSIONAL SERVICES	ABOULDEN			
		Check RRV00333887:	5,013.60					
		Total for SIDEJOB, INC.:	292,437.60					
SIGNS BY JADE	Revenue Fund	VO756744	120.00	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00333002	2/7/2023	120.00
		Check RRV00333002:	120.00					
		Total for SIGNS BY JADE:	120.00					
SIGNS NOW	Revenue Fund	VO757857	1,700.00	NONCAPITALIZABLE SIGNS & STRIPING	DMACHAME	RRV00333114	2/8/2023	1,700.00
		Check RRV00333114:	1,700.00					
		Total for SIGNS NOW:	1,700.00					
SIGNS NOW-#229	Revenue Fund	VO760695	16.80	VEHICLE PARTS AND SUPPLIES	RROWEN	RRV00333888	2/28/2023	16.80

		Check RRV00333888:	<u>16.80</u>						
		Total for SIGNS NOW-#229:	16.80						
SILICONE SPECIALTIES INC.	Revenue Fund	VO760159	<u>2,427.05</u>	ROAD MAINT SUPPLIES	SALLEN	RRV00333736	2/23/2023	2,427.05	
		Check RRV00333736:	<u>2,427.05</u>						
		Total for SILICONE SPECIALTIES INC.:	2,427.05						
SILVER STAR CONSTRUCTION CO.	Revenue Fund	VO756754	<u>18,702.90</u>	SNOW & ICE REMOVAL SVCS ; 33575	JE4TGATZ	REV00015285	2/9/2023	18,702.90	
		Check REV00015285:	<u>18,702.90</u>						
SILVER STAR CONSTRUCTION CO.	Revenue Fund	VO759063	<u>15,969.70</u>	SNOW & ICE REMOVAL SVCS ; 33582	JE4TGATZ	REV00015296	2/14/2023	42,636.00	
		VO759068	<u>26,666.30</u>	SNOW & ICE REMOVAL SVCS ; 33584	JE4TGATZ				
		Check REV00015296:	<u>42,636.00</u>						
SILVER STAR CONSTRUCTION CO.	Revenue Fund	VO756745	<u>10,310.00</u>	SNOW & ICE REMOVAL SVCS	MKALKA	RRV00333190	2/10/2023	10,310.00	
		Check RRV00333190:	<u>10,310.00</u>						
		Total for SILVER STAR CONSTRUCTION CO.:	71,648.90						
SIMPLE SIMONS PIZZA	Revenue Fund	VO757858	<u>34.98</u>	TRAINING & EDUCATION	RDTAYLOR	RRV00333116	2/8/2023	34.98	
		Check RRV00333116:	<u>34.98</u>						
SIMPLE SIMONS PIZZA	Revenue Fund	VO760632	<u>36.99</u>	LUNCH FOR CDL TRAINING	RDTAYLOR	RRV00333890	2/28/2023	36.99	
		Check RRV00333890:	<u>36.99</u>						
		Total for SIMPLE SIMONS PIZZA:	71.97						
SINCLAIR BROADCAST GROUP, INC.	General	VO759937	3,125.00	TRAFFIC TRACKER SPOT : 9349006	DMACHAME	GEN00019605	2/21/2023	26,000.00	
		VO759932	2,000.00	TRAFFIC TRACKER DIGITAL : 9405248	DMACHAME				
		VO759934	4,500.00	COMPULSE DIGITAL VIDEO : 9405256	DMACHAME				
		VO759936	2,000.00	TRAFFIC TRACKER DIGITAL : 9348944	DMACHAME				
		VO759938	4,500.00	COMPULSE DIGITAL VIDEO : 9349218	DMA4TGAT				
		VO759933	1,875.00	TRAFFIC TRACKER SPOT : 9405252	DMACHAME				
		VO759935	4,000.00	YOUTUBE : 9405257	DMACHAME				
		VO759939	4,000.00	YOUTUBE : 9349219	DMACHAME				
		Check GEN00019605:	<u>26,000.00</u>						
		Total for SINCLAIR BROADCAST GROUP, INC.:	26,000.00						
SKYWAY HONDA	Revenue Fund	VO758109	<u>65.00</u>	FEE/ISSUANCE 26 PIKEPASSES 01/2023	DOBROWN	RRV00333469	2/16/2023	65.00	
		Check RRV00333469:	<u>65.00</u>						
		Total for SKYWAY HONDA:	65.00						
SLACK TECHNOLOGIES, INC.	Revenue Fund	VO760160	<u>5,002.64</u>	ANNUAL SOFTWARE RENEWAL & SUBSCRIPTIONS	ABOULDEN	RRV00333737	2/23/2023	5,002.64	
		Check RRV00333737:	<u>5,002.64</u>						
		Total for SLACK TECHNOLOGIES, INC.:	5,002.64						
SMART, JEREMY	Revenue Fund	VO757806	<u>56.50</u>	FEBRUARY 2023 EXPENSES	RDTAYLOR	RRV00333038	2/7/2023	56.50	
		Check RRV00333038:	<u>56.50</u>						
SMART, JEREMY	Revenue Fund	VO758938	<u>9.78</u>	FEBRUARY 2023 EXPENSES	RDTAYLOR	RRV00333265	2/14/2023	9.78	
		Check RRV00333265:	<u>9.78</u>						
		Total for SMART, JEREMY:	66.28						
SMITH FARM & GARDEN - 3733	Revenue Fund	VO757862	36.75	EQUIP REPAIR	PGOGGIN	RRV00333166	2/10/2023	126.70	
		VO758141	89.95	EQUIP PARTS / SPPLS / REPAIRS	PGOGGIN				
		Check RRV00333166:	<u>126.70</u>						

SMITH FARM & GARDEN - 3733	Revenue Fund	VO759428	149.89	VEHICLE PARTS; LABOR	PGOGGIN	RRV00333598	2/17/2023	149.89
		Check RRV00333598:	149.89					
		Total for SMITH FARM & GARDEN - 3733:	276.59					
SMITH FARM AND GARDEN - 5606	Revenue Fund	VO760633	258.03	EQUIPMENT PARTS AND SUPPLIES	RROWEN	RRV00333889	2/28/2023	263.53
		VO760634	5.50	EQUIPMENT PARTS AND SUPPLIES	RROWEN			
		Check RRV00333889:	263.53					
		Total for SMITH FARM AND GARDEN - 5606:	263.53					
SMITH, MELISA D.	Revenue Fund	VO760013	4.36	FEBRUARY 2023 EXPENSES	KINMAN	RRV00333649	2/21/2023	4.36
		Check RRV00333649:	4.36					
		Total for SMITH, MELISA D.:	4.36					
SNYDER TAG AGENCY	Revenue Fund	VO758110	30.00	FEE/ISSUANCE 12 PIKEPASSES 01/2023	DOBROWN	RRV00333470	2/16/2023	30.00
		Check RRV00333470:	30.00					
		Total for SNYDER TAG AGENCY:	30.00					
SOONER WIPING RAGS LLC	Revenue Fund	VO758875	192.50	JANITORIAL AND CLEANING SUPPLIES	DCRAIG	RRV00333239	2/14/2023	192.50
		Check RRV00333239:	192.50					
		Total for SOONER WIPING RAGS LLC:	192.50					
SOUTH CENTRAL INDUSTRIES INC	Revenue Fund	VO756747	937.16	JANITORIAL AND CLEANING SUPPLIES	JMELTON	RRV00333192	2/10/2023	937.16
		Check RRV00333192:	937.16					
		Total for SOUTH CENTRAL INDUSTRIES INC:	937.16					
SOUTHERN DISPOSAL, INC.	Revenue Fund	VO759429	430.00	TRASH DISPOSAL	BWESTER	RRV00333599	2/17/2023	430.00
		Check RRV00333599:	430.00					
		Total for SOUTHERN DISPOSAL, INC.:	430.00					
SOUTHERN HARDLINES INC.	Revenue Fund	VO760161	14.99	BUILDING MAINTENANCE SUPPLIES	KWALLIS	RRV00333738	2/23/2023	14.99
		Check RRV00333738:	14.99					
		Total for SOUTHERN HARDLINES INC.:	14.99					
SOUTHERN TIRE MART	Revenue Fund	VO759202	393.05	VEHICLE PARTS; LABOR	PGOGGIN	RRV00333544	2/17/2023	393.05
		Check RRV00333544:	393.05					
SOUTHERN TIRE MART	Revenue Fund	VO760162	60.00	EQUIPMENT REPAIR	PGOGGIN	RRV00333742	2/23/2023	60.00
		Check RRV00333742:	60.00					
		Total for SOUTHERN TIRE MART:	453.05					
SOUTHWEST TOYOTA OF LAWTON	Revenue Fund	VO760602	65.00	FEE/ISSUANCE 26 PIKEPASSES 01/2023	DOBROWN	RRV00333812	2/27/2023	112.50
		VO760603	47.50	FEE/ISSUANCE 19 PIKEPASSES 01/2023	DOBROWN			
		Check RRV00333812:	112.50					
		Total for SOUTHWEST TOYOTA OF LAWTON:	112.50					
SOUTHWEST TRAILER & EQUIPMENT	General	VO760275	1,635.00	HAUL TRUCK EMERG LIGHT BAR : 01W9078	JE4TGATZ	GEN00019629	2/23/2023	1,635.00
		Check GEN00019629:	1,635.00					
SOUTHWEST TRAILER & EQUIPMENT	Reserve Maintenance	VO759525	36,498.20	MACHINERY V-BOX SPREADER; INV#01S2881	JE4TGATZ	RMT00005685	2/17/2023	59,967.60
		VO759522	23,469.40	MACHINERY-MONROE PLOWS; INV#01S2879	JE4TGATZ			
		Check RMT00005685:	59,967.60					
SOUTHWEST TRAILER & EQUIPMENT	Revenue Fund	VO757915	637.68	EQUIP PARTS & SPPLS	PGOGGIN	RRV00333167	2/10/2023	637.68
		Check RRV00333167:	637.68					
		Total for SOUTHWEST TRAILER & EQUIPMENT, LLC:	62,240.28					

SOUTHWEST TRAILERS & EQUIPMEN Reserve Maintenance	VO760559	36,498.20	MACHINERY; V-BOX SPREADER; INV#01S2884	JE4TGATZ	RMT00005697	2/27/2023	78,025.28
	VO760560	18,057.68	WET LN-HAUL TRUCK TU; INV#01W8519	DMA4TGAT			
	VO760557	23,469.40	MACHINERY; MONROE PLOW; INV#01S2883	JE4TGATZ			
	Check RMT00005697:	78,025.28					
SOUTHWEST TRAILERS & EQUIPMEN Revenue Fund	VO756749	736.70	EQUIPMENT PARTS AND SUPPLIES	MCOLLINS	RRV00333193	2/10/2023	7,834.15
	VO756755	3,646.55	EQUIPMENT PARTS AND SUPPLIES	MCOLLINS			
	VO756757	1,215.53	EQUIP PARTS	MCOLLINS			
	VO756753	377.88	EQUIPMENT PARTS AND SUPPLIES	MCOLLINS			
	VO756756	1,845.93	EQUIPMENT PARTS AND SUPPLIES	SALLEN			
	VO756797	11.56	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
Check RRV00333193:	7,834.15						
SOUTHWEST TRAILERS & EQUIPMEN Revenue Fund	VO758877	213.76	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00333245	2/14/2023	1,044.18
	VO758909	143.15	VEHICLE PARTS AND SUPPLIES	BWESTER			
	VO758910	687.27	EQUIPMENT PARTS AND SUPPLIES	BWESTER			
	Check RRV00333245:	1,044.18					
SOUTHWEST TRAILERS & EQUIPMEN Revenue Fund	VO759206	76.86	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00333547	2/17/2023	1,816.20
	VO759204	336.84	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
	VO759208	1,402.50	EQUIPMENT PARTS AND SUPPLIES	SALLEN			
	Check RRV00333547:	1,816.20					
SOUTHWEST TRAILERS & EQUIPMEN Revenue Fund	VO759434	108.28	EQUIPMENT PARTS AND SUPPLIES	JJENKINS	RRV00333606	2/17/2023	114.38
	VO759436	6.10	EQUIPMENT PARTS AND SUPPLIES	JJENKINS			
	Check RRV00333606:	114.38					
SOUTHWEST TRAILERS & EQUIPMEN Revenue Fund	VO759438	773.90	EQUIPMENT PARTS AND SUPPLIES	BCANTREL	RRV00333607	2/17/2023	773.90
	Check RRV00333607:	773.90					
SOUTHWEST TRAILERS & EQUIPMEN Revenue Fund	VO760165	1,201.11	VEHICLE PARTS AND SUPPLIES	MCOLLINS	RRV00333743	2/23/2023	5,534.39
	VO760167	1,213.36	EQUIPMENT PARTS AND SUPPLIES	MCOLLINS			
	VO760214	1,419.12	EQUIPMENT PARTS AND SUPPLIES	SALLEN			
	VO760163	137.09	VEHICLE PARTS AND SUPPLIES	BWESTER			
	VO760164	747.89	EQUIPMENT PARTS AND SUPPLIES	BWESTER			
	VO760189	815.82	EQUIPMENT PARTS AND SUPPLIES	ROWEN			
Check RRV00333743:	5,534.39						
SOUTHWEST TRAILERS & EQUIPMEN Revenue Fund	VO760635	216.88	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00333897	2/28/2023	216.88
	Check RRV00333897:	216.88					
Total for SOUTHWEST TRAILERS & EQUIPMENT, LLC:		95,359.36					
SOUTHWEST TRUCK PARTS, INC. Revenue Fund	VO760697	56.39	EQUIPMENT PARTS AND SUPPLIES	ROWEN	RRV00333898	2/28/2023	56.39
	Check RRV00333898:	56.39					
Total for SOUTHWEST TRUCK PARTS, INC.:		56.39					
SPARKLIGHT Revenue Fund	VO756601	275.58	CABLE	MLOEFFEL	EFT017188	2/6/2023	275.58
	Check EFT017188:	275.58					
Total for SPARKLIGHT:		275.58					
SPECIAL-OPS UNIFORMS, INC. Revenue Fund	VO756057	553.50	UNIFORMS	MKALKA	RRV00333149	2/10/2023	553.50
	Check RRV00333149:	553.50					
Total for SPECIAL-OPS UNIFORMS, INC.:		553.50					

STANDARD MACHINE, L.L.C.	Revenue Fund	VO757864	31.17	EQUIP REPAIR	BWESTER	RRV00333120	2/8/2023	31.17
		Check RRV00333120:	31.17					
STANDARD MACHINE, L.L.C.	Revenue Fund	VO758879	82.16	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00333244	2/14/2023	286.51
		VO758880	204.35	VEHICLE PARTS AND SUPPLIES	BWESTER			
		Check RRV00333244:	286.51					
STANDARD MACHINE, L.L.C.	Revenue Fund	VO759442	240.00	EQUIPMENT REPAIR	BWESTER	RRV00333605	2/17/2023	566.50
		VO759446	326.50	EQUIPMENT REPAIR	BWESTER			
		Check RRV00333605:	566.50					
STANDARD MACHINE, L.L.C.	Revenue Fund	VO760636	57.84	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00333895	2/28/2023	57.84
		Check RRV00333895:	57.84					
		Total for STANDARD MACHINE, L.L.C.:	942.02					
STANDLEY SYSTEMS, INC.	Revenue Fund	VO759205	7,001.87	EQUIPMENT RENTAL ; INV1450821	DOBROWN	REV00015305	2/15/2023	26,087.66
		VO759192	9,694.11	EQUIPMENT RENTAL ; INV1349745	DOBROWN			
		VO759203	9,391.68	EQUIPMENT RENTAL ; INV1417455	DOBROWN			
		Check REV00015305:	26,087.66					
STANDLEY SYSTEMS, INC.	Revenue Fund	VO756068	524.21	EQUIPMENT RENTAL	BWESTER	RRV00333030	2/7/2023	7,556.26
		VO756073	433.78	EQUIPMENT RENTAL	CHUGHES			
		VO756079	150.00	EQUIPMENT RENTAL	DOBROWN			
		VO756105	851.41	EQUIPMENT RENTAL	DCRAIG			
		VO756111	590.89	EQUIPMENT RENTAL	JMELTON			
		VO756117	273.59	EQUIPMENT RENTAL	JMELTON			
		VO756075	358.92	EQUIPMENT RENTAL	DOBROWN			
		VO756080	467.97	EQUIPMENT RENTAL	DOBROWN			
		VO756099	388.28	EQUIPMENT RENTAL	DOBROWN			
		VO756112	276.70	EQUIPMENT RENTAL	JMELTON			
		VO756113	327.11	EQUIPMENT RENTAL	JMELTON			
		VO756116	347.22	EQUIPMENT RENTAL	JMELTON			
		VO756071	478.98	EQUIPMENT RENTAL	KWALLIS			
		VO756077	474.70	EQUIPMENT RENTAL	DOBROWN			
		VO756104	105.94	EQUIPMENT RENTAL	DOBROWN			
		VO756107	466.00	EQUIPMENT RENTAL	BCANTREL			
		VO756109	382.01	EQUIPMENT RENTAL	JMELTON			
		VO756110	363.13	EQUIPMENT RENTAL	JMELTON			
		VO756114	295.42	EQUIPMENT RENTAL	JMELTON			
		Check RRV00333030:	7,556.26					
STANDLEY SYSTEMS, INC.	Revenue Fund	VO757866	621.20	EQUIP RENTAL	RDTAYLOR	RRV00333118	2/8/2023	1,551.23
		VO757867	409.80	EQUIP RENTAL	PGOGGIN			
		VO757870	520.23	EQUIP RENTAL	JJENKINS			
		Check RRV00333118:	1,551.23					
		Total for STANDLEY SYSTEMS, INC.:	35,195.15					
STAPLES - 1650	Revenue Fund	VO760640	193.60	OTHER COMMODITIES;OFFICE SUPPLIES	BCANTREL	RRV00333893	2/28/2023	282.77
		VO760642	89.17	OTHER COMMODITIES AND SUPPLIES	KWALLIS			
		Check RRV00333893:	282.77					
		Total for STAPLES - 1650:	282.77					
STAPLES - 8219	Revenue Fund	VO756208	85.77	OTHER COMMODITIES	BCANTREL	RRV00332856	2/1/2023	588.15
		VO756212	17.99	OFFICE SUPPLIES	BCANTREL			
		VO756213	30.29	OFFICE SUPPLIES	BCANTREL			

		VO756207	239.73	OTHER COMMODITIES	BCANTREL			
		VO756209	156.39	OTHER COMMODITIES; OFFICE SUPP; SHIPPING	BCANTREL			
		VO756210	57.98	OFFICE SUPPLIES	BCANTREL			
		Check RRV00332856:	588.15					
STAPLES - 8219	Revenue Fund	VO760314	36.48	OFFICE SUPPLIES	BCANTREL	RRV00333758	2/23/2023	36.48
		Check RRV00333758:	36.48					
		Total for STAPLES - 8219:	624.63					
STAPLES BUSINESS ADVANTAGE	Revenue Fund	VO756120	36.98	CLEANING AND JANITORIAL SUPPLIES	JMELTON	RRV00332855	2/1/2023	1,548.24
		VO756125	60.77	CLEANING SUPPLIES; OFFICE SUPPLIES	JMELTON			
		VO756132	221.31	OFFICE SUPPLIES; OTHER COMMODITIES	JMELTON			
		VO756126	95.72	OFFICE SUPPLIES	JMELTON			
		VO756131	57.00	OFFICE SUPPLIES	JMELTON			
		VO756134	123.96	OFFICE SUPPLIES	JMELTON			
		VO756133	267.80	CLEANING SUPPLIES; OTHER COMMODITIES	JMELTON			
		VO756136	451.96	OFFICE SUPPLIES	JMELTON			
		VO756137	232.74	CLEANING AND JANITORIAL SUPPLIES	JMELTON			
		Check RRV00332855:	1,548.24					
STAPLES BUSINESS ADVANTAGE	Revenue Fund	VO755330	15.56	OTHER COMMODITIES AND SUPPLIES	JMELTON	RRV00333150	2/10/2023	1,237.84
		VO756276	2.92	OFFICE SUPPLIES	JMELTON			
		VO756278	254.07	OTHR COMMDDTS; CLNG SPPLS; SFTY & MDCL SPP	JMELTON			
		VO756273	79.53	OTHER COMMODITIES & SUPPLIES	JMELTON			
		VO756280	135.54	OFFICE SUPPLIES; TOLL BOOTH SUPPLIES	JMELTON			
		VO756277	358.85	OFFICE SUPPLIES; CLEANING SUPPLIES	JMELTON			
		VO756279	323.73	SAFETY & MED SUPPLIES; OFFICE SPPLS	JMELTON			
		VO756281	7.41	OFFICE SUPPLIES	JMELTON			
		VO756282	60.23	OFFICE SUPPLIES	JMELTON			
		Check RRV00333150:	1,237.84					
		Total for STAPLES BUSINESS ADVANTAGE:	2,786.08					
STAPLES BUSINESS ADVANTAGE	(AC Revenue Fund	VO758190	154.97	OFFICE SUPPLIES	JJENKINS	RRV00333191	2/10/2023	154.97
		Check RRV00333191:	154.97					
STAPLES BUSINESS ADVANTAGE	(AC Revenue Fund	VO759209	89.99	DATA PROCESSING EQUIPMENT	JJENKINS	RRV00333541	2/17/2023	414.00
STAPLES BUSINESS ADVANTAGE	(AC Revenue Fund	VO759213	35.97	OTHER COMMODITIES AND SUPPLIES	DCRAIG	RRV00333541	2/17/2023	414.00
STAPLES BUSINESS ADVANTAGE	(AC Revenue Fund	VO759214	154.85	CLNING SUPP; OFFC SUPP; OTHR COMM; SFTY SUP	KWALLIS	RRV00333541	2/17/2023	414.00
STAPLES BUSINESS ADVANTAGE	(AC Revenue Fund	VO759212	133.19	OFFICE SUPPLIES	DCRAIG	RRV00333541	2/17/2023	414.00
		Check RRV00333541:	414.00					
STAPLES BUSINESS ADVANTAGE	(AC Revenue Fund	VO759447	230.00	OFFICE FURNITURE	KWALLIS	RRV00333603	2/17/2023	230.00
		Check RRV00333603:	230.00					
STAPLES BUSINESS ADVANTAGE	(AC Revenue Fund	VO756759	28.50	OFFICE SUPPLIES	JMELTON	RRV00333632	2/21/2023	822.63
STAPLES BUSINESS ADVANTAGE	(AC Revenue Fund	VO756787	53.36	OTHER COMMODITIES	JMELTON	RRV00333632	2/21/2023	822.63
STAPLES BUSINESS ADVANTAGE	(AC Revenue Fund	VO756765	11.30	OFFICE SUPPLIES	JMELTON	RRV00333632	2/21/2023	822.63
STAPLES BUSINESS ADVANTAGE	(AC Revenue Fund	VO756782	542.13	CLEANING SUPPLIES; OFFICE SUPPLIES	JMELTON	RRV00333632	2/21/2023	822.63
STAPLES BUSINESS ADVANTAGE	(AC Revenue Fund	VO756788	48.00	OFFICE SUPPLIES	JMELTON	RRV00333632	2/21/2023	822.63
STAPLES BUSINESS ADVANTAGE	(AC Revenue Fund	VO756789	43.89	OFFICE SUPPLIES	JMELTON	RRV00333632	2/21/2023	822.63
STAPLES BUSINESS ADVANTAGE	(AC Revenue Fund	VO756790	6.16	SAFETY AND MEDICAL SUPPLIES	JMELTON	RRV00333632	2/21/2023	822.63
STAPLES BUSINESS ADVANTAGE	(AC Revenue Fund	VO756758	18.69	OFFICE SUPPLIES	KWALLIS	RRV00333632	2/21/2023	822.63
STAPLES BUSINESS ADVANTAGE	(AC Revenue Fund	VO756760	67.98	OTHER COMMODITIES AND SUPPLIES	JMELTON	RRV00333632	2/21/2023	822.63
STAPLES BUSINESS ADVANTAGE	(AC Revenue Fund	VO756762	2.62	OFFICE SUPPLIES	JMELTON	RRV00333632	2/21/2023	822.63
		Check RRV00333632:	822.63					

STAPLES BUSINESS ADVANTAGE	(AC Revenue Fund	VO760171	174.87	CLEANING AND JANITORIAL SUPPLIES	PGOGGIN	RRV00333739	2/23/2023	1,429.33
STAPLES BUSINESS ADVANTAGE	(AC Revenue Fund	VO760173	177.63	OFFICE SUPPLIES; OTHER COMMODITIES	JMELTON	RRV00333739	2/23/2023	1,429.33
STAPLES BUSINESS ADVANTAGE	(AC Revenue Fund	VO760181	12.99	OFFICE SUPPLIES	JMELTON	RRV00333739	2/23/2023	1,429.33
STAPLES BUSINESS ADVANTAGE	(AC Revenue Fund	VO760169	388.74	SAFETY SUPP; CLEANING SUPP; OFFC SUPP	PGOGGIN	RRV00333739	2/23/2023	1,429.33
STAPLES BUSINESS ADVANTAGE	(AC Revenue Fund	VO760183	178.81	OTHER COMMODITIES AND SUPPLIES	DMACHAME	RRV00333739	2/23/2023	1,429.33
STAPLES BUSINESS ADVANTAGE	(AC Revenue Fund	VO760168	109.06	OFFICE SUPPLIES	PGOGGIN	RRV00333739	2/23/2023	1,429.33
STAPLES BUSINESS ADVANTAGE	(AC Revenue Fund	VO760172	17.99	OFFICE SUPPLIES	JMELTON	RRV00333739	2/23/2023	1,429.33
STAPLES BUSINESS ADVANTAGE	(AC Revenue Fund	VO760175	345.24	OFFICE SUPP; CLEANING;OTHR COMM	JMELTON	RRV00333739	2/23/2023	1,429.33
STAPLES BUSINESS ADVANTAGE	(AC Revenue Fund	VO760179	24.00	OFFICE SUPPLIES	JMELTON	RRV00333739	2/23/2023	1,429.33
Check RRV00333739:			1,429.33					
STAPLES BUSINESS ADVANTAGE	(AC Revenue Fund	VO758037	111.93	OFFICE SUPPLIES	MKALKA	RRV00333757	2/23/2023	1,624.34
STAPLES BUSINESS ADVANTAGE	(AC Revenue Fund	VO758882	77.83	CLEANING SUPP; OFFICE SUPPLIES	JJENKINS	RRV00333757	2/23/2023	1,624.34
STAPLES BUSINESS ADVANTAGE	(AC Revenue Fund	VO758902	294.20	NON CAP EQUIPMENT-MICROWAVES	JMELTON	RRV00333757	2/23/2023	1,624.34
STAPLES BUSINESS ADVANTAGE	(AC Revenue Fund	VO760306	314.88	OFFICE SUPPLIES	PGOGGIN	RRV00333757	2/23/2023	1,624.34
STAPLES BUSINESS ADVANTAGE	(AC Revenue Fund	VO760309	317.69	OFFICE SUPPLIES;TOLL BOOTH SUPPLIES	JMELTON	RRV00333757	2/23/2023	1,624.34
STAPLES BUSINESS ADVANTAGE	(AC Revenue Fund	VO758890	137.07	OTHER COMMODITIES AND SUPPLIES	KWALLIS	RRV00333757	2/23/2023	1,624.34
STAPLES BUSINESS ADVANTAGE	(AC Revenue Fund	VO758896	79.53	OTHER COMMODITIES AND SUPPLIES	JMELTON	RRV00333757	2/23/2023	1,624.34
STAPLES BUSINESS ADVANTAGE	(AC Revenue Fund	VO758899	101.05	OFFICE SUPPLIES; CLEANING SUPPLIES	JMELTON	RRV00333757	2/23/2023	1,624.34
STAPLES BUSINESS ADVANTAGE	(AC Revenue Fund	VO758904	48.49	JANITORIAL AND CLEANING SUPPLIES	JMELTON	RRV00333757	2/23/2023	1,624.34
STAPLES BUSINESS ADVANTAGE	(AC Revenue Fund	VO758905	17.49	JANITORIAL AND CLEANING SUPPLIES	JMELTON	RRV00333757	2/23/2023	1,624.34
STAPLES BUSINESS ADVANTAGE	(AC Revenue Fund	VO760308	72.79	CLEANING AND JANITORIAL SUPPLIES	PGOGGIN	RRV00333757	2/23/2023	1,624.34
STAPLES BUSINESS ADVANTAGE	(AC Revenue Fund	VO760311	51.39	CLEANING AND JANITORIAL SUPPLIES	JMELTON	RRV00333757	2/23/2023	1,624.34
Check RRV00333757:			1,624.34					
STAPLES BUSINESS ADVANTAGE	(AC Revenue Fund	VO757880	2.79	OFFICE SPPLS	DCRAIG	RRV00333803	2/24/2023	819.96
STAPLES BUSINESS ADVANTAGE	(AC Revenue Fund	VO757888	94.98	OFFICE SPPLS	JJENKINS	RRV00333803	2/24/2023	819.96
STAPLES BUSINESS ADVANTAGE	(AC Revenue Fund	VO757889	142.55	OFFICE & DATA PROCESSING SPPLS	JJENKINS	RRV00333803	2/24/2023	819.96
STAPLES BUSINESS ADVANTAGE	(AC Revenue Fund	VO757900	167.29	OFFICE SPPLS/ OTHER COMM & SPPLS	KWALLIS	RRV00333803	2/24/2023	819.96
STAPLES BUSINESS ADVANTAGE	(AC Revenue Fund	VO757902	26.89	OFFICE SPPLS	JMELTON	RRV00333803	2/24/2023	819.96
STAPLES BUSINESS ADVANTAGE	(AC Revenue Fund	VO757897	11.49	OFFICE SPPLS	DCRAIG	RRV00333803	2/24/2023	819.96
STAPLES BUSINESS ADVANTAGE	(AC Revenue Fund	VO757899	16.19	OFFICE SPPLS	DCRAIG	RRV00333803	2/24/2023	819.96
STAPLES BUSINESS ADVANTAGE	(AC Revenue Fund	VO757872	155.12	OFFICE SPPLS	DCRAIG	RRV00333803	2/24/2023	819.96
STAPLES BUSINESS ADVANTAGE	(AC Revenue Fund	VO757894	202.66	OFFICE SPPLS	DCRAIG	RRV00333803	2/24/2023	819.96
Check RRV00333803:			819.96					
STAPLES BUSINESS ADVANTAGE	(AC Revenue Fund	VO760638	112.95	OTHER COMMODITIES AND SUPPLIES	KWALLIS	RRV00333891	2/28/2023	523.25
STAPLES BUSINESS ADVANTAGE	(AC Revenue Fund	VO760639	314.47	OFFICE SUPPLIES	KWALLIS	RRV00333891	2/28/2023	523.25
STAPLES BUSINESS ADVANTAGE	(AC Revenue Fund	VO760637	95.83	OFFICE SUPPLIES	JJENKINS	RRV00333891	2/28/2023	523.25
Check RRV00333891:			523.25					
Total for STAPLES BUSINESS ADVANTAGE (ADV):			6,018.48					
STATE OF OKLA. OFF. OF ST. TREASU	Revenue Fund	VO758922	3,400,000.00	FEBRUARY 2023 REG PAYROLL; #97823M0800	DMA4TGAT	REV00015291	2/14/2023	3,400,000.00
Check REV00015291:			3,400,000.00					
Total for STATE OF OKLA. OFF. OF ST. TREASURER:			3,400,000.00					
STATEWIDE SAFETY SYSTEMS	Revenue Fund	VO757908	126.36	PAINTING SPPLS	JJENKINS	RRV00333082	2/8/2023	126.36
Check RRV00333082:			126.36					
STATEWIDE SAFETY SYSTEMS	Revenue Fund	VO758209	2,800.00	TRAFFIC CONTROL & SAFETY SPPLS	SALLEN	RRV00333202	2/10/2023	2,800.00
Check RRV00333202:			2,800.00					
STATEWIDE SAFETY SYSTEMS	Revenue Fund	VO759215	819.00	SIGNING SUPPLIES	JJENKINS	RRV00333505	2/17/2023	819.00
Check RRV00333505:			819.00					

STATEWIDE SAFETY SYSTEMS	Revenue Fund	VO759449	720.00	SIGN SUPPLIES	JJENKINS	RRV00333563	2/17/2023	720.00
		Check RRV00333563:	720.00					
Total for STATEWIDE SAFETY SYSTEMS:			4,465.36					
STEFFENSON INSURANCE	Revenue Fund	VO758111	40.00	FEE/ISSUANCE 16 PIKEPASSES 01/2023	DOBROWN	RRV00333471	2/16/2023	40.00
		Check RRV00333471:	40.00					
Total for STEFFENSON INSURANCE:			40.00					
STILLWATER MILLING COMPANY - CI	Revenue Fund	VO757914	929.00	FENCING SPPLS	DCRAIG	RRV00333119	2/8/2023	929.00
		Check RRV00333119:	929.00					
Total for STILLWATER MILLING COMPANY - CLAREMORE:			929.00					
STILLWATER MILLING COMPANY - D,	Revenue Fund	VO759216	7.25	EQUIPMENT PARTS AND SUPPLIES	CSTEVENS	RRV00333545	2/17/2023	7.25
		Check RRV00333545:	7.25					
Total for STILLWATER MILLING COMPANY - DAVIS:			7.25					
STILLWATER MILLING COMPANY - SI	Revenue Fund	VO760643	74.90	FENCING SUPPLIES	RROWEN	RRV00333896	2/28/2023	74.90
		Check RRV00333896:	74.90					
Total for STILLWATER MILLING COMPANY - STILLWATER:			74.90					
STILLWATER STEEL & SUPPLY	Revenue Fund	VO756794	193.50	EQUIPMENT PARTS AND SUPPLIES	RROWEN	RRV00333212	2/13/2023	618.60
STILLWATER STEEL & SUPPLY	Revenue Fund	VO756791	425.10	EQUIPMENT PARTS AND SUPPLIES	RROWEN	RRV00333212	2/13/2023	618.60
		Check RRV00333212:	618.60					
STILLWATER STEEL & SUPPLY	Revenue Fund	VO760259	90.20	ASPHALT AND CONCRETE SUPPLIES	RROWEN	RRV00333755	2/23/2023	90.20
		Check RRV00333755:	90.20					
Total for STILLWATER STEEL & SUPPLY:			708.80					
STILLWATER TAG AGENCY LLC	Revenue Fund	VO758112	225.00	FEE/ISSUANCE 90 PIKEPASSES 01/2023	DOBROWN	RRV00333472	2/16/2023	225.00
		Check RRV00333472:	225.00					
Total for STILLWATER TAG AGENCY LLC:			225.00					
STRATUS BUILDING SOLUTIONS-OKC	Revenue Fund	VO759218	375.00	CUSTODIAL SERVICES-FLOOR REFINISHING	DOBROWN	RRV00333546	2/17/2023	2,433.00
STRATUS BUILDING SOLUTIONS-OKC	Revenue Fund	VO759217	2,058.00	MONTHLY CUSTODIAL SERVICES	DMACHAME	RRV00333546	2/17/2023	2,433.00
		Check RRV00333546:	2,433.00					
Total for STRATUS BUILDING SOLUTIONS-OKC:			2,433.00					
STROUD TAG AGENCY	Revenue Fund	VO758113	70.00	FEE/ISSUANCE 28 PIKEPASSES 01/2023	DOBROWN	RRV00333473	2/16/2023	70.00
		Check RRV00333473:	70.00					
Total for STROUD TAG AGENCY:			70.00					
STROUD TRUE VALUE - 1053	Revenue Fund	VO756795	5.49	BUILDING MAINTENANCE SUPPLIES	RDTAYLOR	RRV00333005	2/7/2023	53.91
STROUD TRUE VALUE - 1053	Revenue Fund	VO756796	48.42	VEHICLE SUPP;HARDWARE;BUILD MAINT SUPP	RDTAYLOR	RRV00333005	2/7/2023	53.91
		Check RRV00333005:	53.91					
STROUD TRUE VALUE - 1053	Revenue Fund	VO755349	195.39	BUILDING MAINTENANCE SUPPLIES	RDTAYLOR	RRV00333151	2/10/2023	375.78
STROUD TRUE VALUE - 1053	Revenue Fund	VO758063	128.95	BUILDING MAINTENANCE SUPPLIES;BANKING	RDTAYLOR	RRV00333151	2/10/2023	375.78
STROUD TRUE VALUE - 1053	Revenue Fund	VO755348	11.99	HARDWARE	RDTAYLOR	RRV00333151	2/10/2023	375.78
STROUD TRUE VALUE - 1053	Revenue Fund	VO755350	11.49	BUILDING MAINTENANCE SUPPLIES	RDTAYLOR	RRV00333151	2/10/2023	375.78
STROUD TRUE VALUE - 1053	Revenue Fund	VO758064	27.96	JANITORIAL AND CLEANING SUPPLIES;BANKING	RDTAYLOR	RRV00333151	2/10/2023	375.78
		Check RRV00333151:	375.78					
STROUD TRUE VALUE - 1053	Revenue Fund	VO759229	36.99	SMALL TOOLS AND EQUIPMENT	RDTAYLOR	RRV00333543	2/17/2023	36.99
		Check RRV00333543:	36.99					

STROUD TRUE VALUE - 1053	Revenue Fund	VO759450	15.16	SMALL TOOLS AND EQUIPMENT	RDTAYLOR	RRV00333604	2/17/2023	185.96
STROUD TRUE VALUE - 1053	Revenue Fund	VO759458	55.98	SMALL TOOLS AND EQUIPMENT	RDTAYLOR	RRV00333604	2/17/2023	185.96
STROUD TRUE VALUE - 1053	Revenue Fund	VO759452	17.16	SMALL TOOLS AND EQUIPMENT	RDTAYLOR	RRV00333604	2/17/2023	185.96
STROUD TRUE VALUE - 1053	Revenue Fund	VO759455	52.95	CLEANING AND JANITORIAL SUPPLIES	RDTAYLOR	RRV00333604	2/17/2023	185.96
STROUD TRUE VALUE - 1053	Revenue Fund	VO759453	5.99	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00333604	2/17/2023	185.96
STROUD TRUE VALUE - 1053	Revenue Fund	VO759457	38.72	HARDWARE	RDTAYLOR	RRV00333604	2/17/2023	185.96
		Check RRV00333604:	185.96					
STROUD TRUE VALUE - 1053	Revenue Fund	VO760185	44.98	OTHER COMMODITIES AND SUPPLIES	RDTAYLOR	RRV00333741	2/23/2023	120.90
STROUD TRUE VALUE - 1053	Revenue Fund	VO760188	75.92	BUILDING MAINTENANCE SUPPLIES	RDTAYLOR	RRV00333741	2/23/2023	120.90
		Check RRV00333741:	120.90					
STROUD TRUE VALUE - 1053	Revenue Fund	VO760645	1.28	HARDWARE	RDTAYLOR	RRV00333894	2/28/2023	31.84
STROUD TRUE VALUE - 1053	Revenue Fund	VO760649	7.49	HARDWARE	RDTAYLOR	RRV00333894	2/28/2023	31.84
STROUD TRUE VALUE - 1053	Revenue Fund	VO760644	2.72	HARDWARE	RDTAYLOR	RRV00333894	2/28/2023	31.84
STROUD TRUE VALUE - 1053	Revenue Fund	VO760647	20.35	SMALL TOOLS;HARDWARE	RDTAYLOR	RRV00333894	2/28/2023	31.84
		Check RRV00333894:	31.84					
		Total for STROUD TRUE VALUE - 1053:	805.38					
SULPHUR FARM & RANCH CENTER	Revenue Fund	VO757905	105.00	FENCING SUPPLIES	CSTEVENS	RRV00333079	2/8/2023	105.00
		Check RRV00333079:	105.00					
		Total for SULPHUR FARM & RANCH CENTER:	105.00					
SULPHUR MUNICIPAL AUTHORITY	Revenue Fund	VO756471	97.34	WATER SERVICE	TGODBOLD	EFT017174	2/3/2023	97.34
		Check EFT017174:	97.34					
		Total for SULPHUR MUNICIPAL AUTHORITY:	97.34					
SUMMIT FIRE & SECURITY LLC	Revenue Fund	VO760651	119.00	FIRE MONITORING: SEMI ANNUAL 1 YR BILLIN	RROWEN	RRV00333851	2/28/2023	119.00
		Check RRV00333851:	119.00					
		Total for SUMMIT FIRE & SECURITY LLC:	119.00					
SUMMIT UTILITIES OKLAHOMA, INC	Revenue Fund	VO757996	89.58	GAS SERVICE	TGODBOLD	EFT017213	2/9/2023	89.58
		Check EFT017213:	89.58					
		Total for SUMMIT UTILITIES OKLAHOMA, INC:	89.58					
SWADLEY'S BAR-B-Q	Revenue Fund	VO757916	75.95	TRAINING & EDUCATION	PGOGGIN	RRV00333121	2/8/2023	75.95
		Check RRV00333121:	75.95					
		Total for SWADLEY'S BAR-B-Q:	75.95					
SYNERGY DATACOM SUPPLY INC.	Revenue Fund	VO756140	577.58	OFFICE SUPPLIES; DATA PROCESS SUPPLIES	MLOEFFEL	RRV00333152	2/10/2023	577.58
		Check RRV00333152:	577.58					
SYNERGY DATACOM SUPPLY INC.	Revenue Fund	VO758912	246.37	OTHER COMMODITIES AND SUPPLIES	MLOEFFEL	RRV00333246	2/14/2023	246.37
		Check RRV00333246:	246.37					
SYNERGY DATACOM SUPPLY INC.	Revenue Fund	VO759459	1,980.12	DATA PROC SUPP;OTHER COMM;OFFC SUPP	MLOEFFEL	RRV00333608	2/17/2023	3,996.33
SYNERGY DATACOM SUPPLY INC.	Revenue Fund	VO759462	322.57	DATA PROCESSING EQUIPMENT	MLOEFFEL	RRV00333608	2/17/2023	3,996.33
SYNERGY DATACOM SUPPLY INC.	Revenue Fund	VO759460	1,693.64	DATA PROCESSING SUPPLIES	MLOEFFEL	RRV00333608	2/17/2023	3,996.33
		Check RRV00333608:	3,996.33					
SYNERGY DATACOM SUPPLY INC.	Revenue Fund	VO760667	984.07	DATA PROCESSING EQUIPMENT & SUPPLIES	MLOEFFEL	RRV00333900	2/28/2023	984.07
		Check RRV00333900:	984.07					
		Total for SYNERGY DATACOM SUPPLY INC.:	5,804.35					

T & C ASPHALT MATERIALS LLC	Revenue Fund	VO757917	575.00	ASPHALT & CONCRETE SPPLS	RDTAYLOR	RRV00333123	2/8/2023	575.00
		Check RRV00333123:	575.00					
T & C ASPHALT MATERIALS LLC	Revenue Fund	VO760191	575.00	ASPHALT AND CONCRETE SUPPLIES	RDTAYLOR	RRV00333744	2/23/2023	2,875.00
T & C ASPHALT MATERIALS LLC	Revenue Fund	VO760192	575.00	ASPHALT AND CONCRETE SUPPLIES	RDTAYLOR	RRV00333744	2/23/2023	2,875.00
T & C ASPHALT MATERIALS LLC	Revenue Fund	VO760193	1,725.00	ASPHALT AND CONCRETE SUPPLIES	SALLEN	RRV00333744	2/23/2023	2,875.00
		Check RRV00333744:	2,875.00					
Total for T & C ASPHALT MATERIALS LLC:			3,450.00					
T & G CONSTRUCTION	Revenue Fund	VO756798	368.00	ASPHALT AND CONCRETE SUPPLIES	KWALLIS	RRV00333013	2/7/2023	368.00
		Check RRV00333013:	368.00					
T & G CONSTRUCTION	Revenue Fund	VO758913	368.92	ASPHALT AND CONCRETE SUPPLIES	KWALLIS	RRV00333248	2/14/2023	368.92
		Check RRV00333248:	368.92					
T & G CONSTRUCTION	Revenue Fund	VO757937	389.16	ASPHALT & CONCRETE SPPLS	KWALLIS	RRV00333804	2/24/2023	1,427.84
T & G CONSTRUCTION	Revenue Fund	VO757919	368.00	ASPHALT & CONCRETE SPPLS	KWALLIS	RRV00333804	2/24/2023	1,427.84
T & G CONSTRUCTION	Revenue Fund	VO757936	314.64	ASPHALT & CONCRETE SPPLS	KWALLIS	RRV00333804	2/24/2023	1,427.84
T & G CONSTRUCTION	Revenue Fund	VO757934	356.04	ASPHALT & CONCRETE SPPLS	KWALLIS	RRV00333804	2/24/2023	1,427.84
		Check RRV00333804:	1,427.84					
Total for T & G CONSTRUCTION:			2,164.76					
T & W TIRE	Revenue Fund	VO756141	1,171.50	VEHICLE PARTS AND SUPPLIES	MCOLLINS	RRV00333155	2/10/2023	1,171.50
		Check RRV00333155:	1,171.50					
T & W TIRE	Revenue Fund	VO759221	178.00	EQUIPMENT REPAIR	KWALLIS	RRV00333552	2/17/2023	178.00
		Check RRV00333552:	178.00					
T & W TIRE	Revenue Fund	VO759466	802.45	VEHICLE PARTS; LABOR	JJENKINS	RRV00333617	2/17/2023	1,338.90
T & W TIRE	Revenue Fund	VO759465	536.45	VEHICLE PARTS; LABOR	JJENKINS	RRV00333617	2/17/2023	1,338.90
		Check RRV00333617:	1,338.90					
T & W TIRE	Revenue Fund	VO760671	960.95	VEHICLE PARTS; LABOR	JJENKINS	RRV00333908	2/28/2023	960.95
		Check RRV00333908:	960.95					
Total for T & W TIRE:			3,649.35					
T-N-C CLEANING - 9924	Revenue Fund	VO758038	750.00	MONTHLY CLEANING SERVICES	MKALKA	RRV00333249	2/14/2023	750.00
		Check RRV00333249:	750.00					
T-N-C CLEANING - 9924	Revenue Fund	VO760079	750.00	MONTHLY CLEANING SERV FEB 2023	MKALKA	RRV00333747	2/23/2023	750.00
		Check RRV00333747:	750.00					
Total for T-N-C CLEANING - 9924:			1,500.00					
T. H. ROGERS LUMBER CO	Revenue Fund	VO758067	24.98	OTHER COMMODITIES AND SUPPLIES; BANKING	KWALLIS	RRV00333153	2/10/2023	44.96
T. H. ROGERS LUMBER CO	Revenue Fund	VO756287	19.98	OTHER COMMODITIES AND SUPPLIES	KWALLIS	RRV00333153	2/10/2023	44.96
		Check RRV00333153:	44.96					
T. H. ROGERS LUMBER CO	Revenue Fund	VO759467	5.99	ASPHALT AND CONCRETE SUPPLIES	DCRAIG	RRV00333612	2/17/2023	5.99
		Check RRV00333612:	5.99					
T. H. ROGERS LUMBER CO	Revenue Fund	VO760195	4.99	PAINTING SUPPLIES	KWALLIS	RRV00333745	2/23/2023	4.99
		Check RRV00333745:	4.99					
T. H. ROGERS LUMBER CO	Revenue Fund	VO760674	48.62	ASPHALT AND CONCRETE SUPPLIES	BWESTER	RRV00333903	2/28/2023	48.62
		Check RRV00333903:	48.62					

Total for T. H. ROGERS LUMBER CO:			104.56					
T. H. ROGERS LUMBER COMPANY	Revenue Fund	VO756338	60.83	HARDWARE	CSTEVEN	RRV00332859	2/1/2023	245.38
T. H. ROGERS LUMBER COMPANY	Revenue Fund	VO756333	134.97	BUILDING MAINTENANCE SUPPLIES	CSTEVEN	RRV00332859	2/1/2023	245.38
T. H. ROGERS LUMBER COMPANY	Revenue Fund	VO756337	39.91	HARDWARE	CSTEVEN	RRV00332859	2/1/2023	245.38
T. H. ROGERS LUMBER COMPANY	Revenue Fund	VO756334	0.59	BUILDING MAINTENANCE SUPPLIES	CSTEVEN	RRV00332859	2/1/2023	245.38
T. H. ROGERS LUMBER COMPANY	Revenue Fund	VO756335	5.09	HARDWARE	CSTEVEN	RRV00332859	2/1/2023	245.38
T. H. ROGERS LUMBER COMPANY	Revenue Fund	VO756339	3.99	HARDWARE	CSTEVEN	RRV00332859	2/1/2023	245.38
		Check RRV00332859:	245.38					
T. H. ROGERS LUMBER COMPANY	Revenue Fund	VO756286	60.38	HARDWARE	CSTEVEN	RRV00333154	2/10/2023	72.08
T. H. ROGERS LUMBER COMPANY	Revenue Fund	VO756283	11.70	FENCING SUPPLIES	CSTEVEN	RRV00333154	2/10/2023	72.08
		Check RRV00333154:	72.08					
T. H. ROGERS LUMBER COMPANY	Revenue Fund	VO760194	22.77	SMALL TOOLS AND EQUIPMENT	CSTEVEN	RRV00333746	2/23/2023	22.77
		Check RRV00333746:	22.77					
T. H. ROGERS LUMBER COMPANY	Revenue Fund	VO760676	1.50	HARDWARE	CSTEVEN	RRV00333902	2/28/2023	1.50
		Check RRV00333902:	1.50					
Total for T. H. ROGERS LUMBER COMPANY:			341.73					
T.J. CAMPBELL CONSTRUCTION	General	VO760449	449,419.80	ESTIMATE NO.28; CONTRACT NO.EOC-2451	JE4TGATZ	GEN00019636	2/24/2023	449,419.80
		Check GEN00019636:	449,419.80					
T.J. CAMPBELL CONSTRUCTION	Revenue Fund	VO756810	1,359.61	ASPHALT AND CONCRETE SUPPLIES	SALLEN	RRV00333014	2/7/2023	1,359.61
		Check RRV00333014:	1,359.61					
Total for T.J. CAMPBELL CONSTRUCTION:			450,779.41					
TAG AGENCY OF ENID, INC. - 2415	Revenue Fund	VO758095	230.00	FEE/ISSUANCE 92 PIKEPASSES 01/2023	DOBROWN	RRV00333475	2/16/2023	230.00
		Check RRV00333475:	230.00					
Total for TAG AGENCY OF ENID, INC. - 2415:			230.00					
TAPCO TRAFFIC & PARKING CONTROL	Revenue Fund	VO758914	473.70	TRAFFIC CONTROL AND SAFETY SUPPLIES	MCOLLINS	RRV00333247	2/14/2023	1,416.10
TAPCO TRAFFIC & PARKING CONTROL	Revenue Fund	VO758915	942.40	TRAFFIC CONTROL AND SAFETY SUPPLIES	MCOLLINS	RRV00333247	2/14/2023	1,416.10
		Check RRV00333247:	1,416.10					
Total for TAPCO TRAFFIC & PARKING CONTROL CO., INC:			1,416.10					
TAYLOR AND SONS PIPE & STEEL	Revenue Fund	VO756149	340.72	EQUIPMENT PARTS AND SUPPLIES	KWALLIS	RRV00332858	2/1/2023	340.72
		Check RRV00332858:	340.72					
TAYLOR AND SONS PIPE & STEEL	Revenue Fund	VO756799	1,976.46	FENCING SUPPLIES	SALLEN	RRV00333012	2/7/2023	1,976.46
		Check RRV00333012:	1,976.46					
TAYLOR AND SONS PIPE & STEEL	Revenue Fund	VO757939	471.74	EQUIP PARTS & SPPLS	KWALLIS	RRV00333124	2/8/2023	471.74
		Check RRV00333124:	471.74					
TAYLOR AND SONS PIPE & STEEL	Revenue Fund	VO760675	123.00	SIGNING SUPPLIES	KWALLIS	RRV00333901	2/28/2023	123.00
		Check RRV00333901:	123.00					
Total for TAYLOR AND SONS PIPE & STEEL:			2,911.92					
TAYLOR SEPTIC TANK CLEANING	Revenue Fund	VO756801	75.00	EQUIPMENT RENTAL	RDTAYLOR	RRV00333011	2/7/2023	75.00
		Check RRV00333011:	75.00					
TAYLOR SEPTIC TANK CLEANING	Revenue Fund	VO759479	75.00	EQUIPMENT RENTAL	RDTAYLOR	RRV00333610	2/17/2023	75.00
		Check RRV00333610:	75.00					

		Total for TAYLOR SEPTIC TANK CLEANING:	<u>150.00</u>					
TDS TELECOM - 94510	Revenue Fund	VO756391	<u>351.72</u>	PHONE SERVICE	MLOEFFEL	EFT017163	2/2/2023	351.72
		Check EFT017163:	<u>351.72</u>					
		Total for TDS TELECOM - 94510:	351.72					
TEAL, GLYNDA	Revenue Fund	VO760670	<u>164.43</u>	FEBRUARY 2023 EXPENSES	CLANE	RRV00333829	2/28/2023	164.43
		Check RRV00333829:	<u>164.43</u>					
		Total for TEAL, GLYNDA:	164.43					
TEIM DESIGN, PLLC	General	VO758107	<u>26,443.00</u>	T-26010; M1 PRLM PLNS/ INV#11825	JE4TGATZ	GEN00019576	2/10/2023	26,443.00
		Check GEN00019576:	<u>26,443.00</u>					
TEIM DESIGN, PLLC	Reserve Maintenance	VO760562	<u>1,595.28</u>	WR-MC-139; FNL BID PLNS/ INV#11882	BMANHALT	RMT00005698	2/27/2023	2,747.28
TEIM DESIGN, PLLC	Reserve Maintenance	VO760561	<u>1,152.00</u>	CHT-MC-11; FNL PLNS-AD & BID; INV#11881	BMANHALT	RMT00005698	2/27/2023	2,747.28
		Check RMT00005698:	<u>2,747.28</u>					
		Total for TEIM DESIGN, PLLC:	29,190.28					
TELCO SUPPLY COMPANY	General	VO760182	<u>1,564.60</u>	C-MC-29 / FIBER SPLICES: INV-19439	JE4TGATZ	GEN00019619	2/22/2023	128,250.54
TELCO SUPPLY COMPANY	General	VO760178	<u>41,338.24</u>	C-MC-29 / FIBER SPLICES: INV-19310	JE4TGATZ	GEN00019619	2/22/2023	128,250.54
TELCO SUPPLY COMPANY	General	VO760130	<u>5,135.27</u>	EQUIP RACK/FIBER INSTALL-HEB: INV-19488	ABOULDEN	GEN00019619	2/22/2023	128,250.54
TELCO SUPPLY COMPANY	General	VO760190	<u>80,212.43</u>	C-MC-29 / FIBER INSTALL: INV-19511	JE4TGATZ	GEN00019619	2/22/2023	128,250.54
		Check GEN00019619:	<u>128,250.54</u>					
TELCO SUPPLY COMPANY	Revenue Fund	VO759222	<u>470.67</u>	OTHER CONTRACTUAL SERVICES	MLOEFFEL	RRV00333549	2/17/2023	3,734.67
TELCO SUPPLY COMPANY	Revenue Fund	VO759223	<u>3,264.00</u>	OTHER CONTR SERV;DATA PROC SUPP	MLOEFFEL	RRV00333549	2/17/2023	3,734.67
		Check RRV00333549:	<u>3,734.67</u>					
		Total for TELCO SUPPLY COMPANY:	131,985.21					
TETRA TECH FHC	Reserve Maintenance	VO758767	<u>7,000.00</u>	IN-MC-67; ADVRSTMTN & BID; INV#52019822	DBUTLER	RMT00005676	2/13/2023	7,000.00
		Check RMT00005676:	<u>7,000.00</u>					
		Total for TETRA TECH FHC:	7,000.00					
THE AUTO PARTS STORE	Revenue Fund	VO756805	<u>12.99</u>	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00333010	2/7/2023	12.99
		Check RRV00333010:	<u>12.99</u>					
THE AUTO PARTS STORE	Revenue Fund	VO759224	<u>134.95</u>	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00333548	2/17/2023	134.95
		Check RRV00333548:	<u>134.95</u>					
THE AUTO PARTS STORE	Revenue Fund	VO759485	<u>47.17</u>	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00333609	2/17/2023	47.17
		Check RRV00333609:	<u>47.17</u>					
		Total for THE AUTO PARTS STORE:	195.11					
THE HARTLEY LAW FIRM	General	VO758943	<u>60.00</u>	G-18 BUCKNER; GILC LGL SVC/ INV#3811	TGORE	GEN00019590	2/15/2023	6,745.84
THE HARTLEY LAW FIRM	General	VO758945	<u>3,275.94</u>	E-430 LIRA; KICKAPOO LGL SVC/ INV#3812	TGORE	GEN00019590	2/15/2023	6,745.84
THE HARTLEY LAW FIRM	General	VO758952	<u>884.90</u>	E-522 T1 WATSON; KCKPO LGL SVC/INV#3815	TGORE	GEN00019590	2/15/2023	6,745.84
THE HARTLEY LAW FIRM	General	VO758953	<u>375.00</u>	CJ-2021-2789 PATRICK AUTO; LGL/ INV#3810	TGORE	GEN00019590	2/15/2023	6,745.84
THE HARTLEY LAW FIRM	General	VO758949	<u>1,710.00</u>	E-108 BUTLER; KICKAPOO LGL SVC/ INV#3813	TGORE	GEN00019590	2/15/2023	6,745.84
THE HARTLEY LAW FIRM	General	VO758950	<u>440.00</u>	E-522 T2 POLLARD; KCKPO LGL SVC/INV#3814	TGORE	GEN00019590	2/15/2023	6,745.84
		Check GEN00019590:	<u>6,745.84</u>					
THE HARTLEY LAW FIRM	General	VO760014	<u>3,166.90</u>	EOC R/W CNDMNTN;PRCL E-522 T2/ INV#2200	TGORE	GEN00019612	2/21/2023	7,696.00
THE HARTLEY LAW FIRM	General	VO760009	<u>40.00</u>	GILC R/W CNDMNTN;G-126 & 127/ INV#2198	TGORE	GEN00019612	2/21/2023	7,696.00
THE HARTLEY LAW FIRM	General	VO760015	<u>638.00</u>	EOC R/W CNDMNTN;PRCL E-535/ INV#2201	TGORE	GEN00019612	2/21/2023	7,696.00
THE HARTLEY LAW FIRM	General	VO760006	<u>40.00</u>	GILC R/W CNDMNTN; PRCL G-18/ INV#2197	TGORE	GEN00019612	2/21/2023	7,696.00

THE HARTLEY LAW FIRM	General	VO760011	700.00	EOC R/W CNDMNTN;PRCL E-430/ INV#2199	TGORE	GEN00019612	2/21/2023	7,696.00
THE HARTLEY LAW FIRM	General	VO760018	3,111.10	EOC R/W CNDMNTN;PRCL E-522 T1/ INV#2202	TGORE	GEN00019612	2/21/2023	7,696.00
		Check GEN00019612:	7,696.00					
THE HARTLEY LAW FIRM	General	VO760420	21,055.68	LEGAL SVCS: E-528; INV#606	TGORE	GEN00019633	2/24/2023	36,797.35
THE HARTLEY LAW FIRM	General	VO760421	2,027.50	LEGAL SVCS: E-522 T2; INV#607	TGORE	GEN00019633	2/24/2023	36,797.35
THE HARTLEY LAW FIRM	General	VO760422	40.00	LEGAL SVCS: E-522 T1; INV#609	TGORE	GEN00019633	2/24/2023	36,797.35
THE HARTLEY LAW FIRM	General	VO760425	180.00	LEGAL SVCS: G-126 & G-127; INV#507	TGORE	GEN00019633	2/24/2023	36,797.35
THE HARTLEY LAW FIRM	General	VO760430	372.50	LEGAL SVCS: G-18; INV#568	TGORE	GEN00019633	2/24/2023	36,797.35
THE HARTLEY LAW FIRM	General	VO760433	350.44	LEGAL SVCS: E-430; INV#571	TGORE	GEN00019633	2/24/2023	36,797.35
THE HARTLEY LAW FIRM	General	VO760434	590.00	LEGAL SVCS: E-528; INV#572	TGORE	GEN00019633	2/24/2023	36,797.35
THE HARTLEY LAW FIRM	General	VO760436	1,522.20	LEGAL SVCS: E-522 T2; INV#574	TGORE	GEN00019633	2/24/2023	36,797.35
THE HARTLEY LAW FIRM	General	VO760437	422.20	LEGAL SVCS: E-522 T1; INV#577	TGORE	GEN00019633	2/24/2023	36,797.35
THE HARTLEY LAW FIRM	General	VO760442	480.53	LEGAL SVCS: G-126 & G-127; INV#1911	TGORE	GEN00019633	2/24/2023	36,797.35
THE HARTLEY LAW FIRM	General	VO760413	146.00	LEGAL SVCS: G-18; INV#603	TGORE	GEN00019633	2/24/2023	36,797.35
THE HARTLEY LAW FIRM	General	VO760419	120.00	LEGAL SVCS: E-430; INV#605	TGORE	GEN00019633	2/24/2023	36,797.35
THE HARTLEY LAW FIRM	General	VO760426	841.80	LEGAL SVCS: E-430; INV#508	TGORE	GEN00019633	2/24/2023	36,797.35
THE HARTLEY LAW FIRM	General	VO760427	140.00	LEGAL SVCS: E-528; INV#509	TGORE	GEN00019633	2/24/2023	36,797.35
THE HARTLEY LAW FIRM	General	VO760432	1,428.50	LEGAL SVCS: G-126 & G-127; INV#570	TGORE	GEN00019633	2/24/2023	36,797.35
THE HARTLEY LAW FIRM	General	VO760435	100.00	LEGAL SVCS: E-108-OTA; INV#573	TGORE	GEN00019633	2/24/2023	36,797.35
THE HARTLEY LAW FIRM	General	VO760438	460.00	LEGAL SVCS: E-120; INV#1910	TGORE	GEN00019633	2/24/2023	36,797.35
THE HARTLEY LAW FIRM	General	VO760414	460.00	LEGAL SVCS: G-126 & G-127; INV#604	TGORE	GEN00019633	2/24/2023	36,797.35
THE HARTLEY LAW FIRM	General	VO760423	200.00	LEGAL SVCS: E-522 T1; INV#462	TGORE	GEN00019633	2/24/2023	36,797.35
THE HARTLEY LAW FIRM	General	VO760424	20.00	LEGAL SVCS: G-18; INV#506	TGORE	GEN00019633	2/24/2023	36,797.35
THE HARTLEY LAW FIRM	General	VO760428	1,240.00	LEGAL SVCS: E-522 T2; INV#510	TGORE	GEN00019633	2/24/2023	36,797.35
THE HARTLEY LAW FIRM	General	VO760429	900.00	LEGAL SVCS: E-522 T1; INV#512	TGORE	GEN00019633	2/24/2023	36,797.35
THE HARTLEY LAW FIRM	General	VO760431	100.00	LEGAL SVCS: G-195; INV#569	TGORE	GEN00019633	2/24/2023	36,797.35
THE HARTLEY LAW FIRM	General	VO760439	640.00	LEGAL SVCS: E-108; INV#1912	TGORE	GEN00019633	2/24/2023	36,797.35
THE HARTLEY LAW FIRM	General	VO760440	2,660.00	LEGAL SVCS: E-535; INV#1913	TGORE	GEN00019633	2/24/2023	36,797.35
THE HARTLEY LAW FIRM	General	VO760441	300.00	LEGAL SVCS: E-522 T1; INV#1914	TGORE	GEN00019633	2/24/2023	36,797.35
		Check GEN00019633:	36,797.35					
		Total for THE HARTLEY LAW FIRM:	51,239.19					
THE OKLAHOMA ACADEMY	Revenue Fund	VO759289	135.00	BUSINESS EXPENSES	DMACHAME	RRV00333570	2/17/2023	135.00
		Check RRV00333570:	135.00					
		Total for THE OKLAHOMA ACADEMY:	135.00					
THE STATE CHAMBER OF OKLAHOM.	Revenue Fund	VO760210	300.00	BUSINESS EXPENSES	DMACHAME	RRV00333740	2/23/2023	300.00
		Check RRV00333740:	300.00					
		Total for THE STATE CHAMBER OF OKLAHOMA:	300.00					
THE TAG AGENCY OF CACHE	Revenue Fund	VO758094	35.00	FEE/ISSUANCE 14 PIKEPASSES 01/2023	DOBROWN	RRV00333474	2/16/2023	35.00
		Check RRV00333474:	35.00					
		Total for THE TAG AGENCY OF CACHE:	35.00					
TINKER TAG AGENCY	Revenue Fund	VO758115	117.50	FEE/ISSUANCE 47 PIKEPASSES 01/2023	DOBROWN	RRV00333476	2/16/2023	117.50
		Check RRV00333476:	117.50					
		Total for TINKER TAG AGENCY:	117.50					
TITSWORTH, JOHN	Revenue Fund	VO758939	170.30	FEBRUARY 2023 EXPENSES	DMACHAME	RRV00333264	2/14/2023	170.30
		Check RRV00333264:	170.30					
		Total for TITSWORTH, JOHN:	170.30					
TOMMY MAHAN	Revenue Fund	VO757805	113.00	FEBRUARY 2023 EXPENSES	BWESTER	RRV00333039	2/7/2023	113.00
		Check RRV00333039:	113.00					

Total for TOMMY MAHAN:			<u>113.00</u>					
TOMO DRUG TESTING	Revenue Fund	VO756812	250.00	DRUG SCREENING	RDTAYLOR	RRV00333194	2/10/2023	600.00
TOMO DRUG TESTING	Revenue Fund	VO756811	100.00	DRUG SCREENING	RDTAYLOR	RRV00333194	2/10/2023	600.00
TOMO DRUG TESTING	Revenue Fund	VO756814	150.00	DRUG SCREENING	BCANTREL	RRV00333194	2/10/2023	600.00
TOMO DRUG TESTING	Revenue Fund	VO756815	100.00	DRUG SCREENING	CHUGHES	RRV00333194	2/10/2023	600.00
		Check RRV00333194:	<u>600.00</u>					
TOMO DRUG TESTING	Revenue Fund	VO759489	45.00	DRUG TESTING	JJENKINS	RRV00333613	2/17/2023	90.00
TOMO DRUG TESTING	Revenue Fund	VO759491	45.00	DRUG TESTING	PGOGGIN	RRV00333613	2/17/2023	90.00
		Check RRV00333613:	<u>90.00</u>					
TOMO DRUG TESTING	Revenue Fund	VO757956	200.00	MEDICAL SERVICES	BWESTER	RRV00333805	2/24/2023	1,135.00
TOMO DRUG TESTING	Revenue Fund	VO757957	50.00	MEDICAL SERVICES	CSTEVENS	RRV00333805	2/24/2023	1,135.00
TOMO DRUG TESTING	Revenue Fund	VO757959	385.00	MEDICAL SERVICES	DCRAIG	RRV00333805	2/24/2023	1,135.00
TOMO DRUG TESTING	Revenue Fund	VO757960	150.00	MEDICAL SERVICES	RROWEN	RRV00333805	2/24/2023	1,135.00
TOMO DRUG TESTING	Revenue Fund	VO757958	200.00	MEDICAL SERVICES	KWALLIS	RRV00333805	2/24/2023	1,135.00
TOMO DRUG TESTING	Revenue Fund	VO757961	150.00	MEDICAL SERVICES	PGOGGIN	RRV00333805	2/24/2023	1,135.00
		Check RRV00333805:	<u>1,135.00</u>					
Total for TOMO DRUG TESTING:			<u>1,825.00</u>					
TOWN WEST TAG AGENCY	Revenue Fund	VO758116	1,895.00	FEE/ISSUANCE 758 PIKEPASSES 01/2023	DOBROWN	RRV00333477	2/16/2023	1,895.00
		Check RRV00333477:	<u>1,895.00</u>					
Total for TOWN WEST TAG AGENCY:			<u>1,895.00</u>					
TRACTOR SUPPLY COMPANY	Revenue Fund	VO756293	117.94	SMALL TOOLS AND EQUIPMENT	BWESTER	RRV00332860	2/1/2023	450.12
TRACTOR SUPPLY COMPANY	Revenue Fund	VO756292	332.18	SMALL TOOLS AND EQUIPMENT	BWESTER	RRV00332860	2/1/2023	450.12
		Check RRV00332860:	<u>450.12</u>					
TRACTOR SUPPLY COMPANY	Revenue Fund	VO757976	6.99	EQUIP PARTS & SPPLS	BWESTER	RRV00333127	2/8/2023	6.99
		Check RRV00333127:	<u>6.99</u>					
Total for TRACTOR SUPPLY COMPANY:			<u>457.11</u>					
TRAFFIC & LIGHTING SYSTEMS, LLC	Revenue Fund	VO756340	693.00	ROADWAY LIGHTING SUPPLIES	PGOGGIN	RRV00332862	2/1/2023	693.00
		Check RRV00332862:	<u>693.00</u>					
TRAFFIC & LIGHTING SYSTEMS, LLC	Revenue Fund	VO756816	150.00	ROADWAY LIGHTING SUPPLIES	PGOGGIN	RRV00333018	2/7/2023	150.00
		Check RRV00333018:	<u>150.00</u>					
TRAFFIC & LIGHTING SYSTEMS, LLC	Revenue Fund	VO759226	446.92	ROADWAY LIGHTING MAINT SUPPLIES	JJENKINS	RRV00333551	2/17/2023	446.92
		Check RRV00333551:	<u>446.92</u>					
Total for TRAFFIC & LIGHTING SYSTEMS, LLC:			<u>1,289.92</u>					
TRAFFIX DEVICES, INC.	Revenue Fund	VO756817	1,149.50	SMALL TOOLS AND EQUIPMENT	MCOLLINS	RRV00333016	2/7/2023	1,149.50
		Check RRV00333016:	<u>1,149.50</u>					
TRAFFIX DEVICES, INC.	Revenue Fund	VO758918	1,442.80	TRAFFIC CONTROL AND SAFETY SUPPLIES	MCOLLINS	RRV00333251	2/14/2023	1,442.80
		Check RRV00333251:	<u>1,442.80</u>					
TRAFFIX DEVICES, INC.	Revenue Fund	VO759227	1,904.70	TRAFFIC CONTROL AND SAFETY SUPPLIES	SALLEN	RRV00333550	2/17/2023	1,904.70
		Check RRV00333550:	<u>1,904.70</u>					
TRAFFIX DEVICES, INC.	Revenue Fund	VO760197	3,586.15	TRAFFIC CONTROL AND SAFETY SUPPLIES	SALLEN	RRV00333748	2/23/2023	6,809.40
TRAFFIX DEVICES, INC.	Revenue Fund	VO760199	3,223.25	TRAFFIC CONTROL AND SAFETY SUPPLIES	MCOLLINS	RRV00333748	2/23/2023	6,809.40
		Check RRV00333748:	<u>6,809.40</u>					

		Total for TRAFFIX DEVICES, INC.:	<u>11,306.40</u>					
TRANSCORE - 933493	General	VO760568	402,335.65	INFINITY INSTALL - JKT: 23-00060	DMA4TGAT	GEN00019639	2/27/2023	703,189.31
TRANSCORE - 933493	General	VO760564	300,853.66	AVDC SYSTEM - CREEK TP: 23-00362	DMA4TGAT	GEN00019639	2/27/2023	703,189.31
		Check GEN00019639:	703,189.31					
TRANSCORE - 933493	Revenue Fund	VO759074	45,962.70	MINI HARDCASE STICKER TAGS PPS ;118108	DMA4TGAT	REV00015297	2/14/2023	45,962.70
		Check REV00015297:	45,962.70					
TRANSCORE - 933493	Revenue Fund	VO759219	505,880.73	VEHICLE ID SYSTM MAINT,DEC '22; 23-00053	DMA4TGAT	REV00015306	2/15/2023	519,963.22
TRANSCORE - 933493	Revenue Fund	VO759243	14,082.49	VEHICLE ID SYSTM MAINT,DEC'22;23-00211	MBISWELL	REV00015306	2/15/2023	519,963.22
		Check REV00015306:	519,963.22					
TRANSCORE - 933493	Reserve Maintenance	VO756406	98,670.00	TOLL CLLTN & AUDITNG EQUIP; INV#22-03603	DMA4TGAT	RMT00005668	2/7/2023	98,670.00
		Check RMT00005668:	98,670.00					
TRANSCORE - 933493	Revenue Fund	VO757792	1,570.52	AVI MAINT; MTC MAINT; ACM MAINT	MBISWELL	RRV00333017	2/7/2023	1,570.52
		Check RRV00333017:	1,570.52					
TRANSCORE - 933493	Revenue Fund	VO760677	11,970.50	EQUIPMENT REPLACEMENT-FSR	MBISWELL	RRV00333904	2/28/2023	11,970.50
		Check RRV00333904:	11,970.50					
		Total for TRANSCORE - 933493:	1,381,326.25					
TREAT'S SOLUTIONS, INC.	Revenue Fund	VO755654	401.55	CLEANING AND JANITORIAL;SHIPPING	DCRAIG	RRV00332861	2/1/2023	401.55
		Check RRV00332861:	401.55					
		Total for TREAT'S SOLUTIONS, INC.:	401.55					
TRI CITY TAG AGENCY	Revenue Fund	VO758117	60.00	FEE/ISSUANCE 24 PIKEPASSES 01/2023	DOBROWN	RRV00333479	2/16/2023	60.00
		Check RRV00333479:	60.00					
		Total for TRI CITY TAG AGENCY:	60.00					
TRUCK N STUFF TULSA	Revenue Fund	VO760678	528.94	VEHICLE PARTS AND SUPPLIES	JJENKINS	RRV00333905	2/28/2023	1,057.88
TRUCK N STUFF TULSA	Revenue Fund	VO760679	528.94	VEHICLE PARTS AND SUPPLIES	JJENKINS	RRV00333905	2/28/2023	1,057.88
		Check RRV00333905:	1,057.88					
		Total for TRUCK N STUFF TULSA:	1,057.88					
TRUST	Revenue Fund	VO760680	750.00	BUSINESS EXPENSES	DMACHAME	RRV00333906	2/28/2023	750.00
		Check RRV00333906:	750.00					
		Total for TRUST:	750.00					
TULSA ASPHALT LLC	Revenue Fund	VO757977	1,456.07	ASPHALT & CONCRETE SPPLS	JECHELLE	RRV00333128	2/8/2023	1,456.07
		Check RRV00333128:	1,456.07					
TULSA ASPHALT LLC	Revenue Fund	VO758919	2,641.54	ASPHALT AND CONCRETE SUPPLIES	MKALKA	RRV00333252	2/14/2023	2,641.54
		Check RRV00333252:	2,641.54					
		Total for TULSA ASPHALT LLC:	4,097.61					
TULSA CLEANING SYSTEMS	Revenue Fund	VO759492	171.50	EQUIPMENT PARTS; LABOR	JJENKINS	RRV00333615	2/17/2023	171.50
		Check RRV00333615:	171.50					
		Total for TULSA CLEANING SYSTEMS:	171.50					
TULSA GAS & GEAR LLC	Revenue Fund	VO756818	176.50	WELDING SUPPLIES	JJENKINS	RRV00333019	2/7/2023	394.98
TULSA GAS & GEAR LLC	Revenue Fund	VO756820	172.50	HARDWARE-HINGES	JJENKINS	RRV00333019	2/7/2023	394.98
TULSA GAS & GEAR LLC	Revenue Fund	VO756823	45.98	WELDNG SUPPLIES	JJENKINS	RRV00333019	2/7/2023	394.98
		Check RRV00333019:	394.98					

TULSA GAS & GEAR LLC	Revenue Fund	VO760682	33.10	WELDING SUPPLIES	JJENKINS	RRV00333907	2/28/2023	33.10
		Check RRV00333907:	33.10					
		Total for TULSA GAS & GEAR LLC:	428.08					
TULSA PROMENADE REALITY MANA	Revenue Fund	VO758229	57.50	FEE/ISSUANCE 23 PIKEPASSES 01/2023	DOBROWN	RRV00333462	2/16/2023	57.50
		Check RRV00333462:	57.50					
		Total for TULSA PROMENADE REALITY MANAGEMENT LLC:	57.50					
TULSA RV	Revenue Fund	VO758118	70.00	FEE/ISSUANCE 28 PIKEPASSES 01/2023	DOBROWN	RRV00333463	2/16/2023	70.00
		Check RRV00333463:	70.00					
		Total for TULSA RV:	70.00					
TULSA WINAIR COMPANY	Revenue Fund	VO759542	599.14	BUILDING MAINTENANCE SUPPLIES	RDTAYLOR	RRV00333616	2/17/2023	599.14
		Check RRV00333616:	599.14					
		Total for TULSA WINAIR COMPANY:	599.14					
TURN-KEY MOBILE, INC.	General	VO757940	27,864.00	NONCAP OHP MOBILE EQUIP: 35493	DMA4TGAT	GEN00019555	2/8/2023	27,864.00
		Check GEN00019555:	27,864.00					
		Total for TURN-KEY MOBILE, INC.:	27,864.00					
TUTTLE TAG AGENCY	Revenue Fund	VO759201	87.50	FEE/ISSUANCE 35 PIKEPASSES 01/2023	DOBROWN	RRV00333480	2/16/2023	87.50
		Check RRV00333480:	87.50					
		Total for TUTTLE TAG AGENCY:	87.50					
TWIN CITIES READY MIX, INC.	Revenue Fund	VO757764	1,529.10	ASPHALT AND CONCRETE SUPPLIES	MCOLLINS	RRV00333020	2/7/2023	7,559.10
TWIN CITIES READY MIX, INC.	Revenue Fund	VO756825	4,355.00	ASPHALT AND CONCRETE SUPPLIES	MCOLLINS	RRV00333020	2/7/2023	7,559.10
TWIN CITIES READY MIX, INC.	Revenue Fund	VO757761	1,675.00	ASPHALT AND CONCRETE SUPPLIES	MCOLLINS	RRV00333020	2/7/2023	7,559.10
		Check RRV00333020:	7,559.10					
TWIN CITIES READY MIX, INC.	Revenue Fund	VO757978	3,493.50	ASPHALT & CONCRETE SPPLS	MCOLLINS	RRV00333129	2/8/2023	3,493.50
		Check RRV00333129:	3,493.50					
		Total for TWIN CITIES READY MIX, INC.:	11,052.60					
ULINE	Revenue Fund	VO756166	358.96	SMLL TOOLS;OTHER COMM; OFFC SPPLS;SHPPNG	JMELTON	RRV00332863	2/1/2023	2,934.59
ULINE	Revenue Fund	VO755659	402.63	NURSERY SUPPLIES; OTHR COMM; SHIPPING	JMELTON	RRV00332863	2/1/2023	2,934.59
ULINE	Revenue Fund	VO755661	353.96	OTHER COMMODITIES AND SUPPLIES	JMELTON	RRV00332863	2/1/2023	2,934.59
ULINE	Revenue Fund	VO756165	987.94	CLEANING SUPPLIES; SMALL TOOLS	KWALLIS	RRV00332863	2/1/2023	2,934.59
ULINE	Revenue Fund	VO755657	172.50	OTHER COMMODITIES; SHIPPING	DOBROWN	RRV00332863	2/1/2023	2,934.59
ULINE	Revenue Fund	VO756167	321.35	OTHER COMMODITIES; SHIPPING	JMELTON	RRV00332863	2/1/2023	2,934.59
ULINE	Revenue Fund	VO756168	337.25	OTHER COMM; SAFETY SUPP; SHIPPING	JMELTON	RRV00332863	2/1/2023	2,934.59
		Check RRV00332863:	2,934.59					
ULINE	Revenue Fund	VO758921	595.83	OTHER COMMOD; SAFETY SUPPLIES	JMELTON	RRV00333253	2/14/2023	1,030.93
ULINE	Revenue Fund	VO758923	435.10	JANITORIAL AND CLEANING SUPPLIES	JMELTON	RRV00333253	2/14/2023	1,030.93
		Check RRV00333253:	1,030.93					
ULINE	Revenue Fund	VO757773	355.14	HEATERS	JMELTON	RRV00333272	2/14/2023	4,083.12
ULINE	Revenue Fund	VO757778	527.04	MED SUPP; CLEANING SUPP	JMELTON	RRV00333272	2/14/2023	4,083.12
ULINE	Revenue Fund	VO757765	1,956.80	OFFICE SHELVES	SALLEN	RRV00333272	2/14/2023	4,083.12
ULINE	Revenue Fund	VO757770	596.04	SAFETY SUPP; CLEANING SUPP; OTHER COMM	JMELTON	RRV00333272	2/14/2023	4,083.12
ULINE	Revenue Fund	VO757776	648.10	JANITORIAL SUPP; OTHER COMMODITIES	JMELTON	RRV00333272	2/14/2023	4,083.12
		Check RRV00333272:	4,083.12					
ULINE	Revenue Fund	VO760200	171.12	OTHER COMMODITIES AND SUPPLIES	JJENKINS	RRV00333749	2/23/2023	529.69

ULINE	Revenue Fund	VO760201	358.57	TOLL BOOTH SUPP;CLEANING SUPP	JMELTON	RRV00333749	2/23/2023	529.69
		Check RRV00333749:	529.69					
		Total for ULINE:	8,578.33					
UNITED ENGINES, INC.	Revenue Fund	VO759230	93.38	VEHICLE PARTS AND SUPPLIES	PGOGGIN	RRV00333555	2/17/2023	93.38
		Check RRV00333555:	93.38					
UNITED ENGINES, INC.	Revenue Fund	VO758924	158.82	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00333811	2/27/2023	158.82
		Check RRV00333811:	158.82					
		Total for UNITED ENGINES, INC.:	252.20					
UNITED PARCEL SERVICE-DALLAS	Revenue Fund	VO759233	148.59	DELIVERY SERVICES	DOBROWN	EFT017240	2/17/2023	148.59
		Check EFT017240:	148.59					
		Total for UNITED PARCEL SERVICE-DALLAS:	148.59					
UNITED REFRIGERATION INC.	Revenue Fund	VO759231	23.16	BUILDING MAINTENANCE SUPPLIES	KWALLIS	RRV00333553	2/17/2023	23.16
		Check RRV00333553:	23.16					
UNITED REFRIGERATION INC.	Revenue Fund	VO760683	56.45	BUILDING MAINTENANCE SUPPLIES	RDTAYLOR	RRV00333909	2/28/2023	56.45
		Check RRV00333909:	56.45					
		Total for UNITED REFRIGERATION INC.:	79.61					
UNITED RENTALS (NORTH AMERICA)	Revenue Fund	VO756171	620.67	EQUIPMENT PARTS AND SUPPLIES;SHIPPING	BCANTREL	RRV00332864	2/1/2023	620.67
		Check RRV00332864:	620.67					
UNITED RENTALS (NORTH AMERICA)	Revenue Fund	VO757979	776.25	EQUIP RENTAL	CHUGHES	RRV00333130	2/8/2023	1,283.01
UNITED RENTALS (NORTH AMERICA)	Revenue Fund	VO757980	250.70	EQUIP RENTAL	CHUGHES	RRV00333130	2/8/2023	1,283.01
UNITED RENTALS (NORTH AMERICA)	Revenue Fund	VO757981	256.06	EQUIP RENTAL	JJENKINS	RRV00333130	2/8/2023	1,283.01
		Check RRV00333130:	1,283.01					
UNITED RENTALS (NORTH AMERICA)	Revenue Fund	VO759232	1,863.00	EQUIPMENT RENTAL	MCOLLINS	RRV00333554	2/17/2023	1,863.00
		Check RRV00333554:	1,863.00					
		Total for UNITED RENTALS (NORTH AMERICA):	3,766.68					
UNITED STATES POSTAL SERVICE (PB)	Revenue Fund	VO759056	10,000.00	POSTAGE	DOBROWN	RRV00333273	2/15/2023	10,000.00
		Check RRV00333273:	10,000.00					
		Total for UNITED STATES POSTAL SERVICE (PBP):	10,000.00					
VALLEY BODY SHOP INC.	Revenue Fund	VO758120	20.00	FEE/ISSUANCE 8 PIKEPASSES 01/2023	DOBROWN	RRV00333481	2/16/2023	20.00
		Check RRV00333481:	20.00					
		Total for VALLEY BODY SHOP INC.:	20.00					
VANCE MOTORS	Revenue Fund	VO756423	1,347.00	VEHICLE PARTS; LABOR	SALLEN	RRV00332932	2/3/2023	1,347.00
		Check RRV00332932:	1,347.00					
VANCE MOTORS	Revenue Fund	VO757964	155.00	LABOR	JJENKINS	RRV00333080	2/8/2023	155.00
		Check RRV00333080:	155.00					
VANCE MOTORS	Revenue Fund	VO759499	3,355.64	VEHICLE PARTS; LABOR	SALLEN	RRV00333619	2/17/2023	3,355.64
		Check RRV00333619:	3,355.64					
		Total for VANCE MOTORS:	4,857.64					
VERDIGRIS VALLEY ELECTRIC COOP, I	Revenue Fund	VO758724	330.82	ELECTRIC	TGODBOLD	EFT017227	2/13/2023	330.82
		Check EFT017227:	330.82					
		Total for VERDIGRIS VALLEY ELECTRIC COOP, INC.:	330.82					

VERIZON WIRELESS SERVICES LLC	Revenue Fund	VO756394	3,731.91	PHONE SERVICE	MLOEFFEL	EFT017164	2/2/2023	3,731.91
		Check EFT017164:	3,731.91					
Total for VERIZON WIRELESS SERVICES LLC:			3,731.91					
VICARS POWERSPORTS	Revenue Fund	VO758121	72.50	FEE/ISSUANCE 29 PIKEPASSES 01/2023	DOBROWN	RRV00333482	2/16/2023	72.50
		Check RRV00333482:	72.50					
Total for VICARS POWERSPORTS:			72.50					
VICTOR KIVLEHEN	Revenue Fund	VO758933	43.38	FEBRUARY 2023 EXPENSES	BWESTER	RRV00333266	2/14/2023	43.38
		Check RRV00333266:	43.38					
VICTOR KIVLEHEN	Revenue Fund	VO760664	45.72	FEBRUARY 2023 EXPENSES	BWESTER	RRV00333835	2/28/2023	45.72
		Check RRV00333835:	45.72					
Total for VICTOR KIVLEHEN:			89.10					
VILLAGE TAG AGENCY	Revenue Fund	VO758122	247.50	FEE/ISSUANCE 99 PIKEPASSES 01/2023	DOBROWN	RRV00333483	2/16/2023	247.50
		Check RRV00333483:	247.50					
Total for VILLAGE TAG AGENCY:			247.50					
VINITA TAG OFFICE, LLC - #1808	Revenue Fund	VO758123	147.50	FEE/ISSUANCE 59 PIKEPASSES 01/2023	DOBROWN	RRV00333484	2/16/2023	147.50
		Check RRV00333484:	147.50					
Total for VINITA TAG OFFICE, LLC - #1808:			147.50					
VINITA UTILITIES AUTHORITY	Revenue Fund	VO756630	1,766.55	WATER SERVICE	TGODBOLD	EFT017196	2/6/2023	1,766.55
		Check EFT017196:	1,766.55					
Total for VINITA UTILITIES AUTHORITY:			1,766.55					
VOSS LIGHTING	Revenue Fund	VO757784	397.80	BUILDING MAINT SPPLS	DOBROWN	RRV00333633	2/21/2023	397.80
		Check RRV00333633:	397.80					
Total for VOSS LIGHTING:			397.80					
W.E. ALLFORD PROPANE	Revenue Fund	VO759526	3,553.00	NATURAL AND PROPANE GAS	MCOLLINS	RRV00333623	2/17/2023	5,852.00
W.E. ALLFORD PROPANE	Revenue Fund	VO759524	2,299.00	NATURAL AND PROPANE GAS	MCOLLINS	RRV00333623	2/17/2023	5,852.00
		Check RRV00333623:	5,852.00					
Total for W.E. ALLFORD PROPANE:			5,852.00					
WAGONER COUNTY TREASURER	Revenue Fund	VO757811	23,343.99	PROPERTY TAXES ; 16314/2022	DMA4TGAT	REV00015283	2/7/2023	23,343.99
		Check RRV00015283:	23,343.99					
Total for WAGONER COUNTY TREASURER:			23,343.99					
WALKER COMPANIES	Revenue Fund	VO760684	172.00	OFFICE SUPPLIES	DOBROWN	RRV00333912	2/28/2023	172.00
		Check RRV00333912:	172.00					
Total for WALKER COMPANIES:			172.00					
WALKER'S HARDWARE AND LUMBER	Revenue Fund	VO757785	56.49	EQUIPMENT RENTAL; CLEANING SUPP	DCRAIG	RRV00333023	2/7/2023	56.49
		Check RRV00333023:	56.49					
Total for WALKER'S HARDWARE AND LUMBER:			56.49					
WALTERS CO-OP. ELEVATOR ASSOC.	Revenue Fund	VO757786	11.00	VEHICLE PARTS AND SUPPLIES	KWALLIS	RRV00333024	2/7/2023	11.00
		Check RRV00333024:	11.00					
WALTERS CO-OP. ELEVATOR ASSOC.	Revenue Fund	VO757982	5.50	VEHICLE PARTS & SPPLS	KWALLIS	RRV00333131	2/8/2023	5.50
		Check RRV00333131:	5.50					
Total for WALTERS CO-OP. ELEVATOR ASSOC.:			16.50					

WARREN CAT	Reserve Maintenance	VO759527	<u>11,866.00</u>	MACHINERY-HYDR JACK HAMMER; INV#P1740801	MKALKA	RMT00005686	2/17/2023	11,866.00
		Check RMT00005686:	11,866.00					
WARREN CAT	Revenue Fund	VO757983	<u>321.90</u>	EQUIP PARTS & SPPLS	BWESTER	RRV00333132	2/8/2023	321.90
		Check RRV00333132:	321.90					
WARREN CAT	Revenue Fund	VO758925	<u>93.56</u>	EQUIPMENT PARTS AND SUPPLIES	KWALLIS	RRV00333255	2/14/2023	93.56
		Check RRV00333255:	93.56					
WARREN CAT	Revenue Fund	VO759234	<u>147.46</u>	EQUIPMENT PART AND SUPPLIES	PGOGGIN	RRV00333556	2/17/2023	1,075.18
WARREN CAT	Revenue Fund	VO759237	<u>783.36</u>	EQUIPMENT PARTS; LABOR	CSTEVENS	RRV00333556	2/17/2023	1,075.18
WARREN CAT	Revenue Fund	VO759239	<u>144.36</u>	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00333556	2/17/2023	1,075.18
		Check RRV00333556:	1,075.18					
WARREN CAT	Revenue Fund	VO759504	<u>829.18</u>	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00333620	2/17/2023	1,008.00
WARREN CAT	Revenue Fund	VO759507	<u>21.95</u>	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00333620	2/17/2023	1,008.00
WARREN CAT	Revenue Fund	VO759509	<u>59.88</u>	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00333620	2/17/2023	1,008.00
WARREN CAT	Revenue Fund	VO759512	<u>96.99</u>	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00333620	2/17/2023	1,008.00
		Check RRV00333620:	1,008.00					
WARREN CAT	Revenue Fund	VO760203	<u>39.04</u>	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00333751	2/23/2023	39.04
		Check RRV00333751:	39.04					
		Total for WARREN CAT:	14,403.68					
WASTE CONNECTIONS OF OKLAHOMA	Revenue Fund	VO760260	<u>219.45</u>	SOLID WASTE DISPOSAL	DMACHAME	RRV00333756	2/23/2023	219.45
		Check RRV00333756:	219.45					
		Total for WASTE CONNECTIONS OF OKLAHOMA, INC.:	219.45					
WASTE CONNECTIONS OF TX	Revenue Fund	VO759515	<u>505.96</u>	SOLID WASTE DISPOSAL	KWALLIS	RRV00333622	2/17/2023	505.96
		Check RRV00333622:	505.96					
		Total for WASTE CONNECTIONS OF TX:	505.96					
WASTE CONNECTIONS-SO PLAINS LF	Revenue Fund	VO759432	<u>118.39</u>	SOLID WASTE DISPOSAL	KWALLIS	RRV00333621	2/17/2023	118.39
		Check RRV00333621:	118.39					
		Total for WASTE CONNECTIONS-SO PLAINS LF:	118.39					
WASTE MANAGEMENT OF OKLA. - O	Revenue Fund	VO757984	<u>250.00</u>	SOLID WASTE / TRASH DISPOSAL	DOBROWN	RRV00333133	2/8/2023	250.00
		Check RRV00333133:	250.00					
		Total for WASTE MANAGEMENT OF OKLA. - OKC DIV.:	250.00					
WATONGA TAG AGENCY - #0615	Revenue Fund	VO758124	<u>47.50</u>	FEE/ISSUANCE 19 PIKEPASSES 01/2023	DOBROWN	RRV00333486	2/16/2023	47.50
		Check RRV00333486:	47.50					
		Total for WATONGA TAG AGENCY - #0615:	47.50					
WATSON MOTORS	Revenue Fund	VO758126	<u>20.00</u>	FEE/ISSUANCE 8 PIKEPASSES 01/2023	DOBROWN	RRV00333485	2/16/2023	20.00
		Check RRV00333485:	20.00					
		Total for WATSON MOTORS:	20.00					
WEBER, ANDREAS	Revenue Fund	VO757807	<u>38.43</u>	FEBRUARY 2023 EXPENSES	RDTAYLOR	RRV00333031	2/7/2023	38.43
		Check RRV00333031:	38.43					
		Total for WEBER, ANDREAS:	38.43					
WEBER, DANA S.	Revenue Fund	VO758940	<u>132.31</u>	FEBRUARY 2023 EXPENSES	DMACHAME	RRV00333260	2/14/2023	132.31
		Check RRV00333260:	132.31					

			Total for WEBER, DANA S.:	132.31				
WELDON - OKC	Revenue Fund	VO758926	<u>213.18</u>	VEHICLE PARTS AND SUPPLIES	JJENKINS	RRV00333256	2/14/2023	213.18
		Check RRV00333256:	213.18					
WELDON - OKC	Revenue Fund	VO759241	<u>1.44</u>	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00333557	2/17/2023	1.44
		Check RRV00333557:	1.44					
WELDON - OKC	Revenue Fund	VO759528	<u>236.64</u>	FUEL & GASOLINE	RDTAYLOR	RRV00333625	2/17/2023	236.64
		Check RRV00333625:	236.64					
			Total for WELDON - OKC:	451.26				
WELDON PARTS MCALESTER	Revenue Fund	VO759531	88.97	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00333624	2/17/2023	727.76
WELDON PARTS MCALESTER	Revenue Fund	VO759533	255.81	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00333624	2/17/2023	727.76
WELDON PARTS MCALESTER	Revenue Fund	VO759530	376.84	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00333624	2/17/2023	727.76
WELDON PARTS MCALESTER	Revenue Fund	VO759532	<u>6.14</u>	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00333624	2/17/2023	727.76
		Check RRV00333624:	727.76					
WELDON PARTS MCALESTER	Revenue Fund	VO760204	<u>148.80</u>	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00333752	2/23/2023	148.80
		Check RRV00333752:	148.80					
			Total for WELDON PARTS MCALESTER:	876.56				
WELDON-TULSA	Revenue Fund	VO757986	100.20	VEHICLE PARTS & SPPLS	JJENKINS	RRV00333134	2/8/2023	381.54
WELDON-TULSA	Revenue Fund	VO757985	<u>281.34</u>	EQUIP PARTS & SPPLS	JJENKINS	RRV00333134	2/8/2023	381.54
		Check RRV00333134:	381.54					
			Total for WELDON-TULSA:	381.54				
WESTLAKE TAG AGENCY, LLC - 8828	Revenue Fund	VO758127	<u>230.00</u>	FEE/ISSUANCE 92 PIKEPASSES 01/2023	DOBROWN	RRV00333487	2/16/2023	230.00
		Check RRV00333487:	230.00					
			Total for WESTLAKE TAG AGENCY, LLC - 8828:	230.00				
WHEELER METALS	Revenue Fund	VO759244	<u>10.76</u>	EQUIPMENT PARTS AND SUPPLIES	BCANTREL	RRV00333558	2/17/2023	10.76
		Check RRV00333558:	10.76					
WHEELER METALS	Revenue Fund	VO759535	<u>46.91</u>	EQUIPMENT PARTS AND SUPPLIES	BCANTREL	RRV00333626	2/17/2023	46.91
		Check RRV00333626:	46.91					
WHEELER METALS	Revenue Fund	VO760686	<u>275.00</u>	BUILDING MAINTENANCE SUPPLIES	RROWEN	RRV00333910	2/28/2023	275.00
		Check RRV00333910:	275.00					
			Total for WHEELER METALS:	332.67				
WHITE'S TRACTORS & EQUIPMENT L	Revenue Fund	VO759246	<u>20.00</u>	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00333559	2/17/2023	20.00
		Check RRV00333559:	20.00					
			Total for WHITE'S TRACTORS & EQUIPMENT LLC:	20.00				
WHITEHEAD, RODNEY	Revenue Fund	VO757808	<u>28.33</u>	FEBRUARY 2023 EXPENSES	RDTAYLOR	RRV00333037	2/7/2023	28.33
		Check RRV00333037:	28.33					
			Total for WHITEHEAD, RODNEY:	28.33				
WHITTINGHILL DISPOSAL SERVICES, I	Revenue Fund	VO759536	90.00	SOLID WASTE DISPOSAL	BCANTREL	RRV00333627	2/17/2023	930.00
WHITTINGHILL DISPOSAL SERVICES, I	Revenue Fund	VO759538	<u>840.00</u>	SOLID WASTE DISPOSAL	BCANTREL	RRV00333627	2/17/2023	930.00
		Check RRV00333627:	930.00					
			Total for WHITTINGHILL DISPOSAL SERVICES, INC.:	930.00				
WILLIAM THOMASON	Revenue Fund	VO760672	81.50	FEBRUARY 2023 EXPENSES	JJENKINS	RRV00333836	2/28/2023	81.50

		Check RRV00333836:	<u>81.50</u>					
		Total for WILLIAM THOMASON:	81.50					
WILLIAM'S FOOD	Revenue Fund	VO758927	<u>214.12</u>	OTHER COMMODITIES AND SUPPLIES	PGOGGIN	RRV00333258	2/14/2023	214.12
		Check RRV00333258:	214.12					
WILLIAM'S FOOD	Revenue Fund	VO759247	183.74	OTHER COMMODITIES AND SUPPLIES	PGOGGIN	RRV00333560	2/17/2023	257.26
WILLIAM'S FOOD	Revenue Fund	VO759248	<u>73.52</u>	OTHER COMMODITIES AND SUPPLIES	PGOGGIN	RRV00333560	2/17/2023	257.26
		Check RRV00333560:	257.26					
WILLIAM'S FOOD	Revenue Fund	VO760688	<u>107.11</u>	SUPPLIES FOR SAFETY MEETING	PGOGGIN	RRV00333911	2/28/2023	107.11
		Check RRV00333911:	107.11					
		Total for WILLIAM'S FOOD:	578.49					
WILLIAM'S FOOD #7	Revenue Fund	VO758934	<u>290.02</u>	FOOD FOR SNOW CREW	KWALLIS	RRV00333240	2/14/2023	290.02
		Check RRV00333240:	290.02					
WILLIAM'S FOOD #7	Revenue Fund	VO759251	<u>353.45</u>	FOOD FOR CREW DURING WINTER STORM	KWALLIS	RRV00333540	2/17/2023	353.45
		Check RRV00333540:	353.45					
		Total for WILLIAM'S FOOD #7:	643.47					
WILLIAMS DISCOUNT FOODS #10	Revenue Fund	VO755664	193.89	OTHER COMMODITIES AND SUPPLIES	PGOGGIN	RRV00332865	2/1/2023	367.34
WILLIAMS DISCOUNT FOODS #10	Revenue Fund	VO755666	<u>173.45</u>	BUSINESS EXPENSES	KWALLIS	RRV00332865	2/1/2023	367.34
		Check RRV00332865:	367.34					
WILLIAMS DISCOUNT FOODS #10	Revenue Fund	VO758930	58.13	OTHER COMMODITIES AND SUPPLIES	RDTAYLOR	RRV00333257	2/14/2023	135.02
WILLIAMS DISCOUNT FOODS #10	Revenue Fund	VO758929	<u>76.89</u>	OTHER COMMODITIES AND SUPPLIES	RDTAYLOR	RRV00333257	2/14/2023	135.02
		Check RRV00333257:	135.02					
		Total for WILLIAMS DISCOUNT FOODS #10:	502.36					
WILLIAMS FOODS - TAGS	Revenue Fund	VO758137	<u>30.00</u>	FEE/ISSUANCE 12 PIKEPASSES 01/2023	DOBROWN	RRV00333488	2/16/2023	30.00
		Check RRV00333488:	30.00					
WILLIAMS FOODS - TAGS	Revenue Fund	VO758130	<u>22.50</u>	FEE/ISSUANCE 9 PIKEPASSES 01/2023	DOBROWN	RRV00333489	2/16/2023	22.50
		Check RRV00333489:	22.50					
WILLIAMS FOODS - TAGS	Revenue Fund	VO758143	<u>87.50</u>	FEE/ISSUANCE 35 PIKEPASSES 01/2023	DOBROWN	RRV00333490	2/16/2023	87.50
		Check RRV00333490:	87.50					
WILLIAMS FOODS - TAGS	Revenue Fund	VO758138	<u>15.00</u>	FEE/ISSUANCE 6 PIKEPASSES 01/2023	DOBROWN	RRV00333491	2/16/2023	15.00
		Check RRV00333491:	15.00					
WILLIAMS FOODS - TAGS	Revenue Fund	VO758128	<u>7.50</u>	FEE/ISSUANCE 3 PIKEPASSES 01/2023	DOBROWN	RRV00333492	2/16/2023	7.50
		Check RRV00333492:	7.50					
WILLIAMS FOODS - TAGS	Revenue Fund	VO758129	<u>52.50</u>	FEE/ISSUANCE 21 PIKEPASSES 01/2023	DOBROWN	RRV00333493	2/16/2023	52.50
		Check RRV00333493:	52.50					
WILLIAMS FOODS - TAGS	Revenue Fund	VO758131	<u>25.00</u>	FEE/ISSUANCE 10 PIKEPASSES 01/2023	DOBROWN	RRV00333494	2/16/2023	25.00
		Check RRV00333494:	25.00					
WILLIAMS FOODS - TAGS	Revenue Fund	VO758134	<u>47.50</u>	FEE/ISSUANCE 19 PIKEPASSES 01/2023	DOBROWN	RRV00333495	2/16/2023	47.50
		Check RRV00333495:	47.50					
WILLIAMS FOODS - TAGS	Revenue Fund	VO758133	32.50	FEE/ISSUANCE 13 PIKEPASSES 01/2023	DOBROWN	RRV00333496	2/16/2023	32.50

		Check RRV00333496:	<u>32.50</u>					
WILLIAMS FOODS - TAGS	Revenue Fund	VO758142	<u>10.00</u>	FEE/ISSUANCE 4 PIKEPASSES 01/2023	DOBROWN	RRV00333497	2/16/2023	10.00
		Check RRV00333497:	<u>10.00</u>					
WILLIAMS FOODS - TAGS	Revenue Fund	VO758140	<u>22.50</u>	FEE/ISSUANCE 9 PIKEPASSES 01/2023	DOBROWN	RRV00333498	2/16/2023	22.50
		Check RRV00333498:	<u>22.50</u>					
		Total for WILLIAMS FOODS - TAGS:	<u>352.50</u>					
WILLIAMS SCOTSMAN, INC.	Revenue Fund	VO756179	<u>574.12</u>	BUILDING RENTAL	JMELTON	RRV00333156	2/10/2023	574.12
		Check RRV00333156:	<u>574.12</u>					
WILLIAMS SCOTSMAN, INC.	Revenue Fund	VO759252	<u>575.57</u>	BUILDING RENTAL	JMELTON	RRV00333561	2/17/2023	575.57
		Check RRV00333561:	<u>575.57</u>					
		Total for WILLIAMS SCOTSMAN, INC.:	<u>1,149.69</u>					
WINDSTREAM	Revenue Fund	VO760132	<u>1,409.57</u>	CABLE PHONE	MLOEFFEL	EFT017243	2/22/2023	1,409.57
		Check EFT017243:	<u>1,409.57</u>					
		Total for WINDSTREAM:	<u>1,409.57</u>					
WINTER EQUIPMENT COMPANY, INC	Revenue Fund	VO759540	<u>526.50</u>	EQUIPMENT PARTS AND SUPPLIES	JJENKINS	RRV00333628	2/17/2023	643.50
WINTER EQUIPMENT COMPANY, INC	Revenue Fund	VO759541	<u>117.00</u>	HARDWARE	BWESTER	RRV00333628	2/17/2023	643.50
		Check RRV00333628:	<u>643.50</u>					
		Total for WINTER EQUIPMENT COMPANY, INC.:	<u>643.50</u>					
WOMEN'S TRANSPORTATION SEMIN	Revenue Fund	VO756405	<u>104.00</u>	PROFESSIONAL ORGANIZATION MEMBERSHIP	TGORE	RRV00332875	2/2/2023	735.00
WOMEN'S TRANSPORTATION SEMIN	Revenue Fund	VO756425	<u>104.00</u>	PROFESSIONAL ORGANIZATION MEMBERSHIP	TGORE	RRV00332875	2/2/2023	735.00
WOMEN'S TRANSPORTATION SEMIN	Revenue Fund	VO756410	<u>104.00</u>	PROFESSIONAL ORGANIZATION MEMBERSHIP	TGORE	RRV00332875	2/2/2023	735.00
WOMEN'S TRANSPORTATION SEMIN	Revenue Fund	VO756411	<u>1.00</u>	PROFESSIONAL ORGANIZATION MEMBERSHIP	TGORE	RRV00332875	2/2/2023	735.00
WOMEN'S TRANSPORTATION SEMIN	Revenue Fund	VO756414	<u>104.00</u>	PROFESSIONAL ORGANIZATION MEMBERSHIP	TGORE	RRV00332875	2/2/2023	735.00
WOMEN'S TRANSPORTATION SEMIN	Revenue Fund	VO756415	<u>1.00</u>	PROFESSIONAL ORGANIZATION MEMBERSHIP	TGORE	RRV00332875	2/2/2023	735.00
WOMEN'S TRANSPORTATION SEMIN	Revenue Fund	VO756417	<u>104.00</u>	PROFESSIONAL ORGANIZATION MEMBERSHIP	TGORE	RRV00332875	2/2/2023	735.00
WOMEN'S TRANSPORTATION SEMIN	Revenue Fund	VO756419	<u>104.00</u>	PROFESSIONAL ORGANIZATION MEMBERSHIP	TGORE	RRV00332875	2/2/2023	735.00
WOMEN'S TRANSPORTATION SEMIN	Revenue Fund	VO756422	<u>104.00</u>	PROFESSIONAL ORGANIZATION MEMBERSHIP	TGORE	RRV00332875	2/2/2023	735.00
WOMEN'S TRANSPORTATION SEMIN	Revenue Fund	VO756424	<u>1.00</u>	PROFESSIONAL ORGANIZATION MEMBERSHIP	TGORE	RRV00332875	2/2/2023	735.00
WOMEN'S TRANSPORTATION SEMIN	Revenue Fund	VO756426	<u>1.00</u>	PROFESSIONAL ORGANIZATION MEMBERSHIP	TGORE	RRV00332875	2/2/2023	735.00
WOMEN'S TRANSPORTATION SEMIN	Revenue Fund	VO756409	<u>1.00</u>	PROFESSIONAL ORGANIZATION MEMBERSHIPS	TGORE	RRV00332875	2/2/2023	735.00
WOMEN'S TRANSPORTATION SEMIN	Revenue Fund	VO756418	<u>1.00</u>	PROFESSIONAL ORGANIZATION MEMBERSHIP	TGORE	RRV00332875	2/2/2023	735.00
WOMEN'S TRANSPORTATION SEMIN	Revenue Fund	VO756420	<u>1.00</u>	PROFESSIONAL ORGANIZATION MEMBERSHIP	TGORE	RRV00332875	2/2/2023	735.00
		Check RRV00332875:	<u>735.00</u>					
		Total for WOMEN'S TRANSPORTATION SEMINAR, INTL:	<u>735.00</u>					
WOODCREST TAG AGENCY	Revenue Fund	VO758144	<u>122.50</u>	FEE/ISSUANCE 49 PIKEPASSES 01/2023	DOBROWN	RRV00333499	2/16/2023	122.50
		Check RRV00333499:	<u>122.50</u>					
		Total for WOODCREST TAG AGENCY:	<u>122.50</u>					
WYLIE SPRAYERS OF OKLAHOMA	Revenue Fund	VO757790	<u>42.60</u>	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00333025	2/7/2023	42.60
		Check RRV00333025:	<u>42.60</u>					
WYLIE SPRAYERS OF OKLAHOMA	Revenue Fund	VO757987	<u>92.72</u>	EQUIP PARTS & SPPLS	RDTAYLOR	RRV00333135	2/8/2023	211.43
WYLIE SPRAYERS OF OKLAHOMA	Revenue Fund	VO757988	<u>118.71</u>	EQUIP PARTS & SPPLS	PGOGGIN	RRV00333135	2/8/2023	211.43
		Check RRV00333135:	<u>211.43</u>					
WYLIE SPRAYERS OF OKLAHOMA	Revenue Fund	VO760205	<u>68.05</u>	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00333753	2/23/2023	68.05
		Check RRV00333753:	<u>68.05</u>					

Total for WYLIE SPRAYERS OF OKLAHOMA:			<u>322.08</u>					
WYNNEWOOD TAG AGENCY LLC	Revenue Fund	VO758145	7.50	FEE/ISSUANCE 3 PIKEPASSES 01/2023	DOBROWN	RRV00333500	2/16/2023	7.50
		Check RRV00333500:	<u>7.50</u>					
Total for WYNNEWOOD TAG AGENCY LLC:			7.50					
XCESSORIES SQUARED DEVELOPMENT	Revenue Fund	VO759254	2,975.76	SIGNING SUPPLIES	SALLEN	RRV00333562	2/17/2023	2,975.76
		Check RRV00333562:	<u>2,975.76</u>					
XCESSORIES SQUARED DEVELOPMENT	Revenue Fund	VO760692	684.01	SIGNING SUPPLIES	CHUGHES	RRV00333913	2/28/2023	684.01
		Check RRV00333913:	<u>684.01</u>					
Total for XCESSORIES SQUARED DEVELOPMENT & MFG. IN:			3,659.77					
YALE TAG AGENCY	Revenue Fund	VO758146	52.50	FEE/ISSUANCE 21 PIKEPASSES 01/2023	DOBROWN	RRV00333501	2/16/2023	52.50
		Check RRV00333501:	<u>52.50</u>					
Total for YALE TAG AGENCY:			52.50					
YOUNG'S TIRE	Revenue Fund	VO757989	12.50	EQUIP REPAIRS	DCRAIG	RRV00333136	2/8/2023	125.69
YOUNG'S TIRE	Revenue Fund	VO757990	113.19	VEHICLE PARTS & SPPLS	DCRAIG	RRV00333136	2/8/2023	125.69
		Check RRV00333136:	<u>125.69</u>					
Total for YOUNG'S TIRE:			125.69					
YUKON TAG AGENCY - #0928	Revenue Fund	VO758148	207.50	FEE/ISSUANCE 83 PIKEPASSES 01/2023	DOBROWN	RRV00333503	2/16/2023	207.50
		Check RRV00333503:	<u>207.50</u>					
Total for YUKON TAG AGENCY - #0928:			207.50					
YUKON'S BEST TAG AGENCY, INC-09	Revenue Fund	VO758149	137.50	FEE/ISSUANCE 55 PIKEPASSES 01/2023	DOBROWN	RRV00333502	2/16/2023	137.50
		Check RRV00333502:	<u>137.50</u>					
Total for YUKON'S BEST TAG AGENCY, INC-0927:			137.50					
ZACS TIRE AND RIM	Revenue Fund	VO759543	425.00	VEHICLE PARTS; LABOR	CSTEVENS	RRV00333629	2/17/2023	425.00
		Check RRV00333629:	<u>425.00</u>					
Total for ZACS TIRE AND RIM:			425.00					
ZOLL MEDICAL CORPORATION	Revenue Fund	VO760207	1,032.00	SAFETY AND MEDICAL SUPPLIES	SALLEN	RRV00333754	2/23/2023	1,032.00
		Check RRV00333754:	<u>1,032.00</u>					
Total for ZOLL MEDICAL CORPORATION:			1,032.00					
REPORT TOTAL:			<u>29,237,613.33</u>					

GENERAL CONSULTING ENGINEER'S MONTHLY REPORT

Prepared for:



OKLAHOMA
Turnpike Authority

April 4, 2023

(Period Ending February 28, 2023)

CONSULTING ENGINEER'S PROJECT STATUS REPORT

REPORT: April 4, 2023 (February 28, 2023)

FROM: Jimmy Sparks, P.E.
Consulting Engineer

TO: Tim Gatz, Director
Oklahoma Turnpike Authority Members

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

SUMMARY OF CAPITAL PLAN PROJECTS						
PROJECT YEAR	NUMBER OF PROJECTS	BUDGET	AWARDED TO DATE	PERCENT AWARDED TO DATE	EXPENDED TO DATE	PERCENT OF BUDGET EXPENDED TO DATE
2023 Capital Plan	17	\$102,135,148	\$31,932,801	31%	\$249,878	0%
<p><i>The 2023 Capital Plan includes bridge rehabilitation, roadway rehabilitation and reconstruction, maintenance facility improvements, toll plaza modernization projects, concession improvements, positive barrier, signing and striping, drainage improvements, ramp improvements, shoulder improvements, and guardrail repairs and construction.</i></p>						
2022 Capital Plan	21	\$113,068,100	\$75,576,897	67%	\$44,224,769	39%
<p><i>The 2022 Capital Plan includes bridge rehabilitation, roadway rehabilitation and reconstruction, maintenance facility improvements, toll plaza modernization projects, concession improvements, positive barrier, signing and striping, drainage improvements, ramp improvements, shoulder improvements, and guardrail repairs and construction.</i></p>						
2021 Capital Plan	17	\$58,569,549	\$34,712,455	59%	\$34,437,796	59%
<p><i>The 2021 Capital Plan includes bridge rehabilitation, roadway rehabilitation and reconstruction, maintenance facility improvements, toll plaza modernization projects, concession improvements, positive barrier, signing and striping, drainage improvements, ramp improvements, shoulder improvements, and guardrail repairs and construction.</i></p>						
2020 Capital Plan	18	\$61,481,487	\$34,712,455	56%	\$34,437,796	56%
<p><i>The 2020 Capital Plan included bridge rehabilitation, roadway rehabilitation and reconstruction, maintenance facility improvements, toll plaza projects, concession improvements, positive barrier, signing and striping, drainage improvements, ramp improvements, shoulder improvements, and guardrail repairs and construction.</i></p>						
2019 Capital Plan	17	\$66,343,756	\$66,343,756	100%	\$65,305,301	98%
<p><i>The 2019 Capital Plan included bridge rehabilitation, roadway rehabilitation and reconstruction, maintenance facility improvements, toll plaza projects, concession improvements, positive barrier, signing and striping, drainage improvements, ramp improvements, shoulder improvements, and guardrail repairs and construction.</i></p>						
2018 Capital Plan	9	\$43,732,123	\$43,732,123	100%	\$38,871,465	89%
<p><i>The 2018 Capital Plan included bridge rehabilitation, roadway rehabilitation and reconstruction, maintenance facility improvements, toll plaza projects, concession improvements, signing and striping, drainage improvements, ramp improvements, shoulder improvements, and guardrail repairs and construction.</i></p>						
2017 Capital Plan	14	\$35,381,866	\$35,381,866	100%	\$35,155,043	99%
<p><i>The 2017 Capital Plan included bridge rehabilitation and reconstruction, roadway rehabilitation and reconstruction, concession improvements, signing and striping, drainage improvements, interchange improvements, shoulder improvements, and guardrail repairs and construction.</i></p>						

TRUST REQUIREMENTS

INSPECTIONS

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

BRIDGES	CULVERTS	PAVEMENT	ARCHITECTURAL & ELECTRICAL
	Creek	H.E. Bailey	

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

EMERGENCY/SPECIAL INSPECTIONS*
*Turner Bridge 44.20 – Vehicle impact 02/22/23.

*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
IN-MC-68	90% Plan Review Meeting
Cimarron RCB 26.06A	Discuss Repair Options
T-MC-131	95% Plan Review Meeting
SP-63A	90% Plan Review Meeting
T-MC-128B	Design Status Meeting
SP-70	Progress Meeting
T-MC-128B	Design Status Meeting
C-MC-29	Progress Meetings
ACCESS Corridor Meetings	Progress Meetings
Project Status Meeting	Discuss Current Projects
Agenda Meeting	Discuss Authority Meeting Agenda
Finance Committee	Discuss Finance Agenda
Engineering & Construction Committee	Discuss Engineering and Construction Agenda
Authority Meeting	Monthly Meeting

If you should have any questions or comments, please contact me at (405)425-3600.

Sincerely,

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

Jimmy Sparks, PE
Consulting Engineer

ACCESS Oklahoma Program

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

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

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

2023 Capital Plan Projects



2023 Capital Plan Projects	Project Information	Adopted Budget (1)	Awarded To Date (3)	Charges To Date (4)	Remaining Balance (3)-(4)
DESIGN		\$485,033	\$190,000	\$171,091	-\$171,091
CONSTRUCTION		\$98,670,888	\$31,742,801	\$78,787	\$31,864,014
OBSERVATION / CONTINGENCY		\$3,150,000	\$0	\$0	\$0
2023 Totals		\$102,305,921	\$31,932,801	\$249,878	\$31,492,923
CHT-MC-11	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Cable Barrier MP 0-32					
DESIGN	TEIM	\$30,000	\$0	\$0	\$0
CONSTRUCTION	Sherwood	\$9,500,000	\$11,642,685	\$0	\$0
OBSERVATION / CONTINGENCY	-	\$210,000	\$0	\$0	\$0
SUBTOTAL		\$9,740,000	\$11,642,685	\$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	\$0	\$0	\$0
CONSTRUCTION	-	\$6,900,000	\$0	\$0	\$0
OBSERVATION / CONTINGENCY	-	\$240,000	\$0	\$0	\$0
SUBTOTAL		\$7,190,000	\$0	\$0	\$0
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	\$171,091	-\$171,091
CONSTRUCTION	-	\$2,300,000	\$0	\$0	\$0
OBSERVATION / CONTINGENCY	-	\$240,000	\$0	\$0	\$0
SUBTOTAL		\$2,590,000	\$190,000	\$171,091	-\$171,091
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	-	\$9,920,000	\$0	\$0	\$0
OBSERVATION / CONTINGENCY	-	\$180,000	\$0	\$0	\$0
SUBTOTAL		\$10,100,000	\$0	\$0	\$0
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	-	\$11,438,000	\$0	\$0	\$0
OBSERVATION / CONTINGENCY	-	\$210,000	\$0	\$0	\$0
SUBTOTAL		\$11,648,000	\$0	\$0	\$0
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	-	\$11,267,651	\$0	\$0	\$0
OBSERVATION / CONTINGENCY	-	\$180,000	\$0	\$0	\$0
SUBTOTAL		\$11,532,684	\$0	\$0	\$0
IN-MC-66	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
AET Conversion					
DESIGN	Atkins	\$0	\$0	\$0	\$0
CONSTRUCTION	-	\$12,761,766	\$0	\$0	\$0
OBSERVATION / CONTINGENCY	-	\$220,000	\$0	\$0	\$0
SUBTOTAL		\$12,981,766	\$0	\$0	\$0
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	\$0	\$0	\$0
CONSTRUCTION	B&B Construction	\$2,650,000	\$2,912,865	\$0	\$2,912,865
OBSERVATION / CONTINGENCY	CEC	\$240,000	\$0	\$0	\$0
SUBTOTAL		\$2,890,000	\$2,912,865	\$0	\$2,912,865
IN-MC-70B	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Pavement Rehabilitation MP 20-30					
DESIGN	CP&Y	\$40,000	\$0	\$0	\$0
CONSTRUCTION	-	\$7,200,000	\$11,738,880	\$0	\$0
OBSERVATION / CONTINGENCY	-	\$180,000	\$0	\$0	\$0
SUBTOTAL		\$7,420,000	\$11,738,880	\$0	\$0
T-ER-034	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 31.20 Emergency Repairs					
DESIGN	Olsson	\$0	\$0	\$0	\$0
CONSTRUCTION	Logos Construction	\$0	\$78,717	\$78,787	-\$78,787
OBSERVATION / CONTINGENCY	-	\$0	\$0	\$0	\$0
SUBTOTAL		\$0	\$78,717	\$78,787	-\$78,787
T-ER-035	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 31.20 Emergency Repairs					
DESIGN	Olsson	\$0	\$0	\$0	\$0

DRIVING FORWARD PROJECTS UNDER CONSTRUCTION

2/28/2023

H.E. Bailey & Muskogee Turnpike Projects

	OTA Adopted Budget (1)	Revised Budget (2)	Awarded To Date (3)	Charges To Date (4)	Remaining Balance (2) - (4)
DESIGN	780,000	2,448,528	2,448,528	2,448,528	-
CONSTRUCTION	17,000,000	74,748,770	74,748,770	74,748,770	-
OBSERVATION / CONTINGENCY	970,750	1,989,916	1,989,916	1,989,916	-
TOTAL	\$ 18,750,750	\$ 79,187,214	\$ 79,187,214	\$ 79,187,214	\$ -

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

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

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

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

DRIVING FORWARD PROJECTS UNDER CONSTRUCTION

2/28/2023

Turner Turnpike Projects

	OTA Adopted Budget (1)	Revised Budget (2)	Awarded To Date (3)	Charges To Date (4)	Remaining Balance (2) - (4)
DESIGN	-	20,041,969	20,041,969	18,434,416	1,607,553
CONSTRUCTION		208,963,200	208,963,200	209,489,391	(526,191)
OBSERVATION / CONTINGENCY	-	24,346,402	24,346,402	21,078,427	3,267,975
TOTAL	\$ -	\$ 253,351,571	\$ 253,351,571	\$ 249,002,235	\$ 4,349,337

T-MC-107A&B1 Pavement Reconstruct, 6-Lane MP 196-203	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	MacArthur	-	3,379,672	3,379,672	3,003,248	376,425
CONSTRUCTION	Duit	-	51,111,747	51,111,747	51,111,747	-
OBSERVATION / CONTINGENCY	EST	-	10,955,096	10,955,096	10,648,927	306,169
SUBTOTAL		\$ -	\$ 65,446,515	\$ 65,446,515	\$ 64,763,922	\$ 682,593

T-MC-107B2 Pavement Reconstruct, 6-Lane MP 203-210	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Garver	-	4,563,117	4,563,117	4,379,305	183,811
CONSTRUCTION	Sherwood	-	29,794,539	29,794,539	29,794,539	-
OBSERVATION / CONTINGENCY	EST	-	OSR INCLUDED WITH T-MC-107A			-
SUBTOTAL		\$ -	\$ 34,357,655	\$ 34,357,655	\$ 34,173,844	\$ 183,811

T-MC-107C1 Pavement Reconstruct, 6-Lane MP 210-213	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Benham	-	5,849,180	5,849,180	5,000,228	848,952
CONSTRUCTION	Duit	-	33,409,662	33,409,662	33,409,662	-
OBSERVATION / CONTINGENCY	EST	-	13,391,306	13,391,306	10,429,500	2,961,806
SUBTOTAL		\$ -	\$ 52,650,149	\$ 52,650,149	\$ 48,839,390	\$ 3,810,758

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

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

T-MC-107D1 Pavement Reconstruct, 6-Lane MP 218-222	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	EST	-	6,250,000	6,250,000	6,051,635	198,365
CONSTRUCTION	Sherwood	-	45,433,603	45,433,603	45,959,794	(526,191)
OBSERVATION / CONTINGENCY	Atkins	-	OSR INCLUDED WITH T-MC-107C1			-
SUBTOTAL		\$ -	\$ 51,683,603	\$ 51,683,603	\$ 52,011,429	\$ (327,826)

DRIVING FORWARD PROJECTS UNDER CONSTRUCTION

2/28/2023

Turner Turnpike Projects

T-MC-107D2 Interchange	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	EST	-	DESIGN COMPLETED WITH T-MC-107D1			-
CONSTRUCTION	Sherwood	-	35,653,325	35,653,325	18,898,518	16,754,807
OBSERVATION / CONTINGENCY	Atkins	-	OSR INCLUDED WITH T-MC-107C1			-
SUBTOTAL		\$ -	\$ 35,653,325	\$ 35,653,325	\$ 18,898,518	\$ 16,754,807

DRIVING FORWARD PROJECTS UNDER CONSTRUCTION

2/28/2023

Kickapoo Turnpike

	OTA Adopted Budget (1)	Revised Budget (2)	Awarded To Date (3)	Charges To Date (4)	Remaining Balance (2) - (4)
DESIGN	-	28,209,544	28,209,544	27,307,931	901,613
CONSTRUCTION		277,743,452	277,743,452	276,574,216	1,169,236
OBSERVATION / CONTINGENCY	-	25,324,354	25,324,354	20,162,460	5,161,895
TOTAL	\$ -	\$ 331,277,350	\$ 331,277,350	\$ 324,044,606	\$ 7,232,744

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

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

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

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

EOC-2405 EOC & Turner Turnpike Interchange	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson	-	5,296,271	5,296,271	5,233,271	63,000
SUBTOTAL		\$ -	\$ 5,296,271	\$ 5,296,271	\$ 5,233,271	\$ 63,000

DRIVING FORWARD PROJECTS UNDER CONSTRUCTION

2/28/2023

Kickapoo Turnpike

EOC-2431, 2432, 2433A Grading & Surfacing (South)	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
CONSTRUCTION	Kolb	-	10,101,276	10,101,276	8,932,040	1,169,236
OBSERVATION / CONTINGENCY	Benchmark	-	1,423,709	1,423,709	1,418,482	5,227
SUBTOTAL		\$ -	\$ 11,524,985	\$ 11,524,985	\$ 10,350,523	\$ 1,174,463

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

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

DRIVING FORWARD PROJECTS UNDER CONSTRUCTION

2/28/2023

Kickapoo Turnpike

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

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

EOC-2442B EOC Bridge Package, Mid-South	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	MKEC (EOC-2402)	-	-	-	-	-
CONSTRUCTION	Frontier Bridge	-	12,247,244	12,247,244	12,247,244	-
OBSERVATION / CONTINGENCY	CEC	-	1,654,583	1,654,583	1,591,749	62,835
SUBTOTAL		\$ -	\$ 13,901,827	\$ 13,901,827	\$ 13,838,993	\$ 62,835

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

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

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

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

DRIVING FORWARD PROJECTS UNDER CONSTRUCTION

2/28/2023

Kickapoo Turnpike

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

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

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

EOC-2463 US-62/NW 23rd Interchange & Bridge Package	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	MacArthur	-	-	-	-	-
CONSTRUCTION	Allen/Markwell	-	22,503,475	22,503,475	22,503,475	-
OBSERVATION / CONTINGENCY	CEC	-	2,033,444	2,033,444	2,018,119	15,326
SUBTOTAL		\$ -	\$ 24,536,919	\$ 24,536,919	\$ 24,521,593	\$ 15,326

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

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

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

DRIVING FORWARD PROJECTS UNDER CONSTRUCTION

2/28/2023

Kickapoo Turnpike

EOC-2453B & EOC-2454A Surface, Sign, Stripe, N. of River to Britton Rd.	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	-	-	-	-	-	-
CONSTRUCTION	TJ Campbell	-	19,477,097	19,477,097	19,477,097	0
OBSERVATION / CONTINGENCY	Garver	-	1,523,488	1,523,488	1,052,169	471,319
SUBTOTAL		\$ -	\$ 21,000,586	\$ 21,000,586	\$ 20,529,266	\$ 471,319

EOC-2451, 2452, 2453A & 2474A Toll, Surfacing, Signing, Striping, South	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	-	-	-	-	-	-
CONSTRUCTION	TJ Campbell	-	41,342,641	41,342,641	41,342,641	-
OBSERVATION / CONTINGENCY	Benchmark	-	2,127,005	2,127,005	2,087,584	39,421
SUBTOTAL		\$ -	\$ 43,469,646	\$ 43,469,646	\$ 43,430,225	\$ 39,421

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

EOC-2421 (Joint ODOT) Kickapoo Maintenance Facility	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Atkins	-	-	-	-	-
CONSTRUCTION	Treas Construction	-	3,295,211	3,295,211	3,180,299	114,912
OBSERVATION / CONTINGENCY	Olsson	-	220,555	220,555	218,340	2,215
SUBTOTAL		\$ -	\$ 3,515,766	\$ 3,515,766	\$ 3,398,639	\$ 117,126

DRIVING FORWARD PROJECTS UNDER CONSTRUCTION

2/28/2023

John Kilpatrick Turnpike Extension

	OTA Adopted Budget (1)	Revised Budget (2)	Awarded To Date (3)	Charges To Date (4)	Remaining Balance (2) - (4)
DESIGN	-	8,489,301	8,489,301	8,281,337	207,963
CONSTRUCTION		148,709,491	148,709,491	148,084,267	625,224
OBSERVATION / CONTINGENCY	-	8,858,974	8,858,974	8,343,564	515,410
TOTAL	\$ -	\$ 166,057,765	\$ 166,057,765	\$ 164,709,169	\$ 1,348,597

JKT-2341A Morgan Road & JKT Interchange	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Triad	-	6,572,306	6,572,306	6,417,438	154,868
CONSTRUCTION	Duit	-	29,102,734	29,102,734	27,361,850	1,740,885
OBSERVATION / CONTINGENCY	CEC	-	8,875,000	8,875,000	8,681,418	193,582
SUBTOTAL		\$ -	\$ 44,550,040	\$ 44,550,040	\$ 42,460,706	\$ 2,089,334

JKT-2341B SH-152 & JKT Interchange	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Triad	-	DESIGN COMPLETED WITH JKT-2341A			-
CONSTRUCTION	Duit	-	51,517,656	51,517,656	49,364,503	2,153,153
OBSERVATION / CONTINGENCY	CEC	-	OSR INCLUDED WITH JKT-2341A			-
SUBTOTAL		\$ -	\$ 51,517,656	\$ 51,517,656	\$ 49,364,503	\$ 2,153,153

JKT-2343A I-40 & JKT Interchange	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	CP&Y	-	6,169,390	6,169,390	5,961,427	207,963
CONSTRUCTION	Duit	-	47,646,294	47,646,294	47,199,116	447,179
OBSERVATION / CONTINGENCY	Atkins (JKT-2301CM)	-	7,787,454	7,787,454	7,599,545	187,909
SUBTOTAL		\$ -	\$ 61,603,138	\$ 61,603,138	\$ 60,760,087	\$ 843,051

JKT-2343B SW Loop Mainline	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	CP&Y	-	DESIGN COMPLETED WITH JKT-2343A			-
CONSTRUCTION	Duit	-	32,830,099	32,830,099	32,711,752	118,347
OBSERVATION / CONTINGENCY	Atkins	-	OSR INCLUDED WITH JKT-2343A (JKT-2301CM)			-
SUBTOTAL		\$ -	\$ 32,830,099	\$ 32,830,099	\$ 32,711,752	\$ 118,347

JKT-2344 North Canadian River Bridges	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	EST	-	2,319,911	2,319,911	2,319,911	-
CONSTRUCTION	Manhattan	-	57,376,831	57,376,831	57,355,872	20,959
OBSERVATION / CONTINGENCY	Atkins	-	OSR INCLUDED WITH JKT-2343A (JKT-2301CM)			-
SUBTOTAL		\$ -	\$ 59,696,741	\$ 59,696,741	\$ 59,675,782	\$ 20,959

JKT-2371 Tolling	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Atkins	-	-	-	-	-
CONSTRUCTION	Sherwood	-	10,856,267	10,856,267	10,817,528	38,739
OBSERVATION / CONTINGENCY	Poe	-	1,071,520	1,071,520	744,020	327,500
SUBTOTAL		\$ -	\$ 11,927,787	\$ 11,927,787	\$ 11,561,548	\$ 366,239

DRIVING FORWARD PROJECTS UNDER CONSTRUCTION

2/28/2023

Gilcrease

	OTA Adopted Budget (1)	Revised Budget (2)	Awarded To Date (3)	Charges To Date (4)	Remaining Balance (2) - (4)
DESIGN	-	9,399,001	9,399,001	9,392,262	-
CONSTRUCTION		264,912,842	264,912,842	241,833,583	23,079,259
OBSERVATION / CONTINGENCY	-	18,280,826	18,280,826	4,343,796	13,937,030
TOTAL	\$ -	\$ 292,592,669	\$ 292,592,669	\$ 255,569,641	\$ 37,016,289

GCT-2500 Gilcrease Turnpike New Alignment	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Garver	-	9,399,001	9,399,001	9,392,262	6,739
CONSTRUCTION	Gilcrease Constructors	-	264,912,842	264,912,842	241,833,583	23,079,259
OBSERVATION / CONTINGENCY	EST	-	18,280,826	18,280,826	4,343,796	13,937,030
SUBTOTAL		\$ -	\$ 292,592,669	\$ 292,592,669	\$ 255,569,641	\$ 37,023,028

2022 CAPITAL PLAN PROJECTS

2/28/2023

TOTAL 2022 CAPITAL PROJECTS	OTA Adopted Budget (1)	Revised Budget (2)	Awarded To Date (3)	Charges To Date (4)	Remaining Balance (2) - (4)
DESIGN	3,121,000	1,614,394	1,614,394	1,221,831	391,606
CONSTRUCTION	106,320,100	69,404,494	69,404,494	41,020,112	28,384,381
OBSERVATION / CONTINGENCY	3,627,000	4,558,010	4,558,010	1,982,826	2,575,184
TOTAL	\$ 113,068,100	\$ 75,576,897	\$ 75,576,897	\$ 44,224,769	\$ 31,351,171

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	-	-	-	-
OBSERVATION / CONTINGENCY	-	-	-	-	-	-
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	22,078,404	22,078,404	8,490,357	13,588,048
OBSERVATION / CONTINGENCY	Poe	360,000	1,206,550	1,206,550	239,001	967,549
SUBTOTAL		\$ 15,660,000	\$ 23,284,954	\$ 23,284,954	\$ 8,729,357	\$ 14,555,597

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	-
OBSERVATION / CONTINGENCY	Benchmark	90,000	327,103	327,103	294,441	32,662
SUBTOTAL		\$ 3,930,100	\$ 5,412,537	\$ 5,412,537	\$ 5,379,875	\$ 32,662

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			-
OBSERVATION / CONTINGENCY	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	8,422,883	8,422,883	7,484,008	938,875
OBSERVATION / CONTINGENCY	Freese & Nichols	-	655,383	655,383	503,783	151,600
SUBTOTAL		\$ 10,080,000	\$ 9,078,266	\$ 9,078,266	\$ 7,987,791	\$ 1,090,475

HEB-MC-67B AET Conversion	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson	240,000	DESIGN IN 2021 (HEB-MC-67A)			-
CONSTRUCTION	Duit	7,500,000	17,335,270	17,335,270	7,303,774	10,031,496
OBSERVATION / CONTINGENCY	Atkins	300,000	-	-	-	-
SUBTOTAL		\$ 8,040,000	\$ 17,335,270	\$ 17,335,270	\$ 7,303,774	\$ 10,031,496

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2022 CAPITAL PLAN PROJECTS

2/28/2023

IN-MC-62E Positive Barrier MP 0-16	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	EST	240,000	DESIGN IN 2019 CAPITAL PLAN (IN-MC-62A)			-
CONSTRUCTION	Built Right	5,400,000	10,470,285	10,470,285	5,199,598	5,270,687
OBSERVATION / CONTINGENCY	Olsson	240,000	720,411	720,411	-	720,411
SUBTOTAL		\$ 5,880,000	\$ 11,190,695	\$ 11,190,695	\$ 5,199,598	\$ 5,991,098

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	206,000	3,000
CONSTRUCTION	B&B Construction	4,100,000	3,317,075	3,317,075	3,031,534	285,541
OBSERVATION / CONTINGENCY	EST	192,000	410,200	410,200	220,400	189,800
SUBTOTAL		\$ 4,501,000	\$ 3,936,275	\$ 3,936,275	\$ 3,457,933	\$ 478,342

IN-MC-64 Pavement Rehab MP 0-10	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Garver	119,000	118,498	118,498	75,132	43,366
CONSTRUCTION (Includes IN-MC-70A)	Overland Corp.	5,800,000	12,993,701	12,993,701	12,890,026	103,675
OBSERVATION / CONTINGENCY	Olsson	90,000	723,838	723,838	598,478	125,360
SUBTOTAL		\$ 6,009,000	\$ 13,836,037	\$ 13,836,037	\$ 13,563,636	\$ 272,401

IN-MC-70A 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	172,428	10,462
CONSTRUCTION	Overland Corp.	6,000,000	CONSTRUCTION COMBINED WITH IN-MC-64			-
OBSERVATION / CONTINGENCY	Olsson	90,000	CONSTRUCTION COMBINED WITH IN-MC-64			-
SUBTOTAL		\$ -	\$ 182,890	\$ 182,890	\$ 172,428	\$ 10,462

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	4,542,925	4,542,925	2,716,370	1,826,554
OBSERVATION / CONTINGENCY	Freese and Nichols	200,000	396,999	396,999	59,020	337,979
SUBTOTAL		\$ 3,390,000	\$ 4,939,923	\$ 4,939,923	\$ 2,775,390	\$ 2,164,533

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	436,538	59,410
CONSTRUCTION	Duit	4,000,000	9,728,205	9,728,205	-	9,728,205
OBSERVATION / CONTINGENCY	-	360,000	-	-	-	-
SUBTOTAL		\$ 4,520,000	\$ 10,224,152	\$ 10,224,152	\$ 436,538	\$ 9,787,615

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	-
OBSERVATION / CONTINGENCY	Benchmark	-	3,125	3,125	1,083	2,042
SUBTOTAL		\$ -	\$ 48,132	\$ 48,132	\$ 45,606	\$ 2,042

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

2022 CAPITAL PLAN PROJECTS

2/28/2023

T-ER-031 Bridge 57.00 Emergency Repairs	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson	-	13,000	13,000	12,526	-
CONSTRUCTION	Built Right	-	119,816	119,816	-	119,816
OBSERVATION / CONTINGENCY	Benchmark	-	6,191	6,191	4,369	1,822
SUBTOTAL		\$ -	\$ 139,007	\$ 139,007	\$ 16,895	\$ 121,638

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	-
OBSERVATION / CONTINGENCY	-	-	-	-	-	-
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	-	22,500	22,500	21,385	1,115
CONSTRUCTION	Logos	-	32,854	32,854	27,994	4,860
OBSERVATION / CONTINGENCY	SRB	-	-	-	-	-
SUBTOTAL		\$ -	\$ 55,354	\$ 55,354	\$ 49,379	\$ 5,975

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	4,032,062	4,032,062	3,943,365	88,697
OBSERVATION / CONTINGENCY	-	450,000	-	-	-	-
SUBTOTAL		\$ 10,950,000	\$ 4,032,062	\$ 4,032,062	\$ 3,943,365	\$ 88,697

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	3,943,365	89,651
OBSERVATION / CONTINGENCY	-	150,000	-	-	-	-
SUBTOTAL		\$ 3,740,000	\$ 4,261,505	\$ 4,261,505	\$ 4,083,911	\$ 177,594

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	-	-	-	-
OBSERVATION / CONTINGENCY	-	170,000	-	-	-	-
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	-	-	-	-
OBSERVATION / CONTINGENCY	-	420,000	-	-	-	-
SUBTOTAL		\$ 16,520,000	\$ -	\$ -	\$ -	\$ -

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

2021 CAPITAL PLAN PROJECTS

2/28/2023

TOTAL 2021 CAPITAL PROJECTS	OTA Adopted Budget (1)	Revised Budget (2)	Awarded To Date (3)	Charges To Date (4)	Remaining Balance (2) - (4)
DESIGN	2,079,549	2,546,210	2,546,210	2,062,773	483,437
CONSTRUCTION	54,880,000	25,361,531	25,361,531	23,436,282	1,925,249
OBSERVATION / CONTINGENCY	1,610,000	1,388,414	1,388,414	1,203,519	184,896
TOTAL	\$ 58,569,549	\$ 29,296,155	\$ 29,296,155	\$ 26,702,574	\$ 2,593,582

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	471,662	24,288
CONSTRUCTION	Manhattan	40,000	CONSTRUCTION MOVED TO 2022 CAPITAL PLAN			-
OBSERVATION / CONTINGENCY	Poe	-	CONSTRUCTION MOVED TO 2022 CAPITAL PLAN			-
SUBTOTAL		\$ 50,000	\$ 495,950	\$ 495,950	\$ 471,662	\$ 24,288

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	5,316,517	1,925,249
OBSERVATION / CONTINGENCY	Atkins	240,000	396,014	396,014	355,407	40,607
SUBTOTAL		\$ 5,880,000	\$ 8,464,564	\$ 8,464,564	\$ 6,221,870	\$ 2,242,694

HEB-MC-67B AET Conversion	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson	-	DESIGN COMBINED WITH HEB-MC-67A			-
CONSTRUCTION	-	-	CONSTRUCTION MOVED TO 2022 CAPITAL PLAN			-
OBSERVATION / CONTINGENCY	-	-	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	-
OBSERVATION / CONTINGENCY	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	-
OBSERVATION / CONTINGENCY	Benchmark	180,000	123,698	123,698	114,953	8,744
SUBTOTAL		\$ 8,886,649	\$ 5,128,724	\$ 5,128,724	\$ 5,119,979	\$ 8,744

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	419,522	419,522	248,292	171,230
CONSTRUCTION	W.L. McNatt & Co.	3,400,000	3,133,190	3,133,190	3,133,190	-
OBSERVATION / CONTINGENCY	Poe	240,000	419,522	419,522	376,183	43,339
SUBTOTAL		\$ -	\$ 3,972,234	\$ 3,972,234	\$ 3,757,665	\$ 214,569

GREEN = PROJECT THROUGH AUDIT/FINALED
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2021 CAPITAL PLAN PROJECTS

2/28/2023

JKT-MC-15 (ODOT) JKT/Memorial Interchange Improvements	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	ODOT (Olsson)	190,000	PROJECT DESIGN BY ODOT			-
CONSTRUCTION	-	3,000,000	CONSTRUCTION MOVED TO 2022 CAPITAL PLAN			-
OBSERVATION / CONTINGENCY	-	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	215,885	215,885	206,953	8,932
CONSTRUCTION	Sherwood	1,800,000	2,155,500	2,155,500	2,155,500	-
OBSERVATION / CONTINGENCY	SRB	240,000	193,472	193,472	101,266	92,206
SUBTOTAL		\$ 2,165,000	\$ 2,564,857	\$ 2,564,857	\$ 2,463,719	\$ 101,138

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	-	-	-	-
CONSTRUCTION	-	200,000	-	-	-	-
OBSERVATION / CONTINGENCY	-	-	-	-	-	-
SUBTOTAL		\$ 240,000	\$ -	\$ -	\$ -	\$ -

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	-
OBSERVATION / CONTINGENCY	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	-	13,580	13,580	13,301	279
CONSTRUCTION	Logos	-	80,584	80,584	80,584	-
OBSERVATION / CONTINGENCY	OTA	-	-	-	-	-
SUBTOTAL		\$ -	\$ 94,164	\$ 94,164	\$ 93,885	\$ 279

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			-
OBSERVATION / CONTINGENCY	-	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 2022 CAPITAL PLAN			-
OBSERVATION / CONTINGENCY	-	170,000	CONSTRUCTION MOVED TO 2022 CAPITAL PLAN			-
SUBTOTAL		\$ 14,280,000	\$ -	\$ -	\$ -	\$ -

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2021 CAPITAL PLAN PROJECTS

2/28/2023

T-MC-137 MP 184-189, Stroud Maintenance Paving						
Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance	
DESIGN	SRB	157,000	152,000	152,000	152,000	-
CONSTRUCTION	Cummins	3,700,000	3,907,841	3,907,841	3,907,841	-
OBSERVATION / CONTINGENCY	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	-	-	-	-	-	-
OBSERVATION / CONTINGENCY	-	-	-	-	-	-
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	-	15,785	15,785	13,915	1,870
CONSTRUCTION	Built Right	-	107,678	107,678	107,678	-
OBSERVATION / CONTINGENCY	Benchmark	-	5,910	5,910	5,910	-
SUBTOTAL		\$ -	\$ 129,373	\$ 129,373	\$ 127,503	\$ 1,870

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	-
OBSERVATION / CONTINGENCY	Garver	120,000	145,748	145,748	145,748	-
SUBTOTAL		\$ 4,977,000	\$ 3,708,698	\$ 3,708,698	\$ 3,708,698	-

2020 CAPITAL PLAN PROJECTS

2/28/2023

TOTAL 2020 CAPITAL PROJECTS	OTA Adopted Budget (1)	Revised Budget (2)	Awarded To Date (3)	Charges To Date (4)	Remaining Balance (2) - (4)
DESIGN	3,007,379	908,401	908,401	898,525	9,876
CONSTRUCTION	56,132,108	32,130,230	32,130,230	32,130,230	-
OBSERVATION / CONTINGENCY	2,342,000	1,673,824	1,673,824	1,409,041	264,782
TOTAL	\$ 61,481,487	\$ 34,712,455	\$ 34,712,455	\$ 34,437,796	\$ 274,658

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

C-MC-31 Bridges 58.13 & 58.50 Rehab	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Aguirre & Fields	248,000	249,878	249,878	240,002	9,876
CONSTRUCTION	Sherwood	5,722,108	6,135,826	6,135,826	6,135,826	-
OBSERVATION / CONTINGENCY	Freese & Nichols	500,000	518,233	518,233	496,281	21,952
SUBTOTAL		\$ 6,470,108	\$ 6,903,937	\$ 6,903,937	\$ 6,872,109	\$ 31,828

C-MC-33B Positive Barrier MP 37.60-40.60	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Cabiness	-	DESIGN IN 2019 CAPITAL PLAN, C-MC-33A			-
CONSTRUCTION	B&B Construction	1,260,000	1,849,231	1,849,231	1,849,231	-
OBSERVATION / CONTINGENCY	Atkins	48,000	139,999	139,999	89,196	50,803
SUBTOTAL		\$ 1,308,000	\$ 1,989,230	\$ 1,989,230	\$ 1,938,427	\$ 50,803

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

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

IN-MC-62B DBR/Grind MP 70-88	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	EST	29,279	DESIGN COMBINED WITH IN-MC-62A, 2019			-
CONSTRUCTION	RA Knapp	10,800,000	11,196,526	11,196,526	11,196,526	-
OBSERVATION / CONTINGENCY	CEC	72,000	296,972	296,972	295,839	1,133
SUBTOTAL		\$ 10,901,279	\$ 11,493,498	\$ 11,493,498	\$ 11,492,365	\$ 1,133

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2020 CAPITAL PLAN PROJECTS

2/28/2023

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

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

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

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

MU-MC-47 Bridge 30.35 Rehab	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Jacobs	90,000	74,081	74,081	74,081	-
CONSTRUCTION	PBX	1,000,000	1,239,467	1,239,467	1,239,467	-
OBSERVATION / CONTINGENCY	Craig & Keithline	90,000	203,680	203,680	102,825	100,855
SUBTOTAL		\$ 1,180,000	\$ 1,517,228	\$ 1,517,228	\$ 1,416,373	\$ 100,855

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

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

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2020 CAPITAL PLAN PROJECTS

2/28/2023

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

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

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

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

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

2019 CAPITAL PLAN PROJECTS

2/28/2023

TOTAL 2019 CAPITAL PROJECTS	OTA Adopted Budget (1)	Revised Budget (2)	Awarded To Date (3)	Charges To Date (4)	Remaining Balance (2) - (4)
DESIGN	2,759,250	5,247,687	5,247,687	4,725,927	521,759
CONSTRUCTION	58,962,500	58,143,562	58,143,562	58,143,562	-
OBSERVATION / CONTINGENCY	1,776,000	2,952,507	2,952,507	2,435,811	516,695
TOTAL	\$ 63,497,750	\$ 66,343,756	\$ 66,343,756	\$ 65,305,301	\$ 1,038,454

C-MC-30 Bridge 22.50 Rehab, Cable Barrier MP 21-25	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	CP&Y	225,000	223,100	223,100	204,700	18,400
CONSTRUCTION	-	6,000,000	CONSTRUCTION MOVED TO 2021 CAPITAL PLAN			-
OBSERVATION / CONTINGENCY	-	192,000	CONSTRUCTION MOVED TO 2021 CAPITAL PLAN			-
SUBTOTAL		\$ 6,417,000	\$ 223,100	\$ 223,100	\$ 204,700	\$ 18,400

C-MC-33A DBR/Grind MP 21-40.5	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Cabiness	220,000	125,000	125,000	119,500	5,500
CONSTRUCTION	Diamond Surface	4,387,500	13,645,200	13,645,200	13,645,200	-
OBSERVATION / CONTINGENCY	Tetra Tech	72,000	569,574	569,574	267,687	301,887
SUBTOTAL		\$ 4,679,500	\$ 14,339,774	\$ 14,339,774	\$ 14,032,387	\$ 307,387

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

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

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

HEB-MC-65A DBR/Grind MP 78-101	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Atkins	150,000	163,200	163,200	163,200	-
CONSTRUCTION	Interstate Improvements	5,175,000	14,132,818	14,132,818	14,132,818	-
OBSERVATION / CONTINGENCY	EST	72,000	324,605	324,605	156,042	168,562
SUBTOTAL		\$ 5,397,000	\$ 14,620,623	\$ 14,620,623	\$ 14,452,061	\$ 168,562

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2019 CAPITAL PLAN PROJECTS

2/28/2023

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

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

IN-MC-62A Positive Barrier MP 34-52	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	EST	240,000	671,883	671,883	492,365	179,519
CONSTRUCTION	Interstate	4,950,000	7,886,364	7,886,364	7,886,364	-
OBSERVATION / CONTINGENCY	Olsson	120,000	211,750	211,750	165,504	46,246
SUBTOTAL		\$ 5,310,000	\$ 8,769,997	\$ 8,769,997	\$ 8,544,233	\$ 225,764

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

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

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

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

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2019 CAPITAL PLAN PROJECTS

2/28/2023

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

T-MC-128B Stroud Service Plaza	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson	605,000	2,501,940	2,501,940	2,194,332	307,608
CONSTRUCTION	-	8,000,000	CONSTRUCTION MOVED TO 2022 CAPITAL PLAN			-
OBSERVATION / CONTINGENCY	-	288,000	CONSTRUCTION MOVED TO 2022 CAPITAL PLAN			-
SUBTOTAL		\$ 8,893,000	\$ 2,501,940	\$ 2,501,940	\$ 2,194,332	\$ 307,608

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

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

2018 CAPITAL PLAN PROJECTS

2/28/2023

TOTAL 2018 CAPITAL PROJECTS	OTA Adopted Budget (1)	Revised Budget (2)	Awarded To Date (3)	Charges To Date (4)	Remaining Balance (2) - (4)
DESIGN	2,336,880	2,033,987	2,033,987	1,999,407	34,580
CONSTRUCTION	28,835,000	39,328,587	39,328,587	34,556,264	4,772,323
OBSERVATION / CONTINGENCY	1,110,000	2,369,549	2,369,549	2,315,794	53,754
TOTAL	\$ 32,281,880	\$ 43,732,123	\$ 43,732,123	\$ 38,871,465	\$ 4,860,658

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

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

JKT-MC-11 (Joint OTA/ODOT/OKC) Sara Road between SH-152 & 29th	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Triad	1,061,433	1,061,433	1,061,433	1,026,853	34,580
CONSTRUCTION	Allen/Shell	6,000,000	20,683,233	20,683,233	15,910,910	4,772,323
OBSERVATION / CONTINGENCY	Benchmark	-	1,321,400	1,321,400	1,267,646	53,754
SUBTOTAL		\$ 7,061,433	\$ 23,066,066	\$ 23,066,066	\$ 18,205,408	\$ 4,860,658

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

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

2018 CAPITAL PLAN PROJECTS

2/28/2023

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

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

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

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

2017 CAPITAL PLAN PROJECTS

2/28/2023

TOTAL 2017 CAPITAL PROJECTS	OTA Adopted Budget (1)	Revised Budget (2)	Awarded To Date (3)	Charges To Date (4)	Remaining Balance (2) - (4)
DESIGN	2,533,000	5,102,782	5,102,782	4,875,959	226,823
CONSTRUCTION	55,332,000	29,552,646	29,552,646	29,552,646	-
OBSERVATION / CONTINGENCY	1,861,000	726,438	726,438	726,438	-
TOTAL	\$ 59,726,000	\$ 35,381,866	\$ 35,381,866	\$ 35,155,043	\$ 226,823

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

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

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

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

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

T-MC-131 Br. 22.10 N&S Over US-66 Reconstruction	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	CEC	480,000	1,549,424	1,549,424	1,364,998	184,426
CONSTRUCTION	-	9,180,000	CONSTRUCTION MOVED TO 2021 CAPITAL PLAN			-
OBSERVATION / CONTINGENCY	-	294,000	CONSTRUCTION MOVED TO 2021 CAPITAL PLAN			-
SUBTOTAL		\$ 9,954,000	\$ 1,549,424	\$ 1,549,424	\$ 1,364,998	\$ 184,426

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

2017 CAPITAL PLAN PROJECTS

2/28/2023

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

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

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

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

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

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

WR-MC-131 SH-20, Flint Road Interchange		Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	MKEC		180,000	1,231,413	1,231,413	1,189,016	42,397
CONSTRUCTION	-		3,060,000	CONSTRUCTION MOVED TO 2022 CAPITAL PLAN			-
OBSERVATION / CONTINGENCY	-		210,000	CONSTRUCTION MOVED TO 2022 CAPITAL PLAN			-
SUBTOTAL			\$ 3,450,000	\$ 1,231,413	\$ 1,231,413	\$ 1,189,016	\$ 42,397

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

2017 CAPITAL PLAN PROJECTS

2/28/2023

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



Letting Schedule

2/14/2023

CONTRACT NO.	PROJECT DESCRIPTION	Plan Submittal to OTA Project Manager (Drop Dead Date)	ADVERTISEMENT DATE	PRE-BID QUESTION CUT-OFF	BID OPENING A/B	BID OPENING DATE	AWARD DATE	ESTIMATED CONSTRUCTION "PART A"
JANUARY 2023 LETTING / FEBRUARY AWARD								
T-ER-033 JP 35831(04)	Turner Turnpike Creek County Emergency Bridge Repair Br 61.20 MP 196.7		12/22/2022	12/30/2022	A	1/12/2023	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	11/4/2022	12/22/2022	12/30/2022	B	1/19/2023	Wednesday, February 1, 2023	\$3,000,151
MU-MC-49 JP 35312(04)	Muskogee Turnpike All Electronic Tolling (AET) Conversion	11/4/2022	12/22/2022	12/30/2022	B	1/19/2023	Wednesday, February 1, 2023	\$6,162,855
WR-MC-138 JP 35813(04)	Will Rogers Turnpike Mayes County Asphalt Pavement Rehabilitation MP 265-270	11/4/2022	12/22/2022	12/30/2022	B	1/19/2023	Wednesday, February 1, 2023	\$4,895,161
FEBRUARY 2023 LETTING / MARCH AWARD								
IN-MC-70B JP 35834(05)	Indian Nation Turnpike Pushmataha County Pavement Rehabilitation MP 20-30	12/2/2022	1/19/2023	1/27/2023	B	2/16/2023	Tuesday, March 7, 2023	\$10,531,522
CHT-MC-11 JP 35811(04)	Cherokee Turnpike Mayes and Delaware Counties Positive Barrier MP 0-32	12/2/2022	1/19/2023	1/27/2023	B	2/16/2023	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	12/30/2022	2/16/2023	2/24/2023	B	3/16/2023	Tuesday, April 4, 2023	\$3,885,072
ITB 2023-???	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	
APRIL 2023 LETTING / MAY AWARD								
IN-MC-66 JP 35314(04)	Indian Nation Turnpike All Electronic Tolling (AET) Conversion	2/3/2023	3/23/2023	3/31/2023	B	4/20/2023	Tuesday, May 2, 2023	\$14,103,441
T-MC-128B JP 35309(04)	Turner Turnpike Lincoln County Stroud Service Plaza, Mainline widening and Bridge 43.4 Replacement	2/3/2023	3/23/2023	3/31/2023	B	4/20/2023	Tuesday, May 2, 2023	\$35,335,167
HEB-MC-65C JP 35316(04)	HE Bailey Turnpike Comanche County DBR/Grind Project MP 46-62	2/3/2023	3/23/2023	3/31/2023	B	4/20/2023	Tuesday, May 2, 2023	\$10,086,068



Letting Schedule

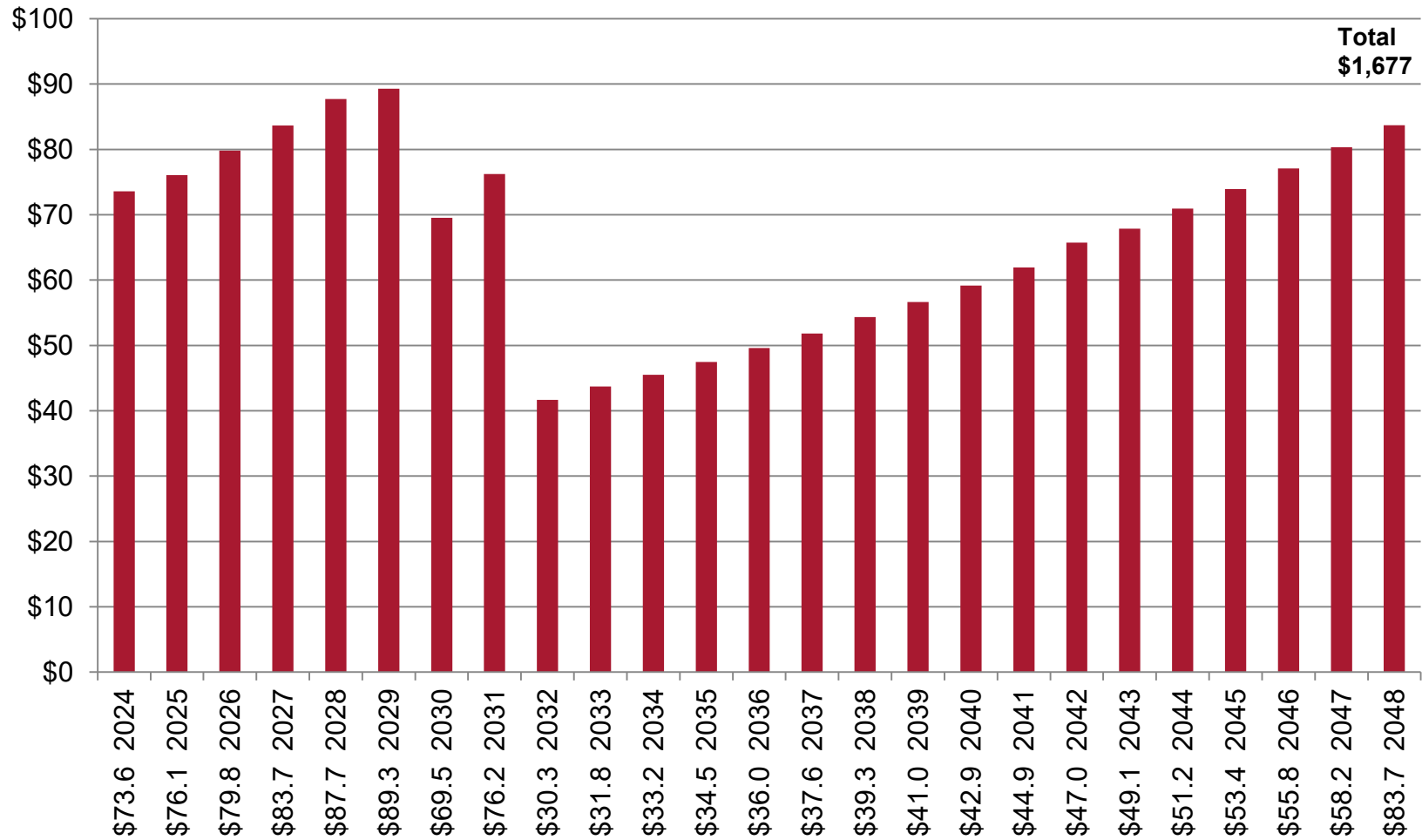
2/14/2023

CONTRACT NO.	PROJECT DESCRIPTION	Plan Submittal to OTA Project Manager (Drop Dead Date)	ADVERTISEMENT DATE	PRE-BID QUESTION CUT-OFF	BID OPENING A/B	BID OPENING DATE	AWARD DATE	ESTIMATED CONSTRUCTION "PART A"
MAY 2023 LETTING / JUNE AWARD								
T-MC-107B3 JP 35686(06)	Turner Turnpike, Creek County Proposed Interchange at SH- 66 Grading, Drainage, and Surfacing Near MP 203-204.5 Mandatory tie to T-MC-107A2	3/3/2023	4/20/2023	4/28/2023	A	5/11/2023	Tuesday, June 6, 2023	\$7,292,000
T-MC-107A2 JP 35686(05)	Turner Turnpike Creek County Grading, Drainage, and Surfacing Near MP 199.97-203.07 Manatory tie to T-MC-107B3	3/3/2023	4/20/2023	4/28/2023	A	5/11/2023	Tuesday, June 6, 2023	\$30,986,806
T-MC-107A1 JP 35686(04)	Turner Turnpike Creek County Grading, Drainage, and Surfacing Near MP 197-200 Optional tie to T-MC-107A2 and T-MC-107B3	3/3/2023	4/20/2023	4/28/2023	A	5/11/2023	Tuesday, June 6, 2023	\$35,080,421
T-MC-131 JP 35308(04)	Turner Turnpike Lincoln County Turner Turnpike over SH 66 at Wellston Grading, Drainage, Bridge and Surfacing	3/3/2023	4/20/2023	4/28/2023	B	5/18/2023	Tuesday, June 6, 2023	\$30,619,578
SP-63A JP 35954(04)	Turner Turnpike AET (Cashless Conversion)	3/3/2023	4/20/2023	4/28/2023	B	5/18/2023	Tuesday, June 6, 2023	\$3,000,000
SP-70 JP 36463(04)	OK Monuments at Service Plazas	3/3/2023	4/20/2023	4/28/2023	B	5/18/2023	Tuesday, June 6, 2023	\$400,000
JUNE 2023 LETTING / JULY AWARD								
C-MC-30 JP 35816(04)	Cimarron Turnpike Noble County Bridge 22.50 Rehab over US 64 & BNSF MP 22.5	3/31/2023	5/18/2023	5/26/2023	B	6/15/2023	Tuesday, July 11, 2023	\$6,859,811
JULY 2023 LETTING / AUGUST AWARD								
C-MC-34 JP35817(04)	Cimarron Turnpike Pawnee County Bridge 48.58 Rehab over BNSF MP 45.58	5/5/2023	6/22/2023	6/30/2023	B	7/20/2023	Tuesday, August 1, 2023	\$2,019,134
AUGUST 2023 LETTING / SEPTEMBER AWARD								
SP-63B JP 35954(05)	Will Rogers AET (Cashless Conversion)	6/2/2023	7/20/2023	7/28/2023	B	8/17/2023	Tuesday, September 12, 2023	\$3,500,000
IN-MC-62G 35821(04)	Indian Nation Turnpike Pushmataha County CABLE BARRIER MP 16-34	6/2/2023	7/20/2023	7/28/2023	B	8/17/2023	Tuesday, September 12, 2023	\$11,267,651
SEPTEMBER 2023 LETTING / OCTOBER AWARD								
IN-MC-62F 35826(04)	Indian Nation Turnpike Pittsburg County DBR/Diamond grind MP 52-70	7/7/2023	8/24/2023	9/1/2023	B	9/21/2023	Tuesday, October 3, 2023	\$12,437,814
OCTOBER 2023 LETTING / NOVEMBER AWARD								
C-MC-35 JP 35829(04)	Cimarron Turnpike Noble County Rehabilitation of Bridge 25.74 MP 25.74	8/4/2023	9/21/2023	9/29/2023	B	10/19/2023	Tuesday, November 7, 2023	\$2,514,251
HEB-MC-65D JP 35317(04)	HE Bailey Turnpike Cotton & Comache County DBR/Grind Project MP 17.8-30.4	8/4/2023	9/21/2023	9/29/2023	B	10/19/2023	Tuesday, November 7, 2023	\$7,733,221
NOVEMBER 2023 LETTING / DECEMBER 2023 AWARD								
HEB-MC-66 JP 35838(04)	HE Bailey Turnpike Cotton County Shoulder and Guardrail Reconstruction MP 5-20	9/1/2023	10/19/2023	10/27/2023	B	11/16/2023	Tuesday, December 12, 2023	\$5,745,150
IN-MC-62D JP 35820(04)	Indian Nation Turnpike Pushmataha, Pittsburg and Atoka Counties DBR/Grind MP 30 -52	9/1/2023	10/19/2023	10/27/2023	B	11/16/2023	Tuesday, December 12, 2023	\$13,905,114
IN-MC-68 JP 35832(04)	Indian Nation Turnpike Pittsburgh County Bridge Rehabilitation Br 49.06 MP 54.95 (SH-63)	9/1/2023	10/19/2023	10/27/2023	B	11/16/2023	Tuesday, December 12, 2023	\$5,511,639
IN-MC-69 JP-35833(04) Tied to IN-MC-68, USING ONE PROJECT NUMBER	Indian Nation Turnpike Pittsburgh County Bridge Rehabilitation Br 50.5 MP 53.5							
JANUARY 2024 AWARD (TENTATIVE)								
WR-MC-139 JP 35814(04)	Will Rogers Turnpike Ottawa County Asphalt Pavement Rehabilitation MP 325-329	11/3/2023	12/21/2023	12/29/2023	B	1/18/2024	Tuesday, February 6, 2024	\$4,538,926
TBD								

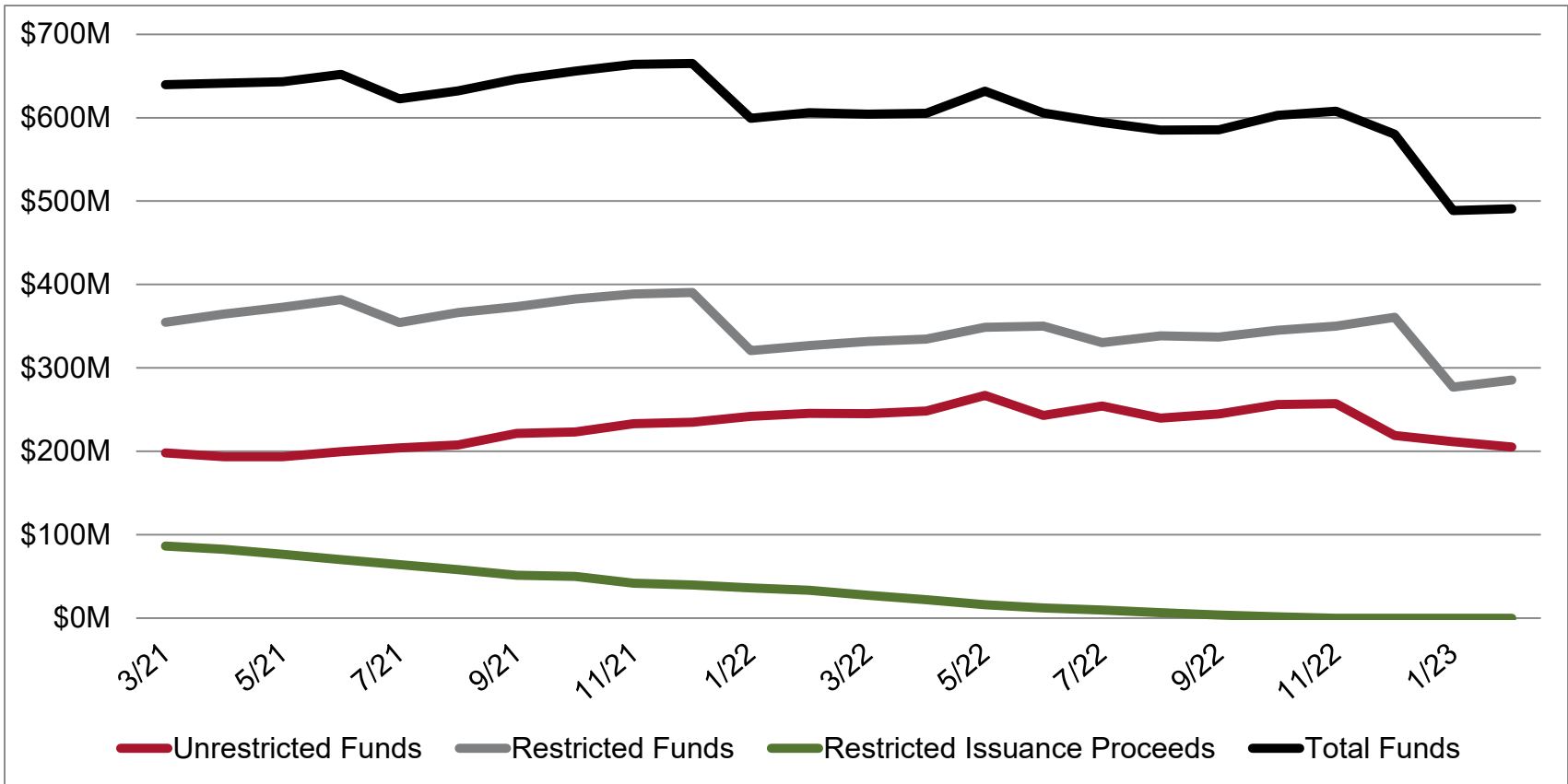
Oklahoma Turnpike Authority

Monthly Board Presentation | March 2023

OTA Debt Maturities (\$ in Millions)



Total OTA Funds (at Market Value)



Market Value (\$ in Thousands)

	3/31/22	4/30/22	5/31/22	6/30/22	7/31/22	8/31/22	9/30/22	10/31/22	11/30/22	12/31/22	1/31/23	2/28/23
UNRESTRICTED FUNDS												
REVENUE FUND	24,172	29,261	21,480	27,913	18,450	33,291	34,354	30,296	22,849	33,044	13,275	16,790
GENERAL FUND	221,098	219,024	245,507	215,259	235,852	206,440	210,410	225,692	234,471	186,114	198,462	188,554
SUB TOTAL UNRESTRICTED FUNDS	245,270	248,286	266,987	243,172	254,302	239,730	244,846	255,987	257,319	219,158	211,737	205,344
RESTRICTED FUNDS												
RESERVE MAINTENANCE FUND	53,456	53,272	50,574	49,420	45,151	46,430	41,804	35,993	31,802	31,711	32,869	30,925
TURNPIKE TRUST FUND	53,072	52,669	52,880	52,710	52,982	52,418	51,861	45,792	46,152	46,282	46,677	46,356
2017/18A CONSTRUCTION FUNDS	27,393	22,273	16,113	12,251	9,837	6,339	3,715	1,712	0	3	0	0
DEBT SERVICE FUNDS												
SERIES 2017 DEBT SERVICE	21,039	27,896	34,754	41,611	26,219	33,077	39,576	46,794	53,183	60,041	7,001	11,032
SERIES 2018 DEBT SERVICE	3,767	5,023	6,279	7,535	1,256	2,512	3,767	5,023	6,279	7,535	1,256	2,512
SERIES 2020AB DEBT SERVICE	10,042	13,389	16,736	20,084	18,119	21,425	24,772	28,119	31,466	34,814	3,191	6,383
TOTAL DEBT SERVICE ACCTS	34,848	46,308	57,769	69,230	45,593	57,013	68,115	79,936	90,928	102,390	11,448	19,926
SECOND SENIOR RESERVE FUND	143,228	140,765	141,637	140,666	142,371	139,713	136,251	135,196	137,514	136,954	139,147	136,776
PIKEPASS FUNDS:												
PIKEPASS DISBURSEMENT DDA	72	73	80	71	85	85	56	95	42	50	87	51
PIKEPASS PREPAYMENT DDA	8,375	4,854	8,958	2,909	7,276	7,531	5,218	7,179	1,537	2,103	3,902	9,313
PIKEPASS PREPAYMENT TRUST	38,562	36,652	36,808	35,103	36,740	35,758	33,716	40,844	42,313	41,405	42,960	42,167
TOTAL PIKEPASS FUNDS	47,009	41,578	45,846	38,084	44,101	43,375	38,990	48,118	43,892	43,559	46,949	51,532
SUB TOTAL RESTRICTED FUNDS	331,612	334,592	348,706	350,110	330,198	338,949	340,736	346,747	350,289	360,894	277,089	285,515
TOTAL FUNDS	605,974	604,275	605,151	605,533	594,337	585,019	585,582	602,734	607,608	580,055	488,826	490,859

As of February 28, 2023

	1 Mo	3 Mo	YTD	1 YR	ITD	Begin Mkt Value	Ending Mkt Value	Accrued Income	Cash Amount	% Cash	Cash Flows
OTA REVENUE FUND	0.3500	0.8900	0.7100	1.8600	1.5900	\$13,343,991.76	\$16,763,953.99	\$0.00	\$16,763,953.99	100.0000	\$3,381,694.95
OTA RESERVE MAINTENANCE FUND	0.3500	1.1100	0.7100	5.7600	2.7300	\$4,625,561.94	\$2,783,679.56	\$0.00	\$2,783,679.56	100.0000	(\$1,861,035.82)
OTA GENERAL FUND	0.3300	1.0200	0.6800	2.0800	3.2800	\$168,039,486.74	\$156,331,072.97	\$0.00	\$156,331,072.97	100.0000	(\$12,237,230.42)
OTA PIKEPASS PRE-PAYMENT AGENCY ACC	-1.8600	-0.3900	1.7800	-6.6600	4.9000	\$42,992,576.01	\$42,191,844.85	\$12,578.74	\$3,527,894.67	8.3600	\$0.00
OTA TURNPIKE TRUST FUND	0.3400	1.0500	0.7100	2.2800	2.9400	\$9,130,041.24	\$9,161,444.16	\$0.00	\$9,161,444.16	100.0000	\$0.00
OTA 2ND SR. RESERVE	0.3200	0.9700	0.6600	2.0200	4.5500	\$10,925,796.10	\$10,960,939.96	\$0.00	\$10,960,939.96	100.0000	\$0.00
OTA GENERAL FUND MANAGED	-1.6000	-0.1900	-0.1900	-6.7300	-0.1700	\$12,139,872.24	\$11,945,834.51	\$104,165.73	\$476,394.05	3.9900	\$0.00
OTA RESERVE MAINTENANCE MANAGED	-0.4900	0.4500	0.1200	-2.3000	0.4200	\$28,247,738.52	\$28,108,507.26	\$45,754.63	\$607,461.97	2.1600	\$0.00
OTA TURNPIKE TRUST MANAGED	-0.8300	0.3000	-0.0400	-3.5300	0.3200	\$37,671,946.51	\$37,358,370.71	\$125,411.49	\$708,708.13	1.9000	\$0.00
OTA 2ND SR. RESERVE MANAGED	-1.6400	-0.1700	-0.1500	-7.1900	1.1300	\$128,898,111.11	\$126,783,377.60	\$903,184.31	\$8,249,274.51	6.5100	\$0.00
OTA SERIES 2017A INTEREST FUND	0.2900	1.0200	0.6900	2.1500	1.0400	\$1,656,680.16	\$3,309,754.77	\$0.00	\$3,309,754.77	100.0000	\$1,643,531.29
OTA SERIES 2017C INTEREST FUND	0.2900	1.0200	0.6900	2.2400	1.1600	\$795,098.84	\$1,588,467.25	\$0.00	\$1,588,467.25	100.0000	\$788,788.24
OTA SERIES 2017D INTEREST FUND	0.2900	1.0400	0.7100	2.1700	1.1500	\$797,320.39	\$1,592,592.23	\$0.00	\$1,592,592.23	100.0000	\$790,679.61
OTA SERIES 2017D PRINCIPAL FUND	0.2900	1.1600	0.8200	2.3600	1.2400	\$2,862,681.32	\$5,711,472.60	\$0.00	\$5,711,472.60	100.0000	\$2,832,318.66
OTA SERIES 2017E INTEREST FUND	0.2900	1.0200	0.6900	2.1500	1.1400	\$347,774.94	\$694,752.02	\$0.00	\$694,752.02	100.0000	\$344,973.82
OTA SERIES 2017E PRINCIPAL FUND	0.2900	1.0600	0.7300	2.2600	3.0300	\$573,329.74	\$1,144,968.29	\$0.00	\$1,144,968.29	100.0000	\$568,336.92
OTA SERIES 2018A INTEREST FUND	0.0000	0.7300	0.4000	1.8500	0.9000	\$1,260,817.02	\$2,511,627.08	\$0.00	\$2,511,627.08	100.0000	\$1,250,810.06
OTA SERIES 2020A INTEREST FUND	0.0000	0.0000	0.0000	0.0000	0.0000	\$670,437.50	\$1,340,875.00	\$0.00	\$1,340,875.00	100.0000	\$670,437.50
OTA SERIES 2020A PRINCIPAL FUND	0.0000	0.0000	0.0000	0.0000	0.0000	\$924,166.67	\$1,848,333.34	\$0.00	\$1,848,333.34	100.0000	\$924,166.67

As of February 28, 2023

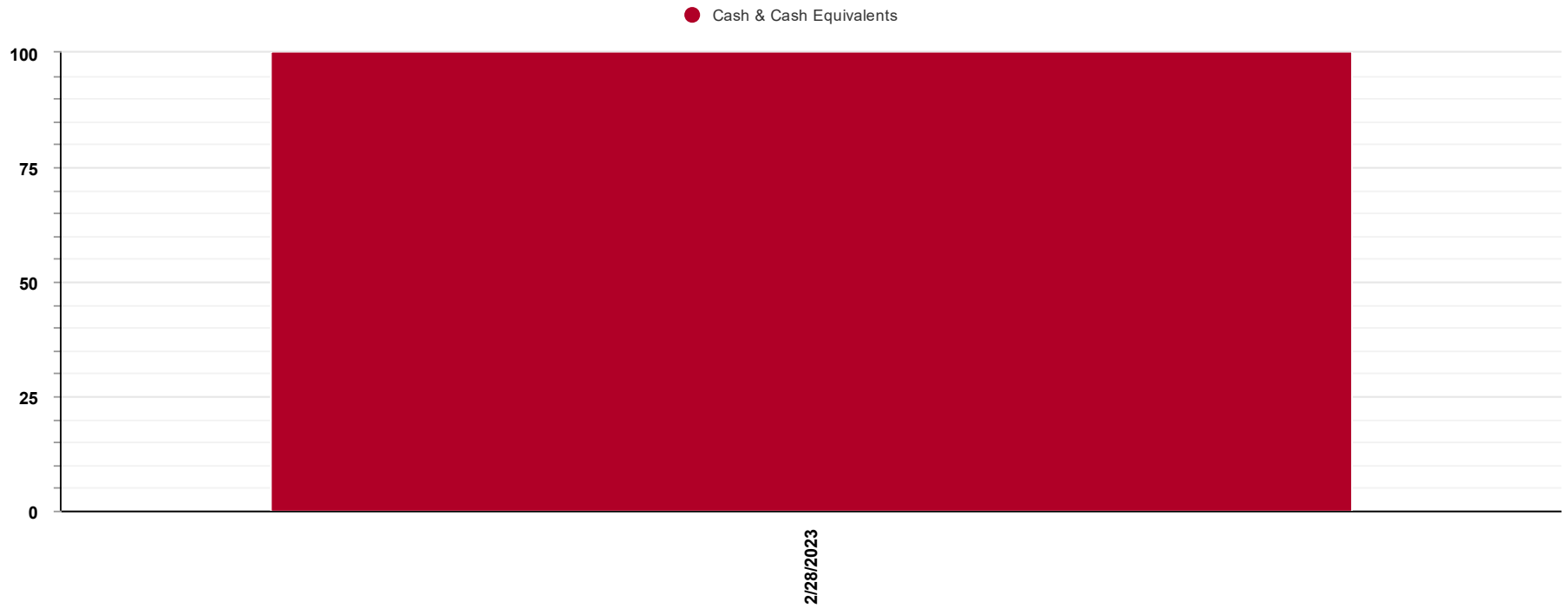
	1 Mo	3 Mo	YTD	1 YR	ITD	Begin Mkt Value	Ending Mkt Value	Accrued Income	Cash Amount	% Cash	Cash Flows
OTA SERIES 2020B INTEREST FUND	0.0000	0.0000	0.0000	0.0000	0.0000	\$164,359.73	\$328,719.46	\$0.00	\$328,719.46	100.0000	\$164,359.73
OTA SERIES 2020B PRINCIPAL FUND	0.0000	0.0000	0.0000	0.0000	0.0000	\$1,432,500.00	\$2,865,000.00	\$0.00	\$2,865,000.00	100.0000	\$1,432,500.00
OTA CONSOLIDATED	-0.6100	0.4600	0.4100	-1.6400	2.1100	\$467,500,288.48	\$465,325,587.61	\$1,191,094.90	\$232,507,386.01	49.2700	\$694,331.21

Allocation Summary



Class	Ending Market Value	Current Portfolio Allocation	Target Allocation	Difference (%)	Difference (\$)
Cash & Cash Equivalents	41,084,308	15.0%	-	15.0%	41,084,308
Fixed Income	215,368,710	78.6%	-	78.6%	215,368,710
Equities	17,449,492	6.4%	-	6.4%	17,449,492
TOTAL PORTFOLIO	273,902,510	100%	0%	-	-

Allocation Summary



Class	Ending Market Value	Current Portfolio Allocation	Target Allocation	Difference (%)	Difference (\$)
Cash & Cash Equivalents	185,040,152	100.0%	-	100.0%	185,040,152
TOTAL PORTFOLIO	185,040,152	100%	0%	-	-