AGENDA

REGULAR MEETING

OKLAHOMA TURNPIKE AUTHORITY

NOVEMBER 5, 2026

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

GOVERNOR J. KEVIN STITT
MEMBER EX-OFFICIO

Authority Members

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

Mr. Joe Echelle, Executive Director

OKLAHOMA
Turnpike Authority

REGULAR MEETING

OKLAHOMA TURNPIKE AUTHORITY

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

NOVEMBER 5, 2026
AGENDA
10:00 AM

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

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

- **Watch on-line**: Public access meeting link to a livestream video broadcast**:** **Oklahoma Turnpike Authority**
- **Attend in-person** (ODOT Commission Room)

I. CALL TO ORDER

II. ROLL CALL

III. RECOGNITIONS AND OTHER AWARDS

IV. APPROVAL OF MINUTES for the Regular Meeting on October 6, 2026.

V. ITEMS OF BUSINESS

RIGHT-OF-WAY, ENGINEERING, CONSTRUCTION, AND MAINTENANCE ITEM(S)

ITEM 1449 **Consider, take action and vote for the approval or disapproval to adopt the Resolution of Necessity for the condemnation of certain real property interests along the EWC and Turner Turnpikes. – Todd Gore**

ITEM 1450 **Consider, take action and vote for the approval or disapproval to declare approximately 3.69 acres in Oklahoma County as surplus and to authorize the Director to obtain a survey, appraisal and sell, lease or otherwise dispose of the property, including use in a land swap. – Todd Gore**

ITEM 1451 **Consider, take action and vote for the approval or disapproval of the following On-Demand Right of Way Management Contract Modification(s). – Todd Gore**

	Project No.	Consultant	Amount	Fund
1.	SP-74 Modification No. 2	Universal Field Services	NTE $9,360,000.00	CONST

ITEM 1452 **Consider, take action and vote for the approval or disapproval of the following Utility Management Services Contract Modification(s). – Todd Gore**

	Project No.	Consultant	Amount	Fund
1.	SP-67 Modification No. 4	Teim Design	NTE $3,000,000.00	CONST

ITEM 1453 **Consider, take action and vote for the approval or disapproval of the following Construction Contract Award(s) – Darian Butler**

	Project No.	Low Bidder	Amount	Fund
1.	IN-MC-77 Bridge Reconstruction TPO Bridge No. 36.45 (MP 67.70) Indian Nation Turnpike Capital Plan	Built Right Construction, LLC	$8,504,126.93	RM
2.	C-MC-46 Bridge Rehabilitation TPO Bridge No. 3.80 (MP 3.80) Cimarron Turnpike Capital Plan	Treas Construction Inc.	$2,820,010.66	RM

ITEM 1454 **Consider, take action and vote for the approval or disapproval of the following On-Demand Design Contract Modification(s). – Darian Butler**

	Contract No.	Consultant	Amount	Fund
1.	POE-11 Modification No. 3 Project No. SET-27001, SET-27002, SET-27003	Poe & Associates	NTE $13,000,000.00	CONST

ITEM 1455 **Consider, take action and vote for the approval or disapproval of the following Change Order(s)/Supplemental Agreements. – Jeff Garder**

	Project No.	Contractor	Amount	Time
1.	EWC-28802A, 28502A, CO #2	Crossland Construction Co., Inc.	$432,338.53	0 Days
2.	EWC-28803A, CO #2	L & N Bridge, LLC.	$484,189.24	30 Days
3.	JKT-30702A, CO #5	Duit Construction Co., Inc.	$181,984.12	23 Days
4.	T-26501B, CO #2	Allen Contr., Inc./Shell Const., Inc.	$26,434.26	10 Days

FINANCE ITEM(S)

ITEM 1456 **Consider, take action and vote for the approval or disapproval of the transfer of the minimum and contingent annual Authority Assistance Payment, in the total amount of $4,000,000, to the Oklahoma Department of Transportation as representing the amount equal to the Project Assistance Payment for Fiscal Year 2027 to be transferred by the Department to BOKF, NA, as Trustee of the Non-System (Gilcrease Expressway). Jordan Perdue**

ITEM 1457 **Consider, take action and vote for the approval or disapproval of the Director to negotiate and execute an amendment to the out-of-state motor vehicle registered owner lookup services agreement, effective January 15, 2024, awarded under RFP 2023-010 and approved by the Authority on August 1, 2023 (Agenda Item 1095), between Law Enforcement Systems, LLC and the Oklahoma Turnpike Authority. – Mary Biswell**

ITEM 1458 **Consider, take action and vote for the approval or disapproval of a resolution establishing the schedule of tolls and charges applicable to all persons, firms and corporations using the Oklahoma Turnpike System effective January 5, 2027. – Mary Biswell**

ITEM 1459 **Consider, take action and vote for the approval or disapproval of a resolution establishing the schedule of tolls and charges applicable to all persons, firms and corporations using the Gilcrease Turnpike effective January 5, 2027. -Mary Biswell**

ITEM 1460 **Consider, take action and vote for the approval or disapproval of the Payment Register for the month of September 2026. – Bridget Patterson**

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

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

OTHER ITEM(S)

ITEM 1461 **Proposed Executive Session for the purpose of discussing the Matter of PIKE OFF v. OTA, et al., USDC for the Western District of Oklahoma Case No. 5:26-cv-1526-D. This executive session is authorized pursuant to 25 O.S. 307(B)(4). – Executive Division**

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

VII. MOTION FOR ADJOURNMENT to the next meeting scheduled for Wednesday, December 2, 2026, 10:00am, at Sapulpa City Hall 425 E. Dewey Ave, Sapulpa, OK 74066.

_____

Executive Director

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Right of Way & Utilities Division
Consider and Adopt a Resolution of Necessity for the Condemnation of Certain Real Property Interests along various corridors

DATE: November 5, 2026

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 along the EWC and Turner Turnpikes.

Staff has reviewed and recommends this Item for approval.

AUTHORITY MEETING: **November 5, 2026** ITEM NO. **1449**

The Above Items Is:

Comments:

RESOLUTION OF NECESSITY

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

Section 2. The Oklahoma Turnpike Authority has determined to construct, improve, and/or expand the EWC and the Turner Turnpike.

Section 3. The Oklahoma Turnpike Authority has found it necessary to acquire by purchase, if possible, or by condemnation, if necessary, certain property interests, described parcels of real property identified in Exhibit "A," (the "Real Property") for the above-designated purposes.

Section 4. The Oklahoma Turnpike Authority will, in accordance with OTA Right-of-Way Land Acquisition and Utility Relocation Policies, make a diligent effort to acquire the Real Property from the owners thereof through good faith negotiations, and resort to condemnation as a last resort when a mutually agreeable settlement cannot be achieved in a timely manner.

Section 5. There are on-hand funds available 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 EWC and Turner Turnpikes, and such purpose requires the acquisition of the fee simple title in and to Real Property.

Section 2. The Oklahoma Turnpike Authority caused the Real Property to be appraised, and the Landowners or their designated representatives were given an opportunity to accompany the appraisers during the inspection of the Real Property, all in compliance with applicable laws.

Section 3. The appraisal established an amount that is believed to be reasonable and just compensation; therefore, and such amount has been or will be offered to the Landowners of Real Property.

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

Section 5. If good faith negotiations and efforts to purchase the hereinabove described Real Property by agreement fail, the initiation of condemnation proceedings is hereby authorized, in accordance with OTA Right-of-Way Land Acquisition and Utility Relocation Policies, for the reasons as heretofore stated.

ADOPTED this _____ day of November 2026.

OKLAHOMA TURNPIKE AUTHORITY

By: _____
Chairman

_____
Eric Lair, OTA General Counsel

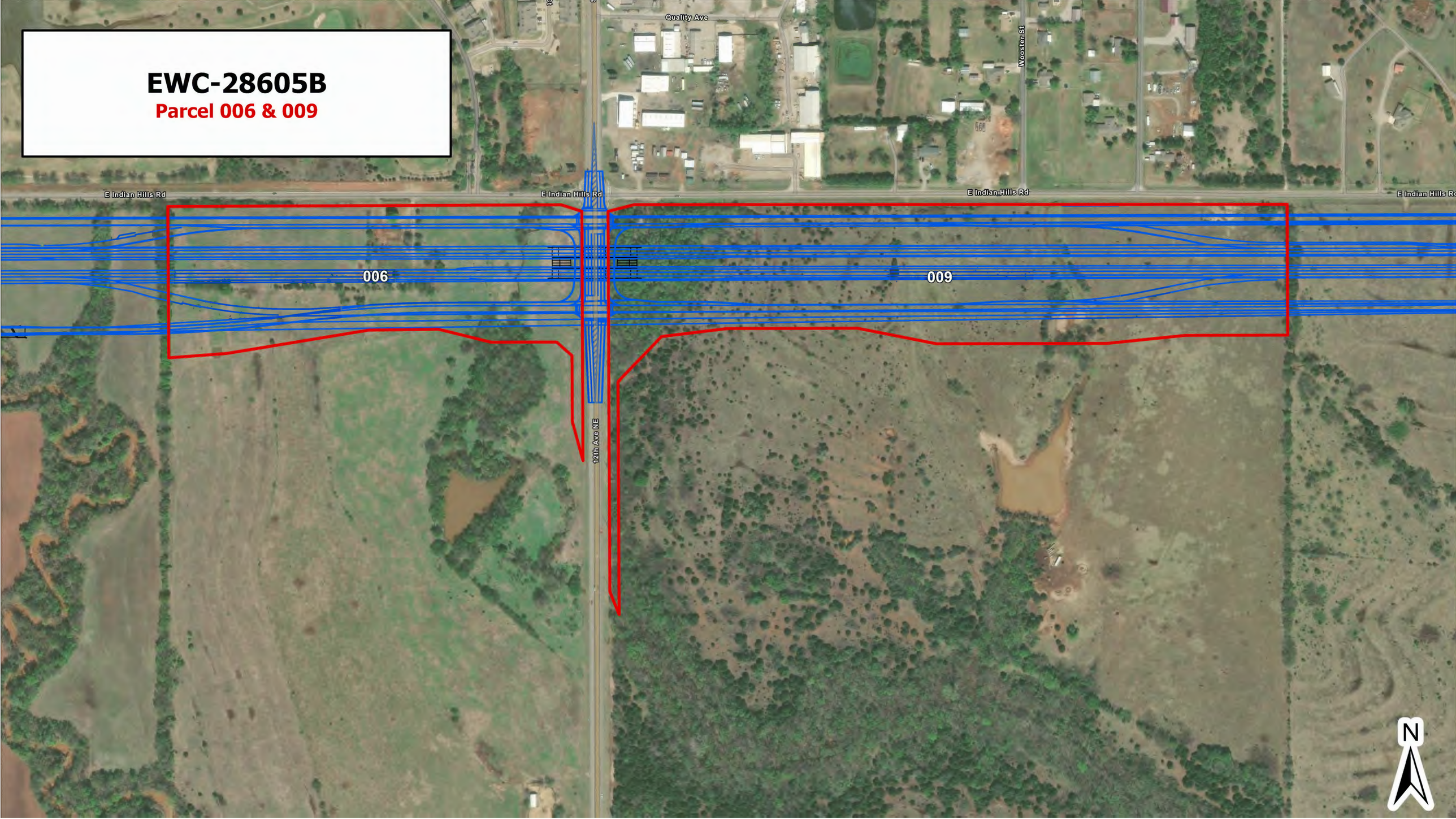
By: _____
Executive Director

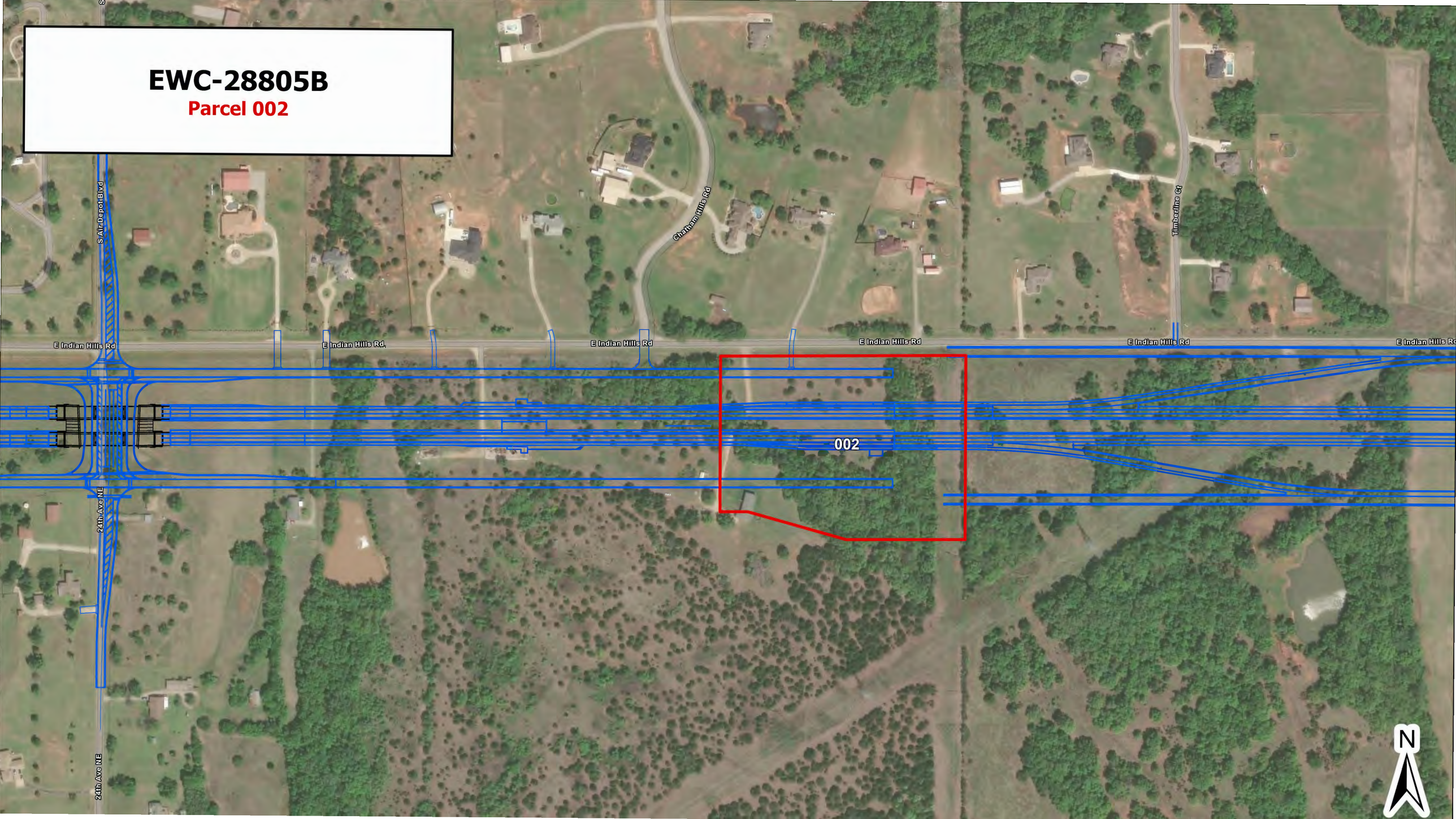
EXHIBIT A

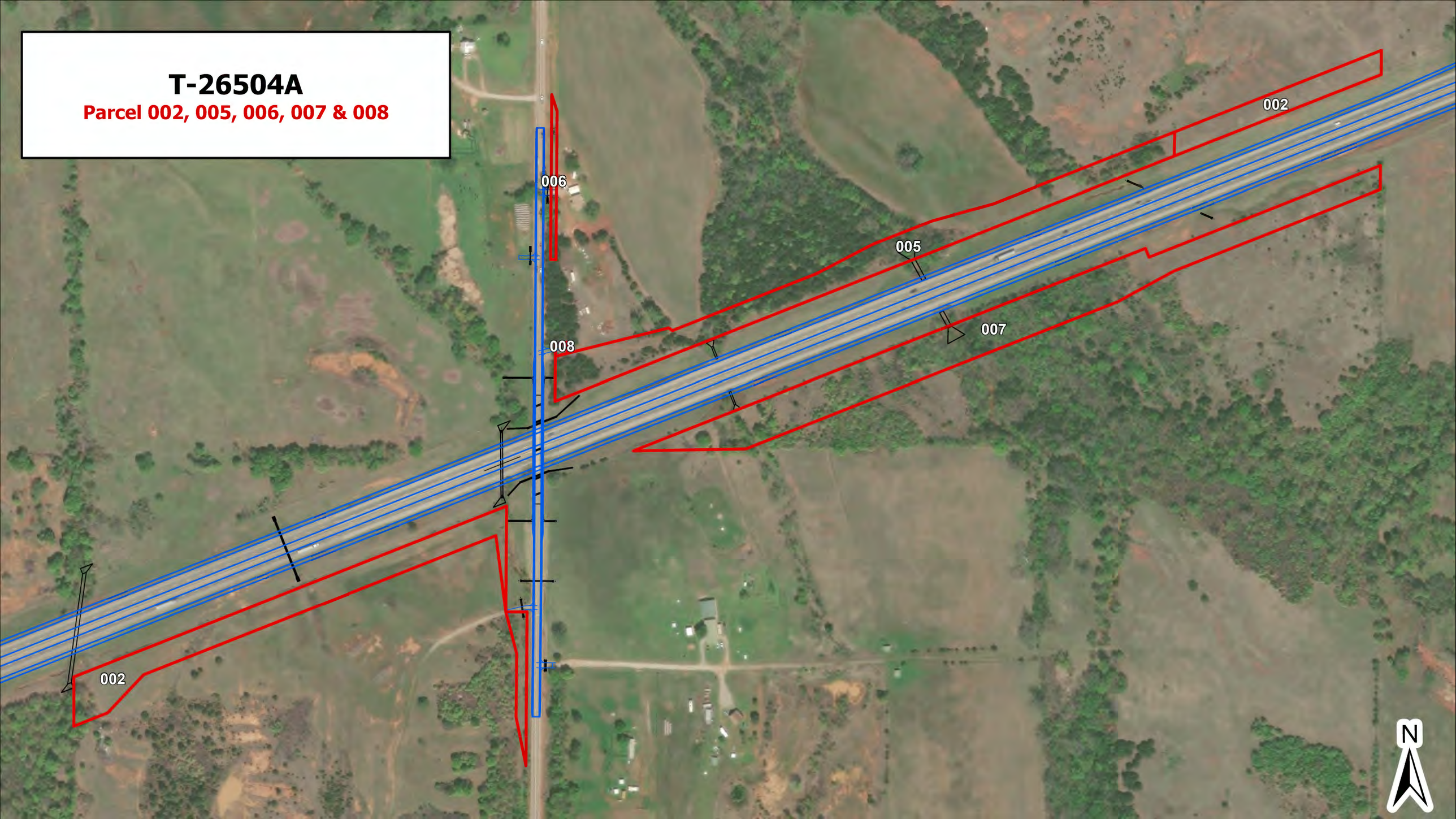
Project	Parcel No.	Landowner(s)
EWC-28805B	002	Pristine, LLC
EWC-28605B	006 & 009	Shaz Investment Group LLC
T-26504A	002	Duane Risley and Loretta Risley
T-26504A	006 & 008	John Hancock
T-26504A	005 & 007	John Curtis Hancock and Stacie Dawn Hancock
T-26601A	016	Glen D. Wise, deceased, and Gloria J. Wise
T-26601A	018	Janice I. Roney
T-26601A	002	John H. Witten and Cathy J. Witten
T-26604A	003	Ted Garlon Carlton and Linda Kathryn Carlton, Trustees of the Family Living Trust of Ted Garlon Carlton and Linda Kathryn Carlton, husband and wife, dated the 11th day of December 2018
T-26604A	014	Don Elwyn Powers II
T-26701B	012	Joshua L. King and Jenifer M. King, as trustees of the Joshua and Jenifer King Revocable Trust, dated June 23, 2025
T-26701B	016	Samantha Jallah*
T-26701B	024	Joshua L. King and Jenifer M. King

T-26704A	002	Alfred Joseph Hancock and Emma Delaney Hancock
T-26704A	003	Paul Busby and Trudy Busby
T-26706A	002	Victor L. Gargurevich*
T-26707C	011 & 012	Donald L. Svejkovsky*

*Title Issue


EWC-28605B
Parcel 006 & 009
E Indian Hills Rd
E Indian Hills Rd
E Indian Hills Rd
Quality Ave
Wooster St
12th Ave NE
006
009
N


EWC-28805B
Parcel 002
S Air Depot Blvd
Chatham Hills Rd
Timberline Ct
E Indian Hills Rd
E Indian Hills Rd
E Indian Hills Rd
E Indian Hills Rd
E Indian Hills Rd
E Indian Hills Rd
002
24th Ave NE
24th Ave NE
N


T-26504A
Parcel 002, 005, 006, 007 & 008
002
006
005
007
008
002
N


T-26601A
Parcel 002, 016 & 018
002
016
018
N


T-26604A
Parcel 003 & 014
003
014
N

T-26701B

Parcel 016 & 024



T-26704A

Parcel 002 & 003



T-26707C

Parcel 011 & 012



Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

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

DATE: November 5, 2026

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

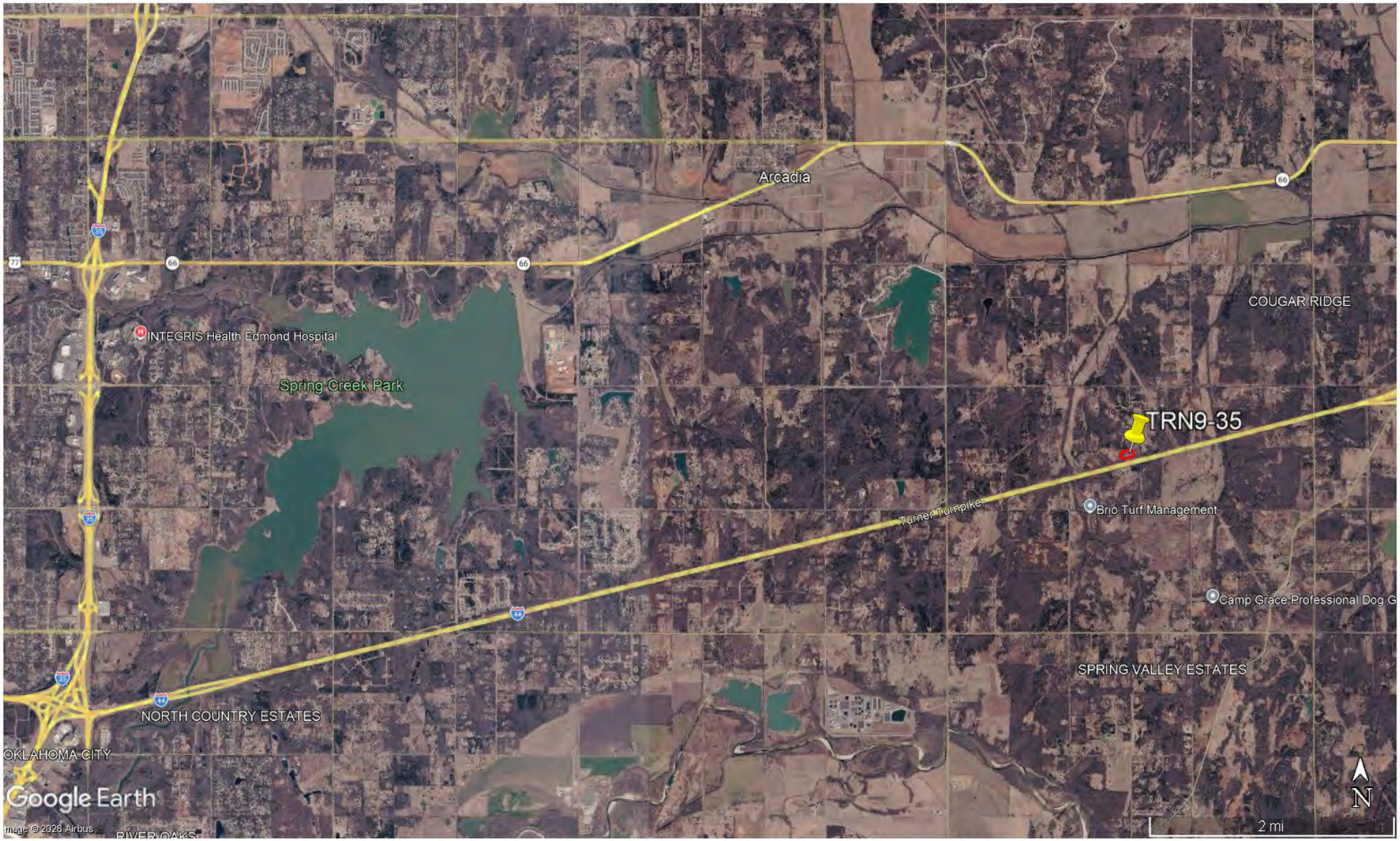
Project No.	Parcel No.	Location	Acres	Turnpike	County
NO. 1-B	TRN 9-35	SEC 2, T13N, R1W	3.69±	Turner	Oklahoma

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, the staff recommends that the Authority consider and vote to declare the attached described parcel surplus and authorize the Director to obtain a survey, appraisal, and sell, lease, or otherwise dispose of the property, including use in a land swap to acquire other property needed for the Turnpike System.

AUTHORITY MEETING: **November 5, 2026** ITEM NO. **1450**

The Above Item Is:

Comments:



TRN 9-35
Turner Turnpike
SEC 2, T13N, R1W, Oklahoma County
3.69 acres±



TRN 9-35
Turner Turnpike
SEC 2, T13N, R1W, Oklahoma County
3.69 acres±

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Right of Way & Utilities Division
On-Demand Right-of Way
Management Contract
Contract Modification(s)
ACCESS Bond Program & Capital Program

DATE: November 5, 2026

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:

	Contract No.	Consultant	Amount	Fund
1.	SP-74 Modification No. 2	Universal Field Services	NTE $9,360,000.00	CONST

Under this contract, the Consultant serves as an extension of the OTA staff to provide Right-of-Way Management Services for the ACCESS Bond Program and the Capital Program. The Right-of-Way Management services include, but are not limited to, oversight, management, coordination, condemnation activities, and other services as directed by OTA. The amount due under this Contract Modification No. 2 shall be a Not-to-Exceed total of $ 9,360,000. The revised contract amount is $ 15,000,000

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

AUTHORITY MEETING: **November 5, 2026** ITEM NO. **1451**

The Above Items Is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Right of Way & Utilities Division
Utility Management Services
Contract Modification(s)
ACCESS Bond Program & Capital Program

DATE: November 5, 2026

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:

	Contract No.	Consultant	Amount	Fund
1.	SP-67 Modification No. 4	Teim Design	NTE $3,000,000.00	CONST

Under this contract, the Consultant serves as an extension of the OTA staff, providing Utility Management Services for the ACCESS Bond Program. The Utility Management services include, but are not limited to, oversight, management, coordination, and other services as directed by OTA. The amount due under this Contract Modification No. 4 shall be a Not-to-Exceed total of $3,000,000. The revised contract amount is $ 10,000,000.

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

AUTHORITY MEETING: **November 5, 2026** ITEM NO. **1452**

The Above Items Is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Engineering Division — DATE: November 5, 2026
Construction Contract Award(s)

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:

	Project No.	Low Bidder	Amount	Fund
1.	IN-MC-77 Bridge Reconstruction TPO Bridge No. 36.45 (MP 67.70) Indian Nation Turnpike Capital Plan	Built Right Construction, LLC	$8,504,126.93	RM
2.	C-MC-46 Bridge Rehabilitation TPO Bridge No. 3.80 (MP 3.80) Cimarron Turnpike Capital Plan	Treas Construction Inc.	$2,820,010.66	RM

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

AUTHORITY MEETING: **November 5, 2026** ITEM NO. **1453**

The Above Item Is:

Comments:

OKLAHOMA TURNPIKE AUTHORITY

CONSTRUCTION CONTRACT AWARDS
SUMMARY

1. IN-MC-77
Bridge Reconstruction
TPO Bridge No. 36.45 (MP 67.70)
Indian Nation Turnpike
Capital Plan

DESCRIPTION: Bridge reconstruction of TPU Bridge No. 36.45 (MP 67.70) on the Indian Nation Turnpike. The project involves the complete reconstruction of the bridge structure and its approaches over State Highway 31 and Union Pacific Railroad, located approximately 3.5 miles west of the City of McAlester, in Pittsburg County, Oklahoma.

NUMBER OF BIDDERS: (3)

	Part "A" Bid	Part "B" Bid	Total Bid
Engineer's Estimate: Consor Eng., LLC	$8,031,331.05	330/$990,000.00	$9,021,331.05
Low Bidder: Built Right Const. LLC	**$8,504,126.93**	**330/$990,000.00**	**$9,494,126.93**
2nd Lowest: L & N Bridge, LLC	$8,583,206.42	330/$990,000.00	$9,573,206.42
3rd Lowest: Manhattan Road & Bridge, LLC	$10,525,552.80	330/$990,000.00	$11,515,552.80

OKLAHOMA TURNPIKE AUTHORITY

CONSTRUCTION CONTRACT AWARDS
SUMMARY

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2. C-MC-46
Bridge Rehabilitation
TPO Bridge No. 3.80 (MP 3.80)
Cimarron Turnpike
Capital Plan

DESCRIPTION: Rehabilitation of US-412 Cimarron TPO Bridge 3.8 over a tributary of Red Rock Creek on the Cimarron Turnpike in Noble County, Oklahoma. Work includes replacement of the beams, bearing assemblies, concrete decks, approach slabs, parapets, and repairs to the substructure.

NUMBER OF BIDDERS: (6)

	Part "A" Bid	Part "B" Bid	Total Bid
Engineer's Estimate: Aguirre & Fields	$2,769,522.53	175/$1,050,000.00	$3,819,522.53
Low Bidder: Treas Construction Inc.	**$2,820,010.66**	**155/$ 930,000.00**	**$3,750,010.66**
2nd Lowest: Haskell Lemon Group, LLC	$3,031,832.15	175/$1,050,000.00	$4,081,832.15
3rd Lowest: K & R Builders, Inc.	$3,097,056.59	165/$ 990,000.00	$4,087,056.59

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Engineering Division DATE: November 5, 2026
On-Demand Design Contract Modification(s)
ACCESS Bond Program

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

	Contract No.	Consultant	Amount	Fund
1.	POE-11 Modification No. 3 Project No. SET-27001, SET-27002, SET-27003	Poe & Associates	NTE $13,000,000.00	CONST

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

Projects included in this contract are as follows:

- SET-27001 – South Extension: From south of the South Extension Interchange, extending south to East Rock Creek Road.
- SET-27002 – South Extension: From south of East Rock Creek Road, extending south to 0.4 miles south of Alameda Street.
- SET-27003 – South Extension: From 0.4 miles south of Alameda Street, extending south to SH-9, including the SH-9 interchange.

The amount due under this Contract Modification No. 3 shall not exceed $13,000,000.00 for engineering services. The revised contract amount NTE is $19,145,705.00.

Staff has reviewed the above item and recommends approval.

AUTHORITY MEETING: **November 5, 2026** ITEM NO. **1454**

The Above Item Is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

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

DATE: November 5, 2026

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:

	Project No.	Contractor	Amount	Time
1.	EWC-28802A, 28502A, CO #2	Crossland Construction Co., Inc.	$432,338.53	0 Days
2.	EWC-28803A, CO #2	L & N Bridge, LLC.	$484,189.24	30 Days
3.	JKT-30702A, CO #5	Duit Construction Co., Inc.	$181,984.12	23 Days
4.	T-26501B, CO #2	Allen Contr., Inc./Shell Const., Inc.	$26,434.26	10 Days

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

AUTHORITY MEETING: **November 5, 2026** ITEM NO. **1455**

The Above Items Is:

Comments:

CHANGE ORDERS WITH CUMULATIVE TOTAL GREATER THAN $150,000

AUTHORITY MEETING DATE : 11/05/2026

PROJECT NO: EWC-28802A / EWC-28502A **CONTRACTOR:** CROSSLAND CONSTRUCTION COMPANY, INC.

TURNPIKE: TOBY KEITH EXPRESSWAY **DESIGNER:** MACARTHUR ASSOCIATED CONSULTANTS

CONTRACT DESCRIPTION: BRIDGE AND APPROACH, GRADE, DRAIN, BRIDGE, AND SURFACE

ORIGINAL CONTRACT AMOUNT: $96,936,614.88 **ORIGINAL CONTRACT DAYS:** 730 **ORIGINAL B TIME:** 0

CHANGE ORDER NUMBER: 0002 **PREVIOUS APPROVED TOTALS:** $17,944.30 **THIS CHANGE ORDER AMOUNT:** $432,338.53

CHANGE ORDER DESCRIPTION: This change order adds four (4) new items to compensate the contractor for additional work. One (1) "Construction Miscellaneous" item is added for the installation of permanent casing for one (1) drilled shaft on the westbound Canadian River bridge. This casing is necessary to protect the bank of Lost Creek due to the pier's proximity to the bank. One (1) "Superpave, Type S4(PG 64-22 OK)" item, One (1) "Superpave, Type S3(PATCH)(PG 64-22 OK)" item, and one (1) "Construction Traffic Control" item are added to patch and resurface Pennsylvania Avenue and Indian Hills Road between Pennsylvania Avenue and Western Avenue. These repairs are necessary to address deteriorating surface pavement caused by heavy truck traffic entering and exiting the project site, improve pavement conditions for local traffic, and prevent further deterioration. This change order compensates the contractor for all labor, maintenance, materials, equipment, incidentals, and time required to complete this work.

New Items

Item Description	Unit	Unit Price	Quantity	Change Order Amount	Supplemental Amount	Total Amount
CONSTRUCTION MISCELLANEOUS	LF	$3,575.86	15	$53,637.90	$0.00	$53,637.90
CONSTRUCTION TRAFFIC CONTROL	LS	$5,354.18	1	$0.00	$5,354.18	$5,354.18
SUPERPAVE, TYPE S3(PATCH)(PG64-22OK)	TON	$214.38	350	$0.00	$75,033.00	$75,033.00
SUPERPAVE, TYPE S4(PG 64-22 OK)	TON	$152.59	1,955	$0.00	$298,313.45	$298,313.45

	CO Amount	%	SA Amount	%	Total Amount	%
CUMULATIVE PROPOSED:	$53,637.90	0.06%	$378,700.63	0.39%	$432,338.53	0.45%
CUMULATIVE TO DATE:	$17,944.30	0.02%	$0.00	0.00%	$17,944.30	0.02%
PROPOSED CHANGE AMOUNT:	$71,582.20	0.07%	$378,700.63	0.39%	$450,282.83	0.46%

ORIGINAL CONTRACT AMOUNT: $96,936,614.88

PROPOSED CONTRACT AMOUNT: $97,386,897.71

ORIGINAL BID RESULTS	PART "A" BID	PART "B" BID	TOTAL BID
ENGINEERS ESTIMATE	$138,928,540.13	$0.00	$138,928,540.13
Crossland Construction Company, Inc.	$96,936,614.88	$0.00	$96,936,614.88
SHERWOOD CONSTRUCTION CO., INC.	$99,232,328.21	$0.00	$99,232,328.21
MANHATTAN ROAD & BRIDGE CO.	$99,750,000.00	$0.00	$99,750,000.00

CHANGE ORDERS WITH CUMULATIVE TOTAL GREATER THAN $150,000

AUTHORITY MEETING DATE : 11/05/2026

PROJECT NO: EWC-28803A **CONTRACTOR:** L & N BRIDGE, LLC

TURNPIKE: TOBY KEITH EXPRESSWAY **DESIGNER:** TRIAD DESIGN GROUP

CONTRACT DESCRIPTION: GRADE, DRAIN, AND BRIDGE

ORIGINAL CONTRACT AMOUNT: $18,979,861.13 **ORIGINAL CONTRACT DAYS:** 285 **ORIGINAL B TIME:** 0

CHANGE ORDER NUMBER: 0002 **PREVIOUS APPROVED TOTALS:** $78,322.50 **THIS CHANGE ORDER AMOUNT:** $484,189.24

CHANGE ORDER DESCRIPTION: This change order adds two (2) new items to the contract and adds thirty (30) days to both the Contract Time and Milestone Time. A '42" F-Shaped Parapet' item is being added to both the WB and EB bridges to compensate the contractor for the additional labor, equipment, and materials required to incorporate bridge aesthetics (running horses) into the outside face of the north parapet on the WB bridge and the outside face of the south parapet on the EB bridge, at the request of the OTA to match the ultimate corridor aesthetics. Additionally, thirty (30) days are being added to the Contract Time and Milestone Time to account for the additional time required to construct the parapets with the added aesthetics, which impacts critical path activities. All labor, materials, equipment, and time associated with incorporating the bridge aesthetics are included in this change order.

Time Adjustments

Time Description	Original	Current	Adjustment	New Total
ORIGINAL CONTRACT DAYS	285	305	30	335
INCENTIVE/DISINCENTIVE FOR EARLY/LATE	285	305	30	335

New Items

Item Description	Unit	Unit Price	Quantity	Change Order Amount	Supplemental Amount	Total Amount
42" F-SHAPED PARAPET	LF	$155.01	1,562	$0.00	$242,094.62	$242,094.62
42" F-SHAPED PARAPET	LF	$155.01	1,562	$0.00	$242,094.62	$242,094.62

	CO Amount	%	SA Amount	%	Total Amount	%
CUMULATIVE PROPOSED:	$0.00	0.00%	$484,189.24	2.55%	$484,189.24	2.55%
CUMULATIVE TO DATE:	$68,000.00	0.36%	$10,322.50	0.05%	$78,322.50	0.41%
PROPOSED CHANGE AMOUNT:	$68,000.00	0.36%	$494,511.74	2.61%	$562,511.74	2.96%

ORIGINAL CONTRACT AMOUNT: $18,979,861.13

PROPOSED CONTRACT AMOUNT: $19,542,372.87

ORIGINAL BID RESULTS	PART "A" BID	PART "B" BID	TOTAL BID
ENGINEERS ESTIMATE	$27,947,235.95	$0.00	$27,947,235.95
L & N BRIDGE, LLC	$18,979,861.13	$0.00	$18,979,861.13
MANHATTAN ROAD & BRIDGE CO.	$19,885,812.26	$0.00	$19,885,812.26
ALLEN CONTR., INC/SHELL CONST., INC (JV)	$20,338,566.64	$0.00	$20,338,566.64

CHANGE ORDERS WITH CUMULATIVE TOTAL GREATER THAN $150,000

AUTHORITY MEETING DATE : 11/05/2026

PROJECT NO: JKT-30702A **CONTRACTOR:** DUIT CONSTRUCTION COMPANY, INC.

TURNPIKE: JOHN KILPATRICK **DESIGNER:** COWAN GROUP ENGINEERING, LLC

CONTRACT DESCRIPTION: GRADE, DRAIN, BRIDGE AND SURFACE

ORIGINAL CONTRACT AMOUNT: $23,025,230.85 **ORIGINAL CONTRACT DAYS:** 340 **ORIGINAL B TIME:** 320

CHANGE ORDER NUMBER: 0005 **PREVIOUS APPROVED TOTALS:** $214,036.58 **THIS CHANGE ORDER AMOUNT:** $181,984.12

CHANGE ORDER DESCRIPTION: This change order increases the quantity of one (1) existing item, adds three (3) new items, and adds twenty-three (23) days to the Contract Time and "B" Bid Time to compensate the contractor for additional work. The quantity of "Unclassified Borrow" is being increased, and sixteen (16) days are being added, to account for the additional borrow material required to complete the median widening, otherwise unaccounted for in the plans. Additionally, the pay plan quantity note is being removed from the "Unclassified Borrow" item. One (1) "Stabilized Subgrade" item and seven (7) days are being added to compensate the contractor for the additional work required to stabilize the subgrade due to unforeseen site conditions. These conditions necessitated additional testing, materials, and equipment remobilization. One (1) "Special Concrete Finish" item is being added to compensate the contractor for painting the turnpike over bridge at SH-3 to ensure the widened bridge matches the color of the existing bridge structure. Finally, one (1) "Construction Miscellaneous" item is being added to compensate the contractor for cleaning seven (7) existing drainage structures that were inoperable and required cleaning to restore proper drainage. This change order compensates the contractor for all labor, maintenance, materials, equipment, incidentals, and time required to complete this work.

Time Adjustments

Time Description	Original	Current	Adjustment	New Total
ORIGINAL CONTRACT DAYS	340	344	23	367
ORIGINAL B TIME	320	324	23	347

Existing Items

Item Description	Unit	Unit Price	Quantity	Change Order Amount	Supplemental Amount	Total Amount
UNCLASSIFIED BORROW	CY	$12.00	5,025	$60,296.04	$0.00	$60,296.04

New Items

Item Description	Unit	Unit Price	Quantity	Change Order Amount	Supplemental Amount	Total Amount
CONSTRUCTION MISCELLANEOUS	EA	$6,037.12	5	$0.00	$30,185.60	$30,185.60
SPECIAL CONCRETE FINISH	SY	$6.47	7,864	$0.00	$50,880.08	$50,880.08
STABILIZED SUBGRADE	SY	$8.19	4,960	$40,622.40	$0.00	$40,622.40

	CO Amount	%	SA Amount	%	Total Amount	%
CUMULATIVE PROPOSED:	$100,918.44	0.44%	$81,065.68	0.35%	$181,984.12	0.79%
CUMULATIVE TO DATE:	$212,282.78	0.92%	$1,753.80	0.01%	$214,036.58	0.93%
PROPOSED CHANGE AMOUNT:	$313,201.22	1.36%	$82,819.48	0.36%	$396,020.70	1.72%

ORIGINAL CONTRACT AMOUNT: $23,025,230.85

PROPOSED CONTRACT AMOUNT: $23,421,251.55

ORIGINAL BID RESULTS	PART "A" BID	PART "B" BID	TOTAL BID
ENGINEERS ESTIMATE	$27,464,362.60	$4,800,000.00	$32,264,362.60
Duit Construction Company, Inc.	$23,025,230.85	$4,800,000.00	$27,825,230.85
Silver Star Construction Co., Inc.	$23,057,180.53	$4,800,000.00	$27,857,180.53
ALLEN CONTR., INC/SHELL CONST., INC (JV)	$23,148,330.34	$4,800,000.00	$27,948,330.34

CHANGE ORDERS WITH CUMULATIVE TOTAL GREATER THAN $150,000

AUTHORITY MEETING DATE : 11/05/2026

PROJECT NO: T-26501B
CONTRACTOR: ALLEN CONTR., INC/SHELL CONST., INC (JV)
TURNPIKE: TURNER
DESIGNER: BENHAM DESIGN, LLC

CONTRACT DESCRIPTION: BRIDGE AND APPROACHES

ORIGINAL CONTRACT AMOUNT:	$21,647,634.39	**ORIGINAL CONTRACT DAYS:**	350	**ORIGINAL B TIME:**	300
CHANGE ORDER NUMBER:	0002	**PREVIOUS APPROVED TOTALS:**	$380,402.33	**THIS CHANGE ORDER AMOUNT:**	$26,434.26

CHANGE ORDER DESCRIPTION: This change order adds one (1) new item to the contract and increases both the contract time and 'B' bid time. 'Repair Bridge Items' is being added to compensate the Contractor for making the necessary corrections to the anchor bolt layout on Pier Cap No. 1 due to a plan error that showed the dimensions for a Type IV bearing assembly in lieu of the Type III bearing assembly required for this bridge. This change order also adds ten (10) days to the contract time and five (5) days to the 'B' bid time as a result of the additional work. Lastly, this change order revises the method of measurement for the 'Pile Splice' pay item from plan quantity to measured quantity. All time, labor, material, and equipment necessary to complete the described work are included.

Time Adjustments

Time Description	Original	Current	Adjustment	New Total
ORIGINAL CONTRACT DAYS	350	350	10	360
ORIGINAL B TIME	300	300	5	305

New Items

Item Description	Unit	Unit Price	Quantity	Change Order Amount	Supplemental Amount	Total Amount
(PL)REPAIR BRIDGE ITEMS	LS	$26,434.26	1	$26,434.26	$0.00	$26,434.26

	CO Amount	%	SA Amount	%	Total Amount	%
CUMULATIVE PROPOSED:	$26,434.26	0.12%	$0.00	0.00%	$26,434.26	0.12%
CUMULATIVE TO DATE:	-$26,036.00	-0.12%	$406,438.33	1.88%	$380,402.33	1.76%
PROPOSED CHANGE AMOUNT:	$398.26	0.00%	$406,438.33	1.88%	$406,836.59	1.88%

ORIGINAL CONTRACT AMOUNT:	$21,647,634.39
PROPOSED CONTRACT AMOUNT:	$22,054,470.98

ORIGINAL BID RESULTS	PART "A" BID	PART "B" BID	TOTAL BID
ENGINEERS ESTIMATE	$24,641,154.30	$3,250,000.00	$27,891,154.30
ALLEN CONTR., INC/SHELL CONST., INC (JV)	$21,647,634.39	$3,000,000.00	$24,647,634.39
SHERWOOD CONSTRUCTION CO., INC.	$23,321,854.45	$2,650,000.00	$25,971,854.45
MANHATTAN ROAD & BRIDGE CO.	$22,868,098.31	$3,250,000.00	$26,118,098.31

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Financial Operations Division
Gilcrease Annual Project
Assistance Payment

DATE: November 5, 2026

Submitted for consideration and approval of the Authority is the transfer of the minimum and contingent annual Authority Assistance Payment, in the total amount of $4,000,000, to the Oklahoma Department of Transportation as representing the amount equal to the Project Assistance Payment for Fiscal Year 2027 to be transferred by the Department to BOKF, NA, as Trustee of the Non-System (Gilcrease Expressway) Trust Agreement pursuant to the Gilcrease Expressway Assistance Agreement. This approval includes the Authority's determination that all commitments in place to secure the existing Oklahoma Turnpike System Trust Agreement have been satisfied.

AUTHORITY MEETING: **November 5, 2026** ITEM NO. **1456**

The above Item is:

Comments:

Office of the Director
OKLAHOMA TURNPIKE AUTHORITY
AGENDA ITEM

SUBJECT: Revenue Assurance Division
Motor Vehicle Registration Ownership
Data Lookup Services Agreement Between
Law Enforcement Systems, LLC and the
Oklahoma Turnpike Authority

DATE: November 5, 2026

Submitted for consideration and approval of the Authority is an item to authorize the Director to negotiate and execute an amendment to the out-of-state motor vehicle registered owner lookup services agreement, effective January 15, 2024, awarded under RFP 2023-010 and approved by the Authority on August 1, 2023, (Agenda Item 1095), between Law Enforcement Systems, LLC and the Oklahoma Turnpike Authority. This includes approval to exercise the agreement's sole option for a one (1) three-year contract extension, from January 15, 2027 through January 14, 2030, and a one-time CPI adjustment of 7.65%, based on the change in the U.S. Bureau of Labor Statistics Consumer Price Index for All Urban Consumers (CPI-U), South Region, from January 2024 to August 2026, for out-of-state motor vehicle registered owner lookup services as follows: a scaled cost for out-of-state motor vehicle registered owner lookup services ranging from $0.69 to $1.07 per owner record returned. The amendment will also add monthly hit-rate reporting and quarterly performance review requirements.

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

AUTHORITY MEETING: **November 5, 2026** ITEM NO. **1457**

The above Item is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Revenue Assurance Division
Resolution Establishing Schedule of
New Toll Rates for the Turnpike System

DATE: November 5, 2026

Submitted for the consideration and approval of the Authority is the attached Resolution establishing the schedule of tolls and charges applicable to all persons, firms and corporations using the Oklahoma Turnpike System effective January 5, 2027, which implements a biennial inflationary increase to the toll rate structure designed to achieve a 6% systemwide toll revenue increase.

This item has been reviewed by staff and is recommended for approval.

AUTHORITY MEETING: **November 5, 2026** ITEM NO. **1458**

The above Item is:

Comments:

RESOLUTION

WHEREAS, The Oklahoma Turnpike Authority, a body corporate and politic and an instrumentality of the State of Oklahoma created as hereinafter set forth, has found and determined and does hereby declare that, pursuant to Sections 1701 through 1734, inclusive, of 69 Oklahoma Statutes, as amended (hereinafter sometimes called the "Enabling Act"), the Oklahoma Turnpike Authority was duly created a body corporate and politic and constituted as an instrumentality of the State and is authorized and empowered, among other things:

(a) to construct, maintain, repair and operate turnpike projects (as defined in the Enabling Act).

(b) to issue turnpike revenue bonds of the Oklahoma Turnpike Authority, payable solely from revenues, including, to the extent made available under the Enabling Act and the Trust Agreement, dated as of February 1, 1989 (as amended and supplemented, the "Trust Agreement"), by and between the Oklahoma Turnpike Authority and BOKF, NA (formerly known as Bank of Oklahoma, N.A.), of Oklahoma City, as successor Trustee; and

(c) pursuant to Sections 1705(g) and 1711 of the Enabling Act, to fix, revise, charge and collect tolls for the use of each turnpike project; and

WHEREAS, the Oklahoma Turnpike Authority is committed to constructing, maintaining, repairing, and operating turnpike projects with access and connecting roads at such locations and on such routes as it shall determine to be feasible and economically sound; and

WHEREAS, pursuant to the Trust Agreement, the Oklahoma Turnpike Authority has covenanted with the holders of its Oklahoma Turnpike System Second Senior Revenue Bonds to fix and revise from time-to-time tolls on the Oklahoma Turnpike System necessary to meet the toll covenant set forth in Section 501 thereof; and

WHEREAS the Oklahoma Turnpike Authority has determined that in order to facilitate vehicular traffic, to provide for the maintenance and improvement of the Oklahoma Turnpike System as defined in the Trust Agreement, and to promote the welfare and well-being of the motoring public, it is necessary and desirable to construct, pursuant to the Enabling Act, certain turnpike improvement projects, namely, the projects identified in the Advancing and Connecting Communities and Economies Safely Statewide or "ACCESS Program" of the Authority (collectively, the "ACCESS Program Projects"), as the ACCESS Program and the ACCESS Program Projects are described and defined on the Authority website accessoklahoma.com, as the same may be amended from time to time; and

WHEREAS, the Oklahoma Turnpike Authority intends to finance such ACCESS Program Projects by multiple issuances of Oklahoma Turnpike System Second Senior Revenue Bonds in multiple series; and

WHEREAS, the Oklahoma Turnpike Authority has previously issued Oklahoma Turnpike System Second Senior Revenue Bonds to finance ACCESS Program Projects in October 2023 and February 2025; and

WHEREAS, the Oklahoma Turnpike Authority anticipates issuing additional series of Oklahoma Turnpike System Second Senior Revenue Bonds to finance ACCESS Program Projects; and

WHEREAS, the monies for the ACCESS Program Projects will be derived from the monies of the Oklahoma Turnpike Authority available under the Trust Agreement, from issuance of the Oklahoma Turnpike System Second Senior Revenue Bonds and from other sources available to the Oklahoma Turnpike Authority; and

WHEREAS, the Oklahoma Turnpike Authority has determined that increased turnpike system revenues will be required to support the proposed ACCESS Program Project financing; and

WHEREAS, increases to the toll rate structure will be necessary to increase the turnpike system revenues to meet the requirements of the Enabling Act and the Trust Agreement; and

WHEREAS, the Oklahoma Turnpike Authority adopted a Resolution on December 10, 2024 ("2024 Resolution") that increased the toll rate structure to achieve a 15% systemwide toll revenue increase, effective January 1, 2025, and also determined that the toll rate structure would be automatically increased 6% every two years thereafter, beginning January 1, 2027, to reflect inflation; and

WHEREAS, the 2024 Resolution provides that the Oklahoma Turnpike Authority shall review its toll rates and charges on an annual basis in consultation with its Traffic Engineers as required by the Trust Agreement. Upon such review, the Oklahoma Turnpike Authority will convene in either a regular or special meeting for the purpose of adopting each automatic inflationary adjustment to the schedule of tolls and charges before its effective date, and this Resolution constitutes such adoption of the inflationary adjustment scheduled under the 2024 Resolution; and

WHEREAS, in addition to the inflationary adjustment to the toll rate structure, it is also necessary to establish the schedule of new toll rates and charges for all persons, firms and corporations classified as PIKEPASS and Non-PIKEPASS Users for new interchanges at Ragan Road/Indianola and SH 63/Blanco on the Indian Nation Turnpike; Westbound Exit and Eastbound Entry ramps at Council Road on the John Kilpatrick Turnpike; and I-44 to I-35 on the Toby Keith Expressway; and

WHEREAS, Exhibit "A", attached hereto implements the automatic toll rate structure increase, designed to achieve a 6% systemwide toll revenue increase, and also establishes new toll rates and charges for new interchanges at Ragan Road/Indianola and SH 63/Blanco on the Indian Nation Turnpike; Westbound Exit and Eastbound Entry ramps at Council Road on the John Kilpatrick Turnpike; and I-44 to I-35 on the Toby Keith Expressway; and

WHEREAS CDM Smith Inc., Traffic Engineers to the Oklahoma Turnpike Authority under the Trust Agreement performed a Toll Sensitivity Study in 2026 which concluded that toll adjustments in the amounts set forth in this resolution can be implemented without material diversion of traffic from the Oklahoma Turnpike System and projected the amount of increased revenue to be generated by specific toll adjustments; and

WHEREAS, based on New Year's holiday operations, the schedule of tolls and charges reflected in Exhibit "A" shall be effective January 5, 2027; and

WHEREAS there is an established classification of users of the Oklahoma Turnpike System known as the "*PIKEPASS* user", which classification includes all persons, firms and corporations using the Oklahoma Turnpike System by means of the PIKEPASS system; and

WHEREAS there is an established classification of users of the Oklahoma Turnpike System known as the "Non-*PIKEPASS* user", which classification includes all persons, firms and corporations using the Oklahoma Turnpike System who do not use the PIKEPASS system.

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

The Oklahoma Turnpike Authority previously directed CDM Smith Inc., Traffic Engineers, as required by the Trust Agreement, to submit a revised schedule of toll charges for use of the Oklahoma Turnpike System to the Oklahoma Turnpike Authority for its review.

Consistent with the conclusions of the Traffic Engineer, the schedule of tolls and charges applicable to all persons, firms, and corporations using the Oklahoma Turnpike System which are classified as PIKEPASS users and Non-PIKEPASS users shall be as set forth in Exhibit "A", attached hereto, effective January 5, 2027.

The Oklahoma Turnpike Authority shall review its toll rates and charges on an annual basis, in consultation with its Traffic Engineers as required by the Trust Agreement. Upon review, the Oklahoma Turnpike Authority will convene in either a regular or special meeting for the purpose of adopting each subsequent automatic inflationary adjustment to the schedule of tolls and charges provided for in the 2024 Resolution prior to the effective date of each such adjustment, the next of which is scheduled to take effect January 1, 2029.

ADOPTED this ____ day of November 2026

OKLAHOMA TURNPIKE AUTHORITY

By: _____
Chairman

By: _____
Director

ATTEST:

_____
Secretary and Treasurer

EXHIBIT “A”

TURNPIKE	PLAZA NUMBER	ENTRY	PLAZA NUMBER	EXIT	PikePass									
					Old Rates (Green)/New Rates (White)									
					2 (SM)		3 (MD)		4 (MD)		5 (LG)		6+ (LG)	
TURNER	11	I-35 / KILPATRICK TPK	22	LUTHER	$1.02	$1.10	$1.40	$1.50	$1.40	$1.50	$2.72	$2.90	$2.72	$2.90
TURNER	11	I-35 / KILPATRICK TPK	23	KICKAPOO TPK	$1.50	$1.60	$2.32	$2.50	$2.32	$2.50	$5.36	$5.70	$5.36	$5.70
TURNER	11	I-35 / KILPATRICK TPK	12	SH 66 / WELLSTON	$1.50	$1.60	$2.32	$2.50	$2.32	$2.50	$5.36	$5.70	$5.36	$5.70
TURNER	11	I-35 / KILPATRICK TPK	13	SH 18 / CHANDLER	$1.98	$2.10	$3.30	$3.50	$3.30	$3.50	$8.64	$9.20	$8.64	$9.20
TURNER	11	I-35 / KILPATRICK TPK	15	SH 99 / STROUD	$2.64	$2.80	$4.80	$5.10	$4.80	$5.10	$11.69	$12.40	$11.69	$12.40
TURNER	11	I-35 / KILPATRICK TPK	17	US 66 / BRISTOW	$3.36	$3.60	$6.68	$7.10	$6.68	$7.10	$15.50	$16.45	$15.50	$16.45
TURNER	11	I-35 / KILPATRICK TPK	7	HEYBURN	$3.96	$4.20	$7.11	$7.55	$7.11	$7.55	$16.85	$17.90	$16.85	$17.90
TURNER	11	I-35 / KILPATRICK TPK	18	SH 33 / KELLYVILLE	$4.56	$4.85	$7.54	$8.00	$7.54	$8.00	$18.27	$19.40	$18.27	$19.40
TURNER	11	I-35 / KILPATRICK TPK	19	SH 97 / SAPULPA	$4.98	$5.30	$8.40	$8.95	$8.40	$8.95	$20.26	$21.50	$20.26	$21.50
TURNER	11	I-35 / KILPATRICK TPK	21	TULSA	$5.40	$5.75	$9.12	$9.70	$9.12	$9.70	$22.12	$23.45	$22.12	$23.45
TURNER	22	LUTHER	11	I-35 / KILPATRICK TPK	$1.02	$1.10	$1.40	$1.50	$1.40	$1.50	$2.72	$2.90	$2.72	$2.90
TURNER	22	LUTHER	23	KICKAPOO TPK	$0.54	$0.60	$0.93	$1.00	$0.93	$1.00	$2.64	$2.80	$2.64	$2.80
TURNER	22	LUTHER	12	SH 66 / WELLSTON	$0.54	$0.60	$0.93	$1.00	$0.93	$1.00	$2.64	$2.80	$2.64	$2.80
TURNER	22	LUTHER	13	SH 18 / CHANDLER	$1.02	$1.10	$1.91	$2.05	$1.91	$2.05	$5.93	$6.30	$5.93	$6.30
TURNER	22	LUTHER	15	SH 99 / STROUD	$1.68	$1.80	$3.42	$3.65	$3.42	$3.65	$8.98	$9.55	$8.98	$9.55
TURNER	22	LUTHER	17	US 66 / BRISTOW	$2.40	$2.55	$5.28	$5.60	$5.28	$5.60	$12.78	$13.55	$12.78	$13.55
TURNER	22	LUTHER	7	HEYBURN	$3.00	$3.20	$5.72	$6.10	$5.72	$6.10	$14.14	$15.00	$14.14	$15.00
TURNER	22	LUTHER	18	SH 33 / KELLYVILLE	$3.60	$3.85	$6.16	$6.55	$6.16	$6.55	$15.56	$16.50	$15.56	$16.50
TURNER	22	LUTHER	19	SH 97 / SAPULPA	$4.02	$4.30	$7.02	$7.45	$7.02	$7.45	$17.56	$18.65	$17.56	$18.65
TURNER	22	LUTHER	21	TULSA	$4.44	$4.75	$7.78	$8.25	$7.78	$8.25	$19.42	$20.60	$19.42	$20.60
TURNER	23	KICKAPOO TPK	11	I-35 / KILPATRICK TPK	$1.50	$1.60	$2.32	$2.50	$2.32	$2.50	$5.36	$5.70	$5.36	$5.70
TURNER	23	KICKAPOO TPK	22	LUTHER	$0.54	$0.60	$0.93	$1.00	$0.93	$1.00	$2.64	$2.80	$2.64	$2.80
TURNER	23	KICKAPOO TPK	12	SH 66 / WELLSTON	$0.54	$0.60	$0.93	$1.00	$0.93	$1.00	$2.64	$2.80	$2.64	$2.80
TURNER	23	KICKAPOO TPK	13	SH 18 / CHANDLER	$0.60	$0.65	$0.99	$1.05	$0.99	$1.05	$2.27	$2.45	$2.27	$2.45
TURNER	23	KICKAPOO TPK	15	SH 99 / STROUD	$1.26	$1.35	$2.03	$2.20	$2.03	$2.20	$5.01	$5.35	$5.01	$5.35
TURNER	23	KICKAPOO TPK	17	US 66 / BRISTOW	$2.46	$2.65	$4.18	$4.45	$4.18	$4.45	$10.16	$10.80	$10.16	$10.80
TURNER	23	KICKAPOO TPK	7	HEYBURN	$3.00	$3.20	$5.03	$5.35	$5.03	$5.35	$12.10	$12.85	$12.10	$12.85
TURNER	23	KICKAPOO TPK	18	SH 33 / KELLYVILLE	$3.48	$3.70	$5.90	$6.30	$5.90	$6.30	$14.16	$15.05	$14.16	$15.05
TURNER	23	KICKAPOO TPK	19	SH 97 / SAPULPA	$3.66	$3.90	$6.26	$6.65	$6.26	$6.65	$15.20	$16.15	$15.20	$16.15
TURNER	23	KICKAPOO TPK	21	TULSA	$4.02	$4.30	$6.92	$7.35	$6.92	$7.35	$16.37	$17.40	$16.37	$17.40
TURNER	12	SH 66 / WELLSTON	11	I-35 / KILPATRICK TPK	$1.50	$1.60	$2.32	$2.50	$2.32	$2.50	$5.36	$5.70	$5.36	$5.70
TURNER	12	SH 66 / WELLSTON	22	LUTHER	$0.54	$0.60	$0.93	$1.00	$0.93	$1.00	$2.64	$2.80	$2.64	$2.80
TURNER	12	SH 66 / WELLSTON	23	KICKAPOO TPK	$0.54	$0.60	$0.93	$1.00	$0.93	$1.00	$2.64	$2.80	$2.64	$2.80
TURNER	12	SH 66 / WELLSTON	13	SH 18 / CHANDLER	$0.60	$0.65	$0.99	$1.05	$0.99	$1.05	$2.27	$2.45	$2.27	$2.45
TURNER	12	SH 66 / WELLSTON	15	SH 99 / STROUD	$1.26	$1.35	$2.03	$2.20	$2.03	$2.20	$5.01	$5.35	$5.01	$5.35
TURNER	12	SH 66 / WELLSTON	17	US 66 / BRISTOW	$2.46	$2.65	$4.18	$4.45	$4.18	$4.45	$10.16	$10.80	$10.16	$10.80
TURNER	12	SH 66 / WELLSTON	7	HEYBURN	$3.00	$3.20	$5.03	$5.35	$5.03	$5.35	$12.10	$12.85	$12.10	$12.85
TURNER	12	SH 66 / WELLSTON	18	SH 33 / KELLYVILLE	$3.48	$3.70	$5.90	$6.30	$5.90	$6.30	$14.16	$15.05	$14.16	$15.05
TURNER	12	SH 66 / WELLSTON	19	SH 97 / SAPULPA	$3.66	$3.90	$6.26	$6.65	$6.26	$6.65	$15.20	$16.15	$15.20	$16.15
TURNER	12	SH 66 / WELLSTON	21	TULSA	$4.02	$4.30	$6.92	$7.35	$6.92	$7.35	$16.37	$17.40	$16.37	$17.40
TURNER	13	SH 18 / CHANDLER	11	I-35 / KILPATRICK TPK	$1.98	$2.10	$3.30	$3.50	$3.30	$3.50	$8.64	$9.20	$8.64	$9.20
TURNER	13	SH 18 / CHANDLER	22	LUTHER	$1.02	$1.10	$1.91	$2.05	$1.91	$2.05	$5.93	$6.30	$5.93	$6.30
TURNER	13	SH 18 / CHANDLER	23	KICKAPOO TPK	$0.60	$0.65	$0.99	$1.05	$0.99	$1.05	$2.27	$2.45	$2.27	$2.45
TURNER	13	SH 18 / CHANDLER	12	SH 66 / WELLSTON	$0.60	$0.65	$0.99	$1.05	$0.99	$1.05	$2.27	$2.45	$2.27	$2.45
TURNER	13	SH 18 / CHANDLER	15	SH 99 / STROUD	$0.66	$0.70	$1.58	$1.70	$1.58	$1.70	$3.53	$3.75	$3.53	$3.75
TURNER	13	SH 18 / CHANDLER	17	US 66 / BRISTOW	$1.98	$2.10	$2.87	$3.05	$2.87	$3.05	$7.73	$8.20	$7.73	$8.20
TURNER	13	SH 18 / CHANDLER	7	HEYBURN	$2.22	$2.40	$3.48	$3.70	$3.48	$3.70	$8.91	$9.45	$8.91	$9.45
TURNER	13	SH 18 / CHANDLER	18	SH 33 / KELLYVILLE	$2.40	$2.55	$4.05	$4.30	$4.05	$4.30	$10.16	$10.80	$10.16	$10.80
TURNER	13	SH 18 / CHANDLER	19	SH 97 / SAPULPA	$2.64	$2.80	$4.89	$5.20	$4.89	$5.20	$12.10	$12.85	$12.10	$12.85
TURNER	13	SH 18 / CHANDLER	21	TULSA	$3.06	$3.25	$5.90	$6.30	$5.90	$6.30	$13.60	$14.45	$13.60	$14.45
TURNER	15	SH 99 / STROUD	11	I-35 / KILPATRICK TPK	$2.64	$2.80	$4.80	$5.10	$4.80	$5.10	$11.69	$12.40	$11.69	$12.40
TURNER	15	SH 99 / STROUD	22	LUTHER	$1.68	$1.80	$3.42	$3.65	$3.42	$3.65	$8.98	$9.55	$8.98	$9.55
TURNER	15	SH 99 / STROUD	23	KICKAPOO TPK	$1.26	$1.35	$2.03	$2.20	$2.03	$2.20	$5.01	$5.35	$5.01	$5.35
TURNER	15	SH 99 / STROUD	12	SH 66 / WELLSTON	$1.26	$1.35	$2.03	$2.20	$2.03	$2.20	$5.01	$5.35	$5.01	$5.35
TURNER	15	SH 99 / STROUD	13	SH 18 / CHANDLER	$0.66	$0.70	$1.58	$1.70	$1.58	$1.70	$3.53	$3.75	$3.53	$3.75
TURNER	15	SH 99 / STROUD	17	US 66 / BRISTOW	$1.56	$1.70	$1.92	$2.05	$1.92	$2.05	$3.98	$4.25	$3.98	$4.25
TURNER	15	SH 99 / STROUD	7	HEYBURN	$1.80	$1.95	$2.36	$2.55	$2.36	$2.55	$5.27	$5.60	$5.27	$5.60
TURNER	15	SH 99 / STROUD	18	SH 33 / KELLYVILLE	$1.98	$2.10	$2.79	$3.00	$2.79	$3.00	$6.64	$7.05	$6.64	$7.05

TURNER	15	SH 99 / STROUD	19	SH 97 / SAPULPA	$2.40	$2.55	$3.64	$3.90	$3.64	$3.90	$8.90	$9.45	$8.90	$9.45
TURNER	15	SH 99 / STROUD	21	TULSA	$2.40	$2.55	$4.12	$4.40	$4.12	$4.40	$10.41	$11.05	$10.41	$11.05
TURNER	17	US 66 / BRISTOW	11	I-35 / KILPATRICK TPK	$3.36	$3.60	$6.68	$7.10	$6.68	$7.10	$15.50	$16.45	$15.50	$16.45
TURNER	17	US 66 / BRISTOW	22	LUTHER	$2.40	$2.55	$5.28	$5.60	$5.28	$5.60	$12.78	$13.55	$12.78	$13.55
TURNER	17	US 66 / BRISTOW	23	KICKAPOO TPK	$2.46	$2.65	$4.18	$4.45	$4.18	$4.45	$10.16	$10.80	$10.16	$10.80
TURNER	17	US 66 / BRISTOW	12	SH 66 / WELLSTON	$2.46	$2.65	$4.18	$4.45	$4.18	$4.45	$10.16	$10.80	$10.16	$10.80
TURNER	17	US 66 / BRISTOW	13	SH 18 / CHANDLER	$1.98	$2.10	$2.87	$3.05	$2.87	$3.05	$7.73	$8.20	$7.73	$8.20
TURNER	17	US 66 / BRISTOW	15	SH 99 / STROUD	$1.56	$1.70	$1.92	$2.05	$1.92	$2.05	$3.98	$4.25	$3.98	$4.25
TURNER	17	US 66 / BRISTOW	7	HEYBURN	$0.42	$0.45	$0.80	$0.85	$0.80	$0.85	$2.03	$2.20	$2.03	$2.20
TURNER	17	US 66 / BRISTOW	18	SH 33 / KELLYVILLE	$0.66	$0.70	$1.14	$1.25	$1.14	$1.25	$2.73	$2.90	$2.73	$2.90
TURNER	17	US 66 / BRISTOW	19	SH 97 / SAPULPA	$1.56	$1.70	$2.01	$2.15	$2.01	$2.15	$4.65	$4.95	$4.65	$4.95
TURNER	17	US 66 / BRISTOW	21	TULSA	$1.56	$1.70	$2.45	$2.60	$2.45	$2.60	$6.32	$6.70	$6.32	$6.70
TURNER	7	HEYBURN	11	I-35 / KILPATRICK TPK	$3.96	$4.20	$7.11	$7.55	$7.11	$7.55	$16.85	$17.90	$16.85	$17.90
TURNER	7	HEYBURN	22	LUTHER	$3.00	$3.20	$5.72	$6.10	$5.72	$6.10	$14.14	$15.00	$14.14	$15.00
TURNER	7	HEYBURN	23	KICKAPOO TPK	$3.00	$3.20	$5.03	$5.35	$5.03	$5.35	$12.10	$12.85	$12.10	$12.85
TURNER	7	HEYBURN	12	SH 66 / WELLSTON	$3.00	$3.20	$5.03	$5.35	$5.03	$5.35	$12.10	$12.85	$12.10	$12.85
TURNER	7	HEYBURN	13	SH 18 / CHANDLER	$2.22	$2.40	$3.48	$3.70	$3.48	$3.70	$8.91	$9.45	$8.91	$9.45
TURNER	7	HEYBURN	15	SH 99 / STROUD	$1.80	$1.95	$2.36	$2.55	$2.36	$2.55	$5.27	$5.60	$5.27	$5.60
TURNER	7	HEYBURN	17	US 66 / BRISTOW	$0.42	$0.45	$0.80	$0.85	$0.80	$0.85	$2.03	$2.20	$2.03	$2.20
TURNER	7	HEYBURN	18	SH 33 / KELLYVILLE	$0.42	$0.45	$0.80	$0.85	$0.80	$0.85	$2.03	$2.20	$2.03	$2.20
TURNER	7	HEYBURN	19	SH 97 / SAPULPA	$1.02	$1.10	$1.44	$1.55	$1.44	$1.55	$3.44	$3.65	$3.44	$3.65
TURNER	7	HEYBURN	21	TULSA	$1.14	$1.25	$2.03	$2.20	$2.03	$2.20	$5.08	$5.40	$5.08	$5.40
TURNER	18	SH 33 / KELLYVILLE	11	I-35 / KILPATRICK TPK	$4.56	$4.85	$7.54	$8.00	$7.54	$8.00	$18.27	$19.40	$18.27	$19.40
TURNER	18	SH 33 / KELLYVILLE	22	LUTHER	$3.60	$3.85	$6.16	$6.55	$6.16	$6.55	$15.56	$16.50	$15.56	$16.50
TURNER	18	SH 33 / KELLYVILLE	23	KICKAPOO TPK	$3.48	$3.70	$5.90	$6.30	$5.90	$6.30	$14.16	$15.05	$14.16	$15.05
TURNER	18	SH 33 / KELLYVILLE	12	SH 66 / WELLSTON	$3.48	$3.70	$5.90	$6.30	$5.90	$6.30	$14.16	$15.05	$14.16	$15.05
TURNER	18	SH 33 / KELLYVILLE	13	SH 18 / CHANDLER	$2.40	$2.55	$4.05	$4.30	$4.05	$4.30	$10.16	$10.80	$10.16	$10.80
TURNER	18	SH 33 / KELLYVILLE	15	SH 99 / STROUD	$1.98	$2.10	$2.79	$3.00	$2.79	$3.00	$6.64	$7.05	$6.64	$7.05
TURNER	18	SH 33 / KELLYVILLE	17	US 66 / BRISTOW	$0.66	$0.70	$1.14	$1.25	$1.14	$1.25	$2.73	$2.90	$2.73	$2.90
TURNER	18	SH 33 / KELLYVILLE	7	HEYBURN	$0.42	$0.45	$0.80	$0.85	$0.80	$0.85	$2.03	$2.20	$2.03	$2.20
TURNER	18	SH 33 / KELLYVILLE	19	SH 97 / SAPULPA	$0.42	$0.45	$0.80	$0.85	$0.80	$0.85	$2.03	$2.20	$2.03	$2.20
TURNER	18	SH 33 / KELLYVILLE	21	TULSA	$0.66	$0.70	$1.54	$1.65	$1.54	$1.65	$3.59	$3.85	$3.59	$3.85
TURNER	19	SH 97 / SAPULPA	11	I-35 / KILPATRICK TPK	$4.98	$5.30	$8.40	$8.95	$8.40	$8.95	$20.26	$21.50	$20.26	$21.50
TURNER	19	SH 97 / SAPULPA	22	LUTHER	$4.02	$4.30	$7.02	$7.45	$7.02	$7.45	$17.56	$18.65	$17.56	$18.65
TURNER	19	SH 97 / SAPULPA	23	KICKAPOO TPK	$3.66	$3.90	$6.26	$6.65	$6.26	$6.65	$15.20	$16.15	$15.20	$16.15
TURNER	19	SH 97 / SAPULPA	12	SH 66 / WELLSTON	$3.66	$3.90	$6.26	$6.65	$6.26	$6.65	$15.20	$16.15	$15.20	$16.15
TURNER	19	SH 97 / SAPULPA	13	SH 18 / CHANDLER	$2.64	$2.80	$4.89	$5.20	$4.89	$5.20	$12.10	$12.85	$12.10	$12.85
TURNER	19	SH 97 / SAPULPA	15	SH 99 / STROUD	$2.40	$2.55	$3.64	$3.90	$3.64	$3.90	$8.90	$9.45	$8.90	$9.45
TURNER	19	SH 97 / SAPULPA	17	US 66 / BRISTOW	$1.56	$1.70	$2.01	$2.15	$2.01	$2.15	$4.65	$4.95	$4.65	$4.95
TURNER	19	SH 97 / SAPULPA	7	HEYBURN	$1.02	$1.10	$1.44	$1.55	$1.44	$1.55	$3.44	$3.65	$3.44	$3.65
TURNER	19	SH 97 / SAPULPA	18	SH 33 / KELLYVILLE	$0.42	$0.45	$0.80	$0.85	$0.80	$0.85	$2.03	$2.20	$2.03	$2.20
TURNER	19	SH 97 / SAPULPA	21	TULSA	$0.36	$0.40	$0.78	$0.85	$0.78	$0.85	$1.61	$1.75	$1.61	$1.75
TURNER	21	TULSA	11	I-35 / KILPATRICK TPK	$5.40	$5.75	$9.12	$9.70	$9.12	$9.70	$22.12	$23.45	$22.12	$23.45
TURNER	21	TULSA	22	LUTHER	$4.44	$4.75	$7.78	$8.25	$7.78	$8.25	$19.42	$20.60	$19.42	$20.60
TURNER	21	TULSA	23	KICKAPOO TPK	$4.02	$4.30	$6.92	$7.35	$6.92	$7.35	$16.37	$17.40	$16.37	$17.40
TURNER	21	TULSA	12	SH 66 / WELLSTON	$4.02	$4.30	$6.92	$7.35	$6.92	$7.35	$16.37	$17.40	$16.37	$17.40
TURNER	21	TULSA	13	SH 18 / CHANDLER	$3.06	$3.25	$5.90	$6.30	$5.90	$6.30	$13.60	$14.45	$13.60	$14.45
TURNER	21	TULSA	15	SH 99 / STROUD	$2.40	$2.55	$4.12	$4.40	$4.12	$4.40	$10.41	$11.05	$10.41	$11.05
TURNER	21	TULSA	17	US 66 / BRISTOW	$1.56	$1.70	$2.45	$2.60	$2.45	$2.60	$6.32	$6.70	$6.32	$6.70
TURNER	21	TULSA	7	HEYBURN	$1.14	$1.25	$2.03	$2.20	$2.03	$2.20	$5.08	$5.40	$5.08	$5.40
TURNER	21	TULSA	18	SH 33 / KELLYVILLE	$0.66	$0.70	$1.54	$1.65	$1.54	$1.65	$3.59	$3.85	$3.59	$3.85
TURNER	21	TULSA	19	SH 97 / SAPULPA	$0.36	$0.40	$0.78	$0.85	$0.78	$0.85	$1.61	$1.75	$1.61	$1.75

TURNPIKE	PLAZA NUMBER	ENTRY	PLAZA NUMBER	EXIT	PikePass									
					Old Rates (Green)/New Rates (White)									
					2 (SM)		3 (MD)		4 (MD)		5 (LG)		6+ (LG)	
WILL ROGERS	26	I-44 / TULSA	27	SH 266	$0.66	$0.70	$1.13	$1.20	$1.13	$1.20	$2.03	$2.20	$2.03	$2.20
WILL ROGERS	26	I-44 / TULSA	25	FLINT ROAD	$0.66	$0.70	$1.41	$1.50	$1.41	$1.50	$2.93	$3.15	$2.93	$3.15
WILL ROGERS	26	I-44 / TULSA	28	SH 20 / CLAREMORE	$0.66	$0.70	$1.58	$1.70	$1.58	$1.70	$3.53	$3.75	$3.53	$3.75
WILL ROGERS	26	I-44 / TULSA	29	SH 28 / ADAIR	$1.98	$2.10	$2.87	$3.05	$2.87	$3.05	$7.73	$8.20	$7.73	$8.20
WILL ROGERS	26	I-44 / TULSA	30	US 69 / BIG CABIN	$2.40	$2.55	$4.05	$4.30	$4.05	$4.30	$10.67	$11.35	$10.67	$11.35
WILL ROGERS	26	I-44 / TULSA	32	US 60 / VINITA	$2.64	$2.80	$4.89	$5.20	$4.89	$5.20	$12.26	$13.00	$12.26	$13.00
WILL ROGERS	26	I-44 / TULSA	33	US 60 / AFTON	$3.48	$3.70	$6.39	$6.80	$6.39	$6.80	$15.14	$16.05	$15.14	$16.05
WILL ROGERS	26	I-44 / TULSA	34	SH 10 / MIAMI	$4.32	$4.60	$7.54	$8.00	$7.54	$8.00	$17.56	$18.65	$17.56	$18.65
WILL ROGERS	26	I-44 / TULSA	35	I-44 / STATE LINE	$5.40	$5.75	$9.12	$9.70	$9.12	$9.70	$22.12	$23.45	$22.12	$23.45
WILL ROGERS	27	SH 266	26	I-44 / TULSA	$0.66	$0.70	$1.13	$1.20	$1.13	$1.20	$2.03	$2.20	$2.03	$2.20
WILL ROGERS	27	SH 266	25	FLINT ROAD	$0.66	$0.70	$0.81	$0.90	$0.81	$0.90	$1.19	$1.30	$1.19	$1.30
WILL ROGERS	27	SH 266	28	SH 20 / CLAREMORE	$0.66	$0.70	$0.81	$0.90	$0.81	$0.90	$1.19	$1.30	$1.19	$1.30
WILL ROGERS	27	SH 266	29	SH 28 / ADAIR	$1.14	$1.25	$2.69	$2.90	$2.69	$2.90	$4.68	$5.00	$4.68	$5.00
WILL ROGERS	27	SH 266	30	US 69 / BIG CABIN	$1.98	$2.10	$3.53	$3.75	$3.53	$3.75	$8.46	$9.00	$8.46	$9.00
WILL ROGERS	27	SH 266	32	US 60 / VINITA	$2.40	$2.55	$4.61	$4.90	$4.61	$4.90	$10.10	$10.75	$10.10	$10.75
WILL ROGERS	27	SH 266	33	US 60 / AFTON	$3.06	$3.25	$6.17	$6.55	$6.17	$6.55	$12.98	$13.80	$12.98	$13.80
WILL ROGERS	27	SH 266	34	SH 10 / MIAMI	$3.96	$4.20	$7.30	$7.75	$7.30	$7.75	$16.04	$17.05	$16.04	$17.05
WILL ROGERS	27	SH 266	35	I-44 / STATE LINE	$4.92	$5.25	$8.80	$9.35	$8.80	$9.35	$20.22	$21.45	$20.22	$21.45
WILL ROGERS	25	FLINT ROAD	26	I-44 / TULSA	$0.66	$0.70	$1.41	$1.50	$1.41	$1.50	$2.93	$3.15	$2.93	$3.15
WILL ROGERS	25	FLINT ROAD	27	SH 266	$0.66	$0.70	$0.81	$0.90	$0.81	$0.90	$1.19	$1.30	$1.19	$1.30
WILL ROGERS	25	FLINT ROAD	28	SH 20 / CLAREMORE	$0.66	$0.70	$0.81	$0.90	$0.81	$0.90	$1.19	$1.30	$1.19	$1.30
WILL ROGERS	25	FLINT ROAD	29	SH 28 / ADAIR	$1.08	$1.15	$2.12	$2.25	$2.12	$2.25	$4.02	$4.30	$4.02	$4.30
WILL ROGERS	25	FLINT ROAD	30	US 69 / BIG CABIN	$1.98	$2.10	$3.14	$3.35	$3.14	$3.35	$7.46	$7.95	$7.46	$7.95
WILL ROGERS	25	FLINT ROAD	32	US 60 / VINITA	$2.16	$2.30	$4.07	$4.35	$4.07	$4.35	$9.41	$10.00	$9.41	$10.00
WILL ROGERS	25	FLINT ROAD	33	US 60 / AFTON	$2.82	$3.00	$5.42	$5.75	$5.42	$5.75	$12.46	$13.25	$12.46	$13.25
WILL ROGERS	25	FLINT ROAD	34	SH 10 / MIAMI	$3.54	$3.80	$6.74	$7.15	$6.74	$7.15	$15.33	$16.25	$15.33	$16.25
WILL ROGERS	25	FLINT ROAD	35	I-44 / STATE LINE	$4.74	$5.05	$8.26	$8.80	$8.26	$8.80	$19.31	$20.50	$19.31	$20.50
WILL ROGERS	28	SH 20 / CLAREMORE	26	I-44 / TULSA	$0.66	$0.70	$1.58	$1.70	$1.58	$1.70	$3.53	$3.75	$3.53	$3.75
WILL ROGERS	28	SH 20 / CLAREMORE	27	SH 266	$0.66	$0.70	$0.81	$0.90	$0.81	$0.90	$1.19	$1.30	$1.19	$1.30
WILL ROGERS	28	SH 20 / CLAREMORE	25	FLINT ROAD	$0.66	$0.70	$0.81	$0.90	$0.81	$0.90	$1.19	$1.30	$1.19	$1.30
WILL ROGERS	28	SH 20 / CLAREMORE	29	SH 28 / ADAIR	$1.02	$1.10	$1.64	$1.75	$1.64	$1.75	$3.54	$3.80	$3.54	$3.80
WILL ROGERS	28	SH 20 / CLAREMORE	30	US 69 / BIG CABIN	$1.98	$2.10	$2.79	$3.00	$2.79	$3.00	$6.69	$7.10	$6.69	$7.10
WILL ROGERS	28	SH 20 / CLAREMORE	32	US 60 / VINITA	$1.98	$2.10	$3.64	$3.90	$3.64	$3.90	$8.86	$9.40	$8.86	$9.40
WILL ROGERS	28	SH 20 / CLAREMORE	33	US 60 / AFTON	$2.64	$2.80	$4.89	$5.20	$4.89	$5.20	$12.02	$12.75	$12.02	$12.75
WILL ROGERS	28	SH 20 / CLAREMORE	34	SH 10 / MIAMI	$3.18	$3.40	$6.33	$6.75	$6.33	$6.75	$14.79	$15.70	$14.79	$15.70
WILL ROGERS	28	SH 20 / CLAREMORE	35	I-44 / STATE LINE	$4.56	$4.85	$7.86	$8.35	$7.86	$8.35	$18.63	$19.75	$18.63	$19.75
WILL ROGERS	29	SH 28 / ADAIR	26	I-44 / TULSA	$1.98	$2.10	$2.87	$3.05	$2.87	$3.05	$7.73	$8.20	$7.73	$8.20
WILL ROGERS	29	SH 28 / ADAIR	27	SH 266	$1.14	$1.25	$2.69	$2.90	$2.69	$2.90	$4.68	$5.00	$4.68	$5.00
WILL ROGERS	29	SH 28 / ADAIR	25	FLINT ROAD	$1.08	$1.15	$2.12	$2.25	$2.12	$2.25	$4.02	$4.30	$4.02	$4.30
WILL ROGERS	29	SH 28 / ADAIR	28	SH 20 / CLAREMORE	$1.02	$1.10	$1.64	$1.75	$1.64	$1.75	$3.54	$3.80	$3.54	$3.80
WILL ROGERS	30	US 69 / BIG CABIN	26	I-44 / TULSA	$2.40	$2.55	$4.05	$4.30	$4.05	$4.30	$10.67	$11.35	$10.67	$11.35
WILL ROGERS	30	US 69 / BIG CABIN	27	SH 266	$1.98	$2.10	$3.53	$3.75	$3.53	$3.75	$8.46	$9.00	$8.46	$9.00
WILL ROGERS	30	US 69 / BIG CABIN	25	FLINT ROAD	$1.98	$2.10	$3.14	$3.35	$3.14	$3.35	$7.46	$7.95	$7.46	$7.95
WILL ROGERS	30	US 69 / BIG CABIN	28	SH 20 / CLAREMORE	$1.98	$2.10	$2.79	$3.00	$2.79	$3.00	$6.69	$7.10	$6.69	$7.10
WILL ROGERS	30	US 69 / BIG CABIN	32	US 60 / VINITA	$0.36	$0.40	$0.74	$0.80	$0.74	$0.80	$1.76	$1.90	$1.76	$1.90
WILL ROGERS	30	US 69 / BIG CABIN	33	US 60 / AFTON	$1.56	$1.70	$2.01	$2.15	$2.01	$2.15	$4.28	$4.55	$4.28	$4.55
WILL ROGERS	30	US 69 / BIG CABIN	34	SH 10 / MIAMI	$1.68	$1.80	$3.23	$3.45	$3.23	$3.45	$7.66	$8.15	$7.66	$8.15
WILL ROGERS	30	US 69 / BIG CABIN	35	I-44 / STATE LINE	$2.64	$2.80	$4.89	$5.20	$4.89	$5.20	$11.31	$12.00	$11.31	$12.00
WILL ROGERS	32	US 60 / VINITA	26	I-44 / TULSA	$2.64	$2.80	$4.89	$5.20	$4.89	$5.20	$12.26	$13.00	$12.26	$13.00
WILL ROGERS	32	US 60 / VINITA	27	SH 266	$2.40	$2.55	$4.61	$4.90	$4.61	$4.90	$10.10	$10.75	$10.10	$10.75
WILL ROGERS	32	US 60 / VINITA	25	FLINT ROAD	$2.16	$2.30	$4.07	$4.35	$4.07	$4.35	$9.41	$10.00	$9.41	$10.00
WILL ROGERS	32	US 60 / VINITA	28	SH 20 / CLAREMORE	$1.98	$2.10	$3.64	$3.90	$3.64	$3.90	$8.86	$9.40	$8.86	$9.40
WILL ROGERS	32	US 60 / VINITA	30	US 69 / BIG CABIN	$0.36	$0.40	$0.74	$0.80	$0.74	$0.80	$1.76	$1.90	$1.76	$1.90
WILL ROGERS	32	US 60 / VINITA	33	US 60 / AFTON	$0.66	$0.70	$1.19	$1.30	$1.19	$1.30	$3.11	$3.30	$3.11	$3.30
WILL ROGERS	32	US 60 / VINITA	34	SH 10 / MIAMI	$1.32	$1.40	$2.40	$2.55	$2.40	$2.55	$5.63	$6.00	$5.63	$6.00
WILL ROGERS	32	US 60 / VINITA	35	I-44 / STATE LINE	$2.40	$2.55	$4.05	$4.30	$4.05	$4.30	$10.16	$10.80	$10.16	$10.80
WILL ROGERS	33	US 60 / AFTON	26	I-44 / TULSA	$3.48	$3.70	$6.39	$6.80	$6.39	$6.80	$15.14	$16.05	$15.14	$16.05
WILL ROGERS	33	US 60 / AFTON	27	SH 266	$3.06	$3.25	$6.17	$6.55	$6.17	$6.55	$12.98	$13.80	$12.98	$13.80

WILL ROGERS	33	US 60 / AFTON	25	FLINT ROAD	$2.82	$3.00	$5.42	$5.75	$5.42	$5.75	$12.46	$13.25	$12.46	$13.25
WILL ROGERS	33	US 60 / AFTON	28	SH 20 / CLAREMORE	$2.64	$2.80	$4.89	$5.20	$4.89	$5.20	$12.02	$12.75	$12.02	$12.75
WILL ROGERS	33	US 60 / AFTON	30	US 69 / BIG CABIN	$1.56	$1.70	$2.01	$2.15	$2.01	$2.15	$4.28	$4.55	$4.28	$4.55
WILL ROGERS	33	US 60 / AFTON	32	US 60 / VINITA	$0.66	$0.70	$1.19	$1.30	$1.19	$1.30	$3.11	$3.30	$3.11	$3.30
WILL ROGERS	33	US 60 / AFTON	34	SH 10 / MIAMI	$0.66	$0.70	$1.12	$1.20	$1.12	$1.20	$2.51	$2.70	$2.51	$2.70
WILL ROGERS	33	US 60 / AFTON	35	I-44 / STATE LINE	$1.68	$1.80	$2.79	$3.00	$2.79	$3.00	$6.69	$7.10	$6.69	$7.10
WILL ROGERS	34	SH 10 / MIAMI	26	I-44 / TULSA	$4.32	$4.60	$7.54	$8.00	$7.54	$8.00	$17.56	$18.65	$17.56	$18.65
WILL ROGERS	34	SH 10 / MIAMI	27	SH 266	$3.96	$4.20	$7.30	$7.75	$7.30	$7.75	$16.04	$17.05	$16.04	$17.05
WILL ROGERS	34	SH 10 / MIAMI	25	FLINT ROAD	$3.54	$3.80	$6.74	$7.15	$6.74	$7.15	$15.33	$16.25	$15.33	$16.25
WILL ROGERS	34	SH 10 / MIAMI	28	SH 20 / CLAREMORE	$3.18	$3.40	$6.33	$6.75	$6.33	$6.75	$14.79	$15.70	$14.79	$15.70
WILL ROGERS	34	SH 10 / MIAMI	30	US 69 / BIG CABIN	$1.68	$1.80	$3.23	$3.45	$3.23	$3.45	$7.66	$8.15	$7.66	$8.15
WILL ROGERS	34	SH 10 / MIAMI	32	US 60 / VINITA	$1.32	$1.40	$2.40	$2.55	$2.40	$2.55	$5.63	$6.00	$5.63	$6.00
WILL ROGERS	34	SH 10 / MIAMI	33	US 60 / AFTON	$0.66	$0.70	$1.12	$1.20	$1.12	$1.20	$2.51	$2.70	$2.51	$2.70
WILL ROGERS	34	SH 10 / MIAMI	35	I-44 / STATE LINE	$1.02	$1.10	$1.64	$1.75	$1.64	$1.75	$3.98	$4.25	$3.98	$4.25
WILL ROGERS	35	I-44 / STATE LINE	26	I-44 / TULSA	$5.40	$5.75	$9.12	$9.70	$9.12	$9.70	$22.12	$23.45	$22.12	$23.45
WILL ROGERS	35	I-44 / STATE LINE	27	SH 266	$4.92	$5.25	$8.80	$9.35	$8.80	$9.35	$20.22	$21.45	$20.22	$21.45
WILL ROGERS	35	I-44 / STATE LINE	25	FLINT ROAD	$4.74	$5.05	$8.26	$8.80	$8.26	$8.80	$19.31	$20.50	$19.31	$20.50
WILL ROGERS	35	I-44 / STATE LINE	28	SH 20 / CLAREMORE	$4.56	$4.85	$7.86	$8.35	$7.86	$8.35	$18.63	$19.75	$18.63	$19.75
WILL ROGERS	35	I-44 / STATE LINE	30	US 69 / BIG CABIN	$2.64	$2.80	$4.89	$5.20	$4.89	$5.20	$11.31	$12.00	$11.31	$12.00
WILL ROGERS	35	I-44 / STATE LINE	32	US 60 / VINITA	$2.40	$2.55	$4.05	$4.30	$4.05	$4.30	$10.16	$10.80	$10.16	$10.80
WILL ROGERS	35	I-44 / STATE LINE	33	US 60 / AFTON	$1.68	$1.80	$2.79	$3.00	$2.79	$3.00	$6.69	$7.10	$6.69	$7.10
WILL ROGERS	35	I-44 / STATE LINE	34	SH 10 / MIAMI	$1.02	$1.10	$1.64	$1.75	$1.64	$1.75	$3.98	$4.25	$3.98	$4.25

TURNPIKE	PLAZA NUMBER	ENTRY	PLAZA NUMBER	EXIT	PikePass									
					Old Rates (Green)/New Rates (White)									
					2 (SM)		3 (MD)		4 (MD)		5 (LG)		6+ (LG)	
H.E.BAILEY TURNPIKE	202	SH9 US 62/277	47	S.H. 76	$0.41	$0.45	$0.75	$0.85	$0.75	$0.85	$1.98	$2.15	$1.98	$2.15
H.E.BAILEY TURNPIKE	202	SH9 US 62/277	203	S.H. 4	$0.69	$0.75	$1.25	$1.35	$1.25	$1.35	$2.26	$2.45	$2.26	$2.45
H.E.BAILEY TURNPIKE	202	SH9 US 62/277	40	OKC-NEWCSTL ML	$0.69	$0.75	$1.25	$1.35	$1.25	$1.35	$2.26	$2.45	$2.26	$2.45
H.E.BAILEY TURNPIKE	202	SH9 US 62/277	41	CHICKASHA-US 62	$1.79	$1.95	$2.90	$3.15	$2.90	$3.15	$4.65	$5.05	$4.65	$5.05
H.E.BAILEY TURNPIKE	202	SH9 US 62/277	42	CHICKASHA ML	$1.79	$1.95	$2.90	$3.15	$2.90	$3.15	$4.65	$5.05	$4.65	$5.05
H.E.BAILEY TURNPIKE	202	SH9 US 62/277	43	ELGIN US 62/277	$4.04	$4.40	$5.65	$6.15	$5.65	$6.15	$11.70	$12.70	$11.70	$12.70
H.E.BAILEY TURNPIKE	202	SH9 US 62/277	201	LAWTON	$4.04	$4.40	$5.65	$6.15	$5.65	$6.15	$11.70	$12.70	$11.70	$12.70
H.E.BAILEY TURNPIKE	202	SH9 US 62/277	44	WALTERS	$4.85	$5.30	$6.79	$7.40	$6.79	$7.40	$14.02	$15.25	$14.02	$15.25
H.E.BAILEY TURNPIKE	202	SH9 US 62/277	200	STATE LINE	$5.89	$6.45	$8.22	$8.95	$8.22	$8.95	$16.34	$17.80	$16.34	$17.80
H.E.BAILEY TURNPIKE	45	NORMAN SPUR ML	45	NORMAN SPUR ML	$0.69	$0.75	$1.25	$1.35	$1.25	$1.35	$2.26	$2.45	$2.26	$2.45
H.E.BAILEY TURNPIKE	47	S.H. 76	202	SH9 US 62/277	$0.41	$0.45	$0.75	$0.85	$0.75	$0.85	$1.98	$2.15	$1.98	$2.15
H.E.BAILEY TURNPIKE	47	S.H. 76	203	S.H. 4	$0.69	$0.75	$1.25	$1.35	$1.25	$1.35	$2.26	$2.45	$2.26	$2.45
H.E.BAILEY TURNPIKE	47	S.H. 76	40	OKC-NEWCSTL ML	$0.69	$0.75	$1.25	$1.35	$1.25	$1.35	$2.26	$2.45	$2.26	$2.45
H.E.BAILEY TURNPIKE	47	S.H. 76	41	CHICKASHA-US 62	$1.79	$1.95	$2.90	$3.15	$2.90	$3.15	$4.65	$5.05	$4.65	$5.05
H.E.BAILEY TURNPIKE	47	S.H. 76	42	CHICKASHA ML	$1.79	$1.95	$2.90	$3.15	$2.90	$3.15	$4.65	$5.05	$4.65	$5.05
H.E.BAILEY TURNPIKE	47	S.H. 76	43	ELGIN US 62/277	$4.04	$4.40	$5.65	$6.15	$5.65	$6.15	$11.70	$12.70	$11.70	$12.70
H.E.BAILEY TURNPIKE	47	S.H. 76	201	LAWTON	$4.04	$4.40	$5.65	$6.15	$5.65	$6.15	$11.70	$12.70	$11.70	$12.70
H.E.BAILEY TURNPIKE	47	S.H. 76	44	WALTERS	$4.85	$5.30	$6.79	$7.40	$6.79	$7.40	$14.02	$15.25	$14.02	$15.25
H.E.BAILEY TURNPIKE	47	S.H. 76	200	STATE LINE	$5.89	$6.45	$8.22	$8.95	$8.22	$8.95	$16.34	$17.80	$16.34	$17.80
H.E.BAILEY TURNPIKE	203	S.H. 4	202	SH9 US 62/277	$0.69	$0.75	$1.25	$1.35	$1.25	$1.35	$2.26	$2.45	$2.26	$2.45
H.E.BAILEY TURNPIKE	203	S.H. 4	47	S.H. 76	$0.69	$0.75	$1.25	$1.35	$1.25	$1.35	$2.26	$2.45	$2.26	$2.45
H.E.BAILEY TURNPIKE	203	S.H. 4	46	SPUR RAMPS	$0.41	$0.45	$0.75	$0.85	$0.75	$0.85	$1.98	$2.15	$1.98	$2.15
H.E.BAILEY TURNPIKE	203	S.H. 4	40	OKC-NEWCSTL ML	$0.41	$0.45	$0.75	$0.85	$0.75	$0.85	$1.98	$2.15	$1.98	$2.15
H.E.BAILEY TURNPIKE	203	S.H. 4	41	CHICKASHA-US 62	$1.79	$1.95	$2.90	$3.15	$2.90	$3.15	$4.65	$5.05	$4.65	$5.05
H.E.BAILEY TURNPIKE	203	S.H. 4	42	CHICKASHA ML	$1.79	$1.95	$2.90	$3.15	$2.90	$3.15	$4.65	$5.05	$4.65	$5.05
H.E.BAILEY TURNPIKE	203	S.H. 4	43	ELGIN US 62/277	$4.04	$4.40	$5.65	$6.15	$5.65	$6.15	$11.70	$12.70	$11.70	$12.70
H.E.BAILEY TURNPIKE	203	S.H. 4	201	LAWTON	$4.04	$4.40	$5.65	$6.15	$5.65	$6.15	$11.70	$12.70	$11.70	$12.70
H.E.BAILEY TURNPIKE	203	S.H. 4	44	WALTERS	$4.85	$5.30	$6.79	$7.40	$6.79	$7.40	$14.02	$15.25	$14.02	$15.25
H.E.BAILEY TURNPIKE	203	S.H. 4	200	STATE LINE	$5.89	$6.45	$8.22	$8.95	$8.22	$8.95	$16.34	$17.80	$16.34	$17.80
H.E.BAILEY TURNPIKE	40	OKC-NEWCSTL ML	202	SH9 US 62/277	$0.69	$0.75	$1.25	$1.35	$1.25	$1.35	$2.26	$2.45	$2.26	$2.45
H.E.BAILEY TURNPIKE	40	OKC-NEWCSTL ML	47	S.H. 76	$0.69	$0.75	$1.25	$1.35	$1.25	$1.35	$2.26	$2.45	$2.26	$2.45
H.E.BAILEY TURNPIKE	40	OKC-NEWCSTL ML	203	S.H. 4	$0.41	$0.45	$0.75	$0.85	$0.75	$0.85	$1.98	$2.15	$1.98	$2.15
H.E.BAILEY TURNPIKE	40	OKC-NEWCSTL ML	41	CHICKASHA-US 62	$1.79	$1.95	$2.90	$3.15	$2.90	$3.15	$4.65	$5.05	$4.65	$5.05
H.E.BAILEY TURNPIKE	40	OKC-NEWCSTL ML	42	CHICKASHA ML	$1.79	$1.95	$2.90	$3.15	$2.90	$3.15	$4.65	$5.05	$4.65	$5.05
H.E.BAILEY TURNPIKE	40	OKC-NEWCSTL ML	43	ELGIN US 62/277	$4.04	$4.40	$5.65	$6.15	$5.65	$6.15	$11.70	$12.70	$11.70	$12.70
H.E.BAILEY TURNPIKE	40	OKC-NEWCSTL ML	201	LAWTON	$4.04	$4.40	$5.65	$6.15	$5.65	$6.15	$11.70	$12.70	$11.70	$12.70
H.E.BAILEY TURNPIKE	40	OKC-NEWCSTL ML	44	WALTERS	$4.85	$5.30	$6.79	$7.40	$6.79	$7.40	$14.02	$15.25	$14.02	$15.25
H.E.BAILEY TURNPIKE	40	OKC-NEWCSTL ML	200	STATE LINE	$5.89	$6.45	$8.22	$8.95	$8.22	$8.95	$16.34	$17.80	$16.34	$17.80
H.E.BAILEY TURNPIKE	41	CHICKASHA-US 62	202	SH9 US 62/277	$1.79	$1.95	$2.90	$3.15	$2.90	$3.15	$4.65	$5.05	$4.65	$5.05
H.E.BAILEY TURNPIKE	41	CHICKASHA-US 62	47	S.H. 76	$1.79	$1.95	$2.90	$3.15	$2.90	$3.15	$4.65	$5.05	$4.65	$5.05
H.E.BAILEY TURNPIKE	41	CHICKASHA-US 62	203	S.H. 4	$1.79	$1.95	$2.90	$3.15	$2.90	$3.15	$4.65	$5.05	$4.65	$5.05
H.E.BAILEY TURNPIKE	41	CHICKASHA-US 62	40	OKC-NEWCSTL ML	$1.79	$1.95	$2.90	$3.15	$2.90	$3.15	$4.65	$5.05	$4.65	$5.05
H.E.BAILEY TURNPIKE	41	CHICKASHA-US 62	42	CHICKASHA ML	$0.35	$0.40	$0.35	$0.40	$0.35	$0.40	$0.38	$0.45	$0.38	$0.45
H.E.BAILEY TURNPIKE	41	CHICKASHA-US 62	43	ELGIN US 62/277	$2.60	$2.85	$3.10	$3.40	$3.10	$3.40	$7.43	$8.10	$7.43	$8.10
H.E.BAILEY TURNPIKE	41	CHICKASHA-US 62	201	LAWTON	$2.60	$2.85	$3.10	$3.40	$3.10	$3.40	$7.43	$8.10	$7.43	$8.10
H.E.BAILEY TURNPIKE	41	CHICKASHA-US 62	44	WALTERS	$3.41	$3.75	$4.24	$4.65	$4.24	$4.65	$9.75	$10.65	$9.75	$10.65
H.E.BAILEY TURNPIKE	41	CHICKASHA-US 62	200	STATE LINE	$4.45	$4.90	$5.67	$6.20	$5.67	$6.20	$12.07	$13.20	$12.07	$13.20
H.E.BAILEY TURNPIKE	42	CHICKASHA ML	202	SH9 US 62/277	$1.79	$1.95	$2.90	$3.15	$2.90	$3.15	$4.65	$5.05	$4.65	$5.05
H.E.BAILEY TURNPIKE	42	CHICKASHA ML	47	S.H. 76	$1.79	$1.95	$2.90	$3.15	$2.90	$3.15	$4.65	$5.05	$4.65	$5.05
H.E.BAILEY TURNPIKE	42	CHICKASHA ML	203	S.H. 4	$1.79	$1.95	$2.90	$3.15	$2.90	$3.15	$4.65	$5.05	$4.65	$5.05
H.E.BAILEY TURNPIKE	42	CHICKASHA ML	40	OKC-NEWCSTL ML	$1.79	$1.95	$2.90	$3.15	$2.90	$3.15	$4.65	$5.05	$4.65	$5.05
H.E.BAILEY TURNPIKE	42	CHICKASHA ML	41	CHICKASHA-US 62	$0.35	$0.40	$0.35	$0.40	$0.35	$0.40	$0.38	$0.45	$0.38	$0.45
H.E.BAILEY TURNPIKE	42	CHICKASHA ML	43	ELGIN US 62/277	$2.25	$2.45	$2.75	$3.00	$2.75	$3.00	$7.05	$7.65	$7.05	$7.65
H.E.BAILEY TURNPIKE	42	CHICKASHA ML	201	LAWTON	$2.25	$2.45	$2.75	$3.00	$2.75	$3.00	$7.05	$7.65	$7.05	$7.65
H.E.BAILEY TURNPIKE	42	CHICKASHA ML	44	WALTERS	$3.06	$3.35	$3.89	$4.25	$3.89	$4.25	$9.37	$10.20	$9.37	$10.20
H.E.BAILEY TURNPIKE	42	CHICKASHA ML	200	STATE LINE	$4.10	$4.50	$5.32	$5.80	$5.32	$5.80	$11.69	$12.75	$11.69	$12.75
H.E.BAILEY TURNPIKE	43	ELGIN US 62/277	202	SH9 US 62/277	$4.04	$4.40	$5.65	$6.15	$5.65	$6.15	$11.70	$12.70	$11.70	$12.70
H.E.BAILEY TURNPIKE	43	ELGIN US 62/277	47	S.H. 76	$4.04	$4.40	$5.65	$6.15	$5.65	$6.15	$11.70	$12.70	$11.70	$12.70

H.E.BAILEY TURNPIKE	43	ELGIN US 62/277	203	S.H. 4	$4.04	$4.40	$5.65	$6.15	$5.65	$6.15	$11.70	$12.70	$11.70	$12.70
H.E.BAILEY TURNPIKE	43	ELGIN US 62/277	40	OKC-NEWCSTL ML	$4.04	$4.40	$5.65	$6.15	$5.65	$6.15	$11.70	$12.70	$11.70	$12.70
H.E.BAILEY TURNPIKE	43	ELGIN US 62/277	41	CHICKASHA-US 62	$2.60	$2.85	$3.10	$3.40	$3.10	$3.40	$7.43	$8.10	$7.43	$8.10
H.E.BAILEY TURNPIKE	43	ELGIN US 62/277	42	CHICKASHA ML	$2.25	$2.45	$2.75	$3.00	$2.75	$3.00	$7.05	$7.65	$7.05	$7.65
H.E.BAILEY TURNPIKE	43	ELGIN US 62/277	201	LAWTON	$0.35	$0.40	$0.75	$0.85	$0.75	$0.85	$1.50	$1.65	$1.50	$1.65
H.E.BAILEY TURNPIKE	43	ELGIN US 62/277	44	WALTERS	$1.16	$1.30	$1.89	$2.10	$1.89	$2.10	$3.82	$4.20	$3.82	$4.20
H.E.BAILEY TURNPIKE	43	ELGIN US 62/277	200	STATE LINE	$2.20	$2.45	$3.32	$3.65	$3.32	$3.65	$6.14	$6.75	$6.14	$6.75
H.E.BAILEY TURNPIKE	201	LAWTON	202	SH9 US 62/277	$4.04	$4.40	$5.65	$6.15	$5.65	$6.15	$11.70	$12.70	$11.70	$12.70
H.E.BAILEY TURNPIKE	201	LAWTON	47	S.H. 76	$4.04	$4.40	$5.65	$6.15	$5.65	$6.15	$11.70	$12.70	$11.70	$12.70
H.E.BAILEY TURNPIKE	201	LAWTON	203	S.H. 4	$4.04	$4.40	$5.65	$6.15	$5.65	$6.15	$11.70	$12.70	$11.70	$12.70
H.E.BAILEY TURNPIKE	201	LAWTON	40	OKC-NEWCSTL ML	$4.04	$4.40	$5.65	$6.15	$5.65	$6.15	$11.70	$12.70	$11.70	$12.70
H.E.BAILEY TURNPIKE	201	LAWTON	41	CHICKASHA-US 62	$2.60	$2.85	$3.10	$3.40	$3.10	$3.40	$7.43	$8.10	$7.43	$8.10
H.E.BAILEY TURNPIKE	201	LAWTON	42	CHICKASHA ML	$2.25	$2.45	$2.75	$3.00	$2.75	$3.00	$7.05	$7.65	$7.05	$7.65
H.E.BAILEY TURNPIKE	201	LAWTON	43	ELGIN US 62/277	$0.35	$0.40	$0.75	$0.85	$0.75	$0.85	$1.50	$1.65	$1.50	$1.65
H.E.BAILEY TURNPIKE	201	LAWTON	44	WALTERS	$0.81	$0.90	$1.14	$1.25	$1.14	$1.25	$2.32	$2.55	$2.32	$2.55
H.E.BAILEY TURNPIKE	201	LAWTON	200	STATE LINE	$1.85	$2.05	$2.57	$2.80	$2.57	$2.80	$4.64	$5.10	$4.64	$5.10
H.E.BAILEY TURNPIKE	44	WALTERS	202	SH9 US 62/277	$4.85	$5.30	$6.79	$7.40	$6.79	$7.40	$14.02	$15.25	$14.02	$15.25
H.E.BAILEY TURNPIKE	44	WALTERS	47	S.H. 76	$4.85	$5.30	$6.79	$7.40	$6.79	$7.40	$14.02	$15.25	$14.02	$15.25
H.E.BAILEY TURNPIKE	44	WALTERS	203	S.H. 4	$4.85	$5.30	$6.79	$7.40	$6.79	$7.40	$14.02	$15.25	$14.02	$15.25
H.E.BAILEY TURNPIKE	44	WALTERS	40	OKC-NEWCSTL ML	$4.85	$5.30	$6.79	$7.40	$6.79	$7.40	$14.02	$15.25	$14.02	$15.25
H.E.BAILEY TURNPIKE	44	WALTERS	41	CHICKASHA-US 62	$3.41	$3.75	$4.24	$4.65	$4.24	$4.65	$9.75	$10.65	$9.75	$10.65
H.E.BAILEY TURNPIKE	44	WALTERS	42	CHICKASHA ML	$3.06	$3.35	$3.89	$4.25	$3.89	$4.25	$9.37	$10.20	$9.37	$10.20
H.E.BAILEY TURNPIKE	44	WALTERS	43	ELGIN US 62/277	$1.16	$1.30	$1.89	$2.10	$1.89	$2.10	$3.82	$4.20	$3.82	$4.20
H.E.BAILEY TURNPIKE	48	WALTERS SOUTH	200	STATE LINE	$1.04	$1.15	$1.43	$1.55	$1.43	$1.55	$2.32	$2.55	$2.32	$2.55
H.E.BAILEY TURNPIKE	200	STATE LINE	202	SH9 US 62/277	$5.89	$6.45	$8.22	$8.95	$8.22	$8.95	$16.34	$17.80	$16.34	$17.80
H.E.BAILEY TURNPIKE	200	STATE LINE	47	S.H. 76	$5.89	$6.45	$8.22	$8.95	$8.22	$8.95	$16.34	$17.80	$16.34	$17.80
H.E.BAILEY TURNPIKE	200	STATE LINE	203	S.H. 4	$5.89	$6.45	$8.22	$8.95	$8.22	$8.95	$16.34	$17.80	$16.34	$17.80
H.E.BAILEY TURNPIKE	200	STATE LINE	40	OKC-NEWCSTL ML	$5.89	$6.45	$8.22	$8.95	$8.22	$8.95	$16.34	$17.80	$16.34	$17.80
H.E.BAILEY TURNPIKE	200	STATE LINE	41	CHICKASHA-US 62	$4.45	$4.90	$5.67	$6.20	$5.67	$6.20	$12.07	$13.20	$12.07	$13.20
H.E.BAILEY TURNPIKE	200	STATE LINE	42	CHICKASHA ML	$4.10	$4.50	$5.32	$5.80	$5.32	$5.80	$11.69	$12.75	$11.69	$12.75
H.E.BAILEY TURNPIKE	200	STATE LINE	43	ELGIN US 62/277	$2.20	$2.45	$3.32	$3.65	$3.32	$3.65	$6.14	$6.75	$6.14	$6.75
H.E.BAILEY TURNPIKE	200	STATE LINE	201	LAWTON	$1.85	$2.05	$2.57	$2.80	$2.57	$2.80	$4.64	$5.10	$4.64	$5.10
H.E.BAILEY TURNPIKE	200	STATE LINE	48	WALTERS SOUTH	$1.04	$1.15	$1.43	$1.55	$1.43	$1.55	$2.32	$2.55	$2.32	$2.55

TURNPIKE	PLAZA NUMBER	ENTRY	PLAZA NUMBER	EXIT	PikePass									
					Old Rates (Green)/New Rates (White)									
					2 (SM)		3 (MD)		4 (MD)		5 (LG)		6+ (LG)	
MUSKOGEE TURNPIKE	204	TULSA/CREEK TPK	51	COWETA ML	$1.27	$1.40	$1.84	$2.00	$1.84	$2.00	$3.39	$3.70	$3.39	$3.70
MUSKOGEE TURNPIKE	204	TULSA/CREEK TPK	205	HYDE PARK	$1.90	$2.10	$3.35	$3.65	$3.35	$3.65	$6.69	$7.25	$6.69	$7.25
MUSKOGEE TURNPIKE	204	TULSA/CREEK TPK	206	I 40	$3.80	$4.20	$5.52	$6.00	$5.52	$6.00	$11.94	$12.95	$11.94	$12.95
MUSKOGEE TURNPIKE	204	TULSA/CREEK TPK	53	MUSKOGEE ML	$1.90	$2.10	$3.35	$3.65	$3.35	$3.65	$6.69	$7.25	$6.69	$7.25
MUSKOGEE TURNPIKE	204	TULSA/CREEK TPK	52	PORTER	$1.90	$2.10	$3.35	$3.65	$3.35	$3.65	$6.69	$7.25	$6.69	$7.25
MUSKOGEE TURNPIKE	50	COWETA ML	50	COWETA ML	$1.90	$2.10	$3.35	$3.65	$3.35	$3.65	$6.69	$7.25	$6.69	$7.25
MUSKOGEE TURNPIKE	51	SH-51 COWETA	205	HYDE PARK	$0.64	$0.70	$1.51	$1.65	$1.51	$1.65	$3.39	$3.70	$3.39	$3.70
MUSKOGEE TURNPIKE	51	SH-51 COWETA	206	I 40	$2.54	$2.80	$3.68	$4.00	$3.68	$4.00	$8.64	$9.40	$8.64	$9.40
MUSKOGEE TURNPIKE	51	SH-51 COWETA	53	MUSKOGEE ML	$0.64	$0.70	$1.51	$1.65	$1.51	$1.65	$3.39	$3.70	$3.39	$3.70
MUSKOGEE TURNPIKE	51	SH-51 COWETA	52	PORTER	$0.64	$0.70	$1.51	$1.65	$1.51	$1.65	$3.39	$3.70	$3.39	$3.70
MUSKOGEE TURNPIKE	51	SH-51 COWETA	204	TULSA/CREEK TPK	$1.27	$1.40	$1.84	$2.00	$1.84	$2.00	$3.39	$3.70	$3.39	$3.70
MUSKOGEE TURNPIKE	52	PORTER	51	COWETA ML	$0.64	$0.70	$1.51	$1.65	$1.51	$1.65	$3.39	$3.70	$3.39	$3.70
MUSKOGEE TURNPIKE	52	PORTER	205	HYDE PARK	$0.64	$0.70	$0.75	$0.85	$0.75	$0.85	$1.95	$2.15	$1.95	$2.15
MUSKOGEE TURNPIKE	52	PORTER	206	I 40	$2.54	$2.80	$2.92	$3.20	$2.92	$3.20	$7.20	$7.85	$7.20	$7.85
MUSKOGEE TURNPIKE	52	PORTER	53	MUSKOGEE ML	$0.64	$0.70	$0.75	$0.85	$0.75	$0.85	$1.95	$2.15	$1.95	$2.15
MUSKOGEE TURNPIKE	52	PORTER	204	TULSA/CREEK TPK	$1.90	$2.10	$2.17	$2.35	$2.17	$2.35	$5.25	$5.70	$5.25	$5.70
MUSKOGEE TURNPIKE	205	HYDE PARK	51	COWETA ML	$0.64	$0.70	$1.51	$1.65	$1.51	$1.65	$3.39	$3.70	$3.39	$3.70
MUSKOGEE TURNPIKE	205	HYDE PARK	206	I 40	$1.90	$2.10	$2.17	$2.35	$2.17	$2.35	$5.25	$5.70	$5.25	$5.70
MUSKOGEE TURNPIKE	205	HYDE PARK	52	PORTER	$0.64	$0.70	$0.75	$0.85	$0.75	$0.85	$1.95	$2.15	$1.95	$2.15
MUSKOGEE TURNPIKE	205	HYDE PARK	204	TULSA/CREEK TPK	$1.90	$2.10	$3.35	$3.65	$3.35	$3.65	$6.69	$7.25	$6.69	$7.25
MUSKOGEE TURNPIKE	53	MUSKOGEE ML	51	COWETA ML	$0.64	$0.70	$1.51	$1.65	$1.51	$1.65	$3.39	$3.70	$3.39	$3.70
MUSKOGEE TURNPIKE	53	MUSKOGEE ML	206	I 40	$1.90	$2.10	$2.17	$2.35	$2.17	$2.35	$5.25	$5.70	$5.25	$5.70
MUSKOGEE TURNPIKE	53	MUSKOGEE ML	52	PORTER	$0.64	$0.70	$0.75	$0.85	$0.75	$0.85	$1.95	$2.15	$1.95	$2.15
MUSKOGEE TURNPIKE	53	MUSKOGEE ML	53	MUSKOGEE ML	$1.90	$2.10	$2.17	$2.35	$2.17	$2.35	$5.25	$5.70	$5.25	$5.70
MUSKOGEE TURNPIKE	53	MUSKOGEE ML	204	TULSA/CREEK TPK	$1.90	$2.10	$3.35	$3.65	$3.35	$3.65	$6.69	$7.25	$6.69	$7.25
MUSKOGEE TURNPIKE	206	I 40	51	COWETA ML	$2.54	$2.80	$3.68	$4.00	$3.68	$4.00	$8.64	$9.40	$8.64	$9.40
MUSKOGEE TURNPIKE	206	I 40	205	HYDE PARK	$1.90	$2.10	$2.17	$2.35	$2.17	$2.35	$5.25	$5.70	$5.25	$5.70
MUSKOGEE TURNPIKE	206	I 40	53	MUSKOGEE ML	$1.90	$2.10	$2.17	$2.35	$2.17	$2.35	$5.25	$5.70	$5.25	$5.70
MUSKOGEE TURNPIKE	206	I 40	52	PORTER	$2.54	$2.80	$2.92	$3.20	$2.92	$3.20	$7.20	$7.85	$7.20	$7.85
MUSKOGEE TURNPIKE	206	I 40	204	TULSA/CREEK TPK	$3.80	$4.20	$5.52	$6.00	$5.52	$6.00	$11.94	$12.95	$11.94	$12.95

TURNPIKE	PLAZA NUMBER	ENTRY	PLAZA NUMBER	EXIT	PikePass									
					Old Rates (Green)/New Rates (White)									
					2 (SM)		3 (MD)		4 (MD)		5 (LG)		6+ (LG)	
INDIAN NATION TURNPIKE	209	HENRYETTA-I 40	70	EUFAULA ML-SH 9	$0.98	$1.10	$1.26	$1.40	$1.26	$1.40	$2.39	$2.60	$2.39	$2.60
INDIAN NATION TURNPIKE	209	HENRYETTA-I 40	71	US270-MCALESTER	$2.53	$2.75	$3.17	$3.45	$3.17	$3.45	$8.28	$8.95	$8.28	$8.95
INDIAN NATION TURNPIKE	209	HENRYETTA-I 40	72	MCALESTER ML	$2.53	$2.75	$3.17	$3.45	$3.17	$3.45	$8.28	$8.95	$8.28	$8.95
INDIAN NATION TURNPIKE	209	HENRYETTA-I 40	208	DAISY	$4.83	$5.25	$6.02	$6.55	$6.02	$6.55	$15.62	$16.90	$15.62	$16.90
INDIAN NATION TURNPIKE	209	HENRYETTA-I 40	73	ANTLERS	$6.33	$6.90	$7.86	$8.55	$7.86	$8.55	$19.43	$21.05	$19.43	$21.05
INDIAN NATION TURNPIKE	209	HENRYETTA-I 40	207	HUGO	$7.31	$8.00	$9.37	$10.20	$9.37	$10.20	$22.82	$24.75	$22.82	$24.75
INDIAN NATION TURNPIKE	70	EUFAULA ML-SH 9	209	HENRYETTA-I 40	$0.98	$1.10	$1.26	$1.40	$1.26	$1.40	$2.39	$2.60	$2.39	$2.60
INDIAN NATION TURNPIKE	70	EUFAULA ML-SH 9	71	US270-MCALESTER	$1.50	$1.65	$1.74	$1.90	$1.74	$1.90	$4.46	$4.85	$4.46	$4.85
INDIAN NATION TURNPIKE	70	EUFAULA ML-SH 9	72	MCALESTER ML	$1.50	$1.65	$1.74	$1.90	$1.74	$1.90	$4.46	$4.85	$4.46	$4.85
INDIAN NATION TURNPIKE	70	EUFAULA ML-SH 9	208	DAISY	$3.80	$4.15	$4.59	$5.00	$4.59	$5.00	$11.80	$12.80	$11.80	$12.80
INDIAN NATION TURNPIKE	70	EUFAULA ML-SH 9	73	ANTLERS	$5.30	$5.80	$6.43	$7.00	$6.43	$7.00	$15.61	$16.95	$15.61	$16.95
INDIAN NATION TURNPIKE	70	EUFAULA ML-SH 9	207	HUGO	$6.28	$6.90	$7.93	$8.65	$7.93	$8.65	$18.99	$20.65	$18.99	$20.65
INDIAN NATION TURNPIKE	XX	ULAN	209	HENRYETTA-I 40	$2.53	$2.75	$3.17	$3.45	$3.17	$3.45	$8.28	$8.95	$8.28	$8.95
INDIAN NATION TURNPIKE	XX	ULAN	70	EUFAULA ML-SH 9	$1.50	$1.65	$1.74	$1.90	$1.74	$1.90	$4.46	$4.85	$4.46	$4.85
INDIAN NATION TURNPIKE	71	US270-MCALESTER	209	HENRYETTA-I 40	$2.53	$2.75	$3.17	$3.45	$3.17	$3.45	$8.28	$8.95	$8.28	$8.95
INDIAN NATION TURNPIKE	71	US270-MCALESTER	70	EUFAULA ML-SH 9	$1.50	$1.65	$1.74	$1.90	$1.74	$1.90	$4.46	$4.85	$4.46	$4.85
INDIAN NATION TURNPIKE	71	US270-MCALESTER	72	MCALESTER ML	$0.35	$0.40	$0.72	$0.80	$0.72	$0.80	$1.68	$1.85	$1.68	$1.85
INDIAN NATION TURNPIKE	71	US270-MCALESTER	208	DAISY	$2.65	$2.90	$3.57	$3.90	$3.57	$3.90	$9.02	$9.80	$9.02	$9.80
INDIAN NATION TURNPIKE	71	US270-MCALESTER	73	ANTLERS	$4.15	$4.55	$5.41	$5.90	$5.41	$5.90	$12.83	$13.95	$12.83	$13.95
INDIAN NATION TURNPIKE	71	US270-MCALESTER	207	HUGO	$5.13	$5.65	$6.91	$7.55	$6.91	$7.55	$16.22	$17.65	$16.22	$17.65
INDIAN NATION TURNPIKE	72	MCALESTER ML	209	HENRYETTA-I 40	$2.53	$2.75	$3.17	$3.45	$3.17	$3.45	$8.28	$8.95	$8.28	$8.95
INDIAN NATION TURNPIKE	72	MCALESTER ML	70	EUFAULA ML-SH 9	$1.50	$1.65	$1.74	$1.90	$1.74	$1.90	$4.46	$4.85	$4.46	$4.85
INDIAN NATION TURNPIKE	72	MCALESTER ML	71	US270-MCALESTER	$0.35	$0.40	$0.72	$0.80	$0.72	$0.80	$1.68	$1.85	$1.68	$1.85
INDIAN NATION TURNPIKE	72	MCALESTER ML	208	DAISY	$2.30	$2.50	$2.85	$3.10	$2.85	$3.10	$7.34	$7.95	$7.34	$7.95
INDIAN NATION TURNPIKE	72	MCALESTER ML	73	ANTLERS	$3.80	$4.15	$4.69	$5.10	$4.69	$5.10	$11.15	$12.10	$11.15	$12.10
INDIAN NATION TURNPIKE	72	MCALESTER ML	207	HUGO	$4.78	$5.25	$6.20	$6.75	$6.20	$6.75	$14.54	$15.80	$14.54	$15.80
INDIAN NATION TURNPIKE	208	DAISY	209	HENRYETTA-I 40	$4.83	$5.25	$6.02	$6.55	$6.02	$6.55	$15.62	$16.90	$15.62	$16.90
INDIAN NATION TURNPIKE	208	DAISY	70	EUFAULA ML-SH 9	$3.80	$4.15	$4.59	$5.00	$4.59	$5.00	$11.80	$12.80	$11.80	$12.80
INDIAN NATION TURNPIKE	208	DAISY	71	US270-MCALESTER	$2.65	$2.90	$3.57	$3.90	$3.57	$3.90	$9.02	$9.80	$9.02	$9.80
INDIAN NATION TURNPIKE	208	DAISY	72	MCALESTER ML	$2.30	$2.50	$2.85	$3.10	$2.85	$3.10	$7.34	$7.95	$7.34	$7.95
INDIAN NATION TURNPIKE	208	DAISY	73	ANTLERS	$1.50	$1.65	$1.84	$2.00	$1.84	$2.00	$3.81	$4.15	$3.81	$4.15
INDIAN NATION TURNPIKE	208	DAISY	207	HUGO	$2.48	$2.75	$3.35	$3.65	$3.35	$3.65	$7.20	$7.85	$7.20	$7.85
INDIAN NATION TURNPIKE	73	ANTLERS	209	HENRYETTA-I 40	$6.33	$6.90	$7.86	$8.55	$7.86	$8.55	$19.43	$21.05	$19.43	$21.05
INDIAN NATION TURNPIKE	73	ANTLERS	70	EUFAULA ML-SH 9	$5.30	$5.80	$6.43	$7.00	$6.43	$7.00	$15.61	$16.95	$15.61	$16.95
INDIAN NATION TURNPIKE	73	ANTLERS	71	US270-MCALESTER	$4.15	$4.55	$5.41	$5.90	$5.41	$5.90	$12.83	$13.95	$12.83	$13.95
INDIAN NATION TURNPIKE	73	ANTLERS	72	MCALESTER ML	$3.80	$4.15	$4.69	$5.10	$4.69	$5.10	$11.15	$12.10	$11.15	$12.10
INDIAN NATION TURNPIKE	73	ANTLERS	208	DAISY	$1.50	$1.65	$1.84	$2.00	$1.84	$2.00	$3.81	$4.15	$3.81	$4.15
INDIAN NATION TURNPIKE	74	ANTLERS S	207	HUGO	$0.98	$1.10	$1.51	$1.65	$1.51	$1.65	$3.39	$3.70	$3.39	$3.70
INDIAN NATION TURNPIKE	207	HUGO	209	HENRYETTA-I 40	$7.31	$8.00	$9.37	$10.20	$9.37	$10.20	$22.82	$24.75	$22.82	$24.75
INDIAN NATION TURNPIKE	207	HUGO	70	EUFAULA ML-SH 9	$6.28	$6.90	$7.93	$8.65	$7.93	$8.65	$18.99	$20.65	$18.99	$20.65
INDIAN NATION TURNPIKE	207	HUGO	71	US270-MCALESTER	$5.13	$5.65	$6.91	$7.55	$6.91	$7.55	$16.22	$17.65	$16.22	$17.65
INDIAN NATION TURNPIKE	207	HUGO	72	MCALESTER ML	$4.78	$5.25	$6.20	$6.75	$6.20	$6.75	$14.54	$15.80	$14.54	$15.80
INDIAN NATION TURNPIKE	207	HUGO	208	DAISY	$2.48	$2.75	$3.35	$3.65	$3.35	$3.65	$7.20	$7.85	$7.20	$7.85
INDIAN NATION TURNPIKE	207	HUGO	74	ANTLERS S	$0.98	$1.10	$1.51	$1.65	$1.51	$1.65	$3.39	$3.70	$3.39	$3.70

TURNPIKE	PLAZA NUMBER	ENTRY	PLAZA NUMBER	EXIT	PikePass									
					Old Rates (Green)/New Rates (White)									
					2 (SM)		3 (MD)		4 (MD)		5 (LG)		6+ (LG)	
CIMARRON TURNPIKE	210	I 35	83	HALLET-SH 99 ML	$3.04	$3.40	$4.10	$4.55	$4.10	$4.55	$10.13	$11.20	$10.13	$11.20
CIMARRON TURNPIKE	210	I 35	81	MORRISON-US 64	$2.43	$2.70	$3.12	$3.45	$3.12	$3.45	$7.86	$8.70	$7.86	$8.70
CIMARRON TURNPIKE	210	I 35	211	PAWNEE-SH 18	$2.43	$2.70	$3.12	$3.45	$3.12	$3.45	$7.86	$8.70	$7.86	$8.70
CIMARRON TURNPIKE	210	I 35	212	TULSA	$3.65	$4.10	$5.04	$5.60	$5.04	$5.60	$12.40	$13.70	$12.40	$13.70
CIMARRON TURNPIKE	210	I 35	80	US 177 ML	$1.16	$1.30	$1.27	$1.40	$1.27	$1.40	$3.39	$3.75	$3.39	$3.75
CIMARRON TURNPIKE	80	US 177 ML	210	I 35	$1.16	$1.30	$1.27	$1.40	$1.27	$1.40	$3.39	$3.75	$3.39	$3.75
CIMARRON TURNPIKE	84	US 177 ML EAST	81	MORRISON-US 64	$1.27	$1.40	$1.85	$2.05	$1.85	$2.05	$4.47	$4.95	$4.47	$4.95
CIMARRON TURNPIKE	84	US 177 ML EAST	211	PAWNEE-SH 18	$1.27	$1.40	$1.85	$2.05	$1.85	$2.05	$4.47	$4.95	$4.47	$4.95
CIMARRON TURNPIKE	84	US 177 ML EAST	83	HALLET-SH 99 ML	$1.88	$2.10	$2.83	$3.15	$2.83	$3.15	$6.74	$7.45	$6.74	$7.45
CIMARRON TURNPIKE	84	US 177 ML EAST	212	TULSA	$2.49	$2.80	$3.77	$4.20	$3.77	$4.20	$9.01	$9.95	$9.01	$9.95
CIMARRON TURNPIKE	81	MORRISON-US 64	83	HALLET-SH 99 ML	$1.55	$1.75	$1.97	$2.20	$1.97	$2.20	$4.20	$4.65	$4.20	$4.65
CIMARRON TURNPIKE	81	MORRISON-US 64	210	I 35	$2.43	$2.70	$3.12	$3.45	$3.12	$3.45	$7.86	$8.70	$7.86	$8.70
CIMARRON TURNPIKE	81	MORRISON-US 64	211	PAWNEE-SH 18	$0.94	$1.05	$0.99	$1.10	$0.99	$1.10	$1.93	$2.15	$1.93	$2.15
CIMARRON TURNPIKE	81	MORRISON-US 64	212	TULSA	$2.16	$2.45	$2.91	$3.25	$2.91	$3.25	$6.47	$7.15	$6.47	$7.15
CIMARRON TURNPIKE	81	MORRISON-US 64	80	US 177 ML	$1.27	$1.40	$1.85	$2.05	$1.85	$2.05	$4.47	$4.95	$4.47	$4.95
CIMARRON TURNPIKE	82	STILLWATER ML	83	HALLET-SH 99 ML	$1.22	$1.40	$2.21	$2.50	$2.21	$2.50	$5.06	$5.60	$5.06	$5.60
CIMARRON TURNPIKE	82	STILLWATER ML	211	PAWNEE-SH 18	$0.61	$0.70	$1.23	$1.40	$1.23	$1.40	$2.79	$3.10	$2.79	$3.10
CIMARRON TURNPIKE	82	STILLWATER ML	212	TULSA	$1.83	$2.10	$3.15	$3.55	$3.15	$3.55	$7.33	$8.10	$7.33	$8.10
CIMARRON TURNPIKE	211	PAWNEE-SH 18	83	HALLET-SH 99 ML	$0.61	$0.70	$0.98	$1.10	$0.98	$1.10	$2.27	$2.50	$2.27	$2.50
CIMARRON TURNPIKE	211	PAWNEE-SH 18	210	I 35	$2.43	$2.70	$3.12	$3.45	$3.12	$3.45	$7.86	$8.70	$7.86	$8.70
CIMARRON TURNPIKE	211	PAWNEE-SH 18	81	MORRISON-US 64	$0.94	$1.05	$0.99	$1.10	$0.99	$1.10	$1.93	$2.15	$1.93	$2.15
CIMARRON TURNPIKE	211	PAWNEE-SH 18	82	STILLWATER ML	$0.61	$0.70	$1.23	$1.40	$1.23	$1.40	$2.79	$3.10	$2.79	$3.10
CIMARRON TURNPIKE	211	PAWNEE-SH 18	212	TULSA	$1.22	$1.40	$1.92	$2.15	$1.92	$2.15	$4.54	$5.00	$4.54	$5.00
CIMARRON TURNPIKE	211	PAWNEE-SH 18	84	US 177 ML EAST	$1.27	$1.40	$1.85	$2.05	$1.85	$2.05	$4.47	$4.95	$4.47	$4.95
CIMARRON TURNPIKE	83	HALLET-SH 99 ML	210	I 35	$3.04	$3.40	$4.10	$4.55	$4.10	$4.55	$10.13	$11.20	$10.13	$11.20
CIMARRON TURNPIKE	83	HALLET-SH 99 ML	81	MORRISON-US 64	$1.55	$1.75	$1.97	$2.20	$1.97	$2.20	$4.20	$4.65	$4.20	$4.65
CIMARRON TURNPIKE	83	HALLET-SH 99 ML	211	PAWNEE-SH 18	$0.61	$0.70	$0.98	$1.10	$0.98	$1.10	$2.27	$2.50	$2.27	$2.50
CIMARRON TURNPIKE	83	HALLET-SH 99 ML	82	STILLWATER ML	$1.22	$1.40	$2.21	$2.50	$2.21	$2.50	$5.06	$5.60	$5.06	$5.60
CIMARRON TURNPIKE	83	HALLET-SH 99 ML	80	US 177 ML	$1.88	$2.10	$2.83	$3.15	$2.83	$3.15	$6.74	$7.45	$6.74	$7.45
CIMARRON TURNPIKE	85	HALLET-SH 99 ML EAST	212	TULSA	$0.61	$0.70	$0.94	$1.05	$0.94	$1.05	$2.27	$2.50	$2.27	$2.50
CIMARRON TURNPIKE	212	TULSA	85	HALLET-SH 99 ML EAST	$0.61	$0.70	$0.94	$1.05	$0.94	$1.05	$2.27	$2.50	$2.27	$2.50
CIMARRON TURNPIKE	212	TULSA	210	I 35	$3.65	$4.10	$5.04	$5.60	$5.04	$5.60	$12.40	$13.70	$12.40	$13.70
CIMARRON TURNPIKE	212	TULSA	81	MORRISON-US 64	$2.16	$2.45	$2.91	$3.25	$2.91	$3.25	$6.47	$7.15	$6.47	$7.15
CIMARRON TURNPIKE	212	TULSA	211	PAWNEE-SH 18	$1.22	$1.40	$1.92	$2.15	$1.92	$2.15	$4.54	$5.00	$4.54	$5.00
CIMARRON TURNPIKE	212	TULSA	82	STILLWATER ML	$1.83	$2.10	$3.15	$3.55	$3.15	$3.55	$7.33	$8.10	$7.33	$8.10
CIMARRON TURNPIKE	212	TULSA	84	US 177 ML EAST	$2.49	$2.80	$3.77	$4.20	$3.77	$4.20	$9.01	$9.95	$9.01	$9.95

TURNPIKE	PLAZA NUMBER	ENTRY	PLAZA NUMBER	EXIT	PikePass									
					Old Rates (Green)/New Rates (White)									
					2 (SM)		3 (MD)		4 (MD)		5 (LG)		6+ (LG)	
KILPATRICK	90	I-35 / TURNER TPK	91	EASTERN AVE	$0.42	$0.45	$0.71	$0.80	$0.71	$0.80	$1.42	$1.55	$1.42	$1.55
KILPATRICK	90	I-35 / TURNER TPK	92	US 77 / BROADWAY EXT	$0.66	$0.70	$0.99	$1.05	$0.99	$1.05	$2.27	$2.45	$2.27	$2.45
KILPATRICK	90	I-35 / TURNER TPK	94	WESTERN AVE	$0.84	$0.90	$1.30	$1.40	$1.30	$1.40	$2.78	$2.95	$2.78	$2.95
KILPATRICK	90	I-35 / TURNER TPK	95	PENNSYLVANIA AVE	$1.02	$1.10	$1.50	$1.60	$1.50	$1.60	$3.26	$3.50	$3.26	$3.50
KILPATRICK	90	I-35 / TURNER TPK	96	MAY AVE	$1.08	$1.15	$1.83	$1.95	$1.83	$1.95	$3.69	$3.95	$3.69	$3.95
KILPATRICK	90	I-35 / TURNER TPK	97	HEFNER PKWY	$1.32	$1.40	$2.10	$2.25	$2.10	$2.25	$4.60	$4.90	$4.60	$4.90
KILPATRICK	90	I-35 / TURNER TPK	99	MERIDIAN AVE	$1.50	$1.60	$2.21	$2.35	$2.21	$2.35	$5.09	$5.40	$5.09	$5.40
KILPATRICK	90	I-35 / TURNER TPK	100	MACARTHUR BLVD	$1.56	$1.70	$2.34	$2.50	$2.34	$2.50	$5.44	$5.80	$5.44	$5.80
KILPATRICK	90	I-35 / TURNER TPK	101	ROCKWELL AVE	$1.68	$1.80	$3.10	$3.30	$3.10	$3.30	$5.58	$5.95	$5.58	$5.95
KILPATRICK	90	I-35 / TURNER TPK	103	SH 3 / NW EXPY	$2.16	$2.30	$3.44	$3.65	$3.44	$3.65	$7.36	$7.85	$7.36	$7.85
KILPATRICK	90	I-35 / TURNER TPK	105	WILSHIRE BLVD	$2.46	$2.65	$3.65	$3.90	$3.65	$3.90	$8.30	$8.80	$8.30	$8.80
KILPATRICK	90	I-35 / TURNER TPK	106	SH 66 / NW 39TH EXPY	$2.64	$2.80	$3.76	$4.00	$3.76	$4.00	$9.20	$9.80	$9.20	$9.80
KILPATRICK	90	I-35 / TURNER TPK	107	NW 10TH ST	$2.94	$3.15	$4.14	$4.40	$4.14	$4.40	$10.17	$10.80	$10.17	$10.80
KILPATRICK	90	I-35 / TURNER TPK	108	I-40 / SOUTHWEST JKT	$3.06	$3.25	$4.28	$4.55	$4.28	$4.55	$10.60	$11.25	$10.60	$11.25
KILPATRICK	91	EASTERN AVE	90	I-35 / TURNER TPK	$0.42	$0.45	$0.71	$0.80	$0.71	$0.80	$1.42	$1.55	$1.42	$1.55
KILPATRICK	91	EASTERN AVE	92	US 77 / BROADWAY EXT	$0.42	$0.45	$0.71	$0.80	$0.71	$0.80	$1.24	$1.35	$1.24	$1.35
KILPATRICK	91	EASTERN AVE	94	WESTERN AVE	$0.42	$0.45	$0.71	$0.80	$0.71	$0.80	$1.40	$1.50	$1.40	$1.50
KILPATRICK	91	EASTERN AVE	95	PENNSYLVANIA AVE	$0.60	$0.65	$0.90	$1.00	$0.90	$1.00	$1.90	$2.05	$1.90	$2.05
KILPATRICK	91	EASTERN AVE	96	MAY AVE	$0.84	$0.90	$1.23	$1.35	$1.23	$1.35	$2.78	$2.95	$2.78	$2.95
KILPATRICK	91	EASTERN AVE	97	HEFNER PKWY	$1.02	$1.10	$1.42	$1.55	$1.42	$1.55	$3.26	$3.50	$3.26	$3.50
KILPATRICK	91	EASTERN AVE	99	MERIDIAN AVE	$1.08	$1.15	$1.61	$1.75	$1.61	$1.75	$3.69	$3.95	$3.69	$3.95
KILPATRICK	91	EASTERN AVE	100	MACARTHUR BLVD	$1.20	$1.30	$1.74	$1.85	$1.74	$1.85	$4.12	$4.40	$4.12	$4.40
KILPATRICK	91	EASTERN AVE	101	ROCKWELL AVE	$1.38	$1.50	$2.40	$2.55	$2.40	$2.55	$4.60	$4.90	$4.60	$4.90
KILPATRICK	91	EASTERN AVE	103	SH 3 / NW EXPY	$1.68	$1.80	$2.84	$3.05	$2.84	$3.05	$6.00	$6.40	$6.00	$6.40
KILPATRICK	91	EASTERN AVE	105	WILSHIRE BLVD	$1.98	$2.10	$3.09	$3.30	$3.09	$3.30	$6.87	$7.30	$6.87	$7.30
KILPATRICK	91	EASTERN AVE	106	SH 66 / NW 39TH EXPY	$2.22	$2.40	$3.22	$3.45	$3.22	$3.45	$7.79	$8.30	$7.79	$8.30
KILPATRICK	91	EASTERN AVE	107	NW 10TH ST	$2.58	$2.75	$3.60	$3.85	$3.60	$3.85	$8.76	$9.30	$8.76	$9.30
KILPATRICK	91	EASTERN AVE	108	I-40 / SOUTHWEST JKT	$2.64	$2.80	$3.76	$4.00	$3.76	$4.00	$9.20	$9.80	$9.20	$9.80
KILPATRICK	92	US 77 / BROADWAY EXT	90	I-35 / TURNER TPK	$0.66	$0.70	$0.99	$1.05	$0.99	$1.05	$2.27	$2.45	$2.27	$2.45
KILPATRICK	92	US 77 / BROADWAY EXT	91	EASTERN AVE	$0.42	$0.45	$0.71	$0.80	$0.71	$0.80	$1.24	$1.35	$1.24	$1.35
KILPATRICK	92	US 77 / BROADWAY EXT	92	US 77 / BROADWAY EXT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
KILPATRICK	92	US 77 / BROADWAY EXT	94	WESTERN AVE	$0.42	$0.45	$0.71	$0.80	$0.71	$0.80	$1.24	$1.35	$1.24	$1.35
KILPATRICK	92	US 77 / BROADWAY EXT	95	PENNSYLVANIA AVE	$0.42	$0.45	$0.71	$0.80	$0.71	$0.80	$1.24	$1.35	$1.24	$1.35
KILPATRICK	92	US 77 / BROADWAY EXT	96	MAY AVE	$0.60	$0.65	$0.90	$1.00	$0.90	$1.00	$1.90	$2.05	$1.90	$2.05
KILPATRICK	92	US 77 / BROADWAY EXT	97	HEFNER PKWY	$0.66	$0.70	$1.10	$1.20	$1.10	$1.20	$2.27	$2.45	$2.27	$2.45
KILPATRICK	92	US 77 / BROADWAY EXT	99	MERIDIAN AVE	$0.84	$0.90	$1.24	$1.35	$1.24	$1.35	$2.78	$2.95	$2.78	$2.95
KILPATRICK	92	US 77 / BROADWAY EXT	100	MACARTHUR BLVD	$1.02	$1.10	$1.43	$1.55	$1.43	$1.55	$3.26	$3.50	$3.26	$3.50
KILPATRICK	92	US 77 / BROADWAY EXT	101	ROCKWELL AVE	$1.20	$1.30	$2.13	$2.30	$2.13	$2.30	$3.90	$4.15	$3.90	$4.15
KILPATRICK	92	US 77 / BROADWAY EXT	103	SH 3 / NW EXPY	$1.50	$1.60	$2.56	$2.75	$2.56	$2.75	$5.03	$5.35	$5.03	$5.35
KILPATRICK	92	US 77 / BROADWAY EXT	105	WILSHIRE BLVD	$1.56	$1.70	$2.72	$2.90	$2.72	$2.90	$6.15	$6.55	$6.15	$6.55
KILPATRICK	92	US 77 / BROADWAY EXT	106	SH 66 / NW 39TH EXPY	$2.04	$2.20	$2.79	$3.00	$2.79	$3.00	$7.19	$7.65	$7.19	$7.65
KILPATRICK	92	US 77 / BROADWAY EXT	107	NW 10TH ST	$2.22	$2.40	$3.22	$3.45	$3.22	$3.45	$7.78	$8.25	$7.78	$8.25
KILPATRICK	92	US 77 / BROADWAY EXT	108	I-40 / SOUTHWEST JKT	$2.46	$2.65	$3.38	$3.60	$3.38	$3.60	$8.28	$8.80	$8.28	$8.80
KILPATRICK	94	WESTERN AVE	90	I-35 / TURNER TPK	$0.84	$0.90	$1.30	$1.40	$1.30	$1.40	$2.78	$2.95	$2.78	$2.95
KILPATRICK	94	WESTERN AVE	91	EASTERN AVE	$0.42	$0.45	$0.71	$0.80	$0.71	$0.80	$1.40	$1.50	$1.40	$1.50
KILPATRICK	94	WESTERN AVE	92	US 77 / BROADWAY EXT	$0.42	$0.45	$0.71	$0.80	$0.71	$0.80	$1.24	$1.35	$1.24	$1.35
KILPATRICK	94	WESTERN AVE	95	PENNSYLVANIA AVE	$0.42	$0.45	$0.71	$0.80	$0.71	$0.80	$1.24	$1.35	$1.24	$1.35
KILPATRICK	94	WESTERN AVE	96	MAY AVE	$0.42	$0.45	$0.71	$0.80	$0.71	$0.80	$1.42	$1.55	$1.42	$1.55
KILPATRICK	94	WESTERN AVE	97	HEFNER PKWY	$0.42	$0.45	$0.78	$0.85	$0.78	$0.85	$1.88	$2.00	$1.88	$2.00
KILPATRICK	94	WESTERN AVE	99	MERIDIAN AVE	$0.42	$0.45	$0.78	$0.85	$0.78	$0.85	$2.04	$2.20	$2.04	$2.20
KILPATRICK	94	WESTERN AVE	100	MACARTHUR BLVD	$0.42	$0.45	$0.78	$0.85	$0.78	$0.85	$2.06	$2.20	$2.06	$2.20
KILPATRICK	94	WESTERN AVE	101	ROCKWELL AVE	$0.84	$0.90	$1.48	$1.60	$1.48	$1.60	$3.26	$3.50	$3.26	$3.50
KILPATRICK	94	WESTERN AVE	103	SH 3 / NW EXPY	$1.08	$1.15	$1.92	$2.05	$1.92	$2.05	$4.60	$4.90	$4.60	$4.90
KILPATRICK	94	WESTERN AVE	105	WILSHIRE BLVD	$1.50	$1.60	$2.26	$2.40	$2.26	$2.40	$5.54	$5.90	$5.54	$5.90
KILPATRICK	94	WESTERN AVE	106	SH 66 / NW 39TH EXPY	$1.86	$2.00	$2.66	$2.85	$2.66	$2.85	$6.50	$6.90	$6.50	$6.90
KILPATRICK	94	WESTERN AVE	107	NW 10TH ST	$1.98	$2.10	$2.74	$2.95	$2.74	$2.95	$7.30	$7.75	$7.30	$7.75
KILPATRICK	94	WESTERN AVE	108	I-40 / SOUTHWEST JKT	$2.04	$2.20	$2.80	$3.00	$2.80	$3.00	$7.36	$7.85	$7.36	$7.85
KILPATRICK	95	PENNSYLVANIA AVE	90	I-35 / TURNER TPK	$1.02	$1.10	$1.50	$1.60	$1.50	$1.60	$3.26	$3.50	$3.26	$3.50

KILPATRICK	95	PENNSYLVANIA AVE	91	EASTERN AVE	$0.60	$0.65	$0.90	$1.00	$0.90	$1.00	$1.90	$2.05	$1.90	$2.05
KILPATRICK	95	PENNSYLVANIA AVE	92	US 77 / BROADWAY EXT	$0.42	$0.45	$0.71	$0.80	$0.71	$0.80	$1.24	$1.35	$1.24	$1.35
KILPATRICK	95	PENNSYLVANIA AVE	94	WESTERN AVE	$0.42	$0.45	$0.71	$0.80	$0.71	$0.80	$1.24	$1.35	$1.24	$1.35
KILPATRICK	95	PENNSYLVANIA AVE	96	MAY AVE	$0.42	$0.45	$0.71	$0.80	$0.71	$0.80	$1.24	$1.35	$1.24	$1.35
KILPATRICK	95	PENNSYLVANIA AVE	97	HEFNER PKWY	$0.42	$0.45	$0.71	$0.80	$0.71	$0.80	$1.42	$1.55	$1.42	$1.55
KILPATRICK	95	PENNSYLVANIA AVE	99	MERIDIAN AVE	$0.42	$0.45	$0.71	$0.80	$0.71	$0.80	$1.89	$2.05	$1.89	$2.05
KILPATRICK	95	PENNSYLVANIA AVE	100	MACARTHUR BLVD	$0.42	$0.45	$0.71	$0.80	$0.71	$0.80	$2.04	$2.20	$2.04	$2.20
KILPATRICK	95	PENNSYLVANIA AVE	101	ROCKWELL AVE	$0.84	$0.90	$1.42	$1.55	$1.42	$1.55	$2.78	$2.95	$2.78	$2.95
KILPATRICK	95	PENNSYLVANIA AVE	103	SH 3 / NW EXPY	$1.08	$1.15	$1.79	$1.90	$1.79	$1.90	$4.12	$4.40	$4.12	$4.40
KILPATRICK	95	PENNSYLVANIA AVE	105	WILSHIRE BLVD	$1.50	$1.60	$2.15	$2.30	$2.15	$2.30	$5.08	$5.40	$5.08	$5.40
KILPATRICK	95	PENNSYLVANIA AVE	106	SH 66 / NW 39TH EXPY	$1.68	$1.80	$2.40	$2.55	$2.40	$2.55	$6.00	$6.40	$6.00	$6.40
KILPATRICK	95	PENNSYLVANIA AVE	107	NW 10TH ST	$1.98	$2.10	$2.79	$3.00	$2.79	$3.00	$6.87	$7.30	$6.87	$7.30
KILPATRICK	95	PENNSYLVANIA AVE	108	I-40 / SOUTHWEST JKT	$2.04	$2.20	$2.80	$3.00	$2.80	$3.00	$7.30	$7.75	$7.30	$7.75
KILPATRICK	96	MAY AVE	90	I-35 / TURNER TPK	$1.08	$1.15	$1.83	$1.95	$1.83	$1.95	$3.69	$3.95	$3.69	$3.95
KILPATRICK	96	MAY AVE	91	EASTERN AVE	$0.84	$0.90	$1.23	$1.35	$1.23	$1.35	$2.78	$2.95	$2.78	$2.95
KILPATRICK	96	MAY AVE	92	US 77 / BROADWAY EXT	$0.60	$0.65	$0.90	$1.00	$0.90	$1.00	$1.90	$2.05	$1.90	$2.05
KILPATRICK	96	MAY AVE	94	WESTERN AVE	$0.42	$0.45	$0.71	$0.80	$0.71	$0.80	$1.42	$1.55	$1.42	$1.55
KILPATRICK	96	MAY AVE	95	PENNSYLVANIA AVE	$0.42	$0.45	$0.71	$0.80	$0.71	$0.80	$1.24	$1.35	$1.24	$1.35
KILPATRICK	96	MAY AVE	97	HEFNER PKWY	$0.42	$0.45	$0.71	$0.80	$0.71	$0.80	$1.42	$1.55	$1.42	$1.55
KILPATRICK	96	MAY AVE	99	MERIDIAN AVE	$0.42	$0.45	$0.71	$0.80	$0.71	$0.80	$1.59	$1.70	$1.59	$1.70
KILPATRICK	96	MAY AVE	100	MACARTHUR BLVD	$0.42	$0.45	$0.71	$0.80	$0.71	$0.80	$1.59	$1.70	$1.59	$1.70
KILPATRICK	96	MAY AVE	101	ROCKWELL AVE	$0.84	$0.90	$1.37	$1.50	$1.37	$1.50	$2.64	$2.80	$2.64	$2.80
KILPATRICK	96	MAY AVE	103	SH 3 / NW EXPY	$1.08	$1.15	$1.79	$1.90	$1.79	$1.90	$3.62	$3.85	$3.62	$3.85
KILPATRICK	96	MAY AVE	105	WILSHIRE BLVD	$1.38	$1.50	$2.09	$2.25	$2.09	$2.25	$4.59	$4.90	$4.59	$4.90
KILPATRICK	96	MAY AVE	106	SH 66 / NW 39TH EXPY	$1.56	$1.70	$2.24	$2.40	$2.24	$2.40	$5.33	$5.65	$5.33	$5.65
KILPATRICK	96	MAY AVE	107	NW 10TH ST	$1.80	$1.95	$2.57	$2.75	$2.57	$2.75	$6.26	$6.65	$6.26	$6.65
KILPATRICK	96	MAY AVE	108	I-40 / SOUTHWEST JKT	$1.86	$2.00	$2.66	$2.85	$2.66	$2.85	$6.64	$7.05	$6.64	$7.05
KILPATRICK	97	HEFNER PKWY	90	I-35 / TURNER TPK	$1.32	$1.40	$2.10	$2.25	$2.10	$2.25	$4.60	$4.90	$4.60	$4.90
KILPATRICK	97	HEFNER PKWY	91	EASTERN AVE	$1.02	$1.10	$1.42	$1.55	$1.42	$1.55	$3.26	$3.50	$3.26	$3.50
KILPATRICK	97	HEFNER PKWY	92	US 77 / BROADWAY EXT	$0.66	$0.70	$1.10	$1.20	$1.10	$1.20	$2.27	$2.45	$2.27	$2.45
KILPATRICK	97	HEFNER PKWY	94	WESTERN AVE	$0.42	$0.45	$0.78	$0.85	$0.78	$0.85	$1.88	$2.00	$1.88	$2.00
KILPATRICK	97	HEFNER PKWY	95	PENNSYLVANIA AVE	$0.42	$0.45	$0.71	$0.80	$0.71	$0.80	$1.42	$1.55	$1.42	$1.55
KILPATRICK	97	HEFNER PKWY	96	MAY AVE	$0.42	$0.45	$0.71	$0.80	$0.71	$0.80	$1.42	$1.55	$1.42	$1.55
KILPATRICK	98	SH 74 / PORTLAND AVE	99	MERIDIAN AVE	$0.42	$0.45	$0.71	$0.80	$0.71	$0.80	$1.24	$1.35	$1.24	$1.35
KILPATRICK	98	SH 74 / PORTLAND AVE	100	MACARTHUR BLVD	$0.42	$0.45	$0.71	$0.80	$0.71	$0.80	$1.24	$1.35	$1.24	$1.35
KILPATRICK	98	SH 74 / PORTLAND AVE	101	ROCKWELL AVE	$0.84	$0.90	$1.42	$1.55	$1.42	$1.55	$2.51	$2.70	$2.51	$2.70
KILPATRICK	98	SH 74 / PORTLAND AVE	103	SH 3 / NW EXPY	$1.08	$1.15	$1.79	$1.90	$1.79	$1.90	$3.06	$3.25	$3.06	$3.25
KILPATRICK	98	SH 74 / PORTLAND AVE	105	WILSHIRE BLVD	$1.32	$1.40	$1.92	$2.05	$1.92	$2.05	$4.07	$4.35	$4.07	$4.35
KILPATRICK	98	SH 74 / PORTLAND AVE	106	SH 66 / NW 39TH EXPY	$1.38	$1.50	$1.98	$2.10	$1.98	$2.10	$4.60	$4.90	$4.60	$4.90
KILPATRICK	98	SH 74 / PORTLAND AVE	107	NW 10TH ST	$1.62	$1.75	$2.27	$2.45	$2.27	$2.45	$5.58	$5.95	$5.58	$5.95
KILPATRICK	98	SH 74 / PORTLAND AVE	108	I-40 / SOUTHWEST JKT	$1.68	$1.80	$2.40	$2.55	$2.40	$2.55	$6.02	$6.40	$6.02	$6.40
KILPATRICK	99	MERIDIAN AVE	90	I-35 / TURNER TPK	$1.50	$1.60	$2.21	$2.35	$2.21	$2.35	$5.09	$5.40	$5.09	$5.40
KILPATRICK	99	MERIDIAN AVE	91	EASTERN AVE	$1.08	$1.15	$1.61	$1.75	$1.61	$1.75	$3.69	$3.95	$3.69	$3.95
KILPATRICK	99	MERIDIAN AVE	92	US 77 / BROADWAY EXT	$0.84	$0.90	$1.24	$1.35	$1.24	$1.35	$2.78	$2.95	$2.78	$2.95
KILPATRICK	99	MERIDIAN AVE	94	WESTERN AVE	$0.42	$0.45	$0.78	$0.85	$0.78	$0.85	$2.04	$2.20	$2.04	$2.20
KILPATRICK	99	MERIDIAN AVE	95	PENNSYLVANIA AVE	$0.42	$0.45	$0.71	$0.80	$0.71	$0.80	$1.89	$2.05	$1.89	$2.05
KILPATRICK	99	MERIDIAN AVE	96	MAY AVE	$0.42	$0.45	$0.71	$0.80	$0.71	$0.80	$1.59	$1.70	$1.59	$1.70
KILPATRICK	99	MERIDIAN AVE	98	SH 74 / PORTLAND AVE	$0.42	$0.45	$0.71	$0.80	$0.71	$0.80	$1.24	$1.35	$1.24	$1.35
KILPATRICK	100	MACARTHUR BLVD	90	I-35 / TURNER TPK	$1.56	$1.70	$2.34	$2.50	$2.34	$2.50	$5.44	$5.80	$5.44	$5.80
KILPATRICK	100	MACARTHUR BLVD	91	EASTERN AVE	$1.20	$1.30	$1.74	$1.85	$1.74	$1.85	$4.12	$4.40	$4.12	$4.40
KILPATRICK	100	MACARTHUR BLVD	92	US 77 / BROADWAY EXT	$1.02	$1.10	$1.43	$1.55	$1.43	$1.55	$3.26	$3.50	$3.26	$3.50
KILPATRICK	100	MACARTHUR BLVD	94	WESTERN AVE	$0.42	$0.45	$0.78	$0.85	$0.78	$0.85	$2.06	$2.20	$2.06	$2.20
KILPATRICK	100	MACARTHUR BLVD	95	PENNSYLVANIA AVE	$0.42	$0.45	$0.71	$0.80	$0.71	$0.80	$2.04	$2.20	$2.04	$2.20
KILPATRICK	100	MACARTHUR BLVD	96	MAY AVE	$0.42	$0.45	$0.71	$0.80	$0.71	$0.80	$1.59	$1.70	$1.59	$1.70
KILPATRICK	100	MACARTHUR BLVD	98	SH 74 / PORTLAND AVE	$0.42	$0.45	$0.71	$0.80	$0.71	$0.80	$1.24	$1.35	$1.24	$1.35
KILPATRICK	100	MACARTHUR BLVD	101	ROCKWELL AVE	$0.42	$0.45	$0.71	$0.80	$0.71	$0.80	$1.24	$1.35	$1.24	$1.35
KILPATRICK	100	MACARTHUR BLVD	103	SH 3 / NW EXPY	$0.66	$0.70	$1.14	$1.25	$1.14	$1.25	$2.52	$2.70	$2.52	$2.70
KILPATRICK	100	MACARTHUR BLVD	105	WILSHIRE BLVD	$1.14	$1.25	$1.52	$1.65	$1.52	$1.65	$3.71	$3.95	$3.71	$3.95
KILPATRICK	100	MACARTHUR BLVD	106	SH 66 / NW 39TH EXPY	$1.38	$1.50	$1.94	$2.10	$1.94	$2.10	$4.60	$4.90	$4.60	$4.90
KILPATRICK	100	MACARTHUR BLVD	107	NW 10TH ST	$1.50	$1.60	$2.13	$2.30	$2.13	$2.30	$5.33	$5.65	$5.33	$5.65
KILPATRICK	100	MACARTHUR BLVD	108	I-40 / SOUTHWEST JKT	$1.56	$1.70	$2.21	$2.35	$2.21	$2.35	$5.44	$5.80	$5.44	$5.80

KILPATRICK	101	ROCKWELL AVE	90	I-35 / TURNER TPK	$1.68	$1.80	$3.10	$3.30	$3.10	$3.30	$5.58	$5.95	$5.58	$5.95
KILPATRICK	101	ROCKWELL AVE	91	EASTERN AVE	$1.38	$1.50	$2.40	$2.55	$2.40	$2.55	$4.60	$4.90	$4.60	$4.90
KILPATRICK	101	ROCKWELL AVE	92	US 77 / BROADWAY EXT	$1.20	$1.30	$2.13	$2.30	$2.13	$2.30	$3.90	$4.15	$3.90	$4.15
KILPATRICK	101	ROCKWELL AVE	94	WESTERN AVE	$0.84	$0.90	$1.48	$1.60	$1.48	$1.60	$3.26	$3.50	$3.26	$3.50
KILPATRICK	101	ROCKWELL AVE	95	PENNSYLVANIA AVE	$0.84	$0.90	$1.42	$1.55	$1.42	$1.55	$2.78	$2.95	$2.78	$2.95
KILPATRICK	101	ROCKWELL AVE	96	MAY AVE	$0.84	$0.90	$1.37	$1.50	$1.37	$1.50	$2.64	$2.80	$2.64	$2.80
KILPATRICK	101	ROCKWELL AVE	98	SH 74 / PORTLAND AVE	$0.84	$0.90	$1.42	$1.55	$1.42	$1.55	$2.51	$2.70	$2.51	$2.70
KILPATRICK	101	ROCKWELL AVE	100	MACARTHUR BLVD	$0.42	$0.45	$0.71	$0.80	$0.71	$0.80	$1.24	$1.35	$1.24	$1.35
KILPATRICK	101	ROCKWELL AVE	103	SH 3 / NW EXPY	$0.66	$0.70	$0.90	$1.00	$0.90	$1.00	$2.27	$2.45	$2.27	$2.45
KILPATRICK	101	ROCKWELL AVE	105	WILSHIRE BLVD	$1.08	$1.15	$1.32	$1.40	$1.32	$1.40	$3.51	$3.75	$3.51	$3.75
KILPATRICK	101	ROCKWELL AVE	106	SH 66 / NW 39TH EXPY	$1.20	$1.30	$1.68	$1.80	$1.68	$1.80	$4.17	$4.45	$4.17	$4.45
KILPATRICK	101	ROCKWELL AVE	107	NW 10TH ST	$1.50	$1.60	$2.12	$2.25	$2.12	$2.25	$5.09	$5.40	$5.09	$5.40
KILPATRICK	101	ROCKWELL AVE	108	I-40 / SOUTHWEST JKT	$1.56	$1.70	$2.21	$2.35	$2.21	$2.35	$5.33	$5.65	$5.33	$5.65
KILPATRICK	102	COUNCIL RD	103	SH 3 / NW EXPY	$0.42	$0.45	$0.71	$0.80	$0.71	$0.80	$1.11	$1.20	$1.11	$1.20
KILPATRICK	102	COUNCIL RD	105	WILSHIRE BLVD	$0.72	$0.80	$0.96	$1.05	$0.96	$1.05	$2.03	$2.20	$2.03	$2.20
KILPATRICK	102	COUNCIL RD	106	SH 66 / NW 39TH EXPY	$1.08	$1.15	$1.17	$1.25	$1.17	$1.25	$2.78	$2.95	$2.78	$2.95
KILPATRICK	102	COUNCIL RD	107	NW 10TH ST	$1.14	$1.25	$1.50	$1.60	$1.50	$1.60	$3.69	$3.95	$3.69	$3.95
KILPATRICK	102	COUNCIL RD	108	I-40 / SOUTHWEST JKT	$1.20	$1.30	$1.73	$1.85	$1.73	$1.85	$4.12	$4.40	$4.12	$4.40
KILPATRICK	103	SH 3 / NW EXPY	90	I-35 / TURNER TPK	$2.16	$2.30	$3.44	$3.65	$3.44	$3.65	$7.36	$7.85	$7.36	$7.85
KILPATRICK	103	SH 3 / NW EXPY	91	EASTERN AVE	$1.68	$1.80	$2.84	$3.05	$2.84	$3.05	$6.00	$6.40	$6.00	$6.40
KILPATRICK	103	SH 3 / NW EXPY	92	US 77 / BROADWAY EXT	$1.50	$1.60	$2.56	$2.75	$2.56	$2.75	$5.03	$5.35	$5.03	$5.35
KILPATRICK	103	SH 3 / NW EXPY	94	WESTERN AVE	$1.08	$1.15	$1.92	$2.05	$1.92	$2.05	$4.60	$4.90	$4.60	$4.90
KILPATRICK	103	SH 3 / NW EXPY	95	PENNSYLVANIA AVE	$1.08	$1.15	$1.79	$1.90	$1.79	$1.90	$4.12	$4.40	$4.12	$4.40
KILPATRICK	103	SH 3 / NW EXPY	96	MAY AVE	$1.08	$1.15	$1.79	$1.90	$1.79	$1.90	$3.62	$3.85	$3.62	$3.85
KILPATRICK	103	SH 3 / NW EXPY	98	SH 74 / PORTLAND AVE	$1.08	$1.15	$1.79	$1.90	$1.79	$1.90	$3.06	$3.25	$3.06	$3.25
KILPATRICK	103	SH 3 / NW EXPY	100	MACARTHUR BLVD	$0.66	$0.70	$1.14	$1.25	$1.14	$1.25	$2.52	$2.70	$2.52	$2.70
KILPATRICK	103	SH 3 / NW EXPY	101	ROCKWELL AVE	$0.66	$0.70	$0.90	$1.00	$0.90	$1.00	$2.27	$2.45	$2.27	$2.45
KILPATRICK	103	SH 3 / NW EXPY	102	COUNCIL RD	$0.42	$0.45	$0.71	$0.80	$0.71	$0.80	$1.11	$1.20	$1.11	$1.20
KILPATRICK	103	SH 3 / NW EXPY	105	WILSHIRE BLVD	$0.42	$0.45	$0.65	$0.70	$0.65	$0.70	$1.62	$1.75	$1.62	$1.75
KILPATRICK	103	SH 3 / NW EXPY	106	SH 66 / NW 39TH EXPY	$0.60	$0.65	$0.78	$0.85	$0.78	$0.85	$1.90	$2.05	$1.90	$2.05
KILPATRICK	103	SH 3 / NW EXPY	107	NW 10TH ST	$0.84	$0.90	$1.17	$1.25	$1.17	$1.25	$2.78	$2.95	$2.78	$2.95
KILPATRICK	103	SH 3 / NW EXPY	108	I-40 / SOUTHWEST JKT	$0.90	$1.00	$1.30	$1.40	$1.30	$1.40	$3.21	$3.45	$3.21	$3.45
KILPATRICK	105	WILSHIRE BLVD	90	I-35 / TURNER TPK	$2.46	$2.65	$3.65	$3.90	$3.65	$3.90	$8.30	$8.80	$8.30	$8.80
KILPATRICK	105	WILSHIRE BLVD	91	EASTERN AVE	$1.98	$2.10	$3.09	$3.30	$3.09	$3.30	$6.87	$7.30	$6.87	$7.30
KILPATRICK	105	WILSHIRE BLVD	92	US 77 / BROADWAY EXT	$1.56	$1.70	$2.72	$2.90	$2.72	$2.90	$6.15	$6.55	$6.15	$6.55
KILPATRICK	105	WILSHIRE BLVD	94	WESTERN AVE	$1.50	$1.60	$2.26	$2.40	$2.26	$2.40	$5.54	$5.90	$5.54	$5.90
KILPATRICK	105	WILSHIRE BLVD	95	PENNSYLVANIA AVE	$1.50	$1.60	$2.15	$2.30	$2.15	$2.30	$5.08	$5.40	$5.08	$5.40
KILPATRICK	105	WILSHIRE BLVD	96	MAY AVE	$1.38	$1.50	$2.09	$2.25	$2.09	$2.25	$4.59	$4.90	$4.59	$4.90
KILPATRICK	105	WILSHIRE BLVD	98	SH 74 / PORTLAND AVE	$1.32	$1.40	$1.92	$2.05	$1.92	$2.05	$4.07	$4.35	$4.07	$4.35
KILPATRICK	105	WILSHIRE BLVD	100	MACARTHUR BLVD	$1.14	$1.25	$1.52	$1.65	$1.52	$1.65	$3.71	$3.95	$3.71	$3.95
KILPATRICK	105	WILSHIRE BLVD	101	ROCKWELL AVE	$1.08	$1.15	$1.32	$1.40	$1.32	$1.40	$3.51	$3.75	$3.51	$3.75
KILPATRICK	105	WILSHIRE BLVD	102	COUNCIL RD	$0.72	$0.80	$0.96	$1.05	$0.96	$1.05	$2.03	$2.20	$2.03	$2.20
KILPATRICK	105	WILSHIRE BLVD	103	SH 3 / NW EXPY	$0.42	$0.45	$0.65	$0.70	$0.65	$0.70	$1.62	$1.75	$1.62	$1.75
KILPATRICK	105	WILSHIRE BLVD	106	SH 66 / NW 39TH EXPY	$0.42	$0.45	$0.57	$0.65	$0.57	$0.65	$1.24	$1.35	$1.24	$1.35
KILPATRICK	105	WILSHIRE BLVD	107	NW 10TH ST	$0.66	$0.70	$0.90	$1.00	$0.90	$1.00	$2.15	$2.30	$2.15	$2.30
KILPATRICK	105	WILSHIRE BLVD	108	I-40 / SOUTHWEST JKT	$0.72	$0.80	$1.14	$1.25	$1.14	$1.25	$2.64	$2.80	$2.64	$2.80
KILPATRICK	106	SH 66 / NW 39TH EXPY	90	I-35 / TURNER TPK	$2.64	$2.80	$3.76	$4.00	$3.76	$4.00	$9.20	$9.80	$9.20	$9.80
KILPATRICK	106	SH 66 / NW 39TH EXPY	91	EASTERN AVE	$2.22	$2.40	$3.22	$3.45	$3.22	$3.45	$7.79	$8.30	$7.79	$8.30
KILPATRICK	106	SH 66 / NW 39TH EXPY	92	US 77 / BROADWAY EXT	$2.04	$2.20	$2.79	$3.00	$2.79	$3.00	$7.19	$7.65	$7.19	$7.65
KILPATRICK	106	SH 66 / NW 39TH EXPY	94	WESTERN AVE	$1.86	$2.00	$2.66	$2.85	$2.66	$2.85	$6.50	$6.90	$6.50	$6.90
KILPATRICK	106	SH 66 / NW 39TH EXPY	95	PENNSYLVANIA AVE	$1.68	$1.80	$2.40	$2.55	$2.40	$2.55	$6.00	$6.40	$6.00	$6.40
KILPATRICK	106	SH 66 / NW 39TH EXPY	96	MAY AVE	$1.56	$1.70	$2.24	$2.40	$2.24	$2.40	$5.33	$5.65	$5.33	$5.65
KILPATRICK	106	SH 66 / NW 39TH EXPY	98	SH 74 / PORTLAND AVE	$1.38	$1.50	$1.98	$2.10	$1.98	$2.10	$4.60	$4.90	$4.60	$4.90
KILPATRICK	106	SH 66 / NW 39TH EXPY	100	MACARTHUR BLVD	$1.38	$1.50	$1.94	$2.10	$1.94	$2.10	$4.60	$4.90	$4.60	$4.90
KILPATRICK	106	SH 66 / NW 39TH EXPY	101	ROCKWELL AVE	$1.20	$1.30	$1.68	$1.80	$1.68	$1.80	$4.17	$4.45	$4.17	$4.45
KILPATRICK	106	SH 66 / NW 39TH EXPY	102	COUNCIL RD	$1.08	$1.15	$1.17	$1.25	$1.17	$1.25	$2.78	$2.95	$2.78	$2.95
KILPATRICK	106	SH 66 / NW 39TH EXPY	103	SH 3 / NW EXPY	$0.60	$0.65	$0.78	$0.85	$0.78	$0.85	$1.90	$2.05	$1.90	$2.05
KILPATRICK	106	SH 66 / NW 39TH EXPY	105	WILSHIRE BLVD	$0.42	$0.45	$0.57	$0.65	$0.57	$0.65	$1.24	$1.35	$1.24	$1.35
KILPATRICK	106	SH 66 / NW 39TH EXPY	107	NW 10TH ST	$0.42	$0.45	$0.76	$0.85	$0.76	$0.85	$1.04	$1.15	$1.04	$1.15
KILPATRICK	106	SH 66 / NW 39TH EXPY	108	I-40 / SOUTHWEST JKT	$0.42	$0.45	$0.76	$0.85	$0.76	$0.85	$1.42	$1.55	$1.42	$1.55
KILPATRICK	107	NW 10TH ST	90	I-35 / TURNER TPK	$2.94	$3.15	$4.14	$4.40	$4.14	$4.40	$10.17	$10.80	$10.17	$10.80

KILPATRICK	107	NW 10TH ST	91	EASTERN AVE	$2.58	$2.75	$3.60	$3.85	$3.60	$3.85	$8.76	$9.30	$8.76	$9.30
KILPATRICK	107	NW 10TH ST	92	US 77 / BROADWAY EXT	$2.22	$2.40	$3.22	$3.45	$3.22	$3.45	$7.78	$8.25	$7.78	$8.25
KILPATRICK	107	NW 10TH ST	94	WESTERN AVE	$1.98	$2.10	$2.74	$2.95	$2.74	$2.95	$7.30	$7.75	$7.30	$7.75
KILPATRICK	107	NW 10TH ST	95	PENNSYLVANIA AVE	$1.98	$2.10	$2.79	$3.00	$2.79	$3.00	$6.87	$7.30	$6.87	$7.30
KILPATRICK	107	NW 10TH ST	96	MAY AVE	$1.80	$1.95	$2.57	$2.75	$2.57	$2.75	$6.26	$6.65	$6.26	$6.65
KILPATRICK	107	NW 10TH ST	98	SH 74 / PORTLAND AVE	$1.62	$1.75	$2.27	$2.45	$2.27	$2.45	$5.58	$5.95	$5.58	$5.95
KILPATRICK	107	NW 10TH ST	100	MACARTHUR BLVD	$1.50	$1.60	$2.13	$2.30	$2.13	$2.30	$5.33	$5.65	$5.33	$5.65
KILPATRICK	107	NW 10TH ST	101	ROCKWELL AVE	$1.50	$1.60	$2.12	$2.25	$2.12	$2.25	$5.09	$5.40	$5.09	$5.40
KILPATRICK	107	NW 10TH ST	102	COUNCIL RD	$1.14	$1.25	$1.50	$1.60	$1.50	$1.60	$3.69	$3.95	$3.69	$3.95
KILPATRICK	107	NW 10TH ST	103	SH 3 / NW EXPY	$0.84	$0.90	$1.17	$1.25	$1.17	$1.25	$2.78	$2.95	$2.78	$2.95
KILPATRICK	107	NW 10TH ST	105	WILSHIRE BLVD	$0.66	$0.70	$0.90	$1.00	$0.90	$1.00	$2.15	$2.30	$2.15	$2.30
KILPATRICK	107	NW 10TH ST	106	SH 66 / NW 39TH EXPY	$0.42	$0.45	$0.76	$0.85	$0.76	$0.85	$1.04	$1.15	$1.04	$1.15
KILPATRICK	108	I-40 / SOUTHWEST JKT	90	I-35 / TURNER TPK	$3.06	$3.25	$4.28	$4.55	$4.28	$4.55	$10.60	$11.25	$10.60	$11.25
KILPATRICK	108	I-40 / SOUTHWEST JKT	91	EASTERN AVE	$2.64	$2.80	$3.76	$4.00	$3.76	$4.00	$9.20	$9.80	$9.20	$9.80
KILPATRICK	108	I-40 / SOUTHWEST JKT	92	US 77 / BROADWAY EXT	$2.46	$2.65	$3.38	$3.60	$3.38	$3.60	$8.28	$8.80	$8.28	$8.80
KILPATRICK	108	I-40 / SOUTHWEST JKT	94	WESTERN AVE	$2.04	$2.20	$2.80	$3.00	$2.80	$3.00	$7.36	$7.85	$7.36	$7.85
KILPATRICK	108	I-40 / SOUTHWEST JKT	95	PENNSYLVANIA AVE	$2.04	$2.20	$2.80	$3.00	$2.80	$3.00	$7.30	$7.75	$7.30	$7.75
KILPATRICK	108	I-40 / SOUTHWEST JKT	96	MAY AVE	$1.86	$2.00	$2.66	$2.85	$2.66	$2.85	$6.64	$7.05	$6.64	$7.05
KILPATRICK	108	I-40 / SOUTHWEST JKT	98	SH 74 / PORTLAND AVE	$1.68	$1.80	$2.40	$2.55	$2.40	$2.55	$6.02	$6.40	$6.02	$6.40
KILPATRICK	108	I-40 / SOUTHWEST JKT	100	MACARTHUR BLVD	$1.56	$1.70	$2.21	$2.35	$2.21	$2.35	$5.44	$5.80	$5.44	$5.80
KILPATRICK	108	I-40 / SOUTHWEST JKT	101	ROCKWELL AVE	$1.56	$1.70	$2.21	$2.35	$2.21	$2.35	$5.33	$5.65	$5.33	$5.65
KILPATRICK	108	I-40 / SOUTHWEST JKT	102	COUNCIL RD	$1.20	$1.30	$1.73	$1.85	$1.73	$1.85	$4.12	$4.40	$4.12	$4.40
KILPATRICK	108	I-40 / SOUTHWEST JKT	103	SH 3 / NW EXPY	$0.90	$1.00	$1.30	$1.40	$1.30	$1.40	$3.21	$3.45	$3.21	$3.45
KILPATRICK	108	I-40 / SOUTHWEST JKT	105	WILSHIRE BLVD	$0.72	$0.80	$1.14	$1.25	$1.14	$1.25	$2.64	$2.80	$2.64	$2.80
KILPATRICK	108	I-40 / SOUTHWEST JKT	106	SH 66 / NW 39TH EXPY	$0.42	$0.45	$0.76	$0.85	$0.76	$0.85	$1.42	$1.55	$1.42	$1.55

TURNPIKE	PLAZA NUMBER	ENTRY	PLAZA NUMBER	EXIT	PikePass									
					Old Rates (Green)/New Rates (White)									
					2 (SM)		3 (MD)		4 (MD)		5 (LG)		6+ (LG)	
CHEROKEE	120	US 69	121	SH 82 / LOCUST GROVE	$0.33	$0.40	$0.70	$0.80	$0.70	$0.80	$1.69	$1.90	$1.69	$1.90
CHEROKEE	120	US 69	122	US 412 / LEACH	$1.65	$1.85	$2.42	$2.70	$2.42	$2.70	$5.05	$5.60	$5.05	$5.60
CHEROKEE	120	US 69	124	SH 10 / KANSAS	$2.70	$3.00	$3.96	$4.40	$3.96	$4.40	$9.04	$9.95	$9.04	$9.95
CHEROKEE	120	US 69	125	FLINT BRIDGE / STATE LINE	$3.08	$3.40	$4.67	$5.15	$4.67	$5.15	$10.72	$11.80	$10.72	$11.80
CHEROKEE	121	SH 82 / LOCUST GROVE	120	US 69	$0.33	$0.40	$0.70	$0.80	$0.70	$0.80	$1.69	$1.90	$1.69	$1.90
CHEROKEE	121	SH 82 / LOCUST GROVE	122	US 412 / LEACH	$1.05	$1.20	$1.60	$1.80	$1.60	$1.80	$3.65	$4.05	$3.65	$4.05
CHEROKEE	121	SH 82 / LOCUST GROVE	124	SH 10 / KANSAS	$2.26	$2.50	$2.63	$2.90	$2.63	$2.90	$7.46	$8.25	$7.46	$8.25
CHEROKEE	121	SH 82 / LOCUST GROVE	125	FLINT BRIDGE / STATE LINE	$2.70	$3.00	$3.96	$4.40	$3.96	$4.40	$9.04	$9.95	$9.04	$9.95
CHEROKEE	122	US 412 / LEACH	120	US 69	$1.65	$1.85	$2.42	$2.70	$2.42	$2.70	$5.05	$5.60	$5.05	$5.60
CHEROKEE	122	US 412 / LEACH	121	SH 82 / LOCUST GROVE	$1.05	$1.20	$1.60	$1.80	$1.60	$1.80	$3.65	$4.05	$3.65	$4.05
CHEROKEE	122	US 412 / LEACH	124	SH 10 / KANSAS	$1.10	$1.25	$1.68	$1.85	$1.68	$1.85	$3.88	$4.30	$3.88	$4.30
CHEROKEE	122	US 412 / LEACH	125	FLINT BRIDGE / STATE LINE	$1.54	$1.70	$2.42	$2.70	$2.42	$2.70	$5.17	$5.70	$5.17	$5.70
CHEROKEE	124	SH 10 / KANSAS	120	US 69	$2.70	$3.00	$3.96	$4.40	$3.96	$4.40	$9.04	$9.95	$9.04	$9.95
CHEROKEE	124	SH 10 / KANSAS	121	SH 82 / LOCUST GROVE	$2.26	$2.50	$2.63	$2.90	$2.63	$2.90	$7.46	$8.25	$7.46	$8.25
CHEROKEE	124	SH 10 / KANSAS	122	US 412 / LEACH	$1.10	$1.25	$1.68	$1.85	$1.68	$1.85	$3.88	$4.30	$3.88	$4.30
CHEROKEE	124	SH 10 / KANSAS	125	FLINT BRIDGE / STATE LINE	$0.33	$0.40	$0.68	$0.75	$0.68	$0.75	$1.69	$1.90	$1.69	$1.90
CHEROKEE	125	FLINT BRIDGE / STATE LINE	120	US 69	$3.08	$3.40	$4.67	$5.15	$4.67	$5.15	$10.72	$11.80	$10.72	$11.80
CHEROKEE	125	FLINT BRIDGE / STATE LINE	121	SH 82 / LOCUST GROVE	$2.70	$3.00	$3.96	$4.40	$3.96	$4.40	$9.04	$9.95	$9.04	$9.95
CHEROKEE	125	FLINT BRIDGE / STATE LINE	122	US 412 / LEACH	$1.54	$1.70	$2.42	$2.70	$2.42	$2.70	$5.17	$5.70	$5.17	$5.70
CHEROKEE	125	FLINT BRIDGE / STATE LINE	124	SH 10 / KANSAS	$0.33	$0.40	$0.68	$0.75	$0.68	$0.75	$1.69	$1.90	$1.69	$1.90

TURNPIKE	PLAZA NUMBER	ENTRY	PLAZA NUMBER	EXIT	PikePass									
					Old Rates (Green)/New Rates (White)									
					2 (SM)		3 (MD)		4 (MD)		5 (LG)		6+ (LG)	
CHICKASAW TURNPIKE	130	US 177-SULPHUR	131	ROFF ML	$0.72	$0.80	$1.05	$1.20	$1.05	$1.20	$2.45	$2.70	$2.45	$2.70
CHICKASAW TURNPIKE	130	US 177-SULPHUR	213	S.H. 7	$0.72	$0.80	$1.05	$1.20	$1.05	$1.20	$2.45	$2.70	$2.45	$2.70
CHICKASAW TURNPIKE	131	ROFF ML	130	US 177-SULPHUR	$0.72	$0.80	$1.05	$1.20	$1.05	$1.20	$2.45	$2.70	$2.45	$2.70
CHICKASAW TURNPIKE	131	ROFF ML	213	S.H. 7	$0.72	$0.80	$1.05	$1.20	$1.05	$1.20	$2.45	$2.70	$2.45	$2.70
CHICKASAW TURNPIKE	213	S.H. 7	130	US 177-SULPHUR	$0.72	$0.80	$1.05	$1.20	$1.05	$1.20	$2.45	$2.70	$2.45	$2.70
CHICKASAW TURNPIKE	213	S.H. 7	131	ROFF ML	$0.72	$0.80	$1.05	$1.20	$1.05	$1.20	$2.45	$2.70	$2.45	$2.70

TURNPIKE	PLAZA NUMBER	ENTRY	PLAZA NUMBER	EXIT	PikePass									
					Old Rates (Green)/New Rates (White)									
					2 (SM)		3 (MD)		4 (MD)		5 (LG)		6+ (LG)	
CREEK	140	TURNER TPK	142	HICKORY HILL RD	$0.35	$0.40	$0.41	$0.45	$0.41	$0.45	$0.65	$0.75	$0.65	$0.75
CREEK	140	TURNER TPK	144	US 75 / GLENPOOL	$0.35	$0.40	$0.76	$0.85	$0.76	$0.85	$1.71	$1.85	$1.71	$1.85
CREEK	140	TURNER TPK	146	S PEORIA AVE / S ELM ST	$1.15	$1.25	$1.99	$2.15	$1.99	$2.15	$3.57	$3.90	$3.57	$3.90
CREEK	140	TURNER TPK	147	RIVERSIDE PKWY / S DELAWARE AVE	$1.33	$1.45	$2.26	$2.45	$2.26	$2.45	$4.16	$4.50	$4.16	$4.50
CREEK	140	TURNER TPK	148	S YALE AVE	$1.33	$1.45	$2.29	$2.50	$2.29	$2.50	$4.79	$5.20	$4.79	$5.20
CREEK	140	TURNER TPK	149	US 64 / MINGO VALLEY EXPY	$1.33	$1.45	$2.29	$2.50	$2.29	$2.50	$4.79	$5.20	$4.79	$5.20
CREEK	140	TURNER TPK	151	OLIVE / S 129TH E AVE	$1.97	$2.15	$3.31	$3.65	$3.31	$3.65	$6.60	$7.20	$6.60	$7.20
CREEK	140	TURNER TPK	163	S ASPEN AVE / S 145TH E AVE	$2.08	$2.30	$3.38	$3.70	$3.38	$3.70	$6.95	$7.55	$6.95	$7.55
CREEK	140	TURNER TPK	152	S ELM PL / S 161ST E AVE	$2.14	$2.35	$3.50	$3.85	$3.50	$3.85	$7.23	$7.85	$7.23	$7.85
CREEK	140	TURNER TPK	153	COUNTY LINE RD / S 193RD E AVE	$2.31	$2.55	$3.77	$4.10	$3.77	$4.10	$7.82	$8.50	$7.82	$8.50
CREEK	140	TURNER TPK	154	NEW ORLEANS ST / E 101ST ST	$2.37	$2.60	$3.85	$4.20	$3.85	$4.20	$8.08	$8.80	$8.08	$8.80
CREEK	140	TURNER TPK	155	SH 51 / BROKEN ARROW EXPY	$2.37	$2.60	$3.87	$4.25	$3.87	$4.25	$8.13	$8.85	$8.13	$8.85
CREEK	140	TURNER TPK	156	MUSKOGEE TPK	$2.37	$2.60	$3.87	$4.25	$3.87	$4.25	$8.13	$8.85	$8.13	$8.85
CREEK	140	TURNER TPK	157	E KENOSHA ST / 71ST ST	$2.83	$3.10	$4.33	$4.75	$4.33	$4.75	$8.83	$9.60	$8.83	$9.60
CREEK	140	TURNER TPK	158	OMAHA / E 51ST ST	$2.83	$3.10	$4.73	$5.15	$4.73	$5.15	$9.79	$10.60	$9.79	$10.60
CREEK	140	TURNER TPK	160	E 31ST ST	$3.23	$3.55	$5.24	$5.70	$5.24	$5.70	$10.49	$11.40	$10.49	$11.40
CREEK	140	TURNER TPK	161	E 11TH ST	$3.35	$3.65	$5.38	$5.85	$5.38	$5.85	$11.21	$12.15	$11.21	$12.15
CREEK	140	TURNER TPK	162	US 412 / ADMIRAL PL / WILL ROGERS TPK	$3.46	$3.80	$5.50	$6.00	$5.50	$6.00	$11.63	$12.60	$11.63	$12.60
CREEK	141	SH 66 / SAPULPA	142	HICKORY HILL RD	$0.35	$0.40	$0.41	$0.45	$0.41	$0.45	$0.65	$0.75	$0.65	$0.75
CREEK	141	SH 66 / SAPULPA	144	US 75 / GLENPOOL	$0.35	$0.40	$0.76	$0.85	$0.76	$0.85	$1.71	$1.85	$1.71	$1.85
CREEK	141	SH 66 / SAPULPA	146	S PEORIA AVE / S ELM ST	$1.15	$1.25	$1.99	$2.15	$1.99	$2.15	$3.57	$3.90	$3.57	$3.90
CREEK	141	SH 66 / SAPULPA	147	RIVERSIDE PKWY / S DELAWARE AVE	$1.33	$1.45	$2.26	$2.45	$2.26	$2.45	$4.16	$4.50	$4.16	$4.50
CREEK	141	SH 66 / SAPULPA	148	S YALE AVE	$1.33	$1.45	$2.29	$2.50	$2.29	$2.50	$4.79	$5.20	$4.79	$5.20
CREEK	141	SH 66 / SAPULPA	149	US 64 / MINGO VALLEY EXPY	$1.33	$1.45	$2.29	$2.50	$2.29	$2.50	$4.79	$5.20	$4.79	$5.20
CREEK	141	SH 66 / SAPULPA	151	OLIVE / S 129TH E AVE	$1.97	$2.15	$3.31	$3.65	$3.31	$3.65	$6.60	$7.20	$6.60	$7.20
CREEK	141	SH 66 / SAPULPA	163	S ASPEN AVE / S 145TH E AVE	$2.08	$2.30	$3.38	$3.70	$3.38	$3.70	$6.95	$7.55	$6.95	$7.55
CREEK	141	SH 66 / SAPULPA	152	S ELM PL / S 161ST E AVE	$2.14	$2.35	$3.50	$3.85	$3.50	$3.85	$7.23	$7.85	$7.23	$7.85
CREEK	141	SH 66 / SAPULPA	153	COUNTY LINE RD / S 193RD E AVE	$2.31	$2.55	$3.77	$4.10	$3.77	$4.10	$7.82	$8.50	$7.82	$8.50
CREEK	141	SH 66 / SAPULPA	154	NEW ORLEANS ST / E 101ST ST	$2.37	$2.60	$3.85	$4.20	$3.85	$4.20	$8.08	$8.80	$8.08	$8.80
CREEK	141	SH 66 / SAPULPA	155	SH 51 / BROKEN ARROW EXPY	$2.37	$2.60	$3.87	$4.25	$3.87	$4.25	$8.13	$8.85	$8.13	$8.85
CREEK	141	SH 66 / SAPULPA	156	MUSKOGEE TPK	$2.37	$2.60	$3.87	$4.25	$3.87	$4.25	$8.13	$8.85	$8.13	$8.85
CREEK	141	SH 66 / SAPULPA	157	E KENOSHA ST / 71ST ST	$2.83	$3.10	$4.33	$4.75	$4.33	$4.75	$8.83	$9.60	$8.83	$9.60
CREEK	141	SH 66 / SAPULPA	158	OMAHA / E 51ST ST	$2.83	$3.10	$4.73	$5.15	$4.73	$5.15	$9.79	$10.60	$9.79	$10.60
CREEK	141	SH 66 / SAPULPA	160	E 31ST ST	$3.23	$3.55	$5.24	$5.70	$5.24	$5.70	$10.49	$11.40	$10.49	$11.40
CREEK	141	SH 66 / SAPULPA	161	E 11TH ST	$3.35	$3.65	$5.38	$5.85	$5.38	$5.85	$11.21	$12.15	$11.21	$12.15
CREEK	141	SH 66 / SAPULPA	162	US 412 / ADMIRAL PL / WILL ROGERS TPK	$3.46	$3.80	$5.50	$6.00	$5.50	$6.00	$11.63	$12.60	$11.63	$12.60
CREEK	142	HICKORY HILL RD	141	SH 66 / SAPULPA	$0.35	$0.40	$0.41	$0.45	$0.41	$0.45	$0.65	$0.75	$0.65	$0.75
CREEK	143	S 49TH W AVE	144	US 75 / GLENPOOL	$0.35	$0.40	$0.68	$0.75	$0.68	$0.75	$1.19	$1.30	$1.19	$1.30
CREEK	143	S 49TH W AVE	146	S PEORIA AVE / S ELM ST	$0.81	$0.90	$1.33	$1.45	$1.33	$1.45	$2.45	$2.65	$2.45	$2.65
CREEK	143	S 49TH W AVE	147	RIVERSIDE PKWY / S DELAWARE AVE	$1.04	$1.15	$1.64	$1.80	$1.64	$1.80	$2.98	$3.25	$2.98	$3.25
CREEK	143	S 49TH W AVE	148	S YALE AVE	$1.33	$1.45	$2.26	$2.45	$2.26	$2.45	$4.16	$4.50	$4.16	$4.50
CREEK	143	S 49TH W AVE	149	US 64 / MINGO VALLEY EXPY	$1.33	$1.45	$2.29	$2.50	$2.29	$2.50	$4.79	$5.20	$4.79	$5.20
CREEK	143	S 49TH W AVE	151	OLIVE / S 129TH E AVE	$1.97	$2.15	$3.31	$3.65	$3.31	$3.65	$6.60	$7.20	$6.60	$7.20
CREEK	143	S 49TH W AVE	163	S ASPEN AVE / S 145TH E AVE	$2.08	$2.30	$3.38	$3.70	$3.38	$3.70	$6.95	$7.55	$6.95	$7.55
CREEK	143	S 49TH W AVE	152	S ELM PL / S 161ST E AVE	$2.14	$2.35	$3.50	$3.85	$3.50	$3.85	$7.23	$7.85	$7.23	$7.85
CREEK	143	S 49TH W AVE	153	COUNTY LINE RD / S 193RD E AVE	$2.31	$2.55	$3.77	$4.10	$3.77	$4.10	$7.82	$8.50	$7.82	$8.50
CREEK	143	S 49TH W AVE	154	NEW ORLEANS ST / E 101ST ST	$2.37	$2.60	$3.85	$4.20	$3.85	$4.20	$8.08	$8.80	$8.08	$8.80

CREEK	143	S 49TH W AVE	155	SH 51 / BROKEN ARROW EXPY	$2.37	$2.60	$3.87	$4.25	$3.87	$4.25	$8.13	$8.85	$8.13	$8.85
CREEK	143	S 49TH W AVE	156	MUSKOGEE TPK	$2.37	$2.60	$3.87	$4.25	$3.87	$4.25	$8.13	$8.85	$8.13	$8.85
CREEK	143	S 49TH W AVE	157	E KENOSHA ST / 71ST ST	$2.83	$3.10	$4.33	$4.75	$4.33	$4.75	$8.83	$9.60	$8.83	$9.60
CREEK	143	S 49TH W AVE	158	OMAHA / E 51ST ST	$2.83	$3.10	$4.73	$5.15	$4.73	$5.15	$9.79	$10.60	$9.79	$10.60
CREEK	143	S 49TH W AVE	160	E 31ST ST	$3.23	$3.55	$5.24	$5.70	$5.24	$5.70	$10.49	$11.40	$10.49	$11.40
CREEK	143	S 49TH W AVE	161	E 11TH ST	$3.35	$3.65	$5.38	$5.85	$5.38	$5.85	$11.21	$12.15	$11.21	$12.15
CREEK	143	S 49TH W AVE	162	US 412 / ADMIRAL PL / WILL ROGERS TPK	$3.46	$3.80	$5.50	$6.00	$5.50	$6.00	$11.63	$12.60	$11.63	$12.60
CREEK	144	US 75 / GLENPOOL	141	SH 66 / SAPULPA	$0.35	$0.40	$0.76	$0.85	$0.76	$0.85	$1.71	$1.85	$1.71	$1.85
CREEK	144	US 75 / GLENPOOL	143	S 49TH W AVE	$0.35	$0.40	$0.68	$0.75	$0.68	$0.75	$1.19	$1.30	$1.19	$1.30
CREEK	144	US 75 / GLENPOOL	146	S PEORIA AVE / S ELM ST	$0.41	$0.45	$0.68	$0.75	$0.68	$0.75	$1.19	$1.30	$1.19	$1.30
CREEK	144	US 75 / GLENPOOL	147	RIVERSIDE PKWY / S DELAWARE AVE	$0.58	$0.65	$0.73	$0.80	$0.73	$0.80	$1.81	$2.00	$1.81	$2.00
CREEK	144	US 75 / GLENPOOL	148	S YALE AVE	$0.98	$1.10	$1.14	$1.25	$1.14	$1.25	$2.98	$3.25	$2.98	$3.25
CREEK	144	US 75 / GLENPOOL	149	US 64 / MINGO VALLEY EXPY	$0.98	$1.10	$1.56	$1.70	$1.56	$1.70	$2.98	$3.25	$2.98	$3.25
CREEK	144	US 75 / GLENPOOL	151	OLIVE / S 129TH E AVE	$1.62	$1.80	$2.58	$2.85	$2.58	$2.85	$4.79	$5.25	$4.79	$5.25
CREEK	144	US 75 / GLENPOOL	163	S ASPEN AVE / S 145TH E AVE	$1.73	$1.95	$2.65	$2.90	$2.65	$2.90	$5.14	$5.60	$5.14	$5.60
CREEK	144	US 75 / GLENPOOL	152	S ELM PL / S 161ST E AVE	$1.79	$2.00	$2.77	$3.05	$2.77	$3.05	$5.42	$5.90	$5.42	$5.90
CREEK	144	US 75 / GLENPOOL	153	COUNTY LINE RD / S 193RD E AVE	$1.96	$2.20	$3.04	$3.30	$3.04	$3.30	$6.01	$6.55	$6.01	$6.55
CREEK	144	US 75 / GLENPOOL	154	NEW ORLEANS ST / E 101ST ST	$2.02	$2.25	$3.12	$3.40	$3.12	$3.40	$6.27	$6.85	$6.27	$6.85
CREEK	144	US 75 / GLENPOOL	155	SH 51 / BROKEN ARROW EXPY	$2.02	$2.25	$3.14	$3.45	$3.14	$3.45	$6.32	$6.90	$6.32	$6.90
CREEK	144	US 75 / GLENPOOL	156	MUSKOGEE TPK	$2.02	$2.25	$3.14	$3.45	$3.14	$3.45	$6.32	$6.90	$6.32	$6.90
CREEK	144	US 75 / GLENPOOL	157	E KENOSHA ST / 71ST ST	$2.48	$2.75	$3.60	$3.95	$3.60	$3.95	$7.02	$7.65	$7.02	$7.65
CREEK	144	US 75 / GLENPOOL	158	OMAHA / E 51ST ST	$2.48	$2.75	$4.00	$4.35	$4.00	$4.35	$7.98	$8.65	$7.98	$8.65
CREEK	144	US 75 / GLENPOOL	160	E 31ST ST	$2.88	$3.20	$4.51	$4.90	$4.51	$4.90	$8.68	$9.45	$8.68	$9.45
CREEK	144	US 75 / GLENPOOL	161	E 11TH ST	$3.00	$3.30	$4.65	$5.05	$4.65	$5.05	$9.40	$10.20	$9.40	$10.20
CREEK	144	US 75 / GLENPOOL	162	US 412 / ADMIRAL PL / WILL ROGERS TPK	$3.11	$3.45	$4.77	$5.20	$4.77	$5.20	$9.82	$10.65	$9.82	$10.65
CREEK	146	S PEORIA AVE / S ELM ST	141	SH 66 / SAPULPA	$1.15	$1.25	$1.99	$2.15	$1.99	$2.15	$3.57	$3.90	$3.57	$3.90
CREEK	146	S PEORIA AVE / S ELM ST	143	S 49TH W AVE	$0.81	$0.90	$1.33	$1.45	$1.33	$1.45	$2.45	$2.65	$2.45	$2.65
CREEK	146	S PEORIA AVE / S ELM ST	144	US 75 / GLENPOOL	$0.41	$0.45	$0.68	$0.75	$0.68	$0.75	$1.19	$1.30	$1.19	$1.30
CREEK	146	S PEORIA AVE / S ELM ST	147	RIVERSIDE PKWY / S DELAWARE AVE	$0.41	$0.45	$0.68	$0.75	$0.68	$0.75	$1.19	$1.30	$1.19	$1.30
CREEK	146	S PEORIA AVE / S ELM ST	148	S YALE AVE	$0.58	$0.65	$0.68	$0.75	$0.68	$0.75	$1.81	$2.00	$1.81	$2.00
CREEK	146	S PEORIA AVE / S ELM ST	149	US 64 / MINGO VALLEY EXPY	$0.87	$0.95	$1.09	$1.20	$1.09	$1.20	$2.93	$3.20	$2.93	$3.20
CREEK	146	S PEORIA AVE / S ELM ST	151	OLIVE / S 129TH E AVE	$1.51	$1.65	$2.11	$2.35	$2.11	$2.35	$4.74	$5.20	$4.74	$5.20
CREEK	146	S PEORIA AVE / S ELM ST	163	S ASPEN AVE / S 145TH E AVE	$1.62	$1.80	$2.18	$2.40	$2.18	$2.40	$5.09	$5.55	$5.09	$5.55
CREEK	146	S PEORIA AVE / S ELM ST	152	S ELM PL / S 161ST E AVE	$1.68	$1.85	$2.30	$2.55	$2.30	$2.55	$5.37	$5.85	$5.37	$5.85
CREEK	146	S PEORIA AVE / S ELM ST	153	COUNTY LINE RD / S 193RD E AVE	$1.85	$2.05	$2.57	$2.80	$2.57	$2.80	$5.96	$6.50	$5.96	$6.50
CREEK	146	S PEORIA AVE / S ELM ST	154	NEW ORLEANS ST / E 101ST ST	$1.91	$2.10	$2.65	$2.90	$2.65	$2.90	$6.22	$6.80	$6.22	$6.80
CREEK	146	S PEORIA AVE / S ELM ST	155	SH 51 / BROKEN ARROW EXPY	$1.91	$2.10	$2.67	$2.95	$2.67	$2.95	$6.27	$6.85	$6.27	$6.85
CREEK	146	S PEORIA AVE / S ELM ST	156	MUSKOGEE TPK	$1.91	$2.10	$2.67	$2.95	$2.67	$2.95	$6.27	$6.85	$6.27	$6.85
CREEK	146	S PEORIA AVE / S ELM ST	157	E KENOSHA ST / 71ST ST	$2.37	$2.60	$3.13	$3.45	$3.13	$3.45	$6.97	$7.60	$6.97	$7.60
CREEK	146	S PEORIA AVE / S ELM ST	158	OMAHA / E 51ST ST	$2.37	$2.60	$3.53	$3.85	$3.53	$3.85	$7.93	$8.60	$7.93	$8.60
CREEK	146	S PEORIA AVE / S ELM ST	160	E 31ST ST	$2.77	$3.05	$4.04	$4.40	$4.04	$4.40	$8.63	$9.40	$8.63	$9.40
CREEK	146	S PEORIA AVE / S ELM ST	161	E 11TH ST	$2.89	$3.15	$4.18	$4.55	$4.18	$4.55	$9.35	$10.15	$9.35	$10.15
CREEK	146	S PEORIA AVE / S ELM ST	162	US 412 / ADMIRAL PL / WILL ROGERS TPK	$3.00	$3.30	$4.30	$4.70	$4.30	$4.70	$9.77	$10.60	$9.77	$10.60
CREEK	147	RIVERSIDE PKWY / S DELAWARE AVE	141	SH 66 / SAPULPA	$1.33	$1.45	$2.26	$2.45	$2.26	$2.45	$4.16	$4.50	$4.16	$4.50
CREEK	147	RIVERSIDE PKWY / S DELAWARE AVE	143	S 49TH W AVE	$1.04	$1.15	$1.64	$1.80	$1.64	$1.80	$2.98	$3.25	$2.98	$3.25
CREEK	147	RIVERSIDE PKWY / S DELAWARE AVE	144	US 75 / GLENPOOL	$0.58	$0.65	$0.73	$0.80	$0.73	$0.80	$1.81	$2.00	$1.81	$2.00
CREEK	147	RIVERSIDE PKWY / S DELAWARE AVE	146	S PEORIA AVE / S ELM ST	$0.41	$0.45	$0.68	$0.75	$0.68	$0.75	$1.19	$1.30	$1.19	$1.30
CREEK	147	RIVERSIDE PKWY / S DELAWARE AVE	148	S YALE AVE	$0.41	$0.45	$0.68	$0.75	$0.68	$0.75	$1.19	$1.30	$1.19	$1.30
CREEK	147	RIVERSIDE PKWY / S DELAWARE AVE	149	US 64 / MINGO VALLEY EXPY	$0.41	$0.45	$0.73	$0.80	$0.73	$0.80	$2.01	$2.20	$2.01	$2.20
CREEK	147	RIVERSIDE PKWY / S DELAWARE AVE	151	OLIVE / S 129TH E AVE	$1.05	$1.15	$1.75	$1.95	$1.75	$1.95	$3.82	$4.20	$3.82	$4.20

CREEK	147	RIVERSIDE PKWY / S DELAWARE AVE	163	S ASPEN AVE / S 145TH E AVE	$1.16	$1.30	$1.82	$2.00	$1.82	$2.00	$4.17	$4.55	$4.17	$4.55
CREEK	147	RIVERSIDE PKWY / S DELAWARE AVE	152	S ELM PL / S 161ST E AVE	$1.22	$1.35	$1.94	$2.15	$1.94	$2.15	$4.45	$4.85	$4.45	$4.85
CREEK	147	RIVERSIDE PKWY / S DELAWARE AVE	153	COUNTY LINE RD / S 193RD E AVE	$1.39	$1.55	$2.21	$2.40	$2.21	$2.40	$5.04	$5.50	$5.04	$5.50
CREEK	147	RIVERSIDE PKWY / S DELAWARE AVE	154	NEW ORLEANS ST / E 101ST ST	$1.45	$1.60	$2.29	$2.50	$2.29	$2.50	$5.30	$5.80	$5.30	$5.80
CREEK	147	RIVERSIDE PKWY / S DELAWARE AVE	155	SH 51 / BROKEN ARROW EXPY	$1.45	$1.60	$2.31	$2.55	$2.31	$2.55	$5.35	$5.85	$5.35	$5.85
CREEK	147	RIVERSIDE PKWY / S DELAWARE AVE	156	MUSKOGEE TPK	$1.45	$1.60	$2.31	$2.55	$2.31	$2.55	$5.35	$5.85	$5.35	$5.85
CREEK	147	RIVERSIDE PKWY / S DELAWARE AVE	157	E KENOSHA ST / 71ST ST	$1.91	$2.10	$2.77	$3.05	$2.77	$3.05	$6.05	$6.60	$6.05	$6.60
CREEK	147	RIVERSIDE PKWY / S DELAWARE AVE	158	OMAHA / E 51ST ST	$1.91	$2.10	$3.17	$3.45	$3.17	$3.45	$7.01	$7.60	$7.01	$7.60
CREEK	147	RIVERSIDE PKWY / S DELAWARE AVE	160	E 31ST ST	$2.31	$2.55	$3.68	$4.00	$3.68	$4.00	$7.71	$8.40	$7.71	$8.40
CREEK	147	RIVERSIDE PKWY / S DELAWARE AVE	161	E 11TH ST	$2.43	$2.65	$3.82	$4.15	$3.82	$4.15	$8.43	$9.15	$8.43	$9.15
CREEK	147	RIVERSIDE PKWY / S DELAWARE AVE	162	US 412 / ADMIRAL PL / WILL ROGERS TPK	$2.54	$2.80	$3.94	$4.30	$3.94	$4.30	$8.85	$9.60	$8.85	$9.60
CREEK	148	S YALE AVE	140	TURNER TPK	$1.33	$1.45	$2.29	$2.50	$2.29	$2.50	$4.79	$5.20	$4.79	$5.20
CREEK	148	S YALE AVE	141	SH 66 / SAPULPA	$1.33	$1.45	$2.29	$2.50	$2.29	$2.50	$4.79	$5.20	$4.79	$5.20
CREEK	148	S YALE AVE	143	S 49TH W AVE	$1.33	$1.45	$2.26	$2.45	$2.26	$2.45	$4.16	$4.50	$4.16	$4.50
CREEK	148	S YALE AVE	144	US 75 / GLENPOOL	$0.98	$1.10	$1.14	$1.25	$1.14	$1.25	$2.98	$3.25	$2.98	$3.25
CREEK	148	S YALE AVE	146	S PEORIA AVE / S ELM ST	$0.58	$0.65	$0.68	$0.75	$0.68	$0.75	$1.81	$2.00	$1.81	$2.00
CREEK	148	S YALE AVE	147	RIVERSIDE PKWY / S DELAWARE AVE	$0.41	$0.45	$0.68	$0.75	$0.68	$0.75	$1.19	$1.30	$1.19	$1.30
CREEK	148	S YALE AVE	149	US 64 / MINGO VALLEY EXPY	$0.41	$0.45	$0.68	$0.75	$0.68	$0.75	$2.01	$2.20	$2.01	$2.20
CREEK	148	S YALE AVE	151	OLIVE / S 129TH E AVE	$1.05	$1.15	$1.70	$1.90	$1.70	$1.90	$3.82	$4.20	$3.82	$4.20
CREEK	148	S YALE AVE	163	S ASPEN AVE / S 145TH E AVE	$1.16	$1.30	$1.77	$1.95	$1.77	$1.95	$4.17	$4.55	$4.17	$4.55
CREEK	148	S YALE AVE	152	S ELM PL / S 161ST E AVE	$1.22	$1.35	$1.89	$2.10	$1.89	$2.10	$4.45	$4.85	$4.45	$4.85
CREEK	148	S YALE AVE	153	COUNTY LINE RD / S 193RD E AVE	$1.39	$1.55	$2.16	$2.35	$2.16	$2.35	$5.04	$5.50	$5.04	$5.50
CREEK	148	S YALE AVE	154	NEW ORLEANS ST / E 101ST ST	$1.45	$1.60	$2.24	$2.45	$2.24	$2.45	$5.30	$5.80	$5.30	$5.80
CREEK	148	S YALE AVE	155	SH 51 / BROKEN ARROW EXPY	$1.45	$1.60	$2.26	$2.50	$2.26	$2.50	$5.35	$5.85	$5.35	$5.85
CREEK	148	S YALE AVE	156	MUSKOGEE TPK	$1.45	$1.60	$2.26	$2.50	$2.26	$2.50	$5.35	$5.85	$5.35	$5.85
CREEK	148	S YALE AVE	157	E KENOSHA ST / 71ST ST	$1.91	$2.10	$2.72	$3.00	$2.72	$3.00	$6.05	$6.60	$6.05	$6.60
CREEK	148	S YALE AVE	158	OMAHA / E 51ST ST	$1.91	$2.10	$3.12	$3.40	$3.12	$3.40	$7.01	$7.60	$7.01	$7.60
CREEK	148	S YALE AVE	160	E 31ST ST	$2.31	$2.55	$3.63	$3.95	$3.63	$3.95	$7.71	$8.40	$7.71	$8.40
CREEK	148	S YALE AVE	161	E 11TH ST	$2.43	$2.65	$3.77	$4.10	$3.77	$4.10	$8.43	$9.15	$8.43	$9.15
CREEK	148	S YALE AVE	162	US 412 / ADMIRAL PL / WILL ROGERS TPK	$2.54	$2.80	$3.89	$4.25	$3.89	$4.25	$8.85	$9.60	$8.85	$9.60
CREEK	149	US 64 / MINGO VALLEY EXPY	140	TURNER TPK	$1.33	$1.45	$2.29	$2.50	$2.29	$2.50	$4.79	$5.20	$4.79	$5.20
CREEK	149	US 64 / MINGO VALLEY EXPY	141	SH 66 / SAPULPA	$1.33	$1.45	$2.29	$2.50	$2.29	$2.50	$4.79	$5.20	$4.79	$5.20
CREEK	149	US 64 / MINGO VALLEY EXPY	143	S 49TH W AVE	$1.33	$1.45	$2.29	$2.50	$2.29	$2.50	$4.79	$5.20	$4.79	$5.20
CREEK	149	US 64 / MINGO VALLEY EXPY	144	US 75 / GLENPOOL	$0.98	$1.10	$1.56	$1.70	$1.56	$1.70	$2.98	$3.25	$2.98	$3.25
CREEK	149	US 64 / MINGO VALLEY EXPY	146	S PEORIA AVE / S ELM ST	$0.87	$0.95	$1.09	$1.20	$1.09	$1.20	$2.93	$3.20	$2.93	$3.20
CREEK	149	US 64 / MINGO VALLEY EXPY	147	RIVERSIDE PKWY / S DELAWARE AVE	$0.41	$0.45	$0.73	$0.80	$0.73	$0.80	$2.01	$2.20	$2.01	$2.20
CREEK	149	US 64 / MINGO VALLEY EXPY	148	S YALE AVE	$0.41	$0.45	$0.68	$0.75	$0.68	$0.75	$2.01	$2.20	$2.01	$2.20
CREEK	149	US 64 / MINGO VALLEY EXPY	151	OLIVE / S 129TH E AVE	$0.64	$0.70	$1.02	$1.15	$1.02	$1.15	$1.81	$2.00	$1.81	$2.00
CREEK	149	US 64 / MINGO VALLEY EXPY	163	S ASPEN AVE / S 145TH E AVE	$0.75	$0.85	$1.09	$1.20	$1.09	$1.20	$2.16	$2.35	$2.16	$2.35
CREEK	149	US 64 / MINGO VALLEY EXPY	152	S ELM PL / S 161ST E AVE	$0.81	$0.90	$1.21	$1.35	$1.21	$1.35	$2.44	$2.65	$2.44	$2.65
CREEK	149	US 64 / MINGO VALLEY EXPY	153	COUNTY LINE RD / S 193RD E AVE	$0.98	$1.10	$1.48	$1.60	$1.48	$1.60	$3.03	$3.30	$3.03	$3.30
CREEK	149	US 64 / MINGO VALLEY EXPY	154	NEW ORLEANS ST / E 101ST ST	$1.04	$1.15	$1.56	$1.70	$1.56	$1.70	$3.29	$3.60	$3.29	$3.60
CREEK	149	US 64 / MINGO VALLEY EXPY	155	SH 51 / BROKEN ARROW EXPY	$1.04	$1.15	$1.58	$1.75	$1.58	$1.75	$3.34	$3.65	$3.34	$3.65
CREEK	149	US 64 / MINGO VALLEY EXPY	156	MUSKOGEE TPK	$1.04	$1.15	$1.58	$1.75	$1.58	$1.75	$3.34	$3.65	$3.34	$3.65
CREEK	149	US 64 / MINGO VALLEY EXPY	157	E KENOSHA ST / 71ST ST	$1.50	$1.65	$2.04	$2.25	$2.04	$2.25	$4.04	$4.40	$4.04	$4.40
CREEK	149	US 64 / MINGO VALLEY EXPY	158	OMAHA / E 51ST ST	$1.50	$1.65	$2.44	$2.65	$2.44	$2.65	$5.00	$5.40	$5.00	$5.40
CREEK	149	US 64 / MINGO VALLEY EXPY	160	E 31ST ST	$1.90	$2.10	$2.95	$3.20	$2.95	$3.20	$5.70	$6.20	$5.70	$6.20
CREEK	149	US 64 / MINGO VALLEY EXPY	161	E 11TH ST	$2.02	$2.20	$3.09	$3.35	$3.09	$3.35	$6.42	$6.95	$6.42	$6.95
CREEK	149	US 64 / MINGO VALLEY EXPY	162	US 412 / ADMIRAL PL / WILL ROGERS TPK	$2.13	$2.35	$3.21	$3.50	$3.21	$3.50	$6.84	$7.40	$6.84	$7.40
CREEK	150	BROKEN ARROW ML	151	OLIVE / S 129TH E AVE	$0.64	$0.70	$1.02	$1.15	$1.02	$1.15	$1.81	$2.00	$1.81	$2.00

CREEK	150	BROKEN ARROW ML	163	S ASPEN AVE / S 145TH E AVE	$0.75	$0.85	$1.09	$1.20	$1.09	$1.20	$2.16	$2.35	$2.16	$2.35
CREEK	150	BROKEN ARROW ML	152	S ELM PL / S 161ST E AVE	$0.81	$0.90	$1.21	$1.35	$1.21	$1.35	$2.44	$2.65	$2.44	$2.65
CREEK	150	BROKEN ARROW ML	153	COUNTY LINE RD / S 193RD E AVE	$0.98	$1.10	$1.48	$1.60	$1.48	$1.60	$3.03	$3.30	$3.03	$3.30
CREEK	150	BROKEN ARROW ML	154	NEW ORLEANS ST / E 101ST ST	$1.04	$1.15	$1.56	$1.70	$1.56	$1.70	$3.29	$3.60	$3.29	$3.60
CREEK	150	BROKEN ARROW ML	155	SH 51 / BROKEN ARROW EXPY	$1.04	$1.15	$1.58	$1.75	$1.58	$1.75	$3.34	$3.65	$3.34	$3.65
CREEK	150	BROKEN ARROW ML	156	MUSKOGEE TPK	$1.04	$1.15	$1.58	$1.75	$1.58	$1.75	$3.34	$3.65	$3.34	$3.65
CREEK	150	BROKEN ARROW ML	157	E KENOSHA ST / 71ST ST	$1.50	$1.65	$2.04	$2.25	$2.04	$2.25	$4.04	$4.40	$4.04	$4.40
CREEK	150	BROKEN ARROW ML	158	OMAHA / E 51ST ST	$1.50	$1.65	$2.44	$2.65	$2.44	$2.65	$5.00	$5.40	$5.00	$5.40
CREEK	150	BROKEN ARROW ML	160	E 31ST ST	$1.90	$2.10	$2.95	$3.20	$2.95	$3.20	$5.70	$6.20	$5.70	$6.20
CREEK	150	BROKEN ARROW ML	161	E 11TH ST	$2.02	$2.20	$3.09	$3.35	$3.09	$3.35	$6.42	$6.95	$6.42	$6.95
CREEK	150	BROKEN ARROW ML	162	US 412 / ADMIRAL PL / WILL ROGERS TPK	$2.13	$2.35	$3.21	$3.50	$3.21	$3.50	$6.84	$7.40	$6.84	$7.40
CREEK	151	OLIVE / S 129TH E AVE	140	TURNER TPK	$1.97	$2.15	$3.31	$3.65	$3.31	$3.65	$6.60	$7.20	$6.60	$7.20
CREEK	151	OLIVE / S 129TH E AVE	141	SH 66 / SAPULPA	$1.97	$2.15	$3.31	$3.65	$3.31	$3.65	$6.60	$7.20	$6.60	$7.20
CREEK	151	OLIVE / S 129TH E AVE	143	S 49TH W AVE	$1.97	$2.15	$3.31	$3.65	$3.31	$3.65	$6.60	$7.20	$6.60	$7.20
CREEK	151	OLIVE / S 129TH E AVE	144	US 75 / GLENPOOL	$1.62	$1.80	$2.58	$2.85	$2.58	$2.85	$4.79	$5.25	$4.79	$5.25
CREEK	151	OLIVE / S 129TH E AVE	146	S PEORIA AVE / S ELM ST	$1.51	$1.65	$2.11	$2.35	$2.11	$2.35	$4.74	$5.20	$4.74	$5.20
CREEK	151	OLIVE / S 129TH E AVE	147	RIVERSIDE PKWY / S DELAWARE AVE	$1.05	$1.15	$1.75	$1.95	$1.75	$1.95	$3.82	$4.20	$3.82	$4.20
CREEK	151	OLIVE / S 129TH E AVE	148	S YALE AVE	$1.05	$1.15	$1.70	$1.90	$1.70	$1.90	$3.82	$4.20	$3.82	$4.20
CREEK	151	OLIVE / S 129TH E AVE	149	US 64 / MINGO VALLEY EXPY	$0.64	$0.70	$1.02	$1.15	$1.02	$1.15	$1.81	$2.00	$1.81	$2.00
CREEK	151	OLIVE / S 129TH E AVE	163	S ASPEN AVE / S 145TH E AVE	$0.35	$0.40	$0.88	$1.00	$0.88	$1.00	$2.11	$2.30	$2.11	$2.30
CREEK	151	OLIVE / S 129TH E AVE	152	S ELM PL / S 161ST E AVE	$0.41	$0.45	$0.88	$1.00	$0.88	$1.00	$2.33	$2.55	$2.33	$2.55
CREEK	151	OLIVE / S 129TH E AVE	153	COUNTY LINE RD / S 193RD E AVE	$0.64	$0.70	$1.09	$1.20	$1.09	$1.20	$2.64	$2.90	$2.64	$2.90
CREEK	151	OLIVE / S 129TH E AVE	154	NEW ORLEANS ST / E 101ST ST	$0.81	$0.90	$1.32	$1.45	$1.32	$1.45	$2.94	$3.20	$2.94	$3.20
CREEK	151	OLIVE / S 129TH E AVE	155	SH 51 / BROKEN ARROW EXPY	$0.87	$0.95	$1.37	$1.50	$1.37	$1.50	$3.02	$3.30	$3.02	$3.30
CREEK	151	OLIVE / S 129TH E AVE	156	MUSKOGEE TPK	$0.87	$0.95	$1.37	$1.50	$1.37	$1.50	$3.02	$3.30	$3.02	$3.30
CREEK	151	OLIVE / S 129TH E AVE	157	E KENOSHA ST / 71ST ST	$1.27	$1.40	$1.83	$2.00	$1.83	$2.00	$3.82	$4.15	$3.82	$4.15
CREEK	151	OLIVE / S 129TH E AVE	158	OMAHA / E 51ST ST	$1.27	$1.40	$2.21	$2.40	$2.21	$2.40	$4.79	$5.20	$4.79	$5.20
CREEK	151	OLIVE / S 129TH E AVE	160	E 31ST ST	$1.61	$1.75	$2.72	$2.95	$2.72	$2.95	$5.44	$5.90	$5.44	$5.90
CREEK	151	OLIVE / S 129TH E AVE	161	E 11TH ST	$1.79	$1.95	$2.93	$3.20	$2.93	$3.20	$6.17	$6.70	$6.17	$6.70
CREEK	151	OLIVE / S 129TH E AVE	162	US 412 / ADMIRAL PL / WILL ROGERS TPK	$1.96	$2.15	$3.05	$3.30	$3.05	$3.30	$6.57	$7.10	$6.57	$7.10
CREEK	163	S ASPEN AVE / S 145TH E AVE	140	TURNER TPK	$2.08	$2.30	$3.38	$3.70	$3.38	$3.70	$6.95	$7.55	$6.95	$7.55
CREEK	163	S ASPEN AVE / S 145TH E AVE	141	SH 66 / SAPULPA	$2.08	$2.30	$3.38	$3.70	$3.38	$3.70	$6.95	$7.55	$6.95	$7.55
CREEK	163	S ASPEN AVE / S 145TH E AVE	143	S 49TH W AVE	$2.08	$2.30	$3.38	$3.70	$3.38	$3.70	$6.95	$7.55	$6.95	$7.55
CREEK	163	S ASPEN AVE / S 145TH E AVE	144	US 75 / GLENPOOL	$1.73	$1.95	$2.65	$2.90	$2.65	$2.90	$5.14	$5.60	$5.14	$5.60
CREEK	163	S ASPEN AVE / S 145TH E AVE	146	S PEORIA AVE / S ELM ST	$1.62	$1.80	$2.18	$2.40	$2.18	$2.40	$5.09	$5.55	$5.09	$5.55
CREEK	163	S ASPEN AVE / S 145TH E AVE	147	RIVERSIDE PKWY / S DELAWARE AVE	$1.16	$1.30	$1.82	$2.00	$1.82	$2.00	$4.17	$4.55	$4.17	$4.55
CREEK	163	S ASPEN AVE / S 145TH E AVE	148	S YALE AVE	$1.16	$1.30	$1.77	$1.95	$1.77	$1.95	$4.17	$4.55	$4.17	$4.55
CREEK	163	S ASPEN AVE / S 145TH E AVE	149	US 64 / MINGO VALLEY EXPY	$0.75	$0.85	$1.09	$1.20	$1.09	$1.20	$2.16	$2.35	$2.16	$2.35
CREEK	163	S ASPEN AVE / S 145TH E AVE	151	OLIVE / S 129TH E AVE	$0.35	$0.40	$0.88	$1.00	$0.88	$1.00	$2.11	$2.30	$2.11	$2.30
CREEK	163	S ASPEN AVE / S 145TH E AVE	152	S ELM PL / S 161ST E AVE	$0.41	$0.45	$0.88	$1.00	$0.88	$1.00	$2.33	$2.55	$2.33	$2.55
CREEK	163	S ASPEN AVE / S 145TH E AVE	153	COUNTY LINE RD / S 193RD E AVE	$0.58	$0.65	$0.94	$1.05	$0.94	$1.05	$2.52	$2.75	$2.52	$2.75
CREEK	163	S ASPEN AVE / S 145TH E AVE	154	NEW ORLEANS ST / E 101ST ST	$0.75	$0.85	$1.21	$1.35	$1.21	$1.35	$2.72	$2.95	$2.72	$2.95
CREEK	163	S ASPEN AVE / S 145TH E AVE	155	SH 51 / BROKEN ARROW EXPY	$0.81	$0.90	$1.32	$1.45	$1.32	$1.45	$2.90	$3.15	$2.90	$3.15
CREEK	163	S ASPEN AVE / S 145TH E AVE	156	MUSKOGEE TPK	$0.81	$0.90	$1.33	$1.45	$1.33	$1.45	$2.96	$3.20	$2.96	$3.20
CREEK	163	S ASPEN AVE / S 145TH E AVE	157	E KENOSHA ST / 71ST ST	$1.21	$1.35	$1.73	$1.90	$1.73	$1.90	$3.59	$3.90	$3.59	$3.90
CREEK	163	S ASPEN AVE / S 145TH E AVE	158	OMAHA / E 51ST ST	$1.21	$1.35	$2.09	$2.30	$2.09	$2.30	$4.50	$4.90	$4.50	$4.90
CREEK	163	S ASPEN AVE / S 145TH E AVE	160	E 31ST ST	$1.56	$1.70	$2.59	$2.80	$2.59	$2.80	$5.26	$5.70	$5.26	$5.70
CREEK	163	S ASPEN AVE / S 145TH E AVE	161	E 11TH ST	$1.67	$1.85	$2.78	$3.05	$2.78	$3.05	$5.88	$6.40	$5.88	$6.40
CREEK	163	S ASPEN AVE / S 145TH E AVE	162	US 412 / ADMIRAL PL / WILL ROGERS TPK	$1.90	$2.10	$2.95	$3.20	$2.95	$3.20	$6.34	$6.85	$6.34	$6.85
CREEK	152	S ELM PL / S 161ST E AVE	140	TURNER TPK	$2.14	$2.35	$3.50	$3.85	$3.50	$3.85	$7.23	$7.85	$7.23	$7.85

CREEK	152	S ELM PL / S 161ST E AVE	141	SH 66 / SAPULPA	$2.14	$2.35	$3.50	$3.85	$3.50	$3.85	$7.23	$7.85	$7.23	$7.85
CREEK	152	S ELM PL / S 161ST E AVE	143	S 49TH W AVE	$2.14	$2.35	$3.50	$3.85	$3.50	$3.85	$7.23	$7.85	$7.23	$7.85
CREEK	152	S ELM PL / S 161ST E AVE	144	US 75 / GLENPOOL	$1.79	$2.00	$2.77	$3.05	$2.77	$3.05	$5.42	$5.90	$5.42	$5.90
CREEK	152	S ELM PL / S 161ST E AVE	146	S PEORIA AVE / S ELM ST	$1.68	$1.85	$2.30	$2.55	$2.30	$2.55	$5.37	$5.85	$5.37	$5.85
CREEK	152	S ELM PL / S 161ST E AVE	147	RIVERSIDE PKWY / S DELAWARE AVE	$1.22	$1.35	$1.94	$2.15	$1.94	$2.15	$4.45	$4.85	$4.45	$4.85
CREEK	152	S ELM PL / S 161ST E AVE	148	S YALE AVE	$1.22	$1.35	$1.89	$2.10	$1.89	$2.10	$4.45	$4.85	$4.45	$4.85
CREEK	152	S ELM PL / S 161ST E AVE	149	US 64 / MINGO VALLEY EXPY	$0.81	$0.90	$1.21	$1.35	$1.21	$1.35	$2.44	$2.65	$2.44	$2.65
CREEK	152	S ELM PL / S 161ST E AVE	151	OLIVE / S 129TH E AVE	$0.41	$0.45	$0.88	$1.00	$0.88	$1.00	$2.33	$2.55	$2.33	$2.55
CREEK	152	S ELM PL / S 161ST E AVE	163	S ASPEN AVE / S 145TH E AVE	$0.41	$0.45	$0.88	$1.00	$0.88	$1.00	$2.33	$2.55	$2.33	$2.55
CREEK	152	S ELM PL / S 161ST E AVE	153	COUNTY LINE RD / S 193RD E AVE	$0.52	$0.60	$0.87	$0.95	$0.87	$0.95	$2.36	$2.55	$2.36	$2.55
CREEK	152	S ELM PL / S 161ST E AVE	154	NEW ORLEANS ST / E 101ST ST	$0.64	$0.70	$1.10	$1.20	$1.10	$1.20	$2.53	$2.75	$2.53	$2.75
CREEK	152	S ELM PL / S 161ST E AVE	155	SH 51 / BROKEN ARROW EXPY	$0.64	$0.70	$1.17	$1.30	$1.17	$1.30	$2.72	$2.95	$2.72	$2.95
CREEK	152	S ELM PL / S 161ST E AVE	156	MUSKOGEE TPK	$0.64	$0.70	$1.17	$1.30	$1.17	$1.30	$2.72	$2.95	$2.72	$2.95
CREEK	152	S ELM PL / S 161ST E AVE	157	E KENOSHA ST / 71ST ST	$1.10	$1.20	$1.63	$1.80	$1.63	$1.80	$3.42	$3.70	$3.42	$3.70
CREEK	152	S ELM PL / S 161ST E AVE	158	OMAHA / E 51ST ST	$1.10	$1.20	$2.03	$2.20	$2.03	$2.20	$4.37	$4.75	$4.37	$4.75
CREEK	152	S ELM PL / S 161ST E AVE	160	E 31ST ST	$1.50	$1.65	$2.53	$2.75	$2.53	$2.75	$5.03	$5.45	$5.03	$5.45
CREEK	152	S ELM PL / S 161ST E AVE	161	E 11TH ST	$1.61	$1.75	$2.67	$2.90	$2.67	$2.90	$5.81	$6.30	$5.81	$6.30
CREEK	152	S ELM PL / S 161ST E AVE	162	US 412 / ADMIRAL PL / WILL ROGERS TPK	$1.79	$1.95	$2.89	$3.15	$2.89	$3.15	$6.17	$6.70	$6.17	$6.70
CREEK	153	COUNTY LINE RD / S 193RD E AVE	140	TURNER TPK	$2.31	$2.55	$3.77	$4.10	$3.77	$4.10	$7.82	$8.50	$7.82	$8.50
CREEK	153	COUNTY LINE RD / S 193RD E AVE	141	SH 66 / SAPULPA	$2.31	$2.55	$3.77	$4.10	$3.77	$4.10	$7.82	$8.50	$7.82	$8.50
CREEK	153	COUNTY LINE RD / S 193RD E AVE	143	S 49TH W AVE	$2.31	$2.55	$3.77	$4.10	$3.77	$4.10	$7.82	$8.50	$7.82	$8.50
CREEK	153	COUNTY LINE RD / S 193RD E AVE	144	US 75 / GLENPOOL	$1.96	$2.20	$3.04	$3.30	$3.04	$3.30	$6.01	$6.55	$6.01	$6.55
CREEK	153	COUNTY LINE RD / S 193RD E AVE	146	S PEORIA AVE / S ELM ST	$1.85	$2.05	$2.57	$2.80	$2.57	$2.80	$5.96	$6.50	$5.96	$6.50
CREEK	153	COUNTY LINE RD / S 193RD E AVE	147	RIVERSIDE PKWY / S DELAWARE AVE	$1.39	$1.55	$2.21	$2.40	$2.21	$2.40	$5.04	$5.50	$5.04	$5.50
CREEK	153	COUNTY LINE RD / S 193RD E AVE	148	S YALE AVE	$1.39	$1.55	$2.16	$2.35	$2.16	$2.35	$5.04	$5.50	$5.04	$5.50
CREEK	153	COUNTY LINE RD / S 193RD E AVE	149	US 64 / MINGO VALLEY EXPY	$0.98	$1.10	$1.48	$1.60	$1.48	$1.60	$3.03	$3.30	$3.03	$3.30
CREEK	153	COUNTY LINE RD / S 193RD E AVE	151	OLIVE / S 129TH E AVE	$0.64	$0.70	$1.09	$1.20	$1.09	$1.20	$2.64	$2.90	$2.64	$2.90
CREEK	153	COUNTY LINE RD / S 193RD E AVE	163	S ASPEN AVE / S 145TH E AVE	$0.58	$0.65	$0.94	$1.05	$0.94	$1.05	$2.52	$2.75	$2.52	$2.75
CREEK	153	COUNTY LINE RD / S 193RD E AVE	152	S ELM PL / S 161ST E AVE	$0.52	$0.60	$0.87	$0.95	$0.87	$0.95	$2.36	$2.55	$2.36	$2.55
CREEK	153	COUNTY LINE RD / S 193RD E AVE	154	NEW ORLEANS ST / E 101ST ST	$0.52	$0.60	$0.88	$1.00	$0.88	$1.00	$2.07	$2.25	$2.07	$2.25
CREEK	153	COUNTY LINE RD / S 193RD E AVE	155	SH 51 / BROKEN ARROW EXPY	$0.52	$0.60	$0.99	$1.10	$0.99	$1.10	$2.25	$2.45	$2.25	$2.45
CREEK	153	COUNTY LINE RD / S 193RD E AVE	156	MUSKOGEE TPK	$0.52	$0.60	$0.99	$1.10	$0.99	$1.10	$2.25	$2.45	$2.25	$2.45
CREEK	153	COUNTY LINE RD / S 193RD E AVE	157	E KENOSHA ST / 71ST ST	$0.98	$1.10	$1.41	$1.55	$1.41	$1.55	$2.95	$3.20	$2.95	$3.20
CREEK	153	COUNTY LINE RD / S 193RD E AVE	158	OMAHA / E 51ST ST	$0.98	$1.10	$1.78	$1.95	$1.78	$1.95	$3.90	$4.25	$3.90	$4.25
CREEK	153	COUNTY LINE RD / S 193RD E AVE	160	E 31ST ST	$1.33	$1.45	$2.27	$2.50	$2.27	$2.50	$4.56	$4.95	$4.56	$4.95
CREEK	153	COUNTY LINE RD / S 193RD E AVE	161	E 11TH ST	$1.50	$1.65	$2.49	$2.70	$2.49	$2.70	$5.34	$5.80	$5.34	$5.80
CREEK	153	COUNTY LINE RD / S 193RD E AVE	162	US 412 / ADMIRAL PL / WILL ROGERS TPK	$1.61	$1.75	$2.64	$2.90	$2.64	$2.90	$5.75	$6.25	$5.75	$6.25
CREEK	154	NEW ORLEANS ST / E 101ST ST	140	TURNER TPK	$2.37	$2.60	$3.85	$4.20	$3.85	$4.20	$8.08	$8.80	$8.08	$8.80
CREEK	154	NEW ORLEANS ST / E 101ST ST	141	SH 66 / SAPULPA	$2.37	$2.60	$3.85	$4.20	$3.85	$4.20	$8.08	$8.80	$8.08	$8.80
CREEK	154	NEW ORLEANS ST / E 101ST ST	143	S 49TH W AVE	$2.37	$2.60	$3.85	$4.20	$3.85	$4.20	$8.08	$8.80	$8.08	$8.80
CREEK	154	NEW ORLEANS ST / E 101ST ST	144	US 75 / GLENPOOL	$2.02	$2.25	$3.12	$3.40	$3.12	$3.40	$6.27	$6.85	$6.27	$6.85
CREEK	154	NEW ORLEANS ST / E 101ST ST	146	S PEORIA AVE / S ELM ST	$1.91	$2.10	$2.65	$2.90	$2.65	$2.90	$6.22	$6.80	$6.22	$6.80
CREEK	154	NEW ORLEANS ST / E 101ST ST	147	RIVERSIDE PKWY / S DELAWARE AVE	$1.45	$1.60	$2.29	$2.50	$2.29	$2.50	$5.30	$5.80	$5.30	$5.80
CREEK	154	NEW ORLEANS ST / E 101ST ST	148	S YALE AVE	$1.45	$1.60	$2.24	$2.45	$2.24	$2.45	$5.30	$5.80	$5.30	$5.80
CREEK	154	NEW ORLEANS ST / E 101ST ST	149	US 64 / MINGO VALLEY EXPY	$1.04	$1.15	$1.56	$1.70	$1.56	$1.70	$3.29	$3.60	$3.29	$3.60
CREEK	154	NEW ORLEANS ST / E 101ST ST	151	OLIVE / S 129TH E AVE	$0.81	$0.90	$1.32	$1.45	$1.32	$1.45	$2.94	$3.20	$2.94	$3.20
CREEK	154	NEW ORLEANS ST / E 101ST ST	163	S ASPEN AVE / S 145TH E AVE	$0.75	$0.85	$1.21	$1.35	$1.21	$1.35	$2.72	$2.95	$2.72	$2.95
CREEK	154	NEW ORLEANS ST / E 101ST ST	152	S ELM PL / S 161ST E AVE	$0.64	$0.70	$1.10	$1.20	$1.10	$1.20	$2.53	$2.75	$2.53	$2.75
CREEK	154	NEW ORLEANS ST / E 101ST ST	153	COUNTY LINE RD / S 193RD E AVE	$0.52	$0.60	$0.88	$1.00	$0.88	$1.00	$2.07	$2.25	$2.07	$2.25
CREEK	154	NEW ORLEANS ST / E 101ST ST	155	SH 51 / BROKEN ARROW EXPY	$0.41	$0.45	$0.72	$0.80	$0.72	$0.80	$1.95	$2.15	$1.95	$2.15

CREEK	154	NEW ORLEANS ST / E 101ST ST	156	MUSKOGEE TPK	$0.41	$0.45	$0.72	$0.80	$0.72	$0.80	$1.95	$2.15	$1.95	$2.15
CREEK	154	NEW ORLEANS ST / E 101ST ST	157	E KENOSHA ST / 71ST ST	$0.81	$0.90	$1.18	$1.30	$1.18	$1.30	$2.58	$2.80	$2.58	$2.80
CREEK	154	NEW ORLEANS ST / E 101ST ST	158	OMAHA / E 51ST ST	$0.81	$0.90	$1.58	$1.75	$1.58	$1.75	$3.55	$3.85	$3.55	$3.85
CREEK	154	NEW ORLEANS ST / E 101ST ST	160	E 31ST ST	$1.15	$1.25	$2.09	$2.30	$2.09	$2.30	$4.25	$4.60	$4.25	$4.60
CREEK	154	NEW ORLEANS ST / E 101ST ST	161	E 11TH ST	$1.33	$1.45	$2.22	$2.40	$2.22	$2.40	$4.97	$5.40	$4.97	$5.40
CREEK	154	NEW ORLEANS ST / E 101ST ST	162	US 412 / ADMIRAL PL / WILL ROGERS TPK	$1.50	$1.65	$2.44	$2.65	$2.44	$2.65	$5.39	$5.85	$5.39	$5.85
CREEK	156	MUSKOGEE TPK	140	TURNER TPK	$2.37	$2.60	$3.87	$4.25	$3.87	$4.25	$8.13	$8.85	$8.13	$8.85
CREEK	156	MUSKOGEE TPK	141	SH 66 / SAPULPA	$2.37	$2.60	$3.87	$4.25	$3.87	$4.25	$8.13	$8.85	$8.13	$8.85
CREEK	156	MUSKOGEE TPK	143	S 49TH W AVE	$2.37	$2.60	$3.87	$4.25	$3.87	$4.25	$8.13	$8.85	$8.13	$8.85
CREEK	156	MUSKOGEE TPK	144	US 75 / GLENPOOL	$2.02	$2.25	$3.14	$3.45	$3.14	$3.45	$6.32	$6.90	$6.32	$6.90
CREEK	156	MUSKOGEE TPK	146	S PEORIA AVE / S ELM ST	$1.91	$2.10	$2.67	$2.95	$2.67	$2.95	$6.27	$6.85	$6.27	$6.85
CREEK	156	MUSKOGEE TPK	147	RIVERSIDE PKWY / S DELAWARE AVE	$1.45	$1.60	$2.31	$2.55	$2.31	$2.55	$5.35	$5.85	$5.35	$5.85
CREEK	156	MUSKOGEE TPK	148	S YALE AVE	$1.45	$1.60	$2.26	$2.50	$2.26	$2.50	$5.35	$5.85	$5.35	$5.85
CREEK	156	MUSKOGEE TPK	149	US 64 / MINGO VALLEY EXPY	$1.04	$1.15	$1.58	$1.75	$1.58	$1.75	$3.34	$3.65	$3.34	$3.65
CREEK	156	MUSKOGEE TPK	151	OLIVE / S 129TH E AVE	$0.87	$0.95	$1.37	$1.50	$1.37	$1.50	$3.02	$3.30	$3.02	$3.30
CREEK	156	MUSKOGEE TPK	163	S ASPEN AVE / S 145TH E AVE	$0.81	$0.90	$1.33	$1.45	$1.33	$1.45	$2.96	$3.20	$2.96	$3.20
CREEK	156	MUSKOGEE TPK	152	S ELM PL / S 161ST E AVE	$0.64	$0.70	$1.17	$1.30	$1.17	$1.30	$2.72	$2.95	$2.72	$2.95
CREEK	156	MUSKOGEE TPK	153	COUNTY LINE RD / S 193RD E AVE	$0.52	$0.60	$0.99	$1.10	$0.99	$1.10	$2.25	$2.45	$2.25	$2.45
CREEK	156	MUSKOGEE TPK	154	NEW ORLEANS ST / E 101ST ST	$0.41	$0.45	$0.72	$0.80	$0.72	$0.80	$1.95	$2.15	$1.95	$2.15
CREEK	156	MUSKOGEE TPK	155	SH 51 / BROKEN ARROW EXPY	$0.41	$0.45	$0.41	$0.45	$0.41	$0.45	$0.65	$0.75	$0.65	$0.75
CREEK	156	MUSKOGEE TPK	157	E KENOSHA ST / 71ST ST	$0.41	$0.45	$0.41	$0.45	$0.41	$0.45	$0.65	$0.75	$0.65	$0.75
CREEK	156	MUSKOGEE TPK	158	OMAHA / E 51ST ST	$0.41	$0.45	$0.78	$0.85	$0.78	$0.85	$1.60	$1.75	$1.60	$1.75
CREEK	156	MUSKOGEE TPK	160	E 31ST ST	$0.81	$0.90	$1.33	$1.45	$1.33	$1.45	$2.26	$2.45	$2.26	$2.45
CREEK	156	MUSKOGEE TPK	161	E 11TH ST	$0.98	$1.10	$1.50	$1.65	$1.50	$1.65	$3.04	$3.30	$3.04	$3.30
CREEK	156	MUSKOGEE TPK	162	US 412 / ADMIRAL PL / WILL ROGERS TPK	$1.10	$1.20	$1.64	$1.80	$1.64	$1.80	$3.44	$3.75	$3.44	$3.75
CREEK	157	E KENOSHA ST / 71ST ST	140	TURNER TPK	$2.83	$3.10	$4.33	$4.75	$4.33	$4.75	$8.83	$9.60	$8.83	$9.60
CREEK	157	E KENOSHA ST / 71ST ST	141	SH 66 / SAPULPA	$2.83	$3.10	$4.33	$4.75	$4.33	$4.75	$8.83	$9.60	$8.83	$9.60
CREEK	157	E KENOSHA ST / 71ST ST	143	S 49TH W AVE	$2.83	$3.10	$4.33	$4.75	$4.33	$4.75	$8.83	$9.60	$8.83	$9.60
CREEK	157	E KENOSHA ST / 71ST ST	144	US 75 / GLENPOOL	$2.48	$2.75	$3.60	$3.95	$3.60	$3.95	$7.02	$7.65	$7.02	$7.65
CREEK	157	E KENOSHA ST / 71ST ST	146	S PEORIA AVE / S ELM ST	$2.37	$2.60	$3.13	$3.45	$3.13	$3.45	$6.97	$7.60	$6.97	$7.60
CREEK	157	E KENOSHA ST / 71ST ST	147	RIVERSIDE PKWY / S DELAWARE AVE	$1.91	$2.10	$2.77	$3.05	$2.77	$3.05	$6.05	$6.60	$6.05	$6.60
CREEK	157	E KENOSHA ST / 71ST ST	148	S YALE AVE	$1.91	$2.10	$2.72	$3.00	$2.72	$3.00	$6.05	$6.60	$6.05	$6.60
CREEK	157	E KENOSHA ST / 71ST ST	149	US 64 / MINGO VALLEY EXPY	$1.50	$1.65	$2.04	$2.25	$2.04	$2.25	$4.04	$4.40	$4.04	$4.40
CREEK	157	E KENOSHA ST / 71ST ST	151	OLIVE / S 129TH E AVE	$1.27	$1.40	$1.83	$2.00	$1.83	$2.00	$3.82	$4.15	$3.82	$4.15
CREEK	157	E KENOSHA ST / 71ST ST	163	S ASPEN AVE / S 145TH E AVE	$1.21	$1.35	$1.73	$1.90	$1.73	$1.90	$3.59	$3.90	$3.59	$3.90
CREEK	157	E KENOSHA ST / 71ST ST	152	S ELM PL / S 161ST E AVE	$1.10	$1.20	$1.63	$1.80	$1.63	$1.80	$3.42	$3.70	$3.42	$3.70
CREEK	157	E KENOSHA ST / 71ST ST	153	COUNTY LINE RD / S 193RD E AVE	$0.98	$1.10	$1.41	$1.55	$1.41	$1.55	$2.95	$3.20	$2.95	$3.20
CREEK	157	E KENOSHA ST / 71ST ST	154	NEW ORLEANS ST / E 101ST ST	$0.81	$0.90	$1.18	$1.30	$1.18	$1.30	$2.58	$2.80	$2.58	$2.80
CREEK	157	E KENOSHA ST / 71ST ST	155	SH 51 / BROKEN ARROW EXPY	$0.81	$0.90	$0.81	$0.90	$0.81	$0.90	$1.29	$1.40	$1.29	$1.40
CREEK	157	E KENOSHA ST / 71ST ST	156	MUSKOGEE TPK	$0.41	$0.45	$0.41	$0.45	$0.41	$0.45	$0.65	$0.75	$0.65	$0.75
CREEK	157	E KENOSHA ST / 71ST ST	158	OMAHA / E 51ST ST	$0.41	$0.45	$0.67	$0.75	$0.67	$0.75	$1.17	$1.30	$1.17	$1.30
CREEK	157	E KENOSHA ST / 71ST ST	160	E 31ST ST	$0.69	$0.75	$1.01	$1.10	$1.01	$1.10	$1.86	$2.05	$1.86	$2.05
CREEK	157	E KENOSHA ST / 71ST ST	161	E 11TH ST	$0.87	$0.95	$1.32	$1.45	$1.32	$1.45	$2.63	$2.85	$2.63	$2.85
CREEK	157	E KENOSHA ST / 71ST ST	162	US 412 / ADMIRAL PL / WILL ROGERS TPK	$1.04	$1.15	$1.41	$1.55	$1.41	$1.55	$3.04	$3.30	$3.04	$3.30
CREEK	158	OMAHA / E 51ST ST	140	TURNER TPK	$2.83	$3.10	$4.73	$5.15	$4.73	$5.15	$9.79	$10.60	$9.79	$10.60
CREEK	158	OMAHA / E 51ST ST	141	SH 66 / SAPULPA	$2.83	$3.10	$4.73	$5.15	$4.73	$5.15	$9.79	$10.60	$9.79	$10.60
CREEK	158	OMAHA / E 51ST ST	143	S 49TH W AVE	$2.83	$3.10	$4.73	$5.15	$4.73	$5.15	$9.79	$10.60	$9.79	$10.60
CREEK	158	OMAHA / E 51ST ST	144	US 75 / GLENPOOL	$2.48	$2.75	$4.00	$4.35	$4.00	$4.35	$7.98	$8.65	$7.98	$8.65
CREEK	158	OMAHA / E 51ST ST	146	S PEORIA AVE / S ELM ST	$2.37	$2.60	$3.53	$3.85	$3.53	$3.85	$7.93	$8.60	$7.93	$8.60
CREEK	158	OMAHA / E 51ST ST	147	RIVERSIDE PKWY / S DELAWARE AVE	$1.91	$2.10	$3.17	$3.45	$3.17	$3.45	$7.01	$7.60	$7.01	$7.60

CREEK	158	OMAHA / E 51ST ST	148	S YALE AVE	$1.91	$2.10	$3.12	$3.40	$3.12	$3.40	$7.01	$7.60	$7.01	$7.60
CREEK	158	OMAHA / E 51ST ST	149	US 64 / MINGO VALLEY EXPY	$1.50	$1.65	$2.44	$2.65	$2.44	$2.65	$5.00	$5.40	$5.00	$5.40
CREEK	158	OMAHA / E 51ST ST	151	OLIVE / S 129TH E AVE	$1.27	$1.40	$2.21	$2.40	$2.21	$2.40	$4.79	$5.20	$4.79	$5.20
CREEK	158	OMAHA / E 51ST ST	163	S ASPEN AVE / S 145TH E AVE	$1.21	$1.35	$2.09	$2.30	$2.09	$2.30	$4.50	$4.90	$4.50	$4.90
CREEK	158	OMAHA / E 51ST ST	152	S ELM PL / S 161ST E AVE	$1.10	$1.20	$2.03	$2.20	$2.03	$2.20	$4.37	$4.75	$4.37	$4.75
CREEK	158	OMAHA / E 51ST ST	153	COUNTY LINE RD / S 193RD E AVE	$0.98	$1.10	$1.78	$1.95	$1.78	$1.95	$3.90	$4.25	$3.90	$4.25
CREEK	158	OMAHA / E 51ST ST	154	NEW ORLEANS ST / E 101ST ST	$0.81	$0.90	$1.58	$1.75	$1.58	$1.75	$3.55	$3.85	$3.55	$3.85
CREEK	158	OMAHA / E 51ST ST	155	SH 51 / BROKEN ARROW EXPY	$0.81	$0.90	$1.18	$1.30	$1.18	$1.30	$2.20	$2.40	$2.20	$2.40
CREEK	158	OMAHA / E 51ST ST	156	MUSKOGEE TPK	$0.41	$0.45	$0.78	$0.85	$0.78	$0.85	$1.60	$1.75	$1.60	$1.75
CREEK	158	OMAHA / E 51ST ST	157	E KENOSHA ST / 71ST ST	$0.41	$0.45	$0.67	$0.75	$0.67	$0.75	$1.17	$1.30	$1.17	$1.30
CREEK	158	OMAHA / E 51ST ST	160	E 31ST ST	$0.41	$0.45	$0.65	$0.75	$0.65	$0.75	$1.17	$1.30	$1.17	$1.30
CREEK	158	OMAHA / E 51ST ST	161	E 11TH ST	$0.81	$0.90	$1.11	$1.20	$1.11	$1.20	$1.86	$2.05	$1.86	$2.05
CREEK	158	OMAHA / E 51ST ST	162	US 412 / ADMIRAL PL / WILL ROGERS TPK	$0.87	$0.95	$1.12	$1.25	$1.12	$1.25	$2.21	$2.40	$2.21	$2.40
CREEK	159	CREEK ML	159	CREEK ML	$1.10	$1.20	$1.64	$1.80	$1.64	$1.80	$3.44	$3.75	$3.44	$3.75
CREEK	160	E 31ST ST	140	TURNER TPK	$3.23	$3.55	$5.24	$5.70	$5.24	$5.70	$10.49	$11.40	$10.49	$11.40
CREEK	160	E 31ST ST	141	SH 66 / SAPULPA	$3.23	$3.55	$5.24	$5.70	$5.24	$5.70	$10.49	$11.40	$10.49	$11.40
CREEK	160	E 31ST ST	143	S 49TH W AVE	$3.23	$3.55	$5.24	$5.70	$5.24	$5.70	$10.49	$11.40	$10.49	$11.40
CREEK	160	E 31ST ST	144	US 75 / GLENPOOL	$2.88	$3.20	$4.51	$4.90	$4.51	$4.90	$8.68	$9.45	$8.68	$9.45
CREEK	160	E 31ST ST	146	S PEORIA AVE / S ELM ST	$2.77	$3.05	$4.04	$4.40	$4.04	$4.40	$8.63	$9.40	$8.63	$9.40
CREEK	160	E 31ST ST	147	RIVERSIDE PKWY / S DELAWARE AVE	$2.31	$2.55	$3.68	$4.00	$3.68	$4.00	$7.71	$8.40	$7.71	$8.40
CREEK	160	E 31ST ST	148	S YALE AVE	$2.31	$2.55	$3.63	$3.95	$3.63	$3.95	$7.71	$8.40	$7.71	$8.40
CREEK	160	E 31ST ST	149	US 64 / MINGO VALLEY EXPY	$1.90	$2.10	$2.95	$3.20	$2.95	$3.20	$5.70	$6.20	$5.70	$6.20
CREEK	160	E 31ST ST	151	OLIVE / S 129TH E AVE	$1.61	$1.75	$2.72	$2.95	$2.72	$2.95	$5.44	$5.90	$5.44	$5.90
CREEK	160	E 31ST ST	163	S ASPEN AVE / S 145TH E AVE	$1.56	$1.70	$2.59	$2.80	$2.59	$2.80	$5.26	$5.70	$5.26	$5.70
CREEK	160	E 31ST ST	152	S ELM PL / S 161ST E AVE	$1.50	$1.65	$2.53	$2.75	$2.53	$2.75	$5.03	$5.45	$5.03	$5.45
CREEK	160	E 31ST ST	153	COUNTY LINE RD / S 193RD E AVE	$1.33	$1.45	$2.27	$2.50	$2.27	$2.50	$4.56	$4.95	$4.56	$4.95
CREEK	160	E 31ST ST	154	NEW ORLEANS ST / E 101ST ST	$1.15	$1.25	$2.09	$2.30	$2.09	$2.30	$4.25	$4.60	$4.25	$4.60
CREEK	160	E 31ST ST	155	SH 51 / BROKEN ARROW EXPY	$1.15	$1.25	$1.68	$1.85	$1.68	$1.85	$2.95	$3.20	$2.95	$3.20
CREEK	160	E 31ST ST	156	MUSKOGEE TPK	$0.81	$0.90	$1.33	$1.45	$1.33	$1.45	$2.26	$2.45	$2.26	$2.45
CREEK	160	E 31ST ST	157	E KENOSHA ST / 71ST ST	$0.69	$0.75	$1.01	$1.10	$1.01	$1.10	$1.86	$2.05	$1.86	$2.05
CREEK	160	E 31ST ST	158	OMAHA / E 51ST ST	$0.41	$0.45	$0.65	$0.75	$0.65	$0.75	$1.17	$1.30	$1.17	$1.30
CREEK	160	E 31ST ST	161	E 11TH ST	$0.41	$0.45	$0.67	$0.75	$0.67	$0.75	$1.17	$1.30	$1.17	$1.30
CREEK	160	E 31ST ST	162	US 412 / ADMIRAL PL / WILL ROGERS TPK	$0.41	$0.45	$0.75	$0.85	$0.75	$0.85	$1.50	$1.65	$1.50	$1.65
CREEK	161	E 11TH ST	140	TURNER TPK	$3.35	$3.65	$5.38	$5.85	$5.38	$5.85	$11.21	$12.15	$11.21	$12.15
CREEK	161	E 11TH ST	141	SH 66 / SAPULPA	$3.35	$3.65	$5.38	$5.85	$5.38	$5.85	$11.21	$12.15	$11.21	$12.15
CREEK	161	E 11TH ST	143	S 49TH W AVE	$3.35	$3.65	$5.38	$5.85	$5.38	$5.85	$11.21	$12.15	$11.21	$12.15
CREEK	161	E 11TH ST	144	US 75 / GLENPOOL	$3.00	$3.30	$4.65	$5.05	$4.65	$5.05	$9.40	$10.20	$9.40	$10.20
CREEK	161	E 11TH ST	146	S PEORIA AVE / S ELM ST	$2.89	$3.15	$4.18	$4.55	$4.18	$4.55	$9.35	$10.15	$9.35	$10.15
CREEK	161	E 11TH ST	147	RIVERSIDE PKWY / S DELAWARE AVE	$2.43	$2.65	$3.82	$4.15	$3.82	$4.15	$8.43	$9.15	$8.43	$9.15
CREEK	161	E 11TH ST	148	S YALE AVE	$2.43	$2.65	$3.77	$4.10	$3.77	$4.10	$8.43	$9.15	$8.43	$9.15
CREEK	161	E 11TH ST	149	US 64 / MINGO VALLEY EXPY	$2.02	$2.20	$3.09	$3.35	$3.09	$3.35	$6.42	$6.95	$6.42	$6.95
CREEK	161	E 11TH ST	151	OLIVE / S 129TH E AVE	$1.79	$1.95	$2.93	$3.20	$2.93	$3.20	$6.17	$6.70	$6.17	$6.70
CREEK	161	E 11TH ST	163	S ASPEN AVE / S 145TH E AVE	$1.67	$1.85	$2.78	$3.05	$2.78	$3.05	$5.88	$6.40	$5.88	$6.40
CREEK	161	E 11TH ST	152	S ELM PL / S 161ST E AVE	$1.61	$1.75	$2.67	$2.90	$2.67	$2.90	$5.81	$6.30	$5.81	$6.30
CREEK	161	E 11TH ST	153	COUNTY LINE RD / S 193RD E AVE	$1.50	$1.65	$2.49	$2.70	$2.49	$2.70	$5.34	$5.80	$5.34	$5.80
CREEK	161	E 11TH ST	154	NEW ORLEANS ST / E 101ST ST	$1.33	$1.45	$2.22	$2.40	$2.22	$2.40	$4.97	$5.40	$4.97	$5.40
CREEK	161	E 11TH ST	155	SH 51 / BROKEN ARROW EXPY	$1.33	$1.45	$1.84	$2.00	$1.84	$2.00	$3.63	$3.95	$3.63	$3.95
CREEK	161	E 11TH ST	156	MUSKOGEE TPK	$0.98	$1.10	$1.50	$1.65	$1.50	$1.65	$3.04	$3.30	$3.04	$3.30
CREEK	161	E 11TH ST	157	E KENOSHA ST / 71ST ST	$0.87	$0.95	$1.32	$1.45	$1.32	$1.45	$2.63	$2.85	$2.63	$2.85
CREEK	161	E 11TH ST	158	OMAHA / E 51ST ST	$0.81	$0.90	$1.11	$1.20	$1.11	$1.20	$1.86	$2.05	$1.86	$2.05

CREEK	161	E 11TH ST	160	E 31ST ST	$0.41	$0.45	$0.67	$0.75	$0.67	$0.75	$1.17	$1.30	$1.17	$1.30
CREEK	161	E 11TH ST	162	US 412 / ADMIRAL PL / WILL ROGERS TPK	$0.41	$0.45	$0.41	$0.45	$0.41	$0.45	$0.65	$0.75	$0.65	$0.75
CREEK	162	US 412 / ADMIRAL PL / WILL ROGERS TPK	140	TURNER TPK	$3.46	$3.80	$5.50	$6.00	$5.50	$6.00	$11.63	$12.60	$11.63	$12.60
CREEK	162	US 412 / ADMIRAL PL / WILL ROGERS TPK	141	SH 66 / SAPULPA	$3.46	$3.80	$5.50	$6.00	$5.50	$6.00	$11.63	$12.60	$11.63	$12.60
CREEK	162	US 412 / ADMIRAL PL / WILL ROGERS TPK	143	S 49TH W AVE	$3.46	$3.80	$5.50	$6.00	$5.50	$6.00	$11.63	$12.60	$11.63	$12.60
CREEK	162	US 412 / ADMIRAL PL / WILL ROGERS TPK	144	US 75 / GLENPOOL	$3.11	$3.45	$4.77	$5.20	$4.77	$5.20	$9.82	$10.65	$9.82	$10.65
CREEK	162	US 412 / ADMIRAL PL / WILL ROGERS TPK	146	S PEORIA AVE / S ELM ST	$3.00	$3.30	$4.30	$4.70	$4.30	$4.70	$9.77	$10.60	$9.77	$10.60
CREEK	162	US 412 / ADMIRAL PL / WILL ROGERS TPK	147	RIVERSIDE PKWY / S DELAWARE AVE	$2.54	$2.80	$3.94	$4.30	$3.94	$4.30	$8.85	$9.60	$8.85	$9.60
CREEK	162	US 412 / ADMIRAL PL / WILL ROGERS TPK	148	S YALE AVE	$2.54	$2.80	$3.89	$4.25	$3.89	$4.25	$8.85	$9.60	$8.85	$9.60
CREEK	162	US 412 / ADMIRAL PL / WILL ROGERS TPK	149	US 64 / MINGO VALLEY EXPY	$2.13	$2.35	$3.21	$3.50	$3.21	$3.50	$6.84	$7.40	$6.84	$7.40
CREEK	162	US 412 / ADMIRAL PL / WILL ROGERS TPK	151	OLIVE / S 129TH E AVE	$1.96	$2.15	$3.05	$3.30	$3.05	$3.30	$6.57	$7.10	$6.57	$7.10
CREEK	162	US 412 / ADMIRAL PL / WILL ROGERS TPK	163	S ASPEN AVE / S 145TH E AVE	$1.90	$2.10	$2.95	$3.20	$2.95	$3.20	$6.34	$6.85	$6.34	$6.85
CREEK	162	US 412 / ADMIRAL PL / WILL ROGERS TPK	152	S ELM PL / S 161ST E AVE	$1.79	$1.95	$2.89	$3.15	$2.89	$3.15	$6.17	$6.70	$6.17	$6.70
CREEK	162	US 412 / ADMIRAL PL / WILL ROGERS TPK	153	COUNTY LINE RD / S 193RD E AVE	$1.61	$1.75	$2.64	$2.90	$2.64	$2.90	$5.75	$6.25	$5.75	$6.25
CREEK	162	US 412 / ADMIRAL PL / WILL ROGERS TPK	154	NEW ORLEANS ST / E 101ST ST	$1.50	$1.65	$2.44	$2.65	$2.44	$2.65	$5.39	$5.85	$5.39	$5.85
CREEK	162	US 412 / ADMIRAL PL / WILL ROGERS TPK	155	SH 51 / BROKEN ARROW EXPY	$1.50	$1.65	$2.04	$2.25	$2.04	$2.25	$4.04	$4.40	$4.04	$4.40
CREEK	162	US 412 / ADMIRAL PL / WILL ROGERS TPK	156	MUSKOGEE TPK	$1.10	$1.20	$1.64	$1.80	$1.64	$1.80	$3.44	$3.75	$3.44	$3.75
CREEK	162	US 412 / ADMIRAL PL / WILL ROGERS TPK	157	E KENOSHA ST / 71ST ST	$1.04	$1.15	$1.41	$1.55	$1.41	$1.55	$3.04	$3.30	$3.04	$3.30
CREEK	162	US 412 / ADMIRAL PL / WILL ROGERS TPK	158	OMAHA / E 51ST ST	$0.87	$0.95	$1.12	$1.25	$1.12	$1.25	$2.21	$2.40	$2.21	$2.40
CREEK	162	US 412 / ADMIRAL PL / WILL ROGERS TPK	160	E 31ST ST	$0.41	$0.45	$0.75	$0.85	$0.75	$0.85	$1.50	$1.65	$1.50	$1.65
CREEK	162	US 412 / ADMIRAL PL / WILL ROGERS TPK	161	E 11TH ST	$0.41	$0.45	$0.41	$0.45	$0.41	$0.45	$0.65	$0.75	$0.65	$0.75

TURNPIKE	PLAZA NUMBER	ENTRY	PLAZA NUMBER	EXIT	PikePass									
					Old Rates (Green)/New Rates (White)									
					2 (SM)		3 (MD)		4 (MD)		5 (LG)		6+ (LG)	
KICKAPOO	180	I-44 / TURNER TPK	181	E BRITTON RD / 93RD ST	$0.72	$0.80	$1.16	$1.25	$1.16	$1.25	$2.60	$2.80	$2.60	$2.80
KICKAPOO	180	I-44 / TURNER TPK	182	NE 23RD ST	$1.32	$1.40	$2.12	$2.25	$2.12	$2.25	$4.76	$5.05	$4.76	$5.05
KICKAPOO	180	I-44 / TURNER TPK	183	E RENO AVE	$1.56	$1.70	$2.50	$2.65	$2.50	$2.65	$5.62	$6.00	$5.62	$6.00
KICKAPOO	180	I-44 / TURNER TPK	184	SE 29TH ST	$1.80	$1.95	$2.88	$3.10	$2.88	$3.10	$6.48	$6.90	$6.48	$6.90
KICKAPOO	180	I-44 / TURNER TPK	185	I-40	$2.28	$2.45	$3.65	$3.90	$3.65	$3.90	$8.21	$8.75	$8.21	$8.75
KICKAPOO	181	E BRITTON RD / 93RD ST	180	I-44 / TURNER TPK	$0.72	$0.80	$1.16	$1.25	$1.16	$1.25	$2.60	$2.80	$2.60	$2.80
KICKAPOO	181	E BRITTON RD / 93RD ST	182	NE 23RD ST	$0.66	$0.70	$1.08	$1.15	$1.08	$1.15	$2.42	$2.60	$2.42	$2.60
KICKAPOO	181	E BRITTON RD / 93RD ST	183	E RENO AVE	$0.90	$1.00	$1.47	$1.60	$1.47	$1.60	$3.28	$3.50	$3.28	$3.50
KICKAPOO	181	E BRITTON RD / 93RD ST	184	SE 29TH ST	$1.14	$1.25	$1.85	$2.00	$1.85	$2.00	$4.14	$4.40	$4.14	$4.40
KICKAPOO	181	E BRITTON RD / 93RD ST	185	I-40	$1.56	$1.70	$2.50	$2.65	$2.50	$2.65	$5.62	$6.00	$5.62	$6.00
KICKAPOO	182	NE 23RD ST	180	I-44 / TURNER TPK	$1.32	$1.40	$2.12	$2.25	$2.12	$2.25	$4.76	$5.05	$4.76	$5.05
KICKAPOO	182	NE 23RD ST	181	E BRITTON RD / 93RD ST	$0.66	$0.70	$1.08	$1.15	$1.08	$1.15	$2.42	$2.60	$2.42	$2.60
KICKAPOO	182	NE 23RD ST	183	E RENO AVE	$0.36	$0.40	$0.58	$0.65	$0.58	$0.65	$1.30	$1.40	$1.30	$1.40
KICKAPOO	182	NE 23RD ST	184	SE 29TH ST	$0.54	$0.60	$0.89	$0.95	$0.89	$0.95	$1.98	$2.10	$1.98	$2.10
KICKAPOO	182	NE 23RD ST	185	I-40	$0.96	$1.05	$1.54	$1.65	$1.54	$1.65	$3.46	$3.70	$3.46	$3.70
KICKAPOO	183	E RENO AVE	180	I-44 / TURNER TPK	$1.56	$1.70	$2.50	$2.65	$2.50	$2.65	$5.62	$6.00	$5.62	$6.00
KICKAPOO	183	E RENO AVE	181	E BRITTON RD / 93RD ST	$0.90	$1.00	$1.47	$1.60	$1.47	$1.60	$3.28	$3.50	$3.28	$3.50
KICKAPOO	183	E RENO AVE	182	NE 23RD ST	$0.36	$0.40	$0.58	$0.65	$0.58	$0.65	$1.30	$1.40	$1.30	$1.40
KICKAPOO	183	E RENO AVE	184	SE 29TH ST	$0.36	$0.40	$0.58	$0.65	$0.58	$0.65	$1.30	$1.40	$1.30	$1.40
KICKAPOO	183	E RENO AVE	185	I-40	$0.72	$0.80	$1.16	$1.25	$1.16	$1.25	$2.60	$2.80	$2.60	$2.80
KICKAPOO	184	SE 29TH ST	180	I-44 / TURNER TPK	$1.80	$1.95	$2.88	$3.10	$2.88	$3.10	$6.48	$6.90	$6.48	$6.90
KICKAPOO	184	SE 29TH ST	181	E BRITTON RD / 93RD ST	$1.14	$1.25	$1.85	$2.00	$1.85	$2.00	$4.14	$4.40	$4.14	$4.40
KICKAPOO	184	SE 29TH ST	182	NE 23RD ST	$0.54	$0.60	$0.89	$0.95	$0.89	$0.95	$1.98	$2.10	$1.98	$2.10
KICKAPOO	184	SE 29TH ST	183	E RENO AVE	$0.36	$0.40	$0.58	$0.65	$0.58	$0.65	$1.30	$1.40	$1.30	$1.40
KICKAPOO	184	SE 29TH ST	185	I-40	$0.48	$0.55	$0.77	$0.85	$0.77	$0.85	$1.73	$1.85	$1.73	$1.85
KICKAPOO	185	I-40	180	I-44 / TURNER TPK	$2.28	$2.45	$3.65	$3.90	$3.65	$3.90	$8.21	$8.75	$8.21	$8.75
KICKAPOO	185	I-40	181	E BRITTON RD / 93RD ST	$1.56	$1.70	$2.50	$2.65	$2.50	$2.65	$5.62	$6.00	$5.62	$6.00
KICKAPOO	185	I-40	182	NE 23RD ST	$0.96	$1.05	$1.54	$1.65	$1.54	$1.65	$3.46	$3.70	$3.46	$3.70
KICKAPOO	185	I-40	183	E RENO AVE	$0.72	$0.80	$1.16	$1.25	$1.16	$1.25	$2.60	$2.80	$2.60	$2.80
KICKAPOO	185	I-40	184	SE 29TH ST	$0.48	$0.55	$0.77	$0.85	$0.77	$0.85	$1.73	$1.85	$1.73	$1.85

TURNPIKE	PLAZA NUMBER	ENTRY	PLAZA NUMBER	EXIT	PikePass									
					Old Rates (Green)/New Rates (White)									
					2 (SM)		3 (MD)		4 (MD)		5 (LG)		6+ (LG)	
SOUTHWEST JKT	109	I-40 / KILPATRICK TPK	111	S SARA RD	$0.36	$0.40	$0.58	$0.65	$0.65	$0.58	$1.30	$1.40	$1.30	$1.40
SOUTHWEST JKT	109	I-40 / KILPATRICK TPK	113	S MORGAN RD	$0.54	$0.60	$0.89	$0.95	$0.95	$0.89	$1.98	$2.10	$1.98	$2.10
SOUTHWEST JKT	109	I-40 / KILPATRICK TPK	114	SH 152	$0.78	$0.85	$1.28	$1.40	$1.40	$1.28	$2.85	$3.05	$2.85	$3.05
SOUTHWEST JKT	110	SW 15TH ST	109	I-40 / KILPATRICK TPK	$0.36	$0.40	$1.16	$1.25	$1.25	$1.16	$2.60	$2.80	$2.60	$2.80
SOUTHWEST JKT	111	S SARA RD	109	I-40 / KILPATRICK TPK	$0.36	$0.40	$0.58	$0.65	$0.65	$0.58	$1.30	$1.40	$1.30	$1.40
SOUTHWEST JKT	112	SW 29TH ST	113	S MORGAN RD	$0.36	$0.40	$0.58	$0.65	$0.65	$0.58	$1.30	$1.40	$1.30	$1.40
SOUTHWEST JKT	112	SW 29TH ST	114	SH 152	$0.48	$0.55	$0.77	$0.85	$0.85	$0.77	$1.73	$1.85	$1.73	$1.85
SOUTHWEST JKT	113	S MORGAN RD	109	I-40 / KILPATRICK TPK	$0.54	$0.60	$0.89	$0.95	$0.95	$0.89	$1.98	$2.10	$1.98	$2.10
SOUTHWEST JKT	113	S MORGAN RD	112	SW 29TH ST	$0.36	$0.40	$0.58	$0.65	$0.65	$0.58	$1.30	$1.40	$1.30	$1.40
SOUTHWEST JKT	113	S MORGAN RD	114	SH 152	$0.36	$0.40	$0.58	$0.65	$0.65	$0.58	$1.30	$1.40	$1.30	$1.40
SOUTHWEST JKT	114	SH 152	109	I-40 / KILPATRICK TPK	$0.78	$0.85	$1.28	$1.40	$1.40	$1.28	$2.85	$3.05	$2.85	$3.05
SOUTHWEST JKT	114	SH 152	112	SW 29TH ST	$0.48	$0.55	$0.77	$0.85	$0.85	$0.77	$1.73	$1.85	$1.73	$1.85
SOUTHWEST JKT	114	SH 152	113	S MORGAN RD	$0.36	$0.40	$0.58	$0.65	$0.65	$0.58	$1.30	$1.40	$1.30	$1.40

TURNPIKE	PLAZA NUMBER	ENTRY	PLAZA NUMBER	EXIT	PlatePay									
					Old Rates (Green)/New Rates (White)									
					2 (SM)		3 (MD)		4 (MD)		5 (LG)		6+ (LG)	
TURNER	11	I-35 / KILPATRICK TPK	22	LUTHER	$2.64	$2.80	$3.29	$3.50	$3.29	$3.50	$5.93	$6.30	$5.93	$6.30
TURNER	11	I-35 / KILPATRICK TPK	23	KICKAPOO TPK	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TURNER	11	I-35 / KILPATRICK TPK	12	SH 66 / WELLSTON	$3.72	$3.95	$5.49	$5.85	$5.49	$5.85	$10.83	$11.50	$10.83	$11.50
TURNER	11	I-35 / KILPATRICK TPK	13	SH 18 / CHANDLER	$4.20	$4.50	$7.05	$7.50	$7.05	$7.50	$17.67	$18.75	$17.67	$18.75
TURNER	11	I-35 / KILPATRICK TPK	15	SH 99 / STROUD	$5.82	$6.20	$10.43	$11.10	$10.43	$11.10	$24.06	$25.55	$24.06	$25.55
TURNER	11	I-35 / KILPATRICK TPK	17	US 66 / BRISTOW	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
TURNER	11	I-35 / KILPATRICK TPK	7	HEYBURN	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
TURNER	11	I-35 / KILPATRICK TPK	18	SH 33 / KELLYVILLE	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
TURNER	11	I-35 / KILPATRICK TPK	19	SH 97 / SAPULPA	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
TURNER	11	I-35 / KILPATRICK TPK	21	TULSA	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
TURNER	22	LUTHER	11	I-35 / KILPATRICK TPK	$2.64	$2.80	$3.29	$3.50	$3.29	$3.50	$5.93	$6.30	$5.93	$6.30
TURNER	22	LUTHER	23	KICKAPOO TPK	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TURNER	22	LUTHER	12	SH 66 / WELLSTON	$3.72	$3.95	$5.49	$5.85	$5.49	$5.85	$10.83	$11.50	$10.83	$11.50
TURNER	22	LUTHER	13	SH 18 / CHANDLER	$4.20	$4.50	$7.05	$7.50	$7.05	$7.50	$17.67	$18.75	$17.67	$18.75
TURNER	22	LUTHER	15	SH 99 / STROUD	$5.82	$6.20	$10.43	$11.10	$10.43	$11.10	$24.06	$25.55	$24.06	$25.55
TURNER	22	LUTHER	17	US 66 / BRISTOW	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
TURNER	22	LUTHER	7	HEYBURN	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
TURNER	22	LUTHER	18	SH 33 / KELLYVILLE	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
TURNER	22	LUTHER	19	SH 97 / SAPULPA	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
TURNER	22	LUTHER	21	TULSA	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
TURNER	23	KICKAPOO TPK	11	I-35 / KILPATRICK TPK	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TURNER	23	KICKAPOO TPK	22	LUTHER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TURNER	23	KICKAPOO TPK	12	SH 66 / WELLSTON	$3.72	$3.95	$5.49	$5.85	$5.49	$5.85	$10.83	$11.50	$10.83	$11.50
TURNER	23	KICKAPOO TPK	13	SH 18 / CHANDLER	$4.20	$4.50	$7.05	$7.50	$7.05	$7.50	$17.67	$18.75	$17.67	$18.75
TURNER	23	KICKAPOO TPK	15	SH 99 / STROUD	$5.82	$6.20	$10.43	$11.10	$10.43	$11.10	$24.06	$25.55	$24.06	$25.55
TURNER	23	KICKAPOO TPK	17	US 66 / BRISTOW	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
TURNER	23	KICKAPOO TPK	7	HEYBURN	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
TURNER	23	KICKAPOO TPK	18	SH 33 / KELLYVILLE	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
TURNER	23	KICKAPOO TPK	19	SH 97 / SAPULPA	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
TURNER	23	KICKAPOO TPK	21	TULSA	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
TURNER	12	SH 66 / WELLSTON	11	I-35 / KILPATRICK TPK	$3.72	$3.95	$5.49	$5.85	$5.49	$5.85	$10.83	$11.50	$10.83	$11.50
TURNER	12	SH 66 / WELLSTON	22	LUTHER	$3.72	$3.95	$5.49	$5.85	$5.49	$5.85	$10.83	$11.50	$10.83	$11.50
TURNER	12	SH 66 / WELLSTON	23	KICKAPOO TPK	$3.72	$3.95	$5.49	$5.85	$5.49	$5.85	$10.83	$11.50	$10.83	$11.50
TURNER	12	SH 66 / WELLSTON	13	SH 18 / CHANDLER	$4.20	$4.50	$7.05	$7.50	$7.05	$7.50	$17.67	$18.75	$17.67	$18.75
TURNER	12	SH 66 / WELLSTON	15	SH 99 / STROUD	$5.82	$6.20	$10.43	$11.10	$10.43	$11.10	$24.06	$25.55	$24.06	$25.55
TURNER	12	SH 66 / WELLSTON	17	US 66 / BRISTOW	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
TURNER	12	SH 66 / WELLSTON	7	HEYBURN	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
TURNER	12	SH 66 / WELLSTON	18	SH 33 / KELLYVILLE	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
TURNER	12	SH 66 / WELLSTON	19	SH 97 / SAPULPA	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
TURNER	12	SH 66 / WELLSTON	21	TULSA	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
TURNER	13	SH 18 / CHANDLER	11	I-35 / KILPATRICK TPK	$4.20	$4.50	$7.05	$7.50	$7.05	$7.50	$17.67	$18.75	$17.67	$18.75
TURNER	13	SH 18 / CHANDLER	22	LUTHER	$4.20	$4.50	$7.05	$7.50	$7.05	$7.50	$17.67	$18.75	$17.67	$18.75
TURNER	13	SH 18 / CHANDLER	23	KICKAPOO TPK	$4.20	$4.50	$7.05	$7.50	$7.05	$7.50	$17.67	$18.75	$17.67	$18.75
TURNER	13	SH 18 / CHANDLER	12	SH 66 / WELLSTON	$4.20	$4.50	$7.05	$7.50	$7.05	$7.50	$17.67	$18.75	$17.67	$18.75
TURNER	13	SH 18 / CHANDLER	15	SH 99 / STROUD	$5.82	$6.20	$10.43	$11.10	$10.43	$11.10	$24.06	$25.55	$24.06	$25.55
TURNER	13	SH 18 / CHANDLER	17	US 66 / BRISTOW	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
TURNER	13	SH 18 / CHANDLER	7	HEYBURN	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
TURNER	13	SH 18 / CHANDLER	18	SH 33 / KELLYVILLE	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
TURNER	13	SH 18 / CHANDLER	19	SH 97 / SAPULPA	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
TURNER	13	SH 18 / CHANDLER	21	TULSA	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
TURNER	15	SH 99 / STROUD	11	I-35 / KILPATRICK TPK	$5.82	$6.20	$10.43	$11.10	$10.43	$11.10	$24.06	$25.55	$24.06	$25.55
TURNER	15	SH 99 / STROUD	22	LUTHER	$5.82	$6.20	$10.43	$11.10	$10.43	$11.10	$24.06	$25.55	$24.06	$25.55
TURNER	15	SH 99 / STROUD	23	KICKAPOO TPK	$5.82	$6.20	$10.43	$11.10	$10.43	$11.10	$24.06	$25.55	$24.06	$25.55
TURNER	15	SH 99 / STROUD	12	SH 66 / WELLSTON	$5.82	$6.20	$10.43	$11.10	$10.43	$11.10	$24.06	$25.55	$24.06	$25.55
TURNER	15	SH 99 / STROUD	13	SH 18 / CHANDLER	$5.82	$6.20	$10.43	$11.10	$10.43	$11.10	$24.06	$25.55	$24.06	$25.55
TURNER	15	SH 99 / STROUD	17	US 66 / BRISTOW	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
TURNER	15	SH 99 / STROUD	7	HEYBURN	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
TURNER	15	SH 99 / STROUD	18	SH 33 / KELLYVILLE	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70

TURNER	15	SH 99 / STROUD	19	SH 97 / SAPULPA	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
TURNER	15	SH 99 / STROUD	21	TULSA	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
TURNER	17	US 66 / BRISTOW	11	I-35 / KILPATRICK TPK	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
TURNER	17	US 66 / BRISTOW	22	LUTHER	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
TURNER	17	US 66 / BRISTOW	23	KICKAPOO TPK	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
TURNER	17	US 66 / BRISTOW	12	SH 66 / WELLSTON	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
TURNER	17	US 66 / BRISTOW	13	SH 18 / CHANDLER	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
TURNER	17	US 66 / BRISTOW	15	SH 99 / STROUD	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
TURNER	17	US 66 / BRISTOW	7	HEYBURN	$3.72	$3.95	$5.91	$6.30	$5.91	$6.30	$13.47	$14.30	$13.47	$14.30
TURNER	17	US 66 / BRISTOW	18	SH 33 / KELLYVILLE	$3.72	$3.95	$5.91	$6.30	$5.91	$6.30	$13.47	$14.30	$13.47	$14.30
TURNER	17	US 66 / BRISTOW	19	SH 97 / SAPULPA	$3.72	$3.95	$5.91	$6.30	$5.91	$6.30	$13.47	$14.30	$13.47	$14.30
TURNER	17	US 66 / BRISTOW	21	TULSA	$3.72	$3.95	$5.91	$6.30	$5.91	$6.30	$13.47	$14.30	$13.47	$14.30
TURNER	7	HEYBURN	11	I-35 / KILPATRICK TPK	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
TURNER	7	HEYBURN	22	LUTHER	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
TURNER	7	HEYBURN	23	KICKAPOO TPK	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
TURNER	7	HEYBURN	12	SH 66 / WELLSTON	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
TURNER	7	HEYBURN	13	SH 18 / CHANDLER	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
TURNER	7	HEYBURN	15	SH 99 / STROUD	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
TURNER	7	HEYBURN	17	US 66 / BRISTOW	$3.72	$3.95	$5.91	$6.30	$5.91	$6.30	$13.47	$14.30	$13.47	$14.30
TURNER	7	HEYBURN	18	SH 33 / KELLYVILLE	$3.00	$3.20	$5.04	$5.35	$5.04	$5.35	$10.49	$11.15	$10.49	$11.15
TURNER	7	HEYBURN	19	SH 97 / SAPULPA	$3.00	$3.20	$5.04	$5.35	$5.04	$5.35	$10.49	$11.15	$10.49	$11.15
TURNER	7	HEYBURN	21	TULSA	$3.00	$3.20	$5.04	$5.35	$5.04	$5.35	$10.49	$11.15	$10.49	$11.15
TURNER	18	SH 33 / KELLYVILLE	11	I-35 / KILPATRICK TPK	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
TURNER	18	SH 33 / KELLYVILLE	22	LUTHER	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
TURNER	18	SH 33 / KELLYVILLE	23	KICKAPOO TPK	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
TURNER	18	SH 33 / KELLYVILLE	12	SH 66 / WELLSTON	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
TURNER	18	SH 33 / KELLYVILLE	13	SH 18 / CHANDLER	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
TURNER	18	SH 33 / KELLYVILLE	15	SH 99 / STROUD	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
TURNER	18	SH 33 / KELLYVILLE	17	US 66 / BRISTOW	$3.72	$3.95	$5.91	$6.30	$5.91	$6.30	$13.47	$14.30	$13.47	$14.30
TURNER	18	SH 33 / KELLYVILLE	7	HEYBURN	$3.00	$3.20	$5.04	$5.35	$5.04	$5.35	$10.49	$11.15	$10.49	$11.15
TURNER	18	SH 33 / KELLYVILLE	19	SH 97 / SAPULPA	$2.10	$2.25	$4.04	$4.30	$4.04	$4.30	$7.11	$7.55	$7.11	$7.55
TURNER	18	SH 33 / KELLYVILLE	21	TULSA	$2.10	$2.25	$4.04	$4.30	$4.04	$4.30	$7.11	$7.55	$7.11	$7.55
TURNER	19	SH 97 / SAPULPA	11	I-35 / KILPATRICK TPK	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
TURNER	19	SH 97 / SAPULPA	22	LUTHER	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
TURNER	19	SH 97 / SAPULPA	23	KICKAPOO TPK	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
TURNER	19	SH 97 / SAPULPA	12	SH 66 / WELLSTON	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
TURNER	19	SH 97 / SAPULPA	13	SH 18 / CHANDLER	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
TURNER	19	SH 97 / SAPULPA	15	SH 99 / STROUD	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
TURNER	19	SH 97 / SAPULPA	17	US 66 / BRISTOW	$3.72	$3.95	$5.91	$6.30	$5.91	$6.30	$13.47	$14.30	$13.47	$14.30
TURNER	19	SH 97 / SAPULPA	7	HEYBURN	$3.00	$3.20	$5.04	$5.35	$5.04	$5.35	$10.49	$11.15	$10.49	$11.15
TURNER	19	SH 97 / SAPULPA	18	SH 33 / KELLYVILLE	$2.10	$2.25	$4.04	$4.30	$4.04	$4.30	$7.11	$7.55	$7.11	$7.55
TURNER	19	SH 97 / SAPULPA	21	TULSA	$1.62	$1.75	$2.21	$2.35	$2.21	$2.35	$3.83	$4.10	$3.83	$4.10
TURNER	21	TULSA	11	I-35 / KILPATRICK TPK	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
TURNER	21	TULSA	22	LUTHER	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
TURNER	21	TULSA	23	KICKAPOO TPK	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
TURNER	21	TULSA	12	SH 66 / WELLSTON	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
TURNER	21	TULSA	13	SH 18 / CHANDLER	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
TURNER	21	TULSA	15	SH 99 / STROUD	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
TURNER	21	TULSA	17	US 66 / BRISTOW	$3.72	$3.95	$5.91	$6.30	$5.91	$6.30	$13.47	$14.30	$13.47	$14.30
TURNER	21	TULSA	7	HEYBURN	$3.00	$3.20	$5.04	$5.35	$5.04	$5.35	$10.49	$11.15	$10.49	$11.15
TURNER	21	TULSA	18	SH 33 / KELLYVILLE	$2.10	$2.25	$4.04	$4.30	$4.04	$4.30	$7.11	$7.55	$7.11	$7.55
TURNER	21	TULSA	19	SH 97 / SAPULPA	$1.62	$1.75	$2.21	$2.35	$2.21	$2.35	$3.83	$4.10	$3.83	$4.10

TURNPIKE	PLAZA NUMBER	ENTRY	PLAZA NUMBER	EXIT	PlatePay									
					Old Rates (Green)/New Rates (White)									
					2 (SM)		3 (MD)		4 (MD)		5 (LG)		6+ (LG)	
WILL ROGERS	26	I-44 / TULSA	27	SH 266	$2.10	$2.25	$2.86	$3.05	$2.86	$3.05	$4.80	$5.10	$4.80	$5.10
WILL ROGERS	26	I-44 / TULSA	25	FLINT ROAD	$2.10	$2.25	$3.52	$3.75	$3.52	$3.75	$6.12	$6.50	$6.12	$6.50
WILL ROGERS	26	I-44 / TULSA	28	SH 20 / CLAREMORE	$2.10	$2.25	$3.93	$4.20	$3.93	$4.20	$7.00	$7.45	$7.00	$7.45
WILL ROGERS	26	I-44 / TULSA	29	SH 28 / ADAIR	$4.20	$4.50	$6.45	$6.85	$6.45	$6.85	$16.00	$17.00	$16.00	$17.00
WILL ROGERS	26	I-44 / TULSA	30	US 69 / BIG CABIN	$5.28	$5.60	$9.35	$9.95	$9.35	$9.95	$21.38	$22.70	$21.38	$22.70
WILL ROGERS	26	I-44 / TULSA	32	US 60 / VINITA	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
WILL ROGERS	26	I-44 / TULSA	33	US 60 / AFTON	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
WILL ROGERS	26	I-44 / TULSA	34	SH 10 / MIAMI	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
WILL ROGERS	26	I-44 / TULSA	35	I-44 / STATE LINE	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
WILL ROGERS	27	SH 266	26	I-44 / TULSA	$2.10	$2.25	$2.86	$3.05	$2.86	$3.05	$4.80	$5.10	$4.80	$5.10
WILL ROGERS	27	SH 266	25	FLINT ROAD	$2.10	$2.25	$3.52	$3.75	$3.52	$3.75	$6.12	$6.50	$6.12	$6.50
WILL ROGERS	27	SH 266	28	SH 20 / CLAREMORE	$2.10	$2.25	$3.93	$4.20	$3.93	$4.20	$7.00	$7.45	$7.00	$7.45
WILL ROGERS	27	SH 266	29	SH 28 / ADAIR	$4.20	$4.50	$6.45	$6.85	$6.45	$6.85	$16.00	$17.00	$16.00	$17.00
WILL ROGERS	27	SH 266	30	US 69 / BIG CABIN	$5.28	$5.60	$9.35	$9.95	$9.35	$9.95	$21.38	$22.70	$21.38	$22.70
WILL ROGERS	27	SH 266	32	US 60 / VINITA	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
WILL ROGERS	27	SH 266	33	US 60 / AFTON	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
WILL ROGERS	27	SH 266	34	SH 10 / MIAMI	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
WILL ROGERS	27	SH 266	35	I-44 / STATE LINE	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
WILL ROGERS	25	FLINT ROAD	26	I-44 / TULSA	$2.10	$2.25	$3.52	$3.75	$3.52	$3.75	$6.12	$6.50	$6.12	$6.50
WILL ROGERS	25	FLINT ROAD	27	SH 266	$2.10	$2.25	$3.52	$3.75	$3.52	$3.75	$6.12	$6.50	$6.12	$6.50
WILL ROGERS	25	FLINT ROAD	28	SH 20 / CLAREMORE	$2.10	$2.25	$3.93	$4.20	$3.93	$4.20	$7.00	$7.45	$7.00	$7.45
WILL ROGERS	25	FLINT ROAD	29	SH 28 / ADAIR	$4.20	$4.50	$6.45	$6.85	$6.45	$6.85	$16.00	$17.00	$16.00	$17.00
WILL ROGERS	25	FLINT ROAD	30	US 69 / BIG CABIN	$5.28	$5.60	$9.35	$9.95	$9.35	$9.95	$21.38	$22.70	$21.38	$22.70
WILL ROGERS	25	FLINT ROAD	32	US 60 / VINITA	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
WILL ROGERS	25	FLINT ROAD	33	US 60 / AFTON	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
WILL ROGERS	25	FLINT ROAD	34	SH 10 / MIAMI	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
WILL ROGERS	25	FLINT ROAD	35	I-44 / STATE LINE	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
WILL ROGERS	28	SH 20 / CLAREMORE	26	I-44 / TULSA	$2.10	$2.25	$3.93	$4.20	$3.93	$4.20	$7.00	$7.45	$7.00	$7.45
WILL ROGERS	28	SH 20 / CLAREMORE	27	SH 266	$2.10	$2.25	$3.93	$4.20	$3.93	$4.20	$7.00	$7.45	$7.00	$7.45
WILL ROGERS	28	SH 20 / CLAREMORE	25	FLINT ROAD	$2.10	$2.25	$3.93	$4.20	$3.93	$4.20	$7.00	$7.45	$7.00	$7.45
WILL ROGERS	28	SH 20 / CLAREMORE	29	SH 28 / ADAIR	$4.20	$4.50	$6.45	$6.85	$6.45	$6.85	$16.00	$17.00	$16.00	$17.00
WILL ROGERS	28	SH 20 / CLAREMORE	30	US 69 / BIG CABIN	$5.28	$5.60	$9.35	$9.95	$9.35	$9.95	$21.38	$22.70	$21.38	$22.70
WILL ROGERS	28	SH 20 / CLAREMORE	32	US 60 / VINITA	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
WILL ROGERS	28	SH 20 / CLAREMORE	33	US 60 / AFTON	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
WILL ROGERS	28	SH 20 / CLAREMORE	34	SH 10 / MIAMI	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
WILL ROGERS	28	SH 20 / CLAREMORE	35	I-44 / STATE LINE	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
WILL ROGERS	29	SH 28 / ADAIR	26	I-44 / TULSA	$4.20	$4.50	$6.45	$6.85	$6.45	$6.85	$16.00	$17.00	$16.00	$17.00
WILL ROGERS	29	SH 28 / ADAIR	27	SH 266	$4.20	$4.50	$6.45	$6.85	$6.45	$6.85	$16.00	$17.00	$16.00	$17.00
WILL ROGERS	29	SH 28 / ADAIR	25	FLINT ROAD	$4.20	$4.50	$6.45	$6.85	$6.45	$6.85	$16.00	$17.00	$16.00	$17.00
WILL ROGERS	29	SH 28 / ADAIR	28	SH 20 / CLAREMORE	$4.20	$4.50	$6.45	$6.85	$6.45	$6.85	$16.00	$17.00	$16.00	$17.00
WILL ROGERS	30	US 69 / BIG CABIN	26	I-44 / TULSA	$5.28	$5.60	$9.35	$9.95	$9.35	$9.95	$21.38	$22.70	$21.38	$22.70
WILL ROGERS	30	US 69 / BIG CABIN	27	SH 266	$5.28	$5.60	$9.35	$9.95	$9.35	$9.95	$21.38	$22.70	$21.38	$22.70
WILL ROGERS	30	US 69 / BIG CABIN	25	FLINT ROAD	$5.28	$5.60	$9.35	$9.95	$9.35	$9.95	$21.38	$22.70	$21.38	$22.70
WILL ROGERS	30	US 69 / BIG CABIN	28	SH 20 / CLAREMORE	$5.28	$5.60	$9.35	$9.95	$9.35	$9.95	$21.38	$22.70	$21.38	$22.70
WILL ROGERS	30	US 69 / BIG CABIN	32	US 60 / VINITA	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
WILL ROGERS	30	US 69 / BIG CABIN	33	US 60 / AFTON	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
WILL ROGERS	30	US 69 / BIG CABIN	34	SH 10 / MIAMI	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
WILL ROGERS	30	US 69 / BIG CABIN	35	I-44 / STATE LINE	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
WILL ROGERS	32	US 60 / VINITA	26	I-44 / TULSA	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
WILL ROGERS	32	US 60 / VINITA	27	SH 266	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
WILL ROGERS	32	US 60 / VINITA	25	FLINT ROAD	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
WILL ROGERS	32	US 60 / VINITA	28	SH 20 / CLAREMORE	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
WILL ROGERS	32	US 60 / VINITA	30	US 69 / BIG CABIN	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
WILL ROGERS	32	US 60 / VINITA	33	US 60 / AFTON	$5.28	$5.60	$9.35	$9.95	$9.35	$9.95	$20.40	$21.65	$20.40	$21.65
WILL ROGERS	32	US 60 / VINITA	34	SH 10 / MIAMI	$5.28	$5.60	$9.35	$9.95	$9.35	$9.95	$20.40	$21.65	$20.40	$21.65
WILL ROGERS	32	US 60 / VINITA	35	I-44 / STATE LINE	$5.28	$5.60	$9.35	$9.95	$9.35	$9.95	$20.40	$21.65	$20.40	$21.65
WILL ROGERS	33	US 60 / AFTON	26	I-44 / TULSA	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
WILL ROGERS	33	US 60 / AFTON	27	SH 266	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70

WILL ROGERS	33	US 60 / AFTON	25	FLINT ROAD	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
WILL ROGERS	33	US 60 / AFTON	28	SH 20 / CLAREMORE	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
WILL ROGERS	33	US 60 / AFTON	30	US 69 / BIG CABIN	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
WILL ROGERS	33	US 60 / AFTON	32	US 60 / VINITA	$5.28	$5.60	$9.35	$9.95	$9.35	$9.95	$20.40	$21.65	$20.40	$21.65
WILL ROGERS	33	US 60 / AFTON	34	SH 10 / MIAMI	$3.72	$3.95	$6.34	$6.75	$6.34	$6.75	$14.06	$14.95	$14.06	$14.95
WILL ROGERS	33	US 60 / AFTON	35	I-44 / STATE LINE	$3.72	$3.95	$6.34	$6.75	$6.34	$6.75	$14.06	$14.95	$14.06	$14.95
WILL ROGERS	34	SH 10 / MIAMI	26	I-44 / TULSA	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
WILL ROGERS	34	SH 10 / MIAMI	27	SH 266	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
WILL ROGERS	34	SH 10 / MIAMI	25	FLINT ROAD	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
WILL ROGERS	34	SH 10 / MIAMI	28	SH 20 / CLAREMORE	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
WILL ROGERS	34	SH 10 / MIAMI	30	US 69 / BIG CABIN	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
WILL ROGERS	34	SH 10 / MIAMI	32	US 60 / VINITA	$5.28	$5.60	$9.35	$9.95	$9.35	$9.95	$20.40	$21.65	$20.40	$21.65
WILL ROGERS	34	SH 10 / MIAMI	33	US 60 / AFTON	$3.72	$3.95	$6.34	$6.75	$6.34	$6.75	$14.06	$14.95	$14.06	$14.95
WILL ROGERS	34	SH 10 / MIAMI	35	I-44 / STATE LINE	$2.64	$2.80	$4.04	$4.30	$4.04	$4.30	$8.51	$9.05	$8.51	$9.05
WILL ROGERS	35	I-44 / STATE LINE	26	I-44 / TULSA	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
WILL ROGERS	35	I-44 / STATE LINE	27	SH 266	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
WILL ROGERS	35	I-44 / STATE LINE	25	FLINT ROAD	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
WILL ROGERS	35	I-44 / STATE LINE	28	SH 20 / CLAREMORE	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
WILL ROGERS	35	I-44 / STATE LINE	30	US 69 / BIG CABIN	$10.50	$11.15	$19.46	$20.65	$19.46	$20.65	$44.03	$46.70	$44.03	$46.70
WILL ROGERS	35	I-44 / STATE LINE	32	US 60 / VINITA	$5.28	$5.60	$9.35	$9.95	$9.35	$9.95	$20.40	$21.65	$20.40	$21.65
WILL ROGERS	35	I-44 / STATE LINE	33	US 60 / AFTON	$3.72	$3.95	$6.34	$6.75	$6.34	$6.75	$14.06	$14.95	$14.06	$14.95
WILL ROGERS	35	I-44 / STATE LINE	34	SH 10 / MIAMI	$2.64	$2.80	$4.04	$4.30	$4.04	$4.30	$8.51	$9.05	$8.51	$9.05

TURNPIKE	PLAZA NUMBER	ENTRY	PLAZA NUMBER	EXIT	PlatePay									
					Old Rates (Green)/New Rates (White)									
					2 (SM)		3 (MD)		4 (MD)		5 (LG)		6+ (LG)	
H.E.BAILEY TURNPIKE	202	SH9 US 62/277	47	S.H. 76	$1.04	$1.15	$1.68	$1.85	$1.68	$1.85	$3.93	$4.25	$3.93	$4.25
H.E.BAILEY TURNPIKE	202	SH9 US 62/277	203	S.H. 4	$1.44	$1.60	$2.58	$2.80	$2.58	$2.80	$4.66	$5.05	$4.66	$5.05
H.E.BAILEY TURNPIKE	202	SH9 US 62/277	40	OKC-NEWCSTL ML	$1.44	$1.60	$2.58	$2.80	$2.58	$2.80	$4.66	$5.05	$4.66	$5.05
H.E.BAILEY TURNPIKE	202	SH9 US 62/277	41	CHICKASHA-US 62	$5.47	$6.00	$8.93	$9.70	$8.93	$9.70	$14.52	$15.70	$14.52	$15.70
H.E.BAILEY TURNPIKE	202	SH9 US 62/277	42	CHICKASHA ML	$5.47	$6.00	$8.93	$9.70	$8.93	$9.70	$14.52	$15.70	$14.52	$15.70
H.E.BAILEY TURNPIKE	202	SH9 US 62/277	43	ELGIN US 62/277	$10.02	$10.95	$15.11	$16.40	$15.11	$16.40	$28.92	$31.30	$28.92	$31.30
H.E.BAILEY TURNPIKE	202	SH9 US 62/277	201	LAWTON	$10.02	$10.95	$15.11	$16.40	$15.11	$16.40	$28.92	$31.30	$28.92	$31.30
H.E.BAILEY TURNPIKE	202	SH9 US 62/277	44	WALTERS	$11.75	$12.85	$17.87	$19.40	$17.87	$19.40	$35.65	$38.60	$35.65	$38.60
H.E.BAILEY TURNPIKE	202	SH9 US 62/277	200	STATE LINE	$14.05	$15.35	$21.09	$22.90	$21.09	$22.90	$42.39	$45.90	$42.39	$45.90
H.E.BAILEY TURNPIKE	45	NORMAN SPUR ML	45	NORMAN SPUR ML	$1.44	$1.60	$2.58	$2.80	$2.58	$2.80	$4.66	$5.05	$4.66	$5.05
H.E.BAILEY TURNPIKE	47	S.H. 76	202	SH9 US 62/277	$1.04	$1.15	$1.68	$1.85	$1.68	$1.85	$3.93	$4.25	$3.93	$4.25
H.E.BAILEY TURNPIKE	47	S.H. 76	203	S.H. 4	$1.44	$1.60	$2.58	$2.80	$2.58	$2.80	$4.66	$5.05	$4.66	$5.05
H.E.BAILEY TURNPIKE	47	S.H. 76	40	OKC-NEWCSTL ML	$1.44	$1.60	$2.58	$2.80	$2.58	$2.80	$4.66	$5.05	$4.66	$5.05
H.E.BAILEY TURNPIKE	47	S.H. 76	41	CHICKASHA-US 62	$5.47	$6.00	$8.93	$9.70	$8.93	$9.70	$14.52	$15.70	$14.52	$15.70
H.E.BAILEY TURNPIKE	47	S.H. 76	42	CHICKASHA ML	$5.47	$6.00	$8.93	$9.70	$8.93	$9.70	$14.52	$15.70	$14.52	$15.70
H.E.BAILEY TURNPIKE	47	S.H. 76	43	ELGIN US 62/277	$10.02	$10.95	$15.11	$16.40	$15.11	$16.40	$28.92	$31.30	$28.92	$31.30
H.E.BAILEY TURNPIKE	47	S.H. 76	201	LAWTON	$10.02	$10.95	$15.11	$16.40	$15.11	$16.40	$28.92	$31.30	$28.92	$31.30
H.E.BAILEY TURNPIKE	47	S.H. 76	44	WALTERS	$11.75	$12.85	$17.87	$19.40	$17.87	$19.40	$35.65	$38.60	$35.65	$38.60
H.E.BAILEY TURNPIKE	47	S.H. 76	200	STATE LINE	$14.05	$15.35	$21.09	$22.90	$21.09	$22.90	$42.39	$45.90	$42.39	$45.90
H.E.BAILEY TURNPIKE	203	S.H. 4	202	SH9 US 62/277	$1.44	$1.60	$2.58	$2.80	$2.58	$2.80	$4.66	$5.05	$4.66	$5.05
H.E.BAILEY TURNPIKE	203	S.H. 4	47	S.H. 76	$1.44	$1.60	$2.58	$2.80	$2.58	$2.80	$4.66	$5.05	$4.66	$5.05
H.E.BAILEY TURNPIKE	203	S.H. 4	46	SPUR RAMPS	$1.04	$1.15	$1.68	$1.85	$1.68	$1.85	$3.93	$4.25	$3.93	$4.25
H.E.BAILEY TURNPIKE	203	S.H. 4	40	OKC-NEWCSTL ML	$1.04	$1.15	$1.68	$1.85	$1.68	$1.85	$3.93	$4.25	$3.93	$4.25
H.E.BAILEY TURNPIKE	203	S.H. 4	41	CHICKASHA-US 62	$4.03	$4.40	$6.35	$6.90	$6.35	$6.90	$9.86	$10.65	$9.86	$10.65
H.E.BAILEY TURNPIKE	203	S.H. 4	42	CHICKASHA ML	$4.03	$4.40	$6.35	$6.90	$6.35	$6.90	$9.86	$10.65	$9.86	$10.65
H.E.BAILEY TURNPIKE	203	S.H. 4	43	ELGIN US 62/277	$8.58	$9.35	$12.53	$13.60	$12.53	$13.60	$24.26	$26.25	$24.26	$26.25
H.E.BAILEY TURNPIKE	203	S.H. 4	201	LAWTON	$8.58	$9.35	$12.53	$13.60	$12.53	$13.60	$24.26	$26.25	$24.26	$26.25
H.E.BAILEY TURNPIKE	203	S.H. 4	44	WALTERS	$10.31	$11.25	$15.29	$16.60	$15.29	$16.60	$30.99	$33.55	$30.99	$33.55
H.E.BAILEY TURNPIKE	203	S.H. 4	200	STATE LINE	$12.61	$13.75	$18.51	$20.10	$18.51	$20.10	$37.73	$40.85	$37.73	$40.85
H.E.BAILEY TURNPIKE	40	OKC-NEWCSTL ML	202	SH9 US 62/277	$1.44	$1.60	$2.58	$2.80	$2.58	$2.80	$4.66	$5.05	$4.66	$5.05
H.E.BAILEY TURNPIKE	40	OKC-NEWCSTL ML	47	S.H. 76	$1.44	$1.60	$2.58	$2.80	$2.58	$2.80	$4.66	$5.05	$4.66	$5.05
H.E.BAILEY TURNPIKE	40	OKC-NEWCSTL ML	203	S.H. 4	$1.04	$1.15	$1.68	$1.85	$1.68	$1.85	$3.93	$4.25	$3.93	$4.25
H.E.BAILEY TURNPIKE	40	OKC-NEWCSTL ML	41	CHICKASHA-US 62	$4.03	$4.40	$6.35	$6.90	$6.35	$6.90	$9.86	$10.65	$9.86	$10.65
H.E.BAILEY TURNPIKE	40	OKC-NEWCSTL ML	42	CHICKASHA ML	$4.03	$4.40	$6.35	$6.90	$6.35	$6.90	$9.86	$10.65	$9.86	$10.65
H.E.BAILEY TURNPIKE	40	OKC-NEWCSTL ML	43	ELGIN US 62/277	$8.58	$9.35	$12.53	$13.60	$12.53	$13.60	$24.26	$26.25	$24.26	$26.25
H.E.BAILEY TURNPIKE	40	OKC-NEWCSTL ML	201	LAWTON	$8.58	$9.35	$12.53	$13.60	$12.53	$13.60	$24.26	$26.25	$24.26	$26.25
H.E.BAILEY TURNPIKE	40	OKC-NEWCSTL ML	44	WALTERS	$10.31	$11.25	$15.29	$16.60	$15.29	$16.60	$30.99	$33.55	$30.99	$33.55
H.E.BAILEY TURNPIKE	40	OKC-NEWCSTL ML	200	STATE LINE	$12.61	$13.75	$18.51	$20.10	$18.51	$20.10	$37.73	$40.85	$37.73	$40.85
H.E.BAILEY TURNPIKE	41	CHICKASHA-US 62	202	SH9 US 62/277	$5.47	$6.00	$8.93	$9.70	$8.93	$9.70	$14.52	$15.70	$14.52	$15.70
H.E.BAILEY TURNPIKE	41	CHICKASHA-US 62	47	S.H. 76	$5.47	$6.00	$8.93	$9.70	$8.93	$9.70	$14.52	$15.70	$14.52	$15.70
H.E.BAILEY TURNPIKE	41	CHICKASHA-US 62	203	S.H. 4	$4.03	$4.40	$6.35	$6.90	$6.35	$6.90	$9.86	$10.65	$9.86	$10.65
H.E.BAILEY TURNPIKE	41	CHICKASHA-US 62	40	OKC-NEWCSTL ML	$4.03	$4.40	$6.35	$6.90	$6.35	$6.90	$9.86	$10.65	$9.86	$10.65
H.E.BAILEY TURNPIKE	41	CHICKASHA-US 62	42	CHICKASHA ML	$0.75	$0.85	$0.75	$0.85	$0.75	$0.85	$0.81	$0.90	$0.81	$0.90
H.E.BAILEY TURNPIKE	41	CHICKASHA-US 62	43	ELGIN US 62/277	$5.30	$5.80	$6.93	$7.55	$6.93	$7.55	$15.21	$16.50	$15.21	$16.50
H.E.BAILEY TURNPIKE	41	CHICKASHA-US 62	201	LAWTON	$5.30	$5.80	$6.93	$7.55	$6.93	$7.55	$15.21	$16.50	$15.21	$16.50
H.E.BAILEY TURNPIKE	41	CHICKASHA-US 62	44	WALTERS	$7.03	$7.70	$9.69	$10.55	$9.69	$10.55	$21.94	$23.80	$21.94	$23.80
H.E.BAILEY TURNPIKE	41	CHICKASHA-US 62	200	STATE LINE	$9.33	$10.20	$12.91	$14.05	$12.91	$14.05	$28.68	$31.10	$28.68	$31.10
H.E.BAILEY TURNPIKE	42	CHICKASHA ML	202	SH9 US 62/277	$5.47	$6.00	$8.93	$9.70	$8.93	$9.70	$14.52	$15.70	$14.52	$15.70
H.E.BAILEY TURNPIKE	42	CHICKASHA ML	47	S.H. 76	$10.02	$10.95	$15.11	$16.40	$15.11	$16.40	$28.92	$31.30	$28.92	$31.30
H.E.BAILEY TURNPIKE	42	CHICKASHA ML	203	S.H. 4	$4.03	$4.40	$6.35	$6.90	$6.35	$6.90	$9.86	$10.65	$9.86	$10.65
H.E.BAILEY TURNPIKE	42	CHICKASHA ML	40	OKC-NEWCSTL ML	$4.03	$4.40	$6.35	$6.90	$6.35	$6.90	$9.86	$10.65	$9.86	$10.65
H.E.BAILEY TURNPIKE	42	CHICKASHA ML	41	CHICKASHA-US 62	$0.75	$0.85	$0.75	$0.85	$0.75	$0.85	$0.81	$0.90	$0.81	$0.90
H.E.BAILEY TURNPIKE	42	CHICKASHA ML	43	ELGIN US 62/277	$4.55	$4.95	$6.18	$6.70	$6.18	$6.70	$14.40	$15.60	$14.40	$15.60
H.E.BAILEY TURNPIKE	42	CHICKASHA ML	201	LAWTON	$4.55	$4.95	$6.18	$6.70	$6.18	$6.70	$14.40	$15.60	$14.40	$15.60
H.E.BAILEY TURNPIKE	42	CHICKASHA ML	44	WALTERS	$6.28	$6.85	$8.94	$9.70	$8.94	$9.70	$21.13	$22.90	$21.13	$22.90
H.E.BAILEY TURNPIKE	42	CHICKASHA ML	200	STATE LINE	$8.58	$9.30	$12.16	$13.15	$12.16	$13.15	$27.87	$30.05	$27.87	$30.05
H.E.BAILEY TURNPIKE	43	ELGIN US 62/277	202	SH9 US 62/277	$10.02	$12.55	$15.11	$19.20	$15.11	$19.20	$28.92	$36.35	$33.58	$36.35
H.E.BAILEY TURNPIKE	43	ELGIN US 62/277	47	S.H. 76	$10.02	$12.55	$15.11	$19.20	$15.11	$19.20	$28.92	$36.35	$28.92	$36.35

H.E.BAILEY TURNPIKE	43	ELGIN US 62/277	203	S.H. 4	$10.02	$10.95	$15.11	$16.40	$15.11	$16.40	$28.92	$31.30	$28.92	$31.30
H.E.BAILEY TURNPIKE	43	ELGIN US 62/277	40	OKC-NEWCSTL ML	$10.02	$10.95	$15.11	$16.40	$15.11	$16.40	$28.92	$31.30	$28.92	$31.30
H.E.BAILEY TURNPIKE	43	ELGIN US 62/277	41	CHICKASHA-US 62	$5.30	$5.80	$6.93	$7.55	$6.93	$7.55	$15.21	$16.50	$15.21	$16.50
H.E.BAILEY TURNPIKE	43	ELGIN US 62/277	42	CHICKASHA ML	$4.55	$4.95	$6.18	$6.70	$6.18	$6.70	$14.40	$15.60	$14.40	$15.60
H.E.BAILEY TURNPIKE	43	ELGIN US 62/277	201	LAWTON	$0.75	$0.85	$1.45	$1.60	$1.45	$1.60	$3.22	$3.50	$3.22	$3.50
H.E.BAILEY TURNPIKE	43	ELGIN US 62/277	44	WALTERS	$2.48	$2.75	$4.21	$4.60	$4.21	$4.60	$9.95	$10.80	$9.95	$10.80
H.E.BAILEY TURNPIKE	43	ELGIN US 62/277	200	STATE LINE	$4.78	$5.25	$7.43	$8.10	$7.43	$8.10	$16.69	$18.10	$16.69	$18.10
H.E.BAILEY TURNPIKE	201	LAWTON	202	SH9 US 62/277	$10.02	$12.55	$15.11	$19.20	$15.11	$19.20	$28.92	$36.35	$28.92	$36.35
H.E.BAILEY TURNPIKE	201	LAWTON	47	S.H. 76	$10.02	$12.55	$15.11	$19.20	$15.11	$19.20	$28.92	$36.35	$28.92	$36.35
H.E.BAILEY TURNPIKE	201	LAWTON	203	S.H. 4	$10.02	$10.95	$15.11	$16.40	$15.11	$16.40	$28.92	$31.30	$28.92	$31.30
H.E.BAILEY TURNPIKE	201	LAWTON	40	OKC-NEWCSTL ML	$10.02	$10.95	$15.11	$16.40	$15.11	$16.40	$28.92	$31.30	$28.92	$31.30
H.E.BAILEY TURNPIKE	201	LAWTON	41	CHICKASHA-US 62	$5.30	$5.80	$6.93	$7.55	$6.93	$7.55	$15.21	$16.50	$15.21	$16.50
H.E.BAILEY TURNPIKE	201	LAWTON	42	CHICKASHA ML	$4.55	$4.95	$6.18	$6.70	$6.18	$6.70	$14.40	$15.60	$14.40	$15.60
H.E.BAILEY TURNPIKE	201	LAWTON	43	ELGIN US 62/277	$0.75	$0.85	$1.45	$1.60	$1.45	$1.60	$3.22	$3.50	$3.22	$3.50
H.E.BAILEY TURNPIKE	201	LAWTON	44	WALTERS	$1.73	$1.90	$2.76	$3.00	$2.76	$3.00	$6.73	$7.30	$6.73	$7.30
H.E.BAILEY TURNPIKE	201	LAWTON	200	STATE LINE	$4.03	$4.40	$5.98	$6.50	$5.98	$6.50	$13.47	$14.60	$13.47	$14.60
H.E.BAILEY TURNPIKE	44	WALTERS	202	SH9 US 62/277	$11.75	$13.60	$17.87	$20.75	$17.87	$20.75	$35.65	$41.05	$35.65	$41.05
H.E.BAILEY TURNPIKE	44	WALTERS	47	S.H. 76	$11.75	$13.60	$17.87	$20.75	$17.87	$20.75	$35.65	$41.05	$35.65	$41.05
H.E.BAILEY TURNPIKE	44	WALTERS	203	S.H. 4	$11.75	$12.85	$17.87	$19.40	$17.87	$19.40	$35.65	$38.60	$35.65	$38.60
H.E.BAILEY TURNPIKE	44	WALTERS	40	OKC-NEWCSTL ML	$11.75	$12.85	$17.87	$19.40	$17.87	$19.40	$35.65	$38.60	$35.65	$38.60
H.E.BAILEY TURNPIKE	44	WALTERS	41	CHICKASHA-US 62	$7.03	$7.70	$9.69	$10.55	$9.69	$10.55	$21.94	$23.80	$21.94	$23.80
H.E.BAILEY TURNPIKE	44	WALTERS	42	CHICKASHA ML	$6.28	$6.85	$8.94	$9.70	$8.94	$9.70	$21.13	$22.90	$21.13	$22.90
H.E.BAILEY TURNPIKE	44	WALTERS	43	ELGIN US 62/277	$2.48	$2.75	$4.21	$4.60	$4.21	$4.60	$9.95	$10.80	$9.95	$10.80
H.E.BAILEY TURNPIKE	48	WALTERS SOUTH	200	STATE LINE	$2.30	$2.50	$3.22	$3.50	$3.22	$3.50	$6.74	$7.30	$6.74	$7.30
H.E.BAILEY TURNPIKE	200	STATE LINE	202	SH9 US 62/277	$14.05	$16.95	$21.09	$25.70	$21.09	$25.70	$42.39	$50.95	$42.39	$50.95
H.E.BAILEY TURNPIKE	200	STATE LINE	47	S.H. 76	$14.05	$16.95	$21.09	$25.70	$21.09	$25.70	$42.39	$50.95	$42.39	$50.95
H.E.BAILEY TURNPIKE	200	STATE LINE	203	S.H. 4	$14.05	$15.35	$21.09	$22.90	$21.09	$22.90	$42.39	$45.90	$42.39	$45.90
H.E.BAILEY TURNPIKE	200	STATE LINE	40	OKC-NEWCSTL ML	$14.05	$15.35	$21.09	$22.90	$21.09	$22.90	$42.39	$45.90	$42.39	$45.90
H.E.BAILEY TURNPIKE	200	STATE LINE	41	CHICKASHA-US 62	$9.33	$10.20	$12.91	$14.05	$12.91	$14.05	$28.68	$31.10	$28.68	$31.10
H.E.BAILEY TURNPIKE	200	STATE LINE	42	CHICKASHA ML	$8.58	$9.35	$12.16	$13.20	$12.16	$13.20	$27.87	$30.20	$27.87	$30.20
H.E.BAILEY TURNPIKE	200	STATE LINE	43	ELGIN US 62/277	$4.78	$5.25	$7.43	$8.10	$7.43	$8.10	$16.69	$18.10	$16.69	$18.10
H.E.BAILEY TURNPIKE	200	STATE LINE	201	LAWTON	$4.03	$4.40	$5.98	$6.50	$5.98	$6.50	$13.47	$14.60	$13.47	$14.60
H.E.BAILEY TURNPIKE	200	STATE LINE	48	WALTERS SOUTH	$2.30	$2.45	$3.22	$3.45	$3.22	$3.45	$6.74	$7.15	$6.74	$7.15

TURNPIKE	PLAZA NUMBER	ENTRY	PLAZA NUMBER	EXIT	PlatePay									
					Old Rates (Green)/New Rates (White)									
					2 (SM)		3 (MD)		4 (MD)		5 (LG)		6+ (LG)	
MUSKOGEE TURNPIKE	204	TULSA/CREEK TPK	51	COWETA ML	$3.05	$3.30	$4.65	$5.05	$4.65	$5.05	$6.71	$7.25	$6.71	$7.25
MUSKOGEE TURNPIKE	204	TULSA/CREEK TPK	205	HYDE PARK	$4.03	$4.40	$6.96	$7.55	$6.96	$7.55	$13.78	$14.90	$13.78	$14.90
MUSKOGEE TURNPIKE	204	TULSA/CREEK TPK	206	I 40	$8.06	$8.80	$11.91	$12.90	$11.91	$12.90	$24.10	$26.05	$24.10	$26.05
MUSKOGEE TURNPIKE	204	TULSA/CREEK TPK	53	MUSKOGEE ML	$4.03	$4.40	$6.96	$7.55	$6.96	$7.55	$13.78	$14.90	$13.78	$14.90
MUSKOGEE TURNPIKE	204	TULSA/CREEK TPK	52	PORTER	$4.03	$4.40	$6.96	$7.55	$6.96	$7.55	$13.78	$14.90	$13.78	$14.90
MUSKOGEE TURNPIKE	50	COWETA ML	50	COWETA ML	$4.03	$4.40	$6.96	$7.55	$6.96	$7.55	$13.78	$14.90	$13.78	$14.90
MUSKOGEE TURNPIKE	51	SH-51 COWETA	205	HYDE PARK	$2.02	$2.20	$3.77	$4.10	$3.77	$4.10	$6.71	$7.25	$6.71	$7.25
MUSKOGEE TURNPIKE	51	SH-51 COWETA	206	I 40	$6.05	$6.60	$8.72	$9.45	$8.72	$9.45	$17.03	$18.40	$17.03	$18.40
MUSKOGEE TURNPIKE	51	SH-51 COWETA	53	MUSKOGEE ML	$2.02	$2.20	$3.77	$4.10	$3.77	$4.10	$6.71	$7.25	$6.71	$7.25
MUSKOGEE TURNPIKE	51	SH-51 COWETA	52	PORTER	$2.02	$2.20	$3.77	$4.10	$3.77	$4.10	$6.71	$7.25	$6.71	$7.25
MUSKOGEE TURNPIKE	51	SH-51 COWETA	204	TULSA/CREEK TPK	$3.05	$3.30	$4.65	$5.05	$4.65	$5.05	$6.71	$7.25	$6.71	$7.25
MUSKOGEE TURNPIKE	52	PORTER	51	COWETA ML	$2.02	$2.20	$3.77	$4.10	$3.77	$4.10	$6.71	$7.25	$6.71	$7.25
MUSKOGEE TURNPIKE	52	PORTER	205	HYDE PARK	$2.02	$2.20	$2.22	$2.40	$2.22	$2.40	$4.60	$5.00	$4.60	$5.00
MUSKOGEE TURNPIKE	52	PORTER	206	I 40	$6.05	$6.60	$7.17	$7.75	$7.17	$7.75	$14.92	$16.15	$14.92	$16.15
MUSKOGEE TURNPIKE	52	PORTER	53	MUSKOGEE ML	$2.02	$2.20	$2.22	$2.40	$2.22	$2.40	$4.60	$5.00	$4.60	$5.00
MUSKOGEE TURNPIKE	52	PORTER	204	TULSA/CREEK TPK	$4.03	$4.40	$4.95	$5.35	$4.95	$5.35	$10.32	$11.15	$10.32	$11.15
MUSKOGEE TURNPIKE	205	HYDE PARK	51	COWETA ML	$2.02	$2.20	$3.77	$4.10	$3.77	$4.10	$6.71	$7.25	$6.71	$7.25
MUSKOGEE TURNPIKE	205	HYDE PARK	206	I 40	$4.03	$4.40	$4.95	$5.35	$4.95	$5.35	$10.32	$11.15	$10.32	$11.15
MUSKOGEE TURNPIKE	205	HYDE PARK	52	PORTER	$2.02	$2.20	$2.22	$2.40	$2.22	$2.40	$4.60	$5.00	$4.60	$5.00
MUSKOGEE TURNPIKE	205	HYDE PARK	204	TULSA/CREEK TPK	$4.03	$4.40	$6.96	$7.55	$6.96	$7.55	$13.78	$14.90	$13.78	$14.90
MUSKOGEE TURNPIKE	53	MUSKOGEE ML	51	COWETA ML	$2.02	$2.20	$3.77	$4.10	$3.77	$4.10	$6.71	$7.25	$6.71	$7.25
MUSKOGEE TURNPIKE	53	MUSKOGEE ML	206	I 40	$4.03	$4.40	$4.95	$5.35	$4.95	$5.35	$10.32	$11.15	$10.32	$11.15
MUSKOGEE TURNPIKE	53	MUSKOGEE ML	52	PORTER	$2.02	$2.20	$2.22	$2.40	$2.22	$2.40	$4.60	$5.00	$4.60	$5.00
MUSKOGEE TURNPIKE	53	MUSKOGEE ML	53	MUSKOGEE ML	$4.03	$4.40	$4.95	$5.35	$4.95	$5.35	$10.32	$11.15	$10.32	$11.15
MUSKOGEE TURNPIKE	53	MUSKOGEE ML	204	TULSA/CREEK TPK	$4.03	$4.40	$6.96	$7.55	$6.96	$7.55	$13.78	$14.90	$13.78	$14.90
MUSKOGEE TURNPIKE	206	I 40	51	COWETA ML	$6.05	$6.60	$8.72	$9.45	$8.72	$9.45	$17.03	$18.40	$17.03	$18.40
MUSKOGEE TURNPIKE	206	I 40	205	HYDE PARK	$4.03	$4.40	$4.95	$5.35	$4.95	$5.35	$10.32	$11.15	$10.32	$11.15
MUSKOGEE TURNPIKE	206	I 40	53	MUSKOGEE ML	$4.03	$4.40	$4.95	$5.35	$4.95	$5.35	$10.32	$11.15	$10.32	$11.15
MUSKOGEE TURNPIKE	206	I 40	52	PORTER	$6.05	$6.60	$7.17	$7.75	$7.17	$7.75	$14.92	$16.15	$14.92	$16.15
MUSKOGEE TURNPIKE	206	I 40	204	TULSA/CREEK TPK	$8.06	$8.80	$11.91	$12.90	$11.91	$12.90	$24.10	$26.05	$24.10	$26.05

TURNPIKE	PLAZA NUMBER	ENTRY	PLAZA NUMBER	EXIT	PlatePay									
					Old Rates (Green)/New Rates (White)									
					2 (SM)		3 (MD)		4 (MD)		5 (LG)		6+ (LG)	
INDIAN NATION TURNPIKE	209	HENRYETTA-I 40	70	EUFAULA ML-SH 9	$2.53	$2.75	$3.16	$3.45	$3.16	$3.45	$5.21	$5.65	$5.21	$5.65
INDIAN NATION TURNPIKE	209	HENRYETTA-I 40	71	US270-MCALESTER	$5.58	$6.05	$6.76	$7.35	$6.76	$7.35	$16.93	$18.30	$16.93	$18.30
INDIAN NATION TURNPIKE	209	HENRYETTA-I 40	72	MCALESTER ML	$5.58	$6.05	$6.76	$7.35	$6.76	$7.35	$16.93	$18.30	$16.93	$18.30
INDIAN NATION TURNPIKE	209	HENRYETTA-I 40	208	DAISY	$10.64	$11.55	$13.04	$14.15	$13.04	$14.15	$32.41	$35.05	$32.41	$35.05
INDIAN NATION TURNPIKE	209	HENRYETTA-I 40	73	ANTLERS	$14.21	$15.45	$17.69	$19.20	$17.69	$19.20	$40.57	$43.90	$40.57	$43.90
INDIAN NATION TURNPIKE	209	HENRYETTA-I 40	207	HUGO	$16.74	$18.20	$21.46	$23.30	$21.46	$23.30	$47.27	$51.15	$47.27	$51.15
INDIAN NATION TURNPIKE	70	EUFAULA ML-SH 9	209	HENRYETTA-I 40	$2.53	$2.75	$3.16	$3.45	$3.16	$3.45	$5.21	$5.65	$5.21	$5.65
INDIAN NATION TURNPIKE	70	EUFAULA ML-SH 9	71	US270-MCALESTER	$3.57	$3.90	$3.97	$4.30	$3.97	$4.30	$9.19	$9.95	$9.19	$9.95
INDIAN NATION TURNPIKE	70	EUFAULA ML-SH 9	72	MCALESTER ML	$3.57	$3.90	$3.97	$4.30	$3.97	$4.30	$9.19	$9.95	$9.19	$9.95
INDIAN NATION TURNPIKE	70	EUFAULA ML-SH 9	208	DAISY	$8.63	$9.40	$10.25	$11.10	$10.25	$11.10	$24.67	$26.70	$24.67	$26.70
INDIAN NATION TURNPIKE	70	EUFAULA ML-SH 9	73	ANTLERS	$12.20	$13.30	$14.90	$16.15	$14.90	$16.15	$32.83	$35.55	$32.83	$35.55
INDIAN NATION TURNPIKE	70	EUFAULA ML-SH 9	207	HUGO	$14.73	$16.05	$18.67	$20.25	$18.67	$20.25	$39.54	$42.80	$39.54	$42.80
INDIAN NATION TURNPIKE	XX	ULAN	209	HENRYETTA-I 40	$5.58	$6.05	$6.76	$7.35	$6.76	$7.35	$16.93	$18.30	$16.93	$18.30
INDIAN NATION TURNPIKE	XX	ULAN	70	EUFAULA ML-SH 9	$3.57	$3.90	$3.97	$4.30	$3.97	$4.30	$9.19	$9.95	$9.19	$9.95
INDIAN NATION TURNPIKE	71	US270-MCALESTER	209	HENRYETTA-I 40	$5.58	$6.05	$6.76	$7.35	$6.76	$7.35	$16.93	$18.30	$16.93	$18.30
INDIAN NATION TURNPIKE	71	US270-MCALESTER	70	EUFAULA ML-SH 9	$3.57	$3.90	$3.97	$4.30	$3.97	$4.30	$9.19	$9.95	$9.19	$9.95
INDIAN NATION TURNPIKE	71	US270-MCALESTER	72	MCALESTER ML	$1.56	$1.70	$2.12	$2.30	$2.12	$2.30	$3.72	$4.05	$3.72	$4.05
INDIAN NATION TURNPIKE	71	US270-MCALESTER	208	DAISY	$6.62	$7.20	$8.40	$9.10	$8.40	$9.10	$19.20	$20.80	$19.20	$20.80
INDIAN NATION TURNPIKE	71	US270-MCALESTER	73	ANTLERS	$10.19	$11.10	$13.05	$14.15	$13.05	$14.15	$27.36	$29.65	$27.36	$29.65
INDIAN NATION TURNPIKE	71	US270-MCALESTER	207	HUGO	$12.72	$13.85	$16.82	$18.25	$16.82	$18.25	$34.07	$36.90	$34.07	$36.90
INDIAN NATION TURNPIKE	72	MCALESTER ML	209	HENRYETTA-I 40	$5.58	$6.05	$6.76	$7.35	$6.76	$7.35	$16.93	$18.30	$16.93	$18.30
INDIAN NATION TURNPIKE	72	MCALESTER ML	70	EUFAULA ML-SH 9	$3.57	$3.90	$3.97	$4.30	$3.97	$4.30	$9.19	$9.95	$9.19	$9.95
INDIAN NATION TURNPIKE	72	MCALESTER ML	71	US270-MCALESTER	$1.56	$1.70	$2.12	$2.30	$2.12	$2.30	$3.72	$4.05	$3.72	$4.05
INDIAN NATION TURNPIKE	72	MCALESTER ML	208	DAISY	$5.06	$5.50	$6.28	$6.80	$6.28	$6.80	$15.48	$16.75	$15.48	$16.75
INDIAN NATION TURNPIKE	72	MCALESTER ML	73	ANTLERS	$8.63	$9.40	$10.93	$11.85	$10.93	$11.85	$23.64	$25.60	$23.64	$25.60
INDIAN NATION TURNPIKE	72	MCALESTER ML	207	HUGO	$11.16	$12.15	$14.70	$15.95	$14.70	$15.95	$30.35	$32.85	$30.35	$32.85
INDIAN NATION TURNPIKE	208	DAISY	209	HENRYETTA-I 40	$10.64	$11.55	$13.04	$14.15	$13.04	$14.15	$32.41	$35.05	$32.41	$35.05
INDIAN NATION TURNPIKE	208	DAISY	70	EUFAULA ML-SH 9	$8.63	$9.40	$10.25	$11.10	$10.25	$11.10	$24.67	$26.70	$24.67	$26.70
INDIAN NATION TURNPIKE	208	DAISY	71	US270-MCALESTER	$6.62	$7.20	$8.40	$9.10	$8.40	$9.10	$19.20	$20.80	$19.20	$20.80
INDIAN NATION TURNPIKE	208	DAISY	72	MCALESTER ML	$5.06	$5.50	$6.28	$6.80	$6.28	$6.80	$15.48	$16.75	$15.48	$16.75
INDIAN NATION TURNPIKE	208	DAISY	73	ANTLERS	$3.57	$3.90	$4.65	$5.05	$4.65	$5.05	$8.16	$8.85	$8.16	$8.85
INDIAN NATION TURNPIKE	208	DAISY	207	HUGO	$6.10	$6.65	$8.42	$9.15	$8.42	$9.15	$14.87	$16.10	$14.87	$16.10
INDIAN NATION TURNPIKE	73	ANTLERS	209	HENRYETTA-I 40	$14.21	$15.45	$17.69	$19.20	$17.69	$19.20	$40.57	$43.90	$40.57	$43.90
INDIAN NATION TURNPIKE	73	ANTLERS	70	EUFAULA ML-SH 9	$12.20	$13.30	$14.90	$16.15	$14.90	$16.15	$32.83	$35.55	$32.83	$35.55
INDIAN NATION TURNPIKE	73	ANTLERS	71	US270-MCALESTER	$10.19	$11.10	$13.05	$14.15	$13.05	$14.15	$27.36	$29.65	$27.36	$29.65
INDIAN NATION TURNPIKE	73	ANTLERS	72	MCALESTER ML	$8.63	$9.40	$10.93	$11.85	$10.93	$11.85	$23.64	$25.60	$23.64	$25.60
INDIAN NATION TURNPIKE	73	ANTLERS	208	DAISY	$3.57	$3.90	$4.65	$5.05	$4.65	$5.05	$8.16	$8.85	$8.16	$8.85
INDIAN NATION TURNPIKE	74	ANTLERS S	207	HUGO	$2.53	$2.75	$3.77	$4.10	$3.77	$4.10	$6.71	$7.25	$6.71	$7.25
INDIAN NATION TURNPIKE	207	HUGO	209	HENRYETTA-I 40	$16.74	$18.20	$21.46	$23.30	$21.46	$23.30	$47.27	$51.15	$47.27	$51.15
INDIAN NATION TURNPIKE	207	HUGO	70	EUFAULA ML-SH 9	$14.73	$16.05	$18.67	$20.25	$18.67	$20.25	$39.54	$42.80	$39.54	$42.80
INDIAN NATION TURNPIKE	207	HUGO	71	US270-MCALESTER	$12.72	$13.85	$16.82	$18.25	$16.82	$18.25	$34.07	$36.90	$34.07	$36.90
INDIAN NATION TURNPIKE	207	HUGO	72	MCALESTER ML	$11.16	$12.15	$14.70	$15.95	$14.70	$15.95	$30.35	$32.85	$30.35	$32.85
INDIAN NATION TURNPIKE	207	HUGO	208	DAISY	$6.10	$6.65	$8.42	$9.15	$8.42	$9.15	$14.87	$16.10	$14.87	$16.10
INDIAN NATION TURNPIKE	207	HUGO	74	ANTLERS S	$2.53	$2.75	$3.77	$4.10	$3.77	$4.10	$6.71	$7.25	$6.71	$7.25

TURNPIKE	PLAZA NUMBER	ENTRY	PLAZA NUMBER	EXIT	PlatePay									
					Old Rates (Green)/New Rates (White)									
					2 (SM)		3 (MD)		4 (MD)		5 (LG)		6+ (LG)	
CIMARRON TURNPIKE	210	I 35	83	HALLET-SH 99 ML	$6.77	$7.55	$9.25	$10.25	$9.25	$10.25	$21.04	$23.20	$21.04	$23.20
CIMARRON TURNPIKE	210	I 35	81	MORRISON-US 64	$5.34	$5.90	$6.86	$7.55	$6.86	$7.55	$16.10	$17.75	$16.10	$17.75
CIMARRON TURNPIKE	210	I 35	211	PAWNEE-SH 18	$5.34	$5.95	$6.86	$7.60	$6.86	$7.60	$16.10	$17.75	$16.10	$17.75
CIMARRON TURNPIKE	210	I 35	212	TULSA	$8.20	$9.15	$11.64	$12.90	$11.64	$12.90	$25.98	$28.65	$25.98	$28.65
CIMARRON TURNPIKE	210	I 35	80	US 177 ML	$2.42	$2.70	$2.81	$3.10	$2.81	$3.10	$6.97	$7.70	$6.97	$7.70
CIMARRON TURNPIKE	80	US 177 ML	210	I 35	$2.42	$2.70	$2.81	$3.10	$2.81	$3.10	$6.97	$7.70	$6.97	$7.70
CIMARRON TURNPIKE	84	US 177 ML EAST	81	MORRISON-US 64	$2.92	$3.25	$4.05	$4.50	$4.05	$4.50	$9.13	$10.05	$9.13	$10.05
CIMARRON TURNPIKE	84	US 177 ML EAST	211	PAWNEE-SH 18	$2.92	$3.25	$4.05	$4.50	$4.05	$4.50	$9.13	$10.05	$9.13	$10.05
CIMARRON TURNPIKE	84	US 177 ML EAST	83	HALLET-SH 99 ML	$4.35	$4.85	$6.44	$7.15	$6.44	$7.15	$14.07	$15.50	$14.07	$15.50
CIMARRON TURNPIKE	84	US 177 ML EAST	212	TULSA	$5.78	$6.45	$8.83	$9.80	$8.83	$9.80	$19.01	$20.95	$19.01	$20.95
CIMARRON TURNPIKE	81	MORRISON-US 64	83	HALLET-SH 99 ML	$3.85	$4.30	$4.91	$5.45	$4.91	$5.45	$9.39	$10.35	$9.39	$10.35
CIMARRON TURNPIKE	81	MORRISON-US 64	210	I 35	$5.34	$5.90	$6.86	$7.55	$6.86	$7.55	$16.10	$17.75	$16.10	$17.75
CIMARRON TURNPIKE	81	MORRISON-US 64	211	PAWNEE-SH 18	$2.42	$2.70	$2.52	$2.80	$2.52	$2.80	$4.45	$4.90	$4.45	$4.90
CIMARRON TURNPIKE	81	MORRISON-US 64	212	TULSA	$5.28	$5.90	$7.30	$8.10	$7.30	$8.10	$14.33	$15.80	$14.33	$15.80
CIMARRON TURNPIKE	81	MORRISON-US 64	80	US 177 ML	$2.92	$3.25	$4.05	$4.50	$4.05	$4.50	$9.13	$10.05	$9.13	$10.05
CIMARRON TURNPIKE	82	STILLWATER ML	83	HALLET-SH 99 ML	$3.36	$3.75	$5.40	$6.00	$5.40	$6.00	$10.77	$11.90	$10.77	$11.90
CIMARRON TURNPIKE	82	STILLWATER ML	211	PAWNEE-SH 18	$1.93	$2.15	$3.01	$3.35	$3.01	$3.35	$5.83	$6.45	$5.83	$6.45
CIMARRON TURNPIKE	82	STILLWATER ML	212	TULSA	$4.79	$5.35	$7.79	$8.65	$7.79	$8.65	$15.71	$17.35	$15.71	$17.35
CIMARRON TURNPIKE	211	PAWNEE-SH 18	83	HALLET-SH 99 ML	$1.43	$1.60	$2.39	$2.65	$2.39	$2.65	$4.94	$5.45	$4.94	$5.45
CIMARRON TURNPIKE	211	PAWNEE-SH 18	210	I 35	$5.34	$5.90	$6.86	$7.55	$6.86	$7.55	$16.10	$17.75	$16.10	$17.75
CIMARRON TURNPIKE	211	PAWNEE-SH 18	81	MORRISON-US 64	$2.42	$2.70	$2.52	$2.80	$2.52	$2.80	$4.45	$4.90	$4.45	$4.90
CIMARRON TURNPIKE	211	PAWNEE-SH 18	82	STILLWATER ML	$1.93	$2.15	$3.01	$3.35	$3.01	$3.35	$5.83	$6.45	$5.83	$6.45
CIMARRON TURNPIKE	211	PAWNEE-SH 18	212	TULSA	$2.86	$3.15	$4.78	$5.30	$4.78	$5.30	$9.88	$10.90	$9.88	$10.90
CIMARRON TURNPIKE	211	PAWNEE-SH 18	84	US 177 ML EAST	$2.92	$3.25	$4.05	$4.50	$4.05	$4.50	$9.13	$10.05	$9.13	$10.05
CIMARRON TURNPIKE	83	HALLET-SH 99 ML	210	I 35	$6.77	$7.45	$9.25	$10.20	$9.25	$10.20	$21.04	$23.15	$21.04	$23.15
CIMARRON TURNPIKE	83	HALLET-SH 99 ML	81	MORRISON-US 64	$3.85	$4.25	$4.91	$5.45	$4.91	$5.45	$9.39	$10.35	$9.39	$10.35
CIMARRON TURNPIKE	83	HALLET-SH 99 ML	211	PAWNEE-SH 18	$1.43	$1.60	$2.39	$2.65	$2.39	$2.65	$4.94	$5.45	$4.94	$5.45
CIMARRON TURNPIKE	83	HALLET-SH 99 ML	82	STILLWATER ML	$3.36	$3.70	$5.40	$5.95	$5.40	$5.95	$10.77	$11.85	$10.77	$11.85
CIMARRON TURNPIKE	83	HALLET-SH 99 ML	80	US 177 ML	$4.35	$4.80	$6.44	$7.10	$6.44	$7.10	$14.07	$15.50	$14.07	$15.50
CIMARRON TURNPIKE	85	HALLET-SH 99 ML EAST	212	TULSA	$1.43	$1.60	$2.39	$2.65	$2.39	$2.65	$4.94	$5.45	$4.94	$5.45
CIMARRON TURNPIKE	212	TULSA	85	HALLET-SH 99 ML EAST	$1.43	$1.60	$2.39	$2.65	$2.39	$2.65	$4.94	$5.45	$4.94	$5.45
CIMARRON TURNPIKE	212	TULSA	210	I 35	$8.20	$9.05	$11.64	$12.85	$11.64	$12.85	$25.98	$28.60	$25.98	$28.60
CIMARRON TURNPIKE	212	TULSA	81	MORRISON-US 64	$5.28	$5.85	$7.30	$8.05	$7.30	$8.05	$14.33	$15.80	$14.33	$15.80
CIMARRON TURNPIKE	212	TULSA	211	PAWNEE-SH 18	$2.86	$3.15	$4.78	$5.30	$4.78	$5.30	$9.88	$10.90	$9.88	$10.90
CIMARRON TURNPIKE	212	TULSA	82	STILLWATER ML	$4.79	$5.35	$7.79	$8.65	$7.79	$8.65	$15.71	$17.35	$15.71	$17.35
CIMARRON TURNPIKE	212	TULSA	84	US 177 ML EAST	$1.43	$1.60	$2.39	$2.65	$2.39	$2.65	$4.94	$5.45	$4.94	$5.45

TURNPIKE	PLAZA NUMBER	ENTRY	PLAZA NUMBER	EXIT	PlatePay									
					Old Rates (Green)/New Rates (White)									
					2 (SM)		3 (MD)		4 (MD)		5 (LG)		6+ (LG)	
KILPATRICK	90	I-35 / TURNER TPK	91	EASTERN AVE	$1.08	$1.15	$2.10	$2.25	$2.10	$2.25	$4.02	$4.30	$4.02	$4.30
KILPATRICK	90	I-35 / TURNER TPK	92	US 77 / BROADWAY EXT	$1.68	$1.80	$2.82	$3.00	$2.82	$3.00	$4.98	$5.30	$4.98	$5.30
KILPATRICK	90	I-35 / TURNER TPK	94	WESTERN AVE	$3.18	$3.40	$5.58	$5.95	$5.58	$5.95	$10.32	$10.95	$10.32	$10.95
KILPATRICK	90	I-35 / TURNER TPK	95	PENNSYLVANIA AVE	$3.18	$3.40	$5.58	$5.95	$5.58	$5.95	$10.32	$10.95	$10.32	$10.95
KILPATRICK	90	I-35 / TURNER TPK	96	MAY AVE	$3.18	$3.40	$5.58	$5.95	$5.58	$5.95	$10.32	$10.95	$10.32	$10.95
KILPATRICK	90	I-35 / TURNER TPK	97	HEFNER PKWY	$3.18	$3.40	$5.58	$5.95	$5.58	$5.95	$10.32	$10.95	$10.32	$10.95
KILPATRICK	90	I-35 / TURNER TPK	99	MERIDIAN AVE	$3.18	$3.40	$5.58	$5.95	$5.58	$5.95	$10.32	$10.95	$10.32	$10.95
KILPATRICK	90	I-35 / TURNER TPK	100	MACARTHUR BLVD	$3.18	$3.40	$5.58	$5.95	$5.58	$5.95	$10.32	$10.95	$10.32	$10.95
KILPATRICK	90	I-35 / TURNER TPK	101	ROCKWELL AVE	$4.26	$4.55	$7.68	$8.15	$7.68	$8.15	$14.34	$15.25	$14.34	$15.25
KILPATRICK	90	I-35 / TURNER TPK	103	SH 3 / NW EXPY	$4.86	$5.20	$8.40	$8.95	$8.40	$8.95	$15.30	$16.25	$15.30	$16.25
KILPATRICK	90	I-35 / TURNER TPK	105	WILSHIRE BLVD	$6.36	$6.80	$11.16	$11.90	$11.16	$11.90	$20.64	$21.90	$20.64	$21.90
KILPATRICK	90	I-35 / TURNER TPK	106	SH 66 / NW 39TH EXPY	$6.36	$6.80	$11.16	$11.90	$11.16	$11.90	$20.64	$21.90	$20.64	$21.90
KILPATRICK	90	I-35 / TURNER TPK	107	NW 10TH ST	$6.36	$6.80	$11.16	$11.90	$11.16	$11.90	$20.64	$21.90	$20.64	$21.90
KILPATRICK	90	I-35 / TURNER TPK	108	I-40 / SOUTHWEST JKT	$6.36	$6.80	$11.16	$11.90	$11.16	$11.90	$20.64	$21.90	$20.64	$21.90
KILPATRICK	91	EASTERN AVE	90	I-35 / TURNER TPK	$1.08	$1.15	$2.10	$2.25	$2.10	$2.25	$4.02	$4.30	$4.02	$4.30
KILPATRICK	91	EASTERN AVE	92	US 77 / BROADWAY EXT	$1.68	$1.80	$2.82	$3.00	$2.82	$3.00	$4.98	$5.30	$4.98	$5.30
KILPATRICK	91	EASTERN AVE	94	WESTERN AVE	$3.18	$3.40	$5.58	$5.95	$5.58	$5.95	$10.32	$10.95	$10.32	$10.95
KILPATRICK	91	EASTERN AVE	95	PENNSYLVANIA AVE	$3.18	$3.40	$5.58	$5.95	$5.58	$5.95	$10.32	$10.95	$10.32	$10.95
KILPATRICK	91	EASTERN AVE	96	MAY AVE	$3.18	$3.40	$5.58	$5.95	$5.58	$5.95	$10.32	$10.95	$10.32	$10.95
KILPATRICK	91	EASTERN AVE	97	HEFNER PKWY	$3.18	$3.40	$5.58	$5.95	$5.58	$5.95	$10.32	$10.95	$10.32	$10.95
KILPATRICK	91	EASTERN AVE	99	MERIDIAN AVE	$3.18	$3.40	$5.58	$5.95	$5.58	$5.95	$10.32	$10.95	$10.32	$10.95
KILPATRICK	91	EASTERN AVE	100	MACARTHUR BLVD	$3.18	$3.40	$5.58	$5.95	$5.58	$5.95	$10.32	$10.95	$10.32	$10.95
KILPATRICK	91	EASTERN AVE	101	ROCKWELL AVE	$4.26	$4.55	$7.68	$8.15	$7.68	$8.15	$14.34	$15.25	$14.34	$15.25
KILPATRICK	91	EASTERN AVE	103	SH 3 / NW EXPY	$4.86	$5.20	$8.40	$8.95	$8.40	$8.95	$15.30	$16.25	$15.30	$16.25
KILPATRICK	91	EASTERN AVE	105	WILSHIRE BLVD	$6.36	$6.75	$11.16	$11.90	$11.16	$11.90	$20.64	$21.90	$20.64	$21.90
KILPATRICK	91	EASTERN AVE	106	SH 66 / NW 39TH EXPY	$6.36	$6.75	$11.16	$11.90	$11.16	$11.90	$20.64	$21.90	$20.64	$21.90
KILPATRICK	91	EASTERN AVE	107	NW 10TH ST	$6.36	$6.75	$11.16	$11.90	$11.16	$11.90	$20.64	$21.90	$20.64	$21.90
KILPATRICK	91	EASTERN AVE	108	I-40 / SOUTHWEST JKT	$6.36	$6.75	$11.16	$11.90	$11.16	$11.90	$20.64	$21.90	$20.64	$21.90
KILPATRICK	92	US 77 / BROADWAY EXT	90	I-35 / TURNER TPK	$1.68	$1.80	$2.82	$3.00	$2.82	$3.00	$4.98	$5.30	$4.98	$5.30
KILPATRICK	92	US 77 / BROADWAY EXT	91	EASTERN AVE	$1.68	$1.80	$2.82	$3.00	$2.82	$3.00	$4.98	$5.30	$4.98	$5.30
KILPATRICK	92	US 77 / BROADWAY EXT	92	US 77 / BROADWAY EXT	$1.68	$1.80	$2.82	$3.00	$2.82	$3.00	$4.98	$5.30	$4.98	$5.30
KILPATRICK	92	US 77 / BROADWAY EXT	94	WESTERN AVE	$3.18	$3.40	$5.58	$5.95	$5.58	$5.95	$10.32	$10.95	$10.32	$10.95
KILPATRICK	92	US 77 / BROADWAY EXT	95	PENNSYLVANIA AVE	$3.18	$3.40	$5.58	$5.95	$5.58	$5.95	$10.32	$10.95	$10.32	$10.95
KILPATRICK	92	US 77 / BROADWAY EXT	96	MAY AVE	$3.18	$3.40	$5.58	$5.95	$5.58	$5.95	$10.32	$10.95	$10.32	$10.95
KILPATRICK	92	US 77 / BROADWAY EXT	97	HEFNER PKWY	$3.18	$3.40	$5.58	$5.95	$5.58	$5.95	$10.32	$10.95	$10.32	$10.95
KILPATRICK	92	US 77 / BROADWAY EXT	99	MERIDIAN AVE	$3.18	$3.40	$5.58	$5.95	$5.58	$5.95	$10.32	$10.95	$10.32	$10.95
KILPATRICK	92	US 77 / BROADWAY EXT	100	MACARTHUR BLVD	$3.18	$3.40	$5.58	$5.95	$5.58	$5.95	$10.32	$10.95	$10.32	$10.95
KILPATRICK	92	US 77 / BROADWAY EXT	101	ROCKWELL AVE	$4.26	$4.55	$7.68	$8.15	$7.68	$8.15	$14.34	$15.25	$14.34	$15.25
KILPATRICK	92	US 77 / BROADWAY EXT	103	SH 3 / NW EXPY	$4.86	$5.20	$8.40	$8.95	$8.40	$8.95	$15.30	$16.25	$15.30	$16.25
KILPATRICK	92	US 77 / BROADWAY EXT	105	WILSHIRE BLVD	$6.36	$6.75	$11.16	$11.90	$11.16	$11.90	$20.64	$21.90	$20.64	$21.90
KILPATRICK	92	US 77 / BROADWAY EXT	106	SH 66 / NW 39TH EXPY	$6.36	$6.75	$11.16	$11.90	$11.16	$11.90	$20.64	$21.90	$20.64	$21.90
KILPATRICK	92	US 77 / BROADWAY EXT	107	NW 10TH ST	$6.36	$6.75	$11.16	$11.90	$11.16	$11.90	$20.64	$21.90	$20.64	$21.90
KILPATRICK	92	US 77 / BROADWAY EXT	108	I-40 / SOUTHWEST JKT	$6.36	$6.75	$11.16	$11.90	$11.16	$11.90	$20.64	$21.90	$20.64	$21.90
KILPATRICK	94	WESTERN AVE	90	I-35 / TURNER TPK	$3.18	$3.40	$5.58	$5.95	$5.58	$5.95	$10.32	$10.95	$10.32	$10.95
KILPATRICK	94	WESTERN AVE	91	EASTERN AVE	$3.18	$3.40	$5.58	$5.95	$5.58	$5.95	$10.32	$10.95	$10.32	$10.95
KILPATRICK	94	WESTERN AVE	92	US 77 / BROADWAY EXT	$3.18	$3.40	$5.58	$5.95	$5.58	$5.95	$10.32	$10.95	$10.32	$10.95
KILPATRICK	94	WESTERN AVE	95	PENNSYLVANIA AVE	$1.08	$1.15	$2.10	$2.25	$2.10	$2.25	$4.02	$4.30	$4.02	$4.30
KILPATRICK	94	WESTERN AVE	96	MAY AVE	$1.08	$1.15	$2.10	$2.25	$2.10	$2.25	$4.02	$4.30	$4.02	$4.30
KILPATRICK	94	WESTERN AVE	97	HEFNER PKWY	$1.08	$1.15	$2.10	$2.25	$2.10	$2.25	$4.02	$4.30	$4.02	$4.30
KILPATRICK	94	WESTERN AVE	99	MERIDIAN AVE	$1.08	$1.15	$2.10	$2.25	$2.10	$2.25	$4.02	$4.30	$4.02	$4.30
KILPATRICK	94	WESTERN AVE	100	MACARTHUR BLVD	$1.08	$1.15	$2.10	$2.25	$2.10	$2.25	$4.02	$4.30	$4.02	$4.30
KILPATRICK	94	WESTERN AVE	101	ROCKWELL AVE	$2.16	$2.30	$4.20	$4.50	$4.20	$4.50	$8.04	$8.55	$8.04	$8.55
KILPATRICK	94	WESTERN AVE	103	SH 3 / NW EXPY	$2.76	$2.95	$4.92	$5.25	$4.92	$5.25	$9.00	$9.55	$9.00	$9.55
KILPATRICK	94	WESTERN AVE	105	WILSHIRE BLVD	$4.26	$4.55	$7.68	$8.15	$7.68	$8.15	$14.34	$15.25	$14.34	$15.25
KILPATRICK	94	WESTERN AVE	106	SH 66 / NW 39TH EXPY	$4.26	$4.55	$7.68	$8.15	$7.68	$8.15	$14.34	$15.25	$14.34	$15.25
KILPATRICK	94	WESTERN AVE	107	NW 10TH ST	$4.26	$4.55	$7.68	$8.15	$7.68	$8.15	$14.34	$15.25	$14.34	$15.25
KILPATRICK	94	WESTERN AVE	108	I-40 / SOUTHWEST JKT	$4.26	$4.55	$7.68	$8.15	$7.68	$8.15	$14.34	$15.25	$14.34	$15.25
KILPATRICK	95	PENNSYLVANIA AVE	90	I-35 / TURNER TPK	$3.18	$3.40	$5.58	$5.95	$5.58	$5.95	$10.32	$10.95	$10.32	$10.95

KILPATRICK	95	PENNSYLVANIA AVE	91	EASTERN AVE	$3.18	$3.40	$5.58	$5.95	$5.58	$5.95	$10.32	$10.95	$10.32	$10.95
KILPATRICK	95	PENNSYLVANIA AVE	92	US 77 / BROADWAY EXT	$3.18	$3.40	$5.58	$5.95	$5.58	$5.95	$10.32	$10.95	$10.32	$10.95
KILPATRICK	95	PENNSYLVANIA AVE	94	WESTERN AVE	$1.08	$1.15	$2.10	$2.25	$2.10	$2.25	$4.02	$4.30	$4.02	$4.30
KILPATRICK	95	PENNSYLVANIA AVE	96	MAY AVE	$1.08	$1.15	$2.10	$2.25	$2.10	$2.25	$4.02	$4.30	$4.02	$4.30
KILPATRICK	95	PENNSYLVANIA AVE	97	HEFNER PKWY	$1.08	$1.15	$2.10	$2.25	$2.10	$2.25	$4.02	$4.30	$4.02	$4.30
KILPATRICK	95	PENNSYLVANIA AVE	99	MERIDIAN AVE	$1.08	$1.15	$2.10	$2.25	$2.10	$2.25	$4.02	$4.30	$4.02	$4.30
KILPATRICK	95	PENNSYLVANIA AVE	100	MACARTHUR BLVD	$1.08	$1.15	$2.10	$2.25	$2.10	$2.25	$4.02	$4.30	$4.02	$4.30
KILPATRICK	95	PENNSYLVANIA AVE	101	ROCKWELL AVE	$2.16	$2.30	$4.20	$4.50	$4.20	$4.50	$8.04	$8.55	$8.04	$8.55
KILPATRICK	95	PENNSYLVANIA AVE	103	SH 3 / NW EXPY	$2.76	$2.95	$4.92	$5.25	$4.92	$5.25	$9.00	$9.55	$9.00	$9.55
KILPATRICK	95	PENNSYLVANIA AVE	105	WILSHIRE BLVD	$4.26	$4.55	$7.68	$8.15	$7.68	$8.15	$14.34	$15.25	$14.34	$15.25
KILPATRICK	95	PENNSYLVANIA AVE	106	SH 66 / NW 39TH EXPY	$4.26	$4.55	$7.68	$8.15	$7.68	$8.15	$14.34	$15.25	$14.34	$15.25
KILPATRICK	95	PENNSYLVANIA AVE	107	NW 10TH ST	$4.26	$4.55	$7.68	$8.15	$7.68	$8.15	$14.34	$15.25	$14.34	$15.25
KILPATRICK	95	PENNSYLVANIA AVE	108	I-40 / SOUTHWEST JKT	$4.26	$4.55	$7.68	$8.15	$7.68	$8.15	$14.34	$15.25	$14.34	$15.25
KILPATRICK	96	MAY AVE	90	I-35 / TURNER TPK	$3.18	$3.40	$5.58	$5.95	$5.58	$5.95	$10.32	$10.95	$10.32	$10.95
KILPATRICK	96	MAY AVE	91	EASTERN AVE	$3.18	$3.40	$5.58	$5.95	$5.58	$5.95	$10.32	$10.95	$10.32	$10.95
KILPATRICK	96	MAY AVE	92	US 77 / BROADWAY EXT	$3.18	$3.40	$5.58	$5.95	$5.58	$5.95	$10.32	$10.95	$10.32	$10.95
KILPATRICK	96	MAY AVE	94	WESTERN AVE	$1.08	$1.15	$2.10	$2.25	$2.10	$2.25	$4.02	$4.30	$4.02	$4.30
KILPATRICK	96	MAY AVE	95	PENNSYLVANIA AVE	$1.08	$1.15	$2.10	$2.25	$2.10	$2.25	$4.02	$4.30	$4.02	$4.30
KILPATRICK	96	MAY AVE	97	HEFNER PKWY	$1.08	$1.15	$2.10	$2.25	$2.10	$2.25	$4.02	$4.30	$4.02	$4.30
KILPATRICK	96	MAY AVE	99	MERIDIAN AVE	$1.08	$1.15	$2.10	$2.25	$2.10	$2.25	$4.02	$4.30	$4.02	$4.30
KILPATRICK	96	MAY AVE	100	MACARTHUR BLVD	$1.08	$1.15	$2.10	$2.25	$2.10	$2.25	$4.02	$4.30	$4.02	$4.30
KILPATRICK	96	MAY AVE	101	ROCKWELL AVE	$2.16	$2.30	$4.20	$4.50	$4.20	$4.50	$8.04	$8.55	$8.04	$8.55
KILPATRICK	96	MAY AVE	103	SH 3 / NW EXPY	$2.76	$2.95	$4.92	$5.25	$4.92	$5.25	$9.00	$9.55	$9.00	$9.55
KILPATRICK	96	MAY AVE	105	WILSHIRE BLVD	$4.26	$4.55	$7.68	$8.15	$7.68	$8.15	$14.34	$15.25	$14.34	$15.25
KILPATRICK	96	MAY AVE	106	SH 66 / NW 39TH EXPY	$4.26	$4.55	$7.68	$8.15	$7.68	$8.15	$14.34	$15.25	$14.34	$15.25
KILPATRICK	96	MAY AVE	107	NW 10TH ST	$4.26	$4.55	$7.68	$8.15	$7.68	$8.15	$14.34	$15.25	$14.34	$15.25
KILPATRICK	96	MAY AVE	108	I-40 / SOUTHWEST JKT	$4.26	$4.55	$7.68	$8.15	$7.68	$8.15	$14.34	$15.25	$14.34	$15.25
KILPATRICK	97	HEFNER PKWY	90	I-35 / TURNER TPK	$3.18	$3.40	$5.58	$5.95	$5.58	$5.95	$10.32	$10.95	$10.32	$10.95
KILPATRICK	97	HEFNER PKWY	91	EASTERN AVE	$3.18	$3.40	$5.58	$5.95	$5.58	$5.95	$10.32	$10.95	$10.32	$10.95
KILPATRICK	97	HEFNER PKWY	92	US 77 / BROADWAY EXT	$3.18	$3.40	$5.58	$5.95	$5.58	$5.95	$10.32	$10.95	$10.32	$10.95
KILPATRICK	97	HEFNER PKWY	94	WESTERN AVE	$1.08	$1.15	$2.10	$2.25	$2.10	$2.25	$4.02	$4.30	$4.02	$4.30
KILPATRICK	97	HEFNER PKWY	95	PENNSYLVANIA AVE	$1.08	$1.15	$2.10	$2.25	$2.10	$2.25	$4.02	$4.30	$4.02	$4.30
KILPATRICK	97	HEFNER PKWY	96	MAY AVE	$1.08	$1.15	$2.10	$2.25	$2.10	$2.25	$4.02	$4.30	$4.02	$4.30
KILPATRICK	98	SH 74 / PORTLAND AVE	99	MERIDIAN AVE	$1.08	$1.15	$2.10	$2.25	$2.10	$2.25	$4.02	$4.30	$4.02	$4.30
KILPATRICK	98	SH 74 / PORTLAND AVE	100	MACARTHUR BLVD	$1.08	$1.15	$2.10	$2.25	$2.10	$2.25	$4.02	$4.30	$4.02	$4.30
KILPATRICK	98	SH 74 / PORTLAND AVE	101	ROCKWELL AVE	$2.16	$2.30	$4.20	$4.50	$4.20	$4.50	$8.04	$8.55	$8.04	$8.55
KILPATRICK	98	SH 74 / PORTLAND AVE	103	SH 3 / NW EXPY	$2.76	$2.95	$4.92	$5.25	$4.92	$5.25	$9.00	$9.55	$9.00	$9.55
KILPATRICK	98	SH 74 / PORTLAND AVE	105	WILSHIRE BLVD	$4.26	$4.55	$7.68	$8.15	$7.68	$8.15	$14.34	$15.25	$14.34	$15.25
KILPATRICK	98	SH 74 / PORTLAND AVE	106	SH 66 / NW 39TH EXPY	$4.26	$4.55	$7.68	$8.15	$7.68	$8.15	$14.34	$15.25	$14.34	$15.25
KILPATRICK	98	SH 74 / PORTLAND AVE	107	NW 10TH ST	$4.26	$4.55	$7.68	$8.15	$7.68	$8.15	$14.34	$15.25	$14.34	$15.25
KILPATRICK	98	SH 74 / PORTLAND AVE	108	I-40 / SOUTHWEST JKT	$4.26	$4.55	$7.68	$8.15	$7.68	$8.15	$14.34	$15.25	$14.34	$15.25
KILPATRICK	99	MERIDIAN AVE	90	I-35 / TURNER TPK	$3.18	$3.40	$5.58	$5.95	$5.58	$5.95	$10.32	$10.95	$10.32	$10.95
KILPATRICK	99	MERIDIAN AVE	91	EASTERN AVE	$3.18	$3.40	$5.58	$5.95	$5.58	$5.95	$10.32	$10.95	$10.32	$10.95
KILPATRICK	99	MERIDIAN AVE	92	US 77 / BROADWAY EXT	$3.18	$3.40	$5.58	$5.95	$5.58	$5.95	$10.32	$10.95	$10.32	$10.95
KILPATRICK	99	MERIDIAN AVE	94	WESTERN AVE	$1.08	$1.15	$2.10	$2.25	$2.10	$2.25	$4.02	$4.30	$4.02	$4.30
KILPATRICK	99	MERIDIAN AVE	95	PENNSYLVANIA AVE	$1.08	$1.15	$2.10	$2.25	$2.10	$2.25	$4.02	$4.30	$4.02	$4.30
KILPATRICK	99	MERIDIAN AVE	96	MAY AVE	$1.08	$1.15	$2.10	$2.25	$2.10	$2.25	$4.02	$4.30	$4.02	$4.30
KILPATRICK	99	MERIDIAN AVE	98	SH 74 / PORTLAND AVE	$1.08	$1.15	$2.10	$2.25	$2.10	$2.25	$4.02	$4.30	$4.02	$4.30
KILPATRICK	100	MACARTHUR BLVD	90	I-35 / TURNER TPK	$3.18	$3.40	$5.58	$5.95	$5.58	$5.95	$10.32	$10.95	$10.32	$10.95
KILPATRICK	100	MACARTHUR BLVD	91	EASTERN AVE	$3.18	$3.40	$5.58	$5.95	$5.58	$5.95	$10.32	$10.95	$10.32	$10.95
KILPATRICK	100	MACARTHUR BLVD	92	US 77 / BROADWAY EXT	$3.18	$3.40	$5.58	$5.95	$5.58	$5.95	$10.32	$10.95	$10.32	$10.95
KILPATRICK	100	MACARTHUR BLVD	94	WESTERN AVE	$1.08	$1.15	$2.10	$2.25	$2.10	$2.25	$4.02	$4.30	$4.02	$4.30
KILPATRICK	100	MACARTHUR BLVD	95	PENNSYLVANIA AVE	$1.08	$1.15	$2.10	$2.25	$2.10	$2.25	$4.02	$4.30	$4.02	$4.30
KILPATRICK	100	MACARTHUR BLVD	96	MAY AVE	$1.08	$1.15	$2.10	$2.25	$2.10	$2.25	$4.02	$4.30	$4.02	$4.30
KILPATRICK	100	MACARTHUR BLVD	98	SH 74 / PORTLAND AVE	$1.08	$1.15	$2.10	$2.25	$2.10	$2.25	$4.02	$4.30	$4.02	$4.30
KILPATRICK	100	MACARTHUR BLVD	101	ROCKWELL AVE	$1.08	$1.15	$2.10	$2.25	$2.10	$2.25	$4.02	$4.30	$4.02	$4.30
KILPATRICK	100	MACARTHUR BLVD	103	SH 3 / NW EXPY	$1.68	$1.80	$2.82	$3.00	$2.82	$3.00	$4.98	$5.30	$4.98	$5.30
KILPATRICK	100	MACARTHUR BLVD	105	WILSHIRE BLVD	$3.18	$3.40	$5.58	$5.95	$5.58	$5.95	$10.32	$10.95	$10.32	$10.95
KILPATRICK	100	MACARTHUR BLVD	106	SH 66 / NW 39TH EXPY	$3.18	$3.40	$5.58	$5.95	$5.58	$5.95	$10.32	$10.95	$10.32	$10.95
KILPATRICK	100	MACARTHUR BLVD	107	NW 10TH ST	$3.18	$3.40	$5.58	$5.95	$5.58	$5.95	$10.32	$10.95	$10.32	$10.95
KILPATRICK	100	MACARTHUR BLVD	108	I-40 / SOUTHWEST JKT	$3.18	$3.40	$5.58	$5.95	$5.58	$5.95	$10.32	$10.95	$10.32	$10.95

KILPATRICK	101	ROCKWELL AVE	90	I-35 / TURNER TPK	$4.26	$4.55	$7.68	$8.15	$7.68	$8.15	$14.34	$15.25	$14.34	$15.25
KILPATRICK	101	ROCKWELL AVE	91	EASTERN AVE	$4.26	$4.55	$7.68	$8.15	$7.68	$8.15	$14.34	$15.25	$14.34	$15.25
KILPATRICK	101	ROCKWELL AVE	92	US 77 / BROADWAY EXT	$4.26	$4.55	$7.68	$8.15	$7.68	$8.15	$14.34	$15.25	$14.34	$15.25
KILPATRICK	101	ROCKWELL AVE	94	WESTERN AVE	$2.16	$2.30	$4.20	$4.50	$4.20	$4.50	$8.04	$8.55	$8.04	$8.55
KILPATRICK	101	ROCKWELL AVE	95	PENNSYLVANIA AVE	$2.16	$2.30	$4.20	$4.50	$4.20	$4.50	$8.04	$8.55	$8.04	$8.55
KILPATRICK	101	ROCKWELL AVE	96	MAY AVE	$2.16	$2.30	$4.20	$4.50	$4.20	$4.50	$8.04	$8.55	$8.04	$8.55
KILPATRICK	101	ROCKWELL AVE	98	SH 74 / PORTLAND AVE	$2.16	$2.30	$4.20	$4.50	$4.20	$4.50	$8.04	$8.55	$8.04	$8.55
KILPATRICK	101	ROCKWELL AVE	100	MACARTHUR BLVD	$1.08	$1.15	$2.10	$2.25	$2.10	$2.25	$4.02	$4.30	$4.02	$4.30
KILPATRICK	101	ROCKWELL AVE	103	SH 3 / NW EXPY	$1.68	$1.80	$2.82	$3.00	$2.82	$3.00	$4.98	$5.30	$4.98	$5.30
KILPATRICK	101	ROCKWELL AVE	105	WILSHIRE BLVD	$3.18	$3.40	$5.58	$5.95	$5.58	$5.95	$10.32	$10.95	$10.32	$10.95
KILPATRICK	101	ROCKWELL AVE	106	SH 66 / NW 39TH EXPY	$3.18	$3.40	$5.58	$5.95	$5.58	$5.95	$10.32	$10.95	$10.32	$10.95
KILPATRICK	101	ROCKWELL AVE	107	NW 10TH ST	$3.18	$3.40	$5.58	$5.95	$5.58	$5.95	$10.32	$10.95	$10.32	$10.95
KILPATRICK	101	ROCKWELL AVE	108	I-40 / SOUTHWEST JKT	$3.18	$3.40	$5.58	$5.95	$5.58	$5.95	$10.32	$10.95	$10.32	$10.95
KILPATRICK	102	COUNCIL RD	103	SH 3 / NW EXPY	$1.68	$1.80	$2.82	$3.00	$2.82	$3.00	$4.98	$5.30	$4.98	$5.30
KILPATRICK	102	COUNCIL RD	105	WILSHIRE BLVD	$3.18	$3.40	$5.58	$5.95	$5.58	$5.95	$10.32	$10.95	$10.32	$10.95
KILPATRICK	102	COUNCIL RD	106	SH 66 / NW 39TH EXPY	$3.18	$3.40	$5.58	$5.95	$5.58	$5.95	$10.32	$10.95	$10.32	$10.95
KILPATRICK	102	COUNCIL RD	107	NW 10TH ST	$3.18	$3.40	$5.58	$5.95	$5.58	$5.95	$10.32	$10.95	$10.32	$10.95
KILPATRICK	102	COUNCIL RD	108	I-40 / SOUTHWEST JKT	$3.18	$3.40	$5.58	$5.95	$5.58	$5.95	$10.32	$10.95	$10.32	$10.95
KILPATRICK	103	SH 3 / NW EXPY	90	I-35 / TURNER TPK	$4.86	$5.20	$8.40	$8.95	$8.40	$8.95	$15.30	$16.25	$15.30	$16.25
KILPATRICK	103	SH 3 / NW EXPY	91	EASTERN AVE	$4.86	$5.20	$8.40	$8.95	$8.40	$8.95	$15.30	$16.25	$15.30	$16.25
KILPATRICK	103	SH 3 / NW EXPY	92	US 77 / BROADWAY EXT	$4.86	$5.20	$8.40	$8.95	$8.40	$8.95	$15.30	$16.25	$15.30	$16.25
KILPATRICK	103	SH 3 / NW EXPY	94	WESTERN AVE	$2.76	$2.95	$4.92	$5.25	$4.92	$5.25	$9.00	$9.55	$9.00	$9.55
KILPATRICK	103	SH 3 / NW EXPY	95	PENNSYLVANIA AVE	$2.76	$2.95	$4.92	$5.25	$4.92	$5.25	$9.00	$9.55	$9.00	$9.55
KILPATRICK	103	SH 3 / NW EXPY	96	MAY AVE	$2.76	$2.95	$4.92	$5.25	$4.92	$5.25	$9.00	$9.55	$9.00	$9.55
KILPATRICK	103	SH 3 / NW EXPY	98	SH 74 / PORTLAND AVE	$2.76	$2.95	$4.92	$5.25	$4.92	$5.25	$9.00	$9.55	$9.00	$9.55
KILPATRICK	103	SH 3 / NW EXPY	100	MACARTHUR BLVD	$1.68	$1.80	$2.82	$3.00	$2.82	$3.00	$4.98	$5.30	$4.98	$5.30
KILPATRICK	103	SH 3 / NW EXPY	101	ROCKWELL AVE	$1.68	$1.80	$2.82	$3.00	$2.82	$3.00	$4.98	$5.30	$4.98	$5.30
KILPATRICK	103	SH 3 / NW EXPY	102	COUNCIL RD	$1.68	$1.80	$2.82	$3.00	$2.82	$3.00	$4.98	$5.30	$4.98	$5.30
KILPATRICK	103	SH 3 / NW EXPY	105	WILSHIRE BLVD	$3.18	$3.40	$5.58	$5.95	$5.58	$5.95	$10.32	$10.95	$10.32	$10.95
KILPATRICK	103	SH 3 / NW EXPY	106	SH 66 / NW 39TH EXPY	$3.18	$3.40	$5.58	$5.95	$5.58	$5.95	$10.32	$10.95	$10.32	$10.95
KILPATRICK	103	SH 3 / NW EXPY	107	NW 10TH ST	$3.18	$3.40	$5.58	$5.95	$5.58	$5.95	$10.32	$10.95	$10.32	$10.95
KILPATRICK	103	SH 3 / NW EXPY	108	I-40 / SOUTHWEST JKT	$3.18	$3.40	$5.58	$5.95	$5.58	$5.95	$10.32	$10.95	$10.32	$10.95
KILPATRICK	105	WILSHIRE BLVD	90	I-35 / TURNER TPK	$6.36	$6.75	$11.16	$11.90	$11.16	$11.90	$20.64	$21.90	$20.64	$21.90
KILPATRICK	105	WILSHIRE BLVD	91	EASTERN AVE	$6.36	$6.75	$11.16	$11.90	$11.16	$11.90	$20.64	$21.90	$20.64	$21.90
KILPATRICK	105	WILSHIRE BLVD	92	US 77 / BROADWAY EXT	$6.36	$6.75	$11.16	$11.90	$11.16	$11.90	$20.64	$21.90	$20.64	$21.90
KILPATRICK	105	WILSHIRE BLVD	94	WESTERN AVE	$4.26	$4.55	$7.68	$8.15	$7.68	$8.15	$14.34	$15.25	$14.34	$15.25
KILPATRICK	105	WILSHIRE BLVD	95	PENNSYLVANIA AVE	$4.26	$4.55	$7.68	$8.15	$7.68	$8.15	$14.34	$15.25	$14.34	$15.25
KILPATRICK	105	WILSHIRE BLVD	96	MAY AVE	$4.26	$4.55	$7.68	$8.15	$7.68	$8.15	$14.34	$15.25	$14.34	$15.25
KILPATRICK	105	WILSHIRE BLVD	98	SH 74 / PORTLAND AVE	$4.26	$4.55	$7.68	$8.15	$7.68	$8.15	$14.34	$15.25	$14.34	$15.25
KILPATRICK	105	WILSHIRE BLVD	100	MACARTHUR BLVD	$3.18	$3.40	$5.58	$5.95	$5.58	$5.95	$10.32	$10.95	$10.32	$10.95
KILPATRICK	105	WILSHIRE BLVD	101	ROCKWELL AVE	$3.18	$3.40	$5.58	$5.95	$5.58	$5.95	$10.32	$10.95	$10.32	$10.95
KILPATRICK	105	WILSHIRE BLVD	102	COUNCIL RD	$3.18	$3.40	$5.58	$5.95	$5.58	$5.95	$10.32	$10.95	$10.32	$10.95
KILPATRICK	105	WILSHIRE BLVD	103	SH 3 / NW EXPY	$3.18	$3.40	$5.58	$5.95	$5.58	$5.95	$10.32	$10.95	$10.32	$10.95
KILPATRICK	105	WILSHIRE BLVD	106	SH 66 / NW 39TH EXPY	$1.68	$1.80	$3.42	$3.65	$3.42	$3.65	$6.84	$7.30	$6.84	$7.30
KILPATRICK	105	WILSHIRE BLVD	107	NW 10TH ST	$1.68	$1.80	$3.42	$3.65	$3.42	$3.65	$6.84	$7.30	$6.84	$7.30
KILPATRICK	105	WILSHIRE BLVD	108	I-40 / SOUTHWEST JKT	$1.68	$1.80	$3.42	$3.65	$3.42	$3.65	$6.84	$7.30	$6.84	$7.30
KILPATRICK	106	SH 66 / NW 39TH EXPY	90	I-35 / TURNER TPK	$6.36	$6.75	$11.16	$11.90	$11.16	$11.90	$20.64	$21.90	$20.64	$21.90
KILPATRICK	106	SH 66 / NW 39TH EXPY	91	EASTERN AVE	$6.36	$6.75	$11.16	$11.90	$11.16	$11.90	$20.64	$21.90	$20.64	$21.90
KILPATRICK	106	SH 66 / NW 39TH EXPY	92	US 77 / BROADWAY EXT	$6.36	$6.75	$11.16	$11.90	$11.16	$11.90	$20.64	$21.90	$20.64	$21.90
KILPATRICK	106	SH 66 / NW 39TH EXPY	94	WESTERN AVE	$4.26	$4.55	$7.68	$8.15	$7.68	$8.15	$14.34	$15.25	$14.34	$15.25
KILPATRICK	106	SH 66 / NW 39TH EXPY	95	PENNSYLVANIA AVE	$4.26	$4.55	$7.68	$8.15	$7.68	$8.15	$14.34	$15.25	$14.34	$15.25
KILPATRICK	106	SH 66 / NW 39TH EXPY	96	MAY AVE	$4.26	$4.55	$7.68	$8.15	$7.68	$8.15	$14.34	$15.25	$14.34	$15.25
KILPATRICK	106	SH 66 / NW 39TH EXPY	98	SH 74 / PORTLAND AVE	$4.26	$4.55	$7.68	$8.15	$7.68	$8.15	$14.34	$15.25	$14.34	$15.25
KILPATRICK	106	SH 66 / NW 39TH EXPY	100	MACARTHUR BLVD	$3.18	$3.40	$5.58	$5.95	$5.58	$5.95	$10.32	$10.95	$10.32	$10.95
KILPATRICK	106	SH 66 / NW 39TH EXPY	101	ROCKWELL AVE	$3.18	$3.40	$5.58	$5.95	$5.58	$5.95	$10.32	$10.95	$10.32	$10.95
KILPATRICK	106	SH 66 / NW 39TH EXPY	102	COUNCIL RD	$3.18	$3.40	$5.58	$5.95	$5.58	$5.95	$10.32	$10.95	$10.32	$10.95
KILPATRICK	106	SH 66 / NW 39TH EXPY	103	SH 3 / NW EXPY	$3.18	$3.40	$5.58	$5.95	$5.58	$5.95	$10.32	$10.95	$10.32	$10.95
KILPATRICK	106	SH 66 / NW 39TH EXPY	105	WILSHIRE BLVD	$1.68	$1.80	$3.42	$3.65	$3.42	$3.65	$6.84	$7.30	$6.84	$7.30
KILPATRICK	106	SH 66 / NW 39TH EXPY	107	NW 10TH ST	$1.08	$1.15	$2.10	$2.25	$2.10	$2.25	$4.02	$4.30	$4.02	$4.30
KILPATRICK	106	SH 66 / NW 39TH EXPY	108	I-40 / SOUTHWEST JKT	$1.08	$1.15	$2.10	$2.25	$2.10	$2.25	$4.02	$4.30	$4.02	$4.30
KILPATRICK	107	NW 10TH ST	90	I-35 / TURNER TPK	$6.36	$6.75	$11.16	$11.90	$11.16	$11.90	$20.64	$21.90	$20.64	$21.90

KILPATRICK	107	NW 10TH ST	91	EASTERN AVE	$6.36	$6.75	$11.16	$11.90	$11.16	$11.90	$20.64	$21.90	$20.64	$21.90
KILPATRICK	107	NW 10TH ST	92	US 77 / BROADWAY EXT	$6.36	$6.75	$11.16	$11.90	$11.16	$11.90	$20.64	$21.90	$20.64	$21.90
KILPATRICK	107	NW 10TH ST	94	WESTERN AVE	$4.26	$4.55	$7.68	$8.15	$7.68	$8.15	$14.34	$15.25	$14.34	$15.25
KILPATRICK	107	NW 10TH ST	95	PENNSYLVANIA AVE	$4.26	$4.55	$7.68	$8.15	$7.68	$8.15	$14.34	$15.25	$14.34	$15.25
KILPATRICK	107	NW 10TH ST	96	MAY AVE	$4.26	$4.55	$7.68	$8.15	$7.68	$8.15	$14.34	$15.25	$14.34	$15.25
KILPATRICK	107	NW 10TH ST	98	SH 74 / PORTLAND AVE	$4.26	$4.55	$7.68	$8.15	$7.68	$8.15	$14.34	$15.25	$14.34	$15.25
KILPATRICK	107	NW 10TH ST	100	MACARTHUR BLVD	$3.18	$3.40	$5.58	$5.95	$5.58	$5.95	$10.32	$10.95	$10.32	$10.95
KILPATRICK	107	NW 10TH ST	101	ROCKWELL AVE	$3.18	$3.40	$5.58	$5.95	$5.58	$5.95	$10.32	$10.95	$10.32	$10.95
KILPATRICK	107	NW 10TH ST	102	COUNCIL RD	$3.18	$3.40	$5.58	$5.95	$5.58	$5.95	$10.32	$10.95	$10.32	$10.95
KILPATRICK	107	NW 10TH ST	103	SH 3 / NW EXPY	$3.18	$3.40	$5.58	$5.95	$5.58	$5.95	$10.32	$10.95	$10.32	$10.95
KILPATRICK	107	NW 10TH ST	105	WILSHIRE BLVD	$1.68	$1.80	$3.42	$3.65	$3.42	$3.65	$6.84	$7.30	$6.84	$7.30
KILPATRICK	107	NW 10TH ST	106	SH 66 / NW 39TH EXPY	$1.08	$1.15	$2.10	$2.25	$2.10	$2.25	$4.02	$4.30	$4.02	$4.30
KILPATRICK	108	I-40 / SOUTHWEST JKT	90	I-35 / TURNER TPK	$6.36	$6.75	$11.16	$11.90	$11.16	$11.90	$20.64	$21.90	$20.64	$21.90
KILPATRICK	108	I-40 / SOUTHWEST JKT	91	EASTERN AVE	$6.36	$6.75	$11.16	$11.90	$11.16	$11.90	$20.64	$21.90	$20.64	$21.90
KILPATRICK	108	I-40 / SOUTHWEST JKT	92	US 77 / BROADWAY EXT	$6.36	$6.75	$11.16	$11.90	$11.16	$11.90	$20.64	$21.90	$20.64	$21.90
KILPATRICK	108	I-40 / SOUTHWEST JKT	94	WESTERN AVE	$4.26	$4.55	$7.68	$8.15	$7.68	$8.15	$14.34	$15.25	$14.34	$15.25
KILPATRICK	108	I-40 / SOUTHWEST JKT	95	PENNSYLVANIA AVE	$4.26	$4.55	$7.68	$8.15	$7.68	$8.15	$14.34	$15.25	$14.34	$15.25
KILPATRICK	108	I-40 / SOUTHWEST JKT	96	MAY AVE	$4.26	$4.55	$7.68	$8.15	$7.68	$8.15	$14.34	$15.25	$14.34	$15.25
KILPATRICK	108	I-40 / SOUTHWEST JKT	98	SH 74 / PORTLAND AVE	$4.26	$4.55	$7.68	$8.15	$7.68	$8.15	$14.34	$15.25	$14.34	$15.25
KILPATRICK	108	I-40 / SOUTHWEST JKT	100	MACARTHUR BLVD	$3.18	$3.40	$5.58	$5.95	$5.58	$5.95	$10.32	$10.95	$10.32	$10.95
KILPATRICK	108	I-40 / SOUTHWEST JKT	101	ROCKWELL AVE	$3.18	$3.40	$5.58	$5.95	$5.58	$5.95	$10.32	$10.95	$10.32	$10.95
KILPATRICK	108	I-40 / SOUTHWEST JKT	102	COUNCIL RD	$3.18	$3.40	$5.58	$5.95	$5.58	$5.95	$10.32	$10.95	$10.32	$10.95
KILPATRICK	108	I-40 / SOUTHWEST JKT	103	SH 3 / NW EXPY	$3.18	$3.40	$5.58	$5.95	$5.58	$5.95	$10.32	$10.95	$10.32	$10.95
KILPATRICK	108	I-40 / SOUTHWEST JKT	105	WILSHIRE BLVD	$1.68	$1.80	$3.42	$3.65	$3.42	$3.65	$6.84	$7.30	$6.84	$7.30
KILPATRICK	108	I-40 / SOUTHWEST JKT	106	SH 66 / NW 39TH EXPY	$1.08	$1.15	$2.10	$2.25	$2.10	$2.25	$4.02	$4.30	$4.02	$4.30

TURNPIKE	PLAZA NUMBER	ENTRY	PLAZA NUMBER	EXIT	PlatePay									
					Old Rates (Green)/New Rates (White)									
					2 (SM)		3 (MD)		4 (MD)		5 (LG)		6+ (LG)	
CHEROKEE	120	US 69	121	SH 82 / LOCUST GROVE	$1.49	$1.65	$2.23	$2.50	$2.23	$2.50	$4.40	$4.85	$4.40	$4.85
CHEROKEE	120	US 69	122	US 412 / LEACH	$3.85	$4.25	$5.53	$6.10	$5.53	$6.10	$9.93	$10.95	$9.93	$10.95
CHEROKEE	120	US 69	124	SH 10 / KANSAS	$6.27	$6.90	$9.96	$11.00	$9.96	$11.00	$22.06	$24.30	$22.06	$24.30
CHEROKEE	120	US 69	125	FLINT BRIDGE / STATE LINE	$6.27	$6.90	$9.96	$11.00	$9.96	$11.00	$22.06	$24.30	$22.06	$24.30
CHEROKEE	121	SH 82 / LOCUST GROVE	120	US 69	$1.49	$1.65	$2.23	$2.50	$2.23	$2.50	$4.40	$4.85	$4.40	$4.85
CHEROKEE	121	SH 82 / LOCUST GROVE	122	US 412 / LEACH	$3.85	$4.25	$5.53	$6.10	$5.53	$6.10	$9.93	$10.95	$9.93	$10.95
CHEROKEE	121	SH 82 / LOCUST GROVE	124	SH 10 / KANSAS	$6.27	$6.90	$9.96	$11.00	$9.96	$11.00	$22.06	$24.30	$22.06	$24.30
CHEROKEE	121	SH 82 / LOCUST GROVE	125	FLINT BRIDGE / STATE LINE	$6.27	$6.90	$9.96	$11.00	$9.96	$11.00	$22.06	$24.30	$22.06	$24.30
CHEROKEE	122	US 412 / LEACH	120	US 69	$3.85	$4.25	$5.53	$6.10	$5.53	$6.10	$9.93	$10.95	$9.93	$10.95
CHEROKEE	122	US 412 / LEACH	121	SH 82 / LOCUST GROVE	$3.85	$4.25	$5.53	$6.10	$5.53	$6.10	$9.93	$10.95	$9.93	$10.95
CHEROKEE	122	US 412 / LEACH	124	SH 10 / KANSAS	$6.27	$6.90	$9.96	$11.00	$9.96	$11.00	$22.06	$24.30	$22.06	$24.30
CHEROKEE	122	US 412 / LEACH	125	FLINT BRIDGE / STATE LINE	$6.27	$6.90	$9.96	$11.00	$9.96	$11.00	$22.06	$24.30	$22.06	$24.30
CHEROKEE	124	SH 10 / KANSAS	120	US 69	$6.27	$6.90	$9.96	$11.00	$9.96	$11.00	$22.06	$24.30	$22.06	$24.30
CHEROKEE	124	SH 10 / KANSAS	121	SH 82 / LOCUST GROVE	$6.27	$6.90	$9.96	$11.00	$9.96	$11.00	$22.06	$24.30	$22.06	$24.30
CHEROKEE	124	SH 10 / KANSAS	122	US 412 / LEACH	$6.27	$6.90	$9.96	$11.00	$9.96	$11.00	$22.06	$24.30	$22.06	$24.30
CHEROKEE	124	SH 10 / KANSAS	125	FLINT BRIDGE / STATE LINE	$1.49	$1.65	$2.23	$2.50	$2.23	$2.50	$4.94	$5.45	$4.94	$5.45
CHEROKEE	125	FLINT BRIDGE / STATE LINE	120	US 69	$6.27	$6.90	$9.96	$11.00	$9.96	$11.00	$22.06	$24.30	$22.06	$24.30
CHEROKEE	125	FLINT BRIDGE / STATE LINE	121	SH 82 / LOCUST GROVE	$6.27	$6.90	$9.96	$11.00	$9.96	$11.00	$22.06	$24.30	$22.06	$24.30
CHEROKEE	125	FLINT BRIDGE / STATE LINE	122	US 412 / LEACH	$6.27	$6.90	$9.96	$11.00	$9.96	$11.00	$22.06	$24.30	$22.06	$24.30
CHEROKEE	125	FLINT BRIDGE / STATE LINE	124	SH 10 / KANSAS	$1.49	$1.65	$2.23	$2.50	$2.23	$2.50	$4.94	$5.45	$4.94	$5.45

TURNPIKE	PLAZA NUMBER	ENTRY	PLAZA NUMBER	EXIT	PlatePay									
					Old Rates (Green)/New Rates (White)									
					2 (SM)		3 (MD)		4 (MD)		5 (LG)		6+ (LG)	
CHICKASAW TURNPIKE	130	US 177-SULPHUR	131	ROFF ML	$1.65	$1.85	$2.24	$2.50	$2.24	$2.50	$6.00	$6.60	$6.00	$6.60
CHICKASAW TURNPIKE	130	US 177-SULPHUR	213	S.H. 7	$1.65	$1.85	$2.24	$2.50	$2.24	$2.50	$6.00	$6.60	$6.00	$6.60
CHICKASAW TURNPIKE	131	ROFF ML	130	US 177-SULPHUR	$1.65	$1.85	$2.24	$2.50	$2.24	$2.50	$6.00	$6.60	$6.00	$6.60
CHICKASAW TURNPIKE	131	ROFF ML	213	S.H. 7	$1.65	$1.85	$2.24	$2.50	$2.24	$2.50	$6.00	$6.60	$6.00	$6.60
CHICKASAW TURNPIKE	213	S.H. 7	130	US 177-SULPHUR	$1.65	$1.85	$2.24	$2.50	$2.24	$2.50	$6.00	$6.60	$6.00	$6.60
CHICKASAW TURNPIKE	213	S.H. 7	131	ROFF ML	$1.65	$1.85	$2.24	$2.50	$2.24	$2.50	$6.00	$6.60	$6.00	$6.60

TURNPIKE	PLAZA NUMBER	ENTRY	PLAZA NUMBER	EXIT	PlatePay									
					Old Rates (Green)/New Rates (White)									
					2 (SM)		3 (MD)		4 (MD)		5 (LG)		6+ (LG)	
CREEK	140	TURNER TPK	142	HICKORY HILL RD	$1.04	$1.15	$2.02	$2.20	$2.02	$2.20	$3.86	$4.20	$3.86	$4.20
CREEK	140	TURNER TPK	144	US 75 / GLENPOOL	$1.04	$1.15	$2.02	$2.20	$2.02	$2.20	$3.86	$4.20	$3.86	$4.20
CREEK	140	TURNER TPK	146	S PEORIA AVE / S ELM ST	$3.00	$3.25	$5.30	$5.75	$5.30	$5.75	$9.73	$10.55	$9.73	$10.55
CREEK	140	TURNER TPK	147	RIVERSIDE PKWY / S DELAWARE AVE	$3.00	$3.25	$5.30	$5.75	$5.30	$5.75	$9.73	$10.55	$9.73	$10.55
CREEK	140	TURNER TPK	148	S YALE AVE	$3.00	$3.25	$5.30	$5.75	$5.30	$5.75	$9.73	$10.55	$9.73	$10.55
CREEK	140	TURNER TPK	149	US 64 / MINGO VALLEY EXPY	$3.00	$3.25	$5.30	$5.75	$5.30	$5.75	$9.73	$10.55	$9.73	$10.55
CREEK	140	TURNER TPK	151	OLIVE / S 129TH E AVE	$5.36	$5.80	$9.10	$9.90	$9.10	$9.90	$16.40	$17.80	$16.40	$17.80
CREEK	140	TURNER TPK	163	S ASPEN AVE / S 145TH E AVE	$5.36	$5.80	$9.10	$9.90	$9.10	$9.90	$16.40	$17.80	$16.40	$17.80
CREEK	140	TURNER TPK	152	S ELM PL / S 161ST E AVE	$5.36	$5.80	$9.10	$9.90	$9.10	$9.90	$16.40	$17.80	$16.40	$17.80
CREEK	140	TURNER TPK	153	COUNTY LINE RD / S 193RD E AVE	$5.36	$5.80	$9.10	$9.90	$9.10	$9.90	$16.40	$17.80	$16.40	$17.80
CREEK	140	TURNER TPK	154	NEW ORLEANS ST / E 101ST ST	$5.36	$5.80	$9.10	$9.90	$9.10	$9.90	$16.40	$17.80	$16.40	$17.80
CREEK	140	TURNER TPK	155	SH 51 / BROKEN ARROW EXPY	$5.36	$5.80	$9.10	$9.90	$9.10	$9.90	$16.40	$17.80	$16.40	$17.80
CREEK	140	TURNER TPK	156	MUSKOGEE TPK	$5.36	$5.80	$9.10	$9.90	$9.10	$9.90	$16.40	$17.80	$16.40	$17.80
CREEK	140	TURNER TPK	157	E KENOSHA ST / 71ST ST	$6.40	$6.95	$11.12	$12.05	$11.12	$12.05	$20.26	$21.95	$20.26	$21.95
CREEK	140	TURNER TPK	158	OMAHA / E 51ST ST	$6.40	$6.95	$11.12	$12.05	$11.12	$12.05	$20.26	$21.95	$20.26	$21.95
CREEK	140	TURNER TPK	160	E 31ST ST	$7.72	$8.35	$12.90	$14.00	$12.90	$14.00	$23.07	$25.00	$23.07	$25.00
CREEK	140	TURNER TPK	161	E 11TH ST	$7.72	$8.35	$12.90	$14.00	$12.90	$14.00	$23.07	$25.00	$23.07	$25.00
CREEK	140	TURNER TPK	162	US 412 / ADMIRAL PL / WILL ROGERS TPK	$7.72	$8.35	$12.90	$14.00	$12.90	$14.00	$23.07	$25.00	$23.07	$25.00
CREEK	141	SH 66 / SAPULPA	142	HICKORY HILL RD	$1.04	$1.15	$2.02	$2.20	$2.02	$2.20	$3.86	$4.20	$3.86	$4.20
CREEK	141	SH 66 / SAPULPA	144	US 75 / GLENPOOL	$1.04	$1.15	$2.02	$2.20	$2.02	$2.20	$3.86	$4.20	$3.86	$4.20
CREEK	141	SH 66 / SAPULPA	146	S PEORIA AVE / S ELM ST	$3.00	$3.25	$5.30	$5.75	$5.30	$5.75	$9.73	$10.55	$9.73	$10.55
CREEK	141	SH 66 / SAPULPA	147	RIVERSIDE PKWY / S DELAWARE AVE	$3.00	$3.25	$5.30	$5.75	$5.30	$5.75	$9.73	$10.55	$9.73	$10.55
CREEK	141	SH 66 / SAPULPA	148	S YALE AVE	$3.00	$3.25	$5.30	$5.75	$5.30	$5.75	$9.73	$10.55	$9.73	$10.55
CREEK	141	SH 66 / SAPULPA	149	US 64 / MINGO VALLEY EXPY	$3.00	$3.25	$5.30	$5.75	$5.30	$5.75	$9.73	$10.55	$9.73	$10.55
CREEK	141	SH 66 / SAPULPA	151	OLIVE / S 129TH E AVE	$5.36	$5.80	$9.10	$9.90	$9.10	$9.90	$16.40	$17.80	$16.40	$17.80
CREEK	141	SH 66 / SAPULPA	163	S ASPEN AVE / S 145TH E AVE	$5.36	$5.80	$9.10	$9.90	$9.10	$9.90	$16.40	$17.80	$16.40	$17.80
CREEK	141	SH 66 / SAPULPA	152	S ELM PL / S 161ST E AVE	$5.36	$5.80	$9.10	$9.90	$9.10	$9.90	$16.40	$17.80	$16.40	$17.80
CREEK	141	SH 66 / SAPULPA	153	COUNTY LINE RD / S 193RD E AVE	$5.36	$5.80	$9.10	$9.90	$9.10	$9.90	$16.40	$17.80	$16.40	$17.80
CREEK	141	SH 66 / SAPULPA	154	NEW ORLEANS ST / E 101ST ST	$5.36	$5.80	$9.10	$9.90	$9.10	$9.90	$16.40	$17.80	$16.40	$17.80
CREEK	141	SH 66 / SAPULPA	155	SH 51 / BROKEN ARROW EXPY	$5.36	$5.80	$9.10	$9.90	$9.10	$9.90	$16.40	$17.80	$16.40	$17.80
CREEK	141	SH 66 / SAPULPA	156	MUSKOGEE TPK	$5.36	$5.80	$9.10	$9.90	$9.10	$9.90	$16.40	$17.80	$16.40	$17.80
CREEK	141	SH 66 / SAPULPA	157	E KENOSHA ST / 71ST ST	$6.40	$6.95	$11.12	$12.05	$11.12	$12.05	$20.26	$21.95	$20.26	$21.95
CREEK	141	SH 66 / SAPULPA	158	OMAHA / E 51ST ST	$6.40	$6.95	$11.12	$12.05	$11.12	$12.05	$20.26	$21.95	$20.26	$21.95
CREEK	141	SH 66 / SAPULPA	160	E 31ST ST	$7.72	$8.35	$12.90	$14.00	$12.90	$14.00	$23.07	$25.00	$23.07	$25.00
CREEK	141	SH 66 / SAPULPA	161	E 11TH ST	$7.72	$8.35	$12.90	$14.00	$12.90	$14.00	$23.07	$25.00	$23.07	$25.00
CREEK	141	SH 66 / SAPULPA	162	US 412 / ADMIRAL PL / WILL ROGERS TPK	$7.72	$8.35	$12.90	$14.00	$12.90	$14.00	$23.07	$25.00	$23.07	$25.00
CREEK	142	HICKORY HILL RD	141	SH 66 / SAPULPA	$1.04	$1.15	$2.02	$2.20	$2.02	$2.20	$3.86	$4.20	$3.86	$4.20
CREEK	143	S 49TH W AVE	144	US 75 / GLENPOOL	$1.04	$1.15	$2.02	$2.20	$2.02	$2.20	$3.86	$4.20	$3.86	$4.20
CREEK	143	S 49TH W AVE	146	S PEORIA AVE / S ELM ST	$3.00	$3.25	$5.30	$5.75	$5.30	$5.75	$9.73	$10.55	$9.73	$10.55
CREEK	143	S 49TH W AVE	147	RIVERSIDE PKWY / S DELAWARE AVE	$3.00	$3.25	$5.30	$5.75	$5.30	$5.75	$9.73	$10.55	$9.73	$10.55
CREEK	143	S 49TH W AVE	148	S YALE AVE	$3.00	$3.25	$5.30	$5.75	$5.30	$5.75	$9.73	$10.55	$9.73	$10.55
CREEK	143	S 49TH W AVE	149	US 64 / MINGO VALLEY EXPY	$3.00	$3.25	$5.30	$5.75	$5.30	$5.75	$9.73	$10.55	$9.73	$10.55
CREEK	143	S 49TH W AVE	151	OLIVE / S 129TH E AVE	$5.36	$5.80	$9.10	$9.90	$9.10	$9.90	$16.40	$17.80	$16.40	$17.80
CREEK	143	S 49TH W AVE	163	S ASPEN AVE / S 145TH E AVE	$5.36	$5.80	$9.10	$9.90	$9.10	$9.90	$16.40	$17.80	$16.40	$17.80
CREEK	143	S 49TH W AVE	152	S ELM PL / S 161ST E AVE	$5.36	$5.80	$9.10	$9.90	$9.10	$9.90	$16.40	$17.80	$16.40	$17.80
CREEK	143	S 49TH W AVE	153	COUNTY LINE RD / S 193RD E AVE	$5.36	$5.80	$9.10	$9.90	$9.10	$9.90	$16.40	$17.80	$16.40	$17.80
CREEK	143	S 49TH W AVE	154	NEW ORLEANS ST / E 101ST ST	$5.36	$5.80	$9.10	$9.90	$9.10	$9.90	$16.40	$17.80	$16.40	$17.80
CREEK	143	S 49TH W AVE	155	SH 51 / BROKEN ARROW EXPY	$5.36	$5.80	$9.10	$9.90	$9.10	$9.90	$16.40	$17.80	$16.40	$17.80

CREEK	143	S 49TH W AVE	156	MUSKOGEE TPK	$5.36	$5.80	$9.10	$9.90	$9.10	$9.90	$16.40	$17.80	$16.40	$17.80
CREEK	143	S 49TH W AVE	157	E KENOSHA ST / 71ST ST	$6.40	$6.95	$11.12	$12.05	$11.12	$12.05	$20.26	$21.95	$20.26	$21.95
CREEK	143	S 49TH W AVE	158	OMAHA / E 51ST ST	$6.40	$6.95	$11.12	$12.05	$11.12	$12.05	$20.26	$21.95	$20.26	$21.95
CREEK	143	S 49TH W AVE	160	E 31ST ST	$7.72	$8.35	$12.90	$14.00	$12.90	$14.00	$23.07	$25.00	$23.07	$25.00
CREEK	143	S 49TH W AVE	161	E 11TH ST	$7.72	$8.35	$12.90	$14.00	$12.90	$14.00	$23.07	$25.00	$23.07	$25.00
CREEK	143	S 49TH W AVE	162	US 412 / ADMIRAL PL / WILL ROGERS TPK	$7.72	$8.35	$12.90	$14.00	$12.90	$14.00	$23.07	$25.00	$23.07	$25.00
CREEK	144	US 75 / GLENPOOL	141	SH 66 / SAPULPA	$1.04	$1.15	$2.02	$2.20	$2.02	$2.20	$3.86	$4.20	$3.86	$4.20
CREEK	144	US 75 / GLENPOOL	143	S 49TH W AVE	$1.04	$1.15	$2.02	$2.20	$2.02	$2.20	$3.86	$4.20	$3.86	$4.20
CREEK	144	US 75 / GLENPOOL	146	S PEORIA AVE / S ELM ST	$1.96	$2.15	$3.28	$3.55	$3.28	$3.55	$5.87	$6.35	$5.87	$6.35
CREEK	144	US 75 / GLENPOOL	147	RIVERSIDE PKWY / S DELAWARE AVE	$1.96	$2.15	$3.28	$3.55	$3.28	$3.55	$5.87	$6.35	$5.87	$6.35
CREEK	144	US 75 / GLENPOOL	148	S YALE AVE	$1.96	$2.15	$3.28	$3.55	$3.28	$3.55	$5.87	$6.35	$5.87	$6.35
CREEK	144	US 75 / GLENPOOL	149	US 64 / MINGO VALLEY EXPY	$1.96	$2.15	$3.28	$3.55	$3.28	$3.55	$5.87	$6.35	$5.87	$6.35
CREEK	144	US 75 / GLENPOOL	151	OLIVE / S 129TH E AVE	$4.32	$4.70	$7.08	$7.70	$7.08	$7.70	$12.54	$13.60	$12.54	$13.60
CREEK	144	US 75 / GLENPOOL	163	S ASPEN AVE / S 145TH E AVE	$4.32	$4.70	$7.08	$7.70	$7.08	$7.70	$12.54	$13.60	$12.54	$13.60
CREEK	144	US 75 / GLENPOOL	152	S ELM PL / S 161ST E AVE	$4.32	$4.70	$7.08	$7.70	$7.08	$7.70	$12.54	$13.60	$12.54	$13.60
CREEK	144	US 75 / GLENPOOL	153	COUNTY LINE RD / S 193RD E AVE	$4.32	$4.70	$7.08	$7.70	$7.08	$7.70	$12.54	$13.60	$12.54	$13.60
CREEK	144	US 75 / GLENPOOL	154	NEW ORLEANS ST / E 101ST ST	$4.32	$4.70	$7.08	$7.70	$7.08	$7.70	$12.54	$13.60	$12.54	$13.60
CREEK	144	US 75 / GLENPOOL	155	SH 51 / BROKEN ARROW EXPY	$4.32	$4.70	$7.08	$7.70	$7.08	$7.70	$12.54	$13.60	$12.54	$13.60
CREEK	144	US 75 / GLENPOOL	156	MUSKOGEE TPK	$4.32	$4.70	$7.08	$7.70	$7.08	$7.70	$12.54	$13.60	$12.54	$13.60
CREEK	144	US 75 / GLENPOOL	157	E KENOSHA ST / 71ST ST	$5.36	$5.85	$9.10	$9.85	$9.10	$9.85	$16.40	$17.75	$16.40	$17.75
CREEK	144	US 75 / GLENPOOL	158	OMAHA / E 51ST ST	$5.36	$5.85	$9.10	$9.85	$9.10	$9.85	$16.40	$17.75	$16.40	$17.75
CREEK	144	US 75 / GLENPOOL	160	E 31ST ST	$6.68	$7.25	$10.88	$11.80	$10.88	$11.80	$19.21	$20.80	$19.21	$20.80
CREEK	144	US 75 / GLENPOOL	161	E 11TH ST	$6.68	$7.25	$10.88	$11.80	$10.88	$11.80	$19.21	$20.80	$19.21	$20.80
CREEK	144	US 75 / GLENPOOL	162	US 412 / ADMIRAL PL / WILL ROGERS TPK	$6.68	$7.25	$10.88	$11.80	$10.88	$11.80	$19.21	$20.80	$19.21	$20.80
CREEK	146	S PEORIA AVE / S ELM ST	141	SH 66 / SAPULPA	$3.00	$3.25	$5.30	$5.75	$5.30	$5.75	$9.73	$10.55	$9.73	$10.55
CREEK	146	S PEORIA AVE / S ELM ST	143	S 49TH W AVE	$3.00	$3.25	$5.30	$5.75	$5.30	$5.75	$9.73	$10.55	$9.73	$10.55
CREEK	146	S PEORIA AVE / S ELM ST	144	US 75 / GLENPOOL	$1.73	$1.90	$2.99	$3.25	$2.99	$3.25	$5.47	$5.95	$5.47	$5.95
CREEK	146	S PEORIA AVE / S ELM ST	147	RIVERSIDE PKWY / S DELAWARE AVE	$1.73	$1.90	$2.99	$3.25	$2.99	$3.25	$5.47	$5.95	$5.47	$5.95
CREEK	146	S PEORIA AVE / S ELM ST	148	S YALE AVE	$1.73	$1.90	$2.99	$3.25	$2.99	$3.25	$5.47	$5.95	$5.47	$5.95
CREEK	146	S PEORIA AVE / S ELM ST	149	US 64 / MINGO VALLEY EXPY	$1.73	$1.90	$2.99	$3.25	$2.99	$3.25	$5.47	$5.95	$5.47	$5.95
CREEK	146	S PEORIA AVE / S ELM ST	151	OLIVE / S 129TH E AVE	$4.09	$4.45	$6.79	$7.40	$6.79	$7.40	$12.14	$13.20	$12.14	$13.20
CREEK	146	S PEORIA AVE / S ELM ST	163	S ASPEN AVE / S 145TH E AVE	$4.09	$4.45	$6.79	$7.40	$6.79	$7.40	$12.14	$13.20	$12.14	$13.20
CREEK	146	S PEORIA AVE / S ELM ST	152	S ELM PL / S 161ST E AVE	$4.09	$4.45	$6.79	$7.40	$6.79	$7.40	$12.14	$13.20	$12.14	$13.20
CREEK	146	S PEORIA AVE / S ELM ST	153	COUNTY LINE RD / S 193RD E AVE	$4.09	$4.45	$6.79	$7.40	$6.79	$7.40	$12.14	$13.20	$12.14	$13.20
CREEK	146	S PEORIA AVE / S ELM ST	154	NEW ORLEANS ST / E 101ST ST	$4.09	$4.45	$6.79	$7.40	$6.79	$7.40	$12.14	$13.20	$12.14	$13.20
CREEK	146	S PEORIA AVE / S ELM ST	155	SH 51 / BROKEN ARROW EXPY	$4.09	$4.45	$6.79	$7.40	$6.79	$7.40	$12.14	$13.20	$12.14	$13.20
CREEK	146	S PEORIA AVE / S ELM ST	156	MUSKOGEE TPK	$4.09	$4.45	$6.79	$7.40	$6.79	$7.40	$12.14	$13.20	$12.14	$13.20
CREEK	146	S PEORIA AVE / S ELM ST	157	E KENOSHA ST / 71ST ST	$5.13	$5.60	$8.81	$9.55	$8.81	$9.55	$16.00	$17.35	$16.00	$17.35
CREEK	146	S PEORIA AVE / S ELM ST	158	OMAHA / E 51ST ST	$5.13	$5.60	$8.81	$9.55	$8.81	$9.55	$16.00	$17.35	$16.00	$17.35
CREEK	146	S PEORIA AVE / S ELM ST	160	E 31ST ST	$6.45	$7.00	$10.59	$11.50	$10.59	$11.50	$18.81	$20.40	$18.81	$20.40
CREEK	146	S PEORIA AVE / S ELM ST	161	E 11TH ST	$6.45	$7.00	$10.59	$11.50	$10.59	$11.50	$18.81	$20.40	$18.81	$20.40
CREEK	146	S PEORIA AVE / S ELM ST	162	US 412 / ADMIRAL PL / WILL ROGERS TPK	$6.45	$7.00	$10.59	$11.50	$10.59	$11.50	$18.81	$20.40	$18.81	$20.40
CREEK	147	RIVERSIDE PKWY / S DELAWARE AVE	141	SH 66 / SAPULPA	$3.00	$3.25	$5.30	$5.75	$5.30	$5.75	$9.73	$10.55	$9.73	$10.55
CREEK	147	RIVERSIDE PKWY / S DELAWARE AVE	143	S 49TH W AVE	$3.00	$3.25	$5.30	$5.75	$5.30	$5.75	$9.73	$10.55	$9.73	$10.55
CREEK	147	RIVERSIDE PKWY / S DELAWARE AVE	144	US 75 / GLENPOOL	$1.96	$2.15	$3.28	$3.55	$3.28	$3.55	$5.87	$6.35	$5.87	$6.35
CREEK	147	RIVERSIDE PKWY / S DELAWARE AVE	146	S PEORIA AVE / S ELM ST	$1.73	$1.90	$2.99	$3.25	$2.99	$3.25	$5.47	$5.95	$5.47	$5.95
CREEK	147	RIVERSIDE PKWY / S DELAWARE AVE	148	S YALE AVE	$1.04	$1.15	$2.02	$2.20	$2.02	$2.20	$3.86	$4.20	$3.86	$4.20
CREEK	147	RIVERSIDE PKWY / S DELAWARE AVE	149	US 64 / MINGO VALLEY EXPY	$1.04	$1.15	$2.02	$2.20	$2.02	$2.20	$3.86	$4.20	$3.86	$4.20
CREEK	147	RIVERSIDE PKWY / S DELAWARE AVE	151	OLIVE / S 129TH E AVE	$3.40	$3.70	$5.82	$6.35	$5.82	$6.35	$10.53	$11.45	$10.53	$11.45
CREEK	147	RIVERSIDE PKWY / S DELAWARE AVE	163	S ASPEN AVE / S 145TH E AVE	$3.40	$3.70	$5.82	$6.35	$5.82	$6.35	$10.53	$11.45	$10.53	$11.45
CREEK	147	RIVERSIDE PKWY / S DELAWARE AVE	152	S ELM PL / S 161ST E AVE	$3.40	$3.70	$5.82	$6.35	$5.82	$6.35	$10.53	$11.45	$10.53	$11.45

CREEK	147	RIVERSIDE PKWY / S DELAWARE AVE	153	COUNTY LINE RD / S 193RD E AVE	$3.40	$3.70	$5.82	$6.35	$5.82	$6.35	$10.53	$11.45	$10.53	$11.45
CREEK	147	RIVERSIDE PKWY / S DELAWARE AVE	154	NEW ORLEANS ST / E 101ST ST	$3.40	$3.70	$5.82	$6.35	$5.82	$6.35	$10.53	$11.45	$10.53	$11.45
CREEK	147	RIVERSIDE PKWY / S DELAWARE AVE	155	SH 51 / BROKEN ARROW EXPY	$3.40	$3.70	$5.82	$6.35	$5.82	$6.35	$10.53	$11.45	$10.53	$11.45
CREEK	147	RIVERSIDE PKWY / S DELAWARE AVE	156	MUSKOGEE TPK	$3.40	$3.70	$5.82	$6.35	$5.82	$6.35	$10.53	$11.45	$10.53	$11.45
CREEK	147	RIVERSIDE PKWY / S DELAWARE AVE	157	E KENOSHA ST / 71ST ST	$4.44	$4.85	$7.84	$8.50	$7.84	$8.50	$14.39	$15.60	$14.39	$15.60
CREEK	147	RIVERSIDE PKWY / S DELAWARE AVE	158	OMAHA / E 51ST ST	$4.44	$4.85	$7.84	$8.50	$7.84	$8.50	$14.39	$15.60	$14.39	$15.60
CREEK	147	RIVERSIDE PKWY / S DELAWARE AVE	160	E 31ST ST	$5.76	$6.25	$9.62	$10.45	$9.62	$10.45	$17.20	$18.65	$17.20	$18.65
CREEK	147	RIVERSIDE PKWY / S DELAWARE AVE	161	E 11TH ST	$5.76	$6.25	$9.62	$10.45	$9.62	$10.45	$17.20	$18.65	$17.20	$18.65
CREEK	147	RIVERSIDE PKWY / S DELAWARE AVE	162	US 412 / ADMIRAL PL / WILL ROGERS TPK	$5.76	$6.25	$9.62	$10.45	$9.62	$10.45	$17.20	$18.65	$17.20	$18.65
CREEK	148	S YALE AVE	140	TURNER TPK	$3.00	$3.25	$5.30	$5.75	$5.30	$5.75	$9.73	$10.55	$9.73	$10.55
CREEK	148	S YALE AVE	141	SH 66 / SAPULPA	$3.00	$3.25	$5.30	$5.75	$5.30	$5.75	$9.73	$10.55	$9.73	$10.55
CREEK	148	S YALE AVE	143	S 49TH W AVE	$3.00	$3.25	$5.30	$5.75	$5.30	$5.75	$9.73	$10.55	$9.73	$10.55
CREEK	148	S YALE AVE	144	US 75 / GLENPOOL	$1.96	$2.15	$3.28	$3.55	$3.28	$3.55	$5.87	$6.35	$5.87	$6.35
CREEK	148	S YALE AVE	146	S PEORIA AVE / S ELM ST	$1.73	$1.90	$2.99	$3.25	$2.99	$3.25	$5.47	$5.95	$5.47	$5.95
CREEK	148	S YALE AVE	147	RIVERSIDE PKWY / S DELAWARE AVE	$1.04	$1.15	$2.02	$2.20	$2.02	$2.20	$3.86	$4.20	$3.86	$4.20
CREEK	148	S YALE AVE	149	US 64 / MINGO VALLEY EXPY	$1.04	$1.15	$2.02	$2.20	$2.02	$2.20	$3.86	$4.20	$3.86	$4.20
CREEK	148	S YALE AVE	151	OLIVE / S 129TH E AVE	$3.40	$3.70	$5.82	$6.35	$5.82	$6.35	$10.53	$11.45	$10.53	$11.45
CREEK	148	S YALE AVE	163	S ASPEN AVE / S 145TH E AVE	$3.40	$3.70	$5.82	$6.35	$5.82	$6.35	$10.53	$11.45	$10.53	$11.45
CREEK	148	S YALE AVE	152	S ELM PL / S 161ST E AVE	$3.40	$3.70	$5.82	$6.35	$5.82	$6.35	$10.53	$11.45	$10.53	$11.45
CREEK	148	S YALE AVE	153	COUNTY LINE RD / S 193RD E AVE	$3.40	$3.70	$5.82	$6.35	$5.82	$6.35	$10.53	$11.45	$10.53	$11.45
CREEK	148	S YALE AVE	154	NEW ORLEANS ST / E 101ST ST	$3.40	$3.70	$5.82	$6.35	$5.82	$6.35	$10.53	$11.45	$10.53	$11.45
CREEK	148	S YALE AVE	155	SH 51 / BROKEN ARROW EXPY	$3.40	$3.70	$5.82	$6.35	$5.82	$6.35	$10.53	$11.45	$10.53	$11.45
CREEK	148	S YALE AVE	156	MUSKOGEE TPK	$3.40	$3.70	$5.82	$6.35	$5.82	$6.35	$10.53	$11.45	$10.53	$11.45
CREEK	148	S YALE AVE	157	E KENOSHA ST / 71ST ST	$4.44	$4.85	$7.84	$8.50	$7.84	$8.50	$14.39	$15.60	$14.39	$15.60
CREEK	148	S YALE AVE	158	OMAHA / E 51ST ST	$4.44	$4.85	$7.84	$8.50	$7.84	$8.50	$14.39	$15.60	$14.39	$15.60
CREEK	148	S YALE AVE	160	E 31ST ST	$5.76	$6.25	$9.62	$10.45	$9.62	$10.45	$17.20	$18.65	$17.20	$18.65
CREEK	148	S YALE AVE	161	E 11TH ST	$5.76	$6.25	$9.62	$10.45	$9.62	$10.45	$17.20	$18.65	$17.20	$18.65
CREEK	148	S YALE AVE	162	US 412 / ADMIRAL PL / WILL ROGERS TPK	$5.76	$6.25	$9.62	$10.45	$9.62	$10.45	$17.20	$18.65	$17.20	$18.65
CREEK	149	US 64 / MINGO VALLEY EXPY	140	TURNER TPK	$3.00	$3.25	$5.30	$5.75	$5.30	$5.75	$9.73	$10.55	$9.73	$10.55
CREEK	149	US 64 / MINGO VALLEY EXPY	141	SH 66 / SAPULPA	$3.00	$3.25	$5.30	$5.75	$5.30	$5.75	$9.73	$10.55	$9.73	$10.55
CREEK	149	US 64 / MINGO VALLEY EXPY	143	S 49TH W AVE	$3.00	$3.25	$5.30	$5.75	$5.30	$5.75	$9.73	$10.55	$9.73	$10.55
CREEK	149	US 64 / MINGO VALLEY EXPY	144	US 75 / GLENPOOL	$1.96	$2.15	$3.28	$3.55	$3.28	$3.55	$5.87	$6.35	$5.87	$6.35
CREEK	149	US 64 / MINGO VALLEY EXPY	146	S PEORIA AVE / S ELM ST	$1.73	$1.90	$2.99	$3.25	$2.99	$3.25	$5.47	$5.95	$5.47	$5.95
CREEK	149	US 64 / MINGO VALLEY EXPY	147	RIVERSIDE PKWY / S DELAWARE AVE	$1.04	$1.15	$2.02	$2.20	$2.02	$2.20	$3.86	$4.20	$3.86	$4.20
CREEK	149	US 64 / MINGO VALLEY EXPY	148	S YALE AVE	$1.04	$1.15	$2.02	$2.20	$2.02	$2.20	$3.86	$4.20	$3.86	$4.20
CREEK	149	US 64 / MINGO VALLEY EXPY	151	OLIVE / S 129TH E AVE	$2.36	$2.55	$3.80	$4.15	$3.80	$4.15	$6.67	$7.25	$6.67	$7.25
CREEK	149	US 64 / MINGO VALLEY EXPY	163	S ASPEN AVE / S 145TH E AVE	$2.36	$2.55	$3.80	$4.15	$3.80	$4.15	$6.67	$7.25	$6.67	$7.25
CREEK	149	US 64 / MINGO VALLEY EXPY	152	S ELM PL / S 161ST E AVE	$2.36	$2.55	$3.80	$4.15	$3.80	$4.15	$6.67	$7.25	$6.67	$7.25
CREEK	149	US 64 / MINGO VALLEY EXPY	153	COUNTY LINE RD / S 193RD E AVE	$2.36	$2.55	$3.80	$4.15	$3.80	$4.15	$6.67	$7.25	$6.67	$7.25
CREEK	149	US 64 / MINGO VALLEY EXPY	154	NEW ORLEANS ST / E 101ST ST	$2.36	$2.55	$3.80	$4.15	$3.80	$4.15	$6.67	$7.25	$6.67	$7.25
CREEK	149	US 64 / MINGO VALLEY EXPY	155	SH 51 / BROKEN ARROW EXPY	$2.36	$2.55	$3.80	$4.15	$3.80	$4.15	$6.67	$7.25	$6.67	$7.25
CREEK	149	US 64 / MINGO VALLEY EXPY	156	MUSKOGEE TPK	$2.36	$2.55	$3.80	$4.15	$3.80	$4.15	$6.67	$7.25	$6.67	$7.25
CREEK	149	US 64 / MINGO VALLEY EXPY	157	E KENOSHA ST / 71ST ST	$3.40	$3.70	$5.82	$6.30	$5.82	$6.30	$10.53	$11.40	$10.53	$11.40
CREEK	149	US 64 / MINGO VALLEY EXPY	158	OMAHA / E 51ST ST	$3.40	$3.70	$5.82	$6.30	$5.82	$6.30	$10.53	$11.40	$10.53	$11.40
CREEK	149	US 64 / MINGO VALLEY EXPY	160	E 31ST ST	$4.72	$5.10	$7.60	$8.25	$7.60	$8.25	$13.34	$14.45	$13.34	$14.45
CREEK	149	US 64 / MINGO VALLEY EXPY	161	E 11TH ST	$4.72	$5.10	$7.60	$8.25	$7.60	$8.25	$13.34	$14.45	$13.34	$14.45
CREEK	149	US 64 / MINGO VALLEY EXPY	162	US 412 / ADMIRAL PL / WILL ROGERS TPK	$4.72	$5.10	$7.60	$8.25	$7.60	$8.25	$13.34	$14.45	$13.34	$14.45
CREEK	150	BROKEN ARROW ML	151	OLIVE / S 129TH E AVE	$2.36	$2.55	$3.80	$4.15	$3.80	$4.15	$6.67	$7.25	$6.67	$7.25
CREEK	150	BROKEN ARROW ML	163	S ASPEN AVE / S 145TH E AVE	$2.36	$2.55	$3.80	$4.15	$3.80	$4.15	$6.67	$7.25	$6.67	$7.25
CREEK	150	BROKEN ARROW ML	152	S ELM PL / S 161ST E AVE	$2.36	$2.55	$3.80	$4.15	$3.80	$4.15	$6.67	$7.25	$6.67	$7.25
CREEK	150	BROKEN ARROW ML	153	COUNTY LINE RD / S 193RD E AVE	$2.36	$2.55	$3.80	$4.15	$3.80	$4.15	$6.67	$7.25	$6.67	$7.25

CREEK	150	BROKEN ARROW ML	154	NEW ORLEANS ST / E 101ST ST	$2.36	$2.55	$3.80	$4.15	$3.80	$4.15	$6.67	$7.25	$6.67	$7.25
CREEK	150	BROKEN ARROW ML	155	SH 51 / BROKEN ARROW EXPY	$2.36	$2.55	$3.80	$4.15	$3.80	$4.15	$6.67	$7.25	$6.67	$7.25
CREEK	150	BROKEN ARROW ML	156	MUSKOGEE TPK	$2.36	$2.55	$3.80	$4.15	$3.80	$4.15	$6.67	$7.25	$6.67	$7.25
CREEK	150	BROKEN ARROW ML	157	E KENOSHA ST / 71ST ST	$3.40	$3.70	$5.82	$6.30	$5.82	$6.30	$10.53	$11.40	$10.53	$11.40
CREEK	150	BROKEN ARROW ML	158	OMAHA / E 51ST ST	$3.40	$3.70	$5.82	$6.30	$5.82	$6.30	$10.53	$11.40	$10.53	$11.40
CREEK	150	BROKEN ARROW ML	160	E 31ST ST	$4.72	$5.10	$7.60	$8.25	$7.60	$8.25	$13.34	$14.45	$13.34	$14.45
CREEK	150	BROKEN ARROW ML	161	E 11TH ST	$4.72	$5.10	$7.60	$8.25	$7.60	$8.25	$13.34	$14.45	$13.34	$14.45
CREEK	150	BROKEN ARROW ML	162	US 412 / ADMIRAL PL / WILL ROGERS TPK	$4.72	$5.10	$7.60	$8.25	$7.60	$8.25	$13.34	$14.45	$13.34	$14.45
CREEK	151	OLIVE / S 129TH E AVE	140	TURNER TPK	$5.36	$5.80	$9.10	$9.90	$9.10	$9.90	$16.40	$17.80	$16.40	$17.80
CREEK	151	OLIVE / S 129TH E AVE	141	SH 66 / SAPULPA	$5.36	$5.80	$9.10	$9.90	$9.10	$9.90	$16.40	$17.80	$16.40	$17.80
CREEK	151	OLIVE / S 129TH E AVE	143	S 49TH W AVE	$5.36	$5.80	$9.10	$9.90	$9.10	$9.90	$16.40	$17.80	$16.40	$17.80
CREEK	151	OLIVE / S 129TH E AVE	144	US 75 / GLENPOOL	$4.32	$4.70	$7.08	$7.70	$7.08	$7.70	$12.54	$13.60	$12.54	$13.60
CREEK	151	OLIVE / S 129TH E AVE	146	S PEORIA AVE / S ELM ST	$4.09	$4.45	$6.79	$7.40	$6.79	$7.40	$12.14	$13.20	$12.14	$13.20
CREEK	151	OLIVE / S 129TH E AVE	147	RIVERSIDE PKWY / S DELAWARE AVE	$3.40	$3.70	$5.82	$6.35	$5.82	$6.35	$10.53	$11.45	$10.53	$11.45
CREEK	151	OLIVE / S 129TH E AVE	148	S YALE AVE	$3.40	$3.70	$5.82	$6.35	$5.82	$6.35	$10.53	$11.45	$10.53	$11.45
CREEK	151	OLIVE / S 129TH E AVE	149	US 64 / MINGO VALLEY EXPY	$2.36	$2.55	$3.80	$4.15	$3.80	$4.15	$6.67	$7.25	$6.67	$7.25
CREEK	151	OLIVE / S 129TH E AVE	163	S ASPEN AVE / S 145TH E AVE	$1.84	$2.00	$3.28	$3.55	$3.28	$3.55	$6.16	$6.70	$6.16	$6.70
CREEK	151	OLIVE / S 129TH E AVE	152	S ELM PL / S 161ST E AVE	$1.84	$2.00	$3.28	$3.55	$3.28	$3.55	$6.16	$6.70	$6.16	$6.70
CREEK	151	OLIVE / S 129TH E AVE	153	COUNTY LINE RD / S 193RD E AVE	$1.84	$2.00	$3.28	$3.55	$3.28	$3.55	$6.16	$6.70	$6.16	$6.70
CREEK	151	OLIVE / S 129TH E AVE	154	NEW ORLEANS ST / E 101ST ST	$1.84	$2.00	$3.28	$3.55	$3.28	$3.55	$6.16	$6.70	$6.16	$6.70
CREEK	151	OLIVE / S 129TH E AVE	155	SH 51 / BROKEN ARROW EXPY	$1.84	$2.00	$3.28	$3.55	$3.28	$3.55	$6.16	$6.70	$6.16	$6.70
CREEK	151	OLIVE / S 129TH E AVE	156	MUSKOGEE TPK	$1.84	$2.00	$3.28	$3.55	$3.28	$3.55	$6.16	$6.70	$6.16	$6.70
CREEK	151	OLIVE / S 129TH E AVE	157	E KENOSHA ST / 71ST ST	$2.88	$3.15	$5.30	$5.75	$5.30	$5.75	$10.02	$10.85	$10.02	$10.85
CREEK	151	OLIVE / S 129TH E AVE	158	OMAHA / E 51ST ST	$2.88	$3.15	$5.30	$5.75	$5.30	$5.75	$10.02	$10.85	$10.02	$10.85
CREEK	151	OLIVE / S 129TH E AVE	160	E 31ST ST	$4.20	$4.55	$7.08	$7.65	$7.08	$7.65	$12.83	$13.90	$12.83	$13.90
CREEK	151	OLIVE / S 129TH E AVE	161	E 11TH ST	$4.20	$4.55	$7.08	$7.65	$7.08	$7.65	$12.83	$13.90	$12.83	$13.90
CREEK	151	OLIVE / S 129TH E AVE	162	US 412 / ADMIRAL PL / WILL ROGERS TPK	$4.20	$4.55	$7.08	$7.65	$7.08	$7.65	$12.83	$13.90	$12.83	$13.90
CREEK	163	S ASPEN AVE / S 145TH E AVE	140	TURNER TPK	$5.36	$5.80	$9.10	$9.90	$9.10	$9.90	$16.40	$17.80	$16.40	$17.80
CREEK	163	S ASPEN AVE / S 145TH E AVE	141	SH 66 / SAPULPA	$5.36	$5.80	$9.10	$9.90	$9.10	$9.90	$16.40	$17.80	$16.40	$17.80
CREEK	163	S ASPEN AVE / S 145TH E AVE	143	S 49TH W AVE	$5.36	$5.80	$9.10	$9.90	$9.10	$9.90	$16.40	$17.80	$16.40	$17.80
CREEK	163	S ASPEN AVE / S 145TH E AVE	144	US 75 / GLENPOOL	$4.32	$4.70	$7.08	$7.70	$7.08	$7.70	$12.54	$13.60	$12.54	$13.60
CREEK	163	S ASPEN AVE / S 145TH E AVE	146	S PEORIA AVE / S ELM ST	$4.09	$4.45	$6.79	$7.40	$6.79	$7.40	$12.14	$13.20	$12.14	$13.20
CREEK	163	S ASPEN AVE / S 145TH E AVE	147	RIVERSIDE PKWY / S DELAWARE AVE	$3.40	$3.70	$5.82	$6.35	$5.82	$6.35	$10.53	$11.45	$10.53	$11.45
CREEK	163	S ASPEN AVE / S 145TH E AVE	148	S YALE AVE	$3.40	$3.70	$5.82	$6.35	$5.82	$6.35	$10.53	$11.45	$10.53	$11.45
CREEK	163	S ASPEN AVE / S 145TH E AVE	149	US 64 / MINGO VALLEY EXPY	$2.36	$2.55	$3.80	$4.15	$3.80	$4.15	$6.67	$7.25	$6.67	$7.25
CREEK	163	S ASPEN AVE / S 145TH E AVE	151	OLIVE / S 129TH E AVE	$1.84	$2.00	$3.28	$3.55	$3.28	$3.55	$6.16	$6.70	$6.16	$6.70
CREEK	163	S ASPEN AVE / S 145TH E AVE	152	S ELM PL / S 161ST E AVE	$1.73	$1.90	$3.17	$3.45	$3.17	$3.45	$5.98	$6.50	$5.98	$6.50
CREEK	163	S ASPEN AVE / S 145TH E AVE	153	COUNTY LINE RD / S 193RD E AVE	$1.73	$1.90	$3.17	$3.45	$3.17	$3.45	$5.98	$6.50	$5.98	$6.50
CREEK	163	S ASPEN AVE / S 145TH E AVE	154	NEW ORLEANS ST / E 101ST ST	$1.73	$1.90	$3.17	$3.45	$3.17	$3.45	$5.98	$6.50	$5.98	$6.50
CREEK	163	S ASPEN AVE / S 145TH E AVE	155	SH 51 / BROKEN ARROW EXPY	$1.73	$1.90	$3.17	$3.45	$3.17	$3.45	$5.98	$6.50	$5.98	$6.50
CREEK	163	S ASPEN AVE / S 145TH E AVE	156	MUSKOGEE TPK	$1.73	$1.90	$3.17	$3.45	$3.17	$3.45	$5.98	$6.50	$5.98	$6.50
CREEK	163	S ASPEN AVE / S 145TH E AVE	157	E KENOSHA ST / 71ST ST	$2.77	$3.00	$5.19	$5.65	$5.19	$5.65	$9.84	$10.65	$9.84	$10.65
CREEK	163	S ASPEN AVE / S 145TH E AVE	158	OMAHA / E 51ST ST	$2.77	$3.00	$5.19	$5.65	$5.19	$5.65	$9.84	$10.65	$9.84	$10.65
CREEK	163	S ASPEN AVE / S 145TH E AVE	160	E 31ST ST	$4.09	$4.45	$6.97	$7.55	$6.97	$7.55	$12.65	$13.70	$12.65	$13.70
CREEK	163	S ASPEN AVE / S 145TH E AVE	161	E 11TH ST	$4.09	$4.45	$6.97	$7.55	$6.97	$7.55	$12.65	$13.70	$12.65	$13.70
CREEK	163	S ASPEN AVE / S 145TH E AVE	162	US 412 / ADMIRAL PL / WILL ROGERS TPK	$4.09	$4.45	$6.97	$7.55	$6.97	$7.55	$12.65	$13.70	$12.65	$13.70
CREEK	152	S ELM PL / S 161ST E AVE	140	TURNER TPK	$5.36	$5.80	$9.10	$9.90	$9.10	$9.90	$16.40	$17.80	$16.40	$17.80
CREEK	152	S ELM PL / S 161ST E AVE	141	SH 66 / SAPULPA	$5.36	$5.80	$9.10	$9.90	$9.10	$9.90	$16.40	$17.80	$16.40	$17.80
CREEK	152	S ELM PL / S 161ST E AVE	143	S 49TH W AVE	$5.36	$5.80	$9.10	$9.90	$9.10	$9.90	$16.40	$17.80	$16.40	$17.80
CREEK	152	S ELM PL / S 161ST E AVE	144	US 75 / GLENPOOL	$4.32	$4.70	$7.08	$7.70	$7.08	$7.70	$12.54	$13.60	$12.54	$13.60
CREEK	152	S ELM PL / S 161ST E AVE	146	S PEORIA AVE / S ELM ST	$4.09	$4.45	$6.79	$7.40	$6.79	$7.40	$12.14	$13.20	$12.14	$13.20

CREEK	152	S ELM PL / S 161ST E AVE	147	RIVERSIDE PKWY / S DELAWARE AVE	$3.40	$3.70	$5.82	$6.35	$5.82	$6.35	$10.53	$11.45	$10.53	$11.45
CREEK	152	S ELM PL / S 161ST E AVE	148	S YALE AVE	$3.40	$3.70	$5.82	$6.35	$5.82	$6.35	$10.53	$11.45	$10.53	$11.45
CREEK	152	S ELM PL / S 161ST E AVE	149	US 64 / MINGO VALLEY EXPY	$2.36	$2.55	$3.80	$4.15	$3.80	$4.15	$6.67	$7.25	$6.67	$7.25
CREEK	152	S ELM PL / S 161ST E AVE	151	OLIVE / S 129TH E AVE	$1.84	$2.00	$3.28	$3.55	$3.28	$3.55	$6.16	$6.70	$6.16	$6.70
CREEK	152	S ELM PL / S 161ST E AVE	163	S ASPEN AVE / S 145TH E AVE	$1.73	$1.90	$3.17	$3.45	$3.17	$3.45	$5.98	$6.50	$5.98	$6.50
CREEK	152	S ELM PL / S 161ST E AVE	153	COUNTY LINE RD / S 193RD E AVE	$1.61	$1.75	$2.94	$3.20	$2.94	$3.20	$5.47	$5.95	$5.47	$5.95
CREEK	152	S ELM PL / S 161ST E AVE	154	NEW ORLEANS ST / E 101ST ST	$1.61	$1.75	$2.94	$3.20	$2.94	$3.20	$5.47	$5.95	$5.47	$5.95
CREEK	152	S ELM PL / S 161ST E AVE	155	SH 51 / BROKEN ARROW EXPY	$1.61	$1.75	$2.94	$3.20	$2.94	$3.20	$5.47	$5.95	$5.47	$5.95
CREEK	152	S ELM PL / S 161ST E AVE	156	MUSKOGEE TPK	$1.61	$1.75	$2.94	$3.20	$2.94	$3.20	$5.47	$5.95	$5.47	$5.95
CREEK	152	S ELM PL / S 161ST E AVE	157	E KENOSHA ST / 71ST ST	$2.65	$2.90	$4.96	$5.40	$4.96	$5.40	$9.33	$10.10	$9.33	$10.10
CREEK	152	S ELM PL / S 161ST E AVE	158	OMAHA / E 51ST ST	$2.65	$2.90	$4.96	$5.40	$4.96	$5.40	$9.33	$10.10	$9.33	$10.10
CREEK	152	S ELM PL / S 161ST E AVE	160	E 31ST ST	$3.97	$4.30	$6.74	$7.30	$6.74	$7.30	$12.14	$13.15	$12.14	$13.15
CREEK	152	S ELM PL / S 161ST E AVE	161	E 11TH ST	$3.97	$4.30	$6.74	$7.30	$6.74	$7.30	$12.14	$13.15	$12.14	$13.15
CREEK	152	S ELM PL / S 161ST E AVE	162	US 412 / ADMIRAL PL / WILL ROGERS TPK	$3.97	$4.30	$6.74	$7.30	$6.74	$7.30	$12.14	$13.15	$12.14	$13.15
CREEK	153	COUNTY LINE RD / S 193RD E AVE	140	TURNER TPK	$5.36	$5.80	$9.10	$9.90	$9.10	$9.90	$16.40	$17.80	$16.40	$17.80
CREEK	153	COUNTY LINE RD / S 193RD E AVE	141	SH 66 / SAPULPA	$5.36	$5.80	$9.10	$9.90	$9.10	$9.90	$16.40	$17.80	$16.40	$17.80
CREEK	153	COUNTY LINE RD / S 193RD E AVE	143	S 49TH W AVE	$5.36	$5.80	$9.10	$9.90	$9.10	$9.90	$16.40	$17.80	$16.40	$17.80
CREEK	153	COUNTY LINE RD / S 193RD E AVE	144	US 75 / GLENPOOL	$4.32	$4.70	$7.08	$7.70	$7.08	$7.70	$12.54	$13.60	$12.54	$13.60
CREEK	153	COUNTY LINE RD / S 193RD E AVE	146	S PEORIA AVE / S ELM ST	$4.09	$4.45	$6.79	$7.40	$6.79	$7.40	$12.14	$13.20	$12.14	$13.20
CREEK	153	COUNTY LINE RD / S 193RD E AVE	147	RIVERSIDE PKWY / S DELAWARE AVE	$3.40	$3.70	$5.82	$6.35	$5.82	$6.35	$10.53	$11.45	$10.53	$11.45
CREEK	153	COUNTY LINE RD / S 193RD E AVE	148	S YALE AVE	$3.40	$3.70	$5.82	$6.35	$5.82	$6.35	$10.53	$11.45	$10.53	$11.45
CREEK	153	COUNTY LINE RD / S 193RD E AVE	149	US 64 / MINGO VALLEY EXPY	$2.36	$2.55	$3.80	$4.15	$3.80	$4.15	$6.67	$7.25	$6.67	$7.25
CREEK	153	COUNTY LINE RD / S 193RD E AVE	151	OLIVE / S 129TH E AVE	$1.84	$2.00	$3.28	$3.55	$3.28	$3.55	$6.16	$6.70	$6.16	$6.70
CREEK	153	COUNTY LINE RD / S 193RD E AVE	163	S ASPEN AVE / S 145TH E AVE	$1.73	$1.90	$3.17	$3.45	$3.17	$3.45	$5.98	$6.50	$5.98	$6.50
CREEK	153	COUNTY LINE RD / S 193RD E AVE	152	S ELM PL / S 161ST E AVE	$1.61	$1.75	$2.94	$3.20	$2.94	$3.20	$5.47	$5.95	$5.47	$5.95
CREEK	153	COUNTY LINE RD / S 193RD E AVE	154	NEW ORLEANS ST / E 101ST ST	$1.21	$1.35	$2.36	$2.55	$2.36	$2.55	$4.66	$5.05	$4.66	$5.05
CREEK	153	COUNTY LINE RD / S 193RD E AVE	155	SH 51 / BROKEN ARROW EXPY	$1.21	$1.35	$2.36	$2.55	$2.36	$2.55	$4.66	$5.05	$4.66	$5.05
CREEK	153	COUNTY LINE RD / S 193RD E AVE	156	MUSKOGEE TPK	$1.21	$1.35	$2.36	$2.55	$2.36	$2.55	$4.66	$5.05	$4.66	$5.05
CREEK	153	COUNTY LINE RD / S 193RD E AVE	157	E KENOSHA ST / 71ST ST	$2.25	$2.45	$4.38	$4.75	$4.38	$4.75	$8.52	$9.25	$8.52	$9.25
CREEK	153	COUNTY LINE RD / S 193RD E AVE	158	OMAHA / E 51ST ST	$2.25	$2.45	$4.38	$4.75	$4.38	$4.75	$8.52	$9.25	$8.52	$9.25
CREEK	153	COUNTY LINE RD / S 193RD E AVE	160	E 31ST ST	$3.57	$3.90	$6.16	$6.70	$6.16	$6.70	$11.33	$12.25	$11.33	$12.25
CREEK	153	COUNTY LINE RD / S 193RD E AVE	161	E 11TH ST	$3.57	$3.90	$6.16	$6.70	$6.16	$6.70	$11.33	$12.25	$11.33	$12.25
CREEK	153	COUNTY LINE RD / S 193RD E AVE	162	US 412 / ADMIRAL PL / WILL ROGERS TPK	$3.57	$3.90	$6.16	$6.70	$6.16	$6.70	$11.33	$12.25	$11.33	$12.25
CREEK	154	NEW ORLEANS ST / E 101ST ST	140	TURNER TPK	$5.36	$5.80	$9.10	$9.90	$9.10	$9.90	$16.40	$17.80	$16.40	$17.80
CREEK	154	NEW ORLEANS ST / E 101ST ST	141	SH 66 / SAPULPA	$5.36	$5.80	$9.10	$9.90	$9.10	$9.90	$16.40	$17.80	$16.40	$17.80
CREEK	154	NEW ORLEANS ST / E 101ST ST	143	S 49TH W AVE	$5.36	$5.80	$9.10	$9.90	$9.10	$9.90	$16.40	$17.80	$16.40	$17.80
CREEK	154	NEW ORLEANS ST / E 101ST ST	144	US 75 / GLENPOOL	$4.32	$4.70	$7.08	$7.70	$7.08	$7.70	$12.54	$13.60	$12.54	$13.60
CREEK	154	NEW ORLEANS ST / E 101ST ST	146	S PEORIA AVE / S ELM ST	$4.09	$4.45	$6.79	$7.40	$6.79	$7.40	$12.14	$13.20	$12.14	$13.20
CREEK	154	NEW ORLEANS ST / E 101ST ST	147	RIVERSIDE PKWY / S DELAWARE AVE	$3.40	$3.70	$5.82	$6.35	$5.82	$6.35	$10.53	$11.45	$10.53	$11.45
CREEK	154	NEW ORLEANS ST / E 101ST ST	148	S YALE AVE	$3.40	$3.70	$5.82	$6.35	$5.82	$6.35	$10.53	$11.45	$10.53	$11.45
CREEK	154	NEW ORLEANS ST / E 101ST ST	149	US 64 / MINGO VALLEY EXPY	$2.36	$2.55	$3.80	$4.15	$3.80	$4.15	$6.67	$7.25	$6.67	$7.25
CREEK	154	NEW ORLEANS ST / E 101ST ST	151	OLIVE / S 129TH E AVE	$1.84	$2.00	$3.28	$3.55	$3.28	$3.55	$6.16	$6.70	$6.16	$6.70
CREEK	154	NEW ORLEANS ST / E 101ST ST	163	S ASPEN AVE / S 145TH E AVE	$1.73	$1.90	$3.17	$3.45	$3.17	$3.45	$5.98	$6.50	$5.98	$6.50
CREEK	154	NEW ORLEANS ST / E 101ST ST	152	S ELM PL / S 161ST E AVE	$1.61	$1.75	$2.94	$3.20	$2.94	$3.20	$5.47	$5.95	$5.47	$5.95
CREEK	154	NEW ORLEANS ST / E 101ST ST	153	COUNTY LINE RD / S 193RD E AVE	$1.21	$1.35	$2.36	$2.55	$2.36	$2.55	$4.66	$5.05	$4.66	$5.05
CREEK	154	NEW ORLEANS ST / E 101ST ST	155	SH 51 / BROKEN ARROW EXPY	$1.04	$1.15	$2.02	$2.20	$2.02	$2.20	$3.86	$4.20	$3.86	$4.20
CREEK	154	NEW ORLEANS ST / E 101ST ST	156	MUSKOGEE TPK	$1.04	$1.15	$2.02	$2.20	$2.02	$2.20	$3.86	$4.20	$3.86	$4.20
CREEK	154	NEW ORLEANS ST / E 101ST ST	157	E KENOSHA ST / 71ST ST	$2.08	$2.25	$4.04	$4.40	$4.04	$4.40	$7.72	$8.35	$7.72	$8.35
CREEK	154	NEW ORLEANS ST / E 101ST ST	158	OMAHA / E 51ST ST	$2.08	$2.25	$4.04	$4.40	$4.04	$4.40	$7.72	$8.35	$7.72	$8.35
CREEK	154	NEW ORLEANS ST / E 101ST ST	160	E 31ST ST	$3.40	$3.70	$5.82	$6.30	$5.82	$6.30	$10.53	$11.40	$10.53	$11.40
CREEK	154	NEW ORLEANS ST / E 101ST ST	161	E 11TH ST	$3.40	$3.70	$5.82	$6.30	$5.82	$6.30	$10.53	$11.40	$10.53	$11.40

CREEK	154	NEW ORLEANS ST / E 101ST ST	162	US 412 / ADMIRAL PL / WILL ROGERS TPK	$3.40	$3.70	$5.82	$6.30	$5.82	$6.30	$10.53	$11.40	$10.53	$11.40
CREEK	156	MUSKOGEE TPK	140	TURNER TPK	$5.36	$5.80	$9.10	$9.90	$9.10	$9.90	$16.40	$17.80	$16.40	$17.80
CREEK	156	MUSKOGEE TPK	141	SH 66 / SAPULPA	$5.36	$5.80	$9.10	$9.90	$9.10	$9.90	$16.40	$17.80	$16.40	$17.80
CREEK	156	MUSKOGEE TPK	143	S 49TH W AVE	$5.36	$5.80	$9.10	$9.90	$9.10	$9.90	$16.40	$17.80	$16.40	$17.80
CREEK	156	MUSKOGEE TPK	144	US 75 / GLENPOOL	$4.32	$4.70	$7.08	$7.70	$7.08	$7.70	$12.54	$13.60	$12.54	$13.60
CREEK	156	MUSKOGEE TPK	146	S PEORIA AVE / S ELM ST	$4.09	$4.45	$6.79	$7.40	$6.79	$7.40	$12.14	$13.20	$12.14	$13.20
CREEK	156	MUSKOGEE TPK	147	RIVERSIDE PKWY / S DELAWARE AVE	$3.40	$3.70	$5.82	$6.35	$5.82	$6.35	$10.53	$11.45	$10.53	$11.45
CREEK	156	MUSKOGEE TPK	148	S YALE AVE	$3.40	$3.70	$5.82	$6.35	$5.82	$6.35	$10.53	$11.45	$10.53	$11.45
CREEK	156	MUSKOGEE TPK	149	US 64 / MINGO VALLEY EXPY	$2.36	$2.55	$3.80	$4.15	$3.80	$4.15	$6.67	$7.25	$6.67	$7.25
CREEK	156	MUSKOGEE TPK	151	OLIVE / S 129TH E AVE	$1.84	$2.00	$3.28	$3.55	$3.28	$3.55	$6.16	$6.70	$6.16	$6.70
CREEK	156	MUSKOGEE TPK	163	S ASPEN AVE / S 145TH E AVE	$1.73	$1.90	$3.17	$3.45	$3.17	$3.45	$5.98	$6.50	$5.98	$6.50
CREEK	156	MUSKOGEE TPK	152	S ELM PL / S 161ST E AVE	$1.61	$1.75	$2.94	$3.20	$2.94	$3.20	$5.47	$5.95	$5.47	$5.95
CREEK	156	MUSKOGEE TPK	153	COUNTY LINE RD / S 193RD E AVE	$1.21	$1.35	$2.36	$2.55	$2.36	$2.55	$4.66	$5.05	$4.66	$5.05
CREEK	156	MUSKOGEE TPK	154	NEW ORLEANS ST / E 101ST ST	$1.04	$1.15	$2.02	$2.20	$2.02	$2.20	$3.86	$4.20	$3.86	$4.20
CREEK	156	MUSKOGEE TPK	155	SH 51 / BROKEN ARROW EXPY	$1.04	$1.15	$2.02	$2.20	$2.02	$2.20	$3.86	$4.20	$3.86	$4.20
CREEK	156	MUSKOGEE TPK	157	E KENOSHA ST / 71ST ST	$1.04	$1.15	$2.02	$2.20	$2.02	$2.20	$3.86	$4.20	$3.86	$4.20
CREEK	156	MUSKOGEE TPK	158	OMAHA / E 51ST ST	$1.04	$1.15	$2.02	$2.20	$2.02	$2.20	$3.86	$4.20	$3.86	$4.20
CREEK	156	MUSKOGEE TPK	160	E 31ST ST	$2.36	$2.55	$3.80	$4.15	$3.80	$4.15	$6.67	$7.25	$6.67	$7.25
CREEK	156	MUSKOGEE TPK	161	E 11TH ST	$2.36	$2.55	$3.80	$4.15	$3.80	$4.15	$6.67	$7.25	$6.67	$7.25
CREEK	156	MUSKOGEE TPK	162	US 412 / ADMIRAL PL / WILL ROGERS TPK	$2.36	$2.55	$3.80	$4.15	$3.80	$4.15	$6.67	$7.25	$6.67	$7.25
CREEK	157	E KENOSHA ST / 71ST ST	140	TURNER TPK	$6.40	$6.95	$11.12	$12.05	$11.12	$12.05	$20.26	$21.95	$20.26	$21.95
CREEK	157	E KENOSHA ST / 71ST ST	141	SH 66 / SAPULPA	$6.40	$6.95	$11.12	$12.05	$11.12	$12.05	$20.26	$21.95	$20.26	$21.95
CREEK	157	E KENOSHA ST / 71ST ST	143	S 49TH W AVE	$6.40	$6.95	$11.12	$12.05	$11.12	$12.05	$20.26	$21.95	$20.26	$21.95
CREEK	157	E KENOSHA ST / 71ST ST	144	US 75 / GLENPOOL	$5.36	$5.85	$9.10	$9.85	$9.10	$9.85	$16.40	$17.75	$16.40	$17.75
CREEK	157	E KENOSHA ST / 71ST ST	146	S PEORIA AVE / S ELM ST	$5.13	$5.60	$8.81	$9.55	$8.81	$9.55	$16.00	$17.35	$16.00	$17.35
CREEK	157	E KENOSHA ST / 71ST ST	147	RIVERSIDE PKWY / S DELAWARE AVE	$4.44	$4.85	$7.84	$8.50	$7.84	$8.50	$14.39	$15.60	$14.39	$15.60
CREEK	157	E KENOSHA ST / 71ST ST	148	S YALE AVE	$4.44	$4.85	$7.84	$8.50	$7.84	$8.50	$14.39	$15.60	$14.39	$15.60
CREEK	157	E KENOSHA ST / 71ST ST	149	US 64 / MINGO VALLEY EXPY	$3.40	$3.70	$5.82	$6.30	$5.82	$6.30	$10.53	$11.40	$10.53	$11.40
CREEK	157	E KENOSHA ST / 71ST ST	151	OLIVE / S 129TH E AVE	$2.88	$3.15	$5.30	$5.75	$5.30	$5.75	$10.02	$10.85	$10.02	$10.85
CREEK	157	E KENOSHA ST / 71ST ST	163	S ASPEN AVE / S 145TH E AVE	$2.77	$3.00	$5.19	$5.65	$5.19	$5.65	$9.84	$10.65	$9.84	$10.65
CREEK	157	E KENOSHA ST / 71ST ST	152	S ELM PL / S 161ST E AVE	$2.65	$2.90	$4.96	$5.40	$4.96	$5.40	$9.33	$10.10	$9.33	$10.10
CREEK	157	E KENOSHA ST / 71ST ST	153	COUNTY LINE RD / S 193RD E AVE	$2.25	$2.45	$4.38	$4.75	$4.38	$4.75	$8.52	$9.25	$8.52	$9.25
CREEK	157	E KENOSHA ST / 71ST ST	154	NEW ORLEANS ST / E 101ST ST	$2.08	$2.25	$4.04	$4.40	$4.04	$4.40	$7.72	$8.35	$7.72	$8.35
CREEK	157	E KENOSHA ST / 71ST ST	155	SH 51 / BROKEN ARROW EXPY	$2.08	$2.25	$4.04	$4.40	$4.04	$4.40	$7.72	$8.35	$7.72	$8.35
CREEK	157	E KENOSHA ST / 71ST ST	156	MUSKOGEE TPK	$1.04	$1.15	$2.02	$2.20	$2.02	$2.20	$3.86	$4.20	$3.86	$4.20
CREEK	157	E KENOSHA ST / 71ST ST	158	OMAHA / E 51ST ST	$1.04	$1.15	$2.02	$2.20	$2.02	$2.20	$3.86	$4.20	$3.86	$4.20
CREEK	157	E KENOSHA ST / 71ST ST	160	E 31ST ST	$2.36	$2.55	$3.80	$4.15	$3.80	$4.15	$6.67	$7.25	$6.67	$7.25
CREEK	157	E KENOSHA ST / 71ST ST	161	E 11TH ST	$2.36	$2.55	$3.80	$4.15	$3.80	$4.15	$6.67	$7.25	$6.67	$7.25
CREEK	157	E KENOSHA ST / 71ST ST	162	US 412 / ADMIRAL PL / WILL ROGERS TPK	$2.36	$2.55	$3.80	$4.15	$3.80	$4.15	$6.67	$7.25	$6.67	$7.25
CREEK	158	OMAHA / E 51ST ST	140	TURNER TPK	$6.40	$6.95	$11.12	$12.05	$11.12	$12.05	$20.26	$21.95	$20.26	$21.95
CREEK	158	OMAHA / E 51ST ST	141	SH 66 / SAPULPA	$6.40	$6.95	$11.12	$12.05	$11.12	$12.05	$20.26	$21.95	$20.26	$21.95
CREEK	158	OMAHA / E 51ST ST	143	S 49TH W AVE	$6.40	$6.95	$11.12	$12.05	$11.12	$12.05	$20.26	$21.95	$20.26	$21.95
CREEK	158	OMAHA / E 51ST ST	144	US 75 / GLENPOOL	$5.36	$5.85	$9.10	$9.85	$9.10	$9.85	$16.40	$17.75	$16.40	$17.75
CREEK	158	OMAHA / E 51ST ST	146	S PEORIA AVE / S ELM ST	$5.13	$5.60	$8.81	$9.55	$8.81	$9.55	$16.00	$17.35	$16.00	$17.35
CREEK	158	OMAHA / E 51ST ST	147	RIVERSIDE PKWY / S DELAWARE AVE	$4.44	$4.85	$7.84	$8.50	$7.84	$8.50	$14.39	$15.60	$14.39	$15.60
CREEK	158	OMAHA / E 51ST ST	148	S YALE AVE	$4.44	$4.85	$7.84	$8.50	$7.84	$8.50	$14.39	$15.60	$14.39	$15.60
CREEK	158	OMAHA / E 51ST ST	149	US 64 / MINGO VALLEY EXPY	$3.40	$3.70	$5.82	$6.30	$5.82	$6.30	$10.53	$11.40	$10.53	$11.40
CREEK	158	OMAHA / E 51ST ST	151	OLIVE / S 129TH E AVE	$2.88	$3.15	$5.30	$5.75	$5.30	$5.75	$10.02	$10.85	$10.02	$10.85
CREEK	158	OMAHA / E 51ST ST	163	S ASPEN AVE / S 145TH E AVE	$2.77	$3.00	$5.19	$5.65	$5.19	$5.65	$9.84	$10.65	$9.84	$10.65
CREEK	158	OMAHA / E 51ST ST	152	S ELM PL / S 161ST E AVE	$2.65	$2.90	$4.96	$5.40	$4.96	$5.40	$9.33	$10.10	$9.33	$10.10
CREEK	158	OMAHA / E 51ST ST	153	COUNTY LINE RD / S 193RD E AVE	$2.25	$2.45	$4.38	$4.75	$4.38	$4.75	$8.52	$9.25	$8.52	$9.25

CREEK	158	OMAHA / E 51ST ST	154	NEW ORLEANS ST / E 101ST ST	$2.08	$2.25	$4.04	$4.40	$4.04	$4.40	$7.72	$8.35	$7.72	$8.35
CREEK	158	OMAHA / E 51ST ST	155	SH 51 / BROKEN ARROW EXPY	$2.08	$2.25	$4.04	$4.40	$4.04	$4.40	$7.72	$8.35	$7.72	$8.35
CREEK	158	OMAHA / E 51ST ST	156	MUSKOGEE TPK	$2.08	$2.25	$4.04	$4.40	$4.04	$4.40	$7.72	$8.35	$7.72	$8.35
CREEK	158	OMAHA / E 51ST ST	157	E KENOSHA ST / 71ST ST	$1.04	$1.15	$2.02	$2.20	$2.02	$2.20	$3.86	$4.20	$3.86	$4.20
CREEK	158	OMAHA / E 51ST ST	160	E 31ST ST	$2.36	$2.55	$3.80	$4.15	$3.80	$4.15	$6.67	$7.25	$6.67	$7.25
CREEK	158	OMAHA / E 51ST ST	161	E 11TH ST	$2.36	$2.55	$3.80	$4.15	$3.80	$4.15	$6.67	$7.25	$6.67	$7.25
CREEK	158	OMAHA / E 51ST ST	162	US 412 / ADMIRAL PL / WILL ROGERS TPK	$2.36	$2.55	$3.80	$4.15	$3.80	$4.15	$6.67	$7.25	$6.67	$7.25
CREEK	159	CREEK ML	159	CREEK ML	$2.36	$2.55	$3.80	$4.15	$3.80	$4.15	$6.67	$7.25	$6.67	$7.25
CREEK	160	E 31ST ST	140	TURNER TPK	$7.72	$8.35	$12.90	$14.00	$12.90	$14.00	$23.07	$25.00	$23.07	$25.00
CREEK	160	E 31ST ST	141	SH 66 / SAPULPA	$7.72	$8.35	$12.90	$14.00	$12.90	$14.00	$23.07	$25.00	$23.07	$25.00
CREEK	160	E 31ST ST	143	S 49TH W AVE	$7.72	$8.35	$12.90	$14.00	$12.90	$14.00	$23.07	$25.00	$23.07	$25.00
CREEK	160	E 31ST ST	144	US 75 / GLENPOOL	$6.68	$7.25	$10.88	$11.80	$10.88	$11.80	$19.21	$20.80	$19.21	$20.80
CREEK	160	E 31ST ST	146	S PEORIA AVE / S ELM ST	$6.45	$7.00	$10.59	$11.50	$10.59	$11.50	$18.81	$20.40	$18.81	$20.40
CREEK	160	E 31ST ST	147	RIVERSIDE PKWY / S DELAWARE AVE	$5.76	$6.25	$9.62	$10.45	$9.62	$10.45	$17.20	$18.65	$17.20	$18.65
CREEK	160	E 31ST ST	148	S YALE AVE	$5.76	$6.25	$9.62	$10.45	$9.62	$10.45	$17.20	$18.65	$17.20	$18.65
CREEK	160	E 31ST ST	149	US 64 / MINGO VALLEY EXPY	$4.72	$5.10	$7.60	$8.25	$7.60	$8.25	$13.34	$14.45	$13.34	$14.45
CREEK	160	E 31ST ST	151	OLIVE / S 129TH E AVE	$4.20	$4.55	$7.08	$7.65	$7.08	$7.65	$12.83	$13.90	$12.83	$13.90
CREEK	160	E 31ST ST	163	S ASPEN AVE / S 145TH E AVE	$4.09	$4.45	$6.97	$7.55	$6.97	$7.55	$12.65	$13.70	$12.65	$13.70
CREEK	160	E 31ST ST	152	S ELM PL / S 161ST E AVE	$3.97	$4.30	$6.74	$7.30	$6.74	$7.30	$12.14	$13.15	$12.14	$13.15
CREEK	160	E 31ST ST	153	COUNTY LINE RD / S 193RD E AVE	$3.57	$3.90	$6.16	$6.70	$6.16	$6.70	$11.33	$12.25	$11.33	$12.25
CREEK	160	E 31ST ST	154	NEW ORLEANS ST / E 101ST ST	$3.40	$3.70	$5.82	$6.30	$5.82	$6.30	$10.53	$11.40	$10.53	$11.40
CREEK	160	E 31ST ST	155	SH 51 / BROKEN ARROW EXPY	$3.40	$3.70	$5.82	$6.30	$5.82	$6.30	$10.53	$11.40	$10.53	$11.40
CREEK	160	E 31ST ST	156	MUSKOGEE TPK	$2.36	$2.55	$3.80	$4.15	$3.80	$4.15	$6.67	$7.25	$6.67	$7.25
CREEK	160	E 31ST ST	157	E KENOSHA ST / 71ST ST	$2.36	$2.55	$3.80	$4.15	$3.80	$4.15	$6.67	$7.25	$6.67	$7.25
CREEK	160	E 31ST ST	158	OMAHA / E 51ST ST	$2.36	$2.55	$3.80	$4.15	$3.80	$4.15	$6.67	$7.25	$6.67	$7.25
CREEK	160	E 31ST ST	161	E 11TH ST	$1.04	$1.15	$2.02	$2.20	$2.02	$2.20	$3.86	$4.20	$3.86	$4.20
CREEK	160	E 31ST ST	162	US 412 / ADMIRAL PL / WILL ROGERS TPK	$1.04	$1.15	$2.02	$2.20	$2.02	$2.20	$3.86	$4.20	$3.86	$4.20
CREEK	161	E 11TH ST	140	TURNER TPK	$7.72	$8.35	$12.90	$14.00	$12.90	$14.00	$23.07	$25.00	$23.07	$25.00
CREEK	161	E 11TH ST	141	SH 66 / SAPULPA	$7.72	$8.35	$12.90	$14.00	$12.90	$14.00	$23.07	$25.00	$23.07	$25.00
CREEK	161	E 11TH ST	143	S 49TH W AVE	$7.72	$8.35	$12.90	$14.00	$12.90	$14.00	$23.07	$25.00	$23.07	$25.00
CREEK	161	E 11TH ST	144	US 75 / GLENPOOL	$6.68	$7.25	$10.88	$11.80	$10.88	$11.80	$19.21	$20.80	$19.21	$20.80
CREEK	161	E 11TH ST	146	S PEORIA AVE / S ELM ST	$6.45	$7.00	$10.59	$11.50	$10.59	$11.50	$18.81	$20.40	$18.81	$20.40
CREEK	161	E 11TH ST	147	RIVERSIDE PKWY / S DELAWARE AVE	$5.76	$6.25	$9.62	$10.45	$9.62	$10.45	$17.20	$18.65	$17.20	$18.65
CREEK	161	E 11TH ST	148	S YALE AVE	$5.76	$6.25	$9.62	$10.45	$9.62	$10.45	$17.20	$18.65	$17.20	$18.65
CREEK	161	E 11TH ST	149	US 64 / MINGO VALLEY EXPY	$4.72	$5.10	$7.60	$8.25	$7.60	$8.25	$13.34	$14.45	$13.34	$14.45
CREEK	161	E 11TH ST	151	OLIVE / S 129TH E AVE	$4.20	$4.55	$7.08	$7.65	$7.08	$7.65	$12.83	$13.90	$12.83	$13.90
CREEK	161	E 11TH ST	163	S ASPEN AVE / S 145TH E AVE	$4.09	$4.45	$6.97	$7.55	$6.97	$7.55	$12.65	$13.70	$12.65	$13.70
CREEK	161	E 11TH ST	152	S ELM PL / S 161ST E AVE	$3.97	$4.30	$6.74	$7.30	$6.74	$7.30	$12.14	$13.15	$12.14	$13.15
CREEK	161	E 11TH ST	153	COUNTY LINE RD / S 193RD E AVE	$3.57	$3.90	$6.16	$6.70	$6.16	$6.70	$11.33	$12.25	$11.33	$12.25
CREEK	161	E 11TH ST	154	NEW ORLEANS ST / E 101ST ST	$3.40	$3.70	$5.82	$6.30	$5.82	$6.30	$10.53	$11.40	$10.53	$11.40
CREEK	161	E 11TH ST	155	SH 51 / BROKEN ARROW EXPY	$3.40	$3.70	$5.82	$6.30	$5.82	$6.30	$10.53	$11.40	$10.53	$11.40
CREEK	161	E 11TH ST	156	MUSKOGEE TPK	$2.36	$2.55	$3.80	$4.15	$3.80	$4.15	$6.67	$7.25	$6.67	$7.25
CREEK	161	E 11TH ST	157	E KENOSHA ST / 71ST ST	$2.36	$2.55	$3.80	$4.15	$3.80	$4.15	$6.67	$7.25	$6.67	$7.25
CREEK	161	E 11TH ST	158	OMAHA / E 51ST ST	$2.36	$2.55	$3.80	$4.15	$3.80	$4.15	$6.67	$7.25	$6.67	$7.25
CREEK	161	E 11TH ST	160	E 31ST ST	$1.04	$1.15	$2.02	$2.20	$2.02	$2.20	$3.86	$4.20	$3.86	$4.20
CREEK	161	E 11TH ST	162	US 412 / ADMIRAL PL / WILL ROGERS TPK	$1.04	$1.15	$2.02	$2.20	$2.02	$2.20	$3.86	$4.20	$3.86	$4.20
CREEK	162	US 412 / ADMIRAL PL / WILL ROGERS TPK	140	TURNER TPK	$7.72	$8.35	$12.90	$14.00	$12.90	$14.00	$23.07	$25.00	$23.07	$25.00
CREEK	162	US 412 / ADMIRAL PL / WILL ROGERS TPK	141	SH 66 / SAPULPA	$7.72	$8.35	$12.90	$14.00	$12.90	$14.00	$23.07	$25.00	$23.07	$25.00
CREEK	162	US 412 / ADMIRAL PL / WILL ROGERS TPK	143	S 49TH W AVE	$7.72	$8.35	$12.90	$14.00	$12.90	$14.00	$23.07	$25.00	$23.07	$25.00
CREEK	162	US 412 / ADMIRAL PL / WILL ROGERS TPK	144	US 75 / GLENPOOL	$6.68	$7.25	$10.88	$11.80	$10.88	$11.80	$19.21	$20.80	$19.21	$20.80
CREEK	162	US 412 / ADMIRAL PL / WILL ROGERS TPK	146	S PEORIA AVE / S ELM ST	$6.45	$7.00	$10.59	$11.50	$10.59	$11.50	$18.81	$20.40	$18.81	$20.40

CREEK	162	US 412 / ADMIRAL PL / WILL ROGERS TPK	147	RIVERSIDE PKWY / S DELAWARE AVE	$5.76	$6.25	$9.62	$10.45	$9.62	$10.45	$17.20	$18.65	$17.20	$18.65
CREEK	162	US 412 / ADMIRAL PL / WILL ROGERS TPK	148	S YALE AVE	$5.76	$6.25	$9.62	$10.45	$9.62	$10.45	$17.20	$18.65	$17.20	$18.65
CREEK	162	US 412 / ADMIRAL PL / WILL ROGERS TPK	149	US 64 / MINGO VALLEY EXPY	$4.72	$5.10	$7.60	$8.25	$7.60	$8.25	$13.34	$14.45	$13.34	$14.45
CREEK	162	US 412 / ADMIRAL PL / WILL ROGERS TPK	151	OLIVE / S 129TH E AVE	$4.20	$4.55	$7.08	$7.65	$7.08	$7.65	$12.83	$13.90	$12.83	$13.90
CREEK	162	US 412 / ADMIRAL PL / WILL ROGERS TPK	163	S ASPEN AVE / S 145TH E AVE	$4.09	$4.45	$6.97	$7.55	$6.97	$7.55	$12.65	$13.70	$12.65	$13.70
CREEK	162	US 412 / ADMIRAL PL / WILL ROGERS TPK	152	S ELM PL / S 161ST E AVE	$3.97	$4.30	$6.74	$7.30	$6.74	$7.30	$12.14	$13.15	$12.14	$13.15
CREEK	162	US 412 / ADMIRAL PL / WILL ROGERS TPK	153	COUNTY LINE RD / S 193RD E AVE	$3.57	$3.90	$6.16	$6.70	$6.16	$6.70	$11.33	$12.25	$11.33	$12.25
CREEK	162	US 412 / ADMIRAL PL / WILL ROGERS TPK	154	NEW ORLEANS ST / E 101ST ST	$3.40	$3.70	$5.82	$6.30	$5.82	$6.30	$10.53	$11.40	$10.53	$11.40
CREEK	162	US 412 / ADMIRAL PL / WILL ROGERS TPK	155	SH 51 / BROKEN ARROW EXPY	$3.40	$3.70	$5.82	$6.30	$5.82	$6.30	$10.53	$11.40	$10.53	$11.40
CREEK	162	US 412 / ADMIRAL PL / WILL ROGERS TPK	156	MUSKOGEE TPK	$2.36	$2.55	$3.80	$4.15	$3.80	$4.15	$6.67	$7.25	$6.67	$7.25
CREEK	162	US 412 / ADMIRAL PL / WILL ROGERS TPK	157	E KENOSHA ST / 71ST ST	$2.36	$2.55	$3.80	$4.15	$3.80	$4.15	$6.67	$7.25	$6.67	$7.25
CREEK	162	US 412 / ADMIRAL PL / WILL ROGERS TPK	158	OMAHA / E 51ST ST	$2.36	$2.55	$3.80	$4.15	$3.80	$4.15	$6.67	$7.25	$6.67	$7.25
CREEK	162	US 412 / ADMIRAL PL / WILL ROGERS TPK	160	E 31ST ST	$1.04	$1.15	$2.02	$2.20	$2.02	$2.20	$3.86	$4.20	$3.86	$4.20
CREEK	162	US 412 / ADMIRAL PL / WILL ROGERS TPK	161	E 11TH ST	$1.04	$1.15	$2.02	$2.20	$2.02	$2.20	$3.86	$4.20	$3.86	$4.20

TURNPIKE	PLAZA NUMBER	ENTRY	PLAZA NUMBER	EXIT	PlatePay									
					Old Rates (Green)/New Rates (White)									
					2 (SM)		3 (MD)		4 (MD)		5 (LG)		6+ (LG)	
KICKAPOO	180	I-44 / TURNER TPK	181	E BRITTON RD / 93RD ST	$4.74	$5.15	$7.80	$8.45	$7.80	$8.45	$17.28	$18.70	$17.28	$18.70
KICKAPOO	180	I-44 / TURNER TPK	182	NE 23RD ST	$4.74	$5.15	$7.80	$8.45	$7.80	$8.45	$17.28	$18.70	$17.28	$18.70
KICKAPOO	180	I-44 / TURNER TPK	183	E RENO AVE	$4.74	$5.15	$7.80	$8.45	$7.80	$8.45	$17.28	$18.70	$17.28	$18.70
KICKAPOO	180	I-44 / TURNER TPK	184	SE 29TH ST	$4.74	$5.15	$7.80	$8.45	$7.80	$8.45	$17.28	$18.70	$17.28	$18.70
KICKAPOO	180	I-44 / TURNER TPK	185	I-40	$4.74	$5.15	$7.80	$8.45	$7.80	$8.45	$17.28	$18.70	$17.28	$18.70
KICKAPOO	181	E BRITTON RD / 93RD ST	180	I-44 / TURNER TPK	$4.74	$5.15	$7.80	$8.45	$7.80	$8.45	$17.28	$18.70	$17.28	$18.70
KICKAPOO	181	E BRITTON RD / 93RD ST	182	NE 23RD ST	$3.72	$4.05	$6.14	$6.65	$6.14	$6.65	$13.52	$14.65	$13.52	$14.65
KICKAPOO	181	E BRITTON RD / 93RD ST	183	E RENO AVE	$3.72	$4.05	$6.14	$6.65	$6.14	$6.65	$13.52	$14.65	$13.52	$14.65
KICKAPOO	181	E BRITTON RD / 93RD ST	184	SE 29TH ST	$3.72	$4.05	$6.14	$6.65	$6.14	$6.65	$13.52	$14.65	$13.52	$14.65
KICKAPOO	181	E BRITTON RD / 93RD ST	185	I-40	$3.72	$4.05	$6.14	$6.65	$6.14	$6.65	$13.52	$14.65	$13.52	$14.65
KICKAPOO	182	NE 23RD ST	180	I-44 / TURNER TPK	$4.74	$5.15	$7.80	$8.45	$7.80	$8.45	$17.28	$18.70	$17.28	$18.70
KICKAPOO	182	NE 23RD ST	181	E BRITTON RD / 93RD ST	$3.72	$4.05	$6.14	$6.65	$6.14	$6.65	$13.52	$14.65	$13.52	$14.65
KICKAPOO	182	NE 23RD ST	183	E RENO AVE	$2.10	$2.30	$3.39	$3.70	$3.39	$3.70	$7.60	$8.25	$7.60	$8.25
KICKAPOO	182	NE 23RD ST	184	SE 29TH ST	$2.10	$2.30	$3.39	$3.70	$3.39	$3.70	$7.60	$8.25	$7.60	$8.25
KICKAPOO	182	NE 23RD ST	185	I-40	$2.10	$2.30	$3.39	$3.70	$3.39	$3.70	$7.60	$8.25	$7.60	$8.25
KICKAPOO	183	E RENO AVE	180	I-44 / TURNER TPK	$4.74	$5.15	$7.80	$8.45	$7.80	$8.45	$17.28	$18.70	$17.28	$18.70
KICKAPOO	183	E RENO AVE	181	E BRITTON RD / 93RD ST	$3.72	$4.05	$6.14	$6.65	$6.14	$6.65	$13.52	$14.65	$13.52	$14.65
KICKAPOO	183	E RENO AVE	182	NE 23RD ST	$2.10	$2.30	$3.39	$3.70	$3.39	$3.70	$7.60	$8.25	$7.60	$8.25
KICKAPOO	183	E RENO AVE	184	SE 29TH ST	$1.62	$1.75	$2.75	$3.00	$2.75	$3.00	$5.98	$6.50	$5.98	$6.50
KICKAPOO	183	E RENO AVE	185	I-40	$1.62	$1.75	$2.75	$3.00	$2.75	$3.00	$5.98	$6.50	$5.98	$6.50
KICKAPOO	184	SE 29TH ST	180	I-44 / TURNER TPK	$4.74	$5.15	$7.80	$8.45	$7.80	$8.45	$17.28	$18.70	$17.28	$18.70
KICKAPOO	184	SE 29TH ST	181	E BRITTON RD / 93RD ST	$3.72	$4.05	$6.14	$6.65	$6.14	$6.65	$13.52	$14.65	$13.52	$14.65
KICKAPOO	184	SE 29TH ST	182	NE 23RD ST	$2.10	$2.30	$3.39	$3.70	$3.39	$3.70	$7.60	$8.25	$7.60	$8.25
KICKAPOO	184	SE 29TH ST	183	E RENO AVE	$1.62	$1.75	$2.75	$3.00	$2.75	$3.00	$5.98	$6.50	$5.98	$6.50
KICKAPOO	184	SE 29TH ST	185	I-40	$1.08	$1.20	$1.72	$1.90	$1.72	$1.90	$3.83	$4.15	$3.83	$4.15
KICKAPOO	185	I-40	180	I-44 / TURNER TPK	$4.74	$5.15	$7.80	$8.45	$7.80	$8.45	$17.28	$18.70	$17.28	$18.70
KICKAPOO	185	I-40	181	E BRITTON RD / 93RD ST	$3.72	$4.05	$6.14	$6.65	$6.14	$6.65	$13.52	$14.65	$13.52	$14.65
KICKAPOO	185	I-40	182	NE 23RD ST	$2.10	$2.30	$3.39	$3.70	$3.39	$3.70	$7.60	$8.25	$7.60	$8.25
KICKAPOO	185	I-40	183	E RENO AVE	$1.62	$1.75	$2.75	$3.00	$2.75	$3.00	$5.98	$6.50	$5.98	$6.50
KICKAPOO	185	I-40	184	SE 29TH ST	$1.08	$1.20	$1.72	$1.90	$1.72	$1.90	$3.83	$4.15	$3.83	$4.15

TURNPIKE	PLAZA NUMBER	ENTRY	PLAZA NUMBER	EXIT	PlatePay									
					Old Rates (Green)/New Rates (White)									
					2 (SM)		3 (MD)		4 (MD)		5 (LG)		6+ (LG)	
SOUTHWEST JKT	109	I-40 / KILPATRICK TPK	111	S SARA RD	$0.78	$0.85	$1.26	$1.40	$1.26	$1.40	$2.72	$2.95	$2.72	$2.95
SOUTHWEST JKT	109	I-40 / KILPATRICK TPK	113	S MORGAN RD	$1.20	$1.30	$1.91	$2.10	$1.91	$2.10	$4.26	$4.65	$4.26	$4.65
SOUTHWEST JKT	109	I-40 / KILPATRICK TPK	114	SH 152	$1.62	$1.75	$2.61	$2.85	$2.61	$2.85	$5.74	$6.20	$5.74	$6.20
SOUTHWEST JKT	110	SW 15TH ST	109	I-40 / KILPATRICK TPK	$0.78	$0.85	$2.36	$2.55	$2.36	$2.55	$5.32	$5.75	$5.32	$5.75
SOUTHWEST JKT	111	S SARA RD	109	I-40 / KILPATRICK TPK	$0.78	$0.85	$1.26	$1.40	$1.26	$1.40	$2.72	$2.95	$2.72	$2.95
SOUTHWEST JKT	112	SW 29TH ST	113	S MORGAN RD	$1.20	$1.30	$1.91	$2.10	$1.91	$2.10	$4.26	$4.65	$4.26	$4.65
SOUTHWEST JKT	112	SW 29TH ST	114	SH 152	$1.62	$1.75	$2.61	$2.85	$2.61	$2.85	$5.74	$6.20	$5.74	$6.20
SOUTHWEST JKT	113	S MORGAN RD	109	I-40 / KILPATRICK TPK	$1.20	$1.30	$1.91	$2.10	$1.91	$2.10	$4.26	$4.65	$4.26	$4.65
SOUTHWEST JKT	113	S MORGAN RD	112	SW 29TH ST	$1.20	$1.30	$1.91	$2.10	$1.91	$2.10	$4.26	$4.65	$4.26	$4.65
SOUTHWEST JKT	113	S MORGAN RD	114	SH 152	$1.62	$1.75	$2.61	$2.85	$2.61	$2.85	$5.74	$6.20	$5.74	$6.20
SOUTHWEST JKT	114	SH 152	109	I-40 / KILPATRICK TPK	$1.62	$1.75	$2.61	$2.85	$2.61	$2.85	$5.74	$6.20	$5.74	$6.20
SOUTHWEST JKT	114	SH 152	112	SW 29TH ST	$1.62	$1.75	$2.61	$2.85	$2.61	$2.85	$5.74	$6.20	$5.74	$6.20
SOUTHWEST JKT	114	SH 152	113	S MORGAN RD	$1.62	$1.75	$2.61	$2.85	$2.61	$2.85	$5.74	$6.20	$5.74	$6.20

TURNPIKE	PLAZA NUMBER	ENTRY	PLAZA NUMBER	EXIT	PikePass					PlatePay				
					2 (SM)	3 (MD)	4 (MD)	5 (LG)	6+ (LG)	2 (SM)	3 (MD)	4 (MD)	5 (LG)	6+ (LG)
INDIAN NATION TURNPIKE	209	HENRYETTA-I 40	75	RAGAN RD	$1.10	$1.40	$1.40	$2.60	$2.60	$2.75	$3.45	$3.45	$5.65	$5.65
INDIAN NATION TURNPIKE	209	HENRYETTA-I 40	77	BLANCO	$5.25	$6.55	$6.55	$16.90	$16.90	$11.55	$14.15	$14.15	$35.05	$35.05
INDIAN NATION TURNPIKE	70	EUFAULA ML-SH 9	75	RAGAN RD	$1.65	$1.90	$1.90	$4.85	$4.85	$3.90	$4.30	$4.30	$9.95	$9.95
INDIAN NATION TURNPIKE	70	EUFAULA ML-SH 9	77	BLANCO	$4.15	$5.00	$5.00	$12.80	$12.80	$9.40	$11.10	$11.10	$26.70	$26.70
INDIAN NATION TURNPIKE	75	RAGAN RD	209	HENRYETTA-I 40	$2.75	$3.45	$3.45	$8.95	$8.95	$6.05	$7.35	$7.35	$18.30	$18.30
INDIAN NATION TURNPIKE	75	RAGAN RD	70	EUFAULA ML-SH 9	$1.65	$1.90	$1.90	$4.85	$4.85	$3.90	$4.30	$4.30	$9.95	$9.95
INDIAN NATION TURNPIKE	75	RAGAN RD	71	US270-MCALESTER	$1.25	$1.55	$1.55	$4.05	$4.05	$2.70	$3.30	$3.30	$8.20	$8.20
INDIAN NATION TURNPIKE	75	RAGAN RD	72	MCALESTER ML	$1.25	$1.55	$1.55	$4.05	$4.05	$2.70	$3.30	$3.30	$8.20	$8.20
INDIAN NATION TURNPIKE	75	RAGAN RD	77	BLANCO	$3.75	$4.65	$4.65	$12.00	$12.00	$8.20	$10.10	$10.10	$24.95	$24.95
INDIAN NATION TURNPIKE	75	RAGAN RD	208	DAISY	$3.75	$4.65	$4.65	$12.00	$12.00	$8.20	$10.10	$10.10	$24.95	$24.95
INDIAN NATION TURNPIKE	75	RAGAN RD	73	ANTLERS	$5.40	$6.65	$6.65	$16.15	$16.15	$12.10	$15.15	$15.15	$33.80	$33.80
INDIAN NATION TURNPIKE	75	RAGAN RD	207	HUGO	$6.50	$8.30	$8.30	$19.85	$19.85	$14.85	$19.25	$19.25	$41.05	$41.05
INDIAN NATION TURNPIKE	71	US270-MCALESTER	75	RAGAN RD	$1.25	$1.55	$1.55	$4.05	$4.05	$2.70	$3.30	$3.30	$8.20	$8.20
INDIAN NATION TURNPIKE	71	US270-MCALESTER	77	BLANCO	$2.90	$3.90	$3.90	$9.80	$9.80	$7.20	$9.10	$9.10	$20.80	$20.80
INDIAN NATION TURNPIKE	72	MCALESTER ML	75	RAGAN RD	$1.25	$1.55	$1.55	$4.05	$4.05	$2.70	$3.30	$3.30	$8.20	$8.20
INDIAN NATION TURNPIKE	72	MCALESTER ML	77	BLANCO	$2.50	$3.10	$3.10	$7.95	$7.95	$5.50	$6.80	$6.80	$16.75	$16.75
INDIAN NATION TURNPIKE	77	BLANCO	209	HENRYETTA-I 40	$5.25	$6.55	$6.55	$16.90	$16.90	$11.55	$14.15	$14.15	$35.05	$35.05
INDIAN NATION TURNPIKE	77	BLANCO	70	EUFAULA ML-SH 9	$4.15	$5.00	$5.00	$12.80	$12.80	$9.40	$11.10	$11.10	$26.70	$26.70
INDIAN NATION TURNPIKE	77	BLANCO	75	RAGAN RD	$3.75	$4.65	$4.65	$12.00	$12.00	$8.20	$10.10	$10.10	$24.95	$24.95
INDIAN NATION TURNPIKE	77	BLANCO	71	US270-MCALESTER	$2.90	$3.90	$3.90	$9.80	$9.80	$7.20	$9.10	$9.10	$20.80	$20.80
INDIAN NATION TURNPIKE	77	BLANCO	72	MCALESTER ML	$2.50	$3.10	$3.10	$7.95	$7.95	$5.50	$6.80	$6.80	$16.75	$16.75
INDIAN NATION TURNPIKE	77	BLANCO	208	DAISY	$1.70	$2.15	$2.15	$5.45	$5.45	$3.75	$4.65	$4.65	$11.45	$11.45
INDIAN NATION TURNPIKE	77	BLANCO	73	ANTLERS	$3.35	$4.15	$4.15	$9.60	$9.60	$7.65	$9.70	$9.70	$20.30	$20.30
INDIAN NATION TURNPIKE	77	BLANCO	207	HUGO	$4.45	$5.80	$5.80	$13.30	$13.30	$10.40	$13.80	$13.80	$27.55	$27.55
INDIAN NATION TURNPIKE	208	DAISY	75	RAGAN RD	$3.75	$4.65	$4.65	$12.00	$12.00	$8.20	$10.10	$10.10	$24.95	$24.95
INDIAN NATION TURNPIKE	208	DAISY	77	BLANCO	$1.70	$2.15	$2.15	$5.45	$5.45	$3.75	$4.65	$4.65	$11.45	$11.45
INDIAN NATION TURNPIKE	73	ANTLERS	75	RAGAN RD	$5.40	$6.65	$6.65	$16.15	$16.15	$12.10	$15.15	$15.15	$33.80	$33.80
INDIAN NATION TURNPIKE	73	ANTLERS	77	BLANCO	$3.35	$4.15	$4.15	$9.60	$9.60	$7.65	$9.70	$9.70	$20.30	$20.30
INDIAN NATION TURNPIKE	207	HUGO	75	RAGAN RD	$6.50	$8.30	$8.30	$19.85	$19.85	$14.85	$19.25	$19.25	$41.05	$41.05
INDIAN NATION TURNPIKE	207	HUGO	77	BLANCO	$4.45	$5.80	$5.80	$13.30	$13.30	$10.40	$13.80	$13.80	$27.55	$27.55

TURNPIKE	PLAZA NUMBER	ENTRY	PLAZA NUMBER	EXIT	PikePass					PlatePay				
					2 (SM)	3 (MD)	4 (MD)	5 (LG)	6+ (LG)	2 (SM)	3 (MD)	4 (MD)	5 (LG)	6+ (LG)
KILPATRICK	90	I-35 / TURNER TPK	102	COUNCIL RD	$1.90	$3.40	$3.40	$6.35	$6.35	$4.70	$8.40	$8.40	$15.45	$15.45
KILPATRICK	91	EASTERN AVE	102	COUNCIL RD	$1.55	$2.65	$2.65	$5.25	$5.25	$4.70	$8.40	$8.40	$15.45	$15.45
KILPATRICK	92	US 77 / BROADWAY EXT	102	COUNCIL RD	$1.35	$2.40	$2.40	$4.45	$4.45	$4.70	$8.40	$8.40	$15.45	$15.45
KILPATRICK	94	WESTERN AVE	102	COUNCIL RD	$1.00	$1.70	$1.70	$3.80	$3.80	$2.45	$4.70	$4.70	$8.80	$8.80
KILPATRICK	95	PENNSYLVANIA AVE	102	COUNCIL RD	$1.00	$1.65	$1.65	$3.30	$3.30	$2.45	$4.70	$4.70	$8.80	$8.80
KILPATRICK	96	MAY AVE	102	COUNCIL RD	$1.00	$1.60	$1.60	$3.05	$3.05	$2.45	$4.70	$4.70	$8.80	$8.80
KILPATRICK	98	SH 74 / PORTLAND AVE	102	COUNCIL RD	$1.00	$1.65	$1.65	$2.80	$2.80	$2.45	$4.70	$4.70	$8.80	$8.80
KILPATRICK	100	MACARTHUR BLVD	102	COUNCIL RD	$0.55	$0.90	$0.90	$1.65	$1.65	$1.30	$2.45	$2.45	$4.50	$4.50
KILPATRICK	101	ROCKWELL AVE	102	COUNCIL RD	$0.45	$0.80	$0.80	$1.60	$1.60	$1.30	$2.45	$2.45	$4.50	$4.50
KILPATRICK	102	COUNCIL RD	90	I-35 / TURNER TPK	$1.90	$3.40	$3.40	$6.35	$6.35	$4.70	$8.40	$8.40	$15.45	$15.45
KILPATRICK	102	COUNCIL RD	91	EASTERN AVE	$1.55	$2.65	$2.65	$5.25	$5.25	$4.70	$8.40	$8.40	$15.45	$15.45
KILPATRICK	102	COUNCIL RD	92	US 77 / BROADWAY EXT	$1.35	$2.40	$2.40	$4.45	$4.45	$4.70	$8.40	$8.40	$15.45	$15.45
KILPATRICK	102	COUNCIL RD	94	WESTERN AVE	$1.00	$1.70	$1.70	$3.80	$3.80	$2.45	$4.70	$4.70	$8.80	$8.80
KILPATRICK	102	COUNCIL RD	95	PENNSYLVANIA AVE	$1.00	$1.65	$1.65	$3.30	$3.30	$2.45	$4.70	$4.70	$8.80	$8.80
KILPATRICK	102	COUNCIL RD	96	MAY AVE	$1.00	$1.60	$1.60	$3.05	$3.05	$2.45	$4.70	$4.70	$8.80	$8.80
KILPATRICK	102	COUNCIL RD	98	SH 74 / PORTLAND AVE	$1.00	$1.65	$1.65	$2.80	$2.80	$2.45	$4.70	$4.70	$8.80	$8.80
KILPATRICK	102	COUNCIL RD	100	MACARTHUR BLVD	$0.55	$0.90	$0.90	$1.65	$1.65	$1.30	$2.45	$2.45	$4.50	$4.50
KILPATRICK	102	COUNCIL RD	101	ROCKWELL AVE	$0.45	$0.80	$0.80	$1.60	$1.60	$1.30	$2.45	$2.45	$4.50	$4.50

TURNPIKE	PLAZA NUMBER	ENTRY	PLAZA NUMBER	EXIT	PikePass					PlatePay				
					2 (SM)	3 (MD)	4 (MD)	5 (LG)	6+ (LG)	2 (SM)	3 (MD)	4 (MD)	5 (LG)	6+ (LG)
TOBY KEITH EXWY	220	Canadian River/I-44	340	60th Ave	$0.60	$0.95	$0.95	$2.05	$2.05	$1.20	$1.90	$1.90	$4.10	$4.10
TOBY KEITH EXWY	220	Canadian River/I-44	XX	Telephone Rd	$0.90	$1.45	$1.45	$3.15	$3.15	$1.80	$2.90	$2.90	$6.30	$6.30
TOBY KEITH EXWY	220	Canadian River/I-44	221	Moore/Norman I-35	$0.90	$1.45	$1.45	$3.15	$3.15	$1.80	$2.90	$2.90	$6.30	$6.30
TOBY KEITH EXWY	340	60th Ave	220	Canadian River/I-44	$0.60	$0.95	$0.95	$2.05	$2.05	$1.20	$1.90	$1.90	$4.10	$4.10
TOBY KEITH EXWY	340	60th Ave	XX	Telephone Rd	$0.90	$1.45	$1.45	$3.15	$3.15	$1.80	$2.90	$2.90	$6.30	$6.30
TOBY KEITH EXWY	340	60th Ave	221	Moore/Norman I-35	$0.90	$1.45	$1.45	$3.15	$3.15	$1.80	$2.90	$2.90	$6.30	$6.30
TOBY KEITH EXWY	XX	Telephone Rd	220	Canadian River/I-44	$0.90	$1.45	$1.45	$3.15	$3.15	$1.80	$2.90	$2.90	$6.30	$6.30
TOBY KEITH EXWY	XX	Telephone Rd	340	60th Ave	$0.90	$1.45	$1.45	$3.15	$3.15	$1.80	$2.90	$2.90	$6.30	$6.30
TOBY KEITH EXWY	221	Moore/Norman I-35	220	Canadian River/I-44	$0.90	$1.45	$1.45	$3.15	$3.15	$1.80	$2.90	$2.90	$6.30	$6.30
TOBY KEITH EXWY	221	Moore/Norman I-35	340	60th Ave	$0.90	$1.45	$1.45	$3.15	$3.15	$1.80	$2.90	$2.90	$6.30	$6.30

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Revenue Assurance Division
Resolution Establishing Schedule of
New Toll Rates for the Gilcrease Turnpike

DATE: November 5, 2026

Submitted for the consideration and approval of the Authority is the attached Resolution establishing the schedule of tolls and charges applicable to all persons, firms and corporations using the Gilcrease Turnpike effective January 5, 2027, which implements a toll rate increase required by the Non-System Trust Agreement, dated May 8, 2020, as amended.

This item has been reviewed by staff and is recommended for approval.

AUTHORITY MEETING: **November 5, 2026** ITEM NO. **1459**

The above Item is:

Comments:

RESOLUTION

WHEREAS, the Oklahoma Turnpike Authority, a body corporate and politic and an instrumentality of the State of Oklahoma created as hereinafter set forth, has found and determined and does hereby declare that, pursuant to Sections 1701 through 1734, inclusive, of 69 Oklahoma Statutes, as amended (hereinafter sometimes called the "Enabling Act"), the Oklahoma Turnpike Authority was duly created a body corporate and politic and constituted as an instrumentality of the State and is authorized and empowered, among other things:

(a) to construct, maintain, repair and operate turnpike projects (as defined in the Enabling Act);

(b) to issue turnpike revenue bonds of the Oklahoma Turnpike Authority, payable solely from revenues, including, to the extent made available under the Enabling Act and the Non-System General Trust Agreement, dated as of May 8, 2020 by and between the Oklahoma Turnpike Authority and BOKF, NA, of Oklahoma City.

(c) pursuant to Sections 1705(g) and 1711 of the Enabling Act, to fix, revise, charge and collect tolls for the use of each turnpike project; and

WHEREAS, the Oklahoma Turnpike Authority is committed to constructing, maintaining, repairing, and operating turnpike projects with access and connecting roads at such locations and on such routes as it shall determine to be feasible and economically sound; and

WHEREAS, on January 15, 2020, the Oklahoma Turnpike Authority entered into a Project Agreement for the construction of the Gilcrease Expressway West Turnpike ("Gilcrease Turnpike"); and

WHEREAS, through funding and partnership contributions provided by the City of Tulsa, INCOG, Tulsa County, ODOT, and pursuant to agreement with the Federal Highway Administration, the Gilcrease Turnpike is an Authority owned, operated and maintained turnpike project; and

WHEREAS, the financing of the construction of the Gilcrease Turnpike was achieved through a TIFIA Loan Agreement, dated May 8, 2020, between the Authority and the United States Department of Transportation, and secured pursuant to the terms and conditions of the Non-System General Trust Agreement; and

WHEREAS, Section 501(c) of the Non-System General Trust Agreement required a 1.5% toll increase every year applied biennially, resulting in a 3% increase every two years with the first such toll increase originally scheduled to occur in 2024; and

WHEREAS, the Gilcrease Turnpike has performed significantly better than anticipated at the time of entering into the TIFIA Loan Agreement such that the United States Department of Transportation agreed to defer the original toll increase until 2027; and

WHEREAS, the adoption of the delayed increase to the existing toll rate structure for the Gilcrease Turnpike is necessary to meet the Authority's obligations under the Enabling Act and the Non-System General Trust Agreement; and

WHEREAS, to simplify the tolling process, the classification of vehicles will be reduced from an axle-based classification system to three categories of vehicles known as small, medium, and large; and

WHEREAS, the Authority previously directed its consulting Traffic Engineer, as required by the Trust Agreement, to submit a schedule of toll charges for use of the Gilcrease Turnpike; and

WHEREAS, Exhibit "A" attached hereto, implements the Non-System Trust Agreement required toll rate structure increase, as adjusted by the change to the vehicle classification system and rounding; and

WHEREAS, based on New Year's holiday operations, the schedule of tolls and charges reflected in Exhibit "A" shall be effective January 5, 2027.

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

Upon adoption, the schedule of tolls and charges applicable to all persons, firms, and corporations using the Gilcrease Turnpike which are classified as PIKEPASS users and Non-PIKEPASS users shall be as set forth in Exhibit "A", attached hereto, effective January 5, 2027.

ADOPTED this 5th day of November 2026

OKLAHOMA TURNPIKE AUTHORITY

By: _____ Chairman

By: _____ Director

ATTEST:

_____
Secretary and Treasurer

EXHIBIT “A”

TURNPIKE	PLAZA NUMBER	ENTRY	PLAZA NUMBER	EXIT	PikePass									
					Old Rates (Green)/New Rates (White)									
					2 (SM)		3 (MD)		4 (MD)		5 (LG)		6+ (LG)	
GILCREASE	214	US 412 / Sand Springs Expwy	215	21st St	$1.00	$1.05	$1.50	$1.70	$2.00	$1.70	$3.50	$3.80	$4.50	$3.80
GILCREASE	214	US 412 / Sand Springs Expwy	216	Red Fork	$1.65	$1.75	$2.50	$2.85	$3.30	$2.85	$5.80	$6.35	$7.45	$6.35
GILCREASE	214	US 412 / Sand Springs Expwy	217	I-44 / 51st St	$2.05	$2.20	$3.10	$3.60	$4.10	$3.60	$7.20	$8.00	$9.25	$8.00
GILCREASE	215	21st St	214	US 412 / Sand Springs Expwy	$1.00	$1.05	$1.50	$1.70	$2.00	$1.70	$3.50	$3.80	$4.50	$3.80
GILCREASE	215	21st St	216	Red Fork	$0.65	$0.70	$1.00	$1.15	$1.30	$1.15	$2.30	$2.55	$2.95	$2.55
GILCREASE	215	21st St	217	I-44 / 51st St	$1.05	$1.15	$1.60	$1.90	$2.10	$1.90	$3.70	$4.20	$4.75	$4.20
GILCREASE	216	Red Fork	214	US 412 / Sand Springs Expwy	$1.65	$1.75	$2.50	$2.85	$3.30	$2.85	$5.80	$6.35	$7.45	$6.35
GILCREASE	216	Red Fork	215	21st St	$0.65	$0.70	$1.00	$1.15	$1.30	$1.15	$2.30	$2.55	$2.95	$2.55
GILCREASE	216	Red Fork	217	I-44 / 51st St	$0.40	$0.45	$0.60	$0.75	$0.80	$0.75	$1.40	$1.65	$1.80	$1.65
GILCREASE	217	I-44 / 51st St	214	US 412 / Sand Springs Expwy	$2.05	$2.20	$3.10	$3.60	$4.10	$3.60	$7.20	$8.00	$9.25	$8.00
GILCREASE	217	I-44 / 51st St	215	21st St	$1.05	$1.15	$1.60	$1.90	$2.10	$1.90	$3.70	$4.20	$4.75	$4.20
GILCREASE	217	I-44 / 51st St	216	Red Fork	$0.40	$0.45	$0.60	$0.75	$0.80	$0.75	$1.40	$1.65	$1.80	$1.65

TURNPIKE	PLAZA NUMBER	ENTRY	PLAZA NUMBER	EXIT	PlatePay									
					Old Rates (Green)/New Rates (White)									
					2 (SM)		3 (MD)		4 (MD)		5 (LG)		6+ (LG)	
GILCREASE	214	US 412 / Sand Springs Expwy	215	21st St	$2.00	$2.10	$3.00	$3.40	$4.00	$3.40	$7.00	$7.60	$9.00	$7.60
GILCREASE	214	US 412 / Sand Springs Expwy	216	Red Fork	$3.30	$3.50	$5.00	$5.70	$6.60	$5.70	$11.60	$12.70	$14.90	$12.70
GILCREASE	214	US 412 / Sand Springs Expwy	217	I-44 / 51st St	$4.10	$4.40	$6.20	$7.20	$8.20	$7.20	$14.40	$16.00	$18.50	$16.00
GILCREASE	215	21st St	214	US 412 / Sand Springs Expwy	$2.00	$2.10	$3.00	$3.40	$4.00	$3.40	$7.00	$7.60	$9.00	$7.60
GILCREASE	215	21st St	216	Red Fork	$1.30	$1.40	$2.00	$2.30	$2.60	$2.30	$4.60	$5.10	$5.90	$5.10
GILCREASE	215	21st St	217	I-44 / 51st St	$2.10	$2.30	$3.20	$3.80	$4.20	$3.80	$7.40	$8.40	$9.50	$8.40
GILCREASE	216	Red Fork	214	US 412 / Sand Springs Expwy	$3.30	$3.50	$5.00	$5.70	$6.60	$5.70	$11.60	$12.70	$14.90	$12.70
GILCREASE	216	Red Fork	215	21st St	$1.30	$1.40	$2.00	$2.30	$2.60	$2.30	$4.60	$5.10	$5.90	$5.10
GILCREASE	216	Red Fork	217	I-44 / 51st St	$0.80	$0.90	$1.20	$1.50	$1.60	$1.50	$2.80	$3.30	$3.60	$3.30
GILCREASE	217	I-44 / 51st St	214	US 412 / Sand Springs Expwy	$4.10	$4.40	$6.20	$7.20	$8.20	$7.20	$14.40	$16.00	$18.50	$16.00
GILCREASE	217	I-44 / 51st St	215	21st St	$2.10	$2.30	$3.20	$3.80	$4.20	$3.80	$7.40	$8.40	$9.50	$8.40
GILCREASE	217	I-44 / 51st St	216	Red Fork	$0.80	$0.90	$1.20	$1.50	$1.60	$1.50	$2.80	$3.30	$3.60	$3.30

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Comptroller Division
Payment Register

DATE: November 5, 2026

Submitted for the consideration and approval of the Authority is the Payment Register for the period of September 1, to and including September 30, 2026.

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

AUTHORITY MEETING: **November 5, 2026** ITEM NO. **1460**

The above Item is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Executive Division
Proposed Executive Session
Possible Discussion and Vote to
Enter Executive Session pursuant to
25 O.S. 307(B)(4)

DATE: November 5, 2026

Proposed Executive Session for the following purposes:

- Confidential communications between the Authority and its attorneys concerning pending litigation where, upon the advice of counsel, it has been determined that disclosure will seriously impair the ability of the Authority to consider and process pending litigation in the public interest, as authorized by 25 O.S. §307(B)(4), regarding the following matter:

PIKE OFF v. OTA, et al., USDC for the Western District of Oklahoma Case No. 5:26-cv-1526-D

1. Vote to enter Executive Session.

2. Vote to end Executive Session / reconvene Authority Meeting (if an Executive Session is held).

3. Proposed Motion(s), if any action is to be taken, on the items discussed in Executive Session.

AUTHORITY MEETING: **November 5, 2026** ITEM NO. **1461**

The Above Items Is:

Comments:

Oklahoma Highway Patrol

TURNPIKE REPORT

September 2026

For the month of September, troopers made 6,424 violator contacts, assisted 1,044 motorists, and investigated 162 motor vehicle collisions with no fatalities reported. Troopers worked 1,122 shifts and averaged 256 miles per shift for a total of 287,696 miles driven.

The Turnpike System reported no fatalities for the month of September.

Drug Interdictions – Will Rogers (3) Turner (1)

Special Emphasis troopers worked 48 shifts on the Muskogee, Indian Nation, Creek, Cimarron, H.E. Bailey and Turner Turnpikes and contacted 1165 violators. These troopers issued 246 citations and 919 warnings for an average of 24.3 contacts per shift.

The aircraft enforcement flew for a total of 7.45 hours. They issued 10 citations and 28 warnings for a total of 38 enforcement contacts for an average of 5.1 contacts per hour of traffic assignment.

Respectfully,

MAJ Jeremy Allread #17
Turnpike Liaison
JA: aft

OKLAHOMA HIGHWAY PATROL
TURNPIKE REPORT

-ENFORCEMENT ACTION-

TURNPIKE	CITATIONS	WARNINGS	TOTAL	TRUCK CONTACTS CITATIONS	TRUCK CONTACTS WARNINGS	TRUCK CONTACTS TOTAL	SELECTIVE PERCENTAGE
Will Rogers	328	963	1,291	18	193	211	16.34%
Muskogee	91	628	719	2	57	59	8.21%
Indian Nation	64	353	417	1	57	58	13.91%
Cherokee	173	429	602	8	57	65	10.80%
Creek	228	773	1,001	2	62	64	6.39%
Gilcrease	11	32	43	0	0	0	0.00%
Cimarron	75	339	414	6	57	63	15.22%
Turner	275	553	828	14	119	133	16.06%
H.E. Bailey	117	503	620	0	74	74	11.94%
Chickasaw	0	0	0	0	0	0	#DIV/0!
Kilpatrick	176	287	463	7	37	44	9.50%
Kickapoo	1	25	26	2	16	18	69.23%
TOTALS	1,539	4,885	6,424	60	729	771	12.00%

-COLLISION DATA-

TURNPIKE	2026	2025	INC/DEC	NUMBER REPORTED INVOLVING TRUCKS	FATALITIES	COLLISIONS
Will Rogers	25	19	6	14	0	0
Muskogee	15	13	2	2	0	0
Indian Nation	8	14	-6	1	0	0
Cherokee	10	9	1	1	0	0
Creek	10	10	0	0	0	0
Gilcrease	1	0	1	0	0	0
Cimarron	7	10	-3	0	0	0
Turner	39	28	11	14	0	0
H.E. Bailey	23	15	8	3	0	0
Chickasaw	0	1	-1	0	0	0
Kilpatrick	22	25	-3	2	0	0
Kickapoo	2	0	2	0	0	0
TOTALS	162	144	18	37	0	0

-AIRCRAFT TRAFFIC ENFORCEMENT-

TURNPIKE	CITATIONS	WARNINGS	TOTAL	TRUCK CONTACTS	HIGHEST SPEED
Will Rogers	0	0	0	0	0
Muskogee	0	0	0	0	0
Indian Nation	0	0	0	0	0
Cherokee	0	0	0	0	0
Creek	0	0	0	0	0
Gilcrease	0	0	0	0	0
Cimarron	0	0	0	0	0
Turner	10	28	38	0	102
H.E. Bailey	0	0	0	0	0
Chickasaw	0	0	0	0	0
Kilpatrick	0	0	0	0	0
Kickapoo	0	0	0	0	0
TOTALS	10	28	38	0	

Hours flown: 7.45

Cost at $124/hour: $ 923.80

OKLAHOMA HIGHWAY PATROL
TURNPIKE REPORT

-MILES DRIVEN-

TURNPIKE	MILES DRIVEN	NUMBER DAYS WORKED	AVERAGE MILES/DAY
Will Rogers	67,562	259	261
Muskogee	16,379	113	145
Indian Nation	24,958	119	210
Cherokee	21,499	98	219
Creek	20,876	124	168
Gilcrease	0	0	#DIV/0!
Cimarron	17,550	94	187
Turner	57,132	119	480
H.E. Bailey	39,309	110	357
Chickasaw	0	0	#DIV/0!
Kilpatrick	13,761	65	212
Kickapoo	8,670	21	413
TOTALS	287,696	1,122	256

(YEAR-TO-DATE)

-COLLISION COMPARISON-
NUMBER REPORTED

TURNPIKE	2026	2025	INC/DEC
Will Rogers	213	231	-18
Muskogee	135	125	10
Indian Nation	117	123	-6
Cherokee	68	79	-11
Creek	119	103	16
Gilcrease	4	0	4
Cimarron	69	61	8
Turner	339	425	-86
H.E. Bailey	196	177	19
Chickasaw	4	8	-4
Kilpatrick	183	226	-43
Kickapoo	8	0	8
TOTALS	1,455	1,558	-103

-COLLISION DATA-
FATALITIES

2026	2025	INC/DEC
2	6	-4
1	5	-4
1	0	1
1	0	1
1	4	-3
1	0	1
0	0	0
8	6	2
2	4	-2
0	0	0
0	2	-2
0	0	0
17	27	-10

Total motorist assists: 1,044

OKLAHOMA HIGHWAY PATROL

	FATALITIES	FATALITY COLLISIONS
Ran off roadway	4	4
Hit retaining wall		
Crossed center median		
Turn through barriers		
Speed:		
Excessive speed for conditions		
DUI		
Changing lanes unsafely		
Attempt to elude		
Inattention		
Pedestrian	2	1
Hit in construction zone		
Hit in the rear	2	2
Hit another vehicle head on	1	1
Hit another vehicle in the rear	5	4
Fell asleep		
Hydroplaned		
Hit ice on roadway		
Improper Backing		
Improper U-turn		
Lost control of motorcycle	3	3
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	17	15

OKLAHOMA HIGHWAY PATROL
MOTORS REPORT
September 2026

(Month)

Hours	Citations	Warnings	Total Contacts
490	173	474	647

(Year to Date)

Hours	Citations	Warnings	Total Contacts
5,267	2,200	4,709	6,909

Ten Full-Time Troopers

OKLAHOMA HIGHWAY PATROL
SIZE & WEIGHTS REPORT
September 2026

(Month)

TURNPIKE	Hours	Citations	Warnings	Inspec.	Out of Service
Will Rogers	136	0	14	73	2
Muskogee	36	0	0	16	1
Indian Nation	0	0	0	0	0
Cherokee	9	0	8	6	2
Creek	95	0	3	28	12
Gilcrease	0	0	0	0	0
Cimarron	43	1	0	38	5
Turner	7	0	0	1	0
H.E. Bailey	26	0	0	13	0
Chickasaw	0	0	0	0	0
Kilpatrick	74	2	3	37	7
Kickapoo	0	0	0	0	0
TOTALS	426	3	28	212	29

(Year to Date)

TURNPIKE	Hours	Citations	Warnings	Inspec.	Out of Service
Will Rogers	968	6	47	504	51
Muskogee	287	0	13	166	19
Indian Nation	80	0	1	58	1
Cherokee	189	1	12	85	17
Creek	428	3	13	211	54
Gilcrease	0	0	0	0	0
Cimarron	347	7	21	297	26
Turner	149	0	10	72	10
H.E. Bailey	238	0	1	137	11
Chickasaw	0	0	0	0	0
Kilpatrick	624	11	33	301	40
Kickapoo	7	0	1	6	0
TOTALS	3,317	28	152	1,837	229

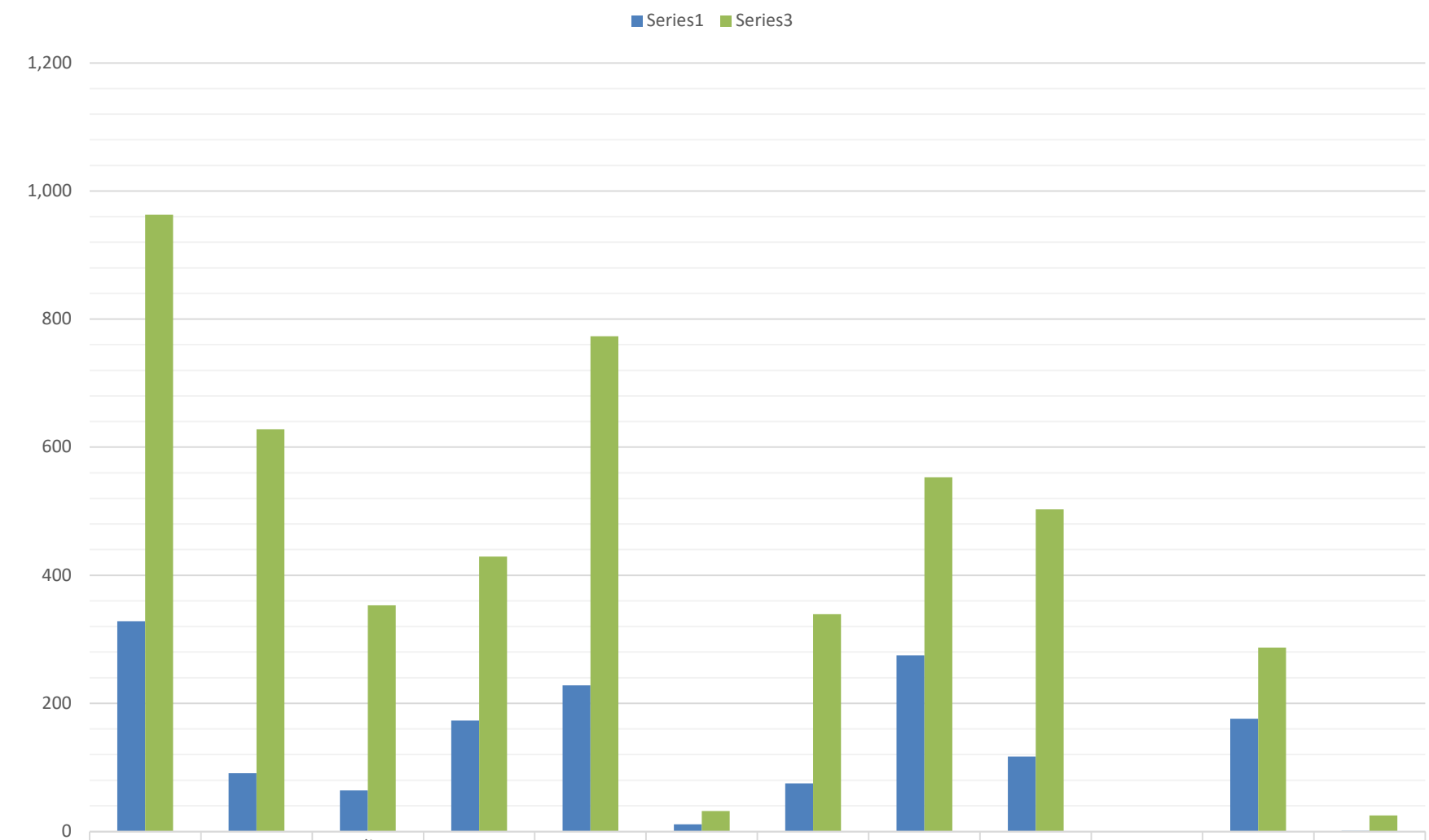
Five Full-Time Troopers
Ten Additional Troopers with Turnpike Activity

TURNPIKE FIRE CALLS
September 2026

Turnpike	Calls	Fire Department	Trucks	Fire Fighters	Hrs to Complete Services	Billed for Services	Amount	Comments
Will Rogers	2	Chelsea, Vinita, Big Cabin	3,2,3	4,4,4	1-2 Hr			Semi equipment failure caused fire
	4	Big Cabin, Adair, Diamond Head, Chelsea	3,3,2,1	4,5,2,2	3-5 Hr			Semi tire caught fire
Muskogee	NONE							
Indian Nation	2							
Cherokee	1	Locust Grove	3	5	<1 Hr			Grass fires unknown origins
Creek	NONE							
Cimarron	NONE							
Turner	2	Luther	4	10	1 Hour			Car fire
		Wellston	4	8	1 Hour			OHP26-189401 Semi fire
Kickapoo	NONE							
H. E. Bailey	NONE							
Chickasaw	NONE							
Kilpatrick	NONE							

Vehicle Enforcements

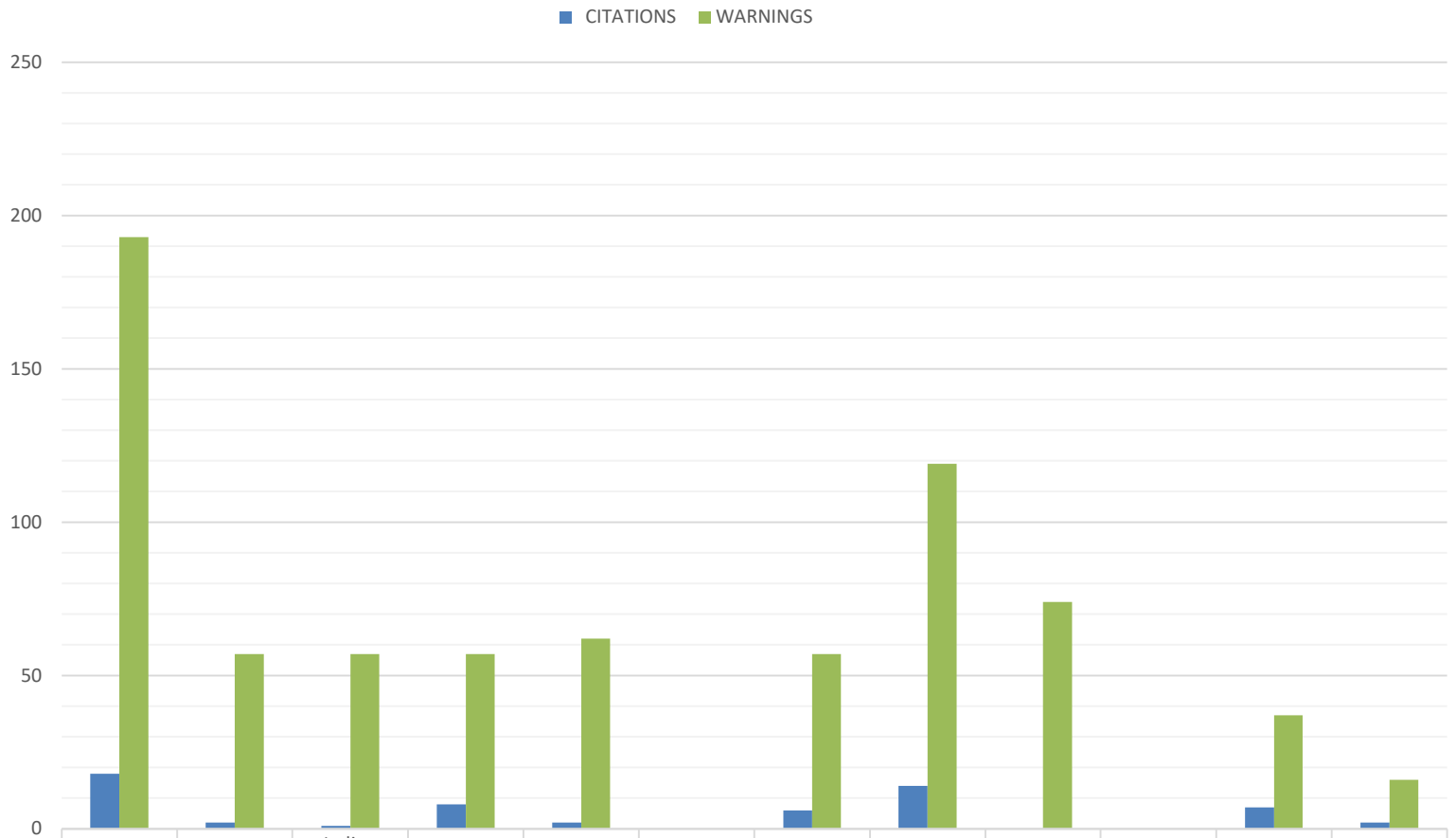
as of September 2026



	Will Rogers	Muskogee	Indian Nation	Cherokee	Creek	Gilcrease	Cimarron	Turner	H.E. Bailey	Chickasaw	Kilpatrick	Kickapoo
Series1	328	91	64	173	228	11	75	275	117	0	176	1
Series3	963	628	353	429	773	32	339	553	503	0	287	25

CMV Enforcements

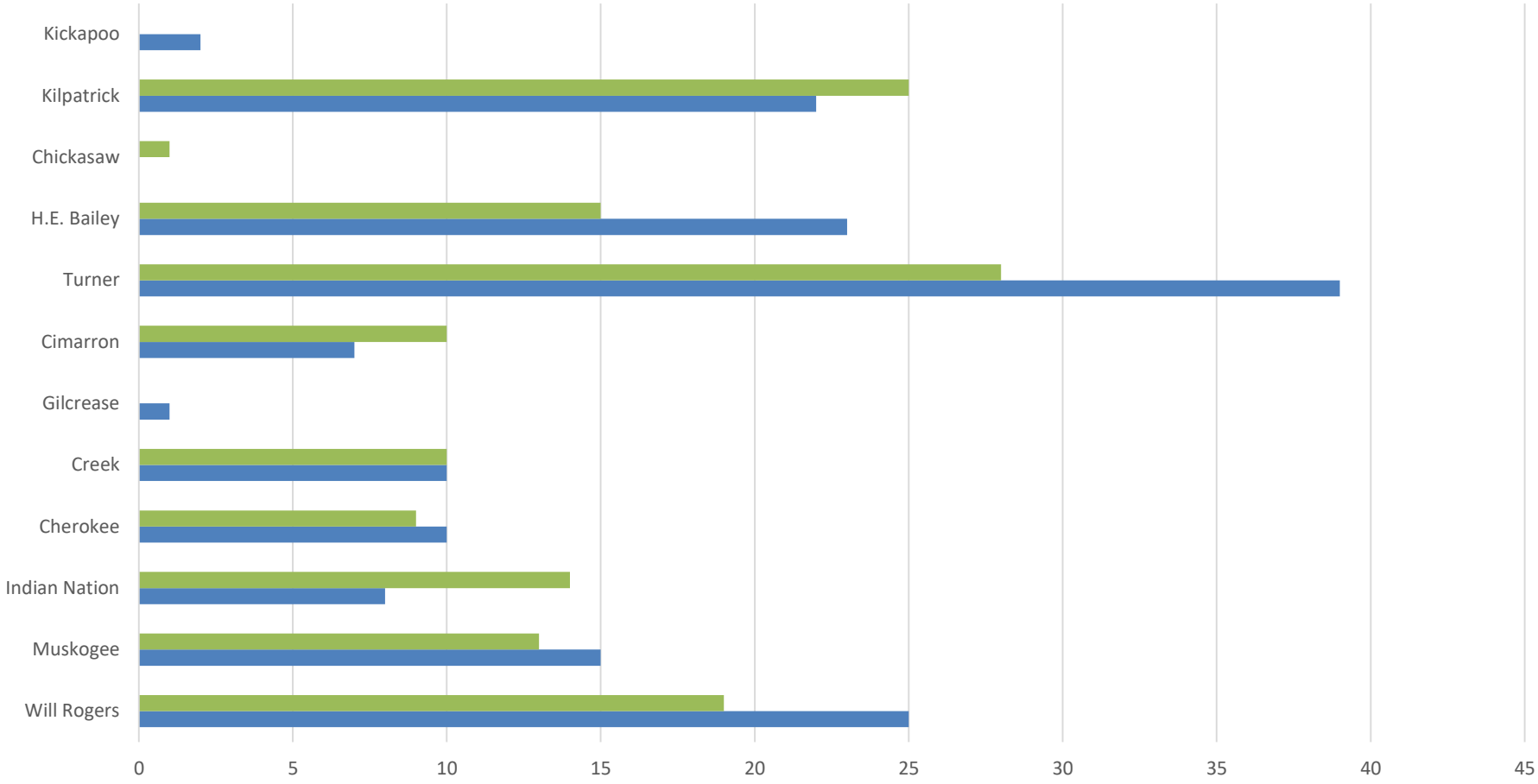
as of September 2026



	Will Rogers	Muskogee	Indian Nation	Cherokee	Creek	Gilcrease	Cimarron	Turner	H.E. Bailey	Chickasaw	Kilpatrick	Kickapoo
CITATIONS	18	2	1	8	2	0	6	14	0	0	7	2
WARNINGS	193	57	57	57	62	0	57	119	74	0	37	16

Collision Data

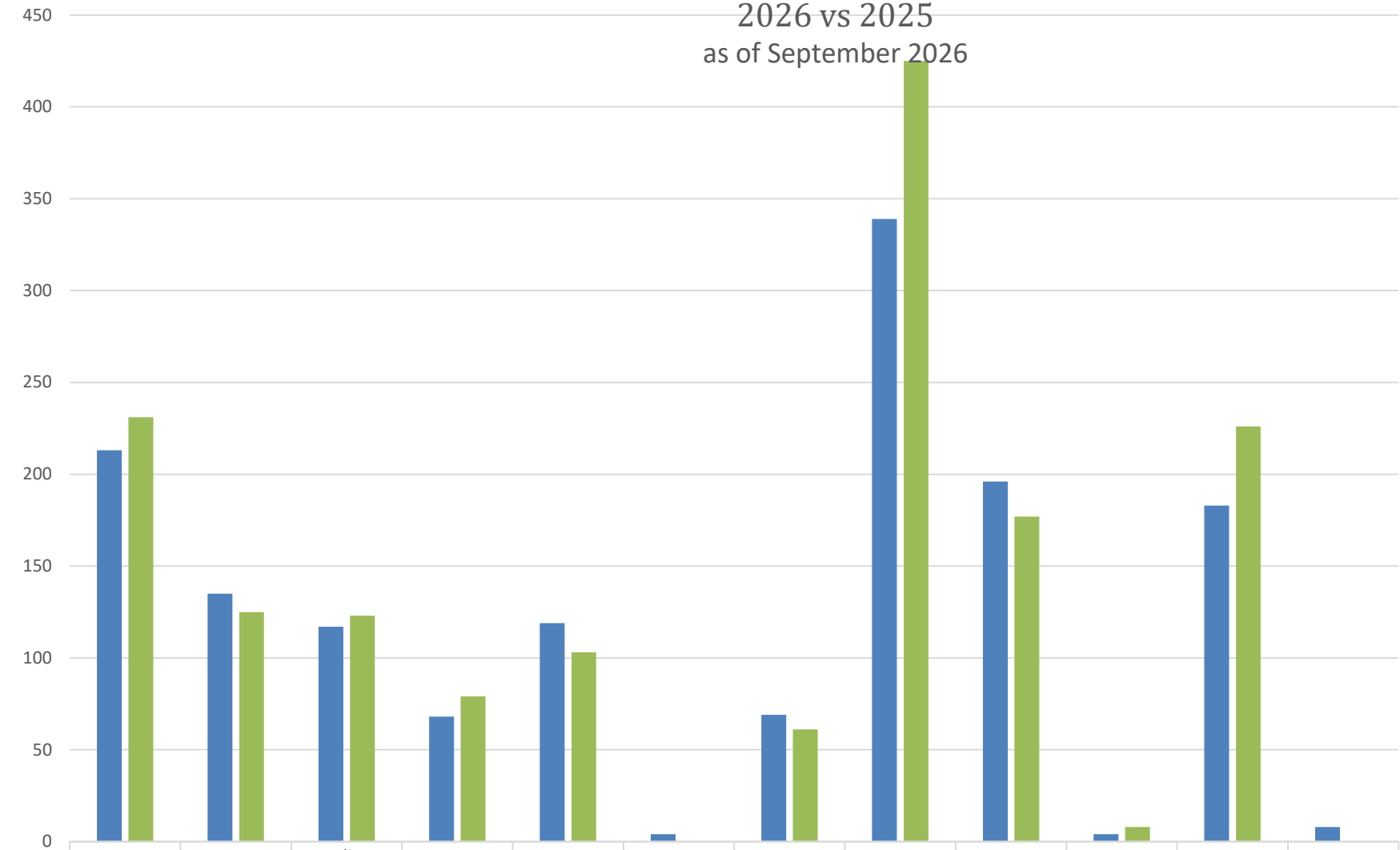
September
2025-2026



	Will Rogers	Muskogee	Indian Nation	Cherokee	Creek	Gilcrease	Cimarron	Turner	H.E. Bailey	Chickasaw	Kilpatrick	Kickapoo
Series3	19	13	14	9	10	0	10	28	15	1	25	0
Series1	25	15	8	10	10	1	7	39	23	0	22	2

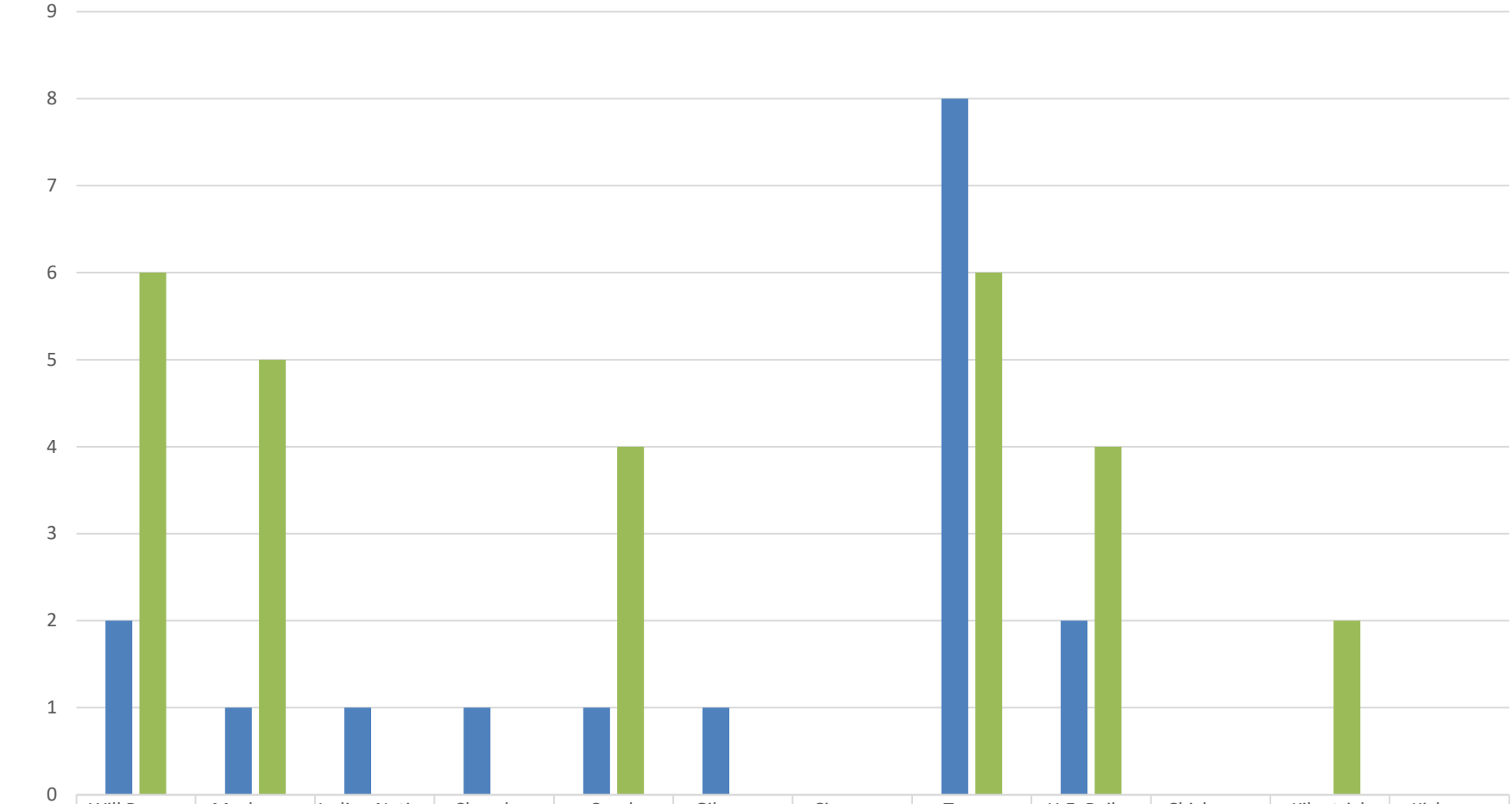
Series3 Series1

Y-T-D Collision Comparison
2026 vs 2025
as of September 2026



	Will Rogers	Muskogee	Indian Nation	Cherokee	Creek	Gilcrease	Cimarron	Turner	H.E. Bailey	Chickasaw	Kilpatrick	Kickapoo
2026	213	135	117	68	119	4	69	339	196	4	183	8
2025	231	125	123	79	103	0	61	425	177	8	226	0

Y-T-D Fatalities
2026 vs 2025
as of September 2026



	Will Rogers	Muskogee	Indian Nation	Cherokee	Creek	Gilcrease	Cimarron	Turner	H.E. Bailey	Chickasaw	Kilpatrick	Kickapoo
2026	2	1	1	1	1	1	0	8	2	0	0	0
2025	6	5	0	0	4	0	0	6	4	0	2	0

2026 2025

olsson

November 3, 2026

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

September 30, 2026 Consulting Engineer's Report

Dear Mr. Echelle:

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

TRUST REQUIREMENTS

INSPECTIONS

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

BRIDGES	CULVERTS	PAVEMENT	ARCHITECTURAL & ELECTRICAL
Cherokee Chickasaw Cimarron Creek Kickapoo Muskogee Turner	Cherokee Gilcrease John Kilpatrick Muskogee Will Rogers	Cherokee Chickasaw Creek Cimarron H.E. Bailey Indian Nation John Kilpatrick Kickapoo Muskogee Turner Will Rogers	Cherokee Chickasaw Cimarron Creek Gilcrease H.E. Bailey Indian Nation John Kilpatrick Kickapoo Muskogee Turner Will Rogers

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

EMERGENCY/SPECIAL INSPECTIONS*
*There were no emergency impact inspections in this report period.

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

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MEETING SERVICES

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

C-MC--43	90% Plan Review Meeting
C-MC--45	90% Plan Review Meeting
ACCESS Program	Plan Review Meetings
ACCESS Program	Program Status Meetings
Project Status Meeting	Discuss Current Projects
Agenda Meeting	Discuss Authority Meeting Agenda
Authority Meeting	Monthly Meeting

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

Sincerely,



Jimmy Sparks, P.E.
Consulting Engineer

MINUTES

Oklahoma Turnpike Authority
REGULAR MEETING

October 6, 2026

MINUTES OF THE REGULAR MEETING OF THE OKLAHOMA TURNPIKE AUTHORITY, HELD OCTOBER 6, 2026, 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 principal offices of the Oklahoma Department of Transportation and the Oklahoma Turnpike Authority as well as on the website of the Oklahoma Turnpike Authority, www.pikepass.com, each at least twenty-four (24) hours prior to this meeting, excluding Saturdays, Sundays and legal holidays, all in compliance with the Oklahoma Open Meeting Act.

I. CALL TO ORDER: Chairman Will Berry called the meeting to order at 10:00 am.

II. ROLL CALL:

Present:
Mr. Will L. Berry
Mr. Todd Cone
Mr. John D. Jones
Mr. David Madigan
Mr. John Titsworth

Absent: Ms. Dana Weber

Chairman Will Berry began the meeting by welcoming special guests, Mr. Shawn Davis, ODOT Director of Operations, Mr. TJ Dill, ODOT Chief Engineer, Mr. Tim Gatz, Secretary of Transportation, Mr. Tim Stewart, Former OTA Executive Director, and Mr. Mike Patterson, former Secretary of Transportation.

III. RECOGNITIONS AND OTHER AWARDS

Ms. Nicole Smith presented four AMA Marketing Excellence Awards on behalf of the Oklahoma City chapter of the American Marketing Association. The awards were to recognize work that demonstrated strategic insight, creativity, and meaningful impact. A record number of entries were submitted and evaluated by marketing and communications professionals from across the country. This process provides an objective perspective, with recognition based on the quality and effectiveness of the work rather than on local familiarity. The first award recognized excellence in social media marketing tactics for the Wellston Bridge ribbon-cutting event. The judges specifically commended the campaign's strong social media integration and the team's consideration of broader omnichannel opportunities surrounding the event. They noted that the results reflected clear, consistent messaging and extended the event's impact well beyond those who attended in person. The second award was for the I-44 Turner Turnpike Bridge ribbon-cutting public relations marketing campaign, which received an Award of Merit. The judges praised the campaign for transforming a complex communications challenge into an opportunity for storytelling, tourism promotion, and reputation building. They highlighted its exceptional integration across tactics, thoughtful connection to Route 66, and effective coordination among multiple agencies and partners. One judge observed that the campaign recognized the event as more than a logistical undertaking. It created a meaningful moment for both the organization and the community.

The next award was for the PIKEPASS seasonal road-trip kits, which received an Award of Merit in corporate identity and stationery package marketing tactics. This recognition honors the thoughtful use of branded materials to create a cohesive PIKEPASS experience while connecting the brand with travel and exploration across Oklahoma. Finally, the OTA 2026 Outlook Book received an Award of Merit in print collateral marketing tactics. This award recognizes OTA's success in presenting important organizational information in a polished, purposeful, and engaging printed publication. Together, these four awards demonstrated effective marketing and communications from social media and public relations to brand identity and print collateral. They exemplify the principles celebrated by the AMA Marketing Excellence Awards: thoughtful strategy, strong creative execution, and meaningful results. Ms. Smith stated it was her honor to congratulate the Oklahoma Turnpike Authority on these four well-deserved awards.

IV. APPROVAL OF MINUTES for the Regular Meeting of September 1, 2026

Chairman Berry called for approval of the minutes for the Regular Meeting of September 1, 2026. It was moved by Mr. Jones and seconded by Mr. Cone that the minutes be approved as presented.

The motion carried by the following vote:
YES: Cone, Jones, Madigan, Titsworth, Berry

V. ITEMS OF BUSINESS

MAINTENANCE, ENGINEERING, RIGHT-OF WAY, AND CONSTRUCTION ITEM(S)

ITEM 1440 **Consider, take action and vote for the approval or disapproval to adopt the Resolution of Necessity for the condemnation of certain real property interests along the EWC and Turner Turnpikes. – Todd Gore**

Mr. Todd Gore presented this item to the Board as summarized above. Mr. Gore added the first name on the list was for title issues, and it was a friendly condemnation. They were currently going through the process to obtain a clear title. He stated staff had reviewed and recommended this item for approval.

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

The motion carried by the following vote:
YES: Cone, Jones, Madigan, Titsworth, Berry

ITEM 1441 **Consider, take action and vote for the approval or disapproval to declare approximately 00.7 acres in Comanche County as surplus and to authorize the Director to obtain a survey, appraisal and sell, lease or otherwise dispose of the property, including use in a land swap. – Todd Gore**

Mr. Todd Gore presented this item to the Board as summarized above. Mr. Gore added that OTA acquired the property by easement. He stated staff had reviewed and recommended this item for approval. Mr. Madigan commented he appreciated the collaboration with the community of Elgin.

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

The motion carried by the following vote:
YES: Cone, Jones, Madigan, Titsworth, Berry

ITEM 1442 **Consider, take action and vote for the approval or disapproval of the following Construction Contract Award(s) – Darian Butler**

	Project No.	Low Bidder	Amount	Fund
1.	EWC-28303A, EWC-28403A & EWC-28103C From S. Santa Fe Ave. to S. Telephone Rd. Telephone Rd./36th Ave. NW Grade, Drain, Bridge, Surface Interchange & 36th Ave. NE Reconstruction EWC Turnpike/Toby Keith Expressway ACCESS Bond Program	Duit Construction Co., Inc.	$53,579,986.75	CONST

	Project No.	Low Bidder	Amount	Fund
2.	EWC-28503A Grade, Drain, Bridge, Surface Over S. Santa Fe Avenue EWC Turnpike/Toby Keith Expressway ACCESS Bond Program	Manhattan Rd & Br. Co., LLC	$11,912,772.91	CONST
3.	C-MC-39 & C-MC-44 Bridge Rehabilitations TPO Bridge No. 27.01 (MP 27.01) TPO Bridge No. 29.57 (MP 29.57) Cimarron Turnpike Capital Plan	K & R Builders, Inc	$4,695,210.36	RM

Mr. Darian Butler presented this item to the Board as summarized above. He stated staff had reviewed and recommended this item for approval. Chairman Berry asked if they contractors were new bidders. Mr. Butler explained that OTA was familiar with the contractors, but with the amount of work available, OTA was beginning to see them rise to the lowest bids.

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

The motion carried by the following vote:
YES: Cone, Jones, Madigan, Titsworth, Berry

ITEM 1443 **Consider, take action and vote for the approval or disapproval a request to authorize the Director to execute Task Order No. 2 with Resource Environmental Solutions, LLC, doing business as HGS, for permittee-responsible stream mitigation services in an amount not to exceed $17,936,000. - Darian Butler**

Mr. Darian Butler presented this item to the Board as summarized above. He stated staff had reviewed and recommended this item for approval. Mr. Butler added this project was presented to the Board in June 2026 to authorize entry into the project's general master agreement. OTA subsequently executed the agreement, allowing work to begin on the initial activities performed by HGS under Task Order One, which totaled $157,83. This item represented a significant phase of the project and a substantial expenditure. He expected it to encompass the majority of the project's work, and he anticipated that several additional task orders would be presented to the Board. He also recognized the project team. Because this was a new process. considerable effort went into developing the agreement and advancing the project to this stage.

The OTA staff, Program Manager, and HGS worked collaboratively through an extensive review process, and Mr. Butler appreciated their contributions. He stated staff had reviewed and recommended this item for approval. Mr. Jones congratulated the team on the job well done, and he stressed how important this was for the upcoming work with the ACCESS Oklahoma program. Mr. Butler stated essentially that OTA was out of credits and there would be close to 140,000 credits that will be needed for the ACCESS Oklahoma Program. This will get 118,000 credits.

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

The motion carried by the following vote:
YES: Cone, Jones Madigan, Titsworth, Berry

ITEM 1444 **Consider, take action and vote for the approval or disapproval of the following Program Management Contract Modification. -Ladan Nelson**

	Project No.	Consultant	Amount	Fund
1.	SP-65 Modification No. 5 Program Management Contract ACCESS Bond Program	Poe & Associates	NTE $19,820,000.00	CONST

Ms. Ladan Nelson presented this item to the Board as summarized above. Ms. Nelson stated OTA currently have eight active corridors, the same number as last year. However, activity on the South Extension Turnpike and Gilcrease Turnpike has increased significantly and was expected to continue growing in the coming years. The ACCESS Oklahoma Program included approximately 120 design submittals, more than 50 environmental field studies, over 70 permit applications, and more than 30 active construction field-compliance projects. In addition, there are over 30 construction lettings, each requiring substantial coordination. The program's overall level of effort has also increased. This includes expanded stakeholder and community engagement, which requires additional GIS mapping support for public meetings. OTA has seen an increase in invoicing due to the addition of multiple vendors to the ACCESS Oklahoma Program, as well as an increase in project-agreement execution. She stated staff had reviewed and recommended this item for approval.

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

The motion carried by the following vote:
YES: Cone, Jones, Madigan, Titsworth, Berry

ITEM 1445 **Consider, take action and vote for the approval or disapproval of a request to authorize the Director to negotiate and execute fourteen (14) separate On-Demand Construction Management Contracts for Oklahoma Turnpike System-wide Capital Plan Projects – Jeff Garder**

Consultant(s)

1. AtkinsRealis
2. Benchmark
3. CEC
4. Cowan Group Engineering
5. Egis
6. Freese & Nichols
7. Garver
8. Hudson Prince
9. Olsson
10. Poe & Associates
11. Standard Engineering & Field Services
12. Tetra Tech
13. VRX
14. WSB

Mr. Jeff Garder presented this item to the Board as summarized above. Mr. Garder added this contract will replace the existing agreement, which began in January 2024 and expires on December 31, 2026. Selecting a consultant for a specific project through a task order is a detailed process. Staff evaluate each firm's current capacity, including its work with ODOT and OTA, as well as the firm's expertise and prior experience with the relevant project type, project location, team structure, past performance, and team-member qualifications. He stated staff had reviewed and recommended this item for approval. Chairman Berry asked how many consultants sent in an RFP. Mr. Garder answered there were 16 submitted and 14 selected. The thought process behind that was that there was so much work coming up, both with ACCESS Oklahoma and the capital plan, that the larger qualified list selected from would give more flexibility in determining those projects.

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

The motion carried by the following vote:
YES: Cone, Jones, Madigan, Titsworth, Berry

FINANCE ITEM(S)

ITEM 1446 **Consider, take action and vote to accept the proposed Preliminary Annual Budget for the Oklahoma Turnpike Authority for the Calendar Year 2027 in the amount of $173,898,890 for operations and maintenance of the turnpike system. Additionally, a $200,670,390 Capital Budget for 2027 is incorporated. – Patrice Collins**

Ms. Patrice Collins presented this item to the Board as summarized above.

Ms. Collins invited Ms. Wendy Smith to the podium to present the primary fluctuations of the proposed 2027 Preliminary Annual Budget. Ms. Smith started out by stating that the 2027 Preliminary Annual Budget was being presented for consideration. She began by emphasizing that the organization was in capable hands with Ms. Collins and her team. Her staff prepared this document after extensive collaboration with the Division Managers to ensure that each division could develop its budget and secure the funding necessary to maintain the high quality of services provided by OTA. The 2027 preliminary budget, which totals just under $173.9 million. This represents an increase of 5.36%, or approximately $8.8 million, over the 2026 budget. One of the most significant changes involves transferring funding for certain expenses from the operating fund to the reserve maintenance fund.

Ms. Smith stated OTA was proud to have completed its cable barrier program, meaning that all turnpikes now have cable barriers to protect patrons from cross-over collisions and helped to save lives. Because cable barriers and guardrails sustain substantial wear and require frequent repairs, these costs have historically been charged to the operations and maintenance budget. However, because the repairs are primarily safety-related, OTA believed they were more appropriately charged to the reserve maintenance fund. This transfer decreases the operations and maintenance budget by approximately $1.4 million.

Ms. Smith went on to the next category, which involved an increase in highway patrol expenses resulting from the streamlining and reorganization of the contract. These changes are intended to improve efficiency and transparency between the two agencies. The budget also includes funding for additional troopers to enhance safety across the turnpike system. These changes result in an increase of approximately $3.4 million.

Ms. Smith continued with another category that included changes to tolling-related expenses. These changes included higher credit card fees resulting from increased payment volumes, modifications to the tag fulfillment program, adjustments to PlatePay expenses as additional real-time information is analyzed, and changes to interoperability fees. Interoperability allows PIKEPASS customers to use their PIKEPASS transponders on participating toll roads, bridges, and tunnels. It also allows partner-agency customers to use their respective transponders throughout the turnpike system. OTA's current Central U.S. hub partners include the Kansas Turnpike Authority, North Texas Tollway, Harris County Toll Authority, Central Texas Regional Mobility Authority, Fort Bend County Road Authority, and E-470 in Colorado. The Southeast Hub, which became interoperable with the Central U.S. Hub in 2023, includes Florida's Turnpike Enterprise, Lee County, the Miami-Dade Expressway Authority, and the Tampa Hillsborough Expressway Authority. OTA has also established interoperability agreements with several EZPass members, including Pennsylvania, Illinois, the Chicago Skyway, Massachusetts DOT, Indiana, North Carolina, Ohio, and Maryland. These agreements provide customers with one account, access to additional roads, and continued use of the same transponder. Additional partnerships are expected in the future. Tolling-related expenses increased by just under $700,000. This increase is partially offset by reductions in other expenses made possible through expanded interoperability, which provides greater convenience for customers.

Ms. Smith stated that OTA has also increased its budget for oversight and the continued implementation of the ACCESS Oklahoma Program, as well as preparations for additional miles. This category includes additional staffing and the reorganization of certain functions to improve efficiency. These changes increase the budget by approximately $3.7 million.

Finally, OTA anticipates higher costs for utilities, software subscription renewals, and equipment repairs associated with aging infrastructure. These expenses result in an increase of approximately $2.4 million. The Division Managers have once again done an excellent job analyzing their budgetary needs. Each year, they develop their budgets from the ground up, assess their requirements, and work with the budgeting staff to ensure that their divisions receive the funding necessary to maintain OTA's high-quality services while managing resources responsibly. She recommended that the Authority accept the 2027 Preliminary Operating and Maintenance Budget in the amount of $173,898,890 and recommended, in accordance with Section 505 of the Trust Agreement that the Authority accept the $37,152,348 required Reserve Maintenance deposit certified by the Consulting Engineer.

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

The motion carried by the following vote:
YES: Cone, Jones, Madigan, Titsworth, Berry

ITEM 1447 **Consider, take action and vote to accept the proposed Preliminary Annual Budget for the Gilcrease Turnpike for the Calendar Year 2027 in the amount of $1,474,283 for operations and maintenance of the Gilcrease Turnpike. – Jordan Perdue**

Mr. Jordan Perdue presented this item to the Board as summarized above. Mr. Perdue noted there was an increase of $75,000 from 2026, most of which was for OHP and overhead. He stated staff had reviewed and recommended this item for approval.

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

The motion carried by the following vote:
YES: Cone, Jones, Madigan, Titsworth, Berry

ITEM 1448 **Consider, take action and vote for the approval or disapproval of the Payment Register for the month of August 2026. – Bridget Patterson**

Ms. Bridget Patterson presented the payment register for the month of August 2026. She stated it had been provided to the Board for their review and staff recommended this item for approval.

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

The motion carried by the following vote:
YES: Cone, Jones, Madigan, Titsworth, Berry

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

Item #1. Highway Patrol Report

Major Jeremy Allread presented the OHP report for the month of August. Turnpike Troopers made 6,451 violator contacts and assisted 1,093 motorists. There were 161 motor vehicle collisions investigated with four fatalities reported on Cherokee (1) and Turner (3) Turnpikes. Four drug interdictions was reported on the Will Rogers (2) and Turner (2) Turnpikes. Major Allread stated that the information for aircraft, motorcycle enforcement and toll enforcement was provided in the monthly report.

Item #2. Consulting Engineer Report

Mr. Jimmy Sparks presented the Consulting Engineer Report for the month of August. Concerning the Trust-required services, Olsson has submitted the 2026 inspection data for their final report. Within these are their recommendations to any changes in the five-year capital plan and anything that would need to be accelerated.

Mr. Sparks continued his report by saying the system's long-range needs are reported regularly, particularly in connection with approval of the preliminary 2027 budget. The 2027–2031 capital plan reflects the need for continued investment in major assets. Over the five-year period, the plan includes nearly $300 million for pavement rehabilitation, more than $150 million for bridges, and over $40 million for shoulders, guardrails, and other improvements. It also allocates more than $50 million for additional roadway improvements. Turnpike assets continue to perform at high to very high levels according to industry standards. However, the system is aging and requires ongoing reinvestment. These costs are in addition to the ACCESS Oklahoma Program, which includes reconstruction of the Turner Turnpike and several other major pavement segments.

Such large-scale projects can place significant demands on the capital program. The reserve maintenance allocation was slightly more than $37 million and represents the minimum required level of reinvestment. When inflation and project costs are considered that amount is projected to increase to approximately $53 million by 2039. Overall, reinvestment levels are expected to remain well above the minimum requirements.

For September, Olsson checked 32 overload trucks on the System. Summaries of capital plan projects were available in the monthly report.

Item #3. Trustee Report

Ms. Rachel Singleton stated as the Bond Trustee to the Authority, all monthly debt service transfers were made for the semi-annual payments due to the Bondholders, as required by the Trust Agreement. Ms. Singleton referenced that the approval of the 2027 Preliminary Annual Budget and Preliminary Gilcrease budget were in compliance with the Trust agreement. To the Trustee's knowledge, all other requirements set forth under the Trust Agreement have been satisfied.

Item #4. Operating Results and Financial Condition

Ms. Smith started out the discussion reminding the Board that they had all received the Operations Report for August provided by the Comptroller Division. She went on to report that net toll revenues for August 2026 on the Oklahoma Turnpike System reported at $41.9 million, a slight decrease of 0.1% compared to August of 2025, with year-to-date toll revenues through August continuing to outpace last year by 3.1%. Total transactions for August 2026 decreased by 0.5% as compared to August 2025. Additionally, year to date toll revenues continue to outpace budgeted projections by 10.8%.

Ms. Smith also pointed out that OTA continues to maintain a conservative approach to spending. Collectively for the year, Division Managers held revenue fund operating expenses under the annualized 2026 operating and maintenance budget.

Ms. Smith continued by stating that as the OTA has historically done, staff continue to make monitoring of the System's traffic and revenue a top priority. Diesel and gasoline prices remain high, and it is important to respond to changes that might occur in response to those current economic conditions.

Item #5. Director Report

Director Echelle began his report by recognizing Ms. Lisa Salim and her team for receiving the marketing awards. This was a significant achievement and the first time OTA had received this recognition. OTA was very proud of the programs they have developed, particularly the Wellston ribbon-cutting initiative. Additional opportunities are forthcoming, and we will continue building on this momentum. He went on the say he appreciated the preliminary approval of the budget. As Ms. Smith noted, the budget will not increase at this time. However, OTA will continue reviewing it for any necessary adjustments before presenting it for final approval at the December meeting.

Director Echelle went on to discuss the stream credits. This was a significant matter. Without mitigation credits, OTA has previously had to mitigate impacts on-site or acquire additional property through OTA or ODOT. As a result, the government becomes the long-term owner and steward of property that might otherwise remain privately owned or be put to more productive private use. The effort OTA has undertaken avoids that outcome by allowing mitigation to remain on privately owned property rather than requiring the government to acquire and maintain it. It also locked in the credit price. Prices have increased substantially since the Driving Forward Program due to supply and demand.

Demand remains strong, as both ODOT and OTA continue to require credits, while supply is becoming increasingly limited depending on the region of the state. This is a significant and innovative achievement. Credit goes to Mr. Butler and the entire team who worked extensively with contract attorneys to develop the language. This approach is unusual, and we did not have an existing model to follow.

Director Echelle went on to give a construction update. Currently, there were two recently awarded projects on the Toby Keith Expressway bringing the total to eight, representing approximately $328 million in investment between I-44 and I-35. Two additional projects are expected to complete Phase I. The first bridge-deck pour took place on the 10 Mile Flats bridges, which are expected to open in slightly more than a year. Rehabilitation of the Haikey Creek bridges on State Highway 364, or the Creek Turnpike, was about halfway complete. The bridge decks have been replaced, and traffic remains in a head-to-head configuration during construction. Both bridges are expected to reopen summer 2027, restoring normal traffic patterns. Increased truck traffic will be anticipated once the route provides a more reliable crossing. On State Highway 351, the Muskogee Turnpike, projects involving pavement retrofits, grinding, repairs, and full pavement replacement are nearing completion. Traffic has returned to normal, most striping is complete, and crews are finishing the shoulders.

Director Echelle went on the say OTA will participate in two upcoming interim studies. The first, led by Chairwoman Nicole Miller, is a joint study by ODOT and OTA examining wrong-way driving. The study will review the frequency and locations of these incidents, as well as the measures ODOT and OTA have taken to mitigate them. Wrong-way driving incidents are sporadic across both agencies' systems and are not concentrated at a single location. In many cases, the driver is suspected of being under the influence. The interim study will examine this issue in greater depth. The second study, led by Chairman Darcy Jech, is titled "Rough Roads Ahead." This ODOT interim study will address infrastructure needs, construction-related inflation, the department's budgetary constraints, and available federal funding. OTA will contribute an overview of turnpike road and bridge conditions over the past decade, along with forecasts for the next ten years. Mr. Sparks also provided an update on improvements to several aging turnpikes, including pavement replacements and bridge rehabilitation projects. These efforts will be discussed further in the coming weeks.

Director continued his report by providing an interoperability update. On September 1, 2026 OTA launched service with several agencies within the EZPass network and added Maryland and Ohio a few weeks later. Early results have been very positive, with thousands of interoperable transactions processed each day. Although data exchanges and transfers involve additional costs, interoperability substantially reduces expenses on the PlatePay side by eliminating the need to identify vehicle owners, mail invoices, and wait for payment. Instead, transactions are processed through customers' existing toll accounts. OTA's long-term goal, shared by tolling agencies across the country, is nationwide interoperability. Customers should be able to use a toll tag from any provider on toll roads throughout the United States through a seamless process. Approximately 80% of OTA's monthly transactions are conducted through PIKEPASS, while about 10% are interoperable and another 10% are processed through PlatePay. As interoperability expands, OTA expects the proportion of PlatePay transactions to decline, generating additional cost savings and simplifying payments for customers. Additional EZPass agencies are expected to join in 2027, and we will continue collaborating with other tolling entities to advance nationwide interoperability.

Director Echelle shared the statewide snowplow-naming contest is moving into its public voting phase. ODOT and OTA received more than 300 submissions from Oklahoma students in kindergarten through 12th grade. The selected names will be assigned to 11 OTA snowplows and 24 ODOT snowplows. Many of the submissions were creative. After reviewing and filtering the entries, ODOT and OTA employees narrowed down the list over the course of a week. From October 12 through October 16, 2026, the public will be able to vote online for their favorite names. The winners will be announced on November 2, 2026.

The winning names will appear on the snowplow-tracking website during winter storms. With snow and ice season approaching, drivers are encouraged to check their emergency winter-weather kits and restock any necessary supplies, including ice scrapers and portable phone chargers.

Director Echelle continued by saying the National Transportation Safety Board recently reported that a 2024 crash at an Ohio toll plaza might have been prevented through electronic tolling. Oklahoma completed its transition to cashless tolling on the Will Rogers Turnpike in November 2024, ahead of the original 10-year schedule developed in 2018. The Oklahoma Turnpike Authority accelerated the project after a serious 2019 crash. Before the transition, approximately 500 crashes occurred in Oklahoma toll zones over six years. Since cashless tolling began in 2024, no crashes caused by tolling operations have been reported in those zones. Removing tollbooths, roadway obstacles, and toll-collection personnel has become one of the OTA's most significant safety improvements, alongside cable barriers and other safety measures. Although implementation can be costly and complex particularly in states bordering foreign countries other states should consider adopting electronic tolling. Work-zone safety remains a major concern. On September 18, 2026, OTA employee Kelly Martin was struck by a truck near mile marker 6 on the Muskogee Turnpike while responding to a debris-removal call. The truck jackknifed after braking suddenly, and Martin's attempt to jump over the guardrail likely saved his life. He was hospitalized in Tulsa and was currently recovering at home. Over the past year, Oklahoma has lost two highway workers and reported several other injuries involving ODOT and OTA personnel. Drivers can help prevent further incidents by slowing down, moving over, and remaining attentive in work zones. Sharing Martin's experience can also increase awareness of the serious effects these crashes have on workers, families, and drivers.

Director Echelle concluded his report by discussing two additional safety items that warrant attention. Teen Driver Safety Week, observed October 18 through 24, 2026, was approaching. The week emphasizes the importance of safe driving practices among teenagers, as traffic crashes remain a leading cause of death for individuals ages 15 to 18. As the fall season begins, the public should also remain alert during Halloween, when children may be present near or crossing roadways. In addition, deer season is approaching, bringing an increased likelihood of animals crossing roads. Drivers should remain attentive, reduce their speed when appropriate, and watch carefully for wildlife, which may enter roadways unexpectedly. Finally, he added two additional updates since this morning's materials were printed. The board previously discussed holding a December meeting in Sand Springs or Sapulpa, and planning is still underway. The meeting is scheduled for Wednesday, December 2, 2026. If we follow an itinerary similar to the one used for the McAlester meeting in May 2026, members of OTA staff would likely travel to or arrive in the Sapulpa, Sand Springs, or Tulsa area on December 1, 2026 and attend the board meeting the following day, December 2, 2026.

Mr. Jones stated he appreciated the information about the addition of the seven states and its impact on OTA operations, particularly the ability to collect tolls more quickly. It would also be useful to examine the reciprocal benefits. He asked how many Oklahomans with PIKEPASS accounts are using this interoperability to their advantage. It would be helpful to determine whether customers are becoming aware of this option through advertising, mailed statements, or other communications. At some point, it may be possible to track how many people are taking advantage of the program. Director Echelle stated that information was available in the report. It will probably be a couple of months before OTA have access to it.

Chairman Berry invited Secretary Gatz to address the audience. Secretary Gatz stated he took great pride in recognizing that interoperability and cashless tolling were important safety improvements without waiting for an NTSB report to confirm their value. We understood that these measures could significantly improve safety across the network. He said he was especially grateful to Director Echelle and his team. The transition to cashless tolling has been challenging, which is why not every tolling agency in the country has implemented it.

Their efforts have made patrons safer, and he thanked the OTA for supporting this initiative. Additionally, he thanked OTA staff for its annual budgeting process. The care devoted to developing, publishing, and reporting on the budget should serve as an aspirational standard for public agencies. Secretary Gatz stated when he became Director a decade ago, he was immediately impressed by the effort the OTA invested in preparing its budget documents and reporting its results in the comprehensive financial report. He congratulated them on another successful budget. This achievement reflected the contributions of the entire agency. Success depends on obtaining meaningful input and feedback from across the organization. He stated it has been a tremendous honor to work with the OTA Board. In his view, the agency is stronger than ever. Director Echelle's leadership has been exceptional, and the current team is outstanding, and he asked that OTA continue the excellent work. The investments made are essential, and Oklahoma was better because of them. The previous day at the Transportation Commission meeting, he announced his retirement after 36, almost 37, years of service. His greatest source of pride was knowing that our transportation cabinet and agencies are in an excellent position. This reflects the leadership currently in place and the support of the OTA Board. He extended his sincere appreciation to each person for everything they have done for him personally and for the state of Oklahoma.

Chairman Berry congratulated Secretary Gatz on his retirement. He stated he showed leadership and dedication to transportation and to all of the people of the state of Oklahoma. His wisdom and knowledge as a person are going to be missed by many.

Mr. Jones stated that since 2019 when he was appointed to the OTA Board, Secretary Gatz has done a phenomenal job as both Director of OTA and ODOT and his shoes would be hard to fill. He thanked him for welcoming him, educating him, and informing him. He said he had done everything that he could to make sure that he became a part of this organization. He wished him happiness and success in the future. 37 years of dedication to transportation will be sorely missed and he wished him the best.

VIII. MOTION FOR ADJOURNMENT:

Chairman Berry called for adjournment to the next Regular Meeting of November 5, 2026. It was moved by Mr. Jones and seconded by Mr. Madigan that the meeting adjourn.

The motion carried by the following vote:
YES: Cone, Jones Madigan, Titsworth, Berry

The meeting adjourned at 11:14 am.

ATTEST:

_____ _____

David Madigan
Secretary/Treasurer

Will L. Berry
Chairman

Oklahoma Turnpike Authority

Payment Register by Vendor

For 09/01/2026 - 09/30/2026

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
29TH STREET TAG AGENCY	Revolving	2026.08.8822	$30.00	FEES/ISSUANCE 12 PIKEPASS 08/2026	JS4JECHELLE	1200007293	09/21/2026	$30.00
		Check 1200007293	$30.00					
		Total for 29TH STREET TAG AGENCY	**$30.00**					
A & N TRAILER PARTS INC	Revolving	00404077	$40.30	VEHICLE PARTS & SUPPLIES	Kinzie, Rickey	1200007073	09/04/2026	$40.30
		Check 1200007073	$40.30					
		Total for A & N TRAILER PARTS INC	**$40.30**					
A+ GLASS	Revolving	2026.08.260171	$35.00	FEES/ISSUANCE 14 PIKEPASS 08/2026	JS4JECHELLE	1200007285	09/21/2026	$35.00
		Check 1200007285	$35.00					
		Total for A+ GLASS	**$35.00**					
A-1 JANITORIAL SERVICES	Revolving	202411503	$1,628.00	CUSTODIAL SERVICES	Griffin, Sheldon	1200007054	09/04/2026	$1,628.00
		Check 1200007054	$1,628.00					
		Total for A-1 JANITORIAL SERVICES	**$1,628.00**					
A-1 REFUSE LLC	Revolving	4929-26-09	$250.00	SOLID WASTE/TRASH DISPOSAL	Taylor, RD	1200007007	09/03/2026	$250.00
		Check 1200007007	$250.00					
		Total for A-1 REFUSE LLC	**$250.00**					
A-J TAG AGENCY LLC	Revolving	2026.08.7290	$242.50	FEES/ISSUANCE 97 PIKEPASS 08/2026	JS4JECHELLE	1200007546	09/24/2026	$242.50
		Check 1200007546	$242.50					
		Total for A-J TAG AGENCY LLC	**$242.50**					
A1 SERVICE OKLAHOMA OF EUFAULA	Revolving	2026.08.4611	$60.00	FEES/ISSUANCE 24 PIKEPASS 08/2026	JS4JECHELLE	1200007286	09/21/2026	$60.00
		Check 1200007286	$60.00					
		Total for A1 SERVICE OKLAHOMA OF EUFAULA	**$60.00**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
AAA CLUB ALLIANCE	Revolving	2026.07.260173	$20.00	FEES/ISSUANCE 8 PIKEPASS 07/2026	JS4JECHELLE	1200006999	09/01/2026	$20.00
		Check 1200006999	$20.00					
AAA CLUB ALLIANCE	Revolving	2026.08.260173	$12.50	FEES/ISSUANCE 5 PIKEPASS 08/2026	JS4JECHELLE	1200007294	09/21/2026	$12.50
		Check 1200007294	$12.50					
AAA CLUB ALLIANCE	Revolving	2026.08.260174	$10.00	FEES/ISSUANCE 4 PIKEPASS 08/2026	JS4JECHELLE	1200007295	09/21/2026	$10.00
		Check 1200007295	$10.00					
AAA CLUB ALLIANCE	Revolving	2026.08.260180	$12.50	FEES/ISSUANCE 5 PIKEPASS 08/2026	JS4JECHELLE	1200007296	09/21/2026	$12.50
		Check 1200007296	$12.50					
AAA CLUB ALLIANCE	Revolving	2026.08.260178	$17.50	FEES/ISSUANCE 7 PIKEPASS 08/2026	JS4JECHELLE	1200007297	09/21/2026	$17.50
		Check 1200007297	$17.50					
AAA CLUB ALLIANCE	Revolving	2026.08.260176	$20.00	FEES/ISSUANCE 8 PIKEPASS 08/2026	JS4JECHELLE	1200007298	09/21/2026	$20.00
		Check 1200007298	$20.00					
AAA CLUB ALLIANCE	Revolving	2026.08.260175	$37.50	FEES/ISSUANCE 15 PIKEPASS 08/2026	JS4JECHELLE	1200007299	09/21/2026	$37.50
		Check 1200007299	$37.50					
AAA CLUB ALLIANCE	Revolving	2026.08.260179	$12.50	FEES/ISSUANCE 5 PIKEPASS 08/2026	JS4JECHELLE	1200007300	09/21/2026	$12.50
		Check 1200007300	$12.50					
AAA CLUB ALLIANCE	Revolving	2026.08.260181	$10.00	FEES/ISSUANCE 4 PIKEPASS 08/2026	JS4JECHELLE	1200007301	09/21/2026	$10.00
		Check 1200007301	$10.00					
	Total for AAA CLUB ALLIANCE		**$152.50**					
AARON FENCE COMPANY	Revolving	153794	$460.68	FENCING SUPPLIES	Taylor, RD	1200007443	09/24/2026	$460.68
		Check 1200007443	$460.68					
	Total for AARON FENCE COMPANY		**$460.68**					
AARON S. STICH	PIKEPASS Disbursement	CENT000000006618	$14.20	CENT: 1005842	Heitz, Andrew	8100006104	09/15/2026	$14.20
		Check 8100006104	$14.20					
	Total for AARON S. STICH		**$14.20**					
ACE TOWN AND COUNTRY	Revolving	146617	$8.07	BUILDING MAINTENANCE SUPPLIES	Craig, David	1200007169	09/14/2026	$139.08
		1465931	$39.97	FENCING SUPPLIES	Craig, David			
		146581	$83.57	EQUIPMENT SUPPLIES &	Craig, David			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
				PARTS				
		146614	$7.47	BUILDING MAINTENANCE SUPPLIES	Craig, David			
		Check 1200007169	$139.08					
ACE TOWN AND COUNTRY	Revolving	146762	$65.94	EQUIPMENT SUPPLIES & PARTS	Craig, David	1200007654	09/28/2026	$113.92
		146759	$47.98	SMALL TOOLS & EQUIPMENT	Craig, David			
		Check 1200007654	$113.92					
	Total for ACE TOWN AND COUNTRY		**$253.00**					
ACTION SAFETY SUPPLY CO	Revenue Trust	00289646	$13,154.55	SIGNING SUPPLIES; ASPHALT & CONCRETE SUPPLIES	Gilbreath, Jay	1100000496	09/02/2026	$13,154.55
		Check 1100000496	$13,154.55					
ACTION SAFETY SUPPLY CO	Revenue Trust	00293279	$110.00	TRAFFIC CONTROL & SAFETY SUPPLIES	Smith, Jeremy	1100000507	09/04/2026	$15,429.93
		00293218	$425.00	GUARDRAILS	Smith, Jeremy			
		00293292	$4,040.00	GUARDRAIL SUPPLIES & REMOVAL	Smith, Jeremy			
		00293532	$6,729.33	GUARDRAILS	Smith, Jeremy			
		00293531	$4,125.60	GUARDRAILS	Smith, Jeremy			
		Check 1100000507	$15,429.93					
ACTION SAFETY SUPPLY CO	Revolving	00293278	$2,278.00	GUARDRAILS	Smith, Jeremy	1200007154	09/14/2026	$9,403.00
		00292655	$425.00	GUARDRAILS	Smith, Jeremy			
		00293300	$6,700.00	GUARDRAIL SUPPLIES & REMOVAL	Smith, Jeremy			
		Check 1200007154	$9,403.00					
ACTION SAFETY SUPPLY CO	Revolving	00291378	$2,100.00	CABLE BARRIER REPAIR	January, Trenton	1200007666	09/28/2026	$7,263.25
		00294003	$3,063.25	GUARDRAILS	Smith, Jeremy			
		00291377	$2,100.00	CABLE BARRIER REPAIR	January, Trenton			
		Check 1200007666	$7,263.25					
	Total for ACTION SAFETY SUPPLY CO		**$45,250.73**					
ADA TAG AGENCY	Revolving	2026.08.6214	$77.50	FEES/ISSUANCE 31 PIKEPASS 08/2026	JS4JECHELLE	1200007596	09/24/2026	$77.50
		Check 1200007596	$77.50					
	Total for ADA TAG AGENCY		**$77.50**					
ADAIR TAG AGENCY	Revolving	2026.08.4918	$47.50	FEES/ISSUANCE 19 PIKEPASS 08/2026	JS4JECHELLE	1200007595	09/24/2026	$47.50
		Check 1200007595	$47.50					
	Total for ADAIR TAG AGENCY		**$47.50**					
ADAM T. CAO	PIKEPASS Disbursement	CENT000000006653	$11.01	CENT: 725553	Heitz, Andrew	8100006112	09/15/2026	$11.01

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100006112	$11.01					
		Total for ADAM T. CAO	**$11.01**					
ADAM TRUE VALUE & AG SUPPLY	Revolving	505863	$40.00	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie	1200007584	09/24/2026	$110.00
		505630	$70.00	FENCING SUPPLIES	Wester, Bennie			
		Check 1200007584	$110.00					
ADAM TRUE VALUE & AG SUPPLY	Revolving	516496	$21.16	BUILDING MAINTENANCE SUPPLIES	Wester, Bennie	1200007674	09/28/2026	$21.16
		Check 1200007674	$21.16					
		Total for ADAM TRUE VALUE & AG SUPPLY	**$131.16**					
ADDISON GROUP	General Fund	11280526	$1,264.76	OTHER PROFESSIONAL SERVICES	Boulden, Amanda	4100000969	09/04/2026	$8,642.26
		11280525	$2,117.50	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		11280532	$3,060.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		11280530	$2,200.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		Check 4100000969	$8,642.26					
ADDISON GROUP	Revenue Trust	11280534	$3,940.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni	1100000508	09/04/2026	$15,864.73
		11280524	$1,600.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		11280533	$2,718.75	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		11280523	$2,172.50	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		11276960	$1,582.74	OTHER PROFESSIONAL SERVICES	Gardner, Micah			
		11280527	$1,134.00	OTHER PROFESSIONAL SERVICES	Gardner, Micah			
		11276959	$1,397.25	OTHER PROFESSIONAL SERVICES	Gardner, Micah			
		11280528	$1,319.49	OTHER PROFESSIONAL SERVICES	Gardner, Micah			
		Check 1100000508	$15,864.73					
ADDISON GROUP	General Fund	11284196	$2,340.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni	4100000985	09/10/2026	$2,340.00
		Check 4100000985	$2,340.00					
ADDISON GROUP	General Fund	11288118	$1,860.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni	4100001017	09/24/2026	$21,595.54
		11284200	$3,060.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		11284193	$1,355.10	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		11284192	$2,200.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		11288115	$1,445.44	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		11288114	$2,145.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		11288119	$2,200.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		11284197	$2,200.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		11288122	$3,060.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		11291776	$2,070.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		Check 4100001017	$21,595.54					
ADDISON GROUP	Revenue Trust	11284201	$2,900.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni	1100000540	09/25/2026	$16,116.25
		11288112	$976.25	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		11284190	$2,200.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		11288123	$2,900.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		11284191	$1,600.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		11288124	$3,940.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		11288113	$1,600.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		Check 1100000540	$16,116.25					
ADDISON GROUP	General Fund	11288120	$1,464.12	OTHER PROFESSIONAL SERVICES	Boulden, Amanda	4100001050	09/30/2026	$35,489.75
		11284198	$1,470.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		11295443	$1,860.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		11284199	$2,123.13	OTHER PROFESSIONAL SERVICES	Gardner, Micah			
		11291779	$2,150.00	OTHER PROFESSIONAL SERVICES	Gardner, Micah			
		11295446	$2,150.00	OTHER PROFESSIONAL SERVICES	Gardner, Micah			
		11291780	$3,060.00	OTHER PROFESSIONAL SERVICES	Smith, Wendy			
		11291773	$1,445.44	OTHER PROFESSIONAL SERVICES	Smith, Wendy			
		11291772	$2,200.00	OTHER PROFESSIONAL SERVICES	Smith, Wendy			
		11291777	$2,200.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		11295447	$3,060.00	OTHER PROFESSIONAL SERVICES	Smith, Wendy			
		11295440	$1,468.03	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		11295444	$2,199.45	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		11295445	$1,463.39	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		11295439	$2,200.00	OTHER PROFESSIONAL SERVICES	Smith, Wendy			
		11291778	$1,433.25	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		11280531	$1,433.25	OTHER PROFESSIONAL	Boulden, Amanda			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
				SERVICES				
		11288121	$2,109.69	OTHER PROFESSIONAL SERVICES	Gardner, Micah			
		Check 4100001050	$35,489.75					
ADDISON GROUP	Revenue Trust	11291774	$1,620.00	OTHER PROFESSIONAL SERVICES	Gardner, Micah	1100000552	09/30/2026	$31,588.15
		11295441	$1,296.00	OTHER PROFESSIONAL SERVICES	Gardner, Micah			
		11284195	$1,299.24	OTHER PROFESSIONAL SERVICES	Gardner, Micah			
		11291781	$2,900.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		11291770	$2,200.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		11291771	$1,600.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		11291782	$4,038.50	OTHER PROFESSIONAL SERVICES	Smith, Wendy			
		11295449	$3,940.00	OTHER PROFESSIONAL SERVICES	Smith, Wendy			
		11295448	$2,900.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		11295438	$1,600.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		11295437	$2,200.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		11288117	$1,620.00	OTHER PROFESSIONAL SERVICES	Gardner, Micah			
		11288116	$1,215.00	OTHER PROFESSIONAL SERVICES	Gardner, Micah			
		11291775	$1,539.41	OTHER PROFESSIONAL SERVICES	Gardner, Micah			
		11295442	$1,620.00	OTHER PROFESSIONAL SERVICES	Gardner, Micah			
		Check 1100000552	$31,588.15					
	Total for ADDISON GROUP		**$131,636.68**					
ADIA M. LUNDY	PIKEPASS Disbursement	CENT000000006384	$17.06	CENT: 751322	Heitz, Andrew	8100006035	09/15/2026	$17.06
		Check 8100006035	$17.06					
	Total for ADIA M. LUNDY		**$17.06**					
ADMIRAL AUTO INSURANCE CO	Revolving	2026.08.7275	$137.50	FEES/ISSUANCE 55 PIKEPASS 08/2026	JS4JECHELLE	1200007491	09/24/2026	$137.50
		Check 1200007491	$137.50					
	Total for ADMIRAL AUTO INSURANCE CO		**$137.50**					
ADMIRAL EXPRESS, LLC	Revolving	2682170-0	$119.00	EQUIPMENT SUPPLIES & PARTS	Gore, Todd	1200007047	09/04/2026	$119.00
		Check 1200007047	$119.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
ADMIRAL EXPRESS, LLC	General Fund	2654254-0	$3,802.77	HR OFFICE RECONFIGURATION & FURNITURE	Gore, Todd	4100001019	09/24/2026	$3,802.77
		Check 4100001019	$3,802.77					
ADMIRAL EXPRESS, LLC	Revolving	2681331-0	$2,840.41	WARDROBE CABINETS	Ford, Kelly	1200007577	09/24/2026	$9,061.12
		2679465-0	$6,220.71	CONFERENCE ROOM CHAIRS	Seymour, Joni			
		Check 1200007577	$9,061.12					
	Total for ADMIRAL EXPRESS, LLC		**$12,982.89**					
ADRIENNE R. ROGERS	PIKEPASS Disbursement	CENT000000007028	$32.70	CENT: 157804	Heitz, Andrew	8100006751	09/30/2026	$32.70
		Check 8100006751	$32.70					
	Total for ADRIENNE R. ROGERS		**$32.70**					
ADVANCED WORKZONE SERVICES	Revolving	0038204-IN	$15.00	SIGNING SUPPLIES	Hill, Cooper	1200007056	09/04/2026	$15.00
		Check 1200007056	$15.00					
ADVANCED WORKZONE SERVICES	Revolving	0038187-IN	$121.50	SIGNS; WILL ROGERS	Hill, Cooper	1200007162	09/14/2026	$1,296.50
		0038186-IN	$1,175.00	SIGNING SUPPLIES	Hill, Cooper			
		Check 1200007162	$1,296.50					
ADVANCED WORKZONE SERVICES	Revolving	0038205-IN	$54.00	SIGNS; CREEK	Kinzie, Rickey	1200007717	09/30/2026	$54.00
		Check 1200007717	$54.00					
	Total for ADVANCED WORKZONE SERVICES		**$1,365.50**					
AGUIRRE & FIELDS, LP	General Fund	15862	$25,974.00	C-MC-46; DESIGN SERVICES	January, Trenton	4100001023	09/25/2026	$25,974.00
		Check 4100001023	$25,974.00					
	Total for AGUIRRE & FIELDS, LP		**$25,974.00**					
AIRGAS USA, LLC	Revolving	5527162957	$315.21	EQUIPMENT RENTAL	Goggin, Patrick	1200007013	09/04/2026	$632.28
		5527162775	$317.07	EQUIPMENT RENTAL	Goggin, Patrick			
		Check 1200007013	$632.28					
AIRGAS USA, LLC	Revolving	5527375587	$184.35	EQUIPMENT RENTAL; 10/01/2026-09/30/2027	Craig, David	1200007276	09/21/2026	$330.65
		5527267564	$146.30	EQUIPMENT RENTAL; 08/2026	Craig, David			
		Check 1200007276	$330.65					
	Total for AIRGAS USA, LLC		**$962.93**					
AJAX MOTORSPORTS	Revolving	2026.08.260186	$7.50	FEES/ISSUANCE 3 PIKEPASS 08/2026	JS4JECHELLE	1200007444	09/24/2026	$7.50

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200007444	$7.50					
		Total for AJAX MOTORSPORTS	**$7.50**					
ALEX R. THOMPSON	PIKEPASS Disbursement	CENT000000006529	$45.59	CENT: 976165	Heitz, Andrew	8100006079	09/15/2026	$45.59
		Check 8100006079	$45.59					
		Total for ALEX R. THOMPSON	**$45.59**					
ALEXZANDER M. JOHNSON	PIKEPASS Disbursement	CENT000000006686	$1.71	CENT: 2486067	Heitz, Andrew	8100006118	09/15/2026	$1.71
		Check 8100006118	$1.71					
		Total for ALEXZANDER M. JOHNSON	**$1.71**					
ALFALFA COUNTY TAG AGENCY LLC	Revolving	2026.08.209	$30.00	FEES/ISSUANCE 12 PIKEPASS 08/2026	JS4JECHELLE	1200007597	09/24/2026	$30.00
		Check 1200007597	$30.00					
		Total for ALFALFA COUNTY TAG AGENCY LLC	**$30.00**					
ALFRED E. WELLS	PIKEPASS Disbursement	CENT000000006346	$47.46	CENT: 732875	Heitz, Andrew	8100006026	09/15/2026	$47.46
		Check 8100006026	$47.46					
		Total for ALFRED E. WELLS	**$47.46**					
ALICE J. HAIGHT	PIKEPASS Disbursement	CENT000000006847	$28.04	CENT: 227126	Heitz, Andrew	8100006852	09/30/2026	$28.04
		Check 8100006852	$28.04					
		Total for ALICE J. HAIGHT	**$28.04**					
ALICIA DIAZ	PIKEPASS Disbursement	CENT000000006937	$28.93	CENT: 1372595	Heitz, Andrew	8100006660	09/30/2026	$28.93
		Check 8100006660	$28.93					
		Total for ALICIA DIAZ	**$28.93**					
ALISSA M. ANDERSON	PIKEPASS Disbursement	CENT000000006554	$510.12	CENT: 1839865	Heitz, Andrew	8100006086	09/15/2026	$510.12
		Check 8100006086	$510.12					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for ALISSA M. ANDERSON	**$510.12**					
ALL COUNTY INSURANCE LLC	Revolving	2026.07.6711	$52.50	FEES/ISSUANCE 21 PIKEPASS 07/2026	JS4JECHELLE	1200006997	09/01/2026	$52.50
		Check 1200006997	$52.50					
ALL COUNTY INSURANCE LLC	Revolving	2026.08.6921	$125.00	FEES/ISSUANCE 50 PIKEPASS 08/2026	JS4JECHELLE	1200007385	09/24/2026	$125.00
		Check 1200007385	$125.00					
ALL COUNTY INSURANCE LLC	Revolving	2026.08.6711	$20.00	FEES/ISSUANCE 8 PIKEPASS 08/2026	JS4JECHELLE	1200007438	09/24/2026	$20.00
		Check 1200007438	$20.00					
ALL COUNTY INSURANCE LLC	Revolving	2026.08.6333	$10.00	FEES/ISSUANCE 4 PIKEPASS 08/2026	JS4JECHELLE	1200007526	09/24/2026	$10.00
		Check 1200007526	$10.00					
		Total for ALL COUNTY INSURANCE LLC	**$207.50**					
ALL STAR CDJR OF MUSKOGEE	Revolving	5008967	$60.00	VEHICLE PARTS & SUPPLIES	Jenkins, Jerry	1200007672	09/28/2026	$60.00
		Check 1200007672	$60.00					
ALL STAR CDJR OF MUSKOGEE	Revolving	5008984	$7.60	VEHICLE PARTS & SUPPLIES	Jenkins, Jerry	1200007705	09/30/2026	$7.60
		Check 1200007705	$7.60					
		Total for ALL STAR CDJR OF MUSKOGEE	**$67.60**					
ALLEN CONTRACTING, INC	2025A Const Fund	260017-6-F06	$1,205,464.89	JKT-30603B; ESTIMATE 6	JG4JECHELLE	6251000951	09/10/2026	$3,419,654.12
		260016-4-F06	$2,214,189.23	T-26501B; ESTIMATE 4	JG4JECHELLE			
		Check 6251000951	$3,419,654.12					
ALLEN CONTRACTING, INC	General Fund	260017-6-F04	$364,339.06	JKT-30703A; ESTIMATE 6	JG4JECHELLE	4100000986	09/10/2026	$364,339.06
		Check 4100000986	$364,339.06					
ALLEN CONTRACTING, INC	2025A Const Fund	260153-1-F06	$2,109,558.97	EWC-28801A; ESTIMATE 1	JG4JECHELLE	6251000979	09/16/2026	$2,109,558.97
		Check 6251000979	$2,109,558.97					
		Total for ALLEN CONTRACTING, INC	**$5,893,552.15**					
ALLISON HITCHCOCK	PIKEPASS Disbursement	CENT000000006352	$33.49	CENT: 1374386	Heitz, Andrew	8100006027	09/15/2026	$33.49
		Check 8100006027	$33.49					
		Total for ALLISON HITCHCOCK	**$33.49**					
ALTUS TAG AGENCY	Revolving	2026.08.3320	$207.50	FEES/ISSUANCE 83	JS4JECHELLE	1200007598	09/24/2026	$207.50

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200007598	$207.50	PIKEPASS 08/2026				
		Total for ALTUS TAG AGENCY	**$207.50**					
ALTUS TRAFFIC MANAGEMENT LLC	Revolving	32000372	$140.00	NONCAP SIGNS & STRIPING; OTHER CONTRACTUAL SERVICES	Kinzie, Rickey	1200007021	09/04/2026	$780.00
		32000374	$250.00	NONCAP SIGNS & STRIPING	Jenkins, Jerry			
		32000370	$390.00	NONCAP SIGNS & STRIPING; OTHER CONTRACTUAL SERVICES	Kinzie, Rickey			
		Check 1200007021	$780.00					
ALTUS TRAFFIC MANAGEMENT LLC	Revolving	32000379	$525.00	SIGNING SUPPLIES	Wester, Bennie	1200007492	09/24/2026	$525.00
		Check 1200007492	$525.00					
		Total for ALTUS TRAFFIC MANAGEMENT LLC	**$1,305.00**					
ALYSSA M. MARKEY	PIKEPASS Disbursement	CENT000000006902	$51.23	CENT: 905987	Heitz, Andrew	8100006593	09/30/2026	$51.23
		Check 8100006593	$51.23					
		Total for ALYSSA M. MARKEY	**$51.23**					
AMANDA BOULDEN	Revolving	09162026	$70.91	EMPLOYEE REIMBURSEMENT	Seymour, Joni	1200007370	09/23/2026	$70.91
		Check 1200007370	$70.91					
		Total for AMANDA BOULDEN	**$70.91**					
AMANDA J. SCHLUPE	PIKEPASS Disbursement	CENT000000006323	$40.00	CENT: 1369395	Heitz, Andrew	8100006021	09/15/2026	$40.00
		Check 8100006021	$40.00					
		Total for AMANDA J. SCHLUPE	**$40.00**					
AMBER C. SHERWOOD	PIKEPASS Disbursement	CENT000000006651	$86.67	CENT: 1304468	Heitz, Andrew	8100006111	09/15/2026	$86.67
		Check 8100006111	$86.67					
		Total for AMBER C. SHERWOOD	**$86.67**					
AMERICAN DEMOLITION & SITE SERVICES LLC	2025A Const Fund	16121	$23,082.40	SET-28810A; DEMOLITION & REMOVAL	January, Trenton	6251001017	09/18/2026	$41,607.45
		16123	$18,525.05	EWC-28608A; DEMOLITION &	January, Trenton			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
				REMOVAL				
		Check 6251001017	$41,607.45					
AMERICAN DEMOLITION & SITE SERVICES LLC	2025A Const Fund	16050	$21,304.20	EWC-28810A; DEMOLITION & REMOVAL	January, Trenton	6251001049	09/25/2026	$30,354.00
		16124	$9,049.80	EWC-28608A; DEMOLITION & REMOVAL	January, Trenton			
		Check 6251001049	$30,354.00					
	Total for AMERICAN DEMOLITION & SITE SERVICES LLC		**$71,961.45**					
AMERICAN ELECTRIC POWER	Revolving	95568912406SE P2026	$223.36	ELECTRIC: 07/11/2026 - 08/10/2026	JP4JECHELLE	1900000821	09/04/2026	$8,168.15
		95996197109SE P2026	$229.67	ELECTRIC: 07/11/2026 - 08/10/2026	JP4JECHELLE			
		95793163908SE P2026	$248.23	ELECTRIC: 07/11/2026 - 08/10/2026	JP4JECHELLE			
		95002701100SE P2026	$347.73	ELECTRIC: 07/11/2026 - 08/10/2026	JP4JECHELLE			
		95806612107SE P2026	$412.02	ELECTRIC: 07/11/2026 - 08/10/2026	JP4JECHELLE			
		95258912401SE P2026	$114.59	ELECTRIC: 07/11/2026 - 08/10/2026	JP4JECHELLE			
		95223197104SE P2026	$728.06	ELECTRIC: 07/11/2026 - 08/10/2026	JP4JECHELLE			
		95722124203SE P2026	$630.77	ELECTRIC: 07/14/2026 - 08/11/2026	JP4JECHELLE			
		95964694103SE P2026	$121.29	ELECTRIC: 07/14/2026 - 08/11/2026	JP4JECHELLE			
		95786346106SE P2026	$532.46	ELECTRIC: 07/14/2026 - 08/11/2026	JP4JECHELLE			
		95951317304SE P2026	$1,059.70	ELECTRIC: 07/15/2026 - 08/12/2026	JP4JECHELLE			
		95783989106SE P2026	$27.42	ELECTRIC: 07/15/2026 - 08/12/2026	JP4JECHELLE			
		95693124208SE P2026	$703.33	ELECTRIC: 07/15/2026 - 08/12/2026	JP4JECHELLE			
		95768968208SE P2026	$968.52	ELECTRIC: 07/16/2026 - 08/13/2026	JP4JECHELLE			
		95920929304SE P2026	$25.43	ELECTRIC: 07/15/2026 - 08/12/2026	JP4JECHELLE			
		95145808408SE P2026	$617.91	ELECTRIC: 07/15/2026 - 08/12/2026	JP4JECHELLE			
		95804218303SE P2026	$207.99	ELECTRIC: 07/15/2026 - 08/12/2026	JP4JECHELLE			
		95828968206SE P2026	$241.61	ELECTRIC: 07/16/2026 - 08/13/2026	JP4JECHELLE			
		95168929305SE P2026	$28.31	ELECTRIC: 07/15/2026 - 08/12/2026	JP4JECHELLE			
		95412124208SE P2026	$420.00	ELECTRIC: 07/15/2026 - 08/12/2026	JP4JECHELLE			
		95128721107SE P2026	$279.75	ELECTRIC: 07/15/2026 - 08/12/2026	JP4JECHELLE			
		Check 1900000821	$8,168.15					
AMERICAN ELECTRIC POWER	Revolving	95804704203SE P2026	$121.29	ELECTRIC: 07/14/2026 - 08/11/2026	JP4JECHELLE	1900000822	09/10/2026	$7,158.98
		95217197102SE P2026	$250.02	ELECTRIC: 07/11/2026 - 08/10/2026	JP4JECHELLE			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		95919968206SE P2026	$111.29	ELECTRIC: 07/14/2026 - 08/11/2026	JP4JECHELLE			
		95443124201SE P2026	$659.25	ELECTRIC: 07/15/2026 - 08/12/2026	JP4JECHELLE			
		95549097103SE P2026	$125.59	ELECTRIC: 07/11/2026 - 08/10/2026	JP4JECHELLE			
		95266876101SE P2026	$330.13	ELECTRIC: 07/11/2026 - 08/10/2026	JP4JECHELLE			
		95179821806SE P2026	$320.39	ELECTRIC: 07/15/2026 - 08/12/2026	JP4JECHELLE			
		95398968206SE P2026	$566.36	ELECTRIC: 07/16/2026 - 08/13/2026	JP4JECHELLE			
		95609968201SE P2026	$111.29	ELECTRIC: 07/16/2026 - 08/13/2026	JP4JECHELLE			
		95112368204SE P2026	$283.14	ELECTRIC: 07/16/2026 - 08/13/2026	JP4JECHELLE			
		95088968201SE P2026	$1,213.25	ELECTRIC: 07/16/2026 - 08/13/2026	JP4JECHELLE			
		95363691205SE P2026	$56.16	ELECTRIC: 07/16/2026 - 08/13/2026	JP4JECHELLE			
		95240929307SE P2026	$522.83	ELECTRIC: 07/15/2026 - 08/12/2026	JP4JECHELLE			
		95598947307SE P2026	$240.35	ELECTRIC: 07/16/2026 - 08/13/2026	JP4JECHELLE			
		95148968209SE P2026	$97.38	ELECTRIC: 07/16/2026 - 08/13/2026	JP4JECHELLE			
		95228403200SE P2026	$321.52	ELECTRIC: 07/16/2026 - 08/13/2026	JP4JECHELLE			
		95127240307SE P2026	$530.27	ELECTRIC: 07/16/2026 - 08/13/2026	JP4JECHELLE			
		95458968203SE P2026	$1,123.59	ELECTRIC: 07/16/2026 - 08/13/2026	JP4JECHELLE			
		95437240302SE P2026	$174.88	ELECTRIC: 07/16/2026 - 08/13/2026	JP4JECHELLE			
		Check 1900000822	$7,158.98					
AMERICAN ELECTRIC POWER	Revolving	95505090407SE P2026	$60.50	ELECTRIC: 07/22/2026 - 08/19/2026	JP4JECHELLE	1900000833	09/21/2026	$493.83
		95912044302SE P2026	$63.31	ELECTRIC: 07/24/2026 - 08/21/2026	JP4JECHELLE			
		95412369902SE P2026	$25.43	ELECTRIC: 07/24/2026 - 08/21/2026	JP4JECHELLE			
		95307983403SE P2026	$39.62	ELECTRIC: 07/24/2026 - 08/21/2026	JP4JECHELLE			
		95392325726SE P2026	$85.25	ELECTRIC: 07/25/2026 - 08/24/2026	JP4JECHELLE			
		95776432619SE P2026	$82.25	ELECTRIC: 07/28/2026 - 08/25/2026	Tate, Michael			
		95035563618SE P2026	$56.63	ELECTRIC: 07/31/2026 - 08/28/2026	JP4JECHELLE			
		95443743711SE P2026	$80.84	ELECTRIC: 07/31/2026 - 08/28/2026	JP4JECHELLE			
		Check 1900000833	$493.83					
AMERICAN ELECTRIC POWER	Revolving	95015691108SE P2026	$82.10	ELECTRIC: 07/18/2026 - 08/17/2026	JP4JECHELLE	1900000834	09/22/2026	$44,655.51
		95493260616SE P2026	$11,129.05	ELECTRIC: 07/18/2026 - 08/17/2026	JP4JECHELLE			
		95119875201SE P2026	$327.77	ELECTRIC: 07/24/2026 - 08/21/2026	JP4JECHELLE			
		95868537309SE	$218.05	ELECTRIC: 07/24/2026 -	JP4JECHELLE			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		P2026		08/21/2026				
		95658027305SE P2026	$219.67	ELECTRIC: 07/24/2026 - 08/21/2026	JP4JECHELLE			
		95870089604SE P2026	$278.79	ELECTRIC: 07/23/2026 - 08/20/2026	JP4JECHELLE			
		95887693406SE P2026	$25.43	ELECTRIC: 07/24/2026 - 08/21/2026	JP4JECHELLE			
		95844456103SE P2026	$341.05	ELECTRIC: 07/23/2026 - 08/20/2026	JP4JECHELLE			
		95144041902SE P2026	$968.66	ELECTRIC: 07/23/2026 - 08/20/2026	JP4JECHELLE			
		95334556404SE P2026	$865.00	ELECTRIC: 07/23/2026 - 08/20/2026	JP4JECHELLE			
		95728740408SE P2026	$518.10	ELECTRIC: 07/28/2026 - 08/25/2026	JP4JECHELLE			
		95016191009SE P2026	$165.14	ELECTRIC: 07/25/2026 - 08/24/2026	JP4JECHELLE			
		95417191004SE P2026	$378.50	ELECTRIC: 07/25/2026 - 08/24/2026	JP4JECHELLE			
		95865794119SE P2026	$327.77	ELECTRIC: 07/25/2026 - 08/24/2026	JP4JECHELLE			
		95228632204SE P2026	$771.00	ELECTRIC: 07/25/2026 - 08/24/2026	JP4JECHELLE			
		95044946408SE P2026	$53.81	ELECTRIC: 07/25/2026 - 08/24/2026	JP4JECHELLE			
		95980730204SE P2026	$298.38	ELECTRIC: 07/25/2026 - 08/24/2026	JP4JECHELLE			
		95328757919SE P2026	$1,268.90	ELECTRIC: 07/25/2026 - 08/24/2026	JP4JECHELLE			
		95377214705SE P2026	$320.97	ELECTRIC: 07/25/2026 - 08/24/2026	JP4JECHELLE			
		95789366408SE P2026	$102.11	ELECTRIC: 07/28/2026 - 08/25/2026	JP4JECHELLE			
		95967428004SE P2026	$560.13	ELECTRIC: 07/28/2026 - 08/25/2026	JP4JECHELLE			
		95266191006SE P2026	$127.58	ELECTRIC: 07/25/2026 - 08/24/2026	JP4JECHELLE			
		95014472807SE P2026	$487.21	ELECTRIC: 07/28/2026 - 08/25/2026	JP4JECHELLE			
		95744529116SE P2026	$177.90	ELECTRIC: 07/29/2026 - 08/26/2026	JP4JECHELLE			
		95152973814SE P2026	$287.18	ELECTRIC: 07/28/2026 - 08/25/2026	JP4JECHELLE			
		95174794305SE P2026	$1,599.75	ELECTRIC: 07/28/2026 - 08/25/2026	JP4JECHELLE			
		95185005113SE P2026	$316.46	ELECTRIC: 07/29/2026 - 08/26/2026	JP4JECHELLE			
		95515690303SE P2026	$183.46	ELECTRIC: 08/01/2026 - 08/31/2026	JP4JECHELLE			
		95205690308SE P2026	$170.24	ELECTRIC: 08/01/2026 - 08/31/2026	JP4JECHELLE			
		95590694410SE P2026	$1,293.13	ELECTRIC: 07/18/2026 - 08/17/2026	JP4JECHELLE			
		95294090402SE P2026	$243.98	ELECTRIC: 07/22/2026 - 08/19/2026	JP4JECHELLE			
		95280694415SE P2026	$278.91	ELECTRIC: 07/18/2026 - 08/17/2026	JP4JECHELLE			
		95630104305SE P2026	$159.48	ELECTRIC: 07/17/2026 - 08/14/2026	JP4JECHELLE			
		95358275410SE P2026	$13,574.41	ELECTRIC: 07/18/2026 - 08/17/2026	JP4JECHELLE			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		95265394601SEP2026	$340.05	ELECTRIC: 07/17/2026 - 08/14/2026	JP4JECHELLE			
		95539763201SEP2026	$480.81	ELECTRIC: 07/18/2026 - 08/17/2026	JP4JECHELLE			
		95444147102SEP2026	$1,925.18	ELECTRIC: 07/23/2026 - 08/19/2026	JP4JECHELLE			
		95534456108SEP2026	$150.70	ELECTRIC: 07/23/2026 - 08/20/2026	JP4JECHELLE			
		95537556102SEP2026	$133.49	ELECTRIC: 07/23/2026 - 08/20/2026	JP4JECHELLE			
		95665641619SEP2026	$95.57	ELECTRIC: 07/28/2026 - 08/25/2026	Tate, Michael			
		95248715302SEP2026	$394.99	ELECTRIC: 07/28/2026 - 08/25/2026	JP4JECHELLE			
		95108675802SEP2026	$249.38	ELECTRIC: 07/28/2026 - 08/25/2026	JP4JECHELLE			
		95696365709SEP2026	$243.83	ELECTRIC: 07/28/2026 - 08/25/2026	JP4JECHELLE			
		95434280418SEP2026	$212.64	ELECTRIC: 07/31/2026 - 08/28/2026	JP4JECHELLE			
		95400342119SEP2026	$271.71	ELECTRIC: 07/31/2026 - 08/28/2026	JP4JECHELLE			
		95589954403SEP2026	$511.42	ELECTRIC: 07/28/2026 - 08/25/2026	JP4JECHELLE			
		95173748708SEP2026	$843.85	ELECTRIC: 07/28/2026 - 08/25/2026	JP4JECHELLE			
		95782373807SEP2026	$351.15	ELECTRIC: 07/28/2026 - 08/25/2026	JP4JECHELLE			
		95622701100SEP2026	$46.87	ELECTRIC: 07/23/2026 - 08/20/2026	JP4JECHELLE			
		95999905706SEP2026	$283.80	ELECTRIC: 07/28/2026 - 08/25/2026	JP4JECHELLE			
		Check 1900000834	$44,655.51					
AMERICAN ELECTRIC POWER	Revolving	95777323122SEP2026	$220.94	ELECTRIC: 08/04/2026 - 09/01/2026	JP4JECHELLE	1900000866	09/23/2026	$650.77
		95456033117SEP2026	$124.91	ELECTRIC: 08/04/2026 - 09/01/2026	JP4JECHELLE			
		95930466404SEP2026	$242.12	ELECTRIC: 08/04/2026 - 09/01/2026	JP4JECHELLE			
		95535823108SEP2026	$62.80	ELECTRIC: 08/04/2026 - 09/01/2026	JP4JECHELLE			
		Check 1900000866	$650.77					
AMERICAN ELECTRIC POWER	Revolving	95423858109SEP2026	$1,545.64	ELECTRIC: 08/05/2026 - 09/02/2026	JP4JECHELLE	1900000872	09/24/2026	$3,382.91
		95512975509SEP2026	$1,442.96	ELECTRIC: 08/05/2026 - 09/02/2026	JP4JECHELLE			
		95354123903SEP2026	$394.31	ELECTRIC: 08/05/2026 - 09/02/2026	JP4JECHELLE			
		Check 1900000872	$3,382.91					
AMERICAN ELECTRIC POWER	Revolving	95315643205SEP2026	$89.40	ELECTRIC: 08/06/2026 - 09/03/2026	JP4JECHELLE	1900000877	09/25/2026	$7,350.76
		95543774202SEP2026	$949.08	ELECTRIC: 08/06/2026 - 09/03/2026	JP4JECHELLE			
		95433377009SEP2026	$171.60	ELECTRIC: 08/06/2026 - 09/03/2026	JP4JECHELLE			
		95708007307SEP2026	$415.01	ELECTRIC: 08/06/2026 - 09/03/2026	JP4JECHELLE			
		95353948235SE	$1,338.41	ELECTRIC: 08/06/2026 -	JP4JECHELLE			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		P2026		09/03/2026				
		95853964401SE P2026	$336.44	ELECTRIC: 08/06/2026 - 09/03/2026	JP4JECHELLE			
		95228994208SE P2026	$167.72	ELECTRIC: 08/06/2026 - 09/03/2026	JP4JECHELLE			
		95174794305SE P2026A	$3,501.49	ELECTRIC: 05/01/2026 - 08/31/2026; ACCOUNT CHARGE CORRECTION	JP4JECHELLE			
		95123377004SE P2026	$179.49	ELECTRIC: 08/06/2026 - 09/03/2026	JP4JECHELLE			
		95310466404SE P2026	$202.12	ELECTRIC: 08/06/2026 - 09/03/2026	JP4JECHELLE			
		Check 1900000877	$7,350.76					
AMERICAN ELECTRIC POWER	Revolving	95801771007SE P2026	$302.67	ELECTRIC: 08/07/2026 - 09/04/2026	JP4JECHELLE	1900000885	09/29/2026	$3,910.96
		95943759308SE P2026	$97.43	ELECTRIC: 08/07/2026 - 09/04/2026	JP4JECHELLE			
		95091542308SE P2026	$25.43	ELECTRIC: 08/07/2026 - 09/04/2026	JP4JECHELLE			
		95258644004SE P2026	$227.24	ELECTRIC: 08/07/2026 - 09/04/2026	JP4JECHELLE			
		95898824404SE P2026	$278.75	ELECTRIC: 08/07/2026 - 09/04/2026	JP4JECHELLE			
		95934627100SE P2026	$103.46	ELECTRIC: 08/07/2026 - 09/04/2026	JP4JECHELLE			
		95179968201SE P2026	$328.88	ELECTRIC: 08/07/2026 - 09/04/2026	JP4JECHELLE			
		95396262602SE P2026	$219.51	ELECTRIC: 08/07/2026 - 09/04/2026	JP4JECHELLE			
		95430656108SE P2026	$1,282.88	ELECTRIC: 08/07/2026 - 09/04/2026	JP4JECHELLE			
		95859968208SE P2026	$250.45	ELECTRIC: 08/07/2026 - 09/04/2026	JP4JECHELLE			
		95302542303SE P2026	$582.12	ELECTRIC: 08/07/2026 - 09/04/2026	JP4JECHELLE			
		95316700707SE P2026	$165.27	ELECTRIC: 08/07/2026 - 09/04/2026	JP4JECHELLE			
		95667442206SE P2026	$46.87	ELECTRIC: 08/07/2026 - 09/04/2026	JP4JECHELLE			
		Check 1900000885	$3,910.96					
AMERICAN ELECTRIC POWER	Revolving	95372101303SE P2026	$301.86	ELECTRIC: 08/08/2026 - 09/08/2026	JP4JECHELLE	1900000890	09/30/2026	$1,641.26
		95801415712SE P2026	$367.54	ELECTRIC: 07/29/2026 - 08/26/2026	JP4JECHELLE			
		95337421507SE P2026	$640.38	ELECTRIC: 07/28/2026 - 08/25/2026	JP4JECHELLE			
		95062101308SE P2026	$331.48	ELECTRIC: 08/08/2026 - 09/08/2026	JP4JECHELLE			
		Check 1900000890	$1,641.26					
	Total for AMERICAN ELECTRIC POWER		**$77,413.13**					
AMERICAN LOGO & SIGN INC	Revolving	34537	$767.00	SIGNS; KICKAPOO	Smart, Jeremy	1200007055	09/04/2026	$4,746.00
		34542	$3,979.00	SIGNS; TURNER	Taylor, RD			
		Check 1200007055	$4,746.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
AMERICAN LOGO & SIGN INC	Revolving	34559	$1,326.00	SIGNS; INDIAN NATION	Wester, Bennie	1200007585	09/24/2026	$1,326.00
		Check 1200007585	$1,326.00					
	Total for AMERICAN LOGO & SIGN INC		**$6,072.00**					
AMERICAN PARKING INC	Revolving	2026.08.8000	$22.50	FEES/ISSUANCE 9 PIKEPASS 08/2026	JS4JECHELLE	1200007445	09/24/2026	$22.50
		Check 1200007445	$22.50					
	Total for AMERICAN PARKING INC		**$22.50**					
AMERICAN WASTE CONTROL INC	Revolving	513805	$487.00	EQUIPMENT RENTAL; SOLID WASTE/TRASH DISPOSAL	Taylor, RD	1200007134	09/11/2026	$1,207.00
		498428	$360.00	EQUIPMENT RENTAL; SOLID WASTE/TRASH DISPOSAL; 08/2026	Kinzie, Rickey			
		498429	$360.00	EQUIPMENT RENTAL; SOLID WASTE/TRASH DISPOSAL	Kinzie, Rickey			
		Check 1200007134	$1,207.00					
AMERICAN WASTE CONTROL INC	Revolving	504914	$87.79	SOLID WASTE/TRASH DISPOSAL	Gore, Todd	1200007182	09/16/2026	$87.79
		Check 1200007182	$87.79					
	Total for AMERICAN WASTE CONTROL INC		**$1,294.79**					
AMERICAN WELDING SUPPLY INC	Revolving	579328	$78.05	WELDING SUPPLIES	Taylor, RD	1200007058	09/04/2026	$1,426.80
		579617	$1,068.60	WELDING SUPPLIES	Taylor, RD			
		579603	$245.50	EQUIPMENT SUPPLIES & PARTS	Taylor, RD			
		134146	$34.65	EQUIPMENT RENTAL	Taylor, RD			
		Check 1200007058	$1,426.80					
	Total for AMERICAN WELDING SUPPLY INC		**$1,426.80**					
AMERIFLEX HOSE & ACCESSORIES	Revolving	538638	$49.00	EQUIPMENT SUPPLIES & PARTS	Craig, David	1200007644	09/28/2026	$49.00
		Check 1200007644	$49.00					
	Total for AMERIFLEX HOSE & ACCESSORIES		**$49.00**					
ANATOLITY SHESTOPALKO	PIKEPASS Disbursement	CENT000000006730	$40.00	CENT: 1004469	Heitz, Andrew	8100006130	09/15/2026	$40.00
		Check 8100006130	$40.00					
	Total for ANATOLITY SHESTOPALKO		**$40.00**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
ANDRADE TAG AGENCY LLC	Revolving	2026.08.932	$82.50	FEES/ISSUANCE 33 PIKEPASS 08/2026	JS4JECHELLE	1200007556	09/24/2026	$82.50
		Check 1200007556	$82.50					
	Total for ANDRADE TAG AGENCY LLC		**$82.50**					
ANDREW BRUMBAUGH	PIKEPASS Disbursement	CENT000000006992	$26.45	CENT: 1242915	Heitz, Andrew	8100006715	09/30/2026	$26.45
		Check 8100006715	$26.45					
	Total for ANDREW BRUMBAUGH		**$26.45**					
ANDREW HEITZ	Revolving	09092026	$47.76	EMPLOYEE REIMBURSEMENT	Taggart, Nandi	1200007202	09/16/2026	$47.76
		Check 1200007202	$47.76					
	Total for ANDREW HEITZ		**$47.76**					
ANDREW N. BEUCH	PIKEPASS Disbursement	CENT000000006638	$25.50	CENT: 904906	Heitz, Andrew	8100006108	09/15/2026	$25.50
		Check 8100006108	$25.50					
	Total for ANDREW N. BEUCH		**$25.50**					
ANGELA MARLOW	Revolving	2026.08.1919	$5.00	FEES/ISSUANCE 2 PIKEPASS 08/2026	JS4JECHELLE	1200007278	09/21/2026	$5.00
		Check 1200007278	$5.00					
ANGELA MARLOW	Revolving	2026.08.1920	$97.50	FEES/ISSUANCE 39 PIKEPASS 08/2026	JS4JECHELLE	1200007495	09/24/2026	$97.50
		Check 1200007495	$97.50					
	Total for ANGELA MARLOW		**$102.50**					
ANGLIN PUBLIC RELATIONS INC	Revenue Trust	3472	$18,138.94	ADVERTISING & MARKETING; 06/2026	JS4JECHELLE	1100000501	09/02/2026	$18,138.94
		Check 1100000501	$18,138.94					
ANGLIN PUBLIC RELATIONS INC	General Fund	3490	$10,697.67	ADVERTISING & MARKETING; ACCESS	Salim, Lisa	4100001028	09/25/2026	$10,697.67
		Check 4100001028	$10,697.67					
	Total for ANGLIN PUBLIC RELATIONS INC		**$28,836.61**					
ANN BOLEN	PIKEPASS Disbursement	CENT000000006907	$33.62	CENT: 166014	Heitz, Andrew	8100006598	09/30/2026	$33.62

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100006598	$33.62					
		Total for ANN BOLEN	**$33.62**					
ANN E. WEST	PIKEPASS Disbursement	CENT000000006801	$35.75	CENT: 478259	Heitz, Andrew	8100005995	09/15/2026	$35.75
		Check 8100005995	$35.75					
		Total for ANN E. WEST	**$35.75**					
ANN G. DIGGDON	PIKEPASS Disbursement	CENT000000006910	$25.15	CENT: 136204	Heitz, Andrew	8100006611	09/30/2026	$25.15
		Check 8100006611	$25.15					
		Total for ANN G. DIGGDON	**$25.15**					
ANN L. MORGAN	PIKEPASS Disbursement	CENT000000007021	$32.28	CENT: 783081	Heitz, Andrew	8100006744	09/30/2026	$32.28
		Check 8100006744	$32.28					
		Total for ANN L. MORGAN	**$32.28**					
ANNA INGRAM	PIKEPASS Disbursement	CENT000000007105	$14.06	CENT: 1334270	Heitz, Andrew	8100006827	09/30/2026	$14.06
		Check 8100006827	$14.06					
		Total for ANNA INGRAM	**$14.06**					
ANNA L. LAZELL	PIKEPASS Disbursement	CENT000000006835	$4.07	CENT: 411935	Heitz, Andrew	8100006006	09/15/2026	$4.07
		Check 8100006006	$4.07					
		Total for ANNA L. LAZELL	**$4.07**					
ANNA M. OLDS	PIKEPASS Disbursement	CENT000000006527	$12.21	CENT: 675319	Heitz, Andrew	8100006078	09/15/2026	$12.21
		Check 8100006078	$12.21					
		Total for ANNA M. OLDS	**$12.21**					
ANNIE HINTON	PIKEPASS Disbursement	CENT000000006908	$15.96	CENT: 1344895	Heitz, Andrew	8100006609	09/30/2026	$15.96
		Check 8100006609	$15.96					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for ANNIE HINTON	**$15.96**					
ANTHONY A. STEFANESCU	PIKEPASS Disbursement	CENT000000006971	$23.60	CENT: 1599081	Heitz, Andrew	8100006694	09/30/2026	$23.60
		Check 8100006694	$23.60					
		Total for ANTHONY A. STEFANESCU	**$23.60**					
ANTHONY V. GUADAGNO	PIKEPASS Disbursement	CENT000000007031	$11.68	CENT: 1157263	Heitz, Andrew	8100006754	09/30/2026	$11.68
		Check 8100006754	$11.68					
		Total for ANTHONY V. GUADAGNO	**$11.68**					
ANTLERS PUBLIC WORKS AUTHORITY	Revolving	8044700SEP2026	$51.61	WATER: 07/15/2026 - 08/15/2026	Porter, Julie	1900000871	09/23/2026	$51.61
		Check 1900000871	$51.61					
		Total for ANTLERS PUBLIC WORKS AUTHORITY	**$51.61**					
ANTLERS TAG OFFICE	Revolving	2026.08.6416	$52.50	FEES/ISSUANCE 21 PIKEPASS 08/2026	JS4JECHELLE	1200007599	09/24/2026	$52.50
		Check 1200007599	$52.50					
		Total for ANTLERS TAG OFFICE	**$52.50**					
ANTONIO RAMOS	PIKEPASS Disbursement	CENT000000007071	$12.74	CENT: 2020176	Heitz, Andrew	8100006606	09/30/2026	$12.74
		Check 8100006606	$12.74					
		Total for ANTONIO RAMOS	**$12.74**					
APAC-CENTRAL, INC	Revolving	7002520314	$1,186.80	ASPHALT & CONCRETE SUPPLIES	Jenkins, Jerry	1200007014	09/04/2026	$1,186.80
		Check 1200007014	$1,186.80					
APAC-CENTRAL, INC	General Fund	260039-3-F04	$307,096.87	WR-MC-147; ESTIMATE 3	JG4JECHELLE	4100000982	09/10/2026	$1,235,188.00
		260080-3-F04	$928,091.13	MU-MC-46B; ESTIMATE 3	JG4JECHELLE			
		Check 4100000982	$1,235,188.00					
APAC-CENTRAL, INC	Revolving	7002516674	$602.35	ASPHALT & CONCRETE SUPPLIES	Kinzie, Rickey	1200007176	09/14/2026	$4,427.47
		7002512521	$2,385.72	ASPHALT & CONCRETE SUPPLIES	Kinzie, Rickey			
		7002493710	$1,190.43	ASPHALT & CONCRETE SUPPLIES	Hill, Cooper			
		7002512246	$248.97	ASPHALT & CONCRETE SUPPLIES	Kinzie, Rickey			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200007176	$4,427.47					
APAC-CENTRAL, INC	Revolving	7002526499	$987.24	ASPHALT & CONCRETE SUPPLIES	Hill, Cooper	1200007307	09/23/2026	$1,967.34
		7002533730	$980.10	ASPHALT & CONCRETE SUPPLIES	Hill, Cooper			
		Check 1200007307	$1,967.34					
APAC-CENTRAL, INC	Revolving	7002523783	$308.06	ASPHALT & CONCRETE SUPPLIES	Taylor, RD	1200007376	09/23/2026	$4,576.19
		7002516711	$1,943.30	ASPHALT & CONCRETE SUPPLIES	Hill, Cooper			
		7002530556	$418.53	ASPHALT & CONCRETE SUPPLIES	Taylor, RD			
		7002523775	$1,019.08	ASPHALT & CONCRETE SUPPLIES	Hill, Cooper			
		7002523735	$887.22	ASPHALT & CONCRETE SUPPLIES	Hill, Cooper			
		Check 1200007376	$4,576.19					
APAC-CENTRAL, INC	Revolving	7002520202	$3,756.30	DRAINAGE & CULVERTS	Hill, Cooper	1200007750	09/30/2026	$3,756.30
		Check 1200007750	$3,756.30					
	Total for APAC-CENTRAL, INC		**$1,251,102.10**					
ARCADIA TAG & TITLE	Revolving	2026.08.5597	$20.00	FEES/ISSUANCE 8 PIKEPASS 08/2026	JS4JECHELLE	1200007600	09/24/2026	$20.00
		Check 1200007600	$20.00					
	Total for ARCADIA TAG & TITLE		**$20.00**					
ARKOMA TAG AGENCY	Revolving	2026.08.4020	$30.00	FEES/ISSUANCE 12 PIKEPASS 08/2026	JS4JECHELLE	1200007601	09/24/2026	$30.00
		Check 1200007601	$30.00					
	Total for ARKOMA TAG AGENCY		**$30.00**					
ARROW PUMP & SUPPLY INC	Revolving	12-0172125-IN	$6.14	HARDWARE	Taylor, RD	1200007059	09/04/2026	$6.14
		Check 1200007059	$6.14					
ARROW PUMP & SUPPLY INC	Revolving	12-0172189-IN	$58.62	EQUIPMENT SUPPLIES & PARTS	Taylor, RD	1200007613	09/25/2026	$265.26
		12-0172188-IN	$206.64	EQUIPMENT SUPPLIES & PARTS	Taylor, RD			
		Check 1200007613	$265.26					
	Total for ARROW PUMP & SUPPLY INC		**$271.40**					
ARTHUR B. JANTZ	PIKEPASS Disbursement	CENT000000006365	$44.45	CENT: 1591406	Heitz, Andrew	8100006029	09/15/2026	$44.45
		Check 8100006029	$44.45					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for ARTHUR B. JANTZ	**$44.45**					
ARTHUR L. ROYSTON	PIKEPASS Disbursement	CENT000000007038	$44.15	CENT: 1466370	Heitz, Andrew	8100006761	09/30/2026	$44.15
		Check 8100006761	$44.15					
		Total for ARTHUR L. ROYSTON	**$44.15**					
ASAP MAIL MART LLC	Revolving	2026.08.260194	$20.00	FEES/ISSUANCE 8 PIKEPASS 08/2026	JS4JECHELLE	1200007446	09/24/2026	$20.00
		Check 1200007446	$20.00					
		Total for ASAP MAIL MART LLC	**$20.00**					
ASBESTOS HANDLERS INC	2025A Const Fund	9060-26-0826	$18,067.50	EWC-28810A; ASBESTOS ABATEMENT	January, Trenton	6251001047	09/25/2026	$55,060.00
		9029-26-0826	$36,992.50	EWC-28804A; ASBESTOS ABATEMENT	January, Trenton			
		Check 6251001047	$55,060.00					
		Total for ASBESTOS HANDLERS INC	**$55,060.00**					
ASHLEY M. RIEDEL	PIKEPASS Disbursement	CENT000000006615	$13.40	CENT: 1663741	Heitz, Andrew	8100006102	09/15/2026	$13.40
		Check 8100006102	$13.40					
		Total for ASHLEY M. RIEDEL	**$13.40**					
ASHLEY N. MCCLAIN	PIKEPASS Disbursement	CENT000000006654	$39.59	CENT: 953928	Heitz, Andrew	8100006113	09/15/2026	$39.59
		Check 8100006113	$39.59					
		Total for ASHLEY N. MCCLAIN	**$39.59**					
ASSOCIATION OF GENERAL CONTRACTORS	Revolving	31105	$1,000.00	PROFESSIONAL ORGANIZATION MEMBERSHIP; 09/2026-09/2027	Seymour, Joni	1200007667	09/28/2026	$1,000.00
		Check 1200007667	$1,000.00					
		Total for ASSOCIATION OF GENERAL CONTRACTORS	**$1,000.00**					
AT & T CORP	Revolving	287289509784SEP2026	$13,206.55	PHONE: 07/26/2026 - 08/25/2026	Porter, Julie	1900000831	09/18/2026	$13,206.55

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1900000831	$13,206.55					
AT & T CORP	Revolving	9183230461SEP 2026	$289.38	PHONE: 09/01/2026 - 09/30/2026	Porter, Julie	1900000882	09/28/2026	$313.88
		9182567476SEP 2026	$58.33	PHONE: 09/01/2026 - 09/30/2026	Porter, Julie			
		4052244724SEP 2026	$-33.83	PHONE: 09/01/2026 - 09/30/2026	Porter, Julie			
		Check 1900000882	$313.88					
		Total for AT & T CORP	**$13,520.43**					
AT&T MOBILITY	Revolving	287359107662SEP2026	$48.73	PHONE: 08/26/2026 - 09/25/2026	Lytle, Jason	1900000847	09/22/2026	$48.73
		Check 1900000847	$48.73					
AT&T MOBILITY	Revolving	18000006199SEP2026	$10.64	PHONE: 09/01/2026 - 09/30/2026	Porter, Julie	1200007673	09/28/2026	$10.64
		Check 1200007673	$10.64					
		Total for AT&T MOBILITY	**$59.37**					
ATKINSREALIS USA INC	General Fund	2068567	$681.71	OTHER PROFESSIONAL SERVICES	Boulden, Amanda	4100000951	09/01/2026	$681.71
		Check 4100000951	$681.71					
ATKINSREALIS USA INC	General Fund	2072488	$162.69	OTHER PROFESSIONAL SERVICES	Boulden, Amanda	4100001035	09/25/2026	$162.69
		Check 4100001035	$162.69					
ATKINSREALIS USA INC	General Fund	2072489	$1,387.14	TURNER INSTALLATION OVERSIGHT & TESTING; 08/2026	Boulden, Amanda	4100001036	09/25/2026	$1,387.14
		Check 4100001036	$1,387.14					
		Total for ATKINSREALIS USA INC	**$2,231.54**					
ATLAS CONTROL SYSTEMS	PIKEPASS Disbursement	CENT000000007023	$174.48	CENT: 2118	Heitz, Andrew	8100006746	09/30/2026	$174.48
		Check 8100006746	$174.48					
		Total for ATLAS CONTROL SYSTEMS	**$174.48**					
ATLAS STEEL PRODUCTS INC	Revolving	85896	$454.00	WELDING SUPPLIES	Craig, David	1200007357	09/23/2026	$454.00
		Check 1200007357	$454.00					
		Total for ATLAS STEEL PRODUCTS INC	**$454.00**					
ATOKA TAG OFFICE	Revolving	2026.08.305	$35.00	FEES/ISSUANCE 14	JS4JECHELLE	1200007602	09/24/2026	$35.00

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		Check 1200007602	$35.00	PIKEPASS 08/2026				
		Total for ATOKA TAG OFFICE	**$35.00**					
ATWOODS	Revolving	2432/64	$155.98	SMALL TOOLS & EQUIPMENT	Gilbreath, Jay	1200007068	09/04/2026	$1,445.07
		4133 /2	$422.72	PAINTING SUPPLIES	Taylor, RD			
		009342/9	$55.99	SMALL TOOLS & EQUIPMENT	Wester, Bennie			
		4138 /2	$44.90	TRAFFIC CONTROL & SAFETY SUPPLIES	Taylor, RD			
		009341/9	$69.99	FENCING SUPPLIES	Wester, Bennie			
		4131 /2	$227.32	EQUIPMENT SUPPLIES & PARTS	Taylor, RD			
		285 /	$19.99	OTHER COMMODITIES & SUPPLIES	Gilbreath, Jay			
		1313 /	$339.64	SMALL TOOLS & EQUIPMENT	Gilbreath, Jay			
		009340/9	$108.54	SMALL TOOLS & EQUIPMENT	Wester, Bennie			
		Check 1200007068	$1,445.07					
ATWOODS	Revolving	289 /	$6.49	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay	1200007143	09/11/2026	$1,727.86
		287 /	$29.47	BUILDING MAINTENANCE SUPPLIES	Gilbreath, Jay			
		1322 /	$374.64	EQUIPMENT SUPPLIES & PARTS; OTHER COMMODITIES & SUPPLIES	Gilbreath, Jay			
		14121/24	$7.98	OTHER MAINTENANCE SUPPLIES	Craig, David			
		14117/24	$30.45	PAINTING SUPPLIES; OTHER MAINTENANCE SUPPLIES	Craig, David			
		14128/24	$289.69	FERTILIZER & NURSEY SUPPLIES; SMALL TOOLS & EQUIPMENT	Craig, David			
		14130/24	$83.88	FERTILIZER & NURSEY SUPPLIES	Craig, David			
		14135/24	$14.92	SMALL TOOLS & EQUIPMENT; HARDWARE; EQUIPMENT SUPPLIES & PARTS	Craig, David			
		14122/24	$9.99	PAINTING SUPPLIES	Craig, David			
		1208/	$21.99	EQUIPMENT SUPPLIES & PARTS	Goggin, Patrick			
		13797/24	$94.87	EQUIPMENT SUPPLIES & PARTS	Craig, David			
		13775/24	$8.99	OTHER MAINT SUPPLIES	Craig, David			
		13803/24	$51.91	EQUIPMENT SUPPLIES & PARTS	Craig, David			
		187/	$36.40	SCREWS AND BOLTS	Goggin, Patrick			
		4044 /2	$47.99	OTHER MAINT SUPPLIES	Taylor, RD			
		189	$49.99	EQUIPMENT SUPPLIES & PARTS	Goggin, Patrick			
		009094/9	$15.99	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie			
		000152/	$8.30	HARDWARE	Gilbreath, Jay			
		001162/	$27.55	HARDWARE	Gilbreath, Jay			
		286 /	$6.20	HARDWARE	Gilbreath, Jay			
		C58482/2	$26.34	FENCING SUPPLIES	Kinzie, Rickey			
		C63787/21	$438.93	INSECTICIDES & HERBICIDES; EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		9353 /9	$44.90	FENCING SUPPLIES	Wester, Bennie			
		Check 1200007143	$1,727.86					
ATWOODS	Revolving	8626/6	$-269.99	CLEANING AND JANITORIAL SUPPLIES, EQUIPMENT SUPPLIES & PARTS	Smart, Jeremy	1200007150	09/14/2026	$383.92
		8960 /6	$653.91	SMALL TOOLS & EQUIPMENT; CLEANING & JANITORIAL SUPPLIES	Gilbreath, Jay			
		Check 1200007150	$383.92					
ATWOODS	Revolving	8947 /6	$29.97	OTHER COMMODITIES & SUPPLIES	Gilbreath, Jay	1200007302	09/21/2026	$1,442.55
		3691 /8	$9.99	HARDWARE	Craig, David			
		1160 /	$223.78	EQUIPMENT SUPPLIES & PARTS	Goggin, Patrick			
		150 /	$209.96	WELDING SUPPLIES	Goggin, Patrick			
		162 /	$445.72	EQUIPMENT SUPPLIES & PARTS	Goggin, Patrick			
		291 /	$200.71	OTHER COMMODITIES & SUPPLIES; CLEANING & JANITORIAL SUPPLIES; EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		14149/24	$5.99	EQUIPMENT SUPPLIES & PARTS	Craig, David			
		14148/24	$79.92	SMALL TOOLS & EQUIPMENT	Craig, David			
		009357/9	$156.56	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie			
		13599/24A	$47.96	EQUIPMENT SUPPLIES & PARTS	Craig, David			
		151 /	$8.01	HARDWARE	Gilbreath, Jay			
		13755/24	$23.98	PAINTING SUPPLIES	Craig, David			
		Check 1200007302	$1,442.55					
ATWOODS	Revolving	6053 /o	$199.98	SMALL TOOLS & EQUIPMENT	Taylor, RD	1200007621	09/25/2026	$1,109.22
		14157/24	$18.95	OTHER MAINTENANCE SUPPLIES	Craig, David			
		14152/24	$40.95	EQUIPMENT SUPPLIES & PARTS; PAINTING SUPPLIES	Craig, David			
		293 /	$12.99	OTHER COMMODITIES & SUPPLIES	Gilbreath, Jay			
		295 /	$8.41	PAINTING SUPPLIES	Gilbreath, Jay			
		14154/24	$70.90	EQUIPMENT SUPPLIES & PARTS	Craig, David			
		1330 /	$84.90	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		009368/9	$31.98	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie			
		6059 /o	$127.94	SMALL TOOLS & EQUIPMENT	Taylor, RD			
		3644/5	$44.98	SMALL TOOLS & EQUIPMENT; INSECTICIDES & HERBICIDES	Felix, Justin			
		3631/5	$139.89	SAFETY & MEDICAL SUPPLIES; SMALL TOOLS & EQUIPMENT	Felix, Justin			
		1002 /	$37.98	EQUIPMENT SUPPLIES & PARTS	Goggin, Patrick			
		145 /	$29.47	EQUIPMENT SUPPLIES & PARTS	Goggin, Patrick			
		006394/V	$259.90	FENCING SUPPLIES	Wallis, Kevin			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200007621	$1,109.22					
ATWOODS	Revolving	9384 /9	$27.46	WELDING SUPPLIES	Wester, Bennie	1200007652	09/28/2026	$1,360.62
		9386 /9	$19.96	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie			
		C66052/2	$684.35	INSECTICIDES & HERBICIDES	Kinzie, Rickey			
		C70491/21	$233.98	FENCING SUPPLIES	Kinzie, Rickey			
		9387 /9	$55.96	SMALL TOOLS & EQUIPMENT; OTHER MIANTENANCE SUPPLIES	Wester, Bennie			
		6068 /o	$45.75	HARDWARE	Taylor, RD			
		6785/29	$293.16	OTHER COMMODITIES & SUPPLIES	Gilbreath, Jay			
		Check 1200007652	$1,360.62					
ATWOODS	Revolving	9391 /9	$79.45	PAINTING SUPPLIES	Wester, Bennie	1200007720	09/30/2026	$868.26
		4154 /2	$56.99	EQUIPMENT SUPPLIES & PARTS	Taylor, RD			
		4149 /2	$609.89	EQUIPMENT SUPPLIES & PARTS; SIGNING SUPPLIES	Taylor, RD			
		4155 /2	$121.93	EQUIPMENT SUPPLIES & PARTS; PAINTING SUPPLIES	Taylor, RD			
		Check 1200007720	$868.26					
		Total for ATWOODS	**$8,337.50**					
AUDREY A. VIENOT	PIKEPASS Disbursement	CENT000000007083	$27.45	CENT: 678275	Heitz, Andrew	8100006631	09/30/2026	$27.45
		Check 8100006631	$27.45					
		Total for AUDREY A. VIENOT	**$27.45**					
AUSTIN WELCH	Revolving	09152026	$81.50	EMPLOYEE REIMBURSEMENT	Jenkins, Jerry	1200007377	09/23/2026	$81.50
		Check 1200007377	$81.50					
		Total for AUSTIN WELCH	**$81.50**					
AUTO BATTERY & ELECTRIC	Revolving	18226	$20.00	OTHER CONTRACTUAL SERVICES	Jenkins, Jerry	1200007448	09/24/2026	$20.00
		Check 1200007448	$20.00					
		Total for AUTO BATTERY & ELECTRIC	**$20.00**					
AUTOGLASS OUTLET	Revolving	2026.08.260197	$17.50	FEES/ISSUANCE 7 PIKEPASS 08/2026	JS4JECHELLE	1200007447	09/24/2026	$17.50
		Check 1200007447	$17.50					
		Total for AUTOGLASS OUTLET	**$17.50**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
AUTOMOTIVE SUPPLY CO	Revolving	06290070899	$207.47	EQUIPMENT SUPPLIES & PARTS; VEHICLE PARTS & SUPPLIES; SMALL TOOLS & EQUIPMENT	Hill, Cooper	1200007168	09/14/2026	$969.99
		06290070920	$69.44	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		06290070687	$22.08	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		06290070752	$46.98	SMALL TOOLS & EQUIPMENT	Hill, Cooper			
		06290070792	$20.96	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		06290070681	$30.59	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		06290070737	$19.00	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		06290070723	$219.57	VEHICLE PARTS & SUPPLIES; OTHER MAINTENANCE SUPPLIES	Hill, Cooper			
		06290071094	$333.90	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		Check 1200007168	$969.99					
AUTOMOTIVE SUPPLY CO	Revolving	06290071198	$200.95	VEHICLE PARTS & SUPPLIES	Hill, Cooper	1200007367	09/23/2026	$520.52
		06290071122	$131.46	VEHICLE PARTS & SUPPLIES; SMALL TOOLS & EQUIPMENT	Hill, Cooper			
		06290071318	$28.29	EQUIPMENT SUPPLIES & PARTS	Hill, Cooper			
		06290071408	$18.14	OTHER MAINTENANCE SUPPLIES	Hill, Cooper			
		06290071347	$69.15	EQUIPMENT SUPPLIES & PARTS	Hill, Cooper			
		06290071363	$72.53	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		Check 1200007367	$520.52					
AUTOMOTIVE SUPPLY CO	Revolving	06290071556	$13.89	EQUIPMENT SUPPLIES & PARTS	Hill, Cooper	1200007653	09/28/2026	$39.23
		06290071454	$25.34	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		Check 1200007653	$39.23					
	Total for AUTOMOTIVE SUPPLY CO		**$1,529.74**					
AUTUM K. SONG	PIKEPASS Disbursement	CENT000000006970	$2.78	CENT: 1241003	Heitz, Andrew	8100006693	09/30/2026	$2.78
		Check 8100006693	$2.78					
	Total for AUTUM K. SONG		**$2.78**					
AUTUMN J. HAINES	PIKEPASS Disbursement	CENT000000006696	$7.55	CENT: 1671088	Heitz, Andrew	8100006120	09/15/2026	$7.55
		Check 8100006120	$7.55					
	Total for AUTUMN J. HAINES		**$7.55**					
AYANNA B. ANDERSON	PIKEPASS Disbursement	CENT000000006391	$9.68	CENT: 949789	Heitz, Andrew	8100006038	09/15/2026	$9.68
		Check 8100006038	$9.68					
	Total for AYANNA B. ANDERSON		**$9.68**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
B & C BUSINESS PRODUCTS	Revolving	544430 544561 Check 1200007022	$229.94 $205.37 $435.31	OFFICE SUPPLIES OFFICE SUPPLIES; OTHER COMMODITIES & SUPPLIES	Felix, Justin Taylor, RD	1200007022	09/04/2026	$435.31
B & C BUSINESS PRODUCTS	Revolving	B544561-1 Check 1200007155	$8.96 $8.96	OFFICE SUPPLIES	Taylor, RD	1200007155	09/14/2026	$8.96
	Total for B & C BUSINESS PRODUCTS		**$444.27**					
B D. LONG	PIKEPASS Disbursement	CENT000000006378 Check 8100006034	$24.15 $24.15	CENT: 147381	Heitz, Andrew	8100006034	09/15/2026	$24.15
	Total for B D. LONG		**$24.15**					
BAHAA HANI	PIKEPASS Disbursement	CENT000000006762 Check 8100006139	$8.02 $8.02	CENT: 2550987	Heitz, Andrew	8100006139	09/15/2026	$8.02
	Total for BAHAA HANI		**$8.02**					
BAILEY A. DYKEMA	PIKEPASS Disbursement	CENT000000006880 Check 8100006806	$32.87 $32.87	CENT: 856877	Heitz, Andrew	8100006806	09/30/2026	$32.87
	Total for BAILEY A. DYKEMA		**$32.87**					
BARBARA A. BLALOCK	PIKEPASS Disbursement	CENT000000006544 Check 8100006083	$46.36 $46.36	CENT: 722598	Heitz, Andrew	8100006083	09/15/2026	$46.36
	Total for BARBARA A. BLALOCK		**$46.36**					
BARBARA N. WIEDENMANN	PIKEPASS Disbursement	CENT000000006423 Check 8100006049	$28.37 $28.37	CENT: 73230	Heitz, Andrew	8100006049	09/15/2026	$28.37
	Total for BARBARA N. WIEDENMANN		**$28.37**					
BARBARA R. OCONNOR	PIKEPASS Disbursement	CENT000000007047 Check 8100006770	$20.33 $20.33	CENT: 1611968	Heitz, Andrew	8100006770	09/30/2026	$20.33

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for BARBARA R. OCONNOR	**$20.33**					
BARBIE A. LIN	PIKEPASS Disbursement	CENT000000007027	$15.61	CENT: 814060	Heitz, Andrew	8100006750	09/30/2026	$15.61
		Check 8100006750	$15.61					
		Total for BARBIE A. LIN	**$15.61**					
BARRY E. VINSON	PIKEPASS Disbursement	CENT000000006901	$71.95	CENT: 1597606	Heitz, Andrew	8100006592	09/30/2026	$71.95
		Check 8100006592	$71.95					
		Total for BARRY E. VINSON	**$71.95**					
BARTLESVILLE TAG AGENCY	Revolving	2026.08.7404	$125.00	FEES/ISSUANCE 50 PIKEPASS 08/2026	JS4JECHELLE	1200007380	09/24/2026	$125.00
		Check 1200007380	$125.00					
		Total for BARTLESVILLE TAG AGENCY	**$125.00**					
BATES TAG AGENCY	Revolving	2026.08.5003	$60.00	FEES/ISSUANCE 24 PIKEPASS 08/2026	JS4JECHELLE	1200007381	09/24/2026	$60.00
		Check 1200007381	$60.00					
		Total for BATES TAG AGENCY	**$60.00**					
BEE CLEAN CLEANING SERVICE INC	Revolving	8339	$320.00	CUSTODIAL SERVICES	Jenkins, Jerry	1200007023	09/04/2026	$320.00
		Check 1200007023	$320.00					
		Total for BEE CLEAN CLEANING SERVICE INC	**$320.00**					
BEHROOZ MASUODI	PIKEPASS Disbursement	CENT000000006546	$2.23	CENT: 1453127	Heitz, Andrew	8100006085	09/15/2026	$2.23
		Check 8100006085	$2.23					
		Total for BEHROOZ MASUODI	**$2.23**					
BEN I. KENT	PIKEPASS Disbursement	CENT000000006625	$49.06	CENT: 1001159	Heitz, Andrew	8100006105	09/15/2026	$49.06
		Check 8100006105	$49.06					
		Total for BEN I. KENT	**$49.06**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
BEN J. SHELTON	PIKEPASS Disbursement	CENT000000006770	$234.30	CENT: 1034028	Heitz, Andrew	8100006145	09/15/2026	$234.30
		Check 8100006145	$234.30					
	Total for BEN J. SHELTON		**$234.30**					
BENCHMARK CONSTRUCTION SERVICES, LLC	2025A Const Fund	7	$95,225.44	EWC-28803A; CONSTRUCTION MANAGEMENT	January, Trenton	6251001032	09/25/2026	$201,402.00
		8	$106,176.56	EWC-28803A; CONSTRUCTION MANAGEMENT	January, Trenton			
		Check 6251001032	$201,402.00					
BENCHMARK CONSTRUCTION SERVICES, LLC	2025A Const Fund	20	$95,822.70	MU-MC-53; CONSTRUCTION MANAGEMENT SERVICES	January, Trenton	6251001067	09/30/2026	$95,822.70
		Check 6251001067	$95,822.70					
	Total for BENCHMARK CONSTRUCTION SERVICES, LLC		**$297,224.70**					
BENHAM DESIGN, LLC	2025A Const Fund	1400351204-18	$.00	T-26701A: RWY/BRG DSGN: 1400351204-18	January, Trenton	6251000923	09/02/2026	$52,632.72
		1400353207-03	$52,632.72	WR-31504D; DESIGN SERVICES	January, Trenton			
		Check 6251000923	$52,632.72					
BENHAM DESIGN, LLC	2025A Const Fund	1400351218-09	$9,300.00	T-26501B; DESIGN SERVICES	January, Trenton	6251000973	09/16/2026	$123,598.00
		1400353203-04R	$85,198.00	WR-31504A; DESIGN SERVICES	January, Trenton			
		1400351205-23	$20,500.00	T-26701B; DESIGN SERVICES	January, Trenton			
		1400351203-25	$8,600.00	T-26601A; DESIGN SERVICES	January, Trenton			
		Check 6251000973	$123,598.00					
BENHAM DESIGN, LLC	2025A Const Fund	1400420201-03	$91,840.00	IN-36603A; DESIGN SERVICES	January, Trenton	6251001033	09/25/2026	$91,840.00
		Check 6251001033	$91,840.00					
	Total for BENHAM DESIGN, LLC		**$268,070.72**					
BENJAMIN TRUJILLO	PIKEPASS Disbursement	CENT000000006183	$79.80	CENT: 1832019	Heitz, Andrew	8100005916	09/09/2026	$79.80
		Check 8100005916	$79.80					
	Total for BENJAMIN TRUJILLO		**$79.80**					
BENTONVILLE CHURCH OF CHRIST	PIKEPASS Disbursement	CENT000000006534	$24.70	CENT: 949443	Heitz, Andrew	8100006080	09/15/2026	$24.70
		Check 8100006080	$24.70					
	Total for BENTONVILLE CHURCH OF CHRIST		**$24.70**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
BERNADINE TOLBERT	PIKEPASS Disbursement	CENT000000006587	$34.45	CENT: 110714	Heitz, Andrew	8100006095	09/15/2026	$34.45
		Check 8100006095	$34.45					
		Total for BERNADINE TOLBERT	**$34.45**					
BERNARD ELLIS	Revolving	09142026	$101.69	EMPLOYEE REIMBURSEMENT	Wester, Bennie	1200007374	09/23/2026	$101.69
		Check 1200007374	$101.69					
		Total for BERNARD ELLIS	**$101.69**					
BERNARD W. STEWART	PIKEPASS Disbursement	CENT000000006471	$15.60	CENT: 2578493	Heitz, Andrew	8100006065	09/15/2026	$15.60
		Check 8100006065	$15.60					
		Total for BERNARD W. STEWART	**$15.60**					
BERNICE EISENHAUER	PIKEPASS Disbursement	CENT000000006774	$44.10	CENT: 836542	Heitz, Andrew	8100006146	09/15/2026	$44.10
		Check 8100006146	$44.10					
		Total for BERNICE EISENHAUER	**$44.10**					
BETH A. HAAKE	PIKEPASS Disbursement	CENT000000006317	$11.25	CENT: 951878	Heitz, Andrew	8100006019	09/15/2026	$11.25
		Check 8100006019	$11.25					
		Total for BETH A. HAAKE	**$11.25**					
BETHANY SARYERWINNIE	PIKEPASS Disbursement	CENT000000007086	$17.20	CENT: 1910700	Heitz, Andrew	8100006634	09/30/2026	$17.20
		Check 8100006634	$17.20					
		Total for BETHANY SARYERWINNIE	**$17.20**					
BETHEL ACRES TAG AGENCY INC	Revolving	2026.08.6334	$20.00	FEES/ISSUANCE 8 PIKEPASS 08/2026	JS4JECHELLE	1200007496	09/24/2026	$20.00
		Check 1200007496	$20.00					
		Total for BETHEL ACRES TAG AGENCY INC	**$20.00**					
BETTIE A. ESTES-RICKNER	PIKEPASS Disbursement	CENT000000006588	$15.45	CENT: 105798	Heitz, Andrew	8100006096	09/15/2026	$15.45

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100006096	$15.45					
	Total for BETTIE A. ESTES-RICKNER		**$15.45**					
BETTY D. BROWN	PIKEPASS Disbursement	CENT000000006819	$20.26	CENT: 134930	Heitz, Andrew	8100005999	09/15/2026	$20.26
		Check 8100005999	$20.26					
	Total for BETTY D. BROWN		**$20.26**					
BETTY J. FULLENWORTH	PIKEPASS Disbursement	CENT000000006967	$11.85	CENT: 310604	Heitz, Andrew	8100006690	09/30/2026	$11.85
		Check 8100006690	$11.85					
	Total for BETTY J. FULLENWORTH		**$11.85**					
BETTY L. GARRISON	PIKEPASS Disbursement	CENT000000006242	$45.66	CENT: 72909	Heitz, Andrew	8100005975	09/09/2026	$45.66
		Check 8100005975	$45.66					
	Total for BETTY L. GARRISON		**$45.66**					
BETTY T. HENDERSON	PIKEPASS Disbursement	CENT000000006815	$25.35	CENT: 1836163	Heitz, Andrew	8100005998	09/15/2026	$25.35
		Check 8100005998	$25.35					
	Total for BETTY T. HENDERSON		**$25.35**					
BETTYE D. MCCLARTY	PIKEPASS Disbursement	CENT000000006899	$31.50	CENT: 350725	Heitz, Andrew	8100006590	09/30/2026	$31.50
		Check 8100006590	$31.50					
	Total for BETTYE D. MCCLARTY		**$31.50**					
BEVERLY A. STAHL	PIKEPASS Disbursement	CENT000000006957	$19.50	CENT: 1064794	Heitz, Andrew	8100006680	09/30/2026	$19.50
		Check 8100006680	$19.50					
	Total for BEVERLY A. STAHL		**$19.50**					
BEVERLY D. WILCOX	PIKEPASS Disbursement	CENT000000006415	$43.19	CENT: 67556	Heitz, Andrew	8100006046	09/15/2026	$43.19
		Check 8100006046	$43.19					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for BEVERLY D. WILCOX	**$43.19**					
BEVERLY GRAVITT	PIKEPASS Disbursement	CENT000000006769	$40.91	CENT: 1454407	Heitz, Andrew	8100006144	09/15/2026	$40.91
		Check 8100006144	$40.91					
		Total for BEVERLY GRAVITT	**$40.91**					
BEVERLY J. MILLER	PIKEPASS Disbursement	CENT000000006979	$26.32	CENT: 423896	Heitz, Andrew	8100006702	09/30/2026	$26.32
		Check 8100006702	$26.32					
		Total for BEVERLY J. MILLER	**$26.32**					
BIG BRAND TIRE AND SERVICE	Revolving	4206-10149548	$88.89	VEHICLE PARTS, SUPPLIES & REPAIR	Hill, Cooper	1200007153	09/14/2026	$88.89
		Check 1200007153	$88.89					
		Total for BIG BRAND TIRE AND SERVICE	**$88.89**					
BIG CABIN PUBLIC WORKS AUTHORITY	Revolving	373SEP2026	$32.24	WATER: 08/01/2026 - 08/31/2026	Porter, Julie	1200007127	09/10/2026	$64.24
		185SEP2026	$32.00	WATER: 08/01/2026 - 08/31/2026	Porter, Julie			
		Check 1200007127	$64.24					
		Total for BIG CABIN PUBLIC WORKS AUTHORITY	**$64.24**					
BILL D. CHEEK	PIKEPASS Disbursement	CENT000000006543	$40.00	CENT: 1447252	Heitz, Andrew	8100006082	09/15/2026	$40.00
		Check 8100006082	$40.00					
		Total for BILL D. CHEEK	**$40.00**					
BILL J. PARTON	PIKEPASS Disbursement	CENT000000006882	$3.64	CENT: 2409344	Heitz, Andrew	8100006808	09/30/2026	$3.64
		Check 8100006808	$3.64					
		Total for BILL J. PARTON	**$3.64**					
BILL J. SHIPLEY	PIKEPASS Disbursement	CENT000000006802	$42.80	CENT: 476927	Heitz, Andrew	8100005996	09/15/2026	$42.80
		Check 8100005996	$42.80					
		Total for BILL J. SHIPLEY	**$42.80**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
BILL KNIGHT FORD	Revolving	76003106	$152.09	VEHICLE PARTS, SUPPLIES & REPAIR	Kinzie, Rickey	1200007087	09/04/2026	$317.33
		76003142	$84.71	VEHICLE PARTS, SUPPLIES & REPAIR	Kinzie, Rickey			
		76002950	$80.53	VEHICLE PARTS & SUPPLIES	Kinzie, Rickey			
		Check 1200007087	$317.33					
		Total for BILL KNIGHT FORD	**$317.33**					
BILLIE J. ERNST	PIKEPASS Disbursement	CENT000000006765	$17.53	CENT: 856191	Heitz, Andrew	8100006141	09/15/2026	$17.53
		Check 8100006141	$17.53					
		Total for BILLIE J. ERNST	**$17.53**					
BILLIE J. SABIN	PIKEPASS Disbursement	CENT000000006886	$40.00	CENT: 1029388	Heitz, Andrew	8100006812	09/30/2026	$40.00
		Check 8100006812	$40.00					
		Total for BILLIE J. SABIN	**$40.00**					
BILLY R. JEFFERS	PIKEPASS Disbursement	CENT000000006701	$14.10	CENT: 1780410	Heitz, Andrew	8100006122	09/15/2026	$14.10
		Check 8100006122	$14.10					
		Total for BILLY R. JEFFERS	**$14.10**					
BINDER SINGH	PIKEPASS Disbursement	CENT000000006239	$32.97	CENT: 478856	Heitz, Andrew	8100005972	09/09/2026	$32.97
		Check 8100005972	$32.97					
		Total for BINDER SINGH	**$32.97**					
BISHOP'S CORNER AUTO SALES INC	Revolving	2026.08.260203	$40.00	FEES/ISSUANCE 16 PIKEPASS 08/2026	JS4JECHELLE	1200007449	09/24/2026	$40.00
		Check 1200007449	$40.00					
		Total for BISHOP'S CORNER AUTO SALES INC	**$40.00**					
BIXBY SOUTH TAG AGENCY LLC	Revolving	2026.08.7283	$147.50	FEES/ISSUANCE 59 PIKEPASS 08/2026	JS4JECHELLE	1200007497	09/24/2026	$147.50
		Check 1200007497	$147.50					
		Total for BIXBY SOUTH TAG AGENCY LLC	**$147.50**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
BLACK MESA TRUCKING LLC,,,	PlatePay	PPENT000000006257	$330.40	PPENT: 8255243	Heitz, Andrew	1400000207	09/10/2026	$330.40
		Check 1400000207	$330.40					
BLACK MESA TRUCKING LLC,,,	PlatePay	PPENT000000006258	$107.36	PPENT: 8447586	Heitz, Andrew	1400000208	09/10/2026	$107.36
		Check 1400000208	$107.36					
BLACK MESA TRUCKING LLC,,,	PlatePay	PPENT000000006259	$14.40	PPENT: 8394718	Tollison, Gina	1400000209	09/10/2026	$14.40
		Check 1400000209	$14.40					
BLACK MESA TRUCKING LLC,,,	PlatePay	PPENT000000006260	$45.01	PPENT: 8421735	Tollison, Gina	1400000210	09/10/2026	$45.01
		Check 1400000210	$45.01					
BLACK MESA TRUCKING LLC,,,	PlatePay	PPENT000000006261	$60.96	PPENT: 8391645	Tollison, Gina	1400000211	09/10/2026	$60.96
		Check 1400000211	$60.96					
	Total for BLACK MESA TRUCKING LLC,,,		**$558.13**					
BLANCA ST CLAIR	PIKEPASS Disbursement	CENT000000006763	$2.31	CENT: 812577	Heitz, Andrew	8100006140	09/15/2026	$2.31
		Check 8100006140	$2.31					
	Total for BLANCA ST CLAIR		**$2.31**					
BLANE OR ANN R. JANSSEN	PIKEPASS Disbursement	CENT000000006278	$7.95	CENT: 390618	Heitz, Andrew	8100006012	09/15/2026	$7.95
		Check 8100006012	$7.95					
	Total for BLANE OR ANN R. JANSSEN		**$7.95**					
BOB HOWARD PARTS DISTRIBUTION CTR	Revolving	815066	$240.00	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay	1200007279	09/21/2026	$240.00
		Check 1200007279	$240.00					
BOB HOWARD PARTS DISTRIBUTION CTR	Revolving	909285	$122.25	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay	1200007668	09/28/2026	$122.25
		Check 1200007668	$122.25					
	Total for BOB HOWARD PARTS DISTRIBUTION CTR		**$362.25**					
BOB HUTCHISON	PIKEPASS Disbursement	CENT000000006196	$42.35	CENT: 517732	Heitz, Andrew	8100005929	09/09/2026	$42.35
		Check 8100005929	$42.35					
	Total for BOB HUTCHISON		**$42.35**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
BOB MOORE BUICK GMC	Revolving	2026.08.260206	$25.00	FEES/ISSUANCE 10 PIKEPASS 08/2026	JS4JECHELLE	1200007498	09/24/2026	$25.00
		Check 1200007498	$25.00					
	Total for BOB MOORE BUICK GMC		**$25.00**					
BOLT & SCREW SUPPLY INC	PIKEPASS Disbursement	CENT000000006690	$71.68	CENT: 1760863	Heitz, Andrew	8100006119	09/15/2026	$71.68
		Check 8100006119	$71.68					
	Total for BOLT & SCREW SUPPLY INC		**$71.68**					
BOOMER ENVIRONMENTAL LLC	Revolving	14260010	$2,277.36	SNOW & ICE REMOVAL	Gore, Todd	1200007173	09/14/2026	$2,277.36
		Check 1200007173	$2,277.36					
	Total for BOOMER ENVIRONMENTAL LLC		**$2,277.36**					
BOWDEN TERMITE & PEST CONTROL	Revolving	265065	$95.00	PEST CONTROL SERVICES	Jenkins, Jerry	1200007499	09/24/2026	$95.00
		Check 1200007499	$95.00					
	Total for BOWDEN TERMITE & PEST CONTROL		**$95.00**					
BRAD MANHALTER	Revolving	08242026	$154.00	EMPLOYEE REIMBURSEMENT	Butler, Darian	1200007204	09/16/2026	$154.00
		Check 1200007204	$154.00					
	Total for BRAD MANHALTER		**$154.00**					
BRADLEY J. HOBBS	PIKEPASS Disbursement	CENT000000006873	$16.00	CENT: 630087	Heitz, Andrew	8100006574	09/30/2026	$16.00
		Check 8100006574	$16.00					
	Total for BRADLEY J. HOBBS		**$16.00**					
BRANDON BOLDING	Revolving	700800	$180.00	EQUPMENT SUPPLIES, PARTS & REPAIR	Gilbreath, Jay	1200007571	09/24/2026	$180.00
		Check 1200007571	$180.00					
	Total for BRANDON BOLDING		**$180.00**					
BRANDON GEROLD	PIKEPASS Disbursement	CENT000000006	$21.76	CENT: 2548544	Heitz, Andrew	8100006091	09/15/2026	$21.76

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		579						
		Check 8100006091	$21.76					
	Total for BRANDON GEROLD		**$21.76**					
BRANDON J. TURLEY	PIKEPASS Disbursement	CENT000000006627	$11.53	CENT: 1389614	Heitz, Andrew	8100006106	09/15/2026	$11.53
		Check 8100006106	$11.53					
	Total for BRANDON J. TURLEY		**$11.53**					
BRANDON L. WOODROME	PIKEPASS Disbursement	CENT000000006176	$70.75	CENT: 1588904	Heitz, Andrew	8100005909	09/09/2026	$70.75
		Check 8100005909	$70.75					
	Total for BRANDON L. WOODROME		**$70.75**					
BRANDT'S ACE HARDWARE	Revolving	7740	$39.95	ASPHALT & CONCRETE SUPPLIES	Gilbreath, Jay	1200007060	09/04/2026	$226.17
		7770	$15.18	BUILDING MAINTENANCE SUPPLIES	Gilbreath, Jay			
		7646	$131.91	ASPHALT & CONCRETE SUPPLIES	Gilbreath, Jay			
		6513	$16.77	BUILDING MAINTENANCE SUPPLIES	Gilbreath, Jay			
		6945	$22.36	BUILDING MAINTENANCE SUPPLIES	Gilbreath, Jay			
		Check 1200007060	$226.17					
BRANDT'S ACE HARDWARE	Revolving	8902	$53.94	PAINTING SUPPLIES	Gilbreath, Jay	1200007450	09/24/2026	$116.60
		8824	$49.90	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		10275	$12.76	PAINTING SUPPLIES	Gilbreath, Jay			
		Check 1200007450	$116.60					
	Total for BRANDT'S ACE HARDWARE		**$342.77**					
BRENDA L. DIEHL	PIKEPASS Disbursement	CENT000000006997	$36.94	CENT: 1238919	Heitz, Andrew	8100006720	09/30/2026	$36.94
		Check 8100006720	$36.94					
	Total for BRENDA L. DIEHL		**$36.94**					
BRENDA M. DEAGLE	PIKEPASS Disbursement	CENT000000006679	$34.17	CENT: 382108	Heitz, Andrew	8100006117	09/15/2026	$34.17
		Check 8100006117	$34.17					
	Total for BRENDA M. DEAGLE		**$34.17**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
BRETT A. RANDOLPH	PIKEPASS Disbursement	CENT000000006214	$40.00	CENT: 626242	Heitz, Andrew	8100005947	09/09/2026	$40.00
		Check 8100005947	$40.00					
	Total for BRETT A. RANDOLPH		**$40.00**					
BRIAN PASSWATERS	PIKEPASS Disbursement	CENT000000006373	$42.66	CENT: 1173019	Heitz, Andrew	8100006032	09/15/2026	$42.66
		Check 8100006032	$42.66					
	Total for BRIAN PASSWATERS		**$42.66**					
BRIAN W. JACKSON	PIKEPASS Disbursement	CENT000000006271	$26.05	CENT: 109961	Heitz, Andrew	8100006009	09/15/2026	$26.05
		Check 8100006009	$26.05					
	Total for BRIAN W. JACKSON		**$26.05**					
BRISTOW TIRE & AUTO SERVICE	Revolving	7763	$15.00	EQUIPMENT REPAIR	Gilbreath, Jay	1200007052	09/04/2026	$55.00
		7580	$15.00	EQUIPMENT REPAIR	Gilbreath, Jay			
		7803	$10.00	EQUIPMENT REPAIR	Gilbreath, Jay			
		7821	$15.00	EQUIPMENT REPAIR	Gilbreath, Jay			
		Check 1200007052	$55.00					
BRISTOW TIRE & AUTO SERVICE	Revolving	7935	$15.00	EQUIPMENT REPAIR	Gilbreath, Jay	1200007161	09/14/2026	$15.00
		Check 1200007161	$15.00					
BRISTOW TIRE & AUTO SERVICE	Revolving	8024	$952.88	VEHICLE PARTS, SUPPLIES & REPAIR	Gilbreath, Jay	1200007609	09/25/2026	$1,573.88
		8127	$621.00	EQUIPMENT REPAIRS	Gilbreath, Jay			
		Check 1200007609	$1,573.88					
	Total for BRISTOW TIRE & AUTO SERVICE		**$1,643.88**					
BRITTANY M. CLARK	PIKEPASS Disbursement	CENT000000007025	$12.14	CENT: 1847452	Heitz, Andrew	8100006748	09/30/2026	$12.14
		Check 8100006748	$12.14					
	Total for BRITTANY M. CLARK		**$12.14**					
BROADWAY TAG AGENCY	Revolving	2026.08.5585	$295.00	FEES/ISSUANCE 118 PIKEPASS 08/2026	JS4JECHELLE	1200007382	09/24/2026	$295.00
		Check 1200007382	$295.00					
	Total for BROADWAY TAG AGENCY		**$295.00**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
BROASTER FOOD SYSTEMS	PIKEPASS Disbursement	CENT000000007015	$24.05	CENT: 27198	Heitz, Andrew	8100006738	09/30/2026	$24.05
		Check 8100006738	$24.05					
	Total for BROASTER FOOD SYSTEMS		**$24.05**					
BROWN'S TAG AGENCY	Revolving	2026.08.3616	$60.00	FEES/ISSUANCE 24 PIKEPASS 08/2026	JS4JECHELLE	1200007383	09/24/2026	$60.00
		Check 1200007383	$60.00					
	Total for BROWN'S TAG AGENCY		**$60.00**					
BRUCKNER TRUCK & EQUIPMENT	Revolving	XA143009024:01	$119.47	VEHICLE PARTS & EQUIPMENT	Craig, David	1200007669	09/28/2026	$119.47
		Check 1200007669	$119.47					
	Total for BRUCKNER TRUCK & EQUIPMENT		**$119.47**					
BRYAN D. JONES	PIKEPASS Disbursement	CENT000000006582	$35.44	CENT: 1759567	Heitz, Andrew	8100006092	09/15/2026	$35.44
		Check 8100006092	$35.44					
	Total for BRYAN D. JONES		**$35.44**					
BRYAN ESLICK	PIKEPASS Disbursement	CENT000000006452	$18.41	CENT: 1237930	Heitz, Andrew	8100006059	09/15/2026	$18.41
		Check 8100006059	$18.41					
	Total for BRYAN ESLICK		**$18.41**					
BRYAN R. BECKMAN	PIKEPASS Disbursement	CENT000000007004	$62.28	CENT: 1575506	Heitz, Andrew	8100006727	09/30/2026	$62.28
		Check 8100006727	$62.28					
	Total for BRYAN R. BECKMAN		**$62.28**					
BUDDHADEB GHOSH	PIKEPASS Disbursement	CENT000000007051	$52.40	CENT: 1314271	Heitz, Andrew	8100006787	09/30/2026	$52.40
		Check 8100006787	$52.40					
	Total for BUDDHADEB GHOSH		**$52.40**					
BUDDY E. TOMLINSON	PIKEPASS Disbursement	CENT000000006	$23.38	CENT: 476806	Heitz, Andrew	8100006114	09/15/2026	$23.38

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		657						
		Check 8100006114	$23.38					
	Total for BUDDY E. TOMLINSON		**$23.38**					
BUILT RIGHT CONSTRUCTION LLC	2025A Const Fund	250217-4-F06	$1,455,288.03	IN-36601A; ESTIMATE 6	JG4JECHELLE	6251000954	09/10/2026	$1,455,288.03
		Check 6251000954	$1,455,288.03					
	Total for BUILT RIGHT CONSTRUCTION LLC		**$1,455,288.03**					
BULMARO RUIZ	PIKEPASS Disbursement	CENT000000006978	$97.43	CENT: 1933212	Heitz, Andrew	8100006701	09/30/2026	$97.43
		Check 8100006701	$97.43					
	Total for BULMARO RUIZ		**$97.43**					
BURNETTS TRUE VALUE HARDWARE	Revolving	102532	$18.95	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie	1200007160	09/14/2026	$18.95
		Check 1200007160	$18.95					
	Total for BURNETTS TRUE VALUE HARDWARE		**$18.95**					
BUSINESS IMAGING SYSTEMS, INC	General Fund	SIV00045116	$30,000.00	GROOPER AX UPGRADE. PROFESSIONAL SERVICES; 08/24/2026-09/23/2026	Boulden, Amanda	4100001037	09/28/2026	$30,000.00
		Check 4100001037	$30,000.00					
	Total for BUSINESS IMAGING SYSTEMS, INC		**$30,000.00**					
C-P INTEGRATED SERVICES, INC	Reserve Maintenance	309085	$67,340.00	CONCRETE PANEL LIFTING; CREEK	January, Trenton	3100000085	09/16/2026	$67,340.00
		Check 3100000085	$67,340.00					
	Total for C-P INTEGRATED SERVICES, INC		**$67,340.00**					
CADDO RURAL WATER DISTRICT #3	Revolving	6760SEP2026	$57.00	WATER: 08/01/2026 - 08/31/2026	Porter, Julie	1200007128	09/10/2026	$57.00
		Check 1200007128	$57.00					
	Total for CADDO RURAL WATER DISTRICT #3		**$57.00**					
CALVARY MISSIONARY BAPTIST CHURCH	PIKEPASS Disbursement	CENT000000006484	$26.94	CENT: 242564	Heitz, Andrew	8100006068	09/15/2026	$26.94
		Check 8100006068	$26.94					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
	Total for CALVARY MISSIONARY BAPTIST CHURCH		**$26.94**					
CALVIN L. MASHBURN	PIKEPASS Disbursement	CENT000000006961	$1.22	CENT: 1383672	Heitz, Andrew	8100006684	09/30/2026	$1.22
		Check 8100006684	$1.22					
	Total for CALVIN L. MASHBURN		**$1.22**					
CANADIAN VALLEY ELECTRIC COOP	Revolving	913092301SEP2026	$210.00	ELECTRIC: 07/20/2026 - 08/19/2026	Porter, Julie	1900000843	09/22/2026	$2,157.37
		913092701SEP2026	$455.00	ELECTRIC: 07/20/2026 - 08/19/2026	Porter, Julie			
		913091000SEP2026	$130.37	ELECTRIC: 07/20/2026 - 08/19/2026	Porter, Julie			
		913092601SEP2026	$203.00	ELECTRIC: 07/20/2026 - 08/19/2026	Porter, Julie			
		913092800SEP2026	$445.00	ELECTRIC: 07/20/2026 - 08/19/2026	Porter, Julie			
		913092401SEP2026	$714.00	ELECTRIC: 07/20/2026 - 08/19/2026	Porter, Julie			
		Check 1900000843	$2,157.37					
	Total for CANADIAN VALLEY ELECTRIC COOP		**$2,157.37**					
CANE L. SHUMAKER	PIKEPASS Disbursement	CENT000000007116	$41.31	CENT: 520085	Heitz, Andrew	8100006838	09/30/2026	$41.31
		Check 8100006838	$41.31					
	Total for CANE L. SHUMAKER		**$41.31**					
CAPITOL HILL TAG AGENCY	Revolving	2026.08.8805	$47.50	FEES/ISSUANCE 19 PIKEPASS 08/2026	JS4JECHELLE	1200007384	09/24/2026	$47.50
		Check 1200007384	$47.50					
	Total for CAPITOL HILL TAG AGENCY		**$47.50**					
CARDIO PARTNERS INC	Revolving	600425712	$3,700.00	SAFETY & MEDICAL SUPPLIES	Griffin, Sheldon	1200007684	09/30/2026	$3,700.00
		Check 1200007684	$3,700.00					
	Total for CARDIO PARTNERS INC		**$3,700.00**					
CARDMEMBER SERVICE	Revenue Trust	09152026	$13,944.49	VISA CHARGES 08/18/2026-09/15/2026	Seymour, Joni	1100000545	09/30/2026	$13,944.49
		Check 1100000545	$13,944.49					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for CARDMEMBER SERVICE	**$13,944.49**					
CARDS NEO LLC	Revolving	1581285	$1,873.37	SOLID WASTE/TRASH DISPOSAL; BANKING & FINANCIAL SERVICES	Hill, Cooper	1200007284	09/21/2026	$1,873.37
		Check 1200007284	$1,873.37					
CARDS NEO LLC	Revolving	1573861	$661.86	SOLID WASTE/TRASH DISPOSAL	Hill, Cooper	1200007328	09/23/2026	$2,882.66
		1578367	$2,220.80	SOLID WASTE/TRASH DISPOSAL; BANKING & FINANCIAL SERVICES	Smith, Jeremy			
		Check 1200007328	$2,882.66					
		Total for CARDS NEO LLC	**$4,756.03**					
CARL FRANK	PIKEPASS Disbursement	CENT000000007113	$34.65	CENT: 79867	Heitz, Andrew	8100006835	09/30/2026	$34.65
		Check 8100006835	$34.65					
		Total for CARL FRANK	**$34.65**					
CARLETON JOY	PIKEPASS Disbursement	CENT000000006610	$31.25	CENT: 2070015	Heitz, Andrew	8100006100	09/15/2026	$31.25
		Check 8100006100	$31.25					
		Total for CARLETON JOY	**$31.25**					
CARLOS J. EVANS	PIKEPASS Disbursement	CENT000000006447	$40.00	CENT: 1445765	Heitz, Andrew	8100006057	09/15/2026	$40.00
		Check 8100006057	$40.00					
		Total for CARLOS J. EVANS	**$40.00**					
CAROL BOREN	PIKEPASS Disbursement	CENT000000006823	$20.13	CENT: 460294	Heitz, Andrew	8100006001	09/15/2026	$20.13
		Check 8100006001	$20.13					
		Total for CAROL BOREN	**$20.13**					
CAROL SAENGERHAUSEN	PIKEPASS Disbursement	CENT000000006218	$26.79	CENT: 965261	Heitz, Andrew	8100005951	09/09/2026	$26.79
		Check 8100005951	$26.79					
		Total for CAROL SAENGERHAUSEN	**$26.79**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
CAROLE H. WHITEHILL	PIKEPASS Disbursement	CENT000000006187	$22.24	CENT: 2037515	Heitz, Andrew	8100005920	09/09/2026	$22.24
		Check 8100005920	$22.24					
		Total for CAROLE H. WHITEHILL	**$22.24**					
CAROLINE E. CHASE	PIKEPASS Disbursement	CENT000000006858	$11.67	CENT: 2375116	Heitz, Andrew	8100006776	09/30/2026	$11.67
		Check 8100006776	$11.67					
		Total for CAROLINE E. CHASE	**$11.67**					
CAROLYN A. DEPUYDT	PIKEPASS Disbursement	CENT000000006428	$37.82	CENT: 1741729	Heitz, Andrew	8100006050	09/15/2026	$37.82
		Check 8100006050	$37.82					
		Total for CAROLYN A. DEPUYDT	**$37.82**					
CAROLYN B. IRWIN	PIKEPASS Disbursement	CENT000000006388	$30.51	CENT: 1047102	Heitz, Andrew	8100006037	09/15/2026	$30.51
		Check 8100006037	$30.51					
		Total for CAROLYN B. IRWIN	**$30.51**					
CAROLYN D. HOLMES	PIKEPASS Disbursement	CENT000000006786	$37.23	CENT: 444673	Heitz, Andrew	8100005994	09/15/2026	$37.23
		Check 8100005994	$37.23					
		Total for CAROLYN D. HOLMES	**$37.23**					
CAROLYN F. BEAVERS	PIKEPASS Disbursement	CENT000000007081	$18.64	CENT: 2267695	Heitz, Andrew	8100006629	09/30/2026	$18.64
		Check 8100006629	$18.64					
		Total for CAROLYN F. BEAVERS	**$18.64**					
CAROLYN H. TOLLIVER	PIKEPASS Disbursement	CENT000000006611	$9.20	CENT: 813181	Heitz, Andrew	8100006101	09/15/2026	$9.20
		Check 8100006101	$9.20					
		Total for CAROLYN H. TOLLIVER	**$9.20**					
CAROLYN L. ONLEY	PIKEPASS Disbursement	CENT000000006578	$17.38	CENT: 335541	Heitz, Andrew	8100006090	09/15/2026	$17.38

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100006090	$17.38					
		Total for CAROLYN L. ONLEY	**$17.38**					
CAROLYN POAFPBITTY	PIKEPASS Disbursement	CENT000000006571	$22.35	CENT: 2185171	Heitz, Andrew	8100006089	09/15/2026	$22.35
		Check 8100006089	$22.35					
		Total for CAROLYN POAFPBITTY	**$22.35**					
CAROLYN PURCELL JACO	PIKEPASS Disbursement	CENT000000006422	$44.44	CENT: 1595110	Heitz, Andrew	8100006048	09/15/2026	$44.44
		Check 8100006048	$44.44					
		Total for CAROLYN PURCELL JACO	**$44.44**					
CARROL L. AUSTIN DUNCAN	PIKEPASS Disbursement	CENT000000007000	$36.30	CENT: 2485596	Heitz, Andrew	8100006723	09/30/2026	$36.30
		Check 8100006723	$36.30					
		Total for CARROL L. AUSTIN DUNCAN	**$36.30**					
CARTER CHEVROLET AGENCY LLC	Revolving	2026.08.260213	$17.50	FEES/ISSUANCE 7 PIKEPASS 08/2026	JS4JECHELLE	1200007330	09/23/2026	$17.50
		Check 1200007330	$17.50					
		Total for CARTER CHEVROLET AGENCY LLC	**$17.50**					
CARTERS FOOD CENTER OF VINITA INC	Revolving	065624-01	$592.94	BUSINESS EXPENSE	Craig, David	1200007451	09/24/2026	$642.92
		065654-01	$32.25	BUSINESS EXPENSE	Craig, David			
		126566-02	$17.73	BUSINESS EXPENSE	Craig, David			
		Check 1200007451	$642.92					
		Total for CARTERS FOOD CENTER OF VINITA INC	**$642.92**					
CASEY S. HOWELL	PIKEPASS Disbursement	CENT000000006707	$37.65	CENT: 812798	Heitz, Andrew	8100006124	09/15/2026	$37.65
		Check 8100006124	$37.65					
		Total for CASEY S. HOWELL	**$37.65**					
CASIE L. LOUIS	PIKEPASS Disbursement	CENT000000006826	$58.60	CENT: 1936317	Heitz, Andrew	8100006003	09/15/2026	$58.60
		Check 8100006003	$58.60					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for CASIE L. LOUIS	**$58.60**					
CATHERINE L. CAMPBELL	PIKEPASS Disbursement	CENT000000006923	$25.81	CENT: 77085	Heitz, Andrew	8100006637	09/30/2026	$25.81
		Check 8100006637	$25.81					
		Total for CATHERINE L. CAMPBELL	**$25.81**					
CATHERINE M. POTTER	PIKEPASS Disbursement	CENT000000006193	$48.19	CENT: 628125	Heitz, Andrew	8100005926	09/09/2026	$48.19
		Check 8100005926	$48.19					
		Total for CATHERINE M. POTTER	**$48.19**					
CATHERINE SOBIN	PIKEPASS Disbursement	CENT000000006933	$10.32	CENT: 2595525	Heitz, Andrew	8100006647	09/30/2026	$10.32
		Check 8100006647	$10.32					
		Total for CATHERINE SOBIN	**$10.32**					
CATHY G. SINGER	PIKEPASS Disbursement	CENT000000006846	$21.57	CENT: 363033	Heitz, Andrew	8100006851	09/30/2026	$21.57
		Check 8100006851	$21.57					
		Total for CATHY G. SINGER	**$21.57**					
CATHY GRAY	PIKEPASS Disbursement	CENT000000006458	$53.82	CENT: 2461117	Heitz, Andrew	8100006060	09/15/2026	$53.82
		Check 8100006060	$53.82					
		Total for CATHY GRAY	**$53.82**					
CB MEADOR	PIKEPASS Disbursement	CENT000000006311	$107.18	CENT: 204294	Heitz, Andrew	8100006018	09/15/2026	$107.18
		Check 8100006018	$107.18					
		Total for CB MEADOR	**$107.18**					
CDW GOVERNMENT LLC	Revenue Trust	AK12W1K	$21,500.00	WATSUP GOLD ENTERPRISE PLUS - 1 YEAR	Loeffelholz, Matthew	1100000497	09/02/2026	$21,500.00
		Check 1100000497	$21,500.00					
CDW GOVERNMENT LLC	Revolving	AK2VY9L	$4,379.52	EXTENDED AGREEMENT FOR NETALLY ETHERSCOPE	Loeffelholz, Matthew	1200007082	09/04/2026	$4,379.52
		Check 1200007082	$4,379.52					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for CDW GOVERNMENT LLC	**$25,879.52**					
CEC CORPORATION	2025A Const Fund	15N000240815	$15,120.00	EWC-28310A; DESIGN SERVICES	January, Trenton	6251000926	09/02/2026	$15,120.00
		Check 6251000926	$15,120.00					
CEC CORPORATION	2025A Const Fund	25N000240109	$181,600.00	JKT-30603A; DESIGN SERVICES	January, Trenton	6251000943	09/08/2026	$244,869.06
		12N000240810	$53,269.06	EWC-28809A; DESIGN SERVICES	January, Trenton			
		26N000240109	$10,000.00	JKT-30603A; DESIGN SERVICES	January, Trenton			
		Check 6251000943	$244,869.06					
CEC CORPORATION	2025A Const Fund	18N000240722	$29,407.98	T-MC-128B; CONSTRUCTION MANAGEMENT	January, Trenton	6251000960	09/11/2026	$91,687.98
		01N000260507	$31,140.00	SET-27007; DESIGN SERVICES	January, Trenton			
		02N000260507	$31,140.00	SET-27007; DESIGN SERVICES	January, Trenton			
		Check 6251000960	$91,687.98					
CEC CORPORATION	General Fund	17N000250127	$5,602.62	SP-71A; CONSTRUCTION MANAGEMENT	Garder, Jeffrey	4100001005	09/17/2026	$22,977.04
		17N000250120	$17,374.42	SP-71D; CONSTRUCTION MANAGMENT OHP FACILITY	Garder, Jeffrey			
		Check 4100001005	$22,977.04					
CEC CORPORATION	2025A Const Fund	18N000240814	$40,871.70	EWC-28609A; DESIGN SERVICES	January, Trenton	6251001010	09/17/2026	$470,412.15
		08N000240813	$36,947.00	EWC-28509A; DESIGN SERVICES	January, Trenton			
		07N000240813	$203,448.77	EWC-28509A; DESIGN SERVICES	January, Trenton			
		15N000240803	$95,880.39	EWC-28608A; DESIGN SERVICES	January, Trenton			
		01N000260217	$76,608.00	SET-27006; DESIGN SERVICES	January, Trenton			
		20N000240722	$4,127.58	T-MC-128B; CONSTRUCTION MANAGEMENT	January, Trenton			
		19N000240722	$6,028.71	T-MC-128B; CONSTRUCTION MANAGEMENT	January, Trenton			
		01N000260448	$6,500.00	EWC-28308A; DESIGN SERVICES	January, Trenton			
		Check 6251001010	$470,412.15					
CEC CORPORATION	2025A Const Fund	15N000240810	$6,500.00	EWC-28809A; DESIGN SERVICES	January, Trenton	6251001069	09/30/2026	$799,061.81
		16N000240810	$27,054.13	EWC-28809A; DESIGN SERVICES	January, Trenton			
		14N000240810	$33,796.05	EWC-28809A; DESIGN SERVICES	January, Trenton			
		17N000240810	$140,643.40	EWC-28809A; DESIGN SERVICES	January, Trenton			
		14N000240823	$50,408.68	EWC-28810A; DESIGN SERVICES	January, Trenton			
		13N000240810	$58,662.60	EWC-28809A; DESIGN SERVICES	January, Trenton			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		17N000240803	$15,855.39	EWC-28608A; DESIGN SERVICES	January, Trenton			
		01N000260451	$59,795.07	EWC-28808A; DESIGN SERVICES	January, Trenton			
		15N000240811	$1,500.00	EWC-28309A; DESIGN SERVICES	January, Trenton			
		12N000240818	$28,617.00	EWC-28310B; DESIGN SERVICES	January, Trenton			
		01N000240812	$7,500.00	EWC-28409A; DESIGN SERVICES	January, Trenton			
		09N000240813	$29,813.00	EWC-28509A; DESIGN SERVICES	January, Trenton			
		27N000240109	$52,950.00	JKT-30603A; DESIGN SERVICES	January, Trenton			
		16N000240803	$64,008.26	EWC-28608A; DESIGN SERVICES	January, Trenton			
		17N000240817	$8,457.90	EWC-28510A; DESIGN SERVICES	January, Trenton			
		18N000240820	$61,691.44	EWC-28610A; DESIGN SERVICES	January, Trenton			
		15N000240823	$32,702.60	EWC-28810A; DESIGN SERVICES	January, Trenton			
		02N000260448	$47,283.54	EWC-28308A; DESIGN SERVICES	January, Trenton			
		19N000240814	$38,558.75	EWC-28609A; DESIGN SERVICES	January, Trenton			
		16N000240815	$33,264.00	EWC-28310A; DESIGN SERVICES	January, Trenton			
		Check 6251001069	$799,061.81					
	Total for CEC CORPORATION		**$1,644,128.04**					
CECELIA M. DOWHOWER	PIKEPASS Disbursement	CENT000000006719	$45.33	CENT: 125981	Heitz, Andrew	8100006127	09/15/2026	$45.33
		Check 8100006127	$45.33					
	Total for CECELIA M. DOWHOWER		**$45.33**					
CECIL S. BOGGS	PIKEPASS Disbursement	CENT000000006675	$16.45	CENT: 1441061	Heitz, Andrew	8100006115	09/15/2026	$16.45
		Check 8100006115	$16.45					
	Total for CECIL S. BOGGS		**$16.45**					
CECILIA M. BYRNE	PIKEPASS Disbursement	CENT000000006487	$105.03	CENT: 1071535	Heitz, Andrew	8100006069	09/15/2026	$105.03
		Check 8100006069	$105.03					
	Total for CECILIA M. BYRNE		**$105.03**					
CENTRAL PARK TAG AGENCY	Revolving	2026.08.7262	$520.00	FEES/ISSUANCE 208 PIKEPASS 08/2026	JS4JECHELLE	1200007337	09/23/2026	$520.00

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200007337	$520.00					
	Total for CENTRAL PARK TAG AGENCY		**$520.00**					
CENTRAL RURAL ELECTRIC COOP	Revolving	440SEP2026	$2,687.60	ELECTRIC: 07/22/2026 - 08/20/2026	Porter, Julie	1900000844	09/22/2026	$2,687.60
		Check 1900000844	$2,687.60					
	Total for CENTRAL RURAL ELECTRIC COOP		**$2,687.60**					
CENTRAL TAG AGENCY	Revolving	2026.08.7289	$222.50	FEES/ISSUANCE 89 PIKEPASS 08/2026	JS4JECHELLE	1200007338	09/23/2026	$222.50
		Check 1200007338	$222.50					
	Total for CENTRAL TAG AGENCY		**$222.50**					
CHAD A. FOWLES	PIKEPASS Disbursement	CENT000000006599	$16.38	CENT: 421346	Heitz, Andrew	8100006098	09/15/2026	$16.38
		Check 8100006098	$16.38					
	Total for CHAD A. FOWLES		**$16.38**					
CHAI M. MOUA	PIKEPASS Disbursement	CENT000000006785	$236.80	CENT: 2459317	Heitz, Andrew	8100005993	09/15/2026	$236.80
		Check 8100005993	$236.80					
	Total for CHAI M. MOUA		**$236.80**					
CHAMPION CLEANING SERVICE INC	Revolving	1166	$950.00	CUSTODIAL SERVICES	Gilbreath, Jay	1200007051	09/04/2026	$950.00
		Check 1200007051	$950.00					
	Total for CHAMPION CLEANING SERVICE INC		**$950.00**					
CHANDANA RAVI	PIKEPASS Disbursement	CENT000000007079	$7.75	CENT: 2489771	Heitz, Andrew	8100006627	09/30/2026	$7.75
		Check 8100006627	$7.75					
	Total for CHANDANA RAVI		**$7.75**					
CHANDLER MUNICIPAL AUTHORITY	Revolving	10270001SEP2026	$162.18	WATER: 07/21/2026 - 08/21/2026	Porter, Julie	1900000845	09/22/2026	$162.18
		Check 1900000845	$162.18					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
	Total for CHANDLER MUNICIPAL AUTHORITY		**$162.18**					
CHANNEL D. PEDERSEN	PIKEPASS Disbursement	CENT000000006628	$32.88	CENT: 1125808	Heitz, Andrew	8100006107	09/15/2026	$32.88
		Check 8100006107	$32.88					
	Total for CHANNEL D. PEDERSEN		**$32.88**					
CHANTELLE G. PRINCE-COWAN	PIKEPASS Disbursement	CENT000000007122	$15.59	CENT: 1217845	Heitz, Andrew	8100006580	09/30/2026	$15.59
		Check 8100006580	$15.59					
	Total for CHANTELLE G. PRINCE-COWAN		**$15.59**					
CHARLES BEASLEY	PIKEPASS Disbursement	CENT000000006404	$190.49	CENT: 2337032	Heitz, Andrew	8100006043	09/15/2026	$190.49
		Check 8100006043	$190.49					
	Total for CHARLES BEASLEY		**$190.49**					
CHARLES D. LEMASTER	PIKEPASS Disbursement	CENT000000006821	$30.63	CENT: 950655	Heitz, Andrew	8100006000	09/15/2026	$30.63
		Check 8100006000	$30.63					
	Total for CHARLES D. LEMASTER		**$30.63**					
CHARLES G. LARSON	PIKEPASS Disbursement	CENT000000007099	$226.00	CENT: 197589	Heitz, Andrew	8100006826	09/30/2026	$226.00
		Check 8100006826	$226.00					
	Total for CHARLES G. LARSON		**$226.00**					
CHARLES GARNER	PIKEPASS Disbursement	CENT000000006831	$43.82	CENT: 896981	Heitz, Andrew	8100006005	09/15/2026	$43.82
		Check 8100006005	$43.82					
	Total for CHARLES GARNER		**$43.82**					
CHARLES L. PATTERSON	PIKEPASS Disbursement	CENT000000006872	$3.43	CENT: 98315	Heitz, Andrew	8100006573	09/30/2026	$3.43
		Check 8100006573	$3.43					
	Total for CHARLES L. PATTERSON		**$3.43**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
CHARLES R. SCRIBNER	PIKEPASS Disbursement	CENT000000007129	$15.35	CENT: 516091	Heitz, Andrew	8100006587	09/30/2026	$15.35
		Check 8100006587	$15.35					
	Total for CHARLES R. SCRIBNER		**$15.35**					
CHARLIE C. WILBOURN	PIKEPASS Disbursement	CENT000000006943	$11.60	CENT: 292085	Heitz, Andrew	8100006666	09/30/2026	$11.60
		Check 8100006666	$11.60					
	Total for CHARLIE C. WILBOURN		**$11.60**					
CHARLOTTE COLBENSON	PIKEPASS Disbursement	CENT000000006845	$23.76	CENT: 56138	Heitz, Andrew	8100006850	09/30/2026	$23.76
		Check 8100006850	$23.76					
	Total for CHARLOTTE COLBENSON		**$23.76**					
CHASE J. PREUIT	PIKEPASS Disbursement	CENT000000006944	$15.93	CENT: 1857318	Heitz, Andrew	8100006667	09/30/2026	$15.93
		Check 8100006667	$15.93					
	Total for CHASE J. PREUIT		**$15.93**					
CHECOTAH TAG AGENCY LLC	Revolving	2026.08.4610	$47.50	FEES/ISSUANCE 19 PIKEPASS 08/2026	JS4JECHELLE	1200007332	09/23/2026	$47.50
		Check 1200007332	$47.50					
	Total for CHECOTAH TAG AGENCY LLC		**$47.50**					
CHELINO'S MEXICAN RESTAURANT	Revolving	3001	$600.46	TRAINING & EDUCATION	Goggin, Patrick	1200007069	09/04/2026	$600.46
		Check 1200007069	$600.46					
CHELINO'S MEXICAN RESTAURANT	Revolving	3001CM	$-600.46	TRAINING & EDUCATION	Goggin, Patrick	1200007303	09/21/2026	$25.02
		3001A	$625.48	TRAINING & EDUCATION	Goggin, Patrick			
		Check 1200007303	$25.02					
	Total for CHELINO'S MEXICAN RESTAURANT		**$625.48**					
CHELSEA R. FILER	PIKEPASS Disbursement	CENT000000006744	$17.02	CENT: 1093625	Heitz, Andrew	8100006135	09/15/2026	$17.02
		Check 8100006135	$17.02					
	Total for CHELSEA R. FILER		**$17.02**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
CHERI A. RICHARDSON	PIKEPASS Disbursement	CENT000000007032	$13.90	CENT: 1179581	Heitz, Andrew	8100006755	09/30/2026	$13.90
		Check 8100006755	$13.90					
	Total for CHERI A. RICHARDSON		**$13.90**					
CHERYL JOHNSON	PIKEPASS Disbursement	CENT000000006180	$37.81	CENT: 1385394	Heitz, Andrew	8100005913	09/09/2026	$37.81
		Check 8100005913	$37.81					
	Total for CHERYL JOHNSON		**$37.81**					
CHERYL KARDAS	PIKEPASS Disbursement	CENT000000006461	$31.25	CENT: 1841566	Heitz, Andrew	8100006061	09/15/2026	$31.25
		Check 8100006061	$31.25					
	Total for CHERYL KARDAS		**$31.25**					
CHESTER STRIPLIN	PlatePay	PPENT000000006840	$10.00	PPENT: 4528350	Tollison, Gina	1400000214	09/15/2026	$10.00
		Check 1400000214	$10.00					
	Total for CHESTER STRIPLIN		**$10.00**					
CHESTER W. BLAIR	PIKEPASS Disbursement	CENT000000006263	$33.76	CENT: 187616	Heitz, Andrew	8100006008	09/15/2026	$33.76
		Check 8100006008	$33.76					
	Total for CHESTER W. BLAIR		**$33.76**					
CHEYENNE TAG AGENCY	Revolving	2026.08.6509	$2.50	FEES/ISSUANCE 1 PIKEPASS 08/2026	JS4JECHELLE	1200007557	09/24/2026	$2.50
		Check 1200007557	$2.50					
	Total for CHEYENNE TAG AGENCY		**$2.50**					
CHICKASAW TELEPHONE COMPANY	Revolving	466251SEP2026	$37.56	PHONE: 09/01/2026 - 09/30/2026	Porter, Julie	1900000846	09/22/2026	$37.56
		Check 1900000846	$37.56					
	Total for CHICKASAW TELEPHONE COMPANY		**$37.56**					
CHICKASHA INDUSTRIAL & WELDING SUPPLY INC	Revolving	952926	$13.48	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay	1200007053	09/04/2026	$224.00

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		953442	$210.52	OTHER MAINTENANCE SUPPLIES	Gilbreath, Jay			
		Check 1200007053	$224.00					
CHICKASHA INDUSTRIAL & WELDING SUPPLY INC	Revolving	954166	$1,067.89	WELDING SUPPLIES; SMALL TOOLS & EQUIPMENT; EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay	1200007583	09/24/2026	$1,067.89
		Check 1200007583	$1,067.89					
	Total for CHICKASHA INDUSTRIAL & WELDING SUPPLY INC		**$1,291.89**					
CHICKASHA TAG AGENCY	Revolving	2026.08.2619	$382.50	FEES/ISSUANCE 153 PIKEPASS 08/2026	JS4JECHELLE	1200007311	09/23/2026	$382.50
		Check 1200007311	$382.50					
	Total for CHICKASHA TAG AGENCY		**$382.50**					
CHOCTAW ELECTRIC COOP INC	Revolving	21701800SEP2026	$20.83	ELECTRIC: 08/01/2026 - 09/01/2026	Porter, Julie	1900000883	09/28/2026	$1,248.12
		21849500SEP2026	$223.81	ELECTRIC: 08/01/2026 - 09/01/2026	Porter, Julie			
		38856885SEP2026	$317.92	ELECTRIC: 08/01/2026 - 09/01/2026	Porter, Julie			
		21702600SEP2026	$685.56	ELECTRIC: 08/01/2026 - 09/01/2026	Porter, Julie			
		Check 1900000883	$1,248.12					
	Total for CHOCTAW ELECTRIC COOP INC		**$1,248.12**					
CHOCTAW SOUTH TAG AGENCY	Revolving	2026.08.8825	$70.00	FEES/ISSUANCE 28 PIKEPASS 08/2026	JS4JECHELLE	1200007312	09/23/2026	$70.00
		Check 1200007312	$70.00					
	Total for CHOCTAW SOUTH TAG AGENCY		**$70.00**					
CHOCTAW TAG AGENCY	Revolving	2026.08.5578	$45.00	FEES/ISSUANCE 18 PIKEPASS 08/2026	JS4JECHELLE	1200007331	09/23/2026	$45.00
		Check 1200007331	$45.00					
	Total for CHOCTAW TAG AGENCY		**$45.00**					
CHRIS L. WOOD	PIKEPASS Disbursement	CENT0000000006224	$5.49	CENT: 522205	Heitz, Andrew	8100005957	09/09/2026	$5.49
		Check 8100005957	$5.49					
	Total for CHRIS L. WOOD		**$5.49**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
CHRIS P. BOEHM	PIKEPASS Disbursement	CENT000000006776	$44.05	CENT: 428828	Heitz, Andrew	8100006147	09/15/2026	$44.05
		Check 8100006147	$44.05					
	Total for CHRIS P. BOEHM		**$44.05**					
CHRIS PRUITT AUTO SALES	Revolving	2026.08.260824	$7.50	FEES/ISSUANCE 3 PIKEPASS 08/2026	JS4JECHELLE	1200007452	09/24/2026	$32.50
		2026.08.260823	$20.00	FEES/ISSUANCE 8 PIKEPASS 08/2026	JS4JECHELLE			
		2026.08.260822	$5.00	FEES/ISSUANCE 2 PIKEPASS 08/2026	JS4JECHELLE			
		Check 1200007452	$32.50					
	Total for CHRIS PRUITT AUTO SALES		**$32.50**					
CHRISSY JOSLIN	PIKEPASS Disbursement	CENT000000006565	$27.30	CENT: 1452660	Heitz, Andrew	8100006088	09/15/2026	$27.30
		Check 8100006088	$27.30					
	Total for CHRISSY JOSLIN		**$27.30**					
CHRISTI K. CHALKER	PIKEPASS Disbursement	CENT000000007126	$10.16	CENT: 155715	Heitz, Andrew	8100006584	09/30/2026	$10.16
		Check 8100006584	$10.16					
	Total for CHRISTI K. CHALKER		**$10.16**					
CHRISTIAN BROTHERS AUTO - WARWICK	Revolving	2026.08.260146	$15.00	FEES/ISSUANCE 6 PIKEPASS 08/2026	JS4JECHELLE	1200007313	09/23/2026	$15.00
		Check 1200007313	$15.00					
	Total for CHRISTIAN BROTHERS AUTO - WARWICK		**$15.00**					
CHRISTIAN BROTHERS AUTO-E EDMOND	Revolving	2026.08.260821	$7.50	FEES/ISSUANCE 3 PIKEPASS 08/2026	JS4JECHELLE	1200007525	09/24/2026	$7.50
		Check 1200007525	$7.50					
	Total for CHRISTIAN BROTHERS AUTO-E EDMOND		**$7.50**					
CHRISTIAN BROTHERS AUTOMOTIVE - OWASSO	Revolving	2026.08.260145	$22.50	FEES/ISSUANCE 9 PIKEPASS 08/2026	JS4JECHELLE	1200007314	09/23/2026	$22.50
		Check 1200007314	$22.50					
	Total for CHRISTIAN BROTHERS AUTOMOTIVE		**$22.50**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
	- OWASSO							
CHRISTIAN BROTHERS AUTOMOTIVE - YUKON	Revolving	2026.08.260163	$10.00	FEES/ISSUANCE 4 PIKEPASS 08/2026	JS4JECHELLE	1200007315	09/23/2026	$10.00
		Check 1200007315	$10.00					
	Total for CHRISTIAN BROTHERS AUTOMOTIVE - YUKON		**$10.00**					
CHRISTIAN POE	PIKEPASS Disbursement	CENT000000006182	$8.95	CENT: 1592399	Heitz, Andrew	8100005915	09/09/2026	$8.95
		Check 8100005915	$8.95					
	Total for CHRISTIAN POE		**$8.95**					
CHRISTINA A. BUCHANAN	PIKEPASS Disbursement	CENT000000006969	$13.64	CENT: 737827	Heitz, Andrew	8100006692	09/30/2026	$13.64
		Check 8100006692	$13.64					
	Total for CHRISTINA A. BUCHANAN		**$13.64**					
CHRISTINA A. CONNEL	PIKEPASS Disbursement	CENT000000006490	$48.92	CENT: 854403	Heitz, Andrew	8100006070	09/15/2026	$48.92
		Check 8100006070	$48.92					
	Total for CHRISTINA A. CONNEL		**$48.92**					
CHRISTINE K. HALLEMEIER	PIKEPASS Disbursement	CENT000000007118	$16.31	CENT: 1125302	Heitz, Andrew	8100006576	09/30/2026	$16.31
		Check 8100006576	$16.31					
	Total for CHRISTINE K. HALLEMEIER		**$16.31**					
CHRISTINE KENNEDY	PIKEPASS Disbursement	CENT000000006359	$25.71	CENT: 2303214	Heitz, Andrew	8100006028	09/15/2026	$25.71
		Check 8100006028	$25.71					
	Total for CHRISTINE KENNEDY		**$25.71**					
CHRISTINE R. CASHION	PIKEPASS Disbursement	CENT000000006642	$40.00	CENT: 1367876	Heitz, Andrew	8100006110	09/15/2026	$40.00
		Check 8100006110	$40.00					
	Total for CHRISTINE R. CASHION		**$40.00**					
CHRISTINE R. DENTON	PIKEPASS Disbursement	CENT000000007	$19.88	CENT: 184455	Heitz, Andrew	8100006737	09/30/2026	$19.88

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		014						
		Check 8100006737	$19.88					
	Total for CHRISTINE R. DENTON		**$19.88**					
CHRISTOPHER A. BEVINS	PIKEPASS Disbursement	CENT000000006538	$37.92	CENT: 2537400	Heitz, Andrew	8100006081	09/15/2026	$37.92
		Check 8100006081	$37.92					
	Total for CHRISTOPHER A. BEVINS		**$37.92**					
CHRISTOPHER B. HERNDON	PIKEPASS Disbursement	CENT000000006320	$48.60	CENT: 765546	Heitz, Andrew	8100006020	09/15/2026	$48.60
		Check 8100006020	$48.60					
	Total for CHRISTOPHER B. HERNDON		**$48.60**					
CHRISTOPHER LOUDERMILK	PIKEPASS Disbursement	CENT000000006519	$40.00	CENT: 1433733	Heitz, Andrew	8100006077	09/15/2026	$40.00
		Check 8100006077	$40.00					
	Total for CHRISTOPHER LOUDERMILK		**$40.00**					
CHRISTOPHER R. HAYWOOD	PIKEPASS Disbursement	CENT000000007128	$1.13	CENT: 1118434	Heitz, Andrew	8100006586	09/30/2026	$1.13
		Check 8100006586	$1.13					
	Total for CHRISTOPHER R. HAYWOOD		**$1.13**					
CHRISTOPHER SCOTT HENDERSON	Revolving	2026.08.8836	$70.00	FEES/ISSUANCE 28 PIKEPASS 08/2026	JS4JECHELLE	1200007363	09/23/2026	$70.00
		Check 1200007363	$70.00					
CHRISTOPHER SCOTT HENDERSON	Revolving	2026.08.8817	$285.00	FEES/ISSUANCE 114 PIKEPASS 08/2026	JS4JECHELLE	1200007469	09/24/2026	$285.00
		Check 1200007469	$285.00					
	Total for CHRISTOPHER SCOTT HENDERSON		**$355.00**					
CHRISTY L. BETHEA	PIKEPASS Disbursement	CENT000000006555	$21.42	CENT: 1193869	Heitz, Andrew	8100006087	09/15/2026	$21.42
		Check 8100006087	$21.42					
	Total for CHRISTY L. BETHEA		**$21.42**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
CIERRA C. KIDD	PIKEPASS Disbursement	CENT000000006741	$28.93	CENT: 1351695	Heitz, Andrew	8100006133	09/15/2026	$28.93
		Check 8100006133	$28.93					
		Total for CIERRA C. KIDD	**$28.93**					
CINDI S. CLARK	PIKEPASS Disbursement	CENT000000006779	$76.85	CENT: 1665006	Heitz, Andrew	8100006148	09/15/2026	$76.85
		Check 8100006148	$76.85					
		Total for CINDI S. CLARK	**$76.85**					
CINDY ALLEN	PIKEPASS Disbursement	CENT000000006697	$40.00	CENT: 1599132	Heitz, Andrew	8100006121	09/15/2026	$40.00
		Check 8100006121	$40.00					
		Total for CINDY ALLEN	**$40.00**					
CINDY E. YARBOROUGH	PIKEPASS Disbursement	CENT000000007065	$34.45	CENT: 902641	Heitz, Andrew	8100006600	09/30/2026	$34.45
		Check 8100006600	$34.45					
		Total for CINDY E. YARBOROUGH	**$34.45**					
CINDY GONZALEZ	PIKEPASS Disbursement	CENT000000006958	$18.85	CENT: 2060178	Heitz, Andrew	8100006681	09/30/2026	$18.85
		Check 8100006681	$18.85					
		Total for CINDY GONZALEZ	**$18.85**					
CINTAS CORPORATION	Revolving	4280653154	$483.86	LAUNDRY SERVICES	Taylor, RD	1200007024	09/04/2026	$652.50
		4280803854	$109.72	LAUNDRY SERVICES	Wallis, Kevin			
		4280021312	$58.92	LAUNDRY SERVICES	Wallis, Kevin			
		Check 1200007024	$652.50					
CINTAS CORPORATION	Revolving	5357375308	$11.78	SAFETY & MEDICAL SUPPLIES	Taylor, RD	1200007025	09/04/2026	$258.59
		5354305805	$76.78	SAFETY & MEDICAL SUPPLIES	Kinzie, Rickey			
		5357610507	$170.03	SAFETY & MEDICAL SUPPLIES	Jenkins, Jerry			
		Check 1200007025	$258.59					
CINTAS CORPORATION	Revolving	4281527220	$109.72	LAUNDRY SERVICES	Wallis, Kevin	1200007280	09/21/2026	$109.72
		Check 1200007280	$109.72					
CINTAS CORPORATION	Revolving	5357390901	$157.42	SAFETY & MEDICAL SUPPLIES	Kinzie, Rickey	1200007281	09/21/2026	$356.82
		5359179801	$59.30	SAFETY & MEDICAL SUPPLIES	Taylor, RD			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		5321268604	$140.10	SAFETY & MEDICAL SUPPLIES	Wallis, Kevin			
		Check 1200007281	$356.82					
CINTAS CORPORATION	Revolving	5352989808	$167.87	SAFETY & MEDICAL SUPPLIES	Taylor, RD	1200007379	09/24/2026	$870.80
		5351966901	$702.93	SAFETY & MEDICAL SUPPLIES	Taylor, RD			
		Check 1200007379	$870.80					
CINTAS CORPORATION	Revolving	4282313447	$109.72	LAUNDRY SERVICES	Wallis, Kevin	1200007632	09/25/2026	$711.97
		4282209271	$483.86	LAUNDRY SERVICES	Taylor, RD			
		4282764024	$118.39	LAUNDRY SERVICES	Wester, Bennie			
		Check 1200007632	$711.97					
CINTAS CORPORATION	Revolving	5359677903	$175.08	SAFETY & MEDICAL SUPPLIES	Wallis, Kevin	1200007633	09/25/2026	$198.81
		5360295809	$23.73	SAFETY & MEDICAL SUPPLIES	Taylor, RD			
		Check 1200007633	$198.81					
CINTAS CORPORATION	Revolving	4283068524	$109.72	LAUNDRY SERVICES	Wallis, Kevin	1200007685	09/30/2026	$593.58
		4283711412	$483.86	LAUNDRY SERVICES	Taylor, RD			
		Check 1200007685	$593.58					
CINTAS CORPORATION	Revolving	5362749008	$20.11	SAFETY & MEDICAL SUPPLIES	Taylor, RD	1200007686	09/30/2026	$94.10
		5359949304	$73.99	SAFETY & MEDICAL SUPPLIES	Kinzie, Rickey			
		Check 1200007686	$94.10					
	Total for CINTAS CORPORATION		**$3,846.89**					
CITY OF BRISTOW	Revolving	12068200SEP2026	$70.45	WATER: 07/17/2026 - 08/17/2026	Porter, Julie	1900000850	09/22/2026	$70.45
		Check 1900000850	$70.45					
	Total for CITY OF BRISTOW		**$70.45**					
CITY OF BROKEN ARROW	Revolving	111339171410SEP2026	$40.63	WATER: 07/04/2026 - 08/01/2026	Porter, Julie	1900000835	09/22/2026	$40.63
		Check 1900000835	$40.63					
CITY OF BROKEN ARROW	Revolving	118723176160SEP2026	$698.83	WATER: 07/25/2026 - 08/22/2026	Porter, Julie	1900000891	09/30/2026	$698.83
		Check 1900000891	$698.83					
	Total for CITY OF BROKEN ARROW		**$739.46**					
CITY OF CLAREMORE	Revolving	66195000SEP2026	$75.43	ELECTRIC; WATER: 08/04/2026 - 09/03/2026	Porter, Julie	1900000896	09/30/2026	$132.64
		66195100SEP2026	$57.21	ELECTRIC: 08/04/2026 - 09/03/2026	Porter, Julie			
		Check 1900000896	$132.64					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for CITY OF CLAREMORE	**$132.64**					
CITY OF MCALESTER	Revolving	31130000SEP2026	$41.14	WATER: 07/20/2026 - 08/20/2026	Tate, Michael	1200007124	09/10/2026	$41.14
		Check 1200007124	$41.14					
CITY OF MCALESTER	PIKEPASS Disbursement	CENT000000007073	$24.50	CENT: 168397	Heitz, Andrew	8100006608	09/30/2026	$24.50
		Check 8100006608	$24.50					
CITY OF MCALESTER	PIKEPASS Disbursement	CENT000000007074	$18.36	CENT: 279214	Heitz, Andrew	8100006622	09/30/2026	$18.36
		Check 8100006622	$18.36					
		Total for CITY OF MCALESTER	**$84.00**					
CITY OF MOORE	2025A Const Fund	252686-17	$54,407.89	EWC-28103A; UTILITY RELOCATION	January, Trenton	6251001024	09/22/2026	$54,407.89
		Check 6251001024	$54,407.89					
		Total for CITY OF MOORE	**$54,407.89**					
CITY OF OKLAHOMA CITY	Revenue Trust	250002	$79,766.00	STORMWATER MANAGEMENT PROGRAM	Butler, Darian	1100000495	09/01/2026	$79,766.00
		Check 1100000495	$79,766.00					
CITY OF OKLAHOMA CITY	Revolving	250101054547SEP2026	$30.56	WATER: 07/17/2026 - 08/17/2026	Porter, Julie	1900000825	09/10/2026	$30.56
		Check 1900000825	$30.56					
CITY OF OKLAHOMA CITY	Revolving	250101190542SEP2026	$1,706.71	WATER: 08/01/2026 - 08/28/2026	Porter, Julie	1900000874	09/24/2026	$1,706.71
		Check 1900000874	$1,706.71					
CITY OF OKLAHOMA CITY	Revolving	250101034631SEP2026	$1,341.76	WATER: 08/01/2026 - 09/01/2026	Porter, Julie	1900000878	09/25/2026	$1,597.86
		250101003697SEP2026	$87.60	WATER: 08/05/2026 - 09/01/2026	Porter, Julie			
		250101190543SEP2026	$168.50	WATER: 08/06/2026 - 09/04/2026	Porter, Julie			
		Check 1900000878	$1,597.86					
CITY OF OKLAHOMA CITY	Revolving	250101143716SEP2026	$583.12	WATER: 07/30/2026 - 08/28/2026	Porter, Julie	1900000897	09/30/2026	$583.12
		Check 1900000897	$583.12					
		Total for CITY OF OKLAHOMA CITY	**$83,684.25**					
CITY OF STROUD	Revolving	27884900SEP2026	$4,429.72	ELECTRIC; WATER: 07/15/2026 - 08/15/2026	Gardner, Micah	1900000851	09/22/2026	$4,429.72
		Check 1900000851	$4,429.72					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for CITY OF STROUD	**$4,429.72**					
CITY OF TULSA	Revolving	2559552204665SEP2026	$66.43	WATER: 07/23/2026 - 08/21/2026	Porter, Julie	1900000836	09/22/2026	$339.21
		1687762223294SEP2026	$158.03	WATER: 07/31/2026 - 08/31/2026	Porter, Julie			
		2384062188609SEP2026	$114.75	WATER; GARBAGE: 07/30/2026 - 08/28/2026	Porter, Julie			
		Check 1900000836	$339.21					
		Total for CITY OF TULSA	**$339.21**					
CITY OF WALTERS	Revolving	6360000SEP2026	$27.65	WATER: 07/14/2026 - 08/13/2026	Porter, Julie	1900000852	09/22/2026	$129.32
		6359602SEP2026	$101.67	GARBAGE; WATER: 07/14/2026 - 08/13/2026	Porter, Julie			
		Check 1900000852	$129.32					
		Total for CITY OF WALTERS	**$129.32**					
CKENERGY ELECTRIC COOPERATIVE INC	Revolving	69213001SEP2026	$721.00	ELECTRIC: 07/05/2026 - 08/04/2026	Porter, Julie	1900000824	09/10/2026	$721.00
		Check 1900000824	$721.00					
		Total for CKENERGY ELECTRIC COOPERATIVE INC	**$721.00**					
CLAIRE CHOW	PIKEPASS Disbursement	CENT0000000006277	$39.56	CENT: 2380603	Heitz, Andrew	8100006011	09/15/2026	$39.56
		Check 8100006011	$39.56					
		Total for CLAIRE CHOW	**$39.56**					
CLANTONS CAFE	Revolving	10734	$60.00	BUSINESS EXPENSE	Craig, David	1200007551	09/24/2026	$60.00
		Check 1200007551	$60.00					
		Total for CLANTONS CAFE	**$60.00**					
CLAREMORE TAG AGENCY AT SERVICE OKLAHOMA	Revolving	2026.08.6620	$215.00	FEES/ISSUANCE 86 PIKEPASS 08/2026	JS4JECHELLE	1200007334	09/23/2026	$215.00
		Check 1200007334	$215.00					
		Total for CLAREMORE TAG AGENCY AT SERVICE OKLAHOMA	**$215.00**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
CLARENCE L BOYD COMPANY, INC	Revolving	P93823	$645.54	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay	1200007015	09/04/2026	$645.54
		Check 1200007015	$645.54					
CLARENCE L BOYD COMPANY, INC	Revolving	P95446	$235.24	EQUIPMENT SUPPLIES & PARTS; HARDWARE	Taylor, RD	1200007663	09/28/2026	$283.42
		P95238	$48.18	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		Check 1200007663	$283.42					
	Total for CLARENCE L BOYD COMPANY, INC		**$928.96**					
CLASSEN TAG AGENCY	Revolving	2026.08.5582	$140.00	FEES/ISSUANCE 56 PIKEPASS 08/2026	JS4JECHELLE	1200007333	09/23/2026	$140.00
		Check 1200007333	$140.00					
	Total for CLASSEN TAG AGENCY		**$140.00**					
CLAUDETTE G. MINCHILLO	PIKEPASS Disbursement	CENT000000007107	$29.10	CENT: 212723	Heitz, Andrew	8100006829	09/30/2026	$29.10
		Check 8100006829	$29.10					
	Total for CLAUDETTE G. MINCHILLO		**$29.10**					
CLEVELAND COUNTY COURT CLERK	2025A Const Fund	CV-2026-1927-2	$3,600.00	EWC-28804A; ACQUISITION CONDEMNATION COSTS	January, Trenton	6251000938	09/04/2026	$3,600.00
		Check 6251000938	$3,600.00					
CLEVELAND COUNTY COURT CLERK	2025A Const Fund	CV-2026-1790-1	$235,000.00	EWC-28804A; ACQUISITION CONDEMNATION COSTS	January, Trenton	6251000996	09/16/2026	$235,000.00
		Check 6251000996	$235,000.00					
CLEVELAND COUNTY COURT CLERK	2025A Const Fund	CV-2026-1790-2	$6,525.00	EWC-28804A; ACQUISITION CONDEMNATION COSTS	January, Trenton	6251000997	09/16/2026	$6,525.00
		Check 6251000997	$6,525.00					
CLEVELAND COUNTY COURT CLERK	2025A Const Fund	CV-2026-1994-2	$6,525.00	EWC-28804A; ACQUISITION CONDEMNATION COSTS	January, Trenton	6251000998	09/16/2026	$6,525.00
		Check 6251000998	$6,525.00					
CLEVELAND COUNTY COURT CLERK	2025A Const Fund	CV-2026-1792-1	$100,500.00	EWC-28804A; ACQUISITION CONDEMNATION COSTS	January, Trenton	6251000999	09/16/2026	$100,500.00
		Check 6251000999	$100,500.00					
CLEVELAND COUNTY COURT CLERK	2025A Const Fund	CV-2026-1792-2	$6,525.00	EWC-28804A; ACQUISITION CONDEMNATION COSTS	January, Trenton	6251001000	09/16/2026	$6,525.00
		Check 6251001000	$6,525.00					
CLEVELAND COUNTY COURT CLERK	2025A Const Fund	CV-2026-1925-2	$7,425.00	EWC-28804A; ACQUISITION CONDEMNATION COSTS	January, Trenton	6251001009	09/16/2026	$7,425.00
		Check 6251001009	$7,425.00					
CLEVELAND COUNTY COURT CLERK	2025A Const Fund	CV-2026-1994-1	$397,000.00	EWC-28804A; ACQUISITION CONDEMNATION COSTS	TJ4JECHELLE	6251001027	09/22/2026	$397,000.00
		Check 6251001027	$397,000.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
CLEVELAND COUNTY COURT CLERK	2025A Const Fund	CV-2026-1925-1	$37,700.00	EWC-28804A; ACQUISITION CONDEMNATION COSTS	January, Trenton	6251001028	09/22/2026	$37,700.00
		Check 6251001028	$37,700.00					
CLEVELAND COUNTY COURT CLERK	2025A Const Fund	CV-2026-1356-3	$325,000.00	EWC-28310B; ACQUISITION CONDEMNATION COSTS	TJ4JECHELLE	6251001062	09/28/2026	$325,000.00
		Check 6251001062	$325,000.00					
	Total for CLEVELAND COUNTY COURT CLERK		**$1,125,800.00**					
CLEVELAND TAG AGENCY	Revolving	2026.08.5911	$67.50	FEES/ISSUANCE 27 PIKEPASS 08/2026	JS4JECHELLE	1200007335	09/23/2026	$67.50
		Check 1200007335	$67.50					
	Total for CLEVELAND TAG AGENCY		**$67.50**					
CLIFFORD POWER SYSTEMS, INC	Revolving	INV PART-0467742	$666.35	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey	1200007277	09/21/2026	$666.35
		Check 1200007277	$666.35					
	Total for CLIFFORD POWER SYSTEMS, INC		**$666.35**					
CLINTON TAG AGENCY	Revolving	2026.08.2017	$100.00	FEES/ISSUANCE 40 PIKEPASS 08/2026	JS4JECHELLE	1200007336	09/23/2026	$100.00
		Check 1200007336	$100.00					
	Total for CLINTON TAG AGENCY		**$100.00**					
CLYDE R. BERRY	PIKEPASS Disbursement	CENT0000000006234	$47.42	CENT: 75924	Heitz, Andrew	8100005967	09/09/2026	$47.42
		Check 8100005967	$47.42					
	Total for CLYDE R. BERRY		**$47.42**					
CM ELECTRIC	Revolving	3301	$440.00	OTHER CONTRACTUAL SERVICES	Hill, Cooper	1200007282	09/21/2026	$440.00
		Check 1200007282	$440.00					
	Total for CM ELECTRIC		**$440.00**					
COAL COUNTY TAG AGENCY LLC	Revolving	2026.08.1503	$22.50	FEES/ISSUANCE 9 PIKEPASS 08/2026	JS4JECHELLE	1200007339	09/23/2026	$22.50
		Check 1200007339	$22.50					
	Total for COAL COUNTY TAG AGENCY LLC		**$22.50**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
COATES FIELD SERVICE INC	General Fund	94621	$2,889.07	ON DEMAND SURPLUS ROW	January, Trenton	4100000957	09/02/2026	$2,889.07
		Check 4100000957	$2,889.07					
	Total for COATES FIELD SERVICE INC		**$2,889.07**					
COLBY M. FABRIE	PIKEPASS Disbursement	CENT000000006399	$22.13	CENT: 1051538	Heitz, Andrew	8100006042	09/15/2026	$22.13
		Check 8100006042	$22.13					
	Total for COLBY M. FABRIE		**$22.13**					
COLLIN ROHRBAUGH	PIKEPASS Disbursement	CENT000000006371	$39.67	CENT: 1745707	Heitz, Andrew	8100006031	09/15/2026	$39.67
		Check 8100006031	$39.67					
	Total for COLLIN ROHRBAUGH		**$39.67**					
COLOR WORKS DESIGN INC	Revolving	3922	$691.67	OTHER CONTRACTUAL SERVICES	Seymour, Joni	1200006998	09/01/2026	$691.67
		Check 1200006998	$691.67					
COLOR WORKS DESIGN INC	Revolving	3814	$8,840.64	OTHER COMMODITIES & SUPPLIES	Seymour, Joni	1200007061	09/04/2026	$8,840.64
		Check 1200007061	$8,840.64					
	Total for COLOR WORKS DESIGN INC		**$9,532.31**					
COLTON HAMEL	Revolving	09222026	$180.64	EMPLOYEE REIMBURSEMENT	Garder, Jeffrey	1200007659	09/28/2026	$180.64
		Check 1200007659	$180.64					
	Total for COLTON HAMEL		**$180.64**					
COMANCHE COUNTY TAG AGENCY	Revolving	2026.08.1627	$285.00	FEES/ISSUANCE 114 PIKEPASS 08/2026	JS4JECHELLE	1200007340	09/23/2026	$285.00
		Check 1200007340	$285.00					
	Total for COMANCHE COUNTY TAG AGENCY		**$285.00**					
COMDATA	Revenue Trust	20443709	$163,754.15	OHP FUEL & VEHICLE PARTS & SUPPLIES; 04/2026	January, Trenton	1100000498	09/02/2026	$163,754.15
		Check 1100000498	$163,754.15					
COMDATA	Revolving	20446331	$4,931.70	FUEL & GASOLINE;	Smith, Jeremy	1200007026	09/04/2026	$11,807.09

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
				KICKAPOO; 08/2026				
		20446190	$6,875.39	FUEL & GASOLINE; CHEROKEE; 08/2026	Smith, Jeremy			
		Check 1200007026	$11,807.09					
COMDATA	Revenue Trust	20446194	$18,777.26	FUEL & GASOLINE; TURNER; 08/2026	January, Trenton	1100000517	09/10/2026	$46,829.96
		20446197	$14,130.63	FUEL & GASOLINE; INDIAN NATION; 08/2026	Smith, Jeremy			
		20446189	$13,922.07	FUEL & GASOLINE; CREEK; 08/2026	Smith, Jeremy			
		Check 1100000517	$46,829.96					
COMDATA	Revenue Trust	20446196	$10,381.98	FUEL & GASOLINE; KILPATRICK; 08/2026	Smith, Jeremy	1100000518	09/10/2026	$24,126.24
		20446200	$3,400.91	FUEL & GASOLINE; CHICKASAW; 08/2026	Smith, Jeremy			
		20446195	$10,343.35	FUEL & GASOLINE; MUSKOGEE; 08/2026	Smith, Jeremy			
		Check 1100000518	$24,126.24					
COMDATA	Revenue Trust	20446198	$17,413.20	FUEL & GASOLINE; H.E. BAILEY; 08/2026	Smith, Jeremy	1100000526	09/16/2026	$17,413.20
		Check 1100000526	$17,413.20					
		Total for COMDATA	**$263,930.64**					
COMPASS INTERIORS LLC	Revolving	26.002	$600.00	OTHER CONTRACTUAL SERVICES	Griffin, Sheldon	1200007570	09/24/2026	$600.00
		Check 1200007570	$600.00					
		Total for COMPASS INTERIORS LLC	**$600.00**					
COMPTROLLER, STATE OF NEW YORK	Revolving	021226-RRV-NY	$95.00	UNCLAIMED PROPERTY REVOLVING - NEW YORK	Patterson, Bridget	1200007130	09/10/2026	$95.00
		Check 1200007130	$95.00					
COMPTROLLER, STATE OF NEW YORK	Revolving	021226-PLA-NY	$88.70	UNCLAIMED PROPERTY PLATEPAY - NEW YORK	Patterson, Bridget	1200007123	09/09/2026	$88.70
		Check 1200007123	$88.70					
COMPTROLLER, STATE OF NEW YORK	PIKEPASS Disbursement	021226-PPS-NY	$84.37	UNCLAIMED PROPERTY PIKEPASS - NEW YORK	Patterson, Bridget	8100005991	09/11/2026	$84.37
		Check 8100005991	$84.37					
		Total for COMPTROLLER, STATE OF NEW YORK	**$268.07**					
CONDUENT STATE & LOCAL SOLUTIONS INC	General Fund	1785578	$202.80	ROV; 07/2026	Collins, Patrice	4100000993	09/11/2026	$202.80
		Check 4100000993	$202.80					
CONDUENT STATE & LOCAL SOLUTIONS INC	Revenue Trust	1785578A	$27,482.40	ROV; 07/2026	JP4JECHELLE	1100000535	09/23/2026	$27,482.40
		Check 1100000535	$27,482.40					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
	Total for CONDUENT STATE & LOCAL SOLUTIONS INC		**$27,685.20**					
CONNIE J. BREWER	PIKEPASS Disbursement	CENT000000007085	$43.05	CENT: 348890	Heitz, Andrew	8100006633	09/30/2026	$43.05
		Check 8100006633	$43.05					
CONNIE J. BREWER	PIKEPASS Disbursement	CENT000000007063	$59.10	CENT: 955858	Heitz, Andrew	8100006799	09/30/2026	$59.10
		Check 8100006799	$59.10					
	Total for CONNIE J. BREWER		**$102.15**					
CONNIE L. QUISENBERRY	PIKEPASS Disbursement	CENT000000006195	$28.11	CENT: 436751	Heitz, Andrew	8100005928	09/09/2026	$28.11
		Check 8100005928	$28.11					
	Total for CONNIE L. QUISENBERRY		**$28.11**					
CONROY TAG AGENCY	Revolving	2026.08.7317	$272.50	FEES/ISSUANCE 109 PIKEPASS 08/2026	JS4JECHELLE	1200007341	09/23/2026	$272.50
		Check 1200007341	$272.50					
	Total for CONROY TAG AGENCY		**$272.50**					
CONVERGINT TECHNOLOGIES LLC	Revenue Trust	428671	$115,297.00	TOLL BOOTH CAMERAS MAINTENANCE & SOFTWARE SUPPORT; 06/01/2026-05/31/2027	Seymour, Joni	1100000509	09/04/2026	$115,297.00
		Check 1100000509	$115,297.00					
CONVERGINT TECHNOLOGIES LLC	Revolving	428670	$400.00	FIRE ALARM MONITORING; 06/01/2026-05/31/2027	Loeffelholz, Matthew	1200007156	09/14/2026	$10,624.99
		428666	$400.00	FIRE ALARM MONITORING; 06/01/2026-05/31/2027	Loeffelholz, Matthew			
		428667	$400.00	FIRE ALARM MONITORING; 06/01/2026-05/31/2027	Loeffelholz, Matthew			
		428668	$400.00	FIRE ALARM MONITORING; 06/01/2026-05/31/2027	Loeffelholz, Matthew			
		428665	$400.00	FIRE ALARM MONITORING; 06/01/2026-05/31/2027	Loeffelholz, Matthew			
		428669	$400.00	FIRE ALARM MONITORING; 06/01/2026-05/31/2027	Loeffelholz, Matthew			
		W3070436	$271.42	BUILDING MAINTENANCE SERVICES	Loeffelholz, Matthew			
		W3068827	$4,766.86	BUILDING MAINTENANCE SERVICES	Loeffelholz, Matthew			
		W3030786	$3,186.71	BUILDING MAINTENANCE SERVICES	Griffin, Sheldon			
		Check 1200007156	$10,624.99					
CONVERGINT TECHNOLOGIES LLC	Revolving	434275	$3,203.00	AMAG SSA RENEWAL - 09/01/2026-08/31/2027	Loeffelholz, Matthew	1200007512	09/24/2026	$3,203.00

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200007512	$3,203.00					
	Total for CONVERGINT TECHNOLOGIES LLC		**$129,124.99**					
CORAL R. MADRID	PIKEPASS Disbursement	CENT000000006412	$42.17	CENT: 981826	Heitz, Andrew	8100006045	09/15/2026	$42.17
		Check 8100006045	$42.17					
	Total for CORAL R. MADRID		**$42.17**					
CORAZON R. CART	PIKEPASS Disbursement	CENT000000006368	$20.42	CENT: 1132265	Heitz, Andrew	8100006030	09/15/2026	$20.42
		Check 8100006030	$20.42					
	Total for CORAZON R. CART		**$20.42**					
COREVAC	PIKEPASS Disbursement	CENT000000006444	$119.36	CENT: 950063	Heitz, Andrew	8100006055	09/15/2026	$119.36
		Check 8100006055	$119.36					
	Total for COREVAC		**$119.36**					
CORNELL D. PRESSLEY	PIKEPASS Disbursement	CENT000000006212	$43.09	CENT: 1000907	Heitz, Andrew	8100005945	09/09/2026	$43.09
		Check 8100005945	$43.09					
	Total for CORNELL D. PRESSLEY		**$43.09**					
CORNER TAG AGENCY	Revolving	2026.08.8835	$50.00	FEES/ISSUANCE 20 PIKEPASS 08/2026	JS4JECHELLE	1200007342	09/23/2026	$50.00
		Check 1200007342	$50.00					
	Total for CORNER TAG AGENCY		**$50.00**					
CORNFORTH, FREDERICK,JAMES,	PlatePay	PPENT000000006262	$118.70	PPENT: 4225164	Heitz, Andrew	1400000212	09/10/2026	$118.70
		Check 1400000212	$118.70					
	Total for CORNFORTH,FREDERICK,JAMES,		**$118.70**					
COTTON COUNTY AUTO	Revolving	300767	$389.90	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay	1200007513	09/24/2026	$389.90
		Check 1200007513	$389.90					
	Total for COTTON COUNTY AUTO		**$389.90**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
COTTON ELECTRIC COOP INC	Revolving	3448700400SEP 2026	$327.13	ELECTRIC: 07/31/2026 - 08/31/2026	Porter, Julie	1900000849	09/22/2026	$998.81
		3448500100SEP 2026	$276.11	ELECTRIC: 07/31/2026 - 08/31/2026	Porter, Julie			
		3348800600SEP 2026	$288.47	ELECTRIC: 07/31/2026 - 08/31/2026	Porter, Julie			
		1058SEP2026	$107.10	ELECTRIC: 07/31/2026 - 08/31/2026	Porter, Julie			
		Check 1900000849	$998.81					
COTTON ELECTRIC COOP INC	Revolving	3449200000SEP 2026	$51.00	ELECTRIC: 08/10/2026 - 09/10/2026	Porter, Julie	1900000895	09/30/2026	$51.00
		Check 1900000895	$51.00					
	Total for COTTON ELECTRIC COOP INC		**$1,049.81**					
COURTNEY E. ELDRIDGE	PIKEPASS Disbursement	CENT000000006286	$3.48	CENT: 2166605	Heitz, Andrew	8100006014	09/15/2026	$3.48
		Check 8100006014	$3.48					
	Total for COURTNEY E. ELDRIDGE		**$3.48**					
COURTNEY ELDRIDGE	PIKEPASS Disbursement	CENT000000006287	$4.71	CENT: 2481490	Heitz, Andrew	8100006015	09/15/2026	$4.71
		Check 8100006015	$4.71					
	Total for COURTNEY ELDRIDGE		**$4.71**					
COURTNEY M. BAXTER	PIKEPASS Disbursement	CENT000000006766	$29.87	CENT: 1301261	Heitz, Andrew	8100006142	09/15/2026	$29.87
		Check 8100006142	$29.87					
	Total for COURTNEY M. BAXTER		**$29.87**					
COWAN GROUP ENGINEERING, LLC	2025A Const Fund	11221	$2,720.00	JKT-30702A; DESIGN SERVICES	January, Trenton	6251000924	09/02/2026	$137,233.00
		11218	$11,370.00	T-26702A; DESIGN SERVICES	January, Trenton			
		11110	$48,830.00	T-26702B; DESIGN SERVICES	January, Trenton			
		11220	$74,313.00	CIM-33601A; DESIGN SERVICES	January, Trenton			
		Check 6251000924	$137,233.00					
COWAN GROUP ENGINEERING, LLC	2025A Const Fund	11225	$7,351.00	SET-27005; DESIGN SERVICES	January, Trenton	6251000974	09/16/2026	$25,481.00
		11223	$18,130.00	SET-27005; DESIGN SERVICES	January, Trenton			
		Check 6251000974	$25,481.00					
	Total for COWAN GROUP ENGINEERING, LLC		**$162,714.00**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
COX COMMUNICATIONS	Revolving	16311074923702 SEP2026	$1,381.06	NETWORK: 08/22/2026 - 09/21/2026	Porter, Julie	1900000848	09/22/2026	$27,794.62
		16110005365602 SEP2026	$749.78	PHONE; CABLE: 07/12/2026 - 08/11/2026	Porter, Julie			
		16110076726801 SEP2026	$4,318.02	CABLE: 08/18/2026 - 09/17/2026	Porter, Julie			
		1611052140403SEP2026	$3,846.40	CABLE: 08/26/2026 - 09/25/2026	Porter, Julie			
		16110078768701 SEP2026	$16.00	PHONE: 07/30/2026 - 08/29/2026	Porter, Julie			
		1631175154701SEP2026	$763.40	CABLE: 08/25/2026 - 09/24/2026	Porter, Julie			
		16110065606201 SEP2026	$15,298.90	PHONE: 07/30/2026 - 08/29/2026	Porter, Julie			
		1611076726601SEP2026	$1,421.06	NETWORK: 08/14/2026 - 09/17/2026	JP4JECHELLE			
		Check 1900000848	$27,794.62					
	Total for COX COMMUNICATIONS		**$27,794.62**					
COX MAINTENANCE LLC	Revenue Trust	3012	$75,434.00	MOWING SERVICES; CIMARRON	TJ4JECHELLE	1100000527	09/16/2026	$75,434.00
		Check 1100000527	$75,434.00					
	Total for COX MAINTENANCE LLC		**$75,434.00**					
COZZIE J. BURRUS	PIKEPASS Disbursement	CENT000000006827	$40.00	CENT: 1595777	Heitz, Andrew	8100006004	09/15/2026	$40.00
		Check 8100006004	$40.00					
	Total for COZZIE J. BURRUS		**$40.00**					
CRAFCO, INC	Revolving	9403777420	$267.00	EQUIPMENT SUPPLIES & PARTS	Jenkins, Jerry	1200007151	09/14/2026	$267.00
		Check 1200007151	$267.00					
	Total for CRAFCO, INC		**$267.00**					
CRAIG COLE	PIKEPASS Disbursement	CENT000000006915	$47.58	CENT: 1216665	Heitz, Andrew	8100006616	09/30/2026	$47.58
		Check 8100006616	$47.58					
	Total for CRAIG COLE		**$47.58**					
CRAIG COZAD	PIKEPASS Disbursement	CENT000000007123	$25.56	CENT: 624381	Heitz, Andrew	8100006581	09/30/2026	$25.56
		Check 8100006581	$25.56					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for CRAIG COZAD	**$25.56**					
CRAIG R. BRADSHAW	PIKEPASS Disbursement	CENT000000006842	$20.15	CENT: 1120110	Heitz, Andrew	8100006847	09/30/2026	$20.15
		Check 8100006847	$20.15					
		Total for CRAIG R. BRADSHAW	**$20.15**					
CREEK COUNTY RURAL WATER DIST #1	Revolving	70038SEP2026	$33.50	WATER: 07/17/2026 - 08/19/2026	Porter, Julie	1900000858	09/22/2026	$89.50
		700365SEP2026	$56.00	WATER: 07/17/2026 - 08/19/2026	Porter, Julie			
		Check 1900000858	$89.50					
		Total for CREEK COUNTY RURAL WATER DIST #1	**$89.50**					
CREST DISCOUNT FOODS STORE	Revolving	2026.08.260825	$10.00	FEES/ISSUANCE 4 PIKEPASS 08/2026	JS4JECHELLE	1200007504	09/24/2026	$10.00
		Check 1200007504	$10.00					
CREST DISCOUNT FOODS STORE	Revolving	2026.08.260826	$50.00	FEES/ISSUANCE 20 PIKEPASS 08/2026	JS4JECHELLE	1200007505	09/24/2026	$50.00
		Check 1200007505	$50.00					
CREST DISCOUNT FOODS STORE	Revolving	2026.08.260827	$37.50	FEES/ISSUANCE 15 PIKEPASS 08/2026	JS4JECHELLE	1200007506	09/24/2026	$37.50
		Check 1200007506	$37.50					
CREST DISCOUNT FOODS STORE	Revolving	2026.08.260828	$20.00	FEES/ISSUANCE 8 PIKEPASS 08/2026	JS4JECHELLE	1200007507	09/24/2026	$20.00
		Check 1200007507	$20.00					
CREST DISCOUNT FOODS STORE	Revolving	2026.08.260829	$52.50	FEES/ISSUANCE 21 PIKEPASS 08/2026	JS4JECHELLE	1200007508	09/24/2026	$52.50
		Check 1200007508	$52.50					
CREST DISCOUNT FOODS STORE	Revolving	2026.08.260830	$55.00	FEES/ISSUANCE 22 PIKEPASS 08/2026	JS4JECHELLE	1200007509	09/24/2026	$55.00
		Check 1200007509	$55.00					
CREST DISCOUNT FOODS STORE	Revolving	2026.08.260831	$35.00	FEES/ISSUANCE 14 PIKEPASS 08/2026	JS4JECHELLE	1200007510	09/24/2026	$35.00
		Check 1200007510	$35.00					
CREST DISCOUNT FOODS STORE	Revolving	2026.08.260832	$77.50	FEES/ISSUANCE 31 PIKEPASS 08/2026	JS4JECHELLE	1200007511	09/24/2026	$77.50
		Check 1200007511	$77.50					
CREST DISCOUNT FOODS STORE	Revolving	2026.08.260834	$45.00	FEES/ISSUANCE 18 PIKEPASS 08/2026	JS4JECHELLE	1200007522	09/24/2026	$45.00
		Check 1200007522	$45.00					
CREST DISCOUNT FOODS STORE	Revolving	2026.08.260833	$10.00	FEES/ISSUANCE 4 PIKEPASS 08/2026	JS4JECHELLE	1200007523	09/24/2026	$10.00

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200007523	$10.00					
	Total for CREST DISCOUNT FOODS STORE		**$392.50**					
CROSSLAND CONSTRUCTION COMPANY INC	2025A Const Fund	250336-7-F06	$4,654,804.15	EWC-28502A; ESTIMATE 7; EWC-28802A; ESTIMATE 7	JG4JECHELLE	6251000955	09/10/2026	$4,654,804.15
		Check 6251000955	$4,654,804.15					
	Total for CROSSLAND CONSTRUCTION COMPANY INC		**$4,654,804.15**					
CROW-BURLINGAME CO	Revolving	01110245192	$465.00	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay	1200007027	09/04/2026	$571.05
		01110245409	$106.05	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		Check 1200007027	$571.05					
CROW-BURLINGAME CO	Revolving	01110245371	$99.82	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay	1200007157	09/14/2026	$99.82
		Check 1200007157	$99.82					
CROW-BURLINGAME CO	Revolving	01110245702	$58.18	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay	1200007514	09/24/2026	$128.70
		01110245928	$26.99	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		01110245906	$43.53	SMALL TOOLS & EQUIPMENT	Gilbreath, Jay			
		Check 1200007514	$128.70					
	Total for CROW-BURLINGAME CO		**$799.57**					
CSG SYSTEMS INC	Revenue Trust	3082374	$75,000.00	ADVANCED PIKEPASS POSTAGE; 11/2026	Porter, Julie	1100000548	09/30/2026	$975,000.00
		3082381	$600,000.00	ADVANCED PLATEPAY POSTAGE; 11/2026	JP4JECHELLE			
		3082388	$300,000.00	PRINTING; 08/2026	JP4JECHELLE			
		Check 1100000548	$975,000.00					
	Total for CSG SYSTEMS INC		**$975,000.00**					
CULLIGAN WATER CONDITIONING	Revolving	51424	$60.84	EQUIPMENT RENTAL; 09/2026; OTHER COMMODITIES & SUPPLIES	Gilbreath, Jay	1200007581	09/24/2026	$60.84
		Check 1200007581	$60.84					
	Total for CULLIGAN WATER CONDITIONING		**$60.84**					
CUSHING TAG AGENCY	Revolving	2026.08.6021	$127.50	FEES/ISSUANCE 51 PIKEPASS 08/2026	JS4JECHELLE	1200007343	09/23/2026	$127.50
		Check 1200007343	$127.50					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for CUSHING TAG AGENCY	**$127.50**					
CYNTHIA D. CONNER	PIKEPASS Disbursement	CENT000000006584	$16.48	CENT: 277240	Heitz, Andrew	8100006094	09/15/2026	$16.48
		Check 8100006094	$16.48					
		Total for CYNTHIA D. CONNER	**$16.48**					
CYNTHIA J. ESTES	PIKEPASS Disbursement	CENT000000006804	$48.51	CENT: 709640	Heitz, Andrew	8100005997	09/15/2026	$48.51
		Check 8100005997	$48.51					
		Total for CYNTHIA J. ESTES	**$48.51**					
CYNTHIA L. POYNER	PIKEPASS Disbursement	CENT000000006184	$15.08	CENT: 2203492	Heitz, Andrew	8100005917	09/09/2026	$15.08
		Check 8100005917	$15.08					
		Total for CYNTHIA L. POYNER	**$15.08**					
CYNTHIA M. LOUGHMILLER	PIKEPASS Disbursement	CENT000000007037	$24.57	CENT: 1996058	Heitz, Andrew	8100006760	09/30/2026	$24.57
		Check 8100006760	$24.57					
		Total for CYNTHIA M. LOUGHMILLER	**$24.57**					
CYNTHIA P. KELLER	PIKEPASS Disbursement	CENT000000006639	$37.44	CENT: 519638	Heitz, Andrew	8100006109	09/15/2026	$37.44
		Check 8100006109	$37.44					
		Total for CYNTHIA P. KELLER	**$37.44**					
D RAY WILKERSON	PIKEPASS Disbursement	CENT000000006861	$14.35	CENT: 353637	Heitz, Andrew	8100006779	09/30/2026	$14.35
		Check 8100006779	$14.35					
		Total for D RAY WILKERSON	**$14.35**					
D'S CATERING	Revolving	1655	$79.29	BUSINESS EXPENSES	Taylor, RD	1200007085	09/04/2026	$162.30
		1654	$83.01	BUSINESS EXPENSE	Taylor, RD			
		Check 1200007085	$162.30					
D'S CATERING	Revolving	1657	$58.36	BUSINESS EXPENSES	Taylor, RD	1200007658	09/28/2026	$115.79
		1658	$57.43	BUSINESS EXPENSE	Taylor, RD			
		Check 1200007658	$115.79					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for D'S CATERING	**$278.09**					
DAERINA SMITH	PIKEPASS Disbursement	CENT000000007061	$14.77	CENT: 2066013	Heitz, Andrew	8100006797	09/30/2026	$14.77
		Check 8100006797	$14.77					
		Total for DAERINA SMITH	**$14.77**					
DAKOTA L. THOMPSON	PIKEPASS Disbursement	CENT000000006411	$56.15	CENT: 1615197	Heitz, Andrew	8100006044	09/15/2026	$56.15
		Check 8100006044	$56.15					
		Total for DAKOTA L. THOMPSON	**$56.15**					
DALE R. KREIMEYER	PIKEPASS Disbursement	CENT000000006783	$15.54	CENT: 288269	Heitz, Andrew	8100006149	09/15/2026	$15.54
		Check 8100006149	$15.54					
		Total for DALE R. KREIMEYER	**$15.54**					
DANA L. FREEMAN	PIKEPASS Disbursement	CENT000000006728	$21.77	CENT: 1300565	Heitz, Andrew	8100006128	09/15/2026	$21.77
		Check 8100006128	$21.77					
		Total for DANA L. FREEMAN	**$21.77**					
DANA R. GLEASON	PIKEPASS Disbursement	CENT000000006206	$18.03	CENT: 888383	Heitz, Andrew	8100005939	09/09/2026	$18.03
		Check 8100005939	$18.03					
		Total for DANA R. GLEASON	**$18.03**					
DANA S WEBER	Revolving	09012026	$146.45	EMPLOYEE REIMBURSEMENT	Seymour, Joni	1200007008	09/03/2026	$146.45
		Check 1200007008	$146.45					
		Total for DANA S WEBER	**$146.45**					
DANELLE GOWER	Revolving	09172026	$174.80	EMPLOYEE REIMBURSEMENT	Peringol, Anish	1200007661	09/28/2026	$174.80
		Check 1200007661	$174.80					
		Total for DANELLE GOWER	**$174.80**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
DANIEL D. DAVIDSON	PIKEPASS Disbursement	CENT000000007124	$32.30	CENT: 1066084	Heitz, Andrew	8100006582	09/30/2026	$32.30
		Check 8100006582	$32.30					
		Total for DANIEL D. DAVIDSON	**$32.30**					
DANIEL D. ZILMER	PIKEPASS Disbursement	CENT000000006213	$18.04	CENT: 764308	Heitz, Andrew	8100005946	09/09/2026	$18.04
		Check 8100005946	$18.04					
		Total for DANIEL D. ZILMER	**$18.04**					
DANIEL HARRIS	PIKEPASS Disbursement	CENT000000007052	$46.12	CENT: 1534799	Heitz, Andrew	8100006788	09/30/2026	$46.12
		Check 8100006788	$46.12					
		Total for DANIEL HARRIS	**$46.12**					
DANIEL L. POLFUSS	PIKEPASS Disbursement	CENT000000006186	$13.10	CENT: 1235154	Heitz, Andrew	8100005919	09/09/2026	$13.10
		Check 8100005919	$13.10					
		Total for DANIEL L. POLFUSS	**$13.10**					
DANIUS A. MAY	PIKEPASS Disbursement	CENT000000006918	$43.77	CENT: 703809	Heitz, Andrew	8100006619	09/30/2026	$43.77
		Check 8100006619	$43.77					
		Total for DANIUS A. MAY	**$43.77**					
DANNY R. GILBERT	PIKEPASS Disbursement	CENT000000006742	$104.74	CENT: 906673	Heitz, Andrew	8100006134	09/15/2026	$104.74
		Check 8100006134	$104.74					
		Total for DANNY R. GILBERT	**$104.74**					
DARA NIX	PIKEPASS Disbursement	CENT000000006446	$35.05	CENT: 1237026	Heitz, Andrew	8100006056	09/15/2026	$35.05
		Check 8100006056	$35.05					
		Total for DARA NIX	**$35.05**					
DARCI R. FROST	PIKEPASS Disbursement	CENT000000006	$24.15	CENT: 604458	Heitz, Andrew	8100006610	09/30/2026	$24.15

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		909						
		Check 8100006610	$24.15					
	Total for DARCI R. FROST		**$24.15**					
DARIN SANDERSON	PIKEPASS Disbursement	CENT000000006708	$28.86	CENT: 2352470	Heitz, Andrew	8100006125	09/15/2026	$28.86
		Check 8100006125	$28.86					
	Total for DARIN SANDERSON		**$28.86**					
DARLA M. RAMSEY	PIKEPASS Disbursement	CENT000000006871	$36.60	CENT: 2057061	Heitz, Andrew	8100006572	09/30/2026	$36.60
		Check 8100006572	$36.60					
	Total for DARLA M. RAMSEY		**$36.60**					
DARNELL JOE	PIKEPASS Disbursement	CENT000000006892	$40.00	CENT: 1819386	Heitz, Andrew	8100006821	09/30/2026	$40.00
		Check 8100006821	$40.00					
	Total for DARNELL JOE		**$40.00**					
DARREN K. MISE	PIKEPASS Disbursement	CENT000000006374	$32.18	CENT: 519135	Heitz, Andrew	8100006033	09/15/2026	$32.18
		Check 8100006033	$32.18					
	Total for DARREN K. MISE		**$32.18**					
DARREN N. LAMBERT	PIKEPASS Disbursement	CENT000000006393	$30.88	CENT: 901586	Heitz, Andrew	8100006040	09/15/2026	$30.88
		Check 8100006040	$30.88					
	Total for DARREN N. LAMBERT		**$30.88**					
DATA TRANSFER SOLUTIONS, LLC	Revolving	1455868	$2,375.00	OTHER MAINTENANCE	Boulden, Amanda	1200007664	09/28/2026	$11,375.00
		1455830	$9,000.00	VUEWORKS MAINTENANCE & HOSTING; 08/2026	Seymour, Joni			
		Check 1200007664	$11,375.00					
	Total for DATA TRANSFER SOLUTIONS, LLC		**$11,375.00**					
DAVID C. OSBORNE	PIKEPASS Disbursement	CENT000000007077	$28.81	CENT: 1125258	Heitz, Andrew	8100006625	09/30/2026	$28.81
		Check 8100006625	$28.81					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for DAVID C. OSBORNE	**$28.81**					
DAVID G. STERNBERG	PIKEPASS Disbursement	CENT000000006920	$39.77	CENT: 955501	Heitz, Andrew	8100006621	09/30/2026	$39.77
		Check 8100006621	$39.77					
		Total for DAVID G. STERNBERG	**$39.77**					
DAVID L. COLEMAN	PIKEPASS Disbursement	CENT000000006496	$.02	CENT: 1254769	Heitz, Andrew	8100006071	09/15/2026	$.02
		Check 8100006071	$.02					
		Total for DAVID L. COLEMAN	**$.02**					
DAVID L. LEWIS	PIKEPASS Disbursement	CENT000000006330	$47.92	CENT: 1368688	Heitz, Andrew	8100006024	09/15/2026	$47.92
		Check 8100006024	$47.92					
		Total for DAVID L. LEWIS	**$47.92**					
DAVID L. MAYNARD	PIKEPASS Disbursement	CENT000000006986	$12.66	CENT: 1235734	Heitz, Andrew	8100006709	09/30/2026	$12.66
		Check 8100006709	$12.66					
		Total for DAVID L. MAYNARD	**$12.66**					
DAVID L. SMITH	PIKEPASS Disbursement	CENT000000006949	$12.71	CENT: 1523255	Heitz, Andrew	8100006672	09/30/2026	$12.71
		Check 8100006672	$12.71					
		Total for DAVID L. SMITH	**$12.71**					
DAVID LAUDERDALE	PIKEPASS Disbursement	CENT000000006710	$46.73	CENT: 1598083	Heitz, Andrew	8100006126	09/15/2026	$46.73
		Check 8100006126	$46.73					
		Total for DAVID LAUDERDALE	**$46.73**					
DAVID M. KLEVEN	PIKEPASS Disbursement	CENT000000006706	$16.85	CENT: 724448	Heitz, Andrew	8100006123	09/15/2026	$16.85
		Check 8100006123	$16.85					
		Total for DAVID M. KLEVEN	**$16.85**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
DAVID MADIGAN	Revolving	09012026	$133.40	EMPLOYEE REIMBURSEMENT	Seymour, Joni	1200007011	09/03/2026	$133.40
		Check 1200007011	$133.40					
		Total for DAVID MADIGAN	**$133.40**					
DAVID P. JAMES	PIKEPASS Disbursement	CENT000000006732	$71.59	CENT: 931411	Heitz, Andrew	8100006131	09/15/2026	$71.59
		Check 8100006131	$71.59					
		Total for DAVID P. JAMES	**$71.59**					
DAVID R. RASK	PIKEPASS Disbursement	CENT000000006417	$23.95	CENT: 1366225	Heitz, Andrew	8100006047	09/15/2026	$23.95
		Check 8100006047	$23.95					
		Total for DAVID R. RASK	**$23.95**					
DAVID R. SMITH	PIKEPASS Disbursement	CENT000000006429	$36.86	CENT: 1176766	Heitz, Andrew	8100006051	09/15/2026	$36.86
		Check 8100006051	$36.86					
		Total for DAVID R. SMITH	**$36.86**					
DAVID R. STEELE	PIKEPASS Disbursement	CENT000000006328	$46.00	CENT: 1237778	Heitz, Andrew	8100006023	09/15/2026	$46.00
		Check 8100006023	$46.00					
		Total for DAVID R. STEELE	**$46.00**					
DAVID W. FARMER	PIKEPASS Disbursement	CENT000000006676	$84.35	CENT: 791202	Heitz, Andrew	8100006116	09/15/2026	$84.35
		Check 8100006116	$84.35					
		Total for DAVID W. FARMER	**$84.35**					
DAVID W. MCKEOWN	PIKEPASS Disbursement	CENT000000006939	$8.05	CENT: 184587	Heitz, Andrew	8100006662	09/30/2026	$8.05
		Check 8100006662	$8.05					
		Total for DAVID W. MCKEOWN	**$8.05**					
DAVID WALLITT	PIKEPASS Disbursement	CENT000000006	$27.19	CENT: 1238183	Heitz, Andrew	8100005908	09/09/2026	$27.19

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		175						
		Check 8100005908	$27.19					
		Total for DAVID WALLITT	**$27.19**					
DAVIS TAG & INSURANCE AGENCY	Revolving	2026.08.5004	$12.50	FEES/ISSUANCE 5 PIKEPASS 08/2026	JS4JECHELLE	1200007344	09/23/2026	$12.50
		Check 1200007344	$12.50					
		Total for DAVIS TAG & INSURANCE AGENCY	**$12.50**					
DEAN A. GAMBOA	PIKEPASS Disbursement	CENT000000007 112	$14.14	CENT: 800248	Heitz, Andrew	8100006834	09/30/2026	$14.14
		Check 8100006834	$14.14					
		Total for DEAN A. GAMBOA	**$14.14**					
DEBBIE L. CARTER	PIKEPASS Disbursement	CENT000000006 281	$18.50	CENT: 670634	Heitz, Andrew	8100006013	09/15/2026	$18.50
		Check 8100006013	$18.50					
		Total for DEBBIE L. CARTER	**$18.50**					
DEBBIE L. JOHNSON	PIKEPASS Disbursement	CENT000000007 106	$100.00	CENT: 1067689	Heitz, Andrew	8100006828	09/30/2026	$100.00
		Check 8100006828	$100.00					
		Total for DEBBIE L. JOHNSON	**$100.00**					
DEBORAH A. LOWES	PIKEPASS Disbursement	CENT000000006 758	$4.27	CENT: 808094	Heitz, Andrew	8100006138	09/15/2026	$4.27
		Check 8100006138	$4.27					
		Total for DEBORAH A. LOWES	**$4.27**					
DEBORAH A. RIVERO	PIKEPASS Disbursement	CENT000000006 386	$11.03	CENT: 842327	Heitz, Andrew	8100006036	09/15/2026	$11.03
		Check 8100006036	$11.03					
		Total for DEBORAH A. RIVERO	**$11.03**					
DEBORAH L. GREEN	PIKEPASS Disbursement	CENT000000007 091	$26.68	CENT: 627782	Heitz, Andrew	8100006652	09/30/2026	$26.68
		Check 8100006652	$26.68					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for DEBORAH L. GREEN	**$26.68**					
DEBORAH L. TODOROFF	PIKEPASS Disbursement	CENT000000006304	$8.05	CENT: 109279	Heitz, Andrew	8100006017	09/15/2026	$8.05
		Check 8100006017	$8.05					
		Total for DEBORAH L. TODOROFF	**$8.05**					
DEBORAH R. YOUNG	PIKEPASS Disbursement	CENT000000006903	$35.78	CENT: 350251	Heitz, Andrew	8100006594	09/30/2026	$35.78
		Check 8100006594	$35.78					
		Total for DEBORAH R. YOUNG	**$35.78**					
DEBRA F. GARNER	PIKEPASS Disbursement	CENT000000006443	$27.20	CENT: 674707	Heitz, Andrew	8100006054	09/15/2026	$27.20
		Check 8100006054	$27.20					
		Total for DEBRA F. GARNER	**$27.20**					
DEBRA K. KEIL	PIKEPASS Disbursement	CENT000000006392	$415.08	CENT: 173924	Heitz, Andrew	8100006039	09/15/2026	$415.08
		Check 8100006039	$415.08					
		Total for DEBRA K. KEIL	**$415.08**					
DEBRA ROPER	PIKEPASS Disbursement	CENT000000006494	$18.74	CENT: 746012	Heitz, Andrew	8100006007	09/15/2026	$18.74
		Check 8100006007	$18.74					
		Total for DEBRA ROPER	**$18.74**					
DEBTBOOK	General Fund	DB2010971	$142,000.00	ANNUAL SOFTWARE RENEWAL & SUBSCRIPTIONS; 08/03/2026-08/02/2031	Porter, Julie	4100001022	09/25/2026	$142,000.00
		Check 4100001022	$142,000.00					
		Total for DEBTBOOK	**$142,000.00**					
DEEN MOHAMMAD AFZALI	PIKEPASS Disbursement	CENT000000006951	$41.99	CENT: 1878041	Heitz, Andrew	8100006674	09/30/2026	$41.99
		Check 8100006674	$41.99					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
	Total for DEEN MOHAMMAD AFZALI		**$41.99**					
DEL CITY TAG AGENCY	Revolving	2026.08.5539	$52.50	FEES/ISSUANCE 21 PIKEPASS 08/2026	JS4JECHELLE	1200007345	09/23/2026	$52.50
		Check 1200007345	$52.50					
	Total for DEL CITY TAG AGENCY		**$52.50**					
DELAWARE COUNTY RURAL WATER DIST #11	Revolving	578SEP2026	$462.62	WATER: 07/31/2026 - 09/01/2026	Porter, Julie	1900000902	09/30/2026	$462.62
		Check 1900000902	$462.62					
	Total for DELAWARE COUNTY RURAL WATER DIST #11		**$462.62**					
DELAWARE DEPARTMENT OF FINANCE	PIKEPASS Disbursement	021226-PPS-DE	$2.86	UNCLAIMED PROPERTY PIKEPASS - DELAWARE	Patterson, Bridget	8100005986	09/09/2026	$2.86
		Check 8100005986	$2.86					
	Total for DELAWARE DEPARTMENT OF FINANCE		**$2.86**					
DELAWARE NATION	Revolving	2026.08.260156	$5.00	FEES/ISSUANCE 2 PIKEPASS 08/2026	JS4JECHELLE	1200007283	09/21/2026	$5.00
		Check 1200007283	$5.00					
	Total for DELAWARE NATION		**$5.00**					
DELL MARKETING LP	Revolving	10886664929	$3,337.83	DELL APC NODES HARDWARE SUPPORT 1 YEAR SUBSCRIPTION	Loeffelholz, Matthew	1200007057	09/04/2026	$3,337.83
		Check 1200007057	$3,337.83					
DELL MARKETING LP	General Fund	10885604335	$7,205.32	NONCAPITALIZABLE DATA PROCESSING EQUIPMENT	Loeffelholz, Matthew	4100001001	09/16/2026	$7,205.32
		Check 4100001001	$7,205.32					
	Total for DELL MARKETING LP		**$10,543.15**					
DELORES R. NEAL	PIKEPASS Disbursement	CENT0000000006583	$39.89	CENT: 1452541	Heitz, Andrew	8100006093	09/15/2026	$39.89
		Check 8100006093	$39.89					
	Total for DELORES R. NEAL		**$39.89**					
DENISE J. JOHNSON	PIKEPASS Disbursement	CENT0000000006601	$37.90	CENT: 76065	Heitz, Andrew	8100006099	09/15/2026	$37.90

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100006099	$37.90					
		Total for DENISE J. JOHNSON	**$37.90**					
DENNIS BREHM	PIKEPASS Disbursement	CENT000000006953	$45.18	CENT: 1812010	Heitz, Andrew	8100006676	09/30/2026	$45.18
		Check 8100006676	$45.18					
		Total for DENNIS BREHM	**$45.18**					
DENNIS D. BROWN	PIKEPASS Disbursement	CENT000000006397	$5.17	CENT: 979936	Heitz, Andrew	8100006041	09/15/2026	$5.17
		Check 8100006041	$5.17					
		Total for DENNIS D. BROWN	**$5.17**					
DENNIS D. JOHNS	PIKEPASS Disbursement	CENT000000006506	$12.78	CENT: 889508	Heitz, Andrew	8100006073	09/15/2026	$12.78
		Check 8100006073	$12.78					
		Total for DENNIS D. JOHNS	**$12.78**					
DENNIS J. FRANK	PIKEPASS Disbursement	CENT000000006189	$9.20	CENT: 853827	Heitz, Andrew	8100005922	09/09/2026	$9.20
		Check 8100005922	$9.20					
		Total for DENNIS J. FRANK	**$9.20**					
DENNIS J. OCHTERBECK	PIKEPASS Disbursement	CENT000000006508	$7.54	CENT: 1058132	Heitz, Andrew	8100006074	09/15/2026	$7.54
		Check 8100006074	$7.54					
		Total for DENNIS J. OCHTERBECK	**$7.54**					
DENNY W. JAUER	PIKEPASS Disbursement	CENT000000006217	$26.70	CENT: 672912	Heitz, Andrew	8100005950	09/09/2026	$26.70
		Check 8100005950	$26.70					
		Total for DENNY W. JAUER	**$26.70**					
DEREK E. NIEMAN	PIKEPASS Disbursement	CENT000000006545	$22.65	CENT: 1060633	Heitz, Andrew	8100006084	09/15/2026	$22.65
		Check 8100006084	$22.65					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for DEREK E. NIEMAN	**$22.65**					
DERRIK JOHNSON	PIKEPASS Disbursement	CENT0000000006216	$62.05	CENT: 1301070	Heitz, Andrew	8100005949	09/09/2026	$62.05
		Check 8100005949	$62.05					
		Total for DERRIK JOHNSON	**$62.05**					
DHARAMVIR GREWAI	PIKEPASS Disbursement	CENT0000000006273	$398.00	CENT: 1001855	Heitz, Andrew	8100006010	09/15/2026	$398.00
		Check 8100006010	$398.00					
		Total for DHARAMVIR GREWAI	**$398.00**					
DHARMBIR SINGH	PIKEPASS Disbursement	CENT0000000006617	$13.59	CENT: 1047560	Heitz, Andrew	8100006103	09/15/2026	$13.59
		Check 8100006103	$13.59					
		Total for DHARMBIR SINGH	**$13.59**					
DIAMOND TAG AGENCY-CHERYL RAPER	Revolving	2026.08.4118	$17.50	FEES/ISSUANCE 7 PIKEPASS 08/2026	JS4JECHELLE	1200007346	09/23/2026	$17.50
		Check 1200007346	$17.50					
		Total for DIAMOND TAG AGENCY-CHERYL RAPER	**$17.50**					
DIANA WINBURN	PIKEPASS Disbursement	CENT0000000006470	$24.02	CENT: 69674	Heitz, Andrew	8100006064	09/15/2026	$24.02
		Check 8100006064	$24.02					
		Total for DIANA WINBURN	**$24.02**					
DIANE R. MCCOY	PIKEPASS Disbursement	CENT0000000007008	$11.15	CENT: 911402	Heitz, Andrew	8100006731	09/30/2026	$11.15
		Check 8100006731	$11.15					
		Total for DIANE R. MCCOY	**$11.15**					
DIB FARES	PIKEPASS Disbursement	CENT0000000006753	$18.97	CENT: 2507760	Heitz, Andrew	8100006136	09/15/2026	$18.97
		Check 8100006136	$18.97					
		Total for DIB FARES	**$18.97**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
DILLON RAY BOLING	Revolving	09032026	$59.81	EMPLOYEE REIMBURSEMENT	Burton, Cody	1200007175	09/14/2026	$59.81
		Check 1200007175	$59.81					
	Total for DILLON RAY BOLING		**$59.81**					
DIRECT TRAFFIC CONTROL, INC	General Fund	4279/081526	$82,000.00	REMOVING EXISTING OVERHEAD SIGNS	January, Trenton	4100000952	09/01/2026	$82,000.00
		Check 4100000952	$82,000.00					
DIRECT TRAFFIC CONTROL, INC	General Fund	4279/073126	$63,000.00	GANTRY REMOVAL; CREEK	January, Trenton	4100000965	09/04/2026	$63,000.00
		Check 4100000965	$63,000.00					
DIRECT TRAFFIC CONTROL, INC	Revolving	INV04377	$6,567.75	TRAFFIC CONTROL & SAFETY SUPPLIES; REMOVING EXISTING OVERHEAD SIGNS	Hill, Cooper	1200007016	09/04/2026	$6,567.75
		Check 1200007016	$6,567.75					
DIRECT TRAFFIC CONTROL, INC	Reserve Maintenance	INV04879	$1,122.00	STRIPING SERVICES; MUSKOGEE	January, Trenton	3100000083	09/04/2026	$1,122.00
		Check 3100000083	$1,122.00					
DIRECT TRAFFIC CONTROL, INC	Reserve Maintenance	INV04881	$98,410.60	STRIPING SERVICES; TURNER	TJ4JECHELLE	3100000084	09/11/2026	$582,284.18
		INV04883	$139,137.62	STRIPING SERVICES; WILL ROGERS	January, Trenton			
		INV04875	$344,735.96	STRIPING SERVICES; INDIAN NATION	TJ4JECHELLE			
		Check 3100000084	$582,284.18					
	Total for DIRECT TRAFFIC CONTROL, INC		**$734,973.93**					
DISCOUNT STEEL LLC	Revolving	61546	$38.00	HARDWARE	Wester, Bennie	1200007515	09/24/2026	$38.00
		Check 1200007515	$38.00					
	Total for DISCOUNT STEEL LLC		**$38.00**					
DISCOUNT TIRE/AMERICA'S TIRE	Revolving	5086997483	$158.00	VEHICLE PARTS, SUPPLIES & REPAIR	Smith, Jeremy	1200007044	09/04/2026	$158.00
		Check 1200007044	$158.00					
DISCOUNT TIRE/AMERICA'S TIRE	Revolving	5089499821	$802.88	VEHICLE PARTS, SUPPLIES & REPAIR	Smith, Jeremy	1200007607	09/25/2026	$802.88
		Check 1200007607	$802.88					
	Total for DISCOUNT TIRE/AMERICA'S TIRE		**$960.88**					
DISH	Revolving	82557070826531 68SEPT2026	$109.11	CABLE: 09/05/2026 - 10/04/2026	Porter, Julie	1900000853	09/22/2026	$888.77
		82557070852629 83EP2026	$159.11	CABLE: 08/23/2026 - 09/22/2026	Porter, Julie			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		8255707086925075SEP2026	$109.11	CABLE: 09/12/2026 - 10/11/2026	Porter, Julie			
		8255707087793407SEP2026	$116.11	CABLE: 08/28/2026 - 09/27/2026	Porter, Julie			
		8255707089289099SEP2026	$116.11	CABLE: 08/27/2026 - 09/26/2026	Porter, Julie			
		8255707089592906SEP2026	$137.11	CABLE: 09/11/2026 - 10/10/2026	Porter, Julie			
		8255707088979120SEP2026	$142.11	CABLE: 08/28/2026 - 09/27/2026	Porter, Julie			
		Check 1900000853	$888.77					
DISH	Revolving	8255707085877079SEP2026	$116.11	CABLE: 08/26/2026 - 09/25/2026	Porter, Julie	1900000884	09/28/2026	$695.68
		8255707082884201SEP2026	$107.11	CABLE: 09/20/2026 - 10/19/2026	Porter, Julie			
		8255707089442441SEP2026	$107.11	CABLE: 09/20/2026 - 10/19/2026	Porter, Julie			
		8255707082818761SEP2026	$135.12	CABLE: 09/26/2026 - 10/25/2026	Porter, Julie			
		8255707089439744SEP2026	$102.11	CABLE: 09/20/2026 - 10/19/2026	Porter, Julie			
		8255707088179515SEP2026	$128.12	CABLE: 09/11/2026 - 10/10/2026	Porter, Julie			
		Check 1900000884	$695.68					
DISH	Revolving	8255707088807149SEP2026	$121.12	CABLE: 09/14/2026 - 10/13/2026	Porter, Julie	1900000887	09/29/2026	$242.24
		8255707085044050SEP2026	$121.12	CABLE: 09/14/2026 - 10/13/2026	Porter, Julie			
		Check 1900000887	$242.24					
DISH	Revolving	8255707085173784SEP2026	$143.12	CABLE: 09/15/2026 - 10/14/2026	Porter, Julie	1900000898	09/30/2026	$143.12
		Check 1900000898	$143.12					
		Total for DISH	**$1,969.81**					
DOLESE	Revolving	RM26044729	$4,300.00	ASPHALT & CONCRETE SUPPLIES	Smith, Jeremy	1200007634	09/25/2026	$9,400.00
		RM26045072	$1,700.00	ASPHALT & CONCRETE SUPPLIES	Smith, Jeremy			
		RM26044853	$3,400.00	ASPHALT & CONCRETE SUPPLIES	Smith, Jeremy			
		Check 1200007634	$9,400.00					
		Total for DOLESE	**$9,400.00**					
DON A. DUNN	PIKEPASS Disbursement	CENT000000006341	$27.44	CENT: 739319	Heitz, Andrew	8100006025	09/15/2026	$27.44
		Check 8100006025	$27.44					
		Total for DON A. DUNN	**$27.44**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
DON L. ANDERSON	PIKEPASS Disbursement	CENT000000006913	$22.70	CENT: 70725	Heitz, Andrew	8100006614	09/30/2026	$22.70
		Check 8100006614	$22.70					
		Total for DON L. ANDERSON	**$22.70**					
DON L. HANSEN	PIKEPASS Disbursement	CENT000000006326	$91.40	CENT: 1234842	Heitz, Andrew	8100006022	09/15/2026	$91.40
		Check 8100006022	$91.40					
		Total for DON L. HANSEN	**$91.40**					
DON L. THOMAS	PIKEPASS Disbursement	CENT000000006767	$20.87	CENT: 31152	Heitz, Andrew	8100006143	09/15/2026	$20.87
		Check 8100006143	$20.87					
		Total for DON L. THOMAS	**$20.87**					
DON MASTERS	PIKEPASS Disbursement	CENT000000006825	$10.41	CENT: 1437682	Heitz, Andrew	8100006002	09/15/2026	$10.41
		Check 8100006002	$10.41					
		Total for DON MASTERS	**$10.41**					
DON W. BLASSINGAME	PIKEPASS Disbursement	CENT000000006230	$12.34	CENT: 850232	Heitz, Andrew	8100005963	09/09/2026	$12.34
		Check 8100005963	$12.34					
		Total for DON W. BLASSINGAME	**$12.34**					
DONALD DAVIS	PIKEPASS Disbursement	CENT000000007049	$26.56	CENT: 858133	Heitz, Andrew	8100006772	09/30/2026	$26.56
		Check 8100006772	$26.56					
		Total for DONALD DAVIS	**$26.56**					
DONALD K. HUFSCHMID	PIKEPASS Disbursement	CENT000000006473	$20.77	CENT: 324737	Heitz, Andrew	8100006066	09/15/2026	$20.77
		Check 8100006066	$20.77					
		Total for DONALD K. HUFSCHMID	**$20.77**					
DONALD L. ALLEN	PIKEPASS Disbursement	CENT000000006483	$14.23	CENT: 211503	Heitz, Andrew	8100006067	09/15/2026	$14.23
		Check 8100006067	$14.23					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for DONALD L. ALLEN	**$14.23**					
DONALD L. DAWSON	PIKEPASS Disbursement	CENT000000007075	$32.51	CENT: 391297	Heitz, Andrew	8100006623	09/30/2026	$32.51
		Check 8100006623	$32.51					
		Total for DONALD L. DAWSON	**$32.51**					
DONALD L. LONG	PIKEPASS Disbursement	CENT000000006926	$34.60	CENT: 766735	Heitz, Andrew	8100006640	09/30/2026	$34.60
		Check 8100006640	$34.60					
		Total for DONALD L. LONG	**$34.60**					
DONALD T. WALLER	PIKEPASS Disbursement	CENT000000006981	$41.50	CENT: 480813	Heitz, Andrew	8100006704	09/30/2026	$41.50
		Check 8100006704	$41.50					
		Total for DONALD T. WALLER	**$41.50**					
DONNA L. KERR	PIKEPASS Disbursement	CENT000000007132	$36.45	CENT: 1181867	Heitz, Andrew	8100006815	09/30/2026	$36.45
		Check 8100006815	$36.45					
		Total for DONNA L. KERR	**$36.45**					
DONNA L. LAWSON	PIKEPASS Disbursement	CENT000000006755	$22.56	CENT: 900212	Heitz, Andrew	8100006137	09/15/2026	$22.56
		Check 8100006137	$22.56					
		Total for DONNA L. LAWSON	**$22.56**					
DONNA M. HOWELL	PIKEPASS Disbursement	CENT000000006434	$12.10	CENT: 674968	Heitz, Andrew	8100006053	09/15/2026	$12.10
		Check 8100006053	$12.10					
		Total for DONNA M. HOWELL	**$12.10**					
DONNA R. POOLE	PIKEPASS Disbursement	CENT000000006467	$18.74	CENT: 845081	Heitz, Andrew	8100006062	09/15/2026	$18.74
		Check 8100006062	$18.74					
		Total for DONNA R. POOLE	**$18.74**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
DONNIE C. ECK	PIKEPASS Disbursement	CENT000000006303	$72.25	CENT: 289628	Heitz, Andrew	8100006016	09/15/2026	$72.25
		Check 8100006016	$72.25					
		Total for DONNIE C. ECK	**$72.25**					
DONNIE L. ROWLETT	PIKEPASS Disbursement	CENT000000006500	$5.90	CENT: 761669	Heitz, Andrew	8100006072	09/15/2026	$5.90
		Check 8100006072	$5.90					
		Total for DONNIE L. ROWLETT	**$5.90**					
DONOHUE COMMERCIAL SERVICE	Revolving	27609	$362.00	HVAC FOR TULSA PIKEPASS STORE; MAINTENANCE PROGRAM; 09/2026	Gore, Todd	1200007578	09/24/2026	$362.00
		Check 1200007578	$362.00					
		Total for DONOHUE COMMERCIAL SERVICE	**$362.00**					
DORIS A. WISEMAN	PIKEPASS Disbursement	CENT000000006185	$48.83	CENT: 1236260	Heitz, Andrew	8100005918	09/09/2026	$48.83
		Check 8100005918	$48.83					
		Total for DORIS A. WISEMAN	**$48.83**					
DORIS H. SPENCER	PIKEPASS Disbursement	CENT000000006430	$2.14	CENT: 436327	Heitz, Andrew	8100006052	09/15/2026	$2.14
		Check 8100006052	$2.14					
		Total for DORIS H. SPENCER	**$2.14**					
DOROTHY HAWKINS	PIKEPASS Disbursement	CENT000000006936	$51.76	CENT: 630531	Heitz, Andrew	8100006659	09/30/2026	$51.76
		Check 8100006659	$51.76					
		Total for DOROTHY HAWKINS	**$51.76**					
DOUBLE J STORAGE LLC	Revolving	2026.08.260158	$55.00	FEES/ISSUANCE 22 PIKEPASS 08/2026	JS4JECHELLE	1200007358	09/23/2026	$55.00
		Check 1200007358	$55.00					
		Total for DOUBLE J STORAGE LLC	**$55.00**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
DOUG ABERNATHY	PIKEPASS Disbursement	CENT000000007130	$40.00	CENT: 859298	Heitz, Andrew	8100006813	09/30/2026	$40.00
		Check 8100006813	$40.00					
		Total for DOUG ABERNATHY	**$40.00**					
DOUGLAS MA	PIKEPASS Disbursement	CENT000000006448	$14.26	CENT: 1306760	Heitz, Andrew	8100006058	09/15/2026	$14.26
		Check 8100006058	$14.26					
		Total for DOUGLAS MA	**$14.26**					
DOUGLAS R. BERRY	PIKEPASS Disbursement	CENT000000006729	$23.42	CENT: 1123289	Heitz, Andrew	8100006129	09/15/2026	$23.42
		Check 8100006129	$23.42					
		Total for DOUGLAS R. BERRY	**$23.42**					
DOWNTOWN OKC TAG AGENCY	Revolving	2026.08.5598	$60.00	FEES/ISSUANCE 24 PIKEPASS 08/2026	JS4JECHELLE	1200007347	09/23/2026	$60.00
		Check 1200007347	$60.00					
		Total for DOWNTOWN OKC TAG AGENCY	**$60.00**					
DOWNTOWN TULSA TAG AGENCY	Revolving	2026.08.7271	$105.00	FEES/ISSUANCE 42 PIKEPASS 08/2026	JS4JECHELLE	1200007348	09/23/2026	$105.00
		Check 1200007348	$105.00					
		Total for DOWNTOWN TULSA TAG AGENCY	**$105.00**					
DUB ROSS COMPANY INC	Revolving	0149873-IN	$1,380.00	DRAINAGE & CULVERT SUPPLIES	Jenkins, Jerry	1200007615	09/25/2026	$1,380.00
		Check 1200007615	$1,380.00					
		Total for DUB ROSS COMPANY INC	**$1,380.00**					
DUIT CONSTRUCTION CO INC	2025A Const Fund	240265-19-F06	$3,372,775.33	MU-MC-53; ESTIMATE 19	JG4JECHELLE	6251000986	09/16/2026	$6,730,454.36
		250334-7-F06	$3,357,679.03	JKT-30702A; ESTIMATE 7	JG4JECHELLE			
		Check 6251000986	$6,730,454.36					
DUIT CONSTRUCTION CO INC	2025A Const Fund	230338-1-F06	$2,067,630.79	HEB-MC-65D; ESTIMATE 1	JG4JECHELLE	6251001011	09/17/2026	$2,067,630.79
		Check 6251001011	$2,067,630.79					
DUIT CONSTRUCTION CO INC	2025A Const Fund	230361-29-F06	$11,900.00	T-26712B (T-MC-107A2); ESTIMATE 29	TJ4JECHELLE	6251001043	09/25/2026	$11,900.00
		Check 6251001043	$11,900.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for DUIT CONSTRUCTION CO INC	**$8,809,985.15**					
DULCE LOPEZ	PIKEPASS Disbursement	CENT000000006734	$29.02	CENT: 1833887	Heitz, Andrew	8100006132	09/15/2026	$29.02
		Check 8100006132	$29.02					
		Total for DULCE LOPEZ	**$29.02**					
DULTMEIER SALES	Reserve Maintenance	4395192	$30,290.00	ANTI-ICING EQUIP-SNOW PLOW/PLOW BLADES	January, Trenton	3100000087	09/16/2026	$30,290.00
		Check 3100000087	$30,290.00					
		Total for DULTMEIER SALES	**$30,290.00**					
DUNCAN OVERHEAD DOOR OF CHICKASHA	Revolving	5646	$1,290.00	BUILDING MAINTENANCE SUPPLIES; BUILDING MAINTENANCE SERVICE	Wallis, Kevin	1200007453	09/24/2026	$1,290.00
		Check 1200007453	$1,290.00					
		Total for DUNCAN OVERHEAD DOOR OF CHICKASHA	**$1,290.00**					
DUNCAN TAG AGENCY	Revolving	2026.08.6920	$152.50	FEES/ISSUANCE 61 PIKEPASS 08/2026	JS4JECHELLE	1200007579	09/24/2026	$152.50
		Check 1200007579	$152.50					
		Total for DUNCAN TAG AGENCY	**$152.50**					
DUSTIN E. LADUKE	PIKEPASS Disbursement	CENT000000006468	$47.14	CENT: 477135	Heitz, Andrew	8100006063	09/15/2026	$47.14
		Check 8100006063	$47.14					
		Total for DUSTIN E. LADUKE	**$47.14**					
EARL G. JOHNSON	PIKEPASS Disbursement	CENT000000006898	$25.55	CENT: 2070528	Heitz, Andrew	8100006589	09/30/2026	$25.55
		Check 8100006589	$25.55					
		Total for EARL G. JOHNSON	**$25.55**					
EAST CENTRAL OKLAHOMA ELECTRIC COOPERATIVE INC	Revolving	1400301SEP2026	$22.83	ELECTRIC: 07/31/2026 - 08/31/2026	Porter, Julie	1900000837	09/22/2026	$196.73
		1400300SEP2026	$173.90	ELECTRIC: 07/30/2026 - 08/28/2026	Porter, Julie			
		Check 1900000837	$196.73					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
EAST CENTRAL OKLAHOMA ELECTRIC COOPERATIVE INC	Revolving	1400319SEP2026	$226.00	ELECTRIC: 08/10/2026 - 09/10/2026	Porter, Julie	1900000892	09/30/2026	$3,023.27
		1400317SEP2026	$171.00	ELECTRIC: 08/07/2026 - 09/09/2026	Porter, Julie			
		1400318SEP2026	$345.00	ELECTRIC: 08/10/2026 - 09/10/2026	Porter, Julie			
		1400315SEP2026	$1,136.00	ELECTRIC: 08/07/2026 - 09/09/2026	Porter, Julie			
		1400313SEP2026	$422.64	ELECTRIC: 08/07/2026 - 09/09/2026	Porter, Julie			
		1400316SEP2026	$263.00	ELECTRIC: 08/07/2026 - 09/09/2026	Porter, Julie			
		1400307SEP2026	$34.24	ELECTRIC: 08/10/2026 - 09/10/2026	Porter, Julie			
		1400305SEP2026	$425.39	ELECTRIC: 08/07/2026 - 09/09/2026	Porter, Julie			
		Check 1900000892	$3,023.27					
	Total for EAST CENTRAL OKLAHOMA ELECTRIC COOPERATIVE INC		**$3,220.00**					
EASTERN SHAWNEE TRIBE OF OKLAHOMA	Revolving	2026.08.260250	$12.50	FEES/ISSUANCE 5 PIKEPASS 08/2026	JS4JECHELLE	1200007516	09/24/2026	$12.50
		Check 1200007516	$12.50					
	Total for EASTERN SHAWNEE TRIBE OF OKLAHOMA		**$12.50**					
EASTSIDE WASTE SYSTEMS INC	Revolving	2609016641875	$278.00	SOLID WASTE/TRASH DISPOSAL	Taylor, RD	1200007643	09/28/2026	$278.00
		Check 1200007643	$278.00					
	Total for EASTSIDE WASTE SYSTEMS INC		**$278.00**					
EDMOND PARCELS PLUS	Revolving	2026.08.260253	$12.50	FEES/ISSUANCE 5 PIKEPASS 08/2026	JS4JECHELLE	1200007454	09/24/2026	$12.50
		Check 1200007454	$12.50					
	Total for EDMOND PARCELS PLUS		**$12.50**					
EDMOND TAG AGENCY	Revolving	2026.08.8815	$115.00	FEES/ISSUANCE 46 PIKEPASS 08/2026	JS4JECHELLE	1200007386	09/24/2026	$115.00
		Check 1200007386	$115.00					
	Total for EDMOND TAG AGENCY		**$115.00**					
EDMUND T. FIENE	PIKEPASS Disbursement	CENT000000006498	$57.15	CENT: 991985	Heitz, Andrew	8100006232	09/15/2026	$57.15
		Check 8100006232	$57.15					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for EDMUND T. FIENE	**$57.15**					
EDWARD JAMES PHILLIPS	PIKEPASS Disbursement	CENT000000006973	$169.06	CENT: 1053077	Heitz, Andrew	8100006696	09/30/2026	$169.06
		Check 8100006696	$169.06					
		Total for EDWARD JAMES PHILLIPS	**$169.06**					
EDWIN G. CARTER	PIKEPASS Disbursement	CENT000000006857	$61.70	CENT: 1058580	Heitz, Andrew	8100006775	09/30/2026	$61.70
		Check 8100006775	$61.70					
		Total for EDWIN G. CARTER	**$61.70**					
EIGHT ELEVEN GROUP LLC	General Fund	643961	$2,200.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda	4100001030	09/25/2026	$17,678.86
		644005	$6,078.86	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		643959	$2,200.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		643960	$7,200.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		Check 4100001030	$17,678.86					
		Total for EIGHT ELEVEN GROUP LLC	**$17,678.86**					
EKTA AHLUWALIA	PIKEPASS Disbursement	CENT000000006884	$371.58	CENT: 192958	Heitz, Andrew	8100006810	09/30/2026	$371.58
		Check 8100006810	$371.58					
		Total for EKTA AHLUWALIA	**$371.58**					
EL RENO POLICE DEPARTMENT	PIKEPASS Disbursement	CENT000000006438	$180.77	CENT: 2473448	Heitz, Andrew	8100006214	09/15/2026	$180.77
		Check 8100006214	$180.77					
		Total for EL RENO POLICE DEPARTMENT	**$180.77**					
EL RENO TAG AGENCY	Revolving	2026.08.929	$117.50	FEES/ISSUANCE 47 PIKEPASS 08/2026	JS4JECHELLE	1200007388	09/24/2026	$117.50
		Check 1200007388	$117.50					
		Total for EL RENO TAG AGENCY	**$117.50**					
ELEANOR YELTON	PIKEPASS Disbursement	CENT000000006449	$23.80	CENT: 1832668	Heitz, Andrew	8100006218	09/15/2026	$23.80

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100006218	$23.80					
		Total for ELEANOR YELTON	**$23.80**					
ELGIN TAG AGENCY	Revolving	2026.08.1624	$262.50	FEES/ISSUANCE 105 PIKEPASS 08/2026	JS4JECHELLE	1200007387	09/24/2026	$262.50
		Check 1200007387	$262.50					
		Total for ELGIN TAG AGENCY	**$262.50**					
ELISE M. ANDERSON	PIKEPASS Disbursement	CENT000000006572	$33.19	CENT: 153436	Heitz, Andrew	8100006252	09/15/2026	$33.19
		Check 8100006252	$33.19					
		Total for ELISE M. ANDERSON	**$33.19**					
ELIZABETH A. FINE	PIKEPASS Disbursement	CENT000000006480	$47.08	CENT: 951448	Heitz, Andrew	8100006227	09/15/2026	$47.08
		Check 8100006227	$47.08					
		Total for ELIZABETH A. FINE	**$47.08**					
ELIZABETH A. HUDSON	PIKEPASS Disbursement	CENT000000006862	$43.90	CENT: 1005381	Heitz, Andrew	8100006780	09/30/2026	$43.90
		Check 8100006780	$43.90					
		Total for ELIZABETH A. HUDSON	**$43.90**					
ELIZABETH G. HAUKE	PIKEPASS Disbursement	CENT000000006768	$31.66	CENT: 767189	Heitz, Andrew	8100006156	09/15/2026	$31.66
		Check 8100006156	$31.66					
		Total for ELIZABETH G. HAUKE	**$31.66**					
ELK CITY TAG AGENCY LLC	Revolving	2026.08.510	$97.50	FEES/ISSUANCE 39 PIKEPASS 08/2026	JS4JECHELLE	1200007518	09/24/2026	$97.50
		Check 1200007518	$97.50					
		Total for ELK CITY TAG AGENCY LLC	**$97.50**					
ELLEN B. PRATT	PIKEPASS Disbursement	CENT000000006930	$31.01	CENT: 1450659	Heitz, Andrew	8100006644	09/30/2026	$31.01
		Check 8100006644	$31.01					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for ELLEN B. PRATT	**$31.01**					
ELMA PHILIPS	PIKEPASS Disbursement	CENT000000006960	$26.55	CENT: 79380	Heitz, Andrew	8100006683	09/30/2026	$26.55
		Check 8100006683	$26.55					
		Total for ELMA PHILIPS	**$26.55**					
ELSE,GREG,,	PlatePay	PPENT000000006256	$281.36	PPENT: 3711829	Heitz, Andrew	1400000206	09/10/2026	$281.36
		Check 1400000206	$281.36					
		Total for ELSE,GREG,,	**$281.36**					
ELVA GILL	PIKEPASS Disbursement	CENT000000007002	$48.80	CENT: 1059730	Heitz, Andrew	8100006725	09/30/2026	$48.80
		Check 8100006725	$48.80					
		Total for ELVA GILL	**$48.80**					
EMERY SAPP & SONS INC	General Fund	250350-6-F04	$599,175.55	MU-MC-51B; ESTIMATE 6	JG4JECHELLE	4100001051	09/30/2026	$599,175.55
		Check 4100001051	$599,175.55					
		Total for EMERY SAPP & SONS INC	**$599,175.55**					
ENCOMPASS SERVICES LLC	2025A Const Fund	68917-02	$12,257.00	SET-27002; ACQUISITION SERVICES	January, Trenton	6251000980	09/16/2026	$237,200.81
		67586-11	$33,379.94	EWC-28310B; ACQUISITION SERVICES	January, Trenton			
		68752-03	$19,862.04	SET-27006; ACQUISITION SERVICES	January, Trenton			
		67587-09	$6,279.75	EWC-28810A; ACQUISITION SERVICES	January, Trenton			
		68918-03	$2,960.20	SET-27003; ACQUISITION SERVICES	January, Trenton			
		68394-05	$73,054.89	T-26711A; ACQUISITION SERVICES; APPRAISAL SERVICES	January, Trenton			
		68918-02	$24,562.25	SET-27003; ACQUISITION SERVICES; APPRAISAL SERVICES	January, Trenton			
		67585-06	$27,873.41	EWC-28310A; ACQUISITION SERVICES; APPRAISAL SERVICES	January, Trenton			
		68917-01	$36,971.33	SET-27002; ACQUISITION SERVICES; APPRAISAL SERVICES	January, Trenton			
		Check 6251000980	$237,200.81					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
ENCOMPASS SERVICES LLC	2025A Const Fund	68916-03	$2,000.00	SET-27001; ACQUISITION SERVICES	January, Trenton	6251001025	09/22/2026	$20,207.53
		67586-12	$3,600.00	EWC-28310B; ACQUISITION SERVICES	January, Trenton			
		68754-02	$5,450.00	SET-27007; ACQUISITION SERVICES	January, Trenton			
		67587-10	$4,950.00	EWC-28810A; ACQUISITION SERVICES	January, Trenton			
		68752-01	$4,207.53	SET-27006; ACQUISITION SERVICES	January, Trenton			
		Check 6251001025	$20,207.53					
	Total for ENCOMPASS SERVICES LLC		**$257,408.34**					
ENERGETIX CORPORATION	Revolving	IN-2970021	$2,107.30	MEDICAL SUPPLIES	Ford, Kelly	1200007741	09/30/2026	$2,107.30
		Check 1200007741	$2,107.30					
	Total for ENERGETIX CORPORATION		**$2,107.30**					
ENID TAG AGENCY	Revolving	2026.08.2419	$152.50	FEES/ISSUANCE 61 PIKEPASS 08/2026	JS4JECHELLE	1200007488	09/24/2026	$152.50
		Check 1200007488	$152.50					
	Total for ENID TAG AGENCY		**$152.50**					
ENVIRONMENTAL HAZARD CONTROL INC	2025A Const Fund	96946	$1,000.00	EWC-28809A; ASBESTOS TESTING	January, Trenton	6251001045	09/25/2026	$3,000.00
		96945	$2,000.00	EWC-28309A; ASBESTOS TESTING	January, Trenton			
		Check 6251001045	$3,000.00					
ENVIRONMENTAL HAZARD CONTROL INC	2025A Const Fund	96962	$1,000.00	EWC-28309A; ASBESTOS TESTING	January, Trenton	6251001070	09/30/2026	$1,000.00
		Check 6251001070	$1,000.00					
	Total for ENVIRONMENTAL HAZARD CONTROL INC		**$4,000.00**					
ENVIRONMENTAL WORKS	PIKEPASS Disbursement	CENT000000007067	$294.11	CENT: 1096628	Heitz, Andrew	8100006602	09/30/2026	$294.11
		Check 8100006602	$294.11					
	Total for ENVIRONMENTAL WORKS		**$294.11**					
ERIC C. CHAPPELL	PIKEPASS Disbursement	CENT000000006652	$35.25	CENT: 993554	Heitz, Andrew	8100006272	09/15/2026	$35.25
		Check 8100006272	$35.25					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for ERIC C. CHAPPELL	**$35.25**					
ERIC LAIR	Revolving	09082026	$255.00	EMPLOYEE REIMBURSEMENT	Seymour, Joni	1200007203	09/16/2026	$255.00
		Check 1200007203	$255.00					
		Total for ERIC LAIR	**$255.00**					
ERIC ROBINSON	PIKEPASS Disbursement	CENT000000007030	$17.22	CENT: 1082552	Heitz, Andrew	8100006753	09/30/2026	$17.22
		Check 8100006753	$17.22					
		Total for ERIC ROBINSON	**$17.22**					
ERICA JOHNSON	PIKEPASS Disbursement	CENT000000006655	$46.48	CENT: 1119459	Heitz, Andrew	8100006273	09/15/2026	$46.48
		Check 8100006273	$46.48					
		Total for ERICA JOHNSON	**$46.48**					
ERICA L. JOINER	PIKEPASS Disbursement	CENT000000006427	$39.34	CENT: 2218874	Heitz, Andrew	8100006210	09/15/2026	$39.34
		Check 8100006210	$39.34					
		Total for ERICA L. JOINER	**$39.34**					
ERIK ANTONSON	PIKEPASS Disbursement	CENT000000006698	$8.63	CENT: 1890671	Heitz, Andrew	8100006280	09/15/2026	$8.63
		Check 8100006280	$8.63					
		Total for ERIK ANTONSON	**$8.63**					
EST, INC	General Fund	R-032593-000-6	$74,261.01	WR-MC-145-146; CONSTRUCTION MANAGEMENT	Garder, Jeffrey	4100000956	09/02/2026	$74,261.01
		Check 4100000956	$74,261.01					
EST, INC	2025A Const Fund	2-201558-007-21	$185,915.90	WR-31703B; DESIGN SERVICES	January, Trenton	6251000975	09/16/2026	$229,315.90
		2-201558-009-14	$43,400.00	WR-31501A; DESIGN SERVICES	January, Trenton			
		Check 6251000975	$229,315.90					
EST, INC	2025A Const Fund	2-201558-007-22	$4,132.00	WR-31703B; DESIGN SERVICES	January, Trenton	6251001052	09/28/2026	$121,008.00
		2-201558-006-22	$6,874.00	WR-31703A; DESIGN SERVICES	January, Trenton			
		2-201558-008-16	$36,600.00	WR-31701A; DESIGN	January, Trenton			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
				SERVICES				
		2-201558-005-17	$6,720.00	CR-34501A; DESIGN SERVICES	January, Trenton			
		2-201558-009-15	$66,682.00	WR-31501A; DESIGN SERVICES	January, Trenton			
		Check 6251001052	$121,008.00					
EST, INC	General Fund	R-032593-000-7	$88,250.10	WR-MC-145-146; CONSTRUCTION MANAGEMENT	JG4JECHELLE	4100001045	09/30/2026	$88,250.10
		Check 4100001045	$88,250.10					
		Total for EST, INC	**$512,835.01**					
ESTATE OF PATSY MELTON	PIKEPASS Disbursement	CENT000000006542	$16.20	CENT: 131186	Heitz, Andrew	8100006244	09/15/2026	$16.20
		Check 8100006244	$16.20					
		Total for ESTATE OF PATSY MELTON	**$16.20**					
ESTATE OF TERRY FOLEY	PIKEPASS Disbursement	CENT000000006361	$96.33	CENT: 2409555	Heitz, Andrew	8100006194	09/15/2026	$96.33
		Check 8100006194	$96.33					
		Total for ESTATE OF TERRY FOLEY	**$96.33**					
ETHAN L. HOBSON	PIKEPASS Disbursement	CENT000000006210	$5.62	CENT: 2069372	Heitz, Andrew	8100005943	09/09/2026	$5.62
		Check 8100005943	$5.62					
		Total for ETHAN L. HOBSON	**$5.62**					
EUGENIA ESPINOZA	PIKEPASS Disbursement	CENT000000007011	$28.80	CENT: 1594305	Heitz, Andrew	8100006734	09/30/2026	$28.80
		Check 8100006734	$28.80					
		Total for EUGENIA ESPINOZA	**$28.80**					
EUREKA WATER COMPANY INC	Revolving	1086768	$14.24	EQUIPMENT RENTAL	Goggin, Patrick	1200007062	09/04/2026	$568.44
		43416996	$200.20	BOTTLED DRINKING WATER	Gore, Todd			
		072026R	$7.50	EQUIPMENT RENTAL	Gore, Todd			
		43474417	$138.60	BOTTLED DRINKING WATER	Gore, Todd			
		43394028	$61.60	BOTTLED DRINKING WATER	Gore, Todd			
		43657968	$146.30	BOTTLED DRINKING WATER	Gore, Todd			
		Check 1200007062	$568.44					
EUREKA WATER COMPANY INC	Revolving	LF42253	$.85	BANKING & FINANCIAL SERVICES	Gore, Todd	1200007163	09/14/2026	$255.94
		1086241	$154.99	EQUIPMENT RENTAL	Wallis, Kevin			
		43566152	$46.20	BOTTLED DRINKING WATER	Gore, Todd			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		43738277	$53.90	BOTTLED DRINKING WATER	Gore, Todd			
		Check 1200007163	$255.94					
EUREKA WATER COMPANY INC	Revolving	43107218	$123.20	BOTTLED DRINKING WATER	Gore, Todd	1200007287	09/21/2026	$123.20
		Check 1200007287	$123.20					
EUREKA WATER COMPANY INC	Revolving	43786235	$23.85	BOTTLED DRINKING WATER	Goggin, Patrick	1200007359	09/23/2026	$501.05
		082026R	$7.50	EQUIPMENT RENTAL	Gore, Todd			
		43761246	$207.90	BOTTLED DRINKING WATER	Gore, Todd			
		42762917	$130.90	BOTTLED DRINKING WATER	Gore, Todd			
		43313717	$130.90	BOTTLED DRINKING WATER	Gore, Todd			
		Check 1200007359	$501.05					
EUREKA WATER COMPANY INC	Revolving	43830093	$130.90	BOTTLED DRINKING WATER	Gore, Todd	1200007645	09/28/2026	$130.90
		Check 1200007645	$130.90					
	Total for EUREKA WATER COMPANY INC		**$1,579.53**					
EVAN L. METOYER	PIKEPASS Disbursement	CENT000000006219	$25.20	CENT: 1590950	Heitz, Andrew	8100005952	09/09/2026	$25.20
		Check 8100005952	$25.20					
	Total for EVAN L. METOYER		**$25.20**					
EVELYN B. RAGSDALE	PIKEPASS Disbursement	CENT000000006318	$15.02	CENT: 398651	Heitz, Andrew	8100006185	09/15/2026	$15.02
		Check 8100006185	$15.02					
	Total for EVELYN B. RAGSDALE		**$15.02**					
EVERON LLC	Revolving	161565003	$48.72	ALARM MONITORING SERVICE; 09/30/2026-10/29/2026	Taylor, RD	1200007288	09/21/2026	$791.35
		161565004	$635.00	ALARM MONTITORING; 09/30/2026-10/29/2026	Taylor, RD			
		161565004A	$107.63	ALARM MONITORING; 09/30/2026-10/29/2026	Wallis, Kevin			
		Check 1200007288	$791.35					
	Total for EVERON LLC		**$791.35**					
EXTREME PLASTICS PLUS INC	PIKEPASS Disbursement	CENT000000007097	$2.01	CENT: 905721	Heitz, Andrew	8100006842	09/30/2026	$2.01
		Check 8100006842	$2.01					
	Total for EXTREME PLASTICS PLUS INC		**$2.01**					
EZ SHIPPING STORE INC	Revolving	2026.08.260260	$17.50	FEES/ISSUANCE 7 PIKEPASS	JS4JECHELLE	1200007455	09/24/2026	$17.50

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		Check 1200007455	$17.50	08/2026				
		Total for EZ SHIPPING STORE INC	**$17.50**					
FARRELL L. PALMER	PIKEPASS Disbursement	CENT000000006533	$28.40	CENT: 106331	Heitz, Andrew	8100006239	09/15/2026	$28.40
		Check 8100006239	$28.40					
		Total for FARRELL L. PALMER	**$28.40**					
FASTENAL COMPANY	Revolving	OKMCA199663	$191.86	SAFETY & MEDICAL SUPPLIES	Wester, Bennie	1200007028	09/04/2026	$531.85
		OKMCA199664	$339.99	SMALL TOOLS & EQUIPMENT	Wester, Bennie			
		Check 1200007028	$531.85					
		Total for FASTENAL COMPANY	**$531.85**					
FECHNER PUMP & SUPPLY, INC	Revolving	1457805	$686.40	OTHER COMMODITIES & SUPPLIES	Taylor, RD	1200007152	09/14/2026	$686.40
		Check 1200007152	$686.40					
		Total for FECHNER PUMP & SUPPLY, INC	**$686.40**					
FELECIA A. ROGERS	PIKEPASS Disbursement	CENT000000006174	$35.16	CENT: 2270443	Heitz, Andrew	8100005907	09/09/2026	$35.16
		Check 8100005907	$35.16					
		Total for FELECIA A. ROGERS	**$35.16**					
FENSCO INC	Revolving	69028	$1,687.50	GUARDRAIL	Gilbreath, Jay	1200007049	09/04/2026	$1,919.54
		68724	$232.04	CABLE BARRIER PARTS & SUPPLIES	Gilbreath, Jay			
		Check 1200007049	$1,919.54					
FENSCO INC	Revolving	69027	$389.43	CABLE BARRIER PARTS & SUPPLIES	Hill, Cooper	1200007582	09/24/2026	$4,643.29
		69115	$1,074.20	GUARDRAIL	Taylor, RD			
		69117	$383.81	GUARDRAIL; CABLE BARRIER; HARDWARE	Taylor, RD			
		69119	$2,795.85	CABLE BARRIER PARTS & SUPPLIES	Gilbreath, Jay			
		Check 1200007582	$4,643.29					
FENSCO INC	Revolving	69084	$5,078.37	GUARDRAILS	Taylor, RD	1200007712	09/30/2026	$5,078.37
		Check 1200007712	$5,078.37					
		Total for FENSCO INC	**$11,641.20**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
FENTON MOTORS INC	Revolving	2026.08.260261	$52.50	FEES/ISSUANCE 21 PIKEPASS 08/2026	JS4JECHELLE	1200007456	09/24/2026	$52.50
		Check 1200007456	$52.50					
	Total for FENTON MOTORS INC		**$52.50**					
FIRETROL PROTECTION SYSTEMS INC	Revolving	101112702	$2,960.00	OTHER MAINTENANCE - EQUIPMENT INSPECTIONS	Wester, Bennie	1200007084	09/04/2026	$2,960.00
		Check 1200007084	$2,960.00					
	Total for FIRETROL PROTECTION SYSTEMS INC		**$2,960.00**					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26702A_034	$24,200.00	T-26702A; PARCEL SETTLEMENT COST; OWNER CLOSING COST	January, Trenton	6251000921	09/02/2026	$24,200.00
		Check 6251000921	$24,200.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26702A_035	$22,200.00	T-26702A; PARCEL SETTLEMENT COST; OWNER CLOSING COST	January, Trenton	6251000922	09/02/2026	$22,200.00
		Check 6251000922	$22,200.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	EWC-28804A_039	$81,375.00	EWC-28804A; PERMANENT UTILITY EASEMENT; OWNER CLOSING COST	January, Trenton	6251000927	09/02/2026	$81,375.00
		Check 6251000927	$81,375.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	EWC-28804A_031	$55,722.80	EWC-28804A; PERMANENT UTILITY EASEMENT; PARCEL SETTLEMENT COST	January, Trenton	6251000928	09/02/2026	$55,722.80
		Check 6251000928	$55,722.80					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	SET-27606A_AA-001	$528,636.09	SET-27606A; PARCEL SETTLEMENT COST; OWNER CLOSING COST	TJ4JECHELLE	6251000929	09/02/2026	$528,636.09
		Check 6251000929	$528,636.09					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26702A_022	$36,859.30	T-26702A; PARCEL SETTLEMENT COST; OWNER CLOSING COST	January, Trenton	6251000930	09/02/2026	$36,859.30
		Check 6251000930	$36,859.30					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26702A_023	$27,375.00	T-26702A; PARCEL SETTLEMENT COST; OWNER CLOSING COST	January, Trenton	6251000931	09/02/2026	$27,375.00
		Check 6251000931	$27,375.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26701B_005	$52,240.00	T-26701B; PARCEL SETTLEMENT COST; OWNER CLOSING COST	January, Trenton	6251000932	09/02/2026	$52,240.00
		Check 6251000932	$52,240.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26601A_020	$104,802.00	T-26601A; PARCEL SETTLEMENT COST; OWNER CLOSING COST	January, Trenton	6251000939	09/04/2026	$104,802.00
		Check 6251000939	$104,802.00					

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FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	EWC-28310B_028	$57,237.91	EWC-28310B; PARCEL SETTLEMENT COST; OWNER CLOSING COST	January, Trenton	6251000940	09/04/2026	$57,237.91
		Check 6251000940	$57,237.91					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	EWC-28810A_001	$42,220.00	EWC-28810A; PARCEL SETTLEMENT COST; OWNER CLOSING COST	January, Trenton	6251000941	09/04/2026	$42,220.00
		Check 6251000941	$42,220.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26702A_026	$9,700.00	T-26702A; PARCEL SETTLEMENT COST; OWNER CLOSING COST	January, Trenton	6251000942	09/04/2026	$9,700.00
		Check 6251000942	$9,700.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	SET-27504B_AA-008	$152,426.80	SET-27504B; PARCEL SETTLEMENT COST; OWNER CLOSING COST	January, Trenton	6251000944	09/08/2026	$152,426.80
		Check 6251000944	$152,426.80					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	SET-27304A_AA-001	$1,930,125.97	SET-27304A; PARCEL SETTLEMENT COST; OWNER CLOSING COST	TJ4JECHELLE	6251000945	09/08/2026	$1,930,125.97
		Check 6251000945	$1,930,125.97					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	EWC-28801A_028	$36,475.00	EWC-28801A; PERMANENT UTILITY EASEMENT; OWNER CLOSING COST	January, Trenton	6251000946	09/09/2026	$36,475.00
		Check 6251000946	$36,475.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	EWC-28804A.010	$65,266.00	EWC-28804A; PARCEL SETTLEMENT COST; OWNER CLOSING COST	January, Trenton	6251000948	09/09/2026	$65,266.00
		Check 6251000948	$65,266.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26702A_002	$88,186.40	T-26702A; PARCEL SETTLEMENT COST; OWNER CLOSING COST	January, Trenton	6251000962	09/11/2026	$88,186.40
		Check 6251000962	$88,186.40					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26601A_019	$101,136.00	T-26601A; PARCEL SETTLEMENT COST; OWNER CLOSING COST	January, Trenton	6251000963	09/11/2026	$101,136.00
		Check 6251000963	$101,136.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	SET-27605A_AA-004	$1,103,892.94	SET-27605A; PARCEL SETTLEMENT COST; OWNER MOVING COST	TJ4JECHELLE	6251000964	09/11/2026	$1,103,892.94
		Check 6251000964	$1,103,892.94					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26701B_019	$72,280.00	T-26701B; PARCEL SETTLEMENT COST; OWNER CLOSING COST	January, Trenton	6251000957	09/10/2026	$72,280.00
		Check 6251000957	$72,280.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	EWC-28310A_009	$52,415.00	EWC-28310A; PARCEL SETTLEMENT COST; OWNER CLOSING COST	January, Trenton	6251000958	09/10/2026	$52,415.00
		Check 6251000958	$52,415.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	EWC-28801A_022	$2,806,665.00	EWC-288001A; PARCEL SETTLEMENT COST; OWNER	TJ4JECHELLE	6251000965	09/14/2026	$2,806,665.00

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				CLOSING COST				
		Check 6251000965	$2,806,665.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26701B_020	$62,230.00	T-26701B; PARCEL SETTLEMENT COST; OWNER CLOSING COST	January, Trenton	6251000966	09/14/2026	$62,230.00
		Check 6251000966	$62,230.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26706A_002	$27,200.00	T-26706A; PARCEL SETTLEMENT COST; OWNER CLOSING COST	January, Trenton	6251000967	09/14/2026	$27,200.00
		Check 6251000967	$27,200.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26501A_009	$59,057.60	T-26501A; PARCEL SETTLEMENT COST; OWNER CLOSING COST	January, Trenton	6251000968	09/14/2026	$59,057.60
		Check 6251000968	$59,057.60					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26501A_004	$878,547.71	T-26501A; PARCEL SETTLEMENT COST; OWNER MOVING COST	TJ4JECHELLE	6251000969	09/14/2026	$878,547.71
		Check 6251000969	$878,547.71					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26702A_032	$22,700.00	T-26702A; PARCEL SETTLEMENT COST; OWNER CLOSING COST	January, Trenton	6251000970	09/14/2026	$22,700.00
		Check 6251000970	$22,700.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	EWC-28801A.002	$2,228,812.00	EWC-28801A; PARCEL SETTLEMENT COST; OWNER CLOSING COST	TJ4JECHELLE	6251000971	09/14/2026	$2,228,812.00
		Check 6251000971	$2,228,812.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26702B_005	$62,264.66	T-26702B; PARCEL SETTLEMENT COST; OWNER CLOSING COST	January, Trenton	6251000972	09/14/2026	$62,264.66
		Check 6251000972	$62,264.66					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26701B_013	$77,290.00	T-26701B; PARCEL SETTLEMENT COST; OWNER CLOSING COST	January, Trenton	6251001001	09/16/2026	$77,290.00
		Check 6251001001	$77,290.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	EWC-28801A_020	$1,204,265.00	EWC-288001A; PARCEL SETTLEMENT COST; OWNER CLOSING COST	TJ4JECHELLE	6251001002	09/16/2026	$1,204,265.00
		Check 6251001002	$1,204,265.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26702A_030	$25,400.00	T-26702A; PARCEL SETTLEMENT COST; OWNER CLOSING COST	January, Trenton	6251001003	09/16/2026	$25,400.00
		Check 6251001003	$25,400.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26706A_001	$29,025.00	T-26706A; PARCEL SETTLEMENT COST; OWNER CLOSING COST	January, Trenton	6251001004	09/16/2026	$29,025.00
		Check 6251001004	$29,025.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	EWC-28310A_004	$27,375.00	EWC-28310A; PARCEL SETTLEMENT COST; OWNER CLOSING COST	January, Trenton	6251001005	09/16/2026	$27,375.00
		Check 6251001005	$27,375.00					

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FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26701B_015	$102,817.60	T-26701B; PARCEL SETTLEMENT COST; OWNER MOVING COST	January, Trenton	6251001006	09/16/2026	$102,817.60
		Check 6251001006	$102,817.60					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	SET-27305A_AA-010	$252,720.19	SET-27305A; PARCEL SETTLEMENT COST; OWNER MOVING COST	TJ4JECHELLE	6251001007	09/16/2026	$252,720.19
		Check 6251001007	$252,720.19					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	SET-27305A_AA-012	$32,375.00	SET-27305A; PARCEL SETTLEMENT COST; OWNER CLOSING COST	January, Trenton	6251001008	09/16/2026	$32,375.00
		Check 6251001008	$32,375.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26701B_006	$127,383.75	T-26701B; PARCEL SETTLEMENT COST; OWNER CLOSING COST	January, Trenton	6251001013	09/17/2026	$127,383.75
		Check 6251001013	$127,383.75					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	SET-27305A_AA-011	$723,263.00	SET-27305A; PARCEL SETTLEMENT COST; OWNER MOVING COST	TJ4JECHELLE	6251001014	09/17/2026	$723,263.00
		Check 6251001014	$723,263.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	SET-27305A_AA-013	$32,375.00	SET-27305A; PARCEL SETTLEMENT COST; OWNER CLOSING COST	January, Trenton	6251001019	09/18/2026	$32,375.00
		Check 6251001019	$32,375.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	SET-27305A_AA-014	$157,611.25	SET-27305A; PARCEL SETTLEMENT COST; OWNER CLOSING COST	January, Trenton	6251001020	09/18/2026	$157,611.25
		Check 6251001020	$157,611.25					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	SET-27305A_AA-015	$32,375.00	SET-27305A; PARCEL SETTLEMENT COST; OWNER CLOSING COST	January, Trenton	6251001021	09/18/2026	$32,375.00
		Check 6251001021	$32,375.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	SET-27305A_AA-009	$92,495.00	SET-27305A; PARCEL SETTLEMENT COST; OWNER CLOSING COST	January, Trenton	6251001022	09/18/2026	$92,495.00
		Check 6251001022	$92,495.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	EWC-28801A_024	$2,906,815.00	EWC-28801A; PARCEL SETTLEMENT COST; OWNER CLOSING COST	TJ4JECHELLE	6251001030	09/23/2026	$2,906,815.00
		Check 6251001030	$2,906,815.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26702A_016	$59,855.20	T-26702A; PARCEL SETTLEMENT COST; OWNER CLOSING COST	January, Trenton	6251001063	09/28/2026	$59,855.20
		Check 6251001063	$59,855.20					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26701B_018	$512,948.09	T-26701B; PARCEL SETTLEMENT COST; OWNER CLOSING COST	TJ4JECHELLE	6251001064	09/28/2026	$512,948.09
		Check 6251001064	$512,948.09					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26701B_002	$57,250.00	T-26701B; PARCEL SETTLEMENT COST; OWNER CLOSING COST	January, Trenton	6251001065	09/30/2026	$57,250.00

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		Check 6251001065	$57,250.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26706B_002	$69,999.60	T-26706B; PARCEL SETTLEMENT COST; OWNER CLOSING COST	January, Trenton	6251001066	09/30/2026	$69,999.60
		Check 6251001066	$69,999.60					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	EWC-28801A_021	$758,597.50	EWC-28801A; PARCEL SETTLEMENT COST; OWNER CLOSING COST	TJ4JECHELLE	6251001071	09/30/2026	$758,597.50
		Check 6251001071	$758,597.50					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26711A_008	$71,655.00	T-26711A; PARCEL SETTLEMENT COST; OWNER CLOSING COST	January, Trenton	6251001072	09/30/2026	$71,655.00
		Check 6251001072	$71,655.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26701B_010	$28,600.00	T-26701B; PARCEL SETTLEMENT COST; OWNER CLOSING COST	January, Trenton	6251001073	09/30/2026	$28,600.00
		Check 6251001073	$28,600.00					
	Total for FIRST AMERICAN TITLE INSURANCE COMPANY		**$ 18,174,740.36**					
FIRST BAPTIST CHURCH	PIKEPASS Disbursement	CENT000000006928	$27.66	CENT: 650772	Heitz, Andrew	8100006642	09/30/2026	$27.66
		Check 8100006642	$27.66					
	Total for FIRST BAPTIST CHURCH		**$27.66**					
FIRST CHOICE COFFEE SERVICES	Revolving	OK-1478961	$108.89	OTHER COMMODITIES & SUPPLIES	Gore, Todd	1200007164	09/14/2026	$528.10
		OK-1551124	$419.21	OTHER COMMODITIES & SUPPLIES	Gore, Todd			
		Check 1200007164	$528.10					
FIRST CHOICE COFFEE SERVICES	Revolving	OK-1551152	$114.91	OTHER COMMODITIES & SUPPLIES	Griffin, Sheldon	1200007289	09/21/2026	$114.91
		Check 1200007289	$114.91					
	Total for FIRST CHOICE COFFEE SERVICES		**$643.01**					
FIVE STAR BBQ & STEAKHOUSE	Revolving	TU-26090403	$719.60	TRAINING & EDUCATION	Taylor, RD	1200007290	09/21/2026	$719.60
		Check 1200007290	$719.60					
	Total for FIVE STAR BBQ & STEAKHOUSE		**$719.60**					
FIZZ-O WATER COMPANY	Revolving	1617567	$499.80	BOTTLED DRINKING WATER	Kinzie, Rickey	1200007029	09/04/2026	$560.60
		1607837	$39.80	BOTTLED DRINKING WATER	Gore, Todd			
		1620606	$21.00	RENTAL EQUIPMENT; 08/2026	Jenkins, Jerry			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200007029	$560.60					
FIZZ-O WATER COMPANY	Revolving	1619352	$131.40	BOTTLED DRINKING WATER	Jenkins, Jerry	1200007316	09/23/2026	$131.40
		Check 1200007316	$131.40					
	Total for FIZZ-O WATER COMPANY		**$692.00**					
FLORENCE A. TRANDO	PIKEPASS Disbursement	CENT000000006982	$25.05	CENT: 943281	Heitz, Andrew	8100006705	09/30/2026	$25.05
		Check 8100006705	$25.05					
	Total for FLORENCE A. TRANDO		**$25.05**					
FLORIDA DEPT OF FINANCIAL SERVICES	Revolving	02122026-RRV-FL	$70.00	UNCLAIMED PROPERTY REVOLVING; FLORIDA	Patterson, Bridget	1200007129	09/10/2026	$70.00
		Check 1200007129	$70.00					
FLORIDA DEPT OF FINANCIAL SERVICES	PIKEPASS Disbursement	02122026-PPS-FL	$124.91	UNCLAIMED PROPERTY PIKEPASS - FLORIDA	Patterson, Bridget	8100005987	09/10/2026	$124.91
		Check 8100005987	$124.91					
	Total for FLORIDA DEPT OF FINANCIAL SERVICES		**$194.91**					
FLOYD HINES	PIKEPASS Disbursement	CENT000000006607	$33.20	CENT: 980808	Heitz, Andrew	8100006263	09/15/2026	$33.20
		Check 8100006263	$33.20					
	Total for FLOYD HINES		**$33.20**					
FOREST RIDGE TAG AGENCY	Revolving	2026.08.7313	$292.50	FEES/ISSUANCE 117 PIKEPASS 08/2026	JS4JECHELLE	1200007519	09/24/2026	$292.50
		Check 1200007519	$292.50					
	Total for FOREST RIDGE TAG AGENCY		**$292.50**					
FORGE BUILD O LLC	Revolving	FB-PS-INV0035672	$99.18	ASPHALT & CONCRETE SUPPLIES; HARDWARE	Burton, Cody	1200007549	09/24/2026	$99.18
		Check 1200007549	$99.18					
	Total for FORGE BUILD O LLC		**$99.18**					
FORT GIBSON TAG AGENCY LLC	Revolving	2026.08.5116	$112.50	FEES/ISSUANCE 45 PIKEPASS 08/2026	JS4JECHELLE	1200007520	09/24/2026	$112.50
		Check 1200007520	$112.50					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
	Total for FORT GIBSON TAG AGENCY LLC		**$112.50**					
FRANK BRAUN	PIKEPASS Disbursement	CENT0000000006291 Check 8100006176	$18.99 $18.99	CENT: 5421	Heitz, Andrew	8100006176	09/15/2026	$18.99
	Total for FRANK BRAUN		**$18.99**					
FRANK HECK	PIKEPASS Disbursement	CENT0000000006385 Check 8100006200	$11.65 $11.65	CENT: 478164	Heitz, Andrew	8100006200	09/15/2026	$11.65
	Total for FRANK HECK		**$11.65**					
FRANK J. NICKEL	PIKEPASS Disbursement	CENT0000000006844 Check 8100006849	$44.01 $44.01	CENT: 245977	Heitz, Andrew	8100006849	09/30/2026	$44.01
	Total for FRANK J. NICKEL		**$44.01**					
FRANK L. BORDEN	PIKEPASS Disbursement	CENT0000000006459 Check 8100006222	$70.93 $70.93	CENT: 1834460	Heitz, Andrew	8100006222	09/15/2026	$70.93
	Total for FRANK L. BORDEN		**$70.93**					
FRANK PONZER	PIKEPASS Disbursement	CENT0000000006321 Check 8100006186	$19.76 $19.76	CENT: 1002427	Heitz, Andrew	8100006186	09/15/2026	$19.76
	Total for FRANK PONZER		**$19.76**					
FRANK TUNSTALL	PIKEPASS Disbursement	CENT0000000006537 Check 8100006241	$43.15 $43.15	CENT: 1835869	Heitz, Andrew	8100006241	09/15/2026	$43.15
	Total for FRANK TUNSTALL		**$43.15**					
FRANK W. PODPECHAN	PIKEPASS Disbursement	CENT0000000006382 Check 8100006199	$52.30 $52.30	CENT: 348912	Heitz, Andrew	8100006199	09/15/2026	$52.30
	Total for FRANK W. PODPECHAN		**$52.30**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
FRED C. LEMASTER	PIKEPASS Disbursement	CENT000000006820	$34.22	CENT: 127295	Heitz, Andrew	8100006167	09/15/2026	$34.22
		Check 8100006167	$34.22					
		Total for FRED C. LEMASTER	**$34.22**					
FRED JACKSON	PIKEPASS Disbursement	CENT000000006859	$12.05	CENT: 184675	Heitz, Andrew	8100006777	09/30/2026	$12.05
		Check 8100006777	$12.05					
		Total for FRED JACKSON	**$12.05**					
FREDERICK J. KECHERSON	PIKEPASS Disbursement	CENT000000006659	$29.88	CENT: 1179647	Heitz, Andrew	8100006274	09/15/2026	$29.88
		Check 8100006274	$29.88					
		Total for FREDERICK J. KECHERSON	**$29.88**					
FREESE AND NICHOLS, INC	2025A Const Fund	0001404968	$115,436.72	JKT-30702A; CONSTRUCTION MANAGEMENT	January, Trenton	6251000976	09/16/2026	$251,289.38
		0001404971	$135,852.66	JKT-30703A; CONSTRUCTION MANAGEMENT	January, Trenton			
		Check 6251000976	$251,289.38					
		Total for FREESE AND NICHOLS, INC	**$251,289.38**					
FRONTIER BRIDGE, INC	Reserve Maintenance	260100-1-F03	$32,337.11	IN-MC-76; ESTIMATE 1	JG4JECHELLE	3100000086	09/16/2026	$32,337.11
		Check 3100000086	$32,337.11					
FRONTIER BRIDGE, INC	Reserve Maintenance	260100-1-F03A	$417,823.14	IN-MC-75; ESTIMATE 1	JG4JECHELLE	3100000090	09/24/2026	$417,823.14
		Check 3100000090	$417,823.14					
		Total for FRONTIER BRIDGE, INC	**$450,160.25**					
FUSON TAG AGENCY	Revolving	2026.08.1437	$272.50	FEES/ISSUANCE 109 PIKEPASS 08/2026	JS4JECHELLE	1200007389	09/24/2026	$272.50
		Check 1200007389	$272.50					
		Total for FUSON TAG AGENCY	**$272.50**					
GAIL L. SCOBEE	PIKEPASS Disbursement	CENT000000006637	$90.44	CENT: 1001330	Heitz, Andrew	8100006271	09/15/2026	$90.44
		Check 8100006271	$90.44					
		Total for GAIL L. SCOBEE	**$90.44**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
GAIL SIPOS	PIKEPASS Disbursement	CENT000000006940	$54.25	CENT: 2092674	Heitz, Andrew	8100006663	09/30/2026	$54.25
		Check 8100006663	$54.25					
		Total for GAIL SIPOS	**$54.25**					
GARNETT TAG AGENCY SOK	Revolving	2026.08.7286	$492.50	FEES/ISSUANCE 197 PIKEPASS 08/2026	JS4JECHELLE	1200007390	09/24/2026	$492.50
		Check 1200007390	$492.50					
		Total for GARNETT TAG AGENCY SOK	**$492.50**					
GARRELL D. HOCH	PIKEPASS Disbursement	CENT000000006891	$40.00	CENT: 460719	Heitz, Andrew	8100006820	09/30/2026	$40.00
		Check 8100006820	$40.00					
		Total for GARRELL D. HOCH	**$40.00**					
GARRETT SMITH	PIKEPASS Disbursement	CENT000000006559	$19.44	CENT: 1062405	Heitz, Andrew	8100006248	09/15/2026	$19.44
		Check 8100006248	$19.44					
		Total for GARRETT SMITH	**$19.44**					
GARVER LLC	General Fund	17037380-40	$5,977.90	GCT-2500; DESIGN SERVICES	January, Trenton	4100000991	09/11/2026	$7,919.00
		2501333-TO6-03	$1,941.10	GCT-32001; DESIGN SERVICES	January, Trenton			
		Check 4100000991	$7,919.00					
GARVER LLC	2025A Const Fund	2501280-12	$62,085.24	CR-34501A; CONSTRUCTION MANAGEMENT	January, Trenton	6251000988	09/16/2026	$304,897.44
		2501280-10	$71,966.88	CR-34501A; CONSTRUCTION MANAGEMENT	January, Trenton			
		2501280-9	$57,233.37	CR-34501A; CONSTRUCTION MANAGEMENT	January, Trenton			
		2501280-11	$51,720.70	CR-34501A; CONSTRUCTION MANAGEMENT	January, Trenton			
		2402092-5	$61,891.25	HEB-35604A; DESIGN SERVICES	January, Trenton			
		Check 6251000988	$304,897.44					
GARVER LLC	General Fund	2502809-6	$65,063.98	WR-MC-147; CONSTRUCTION MANAGEMENT	Garder, Jeffrey	4100001052	09/30/2026	$65,063.98
		Check 4100001052	$65,063.98					
		Total for GARVER LLC	**$377,880.42**					
GARY D. MCMARTIN	PIKEPASS Disbursement	CENT000000007100	$2.01	CENT: 361614	Heitz, Andrew	8100006845	09/30/2026	$2.01

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		Check 8100006845	$2.01					
		Total for GARY D. MCMARTIN	**$2.01**					
GARY D. SANSEVERINO	PIKEPASS Disbursement	CENT000000006667	$6.13	CENT: 148423	Heitz, Andrew	8100006277	09/15/2026	$6.13
		Check 8100006277	$6.13					
		Total for GARY D. SANSEVERINO	**$6.13**					
GARY G. BELL	PIKEPASS Disbursement	CENT000000006731	$25.00	CENT: 727964	Heitz, Andrew	8100006151	09/15/2026	$25.00
		Check 8100006151	$25.00					
		Total for GARY G. BELL	**$25.00**					
GARY L. HIGGINBOTHAM	PIKEPASS Disbursement	CENT000000006489	$36.87	CENT: 609516	Heitz, Andrew	8100006231	09/15/2026	$36.87
		Check 8100006231	$36.87					
		Total for GARY L. HIGGINBOTHAM	**$36.87**					
GARY L. REED	PIKEPASS Disbursement	CENT000000006609	$34.06	CENT: 953349	Heitz, Andrew	8100006264	09/15/2026	$34.06
		Check 8100006264	$34.06					
		Total for GARY L. REED	**$34.06**					
GARY PINSON	PIKEPASS Disbursement	CENT000000006310	$8.97	CENT: 180455	Heitz, Andrew	8100006182	09/15/2026	$8.97
		Check 8100006182	$8.97					
		Total for GARY PINSON	**$8.97**					
GARY W. FARMER	PIKEPASS Disbursement	CENT000000006336	$22.68	CENT: 1237166	Heitz, Andrew	8100006189	09/15/2026	$22.68
		Check 8100006189	$22.68					
		Total for GARY W. FARMER	**$22.68**					
GARY WULLENWABER	PIKEPASS Disbursement	CENT000000006285	$42.65	CENT: 180987	Heitz, Andrew	8100006174	09/15/2026	$42.65
		Check 8100006174	$42.65					

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	Total for GARY WULLENWABER		**$42.65**					
GAYLA'S TAG AGENCY	Revolving	2026.08.4413	$85.00	FEES/ISSUANCE 34 PIKEPASS 08/2026	JS4JECHELLE	1200007521	09/24/2026	$85.00
		Check 1200007521	$85.00					
	Total for GAYLA'S TAG AGENCY		**$85.00**					
GCOMM HOLDINGS LLC	Revolving	209387-1	$1,520.00	ADVERTISING & MARKETING	Seymour, Joni	1200007030	09/04/2026	$1,520.00
		Check 1200007030	$1,520.00					
GCOMM HOLDINGS LLC	Revenue Trust	201063-8	$15,000.00	ADVERTISING & MARKETING	Seymour, Joni	1100000519	09/10/2026	$15,000.00
		Check 1100000519	$15,000.00					
GCOMM HOLDINGS LLC	Revolving	209388-1	$1,520.00	ADVERTISING & MARKETING	Seymour, Joni	1200007158	09/14/2026	$1,520.00
		Check 1200007158	$1,520.00					
GCOMM HOLDINGS LLC	Revolving	209385-1	$2,500.00	ADVERTISING & MARKETING	Seymour, Joni	1200007159	09/14/2026	$2,500.00
		Check 1200007159	$2,500.00					
GCOMM HOLDINGS LLC	Revolving	209391-1	$980.00	ADVERTISING & MARKETING	Seymour, Joni	1200007171	09/14/2026	$980.00
		Check 1200007171	$980.00					
	Total for GCOMM HOLDINGS LLC		**$21,520.00**					
GCP TULSA AUTOMOTIVE DBA TINT WORLD	Revolving	2026.08.261876	$10.00	FEES/ISSUANCE 4 PIKEPASS 08/2026	JS4JECHELLE	1200007548	09/24/2026	$10.00
		Check 1200007548	$10.00					
	Total for GCP TULSA AUTOMOTIVE DBA TINT WORLD		**$10.00**					
GENA R. FORD	PIKEPASS Disbursement	CENT000000006284	$13.17	CENT: 1260495	Heitz, Andrew	8100006173	09/15/2026	$13.17
		Check 8100006173	$13.17					
	Total for GENA R. FORD		**$13.17**					
GENESIS MARGARITA MORA VIZCAINO	PIKEPASS Disbursement	CENT000000006170	$46.07	CENT: 2222704	Heitz, Andrew	8100005903	09/09/2026	$46.07
		Check 8100005903	$46.07					
	Total for GENESIS MARGARITA MORA VIZCAINO		**$46.07**					
GENEVIEVE BRASFIELD	PIKEPASS Disbursement	CENT000000006620	$313.01	CENT: 190385	Heitz, Andrew	8100006268	09/15/2026	$313.01
		Check 8100006268	$313.01					

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		Total for GENEVIEVE BRASFIELD	**$313.01**					
GEORGE A. KING	PIKEPASS Disbursement	CENT0000000006946	$.15	CENT: 673142	Heitz, Andrew	8100006669	09/30/2026	$.15
		Check 8100006669	$.15					
		Total for GEORGE A. KING	**$.15**					
GEORGE C. DAVIS	PIKEPASS Disbursement	CENT0000000006419	$10.93	CENT: 276707	Heitz, Andrew	8100006207	09/15/2026	$10.93
		Check 8100006207	$10.93					
		Total for GEORGE C. DAVIS	**$10.93**					
GEORGE DECKER	PIKEPASS Disbursement	CENT0000000006603	$11.95	CENT: 507370	Heitz, Andrew	8100006261	09/15/2026	$11.95
		Check 8100006261	$11.95					
		Total for GEORGE DECKER	**$11.95**					
GEORGE E. HEDRICK	PIKEPASS Disbursement	CENT0000000006308	$44.50	CENT: 180242	Heitz, Andrew	8100006181	09/15/2026	$44.50
		Check 8100006181	$44.50					
		Total for GEORGE E. HEDRICK	**$44.50**					
GERALD R. TUSH	PIKEPASS Disbursement	CENT0000000006860	$19.14	CENT: 139945	Heitz, Andrew	8100006778	09/30/2026	$19.14
		Check 8100006778	$19.14					
		Total for GERALD R. TUSH	**$19.14**					
GERALD W. HICKMAN	PIKEPASS Disbursement	CENT0000000006478	$70.40	CENT: 244954	Heitz, Andrew	8100006226	09/15/2026	$70.40
		Check 8100006226	$70.40					
		Total for GERALD W. HICKMAN	**$70.40**					
GERALD W. STELTZLEN	PIKEPASS Disbursement	CENT0000000006563	$40.56	CENT: 93637	Heitz, Andrew	8100006250	09/15/2026	$40.56
		Check 8100006250	$40.56					
		Total for GERALD W. STELTZLEN	**$40.56**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
GERI E. HIBBLEN-JACKSON	PIKEPASS Disbursement	CENT000000006462	$48.70	CENT: 74710	Heitz, Andrew	8100006224	09/15/2026	$48.70
		Check 8100006224	$48.70					
	Total for GERI E. HIBBLEN-JACKSON		**$48.70**					
GFL ENVIRONMENTAL/CENTRAL DISPOSAL LLC	Revolving	J40000020704	$1,281.42	SOLID WASTE/TRASH DISPOSAL	Taylor, RD	1200007146	09/11/2026	$1,281.42
		Check 1200007146	$1,281.42					
	Total for GFL ENVIRONMENTAL/CENTRAL DISPOSAL LLC		**$1,281.42**					
GLADYS ARANGUREN	PIKEPASS Disbursement	CENT000000006280	$35.91	CENT: 2491077	Heitz, Andrew	8100006172	09/15/2026	$35.91
		Check 8100006172	$35.91					
	Total for GLADYS ARANGUREN		**$35.91**					
GLASSWORKS AUTOGLASS	Revolving	59930	$99.00	EQUIPMENT REPAIR	Jenkins, Jerry	1200007165	09/14/2026	$99.00
		Check 1200007165	$99.00					
	Total for GLASSWORKS AUTOGLASS		**$99.00**					
GLEN J. CHRISTOPHER	PIKEPASS Disbursement	CENT000000006877	$40.67	CENT: 2128471	Heitz, Andrew	8100006803	09/30/2026	$40.67
		Check 8100006803	$40.67					
	Total for GLEN J. CHRISTOPHER		**$40.67**					
GLENDA C. GRIFFIN	PIKEPASS Disbursement	CENT000000006395	$50.55	CENT: 1427797	Heitz, Andrew	8100006201	09/15/2026	$50.55
		Check 8100006201	$50.55					
	Total for GLENDA C. GRIFFIN		**$50.55**					
GLENDA J. MCCONNELL	PIKEPASS Disbursement	CENT000000006950	$35.10	CENT: 1118226	Heitz, Andrew	8100006673	09/30/2026	$35.10
		Check 8100006673	$35.10					
	Total for GLENDA J. MCCONNELL		**$35.10**					
GLENN PARSONS	PIKEPASS Disbursement	CENT000000006914	$25.28	CENT: 260458	Heitz, Andrew	8100006615	09/30/2026	$25.28

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		Check 8100006615	$25.28					
	Total for GLENN PARSONS		**$25.28**					
GLENN S. WEBER	PIKEPASS Disbursement	CENT000000006540	$3.82	CENT: 941060	Heitz, Andrew	8100006242	09/15/2026	$3.82
		Check 8100006242	$3.82					
	Total for GLENN S. WEBER		**$3.82**					
GLENN W. MURRAY	PIKEPASS Disbursement	CENT000000006714	$34.10	CENT: 1063245	Heitz, Andrew	8100006283	09/15/2026	$34.10
		Check 8100006283	$34.10					
	Total for GLENN W. MURRAY		**$34.10**					
GLENPOOL TAG AGENCY	Revolving	2026.08.7254	$200.00	FEES/ISSUANCE 80 PIKEPASS 08/2026	JS4JECHELLE	1200007391	09/24/2026	$200.00
		Check 1200007391	$200.00					
	Total for GLENPOOL TAG AGENCY		**$200.00**					
GMAK TOOLS INC	Revolving	09112637012	$448.00	SMALL TOOLS & EQUIPMENT	Hill, Cooper	1200007457	09/24/2026	$448.00
		Check 1200007457	$448.00					
	Total for GMAK TOOLS INC		**$448.00**					
GOLDSBY TAG AGENCY	Revolving	2026.08.4411	$70.00	FEES/ISSUANCE 28 PIKEPASS 08/2026	JS4JECHELLE	1200007534	09/24/2026	$70.00
		Check 1200007534	$70.00					
	Total for GOLDSBY TAG AGENCY		**$70.00**					
GONZALEZ PEST CONTROL	Revolving	25259	$59.00	PEST CONTROL SERVICES	Gore, Todd	1200007670	09/28/2026	$59.00
		Check 1200007670	$59.00					
	Total for GONZALEZ PEST CONTROL		**$59.00**					
GOODMAN' S TIRE AND LUBE	Revolving	357882	$25.00	EQUIPMENT REPAIR	Taylor, RD	1200007031	09/04/2026	$25.00
		Check 1200007031	$25.00					
GOODMAN' S TIRE AND LUBE	Revolving	287930	$50.00	EQUIPMENT REPAIR	Taylor, RD	1200007635	09/25/2026	$100.00
		287929	$25.00	EQUIPMENT REPAIR	Taylor, RD			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		357888	$25.00	EQUIPMENT REPAIR	Taylor, RD			
		Check 1200007635	$100.00					
	Total for GOODMAN' S TIRE AND LUBE		**$125.00**					
GRAINGER	Revolving	9053947728	$770.70	BUILDING MAINTENANCE SUPPLIES	Gilbreath, Jay	1200007076	09/04/2026	$770.70
		Check 1200007076	$770.70					
GRAINGER	Revolving	9034165853	$26.43	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey	1200007077	09/04/2026	$458.06
		9047908679	$75.73	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey			
		9047602314	$139.82	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey			
		9025773319	$-137.80	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey			
		9026315318	$78.28	SMALL TOOLS & EQUIPMENT	Kinzie, Rickey			
		9020309648	$275.60	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey			
		Check 1200007077	$458.06					
GRAINGER	Revolving	9068098749	$27.51	PAINTING SUPPLIES	Wester, Bennie	1200007170	09/14/2026	$27.51
		Check 1200007170	$27.51					
GRAINGER	Revolving	9059590241	$64.76	SAFETY & MEDICAL SUPPLIES	Hill, Cooper	1200007304	09/21/2026	$441.64
		9048694096	$376.88	SMALL TOOLS & EQUIPMENT; CLEANING AND JANITORIAL SUPPLIES	Craig, David			
		Check 1200007304	$441.64					
GRAINGER	Revolving	9082898124	$358.78	SAFETY & MEDICAL SUPPLIES	Hill, Cooper	1200007655	09/28/2026	$2,686.16
		9082898108	$57.20	SAFETY & MEDICAL SUPPLIES	Hill, Cooper			
		9083638479	$51.32	SMALL TOOLS & EQUIPMENT	Hill, Cooper			
		9081912942	$41.32	SMALL TOOLS & EQUIPMENT	Gore, Todd			
		9064669535	$22.24	OTHER COMMODITIES & SUPPLIES	Gore, Todd			
		9084191833	$528.24	BUILDING MAINTENANCE SUPPLIES	Gore, Todd			
		9081732084	$188.24	UNIFORMS	Gore, Todd			
		9082898132	$153.06	SAFETY & MEDICAL SUPPLIES	Hill, Cooper			
		9076914077	$1,064.73	SMALL TOOLS & EQUIPMENT	Hill, Cooper			
		9082898116	$87.29	SAFETY & MEDICAL SUPPLIES	Hill, Cooper			
		9082898140	$133.74	SAFETY & MEDICAL SUPPLIES	Hill, Cooper			
		Check 1200007655	$2,686.16					
	Total for GRAINGER		**$4,384.07**					
GRANDFIELD TAG AGENCY	Revolving	2026.08.7119	$2.50	FEES/ISSUANCE 1 PIKEPASS 08/2026	JS4JECHELLE	1200007393	09/24/2026	$2.50
		Check 1200007393	$2.50					

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	Total for GRANDFIELD TAG AGENCY		**$2.50**					
GRANT COUNTY TAG AGENCY	Revolving	2026.08.2704	$32.50	FEES/ISSUANCE 13 PIKEPASS 08/2026	JS4JECHELLE	1200007392	09/24/2026	$32.50
		Check 1200007392	$32.50					
	Total for GRANT COUNTY TAG AGENCY		**$32.50**					
GREAT PLAINS KUBOTA	Revolving	P5526004	$17.14	EQUIPMENT SUPPLIES & PARTS	Goggin, Patrick	1200007083	09/04/2026	$17.14
		Check 1200007083	$17.14					
	Total for GREAT PLAINS KUBOTA		**$17.14**					
GREAT WESTERN TRAILER	Revolving	012P48720	$42.18	VEHICLE PARTS & SUPPLIES	Kinzie, Rickey	1200007032	09/04/2026	$42.18
		Check 1200007032	$42.18					
GREAT WESTERN TRAILER	Revolving	011P33185	$57.00	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay	1200007317	09/23/2026	$57.00
		Check 1200007317	$57.00					
GREAT WESTERN TRAILER	Revolving	011P33265	$37.50	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay	1200007535	09/24/2026	$37.50
		Check 1200007535	$37.50					
GREAT WESTERN TRAILER	Revolving	011P33193	$316.94	VEHICLE SUPPLIES & PARTS	Kinzie, Rickey	1200007671	09/28/2026	$2,210.68
		011P33164	$1,589.71	VEHICLE PARTS & SUPPLIES	Kinzie, Rickey			
		011P33238	$34.79	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey			
		011P33275	$230.24	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		011P33274	$-287.80	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		011P33273	$326.80	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		Check 1200007671	$2,210.68					
GREAT WESTERN TRAILER	Revolving	011P33093	$1,470.46	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay	1200007687	09/30/2026	$1,470.46
		Check 1200007687	$1,470.46					
	Total for GREAT WESTERN TRAILER		**$3,817.82**					
GREEN BOOK ELECTRIC INC	General Fund	126	$878.16	BUILDING MAINTENANCE SERVICES	Griffin, Sheldon	4100000964	09/03/2026	$878.16
		Check 4100000964	$878.16					
GREEN BOOK ELECTRIC INC	Revolving	127	$1,185.56	BUILDING MAINTENANCE SERVICES	Griffin, Sheldon	1200007063	09/04/2026	$6,045.32
		124	$4,859.76	BUILDING MAINTENANCE	Griffin, Sheldon			

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				SERVICES				
		Check 1200007063	$6,045.32					
GREEN BOOK ELECTRIC INC	Revolving	131	$6,673.44	BUILDING MAINTENANCE SERVICES	Griffin, Sheldon	1200007646	09/28/2026	$8,225.44
		128	$1,552.00	BUILDING MAINTENANCE SERVICES	Griffin, Sheldon			
		Check 1200007646	$8,225.44					
	Total for GREEN BOOK ELECTRIC INC		**$15,148.92**					
GREENWAY PLAZA TAG AGENCY	Revolving	2026.08.1430	$100.00	FEES/ISSUANCE 40 PIKEPASS 08/2026	JS4JECHELLE	1200007394	09/24/2026	$100.00
		Check 1200007394	$100.00					
	Total for GREENWAY PLAZA TAG AGENCY		**$100.00**					
GRIFFIN RESOURCES	PIKEPASS Disbursement	CENT000000007016	$8.83	CENT: 31963	Heitz, Andrew	8100006739	09/30/2026	$8.83
		Check 8100006739	$8.83					
	Total for GRIFFIN RESOURCES		**$8.83**					
GRIMSLEYS INC	Revolving	574411	$779.26	CLEANING & JANITORIAL SUPPLIES	Taylor, RD	1200007647	09/28/2026	$779.26
		Check 1200007647	$779.26					
	Total for GRIMSLEYS INC		**$779.26**					
GROVE TAG AGENCY	Revolving	2026.08.2110	$132.50	FEES/ISSUANCE 53 PIKEPASS 08/2026	JS4JECHELLE	1200007395	09/24/2026	$132.50
		Check 1200007395	$132.50					
	Total for GROVE TAG AGENCY		**$132.50**					
GUIDEHOUSE INC	General Fund	PS-00385928	$200,000.00	CUSTOMER SERVICE PROCESS MAPPING PROJECT	Seymour, Joni	4100000954	09/01/2026	$200,000.00
		Check 4100000954	$200,000.00					
	Total for GUIDEHOUSE INC		**$200,000.00**					
GUIDEPOINT SECURITY LLC	Revenue Trust	INV148352	$196,717.25	VARONIS SUBSCRIPTION RENEWAL; 08/30/2026-08/29/2027	JS4JECHELLE	1100000536	09/23/2026	$196,717.25
		Check 1100000536	$196,717.25					

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		Total for GUIDEPOINT SECURITY LLC	**$196,717.25**					
GUTHRIE TAG AGENCY	Revolving	2026.08.4207	$72.50	FEES/ISSUANCE 29 PIKEPASS 08/2026	JS4JECHELLE	1200007396	09/24/2026	$72.50
		Check 1200007396	$72.50					
		Total for GUTHRIE TAG AGENCY	**$72.50**					
H E. RAINBOLT	PIKEPASS Disbursement	CENT000000006814	$40.25	CENT: 70328	Heitz, Andrew	8100006165	09/15/2026	$40.25
		Check 8100006165	$40.25					
		Total for H E. RAINBOLT	**$40.25**					
HALENA RAGAN	PIKEPASS Disbursement	CENT000000007040	$26.27	CENT: 259932	Heitz, Andrew	8100006763	09/30/2026	$26.27
		Check 8100006763	$26.27					
		Total for HALENA RAGAN	**$26.27**					
HAMILL METALS	Revolving	144657	$91.13	WELDING SUPPLIES	Craig, David	1200007166	09/14/2026	$91.13
		Check 1200007166	$91.13					
		Total for HAMILL METALS	**$91.13**					
HAMILTON W. MCCANTS	PIKEPASS Disbursement	CENT000000006377	$40.00	CENT: 1367950	Heitz, Andrew	8100006198	09/15/2026	$40.00
		Check 8100006198	$40.00					
		Total for HAMILTON W. MCCANTS	**$40.00**					
HANAH G. MAYES	PIKEPASS Disbursement	CENT000000007045	$36.30	CENT: 1999465	Heitz, Andrew	8100006768	09/30/2026	$36.30
		Check 8100006768	$36.30					
		Total for HANAH G. MAYES	**$36.30**					
HANNAH GOERING	PIKEPASS Disbursement	CENT000000006324	$10.92	CENT: 1175046	Heitz, Andrew	8100006187	09/15/2026	$10.92
		Check 8100006187	$10.92					
		Total for HANNAH GOERING	**$10.92**					

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HARD HAT SAFETY AND GLOVE LLC	Revolving	IN-0089851	$571.65	SAFETY & MEDICAL SUPPLIES	Taylor, RD	1200007648	09/28/2026	$571.65
		Check 1200007648	$571.65					
	Total for HARD HAT SAFETY AND GLOVE LLC		**$571.65**					
HARD ROCK CARTS LLC	Revolving	1	$865.00	SMALL TOOLS & EQUIPMENT	Wester, Bennie	1200007088	09/04/2026	$865.00
		Check 1200007088	$865.00					
	Total for HARD ROCK CARTS LLC		**$865.00**					
HARLAN FORD INC	Revolving	2026.08.260275	$47.50	FEES/ISSUANCE 19 PIKEPASS 08/2026	JS4JECHELLE	1200007458	09/24/2026	$47.50
		Check 1200007458	$47.50					
	Total for HARLAN FORD INC		**$47.50**					
HARLON T. BUCKALEW	PIKEPASS Disbursement	CENT000000006413	$31.91	CENT: 601888	Heitz, Andrew	8100006204	09/15/2026	$31.91
		Check 8100006204	$31.91					
	Total for HARLON T. BUCKALEW		**$31.91**					
HAROLD L. SPRINGER	PIKEPASS Disbursement	CENT000000007115	$33.36	CENT: 59719	Heitz, Andrew	8100006837	09/30/2026	$33.36
		Check 8100006837	$33.36					
	Total for HAROLD L. SPRINGER		**$33.36**					
HAROLD S. EBY	PIKEPASS Disbursement	CENT000000006925	$3.75	CENT: 518903	Heitz, Andrew	8100006639	09/30/2026	$3.75
		Check 8100006639	$3.75					
	Total for HAROLD S. EBY		**$3.75**					
HARRAH TAG AGENCY	Revolving	2026.08.5594	$75.00	FEES/ISSUANCE 30 PIKEPASS 08/2026	JS4JECHELLE	1200007536	09/24/2026	$75.00
		Check 1200007536	$75.00					
	Total for HARRAH TAG AGENCY		**$75.00**					
HARRIS & HARRIS LTD	Revenue Trust	OTAY-20260630	$73,849.26	COLLECTION FEES - PLATEPAY; 06/15/2026-06/30/2026	JP4JECHELLE	1100000549	09/30/2026	$199,626.68

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		OTAP-20260714	$14,418.45	COLLECTION FEES - PIKEPASS; 07/01/2026-07/14/2026	JP4JECHELLE			
		OTAP-20260731	$19,651.56	COLLECTION FEES - PIKEPASS; 07/15/2026-07/31/2026	JP4JECHELLE			
		OTAY-20260731	$91,707.41	COLLECTIONS FEES - PLATEPAY; 07/15/2026-07/31/2026	Porter, Julie			
		Check 1100000549	$199,626.68					
HARRIS & HARRIS LTD	Revolving	OTATOLB-20260714	$141.70	COLLECTION FEES - VES; 07/01/2026-07/14/2026	JP4JECHELLE	1200007713	09/30/2026	$344.99
		OTATOLB-20260731	$203.29	COLLECTION FEES - VES; 07/15/2026-07/31/2026	JP4JECHELLE			
		Check 1200007713	$344.99					
HARRIS & HARRIS LTD	Revenue Trust	OTAY-20260714	$61,908.09	COLLECTIONS FEES - PLATEPAY; 07/01/2026-07/14/2026	Porter, Julie	1100000553	09/30/2026	$61,908.09
		Check 1100000553	$61,908.09					
	Total for HARRIS & HARRIS LTD		**$261,879.76**					
HARRISON TIRE & SUPPLY COMPANY	Revolving	0160530	$45.00	EQUIPMENT REPAIR	Jenkins, Jerry	1200007066	09/04/2026	$45.00
		Check 1200007066	$45.00					
HARRISON TIRE & SUPPLY COMPANY	Revolving	0160724	$15.00	EQUIPMENT REPAIR	Jenkins, Jerry	1200007362	09/23/2026	$45.00
		0160690	$15.00	EQUIPMENT REPAIR	Jenkins, Jerry			
		0160762	$15.00	EQUIPMENT REPAIR	Jenkins, Jerry			
		Check 1200007362	$45.00					
HARRISON TIRE & SUPPLY COMPANY	Revolving	0160891	$15.00	EQUIPMENT REPAIR	Jenkins, Jerry	1200007651	09/28/2026	$15.00
		Check 1200007651	$15.00					
	Total for HARRISON TIRE & SUPPLY COMPANY		**$105.00**					
HARRY A. LANGLEY	PIKEPASS Disbursement	CENT0000000070 70	$16.34	CENT: 1469445	Heitz, Andrew	8100006605	09/30/2026	$16.34
		Check 8100006605	$16.34					
	Total for HARRY A. LANGLEY		**$16.34**					
HARRY L. MORGARIDGE	PIKEPASS Disbursement	CENT0000000088	$68.85	CENT: 954812	Heitz, Andrew	8100006649	09/30/2026	$68.85
		Check 8100006649	$68.85					
	Total for HARRY L. MORGARIDGE		**$68.85**					

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HARTSHORNE TAG AGENCY	Revolving	2026.08.6115	$42.50	FEES/ISSUANCE 17 PIKEPASS 08/2026	JS4JECHELLE	1200007397	09/24/2026	$42.50
		Check 1200007397	$42.50					
	Total for HARTSHORNE TAG AGENCY		**$42.50**					
HARVEY G. GOFORTH	PIKEPASS Disbursement	CENT000000006548	$6.62	CENT: 824892	Heitz, Andrew	8100006246	09/15/2026	$6.62
		Check 8100006246	$6.62					
	Total for HARVEY G. GOFORTH		**$6.62**					
HASKELL LEMON GROUP LLC	Revolving	22889	$240.80	ASPHALT & CONCRETE SUPPLIES	Taylor, RD	1200007662	09/28/2026	$240.80
		Check 1200007662	$240.80					
	Total for HASKELL LEMON GROUP LLC		**$240.80**					
HASKELL TAG LLC	Revolving	2026.08.5119	$15.00	FEES/ISSUANCE 6 PIKEPASS 08/2026	JS4JECHELLE	1200007552	09/24/2026	$15.00
		Check 1200007552	$15.00					
	Total for HASKELL TAG LLC		**$15.00**					
HEALDTON TAG AGENCY	Revolving	2026.08.1012	$15.00	FEES/ISSUANCE 6 PIKEPASS 08/2026	JS4JECHELLE	1200007398	09/24/2026	$15.00
		Check 1200007398	$15.00					
	Total for HEALDTON TAG AGENCY		**$15.00**					
HELEN I. DUNCAN	PIKEPASS Disbursement	CENT000000006806	$38.30	CENT: 1597559	Heitz, Andrew	8100006162	09/15/2026	$38.30
		Check 8100006162	$38.30					
	Total for HELEN I. DUNCAN		**$38.30**					
HELEN LUSBY	PIKEPASS Disbursement	CENT000000006919	$47.12	CENT: 277194	Heitz, Andrew	8100006620	09/30/2026	$47.12
		Check 8100006620	$47.12					
	Total for HELEN LUSBY		**$47.12**					
HENNESSEY TAG AGENCY	Revolving	2026.08.3708	$30.00	FEES/ISSUANCE 12 PIKEPASS 08/2026	JS4JECHELLE	1200007399	09/24/2026	$30.00
		Check 1200007399	$30.00					

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		Total for HENNESSEY TAG AGENCY	**$30.00**					
HENNING CONSTRUCTION	PIKEPASS Disbursement	CENT000000006338	$50.98	CENT: 898687	Heitz, Andrew	8100006190	09/15/2026	$50.98
		Check 8100006190	$50.98					
		Total for HENNING CONSTRUCTION	**$50.98**					
HENRYETTA TAG OFFICE INC	Revolving	2026.08.5609	$37.50	FEES/ISSUANCE 15 PIKEPASS 08/2026	JS4JECHELLE	1200007400	09/24/2026	$37.50
		Check 1200007400	$37.50					
		Total for HENRYETTA TAG OFFICE INC	**$37.50**					
HERB VERBEEK	PIKEPASS Disbursement	CENT000000006921	$72.47	CENT: 397751	Heitz, Andrew	8100006635	09/30/2026	$72.47
		Check 8100006635	$72.47					
		Total for HERB VERBEEK	**$72.47**					
HERBERT R. ZIGLER	PIKEPASS Disbursement	CENT000000006955	$40.28	CENT: 229424	Heitz, Andrew	8100006678	09/30/2026	$40.28
		Check 8100006678	$40.28					
		Total for HERBERT R. ZIGLER	**$40.28**					
HERC RENTALS INC	Revolving	36969767-001	$140.10	EQUIPMENT RENTAL	Gilbreath, Jay	1200007033	09/04/2026	$140.10
		Check 1200007033	$140.10					
		Total for HERC RENTALS INC	**$140.10**					
HERITAGE-CRYSTAL CLEAN LLC	Revolving	20071039	$67.75	OTHER CONTRACTUAL SERVICES	Taylor, RD	1200007649	09/28/2026	$67.75
		Check 1200007649	$67.75					
		Total for HERITAGE-CRYSTAL CLEAN LLC	**$67.75**					
HERSCHEL J. ROBERTS	PIKEPASS Disbursement	CENT000000006295	$32.93	CENT: 65953	Heitz, Andrew	8100006177	09/15/2026	$32.93
		Check 8100006177	$32.93					
		Total for HERSCHEL J. ROBERTS	**$32.93**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
HI-PRESSURE WASH SYSTEMS	Revolving	13001	$493.78	EQUIPMENT SUPPLIES & PARTS; WELDING SUPPLIES	Burton, Cody	1200007660	09/28/2026	$493.78
		Check 1200007660	$493.78					
	Total for HI-PRESSURE WASH SYSTEMS		**$493.78**					
HILL TAG AGENCY	Revolving	2026.08.8809	$75.00	FEES/ISSUANCE 30 PIKEPASS 08/2026	JS4JECHELLE	1200007401	09/24/2026	$75.00
		Check 1200007401	$75.00					
	Total for HILL TAG AGENCY		**$75.00**					
HINTON TAG AGENCY	Revolving	2026.08.836	$20.00	FEES/ISSUANCE 8 PIKEPASS 08/2026	JS4JECHELLE	1200007537	09/24/2026	$20.00
		Check 1200007537	$20.00					
	Total for HINTON TAG AGENCY		**$20.00**					
HISELEY CUSTOMS	Revolving	26080501	$61.49	SIGNING SUPPLIES	Burton, Cody	1200007064	09/04/2026	$61.49
		Check 1200007064	$61.49					
	Total for HISELEY CUSTOMS		**$61.49**					
HIX AIR CONDITIONING	Revolving	153240	$1,918.00	BUILDING MAINTENANCE SERVICES; BUILDING MAINTENANCE SUPPLIES	Jenkins, Jerry	1200007616	09/25/2026	$1,918.00
		Check 1200007616	$1,918.00					
	Total for HIX AIR CONDITIONING		**$1,918.00**					
HNTB CORPORATION	General Fund	06-90149-DS-002	$26,729.11	CUSTOMER DATA MODELING, ACTION PLANNING AND RFI DEVELOPMENT	Porter, Julie	4100000958	09/02/2026	$29,596.79
		05-90149-DS-001	$2,867.68	REGISTERED OWNER INFO. ACQ.	Porter, Julie			
		Check 4100000958	$29,596.79					
HNTB CORPORATION	2025A Const Fund	18-80622-DS-001	$8,920.50	ACCESS TOLL STANDARDS DEVELOPMENT AND PLAN REVIEW	Seymour, Joni	6251000981	09/16/2026	$12,325.51
		16-80622-DS-001	$3,405.01	ACCESS TOLL STANDARDS DEVELOPMENT AND PLAN REVIEW	Seymour, Joni			
		Check 6251000981	$12,325.51					
HNTB CORPORATION	General Fund	06-90149-DS-001	$7,799.09	REGISTERED OWNER INFO. ACQ	Porter, Julie	4100001039	09/28/2026	$7,799.09
		Check 4100001039	$7,799.09					

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		Total for HNTB CORPORATION	**$49,721.39**					
HOBART TAG AGENCY	Revolving	2026.08.3821	$15.00	FEES/ISSUANCE 6 PIKEPASS 08/2026	JS4JECHELLE	1200007538	09/24/2026	$15.00
		Check 1200007538	$15.00					
		Total for HOBART TAG AGENCY	**$15.00**					
HOLDENVILLE TAG AGENCY	Revolving	2026.08.3220	$17.50	FEES/ISSUANCE 7 PIKEPASS 08/2026	JS4JECHELLE	1200007402	09/24/2026	$17.50
		Check 1200007402	$17.50					
		Total for HOLDENVILLE TAG AGENCY	**$17.50**					
HOLLEY G. GILBERT	PIKEPASS Disbursement	CENT000000007058	$13.57	CENT: 2095887	Heitz, Andrew	8100006794	09/30/2026	$13.57
		Check 8100006794	$13.57					
		Total for HOLLEY G. GILBERT	**$13.57**					
HOLT TRUCK CENTERS OF OKLAHOMA, LLC	Revolving	R405001190:01	$3,544.91	EQUIPMENT SUPPLIES, PARTS & REPAIR	Taylor, RD	1200007665	09/28/2026	$3,544.91
		Check 1200007665	$3,544.91					
		Total for HOLT TRUCK CENTERS OF OKLAHOMA, LLC	**$3,544.91**					
HOMER P. CORNISH	PIKEPASS Disbursement	CENT000000007001	$17.31	CENT: 31047	Heitz, Andrew	8100006724	09/30/2026	$17.31
		Check 8100006724	$17.31					
		Total for HOMER P. CORNISH	**$17.31**					
HOMETOWN BOTTLED WATER-COFFEE LLC	Revolving	237278	$8.50	BOTTLED DRINKING WATER	Craig, David	1200007167	09/14/2026	$8.50
		Check 1200007167	$8.50					
		Total for HOMETOWN BOTTLED WATER-COFFEE LLC	**$8.50**					
HONDA OF MUSKOGEE	Revolving	2026.08.260286	$22.50	FEES/ISSUANCE 9 PIKEPASS 08/2026	JS4JECHELLE	1200007539	09/24/2026	$22.50
		Check 1200007539	$22.50					
		Total for HONDA OF MUSKOGEE	**$22.50**					

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HOUSE OF KAWASAKI	Revolving	2026.08.260287	$20.00	FEES/ISSUANCE 8 PIKEPASS 08/2026	JS4JECHELLE	1200007459	09/24/2026	$20.00
		Check 1200007459	$20.00					
	Total for HOUSE OF KAWASAKI		**$20.00**					
HOW RUBBER INC	Revolving	H34459	$617.65	EQUIPMENT SUPPLIES & PARTS	Goggin, Patrick	1200007360	09/23/2026	$617.65
		Check 1200007360	$617.65					
	Total for HOW RUBBER INC		**$617.65**					
HOWARD G. ATWELL	PIKEPASS Disbursement	CENT000000006488	$195.74	CENT: 689050	Heitz, Andrew	8100006230	09/15/2026	$195.74
		Check 8100006230	$195.74					
	Total for HOWARD G. ATWELL		**$195.74**					
HUDIBURG FORD LLC	Revolving	604883	$936.27	VEHICLE PARTS, SUPPLIES & REPAIR	Hill, Cooper	1200007361	09/23/2026	$936.27
		Check 1200007361	$936.27					
	Total for HUDIBURG FORD LLC		**$936.27**					
HUDSON PRINCE ENGINEERING & INSPECTION PLLC	General Fund	2561-6	$79,922.34	MU-MC-51B; CONSTRUCTION MANAGEMENT	Garder, Jeffrey	4100000972	09/04/2026	$79,922.34
		Check 4100000972	$79,922.34					
HUDSON PRINCE ENGINEERING & INSPECTION PLLC	2025A Const Fund	2556.2-7	$9,050.01	T-26503A; CONSTRUCTION MANAGEMENT	January, Trenton	6251000935	09/04/2026	$34,152.29
		2556.2-6	$25,102.28	T-26503A; CONSTRUCTION MANAGEMENT	January, Trenton			
		Check 6251000935	$34,152.29					
HUDSON PRINCE ENGINEERING & INSPECTION PLLC	2025A Const Fund	2559-6	$35,442.96	HEB-35605A; DESIGN SERVICES	January, Trenton	6251000985	09/16/2026	$35,442.96
		Check 6251000985	$35,442.96					
HUDSON PRINCE ENGINEERING & INSPECTION PLLC	2025A Const Fund	2559-7	$37,595.56	HEB-35605A; DESIGN SERVICES	January, Trenton	6251001041	09/25/2026	$37,595.56
		Check 6251001041	$37,595.56					
	Total for HUDSON PRINCE ENGINEERING & INSPECTION PLLC		**$187,113.15**					
HUGH E. PARSONS	PIKEPASS Disbursement	CENT000000006745	$49.61	CENT: 1196571	Heitz, Andrew	8100006154	09/15/2026	$49.61

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100006154	$49.61					
	Total for HUGH E. PARSONS		**$49.61**					
HUGO TAG OFFICE	Revolving	2026.08.1219	$87.50	FEES/ISSUANCE 35 PIKEPASS 08/2026	JS4JECHELLE	1200007403	09/24/2026	$87.50
		Check 1200007403	$87.50					
	Total for HUGO TAG OFFICE		**$87.50**					
HUISHAN LIU	PIKEPASS Disbursement	CENT000000006869	$12.62	CENT: 1894820	Heitz, Andrew	8100006570	09/30/2026	$12.62
		Check 8100006570	$12.62					
	Total for HUISHAN LIU		**$12.62**					
HYDRAULIC EQUIPMENT INC	Revolving	5769	$455.00	EQUIPMENT SUPPLIES, PARTS & REPAIR	Taylor, RD	1200007291	09/21/2026	$455.00
		Check 1200007291	$455.00					
HYDRAULIC EQUIPMENT INC	Revolving	7094	$318.75	EQUIPMENT SUPPLIES, PARTS & REPAIR	Gilbreath, Jay	1200007650	09/28/2026	$318.75
		Check 1200007650	$318.75					
	Total for HYDRAULIC EQUIPMENT INC		**$773.75**					
ILLINOIS STATE TREASURER	Revolving	021226-RRV-IL	$1,535.00	UNCLAIMED PROPERTY RRV - ILLINOIS	Patterson, Bridget	1200007034	09/04/2026	$1,535.00
		Check 1200007034	$1,535.00					
ILLINOIS STATE TREASURER	PIKEPASS Disbursement	021226-PPS-IL	$6.25	UNCLAIMED PROPERTY PIKEPASS - ILLINOIS	Patterson, Bridget	8100005988	09/10/2026	$6.25
		Check 8100005988	$6.25					
ILLINOIS STATE TREASURER	Revolving	021226-PLA-IL	$13.25	UNCLAIMED PROPERTY PLA - ILLINOIS	Patterson, Bridget	1200007092	09/09/2026	$13.25
		Check 1200007092	$13.25					
	Total for ILLINOIS STATE TREASURER		**$1,554.50**					
IMPRESSIONS PRINTING & COPYING SERVICE INC	Revolving	260504	$1,919.37	PRINTING	Salim, Lisa	1200007292	09/21/2026	$1,919.37
		Check 1200007292	$1,919.37					
	Total for IMPRESSIONS PRINTING & COPYING SERVICE INC		**$1,919.37**					
INCEED, LLC	General Fund	746033	$4,161.60	OTHER PROFESSIONAL	Seymour, Joni	4100000966	09/04/2026	$14,463.60

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
				SERVICES				
		746037	$1,806.80	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		746035	$1,736.80	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		746038	$2,774.40	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		746028	$2,400.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		746021	$1,584.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		Check 4100000966	$14,463.60					
INCEED, LLC	Revenue Trust	746367	$2,454.40	OTHER PROFESSIONAL SERVICES	Seymour, Joni	1100000514	09/10/2026	$43,838.56
		746376	$3,966.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		746371	$1,693.20	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		746372	$3,401.20	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		746366	$3,828.80	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		746374	$2,366.40	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		746365	$2,864.16	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		746369	$2,116.40	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		746359	$2,558.80	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		746362	$2,978.40	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		746363	$3,359.60	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		746364	$4,149.60	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		746370	$2,258.80	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		746360	$1,876.80	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		746036	$3,966.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		Check 1100000514	$43,838.56					
INCEED, LLC	Revenue Trust	745347	$5,206.58	OTHER PROFESSIONAL SERVICES	Seymour, Joni	1100000520	09/10/2026	$40,420.82
		746031	$1,693.20	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		746029	$2,116.40	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		746034	$2,366.40	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		746032	$3,401.20	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		746030	$2,258.80	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		746020	$1,876.80	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		746017	$2,558.80	OTHER PROFESSIONAL SERVICES	Seymour, Joni			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		746023	$3,359.60	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		746025	$2,937.60	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		746026	$3,063.04	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		746024	$4,149.60	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		746027	$2,454.40	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		746022	$2,978.40	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		Check 1100000520	$40,420.82					
INCEED, LLC	General Fund	746545	$1,840.00	OTHER PROFESSIONAL SERVICES	Ford, Kelly	4100000983	09/10/2026	$17,359.60
		746378	$2,774.40	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		746377	$1,806.80	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		746361	$2,640.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		746373	$4,161.60	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		746375	$1,736.80	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		746368	$2,400.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		Check 4100000983	$17,359.60					
INCEED, LLC	General Fund	746736	$1,748.00	OTHER PROFESSIONAL SERVICES	Smith, Wendy	4100001015	09/24/2026	$13,106.00
		746718	$2,640.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		746735	$2,774.40	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		746734	$1,806.80	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		746732	$1,736.80	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		746725	$2,400.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		Check 4100001015	$13,106.00					
INCEED, LLC	Revenue Trust	746731	$2,366.40	OTHER PROFESSIONAL SERVICES	Seymour, Joni	1100000538	09/25/2026	$38,714.81
		746717	$1,876.80	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		746716	$2,366.89	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		746719	$2,978.40	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		746720	$3,359.60	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		746729	$3,401.20	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		746728	$1,693.20	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		746723	$3,828.80	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		746726	$2,116.40	OTHER PROFESSIONAL	Seymour, Joni			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
				SERVICES				
		746727	$1,807.04	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		746724	$2,454.40	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		746721	$4,149.60	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		746722	$2,350.08	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		746733	$3,966.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		Check 1100000538	$38,714.81					
INCEED, LLC	General Fund	746730	$4,161.60	OTHER PROFESSIONAL SERVICES	Seymour, Joni	4100001046	09/30/2026	$30,375.60
		747609	$1,656.00	OTHER PROFESSIONAL SERVICES	Ford, Kelly			
		747428	$2,112.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		747435	$2,400.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		747444	$1,806.80	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		747440	$4,161.60	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		747445	$2,774.40	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		747442	$1,736.80	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		747088	$1,445.44	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		747089	$2,219.52	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		747086	$1,389.44	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		747079	$2,400.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		747072	$2,112.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		Check 4100001046	$30,375.60					
INCEED, LLC	General Fund	747084	$3,329.28	OTHER PROFESSIONAL SERVICES	Seymour, Joni	4100001047	09/30/2026	$3,329.28
		Check 4100001047	$3,329.28					
INCEED, LLC	Revenue Trust	747070	$2,558.80	OTHER PROFESSIONAL SERVICES	Seymour, Joni	1100000550	09/30/2026	$31,387.03
		747085	$1,893.12	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		747071	$1,876.80	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		747087	$3,172.80	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		747078	$1,963.52	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		747083	$1,360.48	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		747073	$2,382.72	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		747082	$1,693.20	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		747077	$3,063.04	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		747080	$1,693.12	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		747076	$2,643.84	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		747075	$3,423.42	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		747081	$1,807.04	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		747426	$1,855.13	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		Check 1100000550	$31,387.03					
INCEED, LLC	Revenue Trust	747434	$2,454.40	OTHER PROFESSIONAL SERVICES	Seymour, Joni	1100000554	09/30/2026	$30,292.58
		747431	$4,253.34	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		747429	$2,978.40	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		747443	$2,379.60	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		747439	$1,360.48	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		747441	$2,366.40	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		747438	$1,693.20	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		747437	$2,258.80	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		747427	$1,876.80	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		747436	$1,904.76	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		747432	$2,937.60	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		747433	$3,828.80	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		Check 1100000554	$30,292.58					
	Total for INCEED, LLC		**$263,287.88**					
INDIAN CAPITAL TECHNOLOGY CENTER	Revolving	4773	$160.00	TRAINING & EDUCATION	Jenkins, Jerry	1200007065	09/04/2026	$160.00
		Check 1200007065	$160.00					
	Total for INDIAN CAPITAL TECHNOLOGY CENTER		**$160.00**					
INDIAN ELECTRIC COOPERATIVE INC	Revolving	4221880100SEP 2026	$47.15	ELECTRIC: 08/01/2026 - 09/01/2026	Porter, Julie	1900000899	09/30/2026	$2,812.46
		4908410101SEP 2026	$41.82	ELECTRIC: 08/01/2026 - 09/01/2026	Porter, Julie			
		5108640100SEP 2026	$299.44	ELECTRIC: 08/01/2026 - 09/01/2026	Porter, Julie			
		5109750100SEP 2026	$294.93	ELECTRIC: 08/01/2026 - 09/01/2026	Porter, Julie			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		4222810300SEP 2026	$760.32	ELECTRIC: 08/01/2026 - 09/01/2026	Porter, Julie			
		71SEP2026	$1,368.80	ELECTRIC: 08/01/2026 - 09/01/2026	Porter, Julie			
		Check 1900000899	$2,812.46					
	Total for INDIAN ELECTRIC COOPERATIVE INC		**$2,812.46**					
INDIAN MOTORCYCLE OF OKLAHOMA CITY	Revolving	2026.08.260793	$10.00	FEES/ISSUANCE 4 PIKEPASS 08/2026	JS4JECHELLE	1200007487	09/24/2026	$10.00
		Check 1200007487	$10.00					
	Total for INDIAN MOTORCYCLE OF OKLAHOMA CITY		**$10.00**					
INDIAN SPRINGS TAG AGENCY	Revolving	2026.08.7278	$367.50	FEES/ISSUANCE 147 PIKEPASS 08/2026	JS4JECHELLE	1200007404	09/24/2026	$367.50
		Check 1200007404	$367.50					
	Total for INDIAN SPRINGS TAG AGENCY		**$367.50**					
INDIANOLA RURAL WATER DISTRICT 18	2025A Const Fund	PROJ1456-05	$14,150.00	IN-36601A; UTILITY RELOCATION	January, Trenton	6251001059	09/28/2026	$14,150.00
		Check 6251001059	$14,150.00					
	Total for INDIANOLA RURAL WATER DISTRICT 18		**$14,150.00**					
INHOFE TAG AGENCY	Revolving	2026.08.7277	$107.50	FEES/ISSUANCE 43 PIKEPASS 08/2026	JS4JECHELLE	1200007405	09/24/2026	$107.50
		Check 1200007405	$107.50					
	Total for INHOFE TAG AGENCY		**$107.50**					
INNOFIN SOLUTIONS LLC	General Fund	INV-11859	$537.50	OTHER PROFESSIONAL SERVICES	Boulden, Amanda	4100001053	09/30/2026	$2,130.00
		INV-11798	$1,592.50	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		Check 4100001053	$2,130.00					
	Total for INNOFIN SOLUTIONS LLC		**$2,130.00**					
INSIGHT GLOBAL LLC	General Fund	11006675948	$2,200.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni	4100000978	09/04/2026	$2,200.00
		Check 4100000978	$2,200.00					
INSIGHT GLOBAL LLC	General Fund	11006701208	$2,200.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni	4100001021	09/24/2026	$2,200.00
		Check 4100001021	$2,200.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
INSIGHT GLOBAL LLC	General Fund	11006701207	$2,172.50	OTHER PROFESSIONAL SERVICES	Seymour, Joni	4100001043	09/28/2026	$2,172.50
		Check 4100001043	$2,172.50					
	Total for INSIGHT GLOBAL LLC		**$6,572.50**					
INSIGHT PUBLIC SECTOR INC	Revenue Trust	1101423633	$279,660.69	IMPERVA SOFTWARE RENEWAL; 09/30/2026-09/29/2027	JS4JECHELLE	1100000530	09/18/2026	$279,660.69
		Check 1100000530	$279,660.69					
	Total for INSIGHT PUBLIC SECTOR INC		**$279,660.69**					
INTERNATIONAL FACILITY MANAGEMENT ASSOCIATION	Revolving	D-00880840	$376.00	IFMA; 08/01/2026-08/31/2027	Griffin, Sheldon	1200007089	09/04/2026	$376.00
		Check 1200007089	$376.00					
INTERNATIONAL FACILITY MANAGEMENT ASSOCIATION	Revolving	ORD-73431-V3W9W6	$2,650.00	TRAINING & EDUCATION	Griffin, Sheldon	1200007305	09/21/2026	$2,650.00
		Check 1200007305	$2,650.00					
	Total for INTERNATIONAL FACILITY MANAGEMENT ASSOCIATION		**$3,026.00**					
INTERSTATE IMPROVEMENTS INC	General Fund	250337-7-F04	$886,332.54	HEB-MC-65E; ESTIMATE 7	JG4JECHELLE	4100000970	09/04/2026	$886,332.54
		Check 4100000970	$886,332.54					
	Total for INTERSTATE IMPROVEMENTS INC		**$886,332.54**					
IRVIN B. PRUDE	PIKEPASS Disbursement	CENT000000007026	$44.85	CENT: 1006596	Heitz, Andrew	8100006749	09/30/2026	$44.85
		Check 8100006749	$44.85					
	Total for IRVIN B. PRUDE		**$44.85**					
IVA K. HARGROVE	PIKEPASS Disbursement	CENT000000006600	$30.75	CENT: 940752	Heitz, Andrew	8100006260	09/15/2026	$30.75
		Check 8100006260	$30.75					
	Total for IVA K. HARGROVE		**$30.75**					
IXOPAY INC	Revenue Trust	CINV-1000553	$215,000.00	TOKENIZATION; 08/01/2026-07/31/2027	JS4JECHELLE	1100000528	09/17/2026	$215,000.00
		Check 1100000528	$215,000.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for IXOPAY INC	**$215,000.00**					
IYANNHA T. BROWN	PIKEPASS Disbursement	CENT000000006547	$24.32	CENT: 1839808	Heitz, Andrew	8100006245	09/15/2026	$24.32
		Check 8100006245	$24.32					
		Total for IYANNHA T. BROWN	**$24.32**					
IZAAK J. BRACKETT	PIKEPASS Disbursement	CENT000000007084	$37.40	CENT: 1060161	Heitz, Andrew	8100006632	09/30/2026	$37.40
		Check 8100006632	$37.40					
		Total for IZAAK J. BRACKETT	**$37.40**					
JACK HOFFMAN	PIKEPASS Disbursement	CENT000000006279	$40.45	CENT: 270258	Heitz, Andrew	8100006171	09/15/2026	$40.45
		Check 8100006171	$40.45					
		Total for JACK HOFFMAN	**$40.45**					
JACK W. DEVAULT	PIKEPASS Disbursement	CENT000000006912	$97.02	CENT: 354549	Heitz, Andrew	8100006613	09/30/2026	$97.02
		Check 8100006613	$97.02					
		Total for JACK W. DEVAULT	**$97.02**					
JACKIE R. WENTZ	PIKEPASS Disbursement	CENT000000006616	$36.85	CENT: 902008	Heitz, Andrew	8100006267	09/15/2026	$36.85
		Check 8100006267	$36.85					
		Total for JACKIE R. WENTZ	**$36.85**					
JACKSON ELECTRICAL CONSTRUCTION LLC	General Fund	317062	$3,687.33	ROADWAY LIGHTING SUPPLIES & REPAIR	TJ4JECHELLE	4100000962	09/03/2026	$3,687.33
		Check 4100000962	$3,687.33					
JACKSON ELECTRICAL CONSTRUCTION LLC	General Fund	317063	$2,734.07	ROADWAY LIGHTING SUPPLIES & REPAIR; TURNER	TJ4JECHELLE	4100000971	09/04/2026	$8,095.15
		317059	$3,270.38	ROADWAY LIGHTING SUPPLIES & REPAIR; TURNER	TJ4JECHELLE			
		317058	$2,090.70	ROADWAY LIGHTING SUPPLIES AND SERVICES; TURNER	TJ4JECHELLE			
		Check 4100000971	$8,095.15					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
JACKSON ELECTRICAL CONSTRUCTION LLC	General Fund	317067	$6,631.66	ROADWAY LIGHTING SUPPLIES & REPAIR; TURNER	TJ4JECHELLE	4100000987	09/10/2026	$22,752.21
		317066	$5,413.60	ROADWAY LIGHTING SUPPLIES & REPAIR; TURNER	TJ4JECHELLE			
		317068	$6,164.03	ROADWAY LIGHTING SUPPLIES & REPAIR; TURNER	TJ4JECHELLE			
		317075	$4,542.92	ROADWAY LIGHTING SUPPLIES & PARTS; KICKAPOO	TJ4JECHELLE			
		Check 4100000987	$22,752.21					
JACKSON ELECTRICAL CONSTRUCTION LLC	General Fund	316664	$680.00	ROADWAY LIGHTING SUPPLIES & SERVICES; KILPATRICK	TJ4JECHELLE	4100001006	09/17/2026	$680.00
		Check 4100001006	$680.00					
JACKSON ELECTRICAL CONSTRUCTION LLC	General Fund	316996	$939.30	OTHER CONTRACTUAL SERVICES; HARDWARE	TJ4JECHELLE	4100001013	09/23/2026	$939.30
		Check 4100001013	$939.30					
JACKSON ELECTRICAL CONSTRUCTION LLC	Revolving	317037	$641.35	BUILDING MAINTENANCE SUPPLIES & SERVICE	TJ4JECHELLE	1200007636	09/25/2026	$641.35
		Check 1200007636	$641.35					
JACKSON ELECTRICAL CONSTRUCTION LLC	Revolving	317077	$2,383.60	EQUIPMENT SUPPLIES, PARTS & REPAIR	TJ4JECHELLE	1200007688	09/30/2026	$2,383.60
		Check 1200007688	$2,383.60					
	Total for JACKSON ELECTRICAL CONSTRUCTION LLC		**$39,178.94**					
JACKSON REYNOLDS	PIKEPASS Disbursement	CENT000000006453	$41.32	CENT: 392873	Heitz, Andrew	8100006220	09/15/2026	$41.32
		Check 8100006220	$41.32					
	Total for JACKSON REYNOLDS		**$41.32**					
JACKSONS OF KINGFISHER, LLC	Revolving	2026.08.260291	$50.00	FEES/ISSUANCE 20 PIKEPASS 08/2026	JS4JECHELLE	1200007489	09/24/2026	$50.00
		Check 1200007489	$50.00					
	Total for JACKSONS OF KINGFISHER, LLC		**$50.00**					
JACOB KAUFMAN	PIKEPASS Disbursement	CENT000000006883	$17.16	CENT: 1490477	Heitz, Andrew	8100006809	09/30/2026	$17.16
		Check 8100006809	$17.16					
	Total for JACOB KAUFMAN		**$17.16**					
JAMES B. DAVIDSON	PIKEPASS Disbursement	CENT000000006	$29.67	CENT: 1369223	Heitz, Andrew	8100006238	09/15/2026	$29.67

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		516						
		Check 8100006238	$29.67					
		Total for JAMES B. DAVIDSON	**$29.67**					
JAMES BLAKELY	Revolving	09182026	$290.02	EMPLOYEE REIMBURSEMENT	Peringol, Anish	1200007657	09/28/2026	$290.02
		Check 1200007657	$290.02					
		Total for JAMES BLAKELY	**$290.02**					
JAMES C. SPEAR	PIKEPASS Disbursement	CENT000000006249	$53.26	CENT: 104530	Heitz, Andrew	8100005982	09/09/2026	$53.26
		Check 8100005982	$53.26					
		Total for JAMES C. SPEAR	**$53.26**					
JAMES D. HARRIS	PIKEPASS Disbursement	CENT000000007096	$2.01	CENT: 1902	Heitz, Andrew	8100006841	09/30/2026	$2.01
		Check 8100006841	$2.01					
		Total for JAMES D. HARRIS	**$2.01**					
JAMES F. GIBONEY	PIKEPASS Disbursement	CENT000000006863	$29.50	CENT: 852885	Heitz, Andrew	8100006781	09/30/2026	$29.50
		Check 8100006781	$29.50					
		Total for JAMES F. GIBONEY	**$29.50**					
JAMES H. NORTON	PIKEPASS Disbursement	CENT000000006358	$32.72	CENT: 493141	Heitz, Andrew	8100006193	09/15/2026	$32.72
		Check 8100006193	$32.72					
		Total for JAMES H. NORTON	**$32.72**					
JAMES K. CYR	PIKEPASS Disbursement	CENT000000007034	$13.49	CENT: 852861	Heitz, Andrew	8100006757	09/30/2026	$13.49
		Check 8100006757	$13.49					
		Total for JAMES K. CYR	**$13.49**					
JAMES L. SMITH	PIKEPASS Disbursement	CENT000000006803	$26.20	CENT: 73074	Heitz, Andrew	8100006161	09/15/2026	$26.20
		Check 8100006161	$26.20					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for JAMES L. SMITH	**$26.20**					
JAMES LAUTERBACH	PIKEPASS Disbursement	CENT000000006288	$30.49	CENT: 1290032	Heitz, Andrew	8100006175	09/15/2026	$30.49
		Check 8100006175	$30.49					
		Total for JAMES LAUTERBACH	**$30.49**					
JAMES M. DRISKILL	PIKEPASS Disbursement	CENT000000006991	$32.82	CENT: 1005630	Heitz, Andrew	8100006714	09/30/2026	$32.82
		Check 8100006714	$32.82					
		Total for JAMES M. DRISKILL	**$32.82**					
JAMES NANNEY	PIKEPASS Disbursement	CENT000000006268	$66.77	CENT: 1439101	Heitz, Andrew	8100006170	09/15/2026	$66.77
		Check 8100006170	$66.77					
		Total for JAMES NANNEY	**$66.77**					
JAMES R. BOZMAN	PIKEPASS Disbursement	CENT000000006331	$19.83	CENT: 1236051	Heitz, Andrew	8100006188	09/15/2026	$19.83
		Check 8100006188	$19.83					
		Total for JAMES R. BOZMAN	**$19.83**					
JAMES R. OCONNELL	PIKEPASS Disbursement	CENT000000007068	$19.47	CENT: 1468648	Heitz, Andrew	8100006603	09/30/2026	$19.47
		Check 8100006603	$19.47					
		Total for JAMES R. OCONNELL	**$19.47**					
JAMES R. SCHNEIDER	PIKEPASS Disbursement	CENT000000007007	$16.80	CENT: 666148	Heitz, Andrew	8100006730	09/30/2026	$16.80
		Check 8100006730	$16.80					
		Total for JAMES R. SCHNEIDER	**$16.80**					
JAMES R. SHARP	PIKEPASS Disbursement	CENT000000006441	$40.48	CENT: 1174285	Heitz, Andrew	8100006216	09/15/2026	$40.48
		Check 8100006216	$40.48					
		Total for JAMES R. SHARP	**$40.48**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
JAMES R. WALLACE	PIKEPASS Disbursement	CENT000000006362	$20.75	CENT: 1001505	Heitz, Andrew	8100006195	09/15/2026	$20.75
		Check 8100006195	$20.75					
	Total for JAMES R. WALLACE		**$20.75**					
JAMES SUPPLIES & RENTAL COMPANY	Revolving	02217278	$7.44	WELDING SUPPLIES	Wester, Bennie	1200007190	09/16/2026	$680.65
		07746642	$673.21	SMALL TOOLS & EQUIPMENT	Wester, Bennie			
		Check 1200007190	$680.65					
	Total for JAMES SUPPLIES & RENTAL COMPANY		**$680.65**					
JAMES THAYER	PIKEPASS Disbursement	CENT000000007059	$13.77	CENT: 2058219	Heitz, Andrew	8100006795	09/30/2026	$13.77
		Check 8100006795	$13.77					
	Total for JAMES THAYER		**$13.77**					
JAMIE M. ARCHULETA	PIKEPASS Disbursement	CENT000000006633	$12.22	CENT: 2430654	Heitz, Andrew	8100006270	09/15/2026	$12.22
		Check 8100006270	$12.22					
	Total for JAMIE M. ARCHULETA		**$12.22**					
JAN E. VAUGHT	PIKEPASS Disbursement	CENT000000006228	$10.27	CENT: 625926	Heitz, Andrew	8100005961	09/09/2026	$10.27
		Check 8100005961	$10.27					
	Total for JAN E. VAUGHT		**$10.27**					
JANE M. MORGAN	PIKEPASS Disbursement	CENT000000007094	$100.00	CENT: 2444137	Heitz, Andrew	8100006655	09/30/2026	$100.00
		Check 8100006655	$100.00					
	Total for JANE M. MORGAN		**$100.00**					
JANET A. GUNGOLL	PIKEPASS Disbursement	CENT000000006705	$47.70	CENT: 246656	Heitz, Andrew	8100006281	09/15/2026	$47.70
		Check 8100006281	$47.70					
	Total for JANET A. GUNGOLL		**$47.70**					
JANET C. DAVIS	PIKEPASS Disbursement	CENT000000006512	$44.64	CENT: 72602	Heitz, Andrew	8100006237	09/15/2026	$44.64

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100006237	$44.64					
		Total for JANET C. DAVIS	**$44.64**					
JANET KAY ROBINSON	Revolving	2026.08.2907	$12.50	FEES/ISSUANCE 5 PIKEPASS 08/2026	JS4JECHELLE	1200007540	09/24/2026	$12.50
		Check 1200007540	$12.50					
		Total for JANET KAY ROBINSON	**$12.50**					
JANET S. ALLEN	PIKEPASS Disbursement	CENT000000006252	$27.70	CENT: 1172352	Heitz, Andrew	8100005985	09/09/2026	$27.70
		Check 8100005985	$27.70					
		Total for JANET S. ALLEN	**$27.70**					
JANI-KING OF TULSA, INC	Revolving	TUL09260120	$898.48	CUSTODIAL SERVICES	Gore, Todd	1200007308	09/23/2026	$898.48
		Check 1200007308	$898.48					
		Total for JANI-KING OF TULSA, INC	**$898.48**					
JANICE K. HENDRICKSON	PIKEPASS Disbursement	CENT000000006232	$11.01	CENT: 2097590	Heitz, Andrew	8100005965	09/09/2026	$11.01
		Check 8100005965	$11.01					
		Total for JANICE K. HENDRICKSON	**$11.01**					
JANICE SHERA	PIKEPASS Disbursement	CENT000000006811	$20.58	CENT: 281270	Heitz, Andrew	8100006164	09/15/2026	$20.58
		Check 8100006164	$20.58					
		Total for JANICE SHERA	**$20.58**					
JANIE L. DOLEN	PIKEPASS Disbursement	CENT000000006661	$55.58	CENT: 112581	Heitz, Andrew	8100006275	09/15/2026	$55.58
		Check 8100006275	$55.58					
		Total for JANIE L. DOLEN	**$55.58**					
JANIE M. FROMAN	PIKEPASS Disbursement	CENT000000006439	$83.10	CENT: 670927	Heitz, Andrew	8100006215	09/15/2026	$83.10
		Check 8100006215	$83.10					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for JANIE M. FROMAN	**$83.10**					
JANIE NELSON	PIKEPASS Disbursement	CENT000000006614	$46.85	CENT: 225464	Heitz, Andrew	8100006266	09/15/2026	$46.85
		Check 8100006266	$46.85					
		Total for JANIE NELSON	**$46.85**					
JANIECE K. CRISLER	PIKEPASS Disbursement	CENT000000006562	$18.10	CENT: 1301142	Heitz, Andrew	8100006249	09/15/2026	$18.10
		Check 8100006249	$18.10					
		Total for JANIECE K. CRISLER	**$18.10**					
JANIECE M. SMITH	PIKEPASS Disbursement	CENT000000006243	$.08	CENT: 673226	Heitz, Andrew	8100005976	09/09/2026	$.08
		Check 8100005976	$.08					
		Total for JANIECE M. SMITH	**$.08**					
JANNETTE A. PROBER	PIKEPASS Disbursement	CENT000000006738	$46.72	CENT: 49854	Heitz, Andrew	8100006153	09/15/2026	$46.72
		Check 8100006153	$46.72					
		Total for JANNETTE A. PROBER	**$46.72**					
JAPNEET S. SIDANA	PIKEPASS Disbursement	CENT000000006612	$35.98	CENT: 1452500	Heitz, Andrew	8100006265	09/15/2026	$35.98
		Check 8100006265	$35.98					
		Total for JAPNEET S. SIDANA	**$35.98**					
JARED AUTO PARTS	Revolving	278678	$150.65	VEHICLE PARTS & SUPPLIES	Wallis, Kevin	1200007103	09/09/2026	$150.65
		Check 1200007103	$150.65					
		Total for JARED AUTO PARTS	**$150.65**					
JASMINE EDMUNDSON	PIKEPASS Disbursement	CENT000000006576	$25.02	CENT: 2492993	Heitz, Andrew	8100006254	09/15/2026	$25.02
		Check 8100006254	$25.02					
		Total for JASMINE EDMUNDSON	**$25.02**					
JASON A. BAIN	PIKEPASS Disbursement	CENT000000006	$21.65	CENT: 869404	Heitz, Andrew	8100006255	09/15/2026	$21.65

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		585						
		Check 8100006255	$21.65					
	Total for JASON A. BAIN		**$21.65**					
JASON K. EBERLE	PIKEPASS Disbursement	CENT000000006376	$40.00	CENT: 1230979	Heitz, Andrew	8100006197	09/15/2026	$40.00
		Check 8100006197	$40.00					
	Total for JASON K. EBERLE		**$40.00**					
JASON T. MALY	PIKEPASS Disbursement	CENT000000006499	$35.23	CENT: 520133	Heitz, Andrew	8100006233	09/15/2026	$35.23
		Check 8100006233	$35.23					
	Total for JASON T. MALY		**$35.23**					
JASON W. MEANS	PIKEPASS Disbursement	CENT000000006592	$40.00	CENT: 1368041	Heitz, Andrew	8100006258	09/15/2026	$40.00
		Check 8100006258	$40.00					
	Total for JASON W. MEANS		**$40.00**					
JASVINDER SINGH	PIKEPASS Disbursement	CENT000000006712	$39.94	CENT: 1180195	Heitz, Andrew	8100006282	09/15/2026	$39.94
		Check 8100006282	$39.94					
	Total for JASVINDER SINGH		**$39.94**					
JAY HATFIELD CHEVROLET VINITA LLC	Revolving	65722	$1,482.10	VEHICLE PARTS, SUPPLIES & REPAIR	Hill, Cooper	1200007373	09/23/2026	$1,482.10
		Check 1200007373	$1,482.10					
JAY HATFIELD CHEVROLET VINITA LLC	Revolving	15268	$15.82	VEHICLE PARTS & SUPPLIES	Hill, Cooper	1200007748	09/30/2026	$15.82
		Check 1200007748	$15.82					
	Total for JAY HATFIELD CHEVROLET VINITA LLC		**$1,497.92**					
JAY HODGE DCJ R LLC	Revolving	2026.08.260292	$15.00	FEES/ISSUANCE 6 PIKEPASS 08/2026	JS4JECHELLE	1200007460	09/24/2026	$15.00
		Check 1200007460	$15.00					
	Total for JAY HODGE DCJ R LLC		**$15.00**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
JAY TAG AGENCY	Revolving	2026.08.2111	$75.00	FEES/ISSUANCE 30 PIKEPASS 08/2026	JS4JECHELLE	1200007541	09/24/2026	$75.00
		Check 1200007541	$75.00					
		Total for JAY TAG AGENCY	**$75.00**					
JEAN M. LEGARE	PIKEPASS Disbursement	CENT000000007069	$29.98	CENT: 1598565	Heitz, Andrew	8100006604	09/30/2026	$29.98
		Check 8100006604	$29.98					
		Total for JEAN M. LEGARE	**$29.98**					
JEFF DISTEFANO	PIKEPASS Disbursement	CENT000000006963	$36.20	CENT: 2269932	Heitz, Andrew	8100006686	09/30/2026	$36.20
		Check 8100006686	$36.20					
		Total for JEFF DISTEFANO	**$36.20**					
JEFFREY A HARDEN	Revolving	26082701	$1,370.85	OTHER CONTRACTUAL SERVICES	Craig, David	1200007369	09/23/2026	$3,405.45
		26090201	$834.00	OTHER CONTRACTUAL SERVICES	Burton, Cody			
		26090901	$647.00	BUILDING MAINTENANCE SERVICES	Craig, David			
		26091101	$226.80	EQUIPMENT REPAIR	Craig, David			
		26091401	$326.80	EQUIPMENT REPAIR	Craig, David			
		Check 1200007369	$3,405.45					
		Total for JEFFREY A HARDEN	**$3,405.45**					
JEFFREY J. HOOVER	PIKEPASS Disbursement	CENT000000006211	$29.62	CENT: 347629	Heitz, Andrew	8100005944	09/09/2026	$29.62
		Check 8100005944	$29.62					
		Total for JEFFREY J. HOOVER	**$29.62**					
JEFFREY M. MCCONNELL	PIKEPASS Disbursement	CENT000000006574	$32.84	CENT: 2351817	Heitz, Andrew	8100006253	09/15/2026	$32.84
		Check 8100006253	$32.84					
		Total for JEFFREY M. MCCONNELL	**$32.84**					
JENKS FENCE	Revolving	474	$200.00	BUILDING MAINTENANCE SERVICES	Kinzie, Rickey	1200007749	09/30/2026	$200.00
		Check 1200007749	$200.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for JENKS FENCE	**$200.00**					
JENKS PUBLIC WORKS AUTHORITY	Revolving	5211000SEP2026	$26.01	WATER: 07/20/2026 - 08/25/2026	Porter, Julie	1900000854	09/22/2026	$55.52
		29200001SEP2026	$29.51	WATER: 07/22/2026 - 08/25/2026	Porter, Julie			
		Check 1900000854	$55.52					
		Total for JENKS PUBLIC WORKS AUTHORITY	**$55.52**					
JENKS TAG AGENCY	Revolving	2026.08.7276	$515.00	FEES/ISSUANCE 206 PIKEPASS 08/2026	JS4JECHELLE	1200007406	09/24/2026	$515.00
		Check 1200007406	$515.00					
		Total for JENKS TAG AGENCY	**$515.00**					
JENNA K. ANDERSON	PIKEPASS Disbursement	CENT000000006906	$4.06	CENT: 1467815	Heitz, Andrew	8100006597	09/30/2026	$4.06
		Check 8100006597	$4.06					
		Total for JENNA K. ANDERSON	**$4.06**					
JENNET ZOU	PIKEPASS Disbursement	CENT000000006485	$79.13	CENT: 1446367	Heitz, Andrew	8100006228	09/15/2026	$79.13
		Check 8100006228	$79.13					
		Total for JENNET ZOU	**$79.13**					
JENNIFER HENDRIX AND REGINALD BROTHERTON	2025A Const Fund	CV-2026-28-4A	$4,000.00	EWC-28310B; ACQUISITION CONDEMNATION COSTS	January, Trenton	6251000947	09/09/2026	$4,000.00
		Check 6251000947	$4,000.00					
JENNIFER HENDRIX AND REGINALD BROTHERTON	2025A Const Fund	CV-2026-28-4B	$4,000.00	EWC-28310B; ACQUISITION CONDEMNATION COSTS	January, Trenton	6251000956	09/10/2026	$4,000.00
		Check 6251000956	$4,000.00					
		Total for JENNIFER HENDRIX AND REGINALD BROTHERTON	**$8,000.00**					
JENNIFER J. MINNIS	PIKEPASS Disbursement	CENT000000006810	$58.60	CENT: 1371366	Heitz, Andrew	8100006163	09/15/2026	$58.60
		Check 8100006163	$58.60					
		Total for JENNIFER J. MINNIS	**$58.60**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
JENNIFER R. HILL	PIKEPASS Disbursement	CENT000000006418	$.59	CENT: 1204759	Heitz, Andrew	8100006206	09/15/2026	$.59
		Check 8100006206	$.59					
		Total for JENNIFER R. HILL	**$.59**					
JENNIFER WEBB	PIKEPASS Disbursement	CENT000000006344	$15.80	CENT: 2550888	Heitz, Andrew	8100006191	09/15/2026	$15.80
		Check 8100006191	$15.80					
		Total for JENNIFER WEBB	**$15.80**					
JEREMY S. SADLER	PIKEPASS Disbursement	CENT000000006662	$37.52	CENT: 1176878	Heitz, Andrew	8100006276	09/15/2026	$37.52
		Check 8100006276	$37.52					
		Total for JEREMY S. SADLER	**$37.52**					
JERI A. GORDON	PIKEPASS Disbursement	CENT000000006302	$700.00	CENT: 2507708	Heitz, Andrew	8100006180	09/15/2026	$700.00
		Check 8100006180	$700.00					
		Total for JERI A. GORDON	**$700.00**					
JERRIE L. ADAMS	PIKEPASS Disbursement	CENT000000006433	$26.80	CENT: 1314793	Heitz, Andrew	8100006212	09/15/2026	$26.80
		Check 8100006212	$26.80					
		Total for JERRIE L. ADAMS	**$26.80**					
JERRY J. WININGHAM	PIKEPASS Disbursement	CENT000000007036	$47.70	CENT: 479086	Heitz, Andrew	8100006759	09/30/2026	$47.70
		Check 8100006759	$47.70					
		Total for JERRY J. WININGHAM	**$47.70**					
JERRY R. TINSLEY	PIKEPASS Disbursement	CENT000000006229	$86.79	CENT: 674670	Heitz, Andrew	8100005962	09/09/2026	$86.79
		Check 8100005962	$86.79					
		Total for JERRY R. TINSLEY	**$86.79**					
JERRY W. STRAKA	PIKEPASS Disbursement	CENT000000006737	$11.29	CENT: 1230027	Heitz, Andrew	8100006152	09/15/2026	$11.29
		Check 8100006152	$11.29					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for JERRY W. STRAKA	**$11.29**					
JERRY WELLS QUARTER HORSES	PIKEPASS Disbursement	CENT000000006541	$68.16	CENT: 277394	Heitz, Andrew	8100006243	09/15/2026	$68.16
		Check 8100006243	$68.16					
		Total for JERRY WELLS QUARTER HORSES	**$68.16**					
JESSE M. BATEMAN	PIKEPASS Disbursement	CENT000000006856	$40.92	CENT: 1048926	Heitz, Andrew	8100006774	09/30/2026	$40.92
		Check 8100006774	$40.92					
		Total for JESSE M. BATEMAN	**$40.92**					
JESSICA F. PRESTWOOD	PIKEPASS Disbursement	CENT000000006301	$400.00	CENT: 731175	Heitz, Andrew	8100006179	09/15/2026	$400.00
		Check 8100006179	$400.00					
		Total for JESSICA F. PRESTWOOD	**$400.00**					
JILL K. COOPER	PIKEPASS Disbursement	CENT000000006875	$50.00	CENT: 1455578	Heitz, Andrew	8100006801	09/30/2026	$50.00
		Check 8100006801	$50.00					
		Total for JILL K. COOPER	**$50.00**					
JIM L. KIMERY	PIKEPASS Disbursement	CENT000000007090	$169.39	CENT: 412268	Heitz, Andrew	8100006651	09/30/2026	$169.39
		Check 8100006651	$169.39					
		Total for JIM L. KIMERY	**$169.39**					
JIM R. HARRIS	PIKEPASS Disbursement	CENT000000006746	$29.11	CENT: 267546	Heitz, Andrew	8100006155	09/15/2026	$29.11
		Check 8100006155	$29.11					
		Total for JIM R. HARRIS	**$29.11**					
JIM R. TURNER	PIKEPASS Disbursement	CENT000000006597	$44.81	CENT: 267868	Heitz, Andrew	8100006259	09/15/2026	$44.81
		Check 8100006259	$44.81					
		Total for JIM R. TURNER	**$44.81**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
JIM'S TIRE & BRAKE INC	Revolving	91904	$424.99	EQUIPMENT PARTS, SUPPLIES & REPAIR	Wester, Bennie	1200007617	09/25/2026	$424.99
		Check 1200007617	$424.99					
		Total for JIM'S TIRE & BRAKE INC	**$424.99**					
JIMMIE D. BLAKLEY	PIKEPASS Disbursement	CENT000000007060	$15.16	CENT: 2431632	Heitz, Andrew	8100006796	09/30/2026	$15.16
		Check 8100006796	$15.16					
		Total for JIMMIE D. BLAKLEY	**$15.16**					
JIMMY W. CHESSER	PIKEPASS Disbursement	CENT000000006855	$8.09	CENT: 849732	Heitz, Andrew	8100006860	09/30/2026	$8.09
		Check 8100006860	$8.09					
		Total for JIMMY W. CHESSER	**$8.09**					
JING FANG	PIKEPASS Disbursement	CENT000000006590	$6.89	CENT: 1238900	Heitz, Andrew	8100006256	09/15/2026	$6.89
		Check 8100006256	$6.89					
		Total for JING FANG	**$6.89**					
JINGJING TANG	PIKEPASS Disbursement	CENT000000006781	$50.70	CENT: 1241970	Heitz, Andrew	8100006158	09/15/2026	$50.70
		Check 8100006158	$50.70					
		Total for JINGJING TANG	**$50.70**					
JJ KELLER & ASSOCIATES INC	General Fund	9111561692	$3,495.00	LEAVE MANAGER SOFTWARE	Loeffelholz, Matthew	4100001034	09/25/2026	$3,495.00
		Check 4100001034	$3,495.00					
		Total for JJ KELLER & ASSOCIATES INC	**$3,495.00**					
JL'S BAR-B-Q, LLC	Revolving	48	$103.38	EMPLOYEE APPRECIATION	Ford, Kelly	1200007006	09/02/2026	$103.38
		Check 1200007006	$103.38					
		Total for JL'S BAR-B-Q, LLC	**$103.38**					
JOAN M. PARADEIS	PIKEPASS Disbursement	CENT000000007054	$3.01	CENT: 896052	Heitz, Andrew	8100006790	09/30/2026	$3.01

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100006790	$3.01					
		Total for JOAN M. PARADEIS	**$3.01**					
JOANN L. PERKINS	PIKEPASS Disbursement	CENT000000006623	$33.10	CENT: 350757	Heitz, Andrew	8100006269	09/15/2026	$33.10
		Check 8100006269	$33.10					
		Total for JOANN L. PERKINS	**$33.10**					
JOANNE E. REPLOGLE	PIKEPASS Disbursement	CENT000000006680	$29.71	CENT: 246351	Heitz, Andrew	8100006278	09/15/2026	$29.71
		Check 8100006278	$29.71					
		Total for JOANNE E. REPLOGLE	**$29.71**					
JOE BOSSERT	PIKEPASS Disbursement	CENT000000006550	$40.89	CENT: 151832	Heitz, Andrew	8100006247	09/15/2026	$40.89
		Check 8100006247	$40.89					
		Total for JOE BOSSERT	**$40.89**					
JOE P. MAXEY	PIKEPASS Disbursement	CENT000000007072	$44.81	CENT: 70637	Heitz, Andrew	8100006607	09/30/2026	$44.81
		Check 8100006607	$44.81					
		Total for JOE P. MAXEY	**$44.81**					
JOE SMITH	PIKEPASS Disbursement	CENT000000006297	$48.83	CENT: 242792	Heitz, Andrew	8100006178	09/15/2026	$48.83
		Check 8100006178	$48.83					
		Total for JOE SMITH	**$48.83**					
JOE WARFIELD MEMORIAL FOUNDATION	Revolving	91426	$1,750.00	ADVERTISING & MARKETING	Ford, Kelly	1200007618	09/25/2026	$1,750.00
		Check 1200007618	$1,750.00					
		Total for JOE WARFIELD MEMORIAL FOUNDATION	**$1,750.00**					
JOEL M. COURTOIS	PIKEPASS Disbursement	CENT000000006460	$12.35	CENT: 1368755	Heitz, Andrew	8100006223	09/15/2026	$12.35
		Check 8100006223	$12.35					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for JOEL M. COURTOIS	**$12.35**					
JOHN B. WILLIS	PIKEPASS Disbursement	CENT000000006426	$34.16	CENT: 691911	Heitz, Andrew	8100006209	09/15/2026	$34.16
		Check 8100006209	$34.16					
		Total for JOHN B. WILLIS	**$34.16**					
JOHN C. RUMSEY	PIKEPASS Disbursement	CENT000000007005	$21.03	CENT: 1313564	Heitz, Andrew	8100006728	09/30/2026	$21.03
		Check 8100006728	$21.03					
		Total for JOHN C. RUMSEY	**$21.03**					
JOHN E. STRAH	PIKEPASS Disbursement	CENT000000006402	$43.97	CENT: 855269	Heitz, Andrew	8100006202	09/15/2026	$43.97
		Check 8100006202	$43.97					
		Total for JOHN E. STRAH	**$43.97**					
JOHN F. FERGUSON	PIKEPASS Disbursement	CENT000000006604	$38.45	CENT: 1175070	Heitz, Andrew	8100006262	09/15/2026	$38.45
		Check 8100006262	$38.45					
		Total for JOHN F. FERGUSON	**$38.45**					
JOHN H. ROUNTREE	PIKEPASS Disbursement	CENT000000006509	$27.42	CENT: 435121	Heitz, Andrew	8100006235	09/15/2026	$27.42
		Check 8100006235	$27.42					
		Total for JOHN H. ROUNTREE	**$27.42**					
JOHN J. MAROLT	PIKEPASS Disbursement	CENT000000006990	$70.10	CENT: 1124559	Heitz, Andrew	8100006713	09/30/2026	$70.10
		Check 8100006713	$70.10					
		Total for JOHN J. MAROLT	**$70.10**					
JOHN M. GRAVES	PIKEPASS Disbursement	CENT000000006964	$53.76	CENT: 736252	Heitz, Andrew	8100006687	09/30/2026	$53.76
		Check 8100006687	$53.76					
		Total for JOHN M. GRAVES	**$53.76**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
JOHN M. JONES	PIKEPASS Disbursement	CENT000000006486	$201.00	CENT: 1448282	Heitz, Andrew	8100006229	09/15/2026	$201.00
		Check 8100006229	$201.00					
		Total for JOHN M. JONES	**$201.00**					
JOHN T. MOONEY	PIKEPASS Disbursement	CENT000000006510	$22.27	CENT: 529589	Heitz, Andrew	8100006236	09/15/2026	$22.27
		Check 8100006236	$22.27					
		Total for JOHN T. MOONEY	**$22.27**					
JOHN TITSWORTH	Revolving	09012026	$188.50	EMPLOYEE REIMBURSEMENT	Seymour, Joni	1200007009	09/03/2026	$188.50
		Check 1200007009	$188.50					
		Total for JOHN TITSWORTH	**$188.50**					
JOHN VANCE MOTORS, INC	Revolving	694831	$538.02	VEHICLE PARTS, SUPPLIES & REPAIR	Gilbreath, Jay	1200007180	09/16/2026	$538.02
		Check 1200007180	$538.02					
JOHN VANCE MOTORS, INC	Revolving	286582	$155.00	EQUIPMENT REPAIRS	Smith, Jeremy	1200007630	09/25/2026	$155.00
		Check 1200007630	$155.00					
JOHN VANCE MOTORS, INC	Revolving	144027	$179.78	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay	1200007676	09/30/2026	$824.78
		409096	$645.00	EQUIPMENT REPAIR	Felix, Justin			
		Check 1200007676	$824.78					
JOHN VANCE MOTORS, INC	Revolving	288452	$639.50	VEHICLE PARTS, SUPPLIES & REPAIR	Smith, Jeremy	1200007677	09/30/2026	$639.50
		Check 1200007677	$639.50					
		Total for JOHN VANCE MOTORS, INC	**$2,157.30**					
JOHN W. CARSON	PIKEPASS Disbursement	CENT000000007035	$27.62	CENT: 1804404	Heitz, Andrew	8100006758	09/30/2026	$27.62
		Check 8100006758	$27.62					
		Total for JOHN W. CARSON	**$27.62**					
JOHN W. FREENY	PIKEPASS Disbursement	CENT000000006440	$20.65	CENT: 21234	Heitz, Andrew	8100006169	09/15/2026	$20.65
		Check 8100006169	$20.65					
		Total for JOHN W. FREENY	**$20.65**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
JOHN W. HARKER	PIKEPASS Disbursement	CENT000000006887	$60.05	CENT: 349035	Heitz, Andrew	8100006816	09/30/2026	$60.05
		Check 8100006816	$60.05					
	Total for JOHN W. HARKER		**$60.05**					
JOHN W. LAWSON	PIKEPASS Disbursement	CENT000000007012	$52.43	CENT: 608980	Heitz, Andrew	8100006735	09/30/2026	$52.43
		Check 8100006735	$52.43					
	Total for JOHN W. LAWSON		**$52.43**					
JOHNNIE D. FAIRRES	PIKEPASS Disbursement	CENT000000006800	$19.08	CENT: 350689	Heitz, Andrew	8100006160	09/15/2026	$19.08
		Check 8100006160	$19.08					
	Total for JOHNNIE D. FAIRRES		**$19.08**					
JOHNNIE P. GREGORY	PIKEPASS Disbursement	CENT000000006420	$16.55	CENT: 171446	Heitz, Andrew	8100006208	09/15/2026	$16.55
		Check 8100006208	$16.55					
	Total for JOHNNIE P. GREGORY		**$16.55**					
JOHNNY D. HINTON	PIKEPASS Disbursement	CENT000000006375	$10.04	CENT: 728553	Heitz, Andrew	8100006196	09/15/2026	$10.04
		Check 8100006196	$10.04					
	Total for JOHNNY D. HINTON		**$10.04**					
JOHNSON CONTROLS SECURITY SOLUTIONS	Revolving	42693649	$540.77	ALARM MONITORING SERVICES; 09/01/2026-11/30/2026	Wester, Bennie	1200007200	09/16/2026	$540.77
		Check 1200007200	$540.77					
JOHNSON CONTROLS SECURITY SOLUTIONS	Revolving	42791432	$1,694.52	ALARM MONITORING SERVICES; 10/01/2026-12/31/2026	Felix, Justin	1200007742	09/30/2026	$1,694.52
		Check 1200007742	$1,694.52					
	Total for JOHNSON CONTROLS SECURITY SOLUTIONS		**$2,235.29**					
JON D. MCCOY	PIKEPASS Disbursement	CENT000000006507	$20.70	CENT: 766261	Heitz, Andrew	8100006234	09/15/2026	$20.70
		Check 8100006234	$20.70					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for JON D. MCCOY	**$20.70**					
JONATHAN GUINN	Revolving	09022026	$81.50	EMPLOYEE REIMBURSEMENT	Goggin, Patrick	1200007174	09/14/2026	$81.50
		Check 1200007174	$81.50					
		Total for JONATHAN GUINN	**$81.50**					
JONATHAN R. PIERCE	PIKEPASS Disbursement	CENT0000000006980	$14.86	CENT: 1272089	Heitz, Andrew	8100006703	09/30/2026	$14.86
		Check 8100006703	$14.86					
		Total for JONATHAN R. PIERCE	**$14.86**					
JONATHAN R. VANNOORD	PIKEPASS Disbursement	CENT0000000006414	$14.94	CENT: 854922	Heitz, Andrew	8100006205	09/15/2026	$14.94
		Check 8100006205	$14.94					
		Total for JONATHAN R. VANNOORD	**$14.94**					
JONATHAN S. ZELL	PIKEPASS Disbursement	CENT0000000006356	$28.34	CENT: 2033407	Heitz, Andrew	8100006192	09/15/2026	$28.34
		Check 8100006192	$28.34					
		Total for JONATHAN S. ZELL	**$28.34**					
JONES TAG AGENCY	Revolving	2026.08.5575	$35.00	FEES/ISSUANCE 14 PIKEPASS 08/2026	JS4JECHELLE	1200007542	09/24/2026	$35.00
		Check 1200007542	$35.00					
		Total for JONES TAG AGENCY	**$35.00**					
JONNA L. MARONEY	PIKEPASS Disbursement	CENT0000000006246	$48.24	CENT: 673169	Heitz, Andrew	8100005979	09/09/2026	$48.24
		Check 8100005979	$48.24					
		Total for JONNA L. MARONEY	**$48.24**					
JOSE ALBEROLA-ILA	PIKEPASS Disbursement	CENT0000000006457	$32.35	CENT: 962024	Heitz, Andrew	8100006221	09/15/2026	$32.35
		Check 8100006221	$32.35					
		Total for JOSE ALBEROLA-ILA	**$32.35**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
JOSEPH ALCARAZ	PIKEPASS Disbursement	CENT000000006445 Check 8100006217	$121.86 $121.86	CENT: 1831818	Heitz, Andrew	8100006217	09/15/2026	$121.86
		Total for JOSEPH ALCARAZ	**$121.86**					
JOSEPH K. HOWARD	PIKEPASS Disbursement	CENT000000006204 Check 8100005937	$39.42 $39.42	CENT: 725124	Heitz, Andrew	8100005937	09/09/2026	$39.42
		Total for JOSEPH K. HOWARD	**$39.42**					
JOSEPH T. JOHNSON	PIKEPASS Disbursement	CENT000000006437 Check 8100006213	$1,710.37 $1,710.37	CENT: 68898	Heitz, Andrew	8100006213	09/15/2026	$1,710.37
		Total for JOSEPH T. JOHNSON	**$1,710.37**					
JOSHUA BRIANS	PIKEPASS Disbursement	CENT000000006694 Check 8100006279	$22.36 $22.36	CENT: 2580912	Heitz, Andrew	8100006279	09/15/2026	$22.36
		Total for JOSHUA BRIANS	**$22.36**					
JOSHUA GRUBBS	PIKEPASS Disbursement	CENT000000006989 Check 8100006712	$35.70 $35.70	CENT: 440127	Heitz, Andrew	8100006712	09/30/2026	$35.70
		Total for JOSHUA GRUBBS	**$35.70**					
JOSHUA K. SWIFT	PIKEPASS Disbursement	CENT000000006432 Check 8100006211	$29.90 $29.90	CENT: 721330	Heitz, Andrew	8100006211	09/15/2026	$29.90
		Total for JOSHUA K. SWIFT	**$29.90**					
JOSHUA POGASH JAMIE ADDINGTON	PIKEPASS Disbursement	CENT000000006780 Check 8100006157	$12.06 $12.06	CENT: 1932909	Heitz, Andrew	8100006157	09/15/2026	$12.06
		Total for JOSHUA POGASH JAMIE ADDINGTON	**$12.06**					
JOSHUA R. KINGCADE	PIKEPASS Disbursement	CENT000000006591	$39.67	CENT: 310769	Heitz, Andrew	8100006257	09/15/2026	$39.67

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		Check 8100006257	$39.67					
		Total for JOSHUA R. KINGCADE	**$39.67**					
JOSHUA'S AUTO SALES INC	Revolving	2026.08.260296	$10.00	FEES/ISSUANCE 4 PIKEPASS 08/2026	JS4JECHELLE	1200007461	09/24/2026	$10.00
		Check 1200007461	$10.00					
		Total for JOSHUA'S AUTO SALES INC	**$10.00**					
JOSY W. SILL	PIKEPASS Disbursement	CENT000000006959	$26.58	CENT: 1286610	Heitz, Andrew	8100006682	09/30/2026	$26.58
		Check 8100006682	$26.58					
		Total for JOSY W. SILL	**$26.58**					
JOY C. GUTHRIE	PIKEPASS Disbursement	CENT000000006240	$16.60	CENT: 393116	Heitz, Andrew	8100005973	09/09/2026	$16.60
		Check 8100005973	$16.60					
		Total for JOY C. GUTHRIE	**$16.60**					
JOYCE A. ELLIOTT	PIKEPASS Disbursement	CENT000000006450	$42.00	CENT: 179968	Heitz, Andrew	8100006219	09/15/2026	$42.00
		Check 8100006219	$42.00					
		Total for JOYCE A. ELLIOTT	**$42.00**					
JOYCE A. MAY	PIKEPASS Disbursement	CENT000000006834	$5.15	CENT: 520125	Heitz, Andrew	8100006168	09/15/2026	$5.15
		Check 8100006168	$5.15					
		Total for JOYCE A. MAY	**$5.15**					
JOYCE SILVER	PIKEPASS Disbursement	CENT000000006715	$46.61	CENT: 108045	Heitz, Andrew	8100006284	09/15/2026	$46.61
		Check 8100006284	$46.61					
		Total for JOYCE SILVER	**$46.61**					
JUANITA K. MASHBURN	PIKEPASS Disbursement	CENT000000006956	$33.27	CENT: 1801031	Heitz, Andrew	8100006679	09/30/2026	$33.27
		Check 8100006679	$33.27					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for JUANITA K. MASHBURN	**$33.27**					
JUDITH A. NASH	PIKEPASS Disbursement	CENT000000007046	$47.10	CENT: 396018	Heitz, Andrew	8100006769	09/30/2026	$47.10
		Check 8100006769	$47.10					
		Total for JUDITH A. NASH	**$47.10**					
JUDY A. TRIPP	PIKEPASS Disbursement	CENT000000006464	$51.41	CENT: 394333	Heitz, Andrew	8100006225	09/15/2026	$51.41
		Check 8100006225	$51.41					
		Total for JUDY A. TRIPP	**$51.41**					
JUDY M. HARRIS	PIKEPASS Disbursement	CENT000000006838	$14,000.00	CENT: 253401	Taggart, Nandi	8100006183	09/15/2026	$14,000.00
		Check 8100006183	$14,000.00					
		Total for JUDY M. HARRIS	**$14,000.00**					
JUDYE MORETON	PIKEPASS Disbursement	CENT000000007064	$19.46	CENT: 1306395	Heitz, Andrew	8100006599	09/30/2026	$19.46
		Check 8100006599	$19.46					
		Total for JUDYE MORETON	**$19.46**					
JULIA A. MISHLER QUINN	PIKEPASS Disbursement	CENT000000006315	$5.90	CENT: 1364911	Heitz, Andrew	8100006184	09/15/2026	$5.90
		Check 8100006184	$5.90					
		Total for JULIA A. MISHLER QUINN	**$5.90**					
JULIE A. GRUNIGEN	PIKEPASS Disbursement	CENT000000006796	$29.73	CENT: 743291	Heitz, Andrew	8100006159	09/15/2026	$29.73
		Check 8100006159	$29.73					
		Total for JULIE A. GRUNIGEN	**$29.73**					
JULIE M. PLANT	PIKEPASS Disbursement	CENT000000006244	$40.25	CENT: 398500	Heitz, Andrew	8100005977	09/09/2026	$40.25
		Check 8100005977	$40.25					
		Total for JULIE M. PLANT	**$40.25**					

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JULIE MANSFIELD	PIKEPASS Disbursement	CENT000000006996	$40.00	CENT: 1598445	Heitz, Andrew	8100006719	09/30/2026	$40.00
		Check 8100006719	$40.00					
		Total for JULIE MANSFIELD	**$40.00**					
JULIET MOORAD	PIKEPASS Disbursement	CENT000000006405	$38.70	CENT: 30639	Heitz, Andrew	8100006203	09/15/2026	$38.70
		Check 8100006203	$38.70					
		Total for JULIET MOORAD	**$38.70**					
JUSTIN D. GENSON	PIKEPASS Disbursement	CENT000000006954	$10.89	CENT: 971436	Heitz, Andrew	8100006677	09/30/2026	$10.89
		Check 8100006677	$10.89					
		Total for JUSTIN D. GENSON	**$10.89**					
JUSTIN L. GAINES	PIKEPASS Disbursement	CENT000000006817	$41.10	CENT: 606754	Heitz, Andrew	8100006166	09/15/2026	$41.10
		Check 8100006166	$41.10					
		Total for JUSTIN L. GAINES	**$41.10**					
JUSTIN R. MONTELEONE	PIKEPASS Disbursement	CENT000000006535	$49.85	CENT: 1122700	Heitz, Andrew	8100006240	09/15/2026	$49.85
		Check 8100006240	$49.85					
		Total for JUSTIN R. MONTELEONE	**$49.85**					
JUTTA BURCH	Revolving	09172026	$165.68	EMPLOYEE REIMBURSEMENT	Peringol, Anish	1200007751	09/30/2026	$165.68
		Check 1200007751	$165.68					
		Total for JUTTA BURCH	**$165.68**					
K&N POWERSPORTS LLC	Revolving	2026.08.260297	$5.00	FEES/ISSUANCE 2 PIKEPASS 08/2026	JS4JECHELLE	1200007470	09/24/2026	$5.00
		Check 1200007470	$5.00					
		Total for K&N POWERSPORTS LLC	**$5.00**					
K. BARNES TAG AGENCY INC	Revolving	2026.08.7282	$385.00	FEES/ISSUANCE 154 PIKEPASS 08/2026	JS4JECHELLE	1200007543	09/24/2026	$385.00
		Check 1200007543	$385.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for K. BARNES TAG AGENCY INC	**$385.00**					
KAREN E. CALITRI	PIKEPASS Disbursement	CENT0000000006283	$29.73	CENT: 2189624	Heitz, Andrew	8100006293	09/15/2026	$29.73
		Check 8100006293	$29.73					
		Total for KAREN E. CALITRI	**$29.73**					
KAREN R. BELL	PIKEPASS Disbursement	CENT0000000006482	$46.97	CENT: 2066457	Heitz, Andrew	8100006328	09/15/2026	$46.97
		Check 8100006328	$46.97					
		Total for KAREN R. BELL	**$46.97**					
KAREN S. KYMAN	PIKEPASS Disbursement	CENT0000000006683	$123.07	CENT: 1412390	Heitz, Andrew	8100006365	09/15/2026	$123.07
		Check 8100006365	$123.07					
		Total for KAREN S. KYMAN	**$123.07**					
KAREN WHITE	PIKEPASS Disbursement	CENT0000000006558	$40.00	CENT: 2062749	Heitz, Andrew	8100006341	09/15/2026	$40.00
		Check 8100006341	$40.00					
		Total for KAREN WHITE	**$40.00**					
KARL A. DEGRAFF	PIKEPASS Disbursement	CENT0000000006602	$3.01	CENT: 327359	Heitz, Andrew	8100006348	09/15/2026	$3.01
		Check 8100006348	$3.01					
		Total for KARL A. DEGRAFF	**$3.01**					
KARL W. BAUDER	PIKEPASS Disbursement	CENT0000000006250	$21.44	CENT: 902957	Heitz, Andrew	8100005983	09/09/2026	$21.44
		Check 8100005983	$21.44					
		Total for KARL W. BAUDER	**$21.44**					
KARLA STODDARD	PIKEPASS Disbursement	CENT0000000006666	$14.52	CENT: 1965230	Heitz, Andrew	8100006361	09/15/2026	$14.52
		Check 8100006361	$14.52					
		Total for KARLA STODDARD	**$14.52**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
KARRI A. SWAGGERTY	PIKEPASS Disbursement	CENT000000006524 Check 8100006336	$26.72 $26.72	CENT: 879680	Heitz, Andrew	8100006336	09/15/2026	$26.72
	Total for KARRI A. SWAGGERTY		**$26.72**					
KASSIDY KOVAR	PIKEPASS Disbursement	CENT000000006630 Check 8100006353	$32.69 $32.69	CENT: 2067133	Heitz, Andrew	8100006353	09/15/2026	$32.69
	Total for KASSIDY KOVAR		**$32.69**					
KATELYN M. JOHNSON	PIKEPASS Disbursement	CENT000000007042 Check 8100006765	$15.69 $15.69	CENT: 955594	Heitz, Andrew	8100006765	09/30/2026	$15.69
	Total for KATELYN M. JOHNSON		**$15.69**					
KATHERINE M. HUGHES	PIKEPASS Disbursement	CENT000000006643 Check 8100006355	$33.10 $33.10	CENT: 1147134	Heitz, Andrew	8100006355	09/15/2026	$33.10
	Total for KATHERINE M. HUGHES		**$33.10**					
KATHERINE WALLEN	PIKEPASS Disbursement	CENT000000006640 Check 8100006354	$9.92 $9.92	CENT: 2061335	Heitz, Andrew	8100006354	09/15/2026	$9.92
	Total for KATHERINE WALLEN		**$9.92**					
KATHLEEN R. KENNETT	PIKEPASS Disbursement	CENT000000006988 Check 8100006711	$44.15 $44.15	CENT: 1616186	Heitz, Andrew	8100006711	09/30/2026	$44.15
	Total for KATHLEEN R. KENNETT		**$44.15**					
KATHRYN A. WOLTERS	PIKEPASS Disbursement	CENT000000007089 Check 8100006650	$114.32 $114.32	CENT: 1595242	Heitz, Andrew	8100006650	09/30/2026	$114.32
	Total for KATHRYN A. WOLTERS		**$114.32**					
KATHRYN L. PIERCE	PIKEPASS Disbursement	CENT000000006	$31.71	CENT: 164112	Heitz, Andrew	8100006291	09/15/2026	$31.71

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		276 Check 8100006291	$31.71					
		Total for KATHRYN L. PIERCE	**$31.71**					
KATHRYN MORGAN	PIKEPASS Disbursement	CENT000000006968 Check 8100006691	$16.68 $16.68	CENT: 1006276	Heitz, Andrew	8100006691	09/30/2026	$16.68
		Total for KATHRYN MORGAN	**$16.68**					
KATHRYN ULRIKSEN	PIKEPASS Disbursement	CENT000000006864 Check 8100006782	$32.40 $32.40	CENT: 1242084	Heitz, Andrew	8100006782	09/30/2026	$32.40
		Total for KATHRYN ULRIKSEN	**$32.40**					
KATHY A. CRUTCHER	PIKEPASS Disbursement	CENT000000006223 Check 8100005956	$76.05 $76.05	CENT: 417905	Heitz, Andrew	8100005956	09/09/2026	$76.05
		Total for KATHY A. CRUTCHER	**$76.05**					
KATHY J. BURCH	PIKEPASS Disbursement	CENT000000006740 Check 8100006375	$32.95 $32.95	CENT: 252772	Heitz, Andrew	8100006375	09/15/2026	$32.95
		Total for KATHY J. BURCH	**$32.95**					
KATY L. PURCELL	PIKEPASS Disbursement	CENT000000006948 Check 8100006671	$29.85 $29.85	CENT: 195153	Heitz, Andrew	8100006671	09/30/2026	$29.85
		Total for KATY L. PURCELL	**$29.85**					
KAY ELECTRIC COOPERATIVE	Revolving	2275700SEP2026 Check 1900000879	$55.00 $55.00	ELECTRIC: 08/01/2026 - 09/01/2026	Porter, Julie	1900000879	09/25/2026	$55.00
		Total for KAY ELECTRIC COOPERATIVE	**$55.00**					
KAY F. LINHART	PIKEPASS Disbursement	CENT000000006477 Check 8100006325	$30.55 $30.55	CENT: 478318	Heitz, Andrew	8100006325	09/15/2026	$30.55

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for KAY F. LINHART	**$30.55**					
KAY S. DAVIS	PIKEPASS Disbursement	CENT000000006700	$55.45	CENT: 29516	Heitz, Andrew	8100006368	09/15/2026	$55.45
		Check 8100006368	$55.45					
		Total for KAY S. DAVIS	**$55.45**					
KAYLEIGH C. STALLCUP	PIKEPASS Disbursement	CENT000000006282	$47.45	CENT: 1745893	Heitz, Andrew	8100006292	09/15/2026	$47.45
		Check 8100006292	$47.45					
		Total for KAYLEIGH C. STALLCUP	**$47.45**					
KEITH HARDWARE & SUPPLY INC	Revolving	2608-665801	$225.24	EQUIPMENT SUPPLIES, PARTS & REPAIR	Jenkins, Jerry	1200007093	09/09/2026	$643.14
		2608-664908	$366.96	SMALL TOOLS & EQUIPMENT; EQUIPMENT SUPPLIES & PARTS	Jenkins, Jerry			
		2608-664303	$50.94	SAFETY & MEDICAL SUPPLIES	Jenkins, Jerry			
		Check 1200007093	$643.14					
KEITH HARDWARE & SUPPLY INC	Revolving	2609-667516	$54.96	HARDWARE	Jenkins, Jerry	1200007689	09/30/2026	$99.95
		2609-667763	$44.99	PAINTING SUPPLIES	Hill, Cooper			
		Check 1200007689	$99.95					
		Total for KEITH HARDWARE & SUPPLY INC	**$743.09**					
KEITH R. SANDERS	PIKEPASS Disbursement	CENT000000006932	$44.00	CENT: 725200	Heitz, Andrew	8100006646	09/30/2026	$44.00
		Check 8100006646	$44.00					
		Total for KEITH R. SANDERS	**$44.00**					
KELLIE ST JOHN	PIKEPASS Disbursement	CENT000000006822	$18.58	CENT: 2434559	Heitz, Andrew	8100006395	09/15/2026	$18.58
		Check 8100006395	$18.58					
		Total for KELLIE ST JOHN	**$18.58**					
KELLY FORD	Revolving	08262026	$972.13	EMPLOYEE REIMBURSEMENT	Seymour, Joni	1200007004	09/02/2026	$972.13
		Check 1200007004	$972.13					
		Total for KELLY FORD	**$972.13**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
KELVIN WANG	PIKEPASS Disbursement	CENT000000006201	$26.72	CENT: 975275	Heitz, Andrew	8100005934	09/09/2026	$26.72
		Check 8100005934	$26.72					
		Total for KELVIN WANG	**$26.72**					
KENNEDY LUMBER CO	Revolving	364025	$11.87	BUILDING MAINTENANCE SUPPLIES	Wester, Bennie	1200007094	09/09/2026	$38.73
		364020	$26.86	BUILDING MAINTENANCE SUPPLIES	Wester, Bennie			
		Check 1200007094	$38.73					
KENNEDY LUMBER CO	Revolving	364218	$41.97	PAINTING SUPPLIES	Wester, Bennie	1200007318	09/23/2026	$62.29
		364153	$20.32	HARDWARE	Wester, Bennie			
		Check 1200007318	$62.29					
		Total for KENNEDY LUMBER CO	**$101.02**					
KENNETH A. FRAZIER	PIKEPASS Disbursement	CENT000000006681	$40.00	CENT: 1556413	Heitz, Andrew	8100006285	09/15/2026	$40.00
		Check 8100006285	$40.00					
		Total for KENNETH A. FRAZIER	**$40.00**					
KENNETH D. CARTER	PIKEPASS Disbursement	CENT000000006354	$11.20	CENT: 627544	Heitz, Andrew	8100006309	09/15/2026	$11.20
		Check 8100006309	$11.20					
		Total for KENNETH D. CARTER	**$11.20**					
KENNETH MCPHERSON	PIKEPASS Disbursement	CENT000000006917	$40.00	CENT: 1706007	Heitz, Andrew	8100006618	09/30/2026	$40.00
		Check 8100006618	$40.00					
		Total for KENNETH MCPHERSON	**$40.00**					
KENNETH W. ELLIOTT	PIKEPASS Disbursement	CENT000000006463	$20.35	CENT: 438149	Heitz, Andrew	8100006323	09/15/2026	$20.35
		Check 8100006323	$20.35					
		Total for KENNETH W. ELLIOTT	**$20.35**					
KENNETH W. ROBERTS	PIKEPASS Disbursement	CENT000000006272	$19.70	CENT: 305749	Heitz, Andrew	8100006290	09/15/2026	$19.70
		Check 8100006290	$19.70					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for KENNETH W. ROBERTS	**$19.70**					
KERNS READY MIXED CONCRETE, INC	Revolving	77996	$1,101.00	ASPHALT & CONCRETE SUPPLIES	Felix, Justin	1200007108	09/09/2026	$2,110.25
		77985	$1,009.25	ASPHALT & CONCRETE SUPPLIES	Felix, Justin			
		Check 1200007108	$2,110.25					
KERNS READY MIXED CONCRETE, INC	Revolving	78033	$884.00	ASPHALT & CONCRETE SUPPLIES	Felix, Justin	1200007192	09/16/2026	$3,086.00
		78011	$2,202.00	ASPHALT & CONCRETE SUPPLIES	Felix, Justin			
		Check 1200007192	$3,086.00					
KERNS READY MIXED CONCRETE, INC	Revolving	78130	$1,559.75	ASPHALT & CONCRETE SUPPLIES	Felix, Justin	1200007723	09/30/2026	$1,559.75
		Check 1200007723	$1,559.75					
		Total for KERNS READY MIXED CONCRETE, INC	**$6,756.00**					
KERRY CUMMING	PIKEPASS Disbursement	CENT000000006682	$131.00	CENT: 1809027	Heitz, Andrew	8100006364	09/15/2026	$131.00
		Check 8100006364	$131.00					
		Total for KERRY CUMMING	**$131.00**					
KETCHUM TAG OFFICE	Revolving	2026.08.1806	$25.00	FEES/ISSUANCE 10 PIKEPASS 08/2026	JS4JECHELLE	1200007407	09/24/2026	$25.00
		Check 1200007407	$25.00					
		Total for KETCHUM TAG OFFICE	**$25.00**					
KEVIN ARGO	PIKEPASS Disbursement	CENT000000006889	$44.00	CENT: 1610755	Heitz, Andrew	8100006818	09/30/2026	$44.00
		Check 8100006818	$44.00					
		Total for KEVIN ARGO	**$44.00**					
KEVIN K. HER	PIKEPASS Disbursement	CENT000000006867	$40.00	CENT: 1068855	Heitz, Andrew	8100006785	09/30/2026	$40.00
		Check 8100006785	$40.00					
		Total for KEVIN K. HER	**$40.00**					
KEVIN L. SHACKELFORD	PIKEPASS Disbursement	CENT000000007043	$31.98	CENT: 1235644	Heitz, Andrew	8100006766	09/30/2026	$31.98

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100006766	$31.98					
		Total for KEVIN L. SHACKELFORD	**$31.98**					
KEVIN R. LANIER	PIKEPASS Disbursement	CENT000000006647	$48.62	CENT: 1454406	Heitz, Andrew	8100006358	09/15/2026	$48.62
		Check 8100006358	$48.62					
		Total for KEVIN R. LANIER	**$48.62**					
KEYTON S. LAWSON	PIKEPASS Disbursement	CENT000000006335	$48.91	CENT: 2123553	Heitz, Andrew	8100006301	09/15/2026	$48.91
		Check 8100006301	$48.91					
		Total for KEYTON S. LAWSON	**$48.91**					
KHYRA WOOD	PIKEPASS Disbursement	CENT000000006621	$4.89	CENT: 2321220	Heitz, Andrew	8100006351	09/15/2026	$4.89
		Check 8100006351	$4.89					
		Total for KHYRA WOOD	**$4.89**					
KIAMICHI ELECTRIC COOP	Revolving	12597004SEP2026	$456.00	ELECTRIC: 07/05/2026 - 08/05/2026	Porter, Julie	1900000830	09/10/2026	$456.00
		Check 1900000830	$456.00					
KIAMICHI ELECTRIC COOP	Revolving	12597005SEP2026	$59.00	ELECTRIC: 07/12/2026 - 08/12/2026	Porter, Julie	1900000865	09/22/2026	$59.00
		Check 1900000865	$59.00					
		Total for KIAMICHI ELECTRIC COOP	**$515.00**					
KIMBERLIE L. POWELL	PIKEPASS Disbursement	CENT000000006911	$20.00	CENT: 1758860	Heitz, Andrew	8100006612	09/30/2026	$20.00
		Check 8100006612	$20.00					
		Total for KIMBERLIE L. POWELL	**$20.00**					
KIMBERLY D. FREY	PIKEPASS Disbursement	CENT000000006233	$20.30	CENT: 1116920	Heitz, Andrew	8100005966	09/09/2026	$20.30
		Check 8100005966	$20.30					
		Total for KIMBERLY D. FREY	**$20.30**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
KIMBERLY I. QUESENBURY	PIKEPASS Disbursement	CENT000000006984	$26.88	CENT: 1006822	Heitz, Andrew	8100006707	09/30/2026	$26.88
		Check 8100006707	$26.88					
	Total for KIMBERLY I. QUESENBURY		**$26.88**					
KIMBERLY WILSON	PIKEPASS Disbursement	CENT000000006888	$200.00	CENT: 1655142	Heitz, Andrew	8100006817	09/30/2026	$200.00
		Check 8100006817	$200.00					
	Total for KIMBERLY WILSON		**$200.00**					
KIMLEY-HORN AND ASSOCIATES INC	General Fund	060079202-0726R	$17,800.00	SP-76; OTA MCALESTER CONCEPT	January, Trenton	4100000979	09/04/2026	$17,800.00
		Check 4100000979	$17,800.00					
KIMLEY-HORN AND ASSOCIATES INC	General Fund	060079205-0726R	$6,775.00	SP-78; DESIGN SERVICES	January, Trenton	4100001003	09/16/2026	$6,775.00
		Check 4100001003	$6,775.00					
	Total for KIMLEY-HORN AND ASSOCIATES INC		**$24,575.00**					
KIMS INTERNATIONAL	Revolving	0158396-IN	$151.90	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey	1200007104	09/09/2026	$151.90
		Check 1200007104	$151.90					
KIMS INTERNATIONAL	Revolving	0158704-IN	$219.12	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey	1200007718	09/30/2026	$273.68
		0158710-IN	$54.56	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey			
		Check 1200007718	$273.68					
	Total for KIMS INTERNATIONAL		**$425.58**					
KINGSTON TAG AGENCY	Revolving	2026.08.4809	$2.50	FEES/ISSUANCE 1 PIKEPASS 08/2026	JS4JECHELLE	1200007408	09/24/2026	$2.50
		Check 1200007408	$2.50					
	Total for KINGSTON TAG AGENCY		**$2.50**					
KINNUNEN SALES & RENTAL, INC	Revolving	280178	$503.16	OTHER COMMODITIES & SUPPLIES	Felix, Justin	1200007090	09/09/2026	$503.16
		Check 1200007090	$503.16					
KINNUNEN SALES & RENTAL, INC	Revolving	281245	$540.00	ASPHALT & CONCRETE SUPPLIES	Felix, Justin	1200007309	09/23/2026	$839.00
		283225	$299.00	SMALL TOOLS & EQUIPEMNT	Felix, Justin			
		Check 1200007309	$839.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
KINNUNEN SALES & RENTAL, INC	Revolving	282750	$18.49	EQUIPMENT REPAIR	Felix, Justin	1200007678	09/30/2026	$18.49
		Check 1200007678	$18.49					
	Total for KINNUNEN SALES & RENTAL, INC		**$1,360.65**					
KIRBY-SMITH MACHINERY INC	Revolving	P5817101	$788.28	EQUIPMENT SUPPLIES & PARTS	Smart, Jeremy	1200007183	09/16/2026	$788.28
		Check 1200007183	$788.28					
	Total for KIRBY-SMITH MACHINERY INC		**$788.28**					
KIRITI SUVEDI	PIKEPASS Disbursement	CENT000000006235	$46.42	CENT: 999258	Heitz, Andrew	8100005968	09/09/2026	$46.42
		Check 8100005968	$46.42					
	Total for KIRITI SUVEDI		**$46.42**					
KIRSTAN V. SANDS	PIKEPASS Disbursement	CENT000000006974	$33.71	CENT: 1120763	Heitz, Andrew	8100006697	09/30/2026	$33.71
		Check 8100006697	$33.71					
	Total for KIRSTAN V. SANDS		**$33.71**					
KOCO-OOCO & METV	Revolving	4334297-1	$3,450.00	ADVERTISING & MARKETING	Salim, Lisa	1200007003	09/02/2026	$3,450.00
		Check 1200007003	$3,450.00					
KOCO-OOCO & METV	Revolving	4334299-1	$4,320.00	ADVERTISING & MARKETING	Salim, Lisa	1200007740	09/30/2026	$4,320.00
		Check 1200007740	$4,320.00					
	Total for KOCO-OOCO & METV		**$7,770.00**					
KONE BROOKLYN	Revolving	1159073907	$1,563.71	BUILDING MAINTENANCE SUPPLIES; BUILDING MAINTENANCE SERVICES	Griffin, Sheldon	1200007637	09/25/2026	$1,563.71
		Check 1200007637	$1,563.71					
	Total for KONE BROOKLYN		**$1,563.71**					
KONECRANES	PIKEPASS Disbursement	CENT000000006319	$76.50	CENT: 1111751	Heitz, Andrew	8100006298	09/15/2026	$76.50
		Check 8100006298	$76.50					
	Total for KONECRANES		**$76.50**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
KRAPFF REYNOLDS CONSTRUCTION CO	General Fund	26144	$221,134.50	SP-73; ESTIMATE 1	January, Trenton	4100001055	09/30/2026	$221,134.50
		Check 4100001055	$221,134.50					
	Total for KRAPFF REYNOLDS CONSTRUCTION CO		**$221,134.50**					
KRISTIN M. ALSUP	PIKEPASS Disbursement	CENT000000006265	$40.00	CENT: 452546	Heitz, Andrew	8100006287	09/15/2026	$40.00
		Check 8100006287	$40.00					
	Total for KRISTIN M. ALSUP		**$40.00**					
KUBOTA OF NORTHWEST ARKANSAS	Revolving	P65741	$65.97	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey	1200007120	09/09/2026	$145.92
		P65609	$79.95	EQUPMENT SUPPLIES & PARTS	Kinzie, Rickey			
		Check 1200007120	$145.92					
KUBOTA OF NORTHWEST ARKANSAS	Revolving	P66240	$41.52	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey	1200007746	09/30/2026	$41.52
		Check 1200007746	$41.52					
	Total for KUBOTA OF NORTHWEST ARKANSAS		**$187.44**					
KURT DREZEK	PIKEPASS Disbursement	CENT000000006905	$40.00	CENT: 1611235	Heitz, Andrew	8100006596	09/30/2026	$40.00
		Check 8100006596	$40.00					
	Total for KURT DREZEK		**$40.00**					
KYLA BRUEGEL	PIKEPASS Disbursement	CENT000000006782	$27.89	CENT: 1303804	Heitz, Andrew	8100006383	09/15/2026	$27.89
		Check 8100006383	$27.89					
	Total for KYLA BRUEGEL		**$27.89**					
KYLE D. BATTENFIELD	PIKEPASS Disbursement	CENT000000006664	$17.56	CENT: 713112	Heitz, Andrew	8100006360	09/15/2026	$17.56
		Check 8100006360	$17.56					
	Total for KYLE D. BATTENFIELD		**$17.56**					
L & N BRIDGE LLC	2025A Const Fund	250295-5-F06	$1,347,199.41	EWC-28803A; ESTIMATE 5	JG4JECHELLE	6251000952	09/10/2026	$1,347,199.41
		Check 6251000952	$1,347,199.41					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for L & N BRIDGE LLC	**$1,347,199.41**					
L2 CONTRACTING	PIKEPASS Disbursement	CENT000000006569	$42.65	CENT: 1444663	Heitz, Andrew	8100006343	09/15/2026	$42.65
		Check 8100006343	$42.65					
		Total for L2 CONTRACTING	**$42.65**					
LACY L. SEARS	PIKEPASS Disbursement	CENT000000006893	$48.73	CENT: 394129	Heitz, Andrew	8100006822	09/30/2026	$48.73
		Check 8100006822	$48.73					
		Total for LACY L. SEARS	**$48.73**					
LAKE REGION ELECTRIC COOPERATIVE	Revolving	4914901SEP2026	$838.74	ELECTRIC: 07/19/2026 - 08/20/2026	Porter, Julie	1900000855	09/22/2026	$2,172.87
		4626200SEP2026	$324.02	ELECTRIC: 07/21/2026 - 08/21/2026	Porter, Julie			
		2424100SEP2026	$72.03	ELECTRIC: 07/20/2026 - 08/20/2026	Porter, Julie			
		610100SEP2026	$114.56	ELECTRIC: 07/21/2026 - 08/21/2026	Porter, Julie			
		1902600SEP2026	$708.37	ELECTRIC: 07/20/2026 - 08/20/2026	Porter, Julie			
		610200SEP2026	$115.15	ELECTRIC: 07/21/2026 - 08/20/2026	Porter, Julie			
		Check 1900000855	$2,172.87					
		Total for LAKE REGION ELECTRIC COOPERATIVE	**$2,172.87**					
LAKRESHA O. CULBERSON	PIKEPASS Disbursement	CENT000000006350	$5.95	CENT: 2095888	Heitz, Andrew	8100006308	09/15/2026	$5.95
		Check 8100006308	$5.95					
		Total for LAKRESHA O. CULBERSON	**$5.95**					
LAMAR CENTRAL OUTDOOR LLC	2025A Const Fund	T-26611A_032_TEN001	$150,000.00	T-26611A; TENANT SETTLEMENT COST	January, Trenton	6251001029	09/22/2026	$215,000.00
		T-26611A_012_TEN001	$65,000.00	T-26611A; TENANT SETTLEMENT COST	January, Trenton			
		Check 6251001029	$215,000.00					
LAMAR CENTRAL OUTDOOR LLC	2025A Const Fund	EWC-28804A_030_TEN001	$110,000.00	EWC-28804A; TENANT SETTLEMENT COST	January, Trenton	6251001051	09/25/2026	$110,000.00
		Check 6251001051	$110,000.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for LAMAR CENTRAL OUTDOOR LLC	**$325,000.00**					
LAMBERT CONSTRUCTION COMPANY	General Fund	EST#09 / SP-71A	$224,774.00	SP-71A; ESTIMATE 9	JG4JECHELLE	4100000995	09/11/2026	$224,774.00
		Check 4100000995	$224,774.00					
LAMBERT CONSTRUCTION COMPANY	General Fund	EST#10 / SP-71A	$9,853.35	SP-71A; ESTIMATE 10	January, Trenton	4100001031	09/25/2026	$9,853.35
		Check 4100001031	$9,853.35					
		Total for LAMBERT CONSTRUCTION COMPANY	**$234,627.35**					
LANOY TAG AGENCY	Revolving	2026.08.1436	$125.00	FEES/ISSUANCE 50 PIKEPASS 08/2026	JS4JECHELLE	1200007349	09/23/2026	$125.00
		Check 1200007349	$125.00					
		Total for LANOY TAG AGENCY	**$125.00**					
LARA M. WALTRIP	PIKEPASS Disbursement	CENT000000006523	$62.34	CENT: 1466564	Heitz, Andrew	8100006335	09/15/2026	$62.34
		Check 8100006335	$62.34					
		Total for LARA M. WALTRIP	**$62.34**					
LARRY A. CHANEY	PIKEPASS Disbursement	CENT000000006400	$30.20	CENT: 379775	Heitz, Andrew	8100006316	09/15/2026	$30.20
		Check 8100006316	$30.20					
		Total for LARRY A. CHANEY	**$30.20**					
LARRY D. FANCHER	PIKEPASS Disbursement	CENT000000006339	$28.50	CENT: 1369735	Heitz, Andrew	8100006302	09/15/2026	$28.50
		Check 8100006302	$28.50					
		Total for LARRY D. FANCHER	**$28.50**					
LARRY E. ARTHUR	PIKEPASS Disbursement	CENT000000006784	$113.92	CENT: 372474	Heitz, Andrew	8100006384	09/15/2026	$113.92
		Check 8100006384	$113.92					
		Total for LARRY E. ARTHUR	**$113.92**					
LARRY G. CLARK	PIKEPASS Disbursement	CENT000000007102	$2.01	CENT: 2418297	Heitz, Andrew	8100006844	09/30/2026	$2.01

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		Check 8100006844	$2.01					
		Total for LARRY G. CLARK	**$2.01**					
LARRY L. EDDINGS	PIKEPASS Disbursement	CENT000000006947	$25.42	CENT: 138300	Heitz, Andrew	8100006670	09/30/2026	$25.42
		Check 8100006670	$25.42					
		Total for LARRY L. EDDINGS	**$25.42**					
LARRY ROBERTSON	PIKEPASS Disbursement	CENT000000006264	$5.10	CENT: 152693	Heitz, Andrew	8100006286	09/15/2026	$5.10
		Check 8100006286	$5.10					
		Total for LARRY ROBERTSON	**$5.10**					
LATIMER COUNTY TAG AGENCY	Revolving	2026.08.3903	$35.00	FEES/ISSUANCE 14 PIKEPASS 08/2026	JS4JECHELLE	1200007350	09/23/2026	$35.00
		Check 1200007350	$35.00					
		Total for LATIMER COUNTY TAG AGENCY	**$35.00**					
LAURA A. MILLER	PIKEPASS Disbursement	CENT000000006222	$6.67	CENT: 924327	Heitz, Andrew	8100005955	09/09/2026	$6.67
		Check 8100005955	$6.67					
		Total for LAURA A. MILLER	**$6.67**					
LAURA C. BEAVER	PIKEPASS Disbursement	CENT000000006672	$16.94	CENT: 494981	Heitz, Andrew	8100006363	09/15/2026	$16.94
		Check 8100006363	$16.94					
		Total for LAURA C. BEAVER	**$16.94**					
LAURA L. KOMRIJ	PIKEPASS Disbursement	CENT000000006809	$21.65	CENT: 1240684	Heitz, Andrew	8100006391	09/15/2026	$21.65
		Check 8100006391	$21.65					
		Total for LAURA L. KOMRIJ	**$21.65**					
LAUREN DUNLAP	PIKEPASS Disbursement	CENT000000006390	$28.90	CENT: 1804843	Heitz, Andrew	8100006314	09/15/2026	$28.90
		Check 8100006314	$28.90					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for LAUREN DUNLAP	**$28.90**					
LAURENCE A. IRVINE	PIKEPASS Disbursement	CENT000000006314	$41.67	CENT: 1593415	Heitz, Andrew	8100006297	09/15/2026	$41.67
		Check 8100006297	$41.67					
		Total for LAURENCE A. IRVINE	**$41.67**					
LAWRENCE J. ESQUEDA	PIKEPASS Disbursement	CENT000000006364	$48.23	CENT: 2063687	Heitz, Andrew	8100006311	09/15/2026	$48.23
		Check 8100006311	$48.23					
		Total for LAWRENCE J. ESQUEDA	**$48.23**					
LAWTON - FORT SILL TAG AGENCY	Revolving	2026.08.1612	$367.50	FEES/ISSUANCE 147 PIKEPASS 08/2026	JS4JECHELLE	1200007351	09/23/2026	$367.50
		Check 1200007351	$367.50					
		Total for LAWTON - FORT SILL TAG AGENCY	**$367.50**					
LEA A. BAILEY	PIKEPASS Disbursement	CENT000000006514	$42.10	CENT: 1592672	Heitz, Andrew	8100006333	09/15/2026	$42.10
		Check 8100006333	$42.10					
		Total for LEA A. BAILEY	**$42.10**					
LEAMON KEELE	PIKEPASS Disbursement	CENT000000007104	$4.02	CENT: 1391609	Heitz, Andrew	8100006840	09/30/2026	$4.02
		Check 8100006840	$4.02					
		Total for LEAMON KEELE	**$4.02**					
LEANN C. NASH	PIKEPASS Disbursement	CENT000000006493	$1,800.00	CENT: 379419	Heitz, Andrew	8100006329	09/15/2026	$1,800.00
		Check 8100006329	$1,800.00					
		Total for LEANN C. NASH	**$1,800.00**					
LEANNE LONG	PIKEPASS Disbursement	CENT000000006225	$9.40	CENT: 2201696	Heitz, Andrew	8100005958	09/09/2026	$9.40
		Check 8100005958	$9.40					
		Total for LEANNE LONG	**$9.40**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
LEBRICA F. BINNS	PIKEPASS Disbursement	CENT000000006848	$57.74	CENT: 2296783	Heitz, Andrew	8100006853	09/30/2026	$57.74
		Check 8100006853	$57.74					
		Total for LEBRICA F. BINNS	**$57.74**					
LEE XIONG	PIKEPASS Disbursement	CENT000000006475	$23.40	CENT: 2069126	Heitz, Andrew	8100006324	09/15/2026	$23.40
		Check 8100006324	$23.40					
		Total for LEE XIONG	**$23.40**					
LEEDEY TAG AGENCY LLC	Revolving	2026.08.2222	$15.00	FEES/ISSUANCE 6 PIKEPASS 08/2026	JS4JECHELLE	1200007352	09/23/2026	$15.00
		Check 1200007352	$15.00					
		Total for LEEDEY TAG AGENCY LLC	**$15.00**					
LENORE JOYCE	PIKEPASS Disbursement	CENT000000006425	$42.88	CENT: 904558	Heitz, Andrew	8100006320	09/15/2026	$42.88
		Check 8100006320	$42.88					
		Total for LENORE JOYCE	**$42.88**					
LEONARD R. LARKIN	PIKEPASS Disbursement	CENT000000006442	$47.10	CENT: 887483	Heitz, Andrew	8100006321	09/15/2026	$47.10
		Check 8100006321	$47.10					
		Total for LEONARD R. LARKIN	**$47.10**					
LESLEY PIPER	PIKEPASS Disbursement	CENT000000006586	$41.25	CENT: 1239721	Heitz, Andrew	8100006346	09/15/2026	$41.25
		Check 8100006346	$41.25					
		Total for LESLEY PIPER	**$41.25**					
LESLIE W. ELMORE	PIKEPASS Disbursement	CENT000000006220	$11.39	CENT: 673133	Heitz, Andrew	8100005953	09/09/2026	$11.39
		Check 8100005953	$11.39					
		Total for LESLIE W. ELMORE	**$11.39**					
LIAM J. MCNAMARA	PIKEPASS Disbursement	CENT000000006924	$41.30	CENT: 1466808	Heitz, Andrew	8100006638	09/30/2026	$41.30
		Check 8100006638	$41.30					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for LIAM J. MCNAMARA	**$41.30**					
LIBERTY UTILITY OKLAHOMA	Revolving	200013575408S EP2026	$63.42	ELECTRIC: 07/28/2026 - 08/26/2026	Porter, Julie	1900000838	09/22/2026	$86.18
		200011415516S EP2026	$22.76	ELECTRIC: 07/16/2026 - 08/14/2026	Porter, Julie			
		Check 1900000838	$86.18					
LIBERTY UTILITY OKLAHOMA	Revolving	300000126551S EP2026	$51.99	ELECTRIC: 07/28/2026 - 08/26/2026	Porter, Julie	1900000873	09/24/2026	$51.99
		Check 1900000873	$51.99					
		Total for LIBERTY UTILITY OKLAHOMA	**$138.17**					
LILLIAN ROURKE	PIKEPASS Disbursement	CENT000000006709	$24.22	CENT: 767801	Heitz, Andrew	8100006369	09/15/2026	$24.22
		Check 8100006369	$24.22					
		Total for LILLIAN ROURKE	**$24.22**					
LINCOLN COUNTY COURT CLERK	2025A Const Fund	CV-2026-63-3	$130,000.00	T-26606A; ACQUISITION CONDEMNATION COSTS	January, Trenton	6251001023	09/18/2026	$130,000.00
		Check 6251001023	$130,000.00					
		Total for LINCOLN COUNTY COURT CLERK	**$130,000.00**					
LINCOLN COUNTY FARM CENTER INC	Revolving	1741982	$58.05	FENCING SUPPLIES	Gilbreath, Jay	1200007099	09/09/2026	$92.55
		1741977	$34.50	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		Check 1200007099	$92.55					
LINCOLN COUNTY FARM CENTER INC	Revolving	1743681	$72.05	SMALL TOOLS & EQUIPMENT; SAFETY & MEDICAL SUPPLIES	Gilbreath, Jay	1200007715	09/30/2026	$72.05
		Check 1200007715	$72.05					
		Total for LINCOLN COUNTY FARM CENTER INC	**$164.60**					
LINCOLN COUNTY RURAL WATER DISTRICT#3	Revolving	395SEP2026	$115.98	WATER: 08/01/2026 - 08/31/2026	Porter, Julie	1200007002	09/02/2026	$115.98
		Check 1200007002	$115.98					
		Total for LINCOLN COUNTY RURAL WATER DISTRICT#3	**$115.98**					

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LINCOLN LIQUIFIED GAS COMPANY INC	Revolving	11454 11466 11465 Check 1200007100	$328.75 $277.01 $242.18 $847.94	NATURAL & PROPANE GAS NATURAL & PROPANE GAS NATURAL & PROPANE GAS	Gilbreath, Jay Gilbreath, Jay Gilbreath, Jay	1200007100	09/09/2026	$847.94
	Total for LINCOLN LIQUIFIED GAS COMPANY INC		**$847.94**					
LINDA A. HEMRY	PIKEPASS Disbursement	CENT000000006927 Check 8100006641	$76.84 $76.84	CENT: 110294	Heitz, Andrew	8100006641	09/30/2026	$76.84
	Total for LINDA A. HEMRY		**$76.84**					
LINDA B. ARNETT	PIKEPASS Disbursement	CENT000000006191 Check 8100005924	$25.75 $25.75	CENT: 157116	Heitz, Andrew	8100005924	09/09/2026	$25.75
	Total for LINDA B. ARNETT		**$25.75**					
LINDA E. BLUMA	PIKEPASS Disbursement	CENT000000006208 Check 8100005941	$53.52 $53.52	CENT: 1575126	Heitz, Andrew	8100005941	09/09/2026	$53.52
	Total for LINDA E. BLUMA		**$53.52**					
LINDA F. BRITT	PIKEPASS Disbursement	CENT000000006716 Check 8100006371	$48.71 $48.71	CENT: 854590	Heitz, Andrew	8100006371	09/15/2026	$48.71
	Total for LINDA F. BRITT		**$48.71**					
LINDA J. SKELTON	PIKEPASS Disbursement	CENT000000006199 Check 8100005932	$27.25 $27.25	CENT: 512943	Heitz, Andrew	8100005932	09/09/2026	$27.25
	Total for LINDA J. SKELTON		**$27.25**					
LINDA S. DAVIS	PIKEPASS Disbursement	CENT000000007018 Check 8100006741	$20.20 $20.20	CENT: 1240619	Heitz, Andrew	8100006741	09/30/2026	$20.20
	Total for LINDA S. DAVIS		**$20.20**					
LINDA V. SANDOVAL	PIKEPASS Disbursement	CENT000000006752	$25.64	CENT: 1352571	Heitz, Andrew	8100006378	09/15/2026	$25.64

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		Check 8100006378	$25.64					
	Total for LINDA V. SANDOVAL		**$25.64**					
LINDLEY SLAY	PIKEPASS Disbursement	CENT000000006994	$28.10	CENT: 857775	Heitz, Andrew	8100006717	09/30/2026	$28.10
		Check 8100006717	$28.10					
	Total for LINDLEY SLAY		**$28.10**					
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	Revenue Trust	PPS053126	$27,002.55	COLLECTIONS - PIKEPASS; 05/15/2026-05/31/2026	JP4JECHELLE	1100000510	09/04/2026	$88,867.02
		PPS063026	$30,965.33	COLLECTIONS - PIKEPASS; 06/15/2026-06/30/2026	JP4JECHELLE			
		PPS061426	$30,899.14	COLLECTIONS - PIKEPASS; 06/01/2026-06/14/2026	JP4JECHELLE			
		Check 1100000510	$88,867.02					
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	Revenue Trust	PPS073126	$36,443.33	COLLECTION FEES - PIKEPASS; 07/15/2026-07/31/2026	JP4JECHELLE	1100000547	09/30/2026	$66,130.34
		PPS071426	$29,687.01	COLLECTION FEES - PIKEPASS; 07/01/2026-07/14/2026	JP4JECHELLE			
		Check 1100000547	$66,130.34					
	Total for LINEBARGER GOGGAN BLAIR & SAMPSON LLP		**$154,997.36**					
LISA LASHLEY	PIKEPASS Disbursement	CENT000000007055	$15.37	CENT: 1528293	Heitz, Andrew	8100006791	09/30/2026	$15.37
		Check 8100006791	$15.37					
	Total for LISA LASHLEY		**$15.37**					
LITTLE KANSAS TIRE LLC	Revolving	62519	$25.00	EQUIPMENT REPAIR	Burton, Cody	1200007610	09/25/2026	$25.00
		Check 1200007610	$25.00					
	Total for LITTLE KANSAS TIRE LLC		**$25.00**					
LIVELY TAG AGENCY	Revolving	2026.08.5308	$35.00	FEES/ISSUANCE 14 PIKEPASS 08/2026	JS4JECHELLE	1200007319	09/23/2026	$35.00
		Check 1200007319	$35.00					
	Total for LIVELY TAG AGENCY		**$35.00**					
LIZZIE J. LEIDY	PIKEPASS Disbursement	CENT000000006	$36.40	CENT: 69225	Heitz, Andrew	8100006295	09/15/2026	$36.40

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		309 Check 8100006295	$36.40					
		Total for LIZZIE J. LEIDY	**$36.40**					
LJA ENGINEERING	General Fund	202636883 Check 4100000976	$3,446.93 $3,446.93	COST STUDY 2025; 07/2026	Porter, Julie	4100000976	09/04/2026	$3,446.93
		Total for LJA ENGINEERING	**$3,446.93**					
LOCHNER	General Fund	000026577-7	$45,342.50	HEB-MC-65E; CONSTRUCTION MANAGEMENT	Garder, Jeffrey	4100001018	09/24/2026	$45,342.50
		Check 4100001018	$45,342.50					
LOCHNER	General Fund	000026825-3	$59,509.21	MU-MC-46B; CONSTRUCTION MANAGEMENT	Garder, Jeffrey	4100001040	09/28/2026	$59,509.21
		Check 4100001040	$59,509.21					
		Total for LOCHNER	**$104,851.71**					
LOCKE WHOLESALE ELECTRIC SUPPLY	Revolving	58999562-00	$100.54	BUILDING MAINTENANCE SUPPLIES	Kinzie, Rickey	1200007101	09/09/2026	$325.49
		58331226-00	$224.95	BUILDING MAINTENANCE SUPPLIES	Felix, Justin			
		Check 1200007101	$325.49					
LOCKE WHOLESALE ELECTRIC SUPPLY	Revolving	59244660-00	$208.65	EQUIPMENT SUPPLIES & PARTS	Felix, Justin	1200007611	09/25/2026	$208.65
		Check 1200007611	$208.65					
		Total for LOCKE WHOLESALE ELECTRIC SUPPLY	**$534.14**					
LOCUST GROVE TAG AGENCY	Revolving	2026.08.4921	$70.00	FEES/ISSUANCE 28 PIKEPASS 08/2026	JS4JECHELLE	1200007353	09/23/2026	$70.00
		Check 1200007353	$70.00					
		Total for LOCUST GROVE TAG AGENCY	**$70.00**					
LOGAN COUNTY ASPHALT CO	Revolving	28110	$2,700.00	ASPHALT & CONCRETE SUPPLIES	Wallis, Kevin	1200007107	09/09/2026	$2,700.00
		Check 1200007107	$2,700.00					
		Total for LOGAN COUNTY ASPHALT CO	**$2,700.00**					
LOIS HUDSPETH	PIKEPASS Disbursement	CENT000000006850	$75.83	CENT: 1441806	Heitz, Andrew	8100006855	09/30/2026	$75.83

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		Check 8100006855	$75.83					
		Total for LOIS HUDSPETH	**$75.83**					
LOIS J. DOMMER	PIKEPASS Disbursement	CENT000000006566	$43.94	CENT: 113867	Heitz, Andrew	8100006342	09/15/2026	$43.94
		Check 8100006342	$43.94					
		Total for LOIS J. DOMMER	**$43.94**					
LOIS MCGOWAN	PIKEPASS Disbursement	CENT000000007109	$10.00	CENT: 636340	Heitz, Andrew	8100006831	09/30/2026	$10.00
		Check 8100006831	$10.00					
		Total for LOIS MCGOWAN	**$10.00**					
LONE GROVE TAG AGENCY LLC	Revolving	2026.08.1013	$22.50	FEES/ISSUANCE 9 PIKEPASS 08/2026	JS4JECHELLE	1200007320	09/23/2026	$22.50
		Check 1200007320	$22.50					
		Total for LONE GROVE TAG AGENCY LLC	**$22.50**					
LONGAN CONSTRUCTION CO	Revolving	35080	$511.03	ASPHALT & CONCRETE SUPPLIES	Hill, Cooper	1200007724	09/30/2026	$9,989.03
		35306	$1,102.25	ASPHALT & CONCRETE SUPPLIES	Hill, Cooper			
		35176	$1,977.78	ASPHALT & CONCRETE SUPPLIES	Hill, Cooper			
		35208	$1,033.72	ASPHALT & CONCRETE SUPPLIES	Hill, Cooper			
		35370	$2,187.73	ASPHALT & CONCRETE SUPPLIES	Hill, Cooper			
		35426	$504.00	ASPHALT & CONCRETE SUPPLIES	Hill, Cooper			
		35408	$2,672.52	ASPHALT & CONCRETE SUPPLIES	Hill, Cooper			
		Check 1200007724	$9,989.03					
		Total for LONGAN CONSTRUCTION CO	**$9,989.03**					
LONNY DAVIS	PIKEPASS Disbursement	CENT000000006269	$41.09	CENT: 82253	Heitz, Andrew	8100006289	09/15/2026	$41.09
		Check 8100006289	$41.09					
		Total for LONNY DAVIS	**$41.09**					
LORI A. ALSIP	PIKEPASS Disbursement	CENT000000006	$90.76	CENT: 2527314	Heitz, Andrew	8100006304	09/15/2026	$90.76

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		342						
		Check 8100006304	$90.76					
	Total for LORI A. ALSIP		**$90.76**					
LOS PRIMOS AUTO GLASS	Revolving	2026.08.260222	$10.00	FEES/ISSUANCE 4 PIKEPASS 08/2026	JS4JECHELLE	1200007321	09/23/2026	$10.00
		Check 1200007321	$10.00					
LOS PRIMOS AUTO GLASS	Revolving	2026.08.260221	$10.00	FEES/ISSUANCE 4 PIKEPASS 08/2026	JS4JECHELLE	1200007322	09/23/2026	$10.00
		Check 1200007322	$10.00					
LOS PRIMOS AUTO GLASS	Revolving	2026.08.260840	$22.50	FEES/ISSUANCE 9 PIKEPASS 08/2026	JS4JECHELLE	1200007530	09/24/2026	$22.50
		Check 1200007530	$22.50					
	Total for LOS PRIMOS AUTO GLASS		**$42.50**					
LOT MAINTENANCE OF OKLA. INC	Revenue Trust	044090	$132,064.73	MOWING SERVICES; INDIAN NATION	TJ4JECHELLE	1100000511	09/04/2026	$132,064.73
		Check 1100000511	$132,064.73					
LOT MAINTENANCE OF OKLA. INC	General Fund	044241	$7,067.00	MOWING SERVICES; GILCREASE	Smith, Jeremy	4100001007	09/17/2026	$7,067.00
		Check 4100001007	$7,067.00					
LOT MAINTENANCE OF OKLA. INC	Revenue Trust	044240	$133,475.62	MOWING SERVICES; INDIAN NATION	TJ4JECHELLE	1100000533	09/23/2026	$255,975.62
		044242	$122,500.00	MOWING SERVICES; WILL ROGERS	TJ4JECHELLE			
		Check 1100000533	$255,975.62					
	Total for LOT MAINTENANCE OF OKLA. INC		**$395,107.35**					
LOUETHA A. HUGHES	PIKEPASS Disbursement	CENT000000006389	$5.45	CENT: 518015	Heitz, Andrew	8100006313	09/15/2026	$5.45
		Check 8100006313	$5.45					
	Total for LOUETHA A. HUGHES		**$5.45**					
LOVEDAY OIL CO	PIKEPASS Disbursement	CENT000000006644	$6.18	CENT: 155234	Heitz, Andrew	8100006356	09/15/2026	$6.18
		Check 8100006356	$6.18					
	Total for LOVEDAY OIL CO		**$6.18**					
LOWES COMPANIES, INC	Revolving	2026-965976	$300.20	SMALL TOOLS & EQUIPMENT	Taylor, RD	1200007091	09/09/2026	$884.82
		2026-911678	$45.46	BUILDING MAINTENANCE SUPPLIES	Gilbreath, Jay			

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		2026-986158	$52.23	OTHER COMMODITIES & SUPPLIES	Loeffelholz, Matthew			
		2026-971474	$608.85	WINDOW AIR CONDITIONER; OTHER COMMODITIES & SUPPLIES	Loeffelholz, Matthew			
		2026-937225	$27.84	EQUIPMENT SUPPLIES & PARTS	Hill, Cooper			
		2026-990001	$-243.20	BUILDING MAINTENANCE SUPPLIES	Smith, Jeremy			
		2026-955918	$93.44	OTHER COMMODITIES & SUPPLIES	Smith, Jeremy			
		Check 1200007091	$884.82					
LOWES COMPANIES, INC	Revolving	2026-950679	$66.88	PAINTING SUPPLIES	Felix, Justin	1200007181	09/16/2026	$834.64
		2026-947989	$267.84	SMALL TOOLS & EQUIPMENT	Smith, Jeremy			
		2026-920487	$265.06	BUILDING MAINTENANCE SUPPLIS; SMALL TOOLS & EQUIPMENT; HARDWARE	Taylor, RD			
		2026-937352	$211.05	ASPHALT & CONCRETE SUPPLIES; EQUIPMENT SUPPLIES & PARTS; CLEANING & JANITORIAL SUPPLIES	Smith, Jeremy			
		2026-978746	$23.14	BUILDING MAINTENANCE SUPPLIES	Smith, Jeremy			
		2026-940390	$.67	BUILDING MAINTEANCE SUPPLIES	Smith, Jeremy			
		Check 1200007181	$834.64					
LOWES COMPANIES, INC	Revolving	2026-985772	$302.23	SMALL TOOLS & EQUIPMENT; EQUIPMENT SUPPLIES & PARTS	Wester, Bennie	1200007310	09/23/2026	$4,550.06
		2026-995059	$48.97	CLEANING & JANITORIAL SUPPLIES	Gore, Todd			
		2026-960146	$307.51	SMALL TOOLS & EQUIPMENT; PAINTING SUPPLIES	Gilbreath, Jay			
		2026-995979	$129.62	SAFETY & MEDICAL SUPPLIES; SMALL TOOLS & EQUIPMENT	Smith, Jeremy			
		2026-912859	$322.74	PAINTING SUPPLIES	Felix, Justin			
		2026-975658	$17.80	ASPHALT & CONCRETE SUPPLIES	Smith, Jeremy			
		2026-969804	$120.16	ASPHALT & CONCRETE SUPPLIES; INSECTICIDES & HERBICIDES	Smith, Jeremy			
		2026-930803	$20.44	INSECTICIDES & HERBICIDES	Smith, Jeremy			
		2026-982702	$142.16	SMALL TOOLS & EQUIPMENT; OTHER MAINTENANCE SUPPLIES	Gore, Todd			
		2026-965445	$73.34	SAFETY & MEDICAL SUPPLIES; OTHER COMMODITIES & SUPPLIES	Gore, Todd			
		2026-954291	$57.92	INSECTICIDES & HERBICIDES	Gore, Todd			
		2026-993449	$110.13	OTHER COMMODITIES & SUPPLIES	Gore, Todd			
		2026-946728	$170.11	NONCAP OFFICE FURNITURE; OTHER COMMODITIES & SUPPLIES	Gore, Todd			
		2026-965635	$174.49	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie			
		2026-972296	$677.91	EQUIPMENT SUPPLIES &	Felix, Justin			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
				PARTS; PAINTING SUPPLIES; BUILDING MAINTENANCE SUPPLIES				
		2026-973572	$688.44	NONCAP OFFICE FURNITURE; SMALL TOOLS & EQUIPMENT	Gore, Todd			
		2026-942607	$562.85	FENCING SUPPLIES; SMALL TOOLS & EQUIPMENT	Jenkins, Jerry			
		2026-910284	$131.37	SMALL TOOLS & EQUIPMENT; EQUPMENT SUPPLIES & PARTS; OTHER COMMODITIES & SUPPLIES	Loeffelholz, Matthew			
		2026-938102	$19.93	HARDWARE	Loeffelholz, Matthew			
		2026-959710	$167.38	2 X-TALKER RADIOS W/ BATTERIES	Loeffelholz, Matthew			
		2026-932787	$114.40	OTHER COMMODITIES & SUPPLIES; HARDWARE	Loeffelholz, Matthew			
		2026-975337	$38.54	EQUIPMENT SUPPLIES & PARTS; OTHER COMMODITIES & SUPPLIES	Loeffelholz, Matthew			
		2026-959114	$66.46	DATA PROCESSING SUPPLIES	Loeffelholz, Matthew			
		2026-994369	$85.16	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie			
		Check 1200007310	$4,550.06					
LOWES COMPANIES, INC	Revolving	2026-983301	$278.13	EQUIPMENT SUPPLIES & PARTS	Hill, Cooper	1200007679	09/30/2026	$1,350.57
		2026-966585	$18.52	OTHER COMMODITIES & SUPPLIES	Hill, Cooper			
		2026-950292	$147.28	BUILDING MAINTENANCE SUPPLIES	Wester, Bennie			
		2026-974579	$25.60	OTHER COMMODITIES & SUPPLIES; HARDWARE	Loeffelholz, Matthew			
		2026-996405	$17.04	ASHPALT & CONCRETE SUPPLIES	Goggin, Patrick			
		2026-946645	$611.65	BUILDING MAINTENANCE SUPPLIES	Gore, Todd			
		2026-968493	$164.48	BUILDING MAINTENANCE SUPPLIES	Felix, Justin			
		2026-995128	$87.87	ASPHALT & CONCRETE SUPPLIES; SMALL TOOLS & EQUIPMENT	Hill, Cooper			
		Check 1200007679	$1,350.57					
	Total for LOWES COMPANIES, INC		**$7,620.09**					
LOY LEE	PIKEPASS Disbursement	CENT000000006504	$39.16	CENT: 111754	Heitz, Andrew	8100006332	09/15/2026	$39.16
		Check 8100006332	$39.16					
	Total for LOY LEE		**$39.16**					
LUCINDA K. GEIST	PIKEPASS Disbursement	CENT000000006221	$38.35	CENT: 2065076	Heitz, Andrew	8100005954	09/09/2026	$38.35
		Check 8100005954	$38.35					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for LUCINDA K. GEIST	**$38.35**					
LUIS A. MORALES CASTILLO	PIKEPASS Disbursement	CENT000000007092	$8.83	CENT: 2327642	Heitz, Andrew	8100006653	09/30/2026	$8.83
		Check 8100006653	$8.83					
		Total for LUIS A. MORALES CASTILLO	**$8.83**					
LUIS R. RODRIGUEZ	PIKEPASS Disbursement	CENT000000006345	$8.77	CENT: 1569601	Heitz, Andrew	8100006305	09/15/2026	$8.77
		Check 8100006305	$8.77					
		Total for LUIS R. RODRIGUEZ	**$8.77**					
LUKE W. POLLARD	PIKEPASS Disbursement	CENT000000006501	$11.22	CENT: 753327	Heitz, Andrew	8100006331	09/15/2026	$11.22
		Check 8100006331	$11.22					
		Total for LUKE W. POLLARD	**$11.22**					
LUTHER TAG AGENCY	Revolving	2026.08.8834	$22.50	FEES/ISSUANCE 9 PIKEPASS 08/2026	JS4JECHELLE	1200007409	09/24/2026	$22.50
		Check 1200007409	$22.50					
		Total for LUTHER TAG AGENCY	**$22.50**					
LYNDA B. JONES	PIKEPASS Disbursement	CENT000000006812	$28.86	CENT: 481248	Heitz, Andrew	8100006392	09/15/2026	$28.86
		Check 8100006392	$28.86					
		Total for LYNDA B. JONES	**$28.86**					
LYNDA TODD	PIKEPASS Disbursement	CENT000000006521	$27.69	CENT: 1618469	Heitz, Andrew	8100006334	09/15/2026	$27.69
		Check 8100006334	$27.69					
		Total for LYNDA TODD	**$27.69**					
LYNN T. BOULWARE	PIKEPASS Disbursement	CENT000000007010	$37.05	CENT: 55293	Heitz, Andrew	8100006733	09/30/2026	$37.05
		Check 8100006733	$37.05					
		Total for LYNN T. BOULWARE	**$37.05**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
M & M WRECKING INC	2025A Const Fund	10836	$13,497.00	EWC-28810A; DEMOLITION & REMOVAL	January, Trenton	6251001015	09/18/2026	$13,497.00
		Check 6251001015	$13,497.00					
M & M WRECKING INC	2025A Const Fund	10851	$22,993.00	EWC-28006; DEMOLITION & REMOVAL	January, Trenton	6251001046	09/25/2026	$22,993.00
		Check 6251001046	$22,993.00					
	Total for M & M WRECKING INC		**$36,490.00**					
MAC ARTHUR ASSOCIATED CONSULTANTS, LTD	2025A Const Fund	22-09E2-16	$500,843.94	EWC-28601A; DESIGN SERVICES	TJ4JECHELLE	6251000982	09/16/2026	$500,843.94
		Check 6251000982	$500,843.94					
	Total for MAC ARTHUR ASSOCIATED CONSULTANTS, LTD		**$500,843.94**					
MAC'S TAG AGENCY LLC	Revolving	2026.08.8812	$57.50	FEES/ISSUANCE 23 PIKEPASS 08/2026	JS4JECHELLE	1200007410	09/24/2026	$57.50
		Check 1200007410	$57.50					
	Total for MAC'S TAG AGENCY LLC		**$57.50**					
MACK WHITAKER CO INC	PIKEPASS Disbursement	CENT000000006787	$113.64	CENT: 25394	Heitz, Andrew	8100006385	09/15/2026	$113.64
		Check 8100006385	$113.64					
	Total for MACK WHITAKER CO INC		**$113.64**					
MACY N. WILZBACHER	PIKEPASS Disbursement	CENT000000006179	$46.06	CENT: 2112820	Heitz, Andrew	8100005912	09/09/2026	$46.06
		Check 8100005912	$46.06					
	Total for MACY N. WILZBACHER		**$46.06**					
MADISON P. WALLACE	PIKEPASS Disbursement	CENT000000006868	$98.70	CENT: 2037135	Heitz, Andrew	8100006786	09/30/2026	$98.70
		Check 8100006786	$98.70					
	Total for MADISON P. WALLACE		**$98.70**					
MAG SERVICES	Revolving	2026.08.7280	$135.00	FEES/ISSUANCE 54 PIKEPASS 08/2026	JS4JECHELLE	1200007517	09/24/2026	$135.00
		Check 1200007517	$135.00					
MAG SERVICES	Revolving	2026.08.6621	$127.50	FEES/ISSUANCE 51	JS4JECHELLE	1200007527	09/24/2026	$127.50

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200007527	$127.50	PIKEPASS 08/2026				
		Total for MAG SERVICES	**$262.50**					
MAGIC REFRIGERATION CO	Revolving	0061386-IN	$3,740.00	CUBER 500# ICE MACHINE	Wester, Bennie	1200007122	09/09/2026	$3,740.00
		Check 1200007122	$3,740.00					
		Total for MAGIC REFRIGERATION CO	**$3,740.00**					
MAIL-PARCELS & MORE	Revolving	2026.08.260226	$20.00	FEES/ISSUANCE 8 PIKEPASS 08/2026	JS4JECHELLE	1200007471	09/24/2026	$20.00
		Check 1200007471	$20.00					
		Total for MAIL-PARCELS & MORE	**$20.00**					
MAKYIA WILLIAMS	PIKEPASS Disbursement	CENT000000006312	$96.66	CENT: 1963829	Heitz, Andrew	8100006296	09/15/2026	$96.66
		Check 8100006296	$96.66					
		Total for MAKYIA WILLIAMS	**$96.66**					
MALIBU'S AUTO CENTER	Revolving	2026.08.260228	$25.00	FEES/ISSUANCE 10 PIKEPASS 08/2026	JS4JECHELLE	1200007472	09/24/2026	$25.00
		Check 1200007472	$25.00					
		Total for MALIBU'S AUTO CENTER	**$25.00**					
MANDIP SINGH	PIKEPASS Disbursement	CENT000000007117	$43.60	CENT: 764443	Heitz, Andrew	8100006575	09/30/2026	$43.60
		Check 8100006575	$43.60					
		Total for MANDIP SINGH	**$43.60**					
MANGUM TAG AGENCY - #2808	Revolving	2026.08.2808	$20.00	FEES/ISSUANCE 8 PIKEPASS 08/2026	JS4JECHELLE	1200007544	09/24/2026	$20.00
		Check 1200007544	$20.00					
		Total for MANGUM TAG AGENCY - #2808	**$20.00**					
MANHATTAN ROAD & BRIDGE CO	2025A Const Fund	260099-3-F06	$597,457.58	IN-36602A; ESTIMATE 3	JG4JECHELLE	6251000953	09/10/2026	$597,457.58
		Check 6251000953	$597,457.58					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for MANHATTAN ROAD & BRIDGE CO	**$597,457.58**					
MANNFORD TAG AGENCY	Revolving	2026.08.1917	$82.50	FEES/ISSUANCE 33 PIKEPASS 08/2026	JS4JECHELLE	1200007545	09/24/2026	$82.50
		Check 1200007545	$82.50					
		Total for MANNFORD TAG AGENCY	**$82.50**					
MARA L. MILNER	PIKEPASS Disbursement	CENT000000006424	$65.00	CENT: 1301874	Heitz, Andrew	8100006319	09/15/2026	$65.00
		Check 8100006319	$65.00					
		Total for MARA L. MILNER	**$65.00**					
MARCIA MALCOMB	PIKEPASS Disbursement	CENT000000006717	$32.70	CENT: 1306124	Heitz, Andrew	8100006372	09/15/2026	$32.70
		Check 8100006372	$32.70					
		Total for MARCIA MALCOMB	**$32.70**					
MARCO A. UTANO	PIKEPASS Disbursement	CENT000000006870	$36.10	CENT: 2194593	Heitz, Andrew	8100006571	09/30/2026	$36.10
		Check 8100006571	$36.10					
		Total for MARCO A. UTANO	**$36.10**					
MARCOS A. PAOLI	PIKEPASS Disbursement	CENT000000006570	$31.08	CENT: 1176641	Heitz, Andrew	8100006344	09/15/2026	$31.08
		Check 8100006344	$31.08					
		Total for MARCOS A. PAOLI	**$31.08**					
MARGARET I. VOYLES	PIKEPASS Disbursement	CENT000000006748	$15.35	CENT: 308648	Heitz, Andrew	8100006376	09/15/2026	$15.35
		Check 8100006376	$15.35					
		Total for MARGARET I. VOYLES	**$15.35**					
MARGIE CHRISTY	PIKEPASS Disbursement	CENT000000006772	$47.75	CENT: 1594959	Heitz, Andrew	8100006382	09/15/2026	$47.75
		Check 8100006382	$47.75					
		Total for MARGIE CHRISTY	**$47.75**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
MARIA L. MERCADO	PIKEPASS Disbursement	CENT000000006938	$39.50	CENT: 2071220	Heitz, Andrew	8100006661	09/30/2026	$39.50
		Check 8100006661	$39.50					
		Total for MARIA L. MERCADO	**$39.50**					
MARIA LARA	PIKEPASS Disbursement	CENT000000006789	$28.10	CENT: 1844935	Heitz, Andrew	8100006386	09/15/2026	$28.10
		Check 8100006386	$28.10					
		Total for MARIA LARA	**$28.10**					
MARIAN S. TWIDWELL	PIKEPASS Disbursement	CENT000000006881	$49.02	CENT: 2093588	Heitz, Andrew	8100006807	09/30/2026	$49.02
		Check 8100006807	$49.02					
		Total for MARIAN S. TWIDWELL	**$49.02**					
MARIE C. LUCAS	PIKEPASS Disbursement	CENT000000006692	$10.22	CENT: 2352904	Heitz, Andrew	8100006367	09/15/2026	$10.22
		Check 8100006367	$10.22					
		Total for MARIE C. LUCAS	**$10.22**					
MARIE ROBB	PIKEPASS Disbursement	CENT000000007098	$12.64	CENT: 2488034	Heitz, Andrew	8100006843	09/30/2026	$12.64
		Check 8100006843	$12.64					
		Total for MARIE ROBB	**$12.64**					
MARIETTA TAG AGENCY	Revolving	2026.08.4303	$2.50	FEES/ISSUANCE 1 PIKEPASS 08/2026	JS4JECHELLE	1200007411	09/24/2026	$2.50
		Check 1200007411	$2.50					
		Total for MARIETTA TAG AGENCY	**$2.50**					
MARK C. THOMAS	PIKEPASS Disbursement	CENT000000006536	$43.50	CENT: 904370	Heitz, Andrew	8100006339	09/15/2026	$43.50
		Check 8100006339	$43.50					
		Total for MARK C. THOMAS	**$43.50**					
MARK E. ROMEREIN	PIKEPASS Disbursement	CENT000000006549	$31.88	CENT: 768338	Heitz, Andrew	8100006340	09/15/2026	$31.88

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100006340	$31.88					
		Total for MARK E. ROMEREIN	**$31.88**					
MARK L. HAMLIN	PIKEPASS Disbursement	CENT000000006531	$102.32	CENT: 1397088	Heitz, Andrew	8100006338	09/15/2026	$102.32
		Check 8100006338	$102.32					
		Total for MARK L. HAMLIN	**$102.32**					
MARK L. PRUITT	PIKEPASS Disbursement	CENT000000006646	$34.00	CENT: 676603	Heitz, Andrew	8100006357	09/15/2026	$34.00
		Check 8100006357	$34.00					
		Total for MARK L. PRUITT	**$34.00**					
MARK MANN	Revolving	09032026	$46.23	BUSINESS EXPENSES	Boulden, Amanda	1200007172	09/14/2026	$46.23
		Check 1200007172	$46.23					
		Total for MARK MANN	**$46.23**					
MARK R. CLEMENS	PIKEPASS Disbursement	CENT000000006332	$48.12	CENT: 877742	Heitz, Andrew	8100006300	09/15/2026	$48.12
		Check 8100006300	$48.12					
		Total for MARK R. CLEMENS	**$48.12**					
MARK WEST	PIKEPASS Disbursement	CENT000000006409	$18.64	CENT: 989182	Heitz, Andrew	8100006318	09/15/2026	$18.64
		Check 8100006318	$18.64					
		Total for MARK WEST	**$18.64**					
MARLOW TAG OFFICE	Revolving	2026.08.6916	$105.00	FEES/ISSUANCE 42 PIKEPASS 08/2026	JS4JECHELLE	1200007462	09/24/2026	$105.00
		Check 1200007462	$105.00					
		Total for MARLOW TAG OFFICE	**$105.00**					
MAROLYN THOMPSON	PIKEPASS Disbursement	CENT000000007050	$10.90	CENT: 1658635	Heitz, Andrew	8100006773	09/30/2026	$10.90
		Check 8100006773	$10.90					
		Total for MAROLYN THOMPSON	**$10.90**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
MARSHA LARDIE	PIKEPASS Disbursement	CENT000000006689	$84.61	CENT: 1450134	Heitz, Andrew	8100006366	09/15/2026	$84.61
		Check 8100006366	$84.61					
	Total for MARSHA LARDIE		**$84.61**					
MARSHALL AUTO SUPPLY LLC	Revolving	403343	$52.02	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay	1200007119	09/09/2026	$1,651.65
		403089	$44.97	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		403400	$114.08	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		403704	$512.73	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		403705	$70.74	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		403898	$24.42	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		403700	$279.99	SMALL TOOLS & EQUIPMENT	Gilbreath, Jay			
		403674	$552.70	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		Check 1200007119	$1,651.65					
MARSHALL AUTO SUPPLY LLC	Revolving	404290	$911.29	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay	1200007201	09/16/2026	$1,006.41
		404201	$88.52	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		404086	$6.60	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		Check 1200007201	$1,006.41					
MARSHALL AUTO SUPPLY LLC	Revolving	405085	$215.04	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay	1200007628	09/25/2026	$1,852.27
		405282	$25.99	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		405553	$360.69	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		405531	$383.78	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		405181	$595.79	EQUIPMENT SUPPLIES & PARTS; VEHICLE PARTS & SUPPLIES; OTHR MAINTENANCE SUPPLIES	Gilbreath, Jay			
		404981	$202.58	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		404479	$17.98	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		405563	$5.89	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		406010	$44.53	EQUIPMENT SUPPLIES & PARTS; OTHER MAINTENANCE SUPPLIES	Gilbreath, Jay			
		Check 1200007628	$1,852.27					
MARSHALL AUTO SUPPLY LLC	Revolving	406575	$218.56	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay	1200007743	09/30/2026	$1,689.86
		406731	$253.57	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		406873	$1,030.35	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		406131	$101.25	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		406407	$86.13	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		Check 1200007743	$1,689.86					
	Total for MARSHALL AUTO SUPPLY LLC		**$6,200.19**					
MARY E. SHIELDS	PIKEPASS Disbursement	CENT000000007125	$19.38	CENT: 432626	Heitz, Andrew	8100006583	09/30/2026	$19.38
		Check 8100006583	$19.38					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for MARY E. SHIELDS	**$19.38**					
MARY EPHRAIM	PIKEPASS Disbursement	CENT000000006976	$116.92	CENT: 2309769	Heitz, Andrew	8100006699	09/30/2026	$116.92
		Check 8100006699	$116.92					
		Total for MARY EPHRAIM	**$116.92**					
MARY F. MAURER MICHAELIS	PIKEPASS Disbursement	CENT000000007082	$26.38	CENT: 26692	Heitz, Andrew	8100006630	09/30/2026	$26.38
		Check 8100006630	$26.38					
		Total for MARY F. MAURER MICHAELIS	**$26.38**					
MARY F. RILEY	PIKEPASS Disbursement	CENT000000006236	$85.05	CENT: 247752	Heitz, Andrew	8100005969	09/09/2026	$85.05
		Check 8100005969	$85.05					
		Total for MARY F. RILEY	**$85.05**					
MARY L. MASTERS	PIKEPASS Disbursement	CENT000000006983	$49.99	CENT: 351899	Heitz, Andrew	8100006706	09/30/2026	$49.99
		Check 8100006706	$49.99					
		Total for MARY L. MASTERS	**$49.99**					
MARYLYNN B. HEATH	PIKEPASS Disbursement	CENT000000007053	$33.17	CENT: 317391	Heitz, Andrew	8100006789	09/30/2026	$33.17
		Check 8100006789	$33.17					
		Total for MARYLYNN B. HEATH	**$33.17**					
MARZETTA HEWITT	PIKEPASS Disbursement	CENT000000006209	$8.50	CENT: 2278327	Heitz, Andrew	8100005942	09/09/2026	$8.50
		Check 8100005942	$8.50					
		Total for MARZETTA HEWITT	**$8.50**					
MASSEY SERVICES INC	Revolving	72022410	$170.00	PEST CONTROL SERVICES	Gore, Todd	1200007690	09/30/2026	$170.00
		Check 1200007690	$170.00					
		Total for MASSEY SERVICES INC	**$170.00**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
MATILDA R. YOUNG	PIKEPASS Disbursement	CENT000000006849	$31.30	CENT: 2093269	Heitz, Andrew	8100006854	09/30/2026	$31.30
		Check 8100006854	$31.30					
		Total for MATILDA R. YOUNG	**$31.30**					
MATTHEW D. MATSON	PIKEPASS Disbursement	CENT000000006723	$13.48	CENT: 1305653	Heitz, Andrew	8100006373	09/15/2026	$13.48
		Check 8100006373	$13.48					
		Total for MATTHEW D. MATSON	**$13.48**					
MATTHEW I. HOFF	PIKEPASS Disbursement	CENT000000006874	$28.30	CENT: 1453738	Heitz, Andrew	8100006800	09/30/2026	$28.30
		Check 8100006800	$28.30					
		Total for MATTHEW I. HOFF	**$28.30**					
MATTHEW J. PROVENCHER	PIKEPASS Disbursement	CENT000000006972	$40.21	CENT: 1006277	Heitz, Andrew	8100006695	09/30/2026	$40.21
		Check 8100006695	$40.21					
		Total for MATTHEW J. PROVENCHER	**$40.21**					
MATTHEW SUMMERS	Revolving	09032026	$56.50	EMPLOYEE REIMBURSEMENT	Felix, Justin	1200007206	09/16/2026	$56.50
		Check 1200007206	$56.50					
		Total for MATTHEW SUMMERS	**$56.50**					
MAXWELL SUPPLY	Revolving	351151	$505.90	ASPHALT & CONCRETE SUPPLIES	Gilbreath, Jay	1200007184	09/16/2026	$2,106.48
		349207	$898.65	ASPHALT & CONCRETE SUPPLIES	Taylor, RD			
		342408	$701.93	SMALL TOOLS & EQUIPMENT	Kinzie, Rickey			
		Check 1200007184	$2,106.48					
MAXWELL SUPPLY	Revolving	351149	$2,690.00	TREES & PLANTS	Wallis, Kevin	1200007691	09/30/2026	$3,801.88
		350079	$1,111.88	TREES & PLANTS	Wallis, Kevin			
		Check 1200007691	$3,801.88					
		Total for MAXWELL SUPPLY	**$5,908.36**					
MAY CHRYSLER JEEP DODGE RAM	Revolving	5016821	$438.20	EQUIPMENT PARTS & SUPPLIES	Taylor, RD	1200007117	09/09/2026	$438.20
		Check 1200007117	$438.20					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
	Total for MAY CHRYSLER JEEP DODGE RAM		**$438.20**					
MAYFAIR KEY & LOCK SHOP	Revolving	13885	$617.50	BUILDING MAINTENANCE SERVICES; BUILDING MAINTENANCE SUPPLIES	Wallis, Kevin	1200007638	09/25/2026	$617.50
		Check 1200007638	$617.50					
	Total for MAYFAIR KEY & LOCK SHOP		**$617.50**					
MCALESTER TAG AGENCY LLC	Revolving	2026.08.6114	$122.50	FEES/ISSUANCE 49 PIKEPASS 08/2026	JS4JECHELLE	1200007412	09/24/2026	$122.50
		Check 1200007412	$122.50					
	Total for MCALESTER TAG AGENCY LLC		**$122.50**					
MCBRIDE CLINIC	Revolving	49086	$55.00	MEDICAL SERVICES	Ford, Kelly	1200007189	09/16/2026	$55.00
		Check 1200007189	$55.00					
	Total for MCBRIDE CLINIC		**$55.00**					
MCC CONTRACTING INC	PIKEPASS Disbursement	CENT000000006605	$80.00	CENT: 854240	Heitz, Andrew	8100006349	09/15/2026	$80.00
		Check 8100006349	$80.00					
	Total for MCC CONTRACTING INC		**$80.00**					
MEEKER TAG AGENCY	Revolving	2026.08.4109	$27.50	FEES/ISSUANCE 11 PIKEPASS 08/2026	JS4JECHELLE	1200007413	09/24/2026	$27.50
		Check 1200007413	$27.50					
	Total for MEEKER TAG AGENCY		**$27.50**					
MEGAN F. BURDOCK	PIKEPASS Disbursement	CENT000000006455	$28.41	CENT: 1284003	Heitz, Andrew	8100006322	09/15/2026	$28.41
		Check 8100006322	$28.41					
	Total for MEGAN F. BURDOCK		**$28.41**					
MEGAN J. KARSTEN	PIKEPASS Disbursement	CENT000000006325	$20.31	CENT: 1365885	Heitz, Andrew	8100006299	09/15/2026	$20.31
		Check 8100006299	$20.31					
	Total for MEGAN J. KARSTEN		**$20.31**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
MEGAN M. DAINES	PIKEPASS Disbursement	CENT0000000006589	$40.31	CENT: 1119305	Heitz, Andrew	8100006347	09/15/2026	$40.31
		Check 8100006347	$40.31					
		Total for MEGAN M. DAINES	**$40.31**					
MEGAN N. LANE	PIKEPASS Disbursement	CENT0000000006795	$44.00	CENT: 1456042	Heitz, Andrew	8100006389	09/15/2026	$44.00
		Check 8100006389	$44.00					
		Total for MEGAN N. LANE	**$44.00**					
MELINDA HARRIS	PIKEPASS Disbursement	CENT0000000006577	$23.54	CENT: 1742464	Heitz, Andrew	8100006345	09/15/2026	$23.54
		Check 8100006345	$23.54					
		Total for MELINDA HARRIS	**$23.54**					
MELISSA ATKINSON	Revolving	08062026	$1,110.48	EMPLOYEE REIMBURSEMENT	Ford, Kelly	1200007005	09/02/2026	$1,409.48
		08282026	$299.00	EMPLOYEE REIMBURSEMENT	Ford, Kelly			
		Check 1200007005	$1,409.48					
		Total for MELISSA ATKINSON	**$1,409.48**					
MELISSA D. BADCOCK	PIKEPASS Disbursement	CENT0000000006648	$31.05	CENT: 1303689	Heitz, Andrew	8100006359	09/15/2026	$31.05
		Check 8100006359	$31.05					
		Total for MELISSA D. BADCOCK	**$31.05**					
MELISSA D. MUSSYAL	PIKEPASS Disbursement	CENT0000000006895	$16.56	CENT: 770108	Heitz, Andrew	8100006824	09/30/2026	$16.56
		Check 8100006824	$16.56					
		Total for MELISSA D. MUSSYAL	**$16.56**					
MELISSA WRIGHT	PIKEPASS Disbursement	CENT0000000006671	$52.79	CENT: 1570452	Heitz, Andrew	8100006362	09/15/2026	$52.79
		Check 8100006362	$52.79					
		Total for MELISSA WRIGHT	**$52.79**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
MELODY M. SMITH	PIKEPASS Disbursement	CENT000000006237	$32.49	CENT: 901468	Heitz, Andrew	8100005970	09/09/2026	$32.49
		Check 8100005970	$32.49					
	Total for MELODY M. SMITH		**$32.49**					
MELVIN BOWMAN	PIKEPASS Disbursement	CENT000000006307	$22.76	CENT: 217247	Heitz, Andrew	8100006294	09/15/2026	$22.76
		Check 8100006294	$22.76					
	Total for MELVIN BOWMAN		**$22.76**					
MESHEK & ASSOCIATES, PLC	2025A Const Fund	R-031472-000-4	$500.00	EWC-28608A; ACQUISITION SERVICES	January, Trenton	6251000959	09/11/2026	$77,260.45
		R-031472-000-3	$76,760.45	EWC-28608A; ACQUISITION SERVICES	January, Trenton			
		Check 6251000959	$77,260.45					
	Total for MESHEK & ASSOCIATES, PLC		**$77,260.45**					
MFA OIL COMPANY	Revolving	11993557	$684.76	NATURAL & PROPANE GAS	Taylor, RD	1200007199	09/16/2026	$684.76
		Check 1200007199	$684.76					
	Total for MFA OIL COMPANY		**$684.76**					
MIAMI PUBLIC UTILITIES	Revolving	1240130530SEP2026	$20.95	ELECTRIC: 07/06/2026 - 08/05/2026	Porter, Julie	1900000826	09/10/2026	$753.59
		1240130900SEP2026	$60.92	WATER: 07/06/2026 - 08/05/2026	Porter, Julie			
		1240131030SEP2026	$113.06	ELECTRIC; WATER: 07/06/2026 - 08/05/2026	Porter, Julie			
		1240130043SEP2026	$394.74	ELECTRIC: 07/06/2026 - 08/05/2026	Porter, Julie			
		1240184000SEP2026	$163.92	ELECTRIC: 07/06/2026 - 08/07/2026	Porter, Julie			
		Check 1900000826	$753.59					
	Total for MIAMI PUBLIC UTILITIES		**$753.59**					
MIAMI TRIBE OF OKLAHOMA	Revolving	2026.08.260235	$30.00	FEES/ISSUANCE 12 PIKEPASS 08/2026	JS4JECHELLE	1200007558	09/24/2026	$30.00
		Check 1200007558	$30.00					
	Total for MIAMI TRIBE OF OKLAHOMA		**$30.00**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
MICHAEL A. DOUCETTE-MARTINEZ	PIKEPASS Disbursement	CENT000000006401	$36.85	CENT: 1450995	Heitz, Andrew	8100006317	09/15/2026	$36.85
		Check 8100006317	$36.85					
	Total for MICHAEL A. DOUCETTE-MARTINEZ		**$36.85**					
MICHAEL CHESTER DENNIS	Revolving	2026.08.720	$10.00	FEES/ISSUANCE 4 PIKEPASS 08/2026	JS4JECHELLE	1200007559	09/24/2026	$10.00
		Check 1200007559	$10.00					
	Total for MICHAEL CHESTER DENNIS		**$10.00**					
MICHAEL HOHLIER	PIKEPASS Disbursement	CENT000000006340	$40.00	CENT: 1002538	Heitz, Andrew	8100006303	09/15/2026	$40.00
		Check 8100006303	$40.00					
	Total for MICHAEL HOHLIER		**$40.00**					
MICHAEL J. MCKEE	PIKEPASS Disbursement	CENT000000006177	$40.00	CENT: 2335517	Heitz, Andrew	8100005910	09/09/2026	$40.00
		Check 8100005910	$40.00					
	Total for MICHAEL J. MCKEE		**$40.00**					
MICHAEL J. SCOTT	PIKEPASS Disbursement	CENT000000006207	$26.24	CENT: 375998	Heitz, Andrew	8100005940	09/09/2026	$26.24
		Check 8100005940	$26.24					
	Total for MICHAEL J. SCOTT		**$26.24**					
MICHAEL M STUBSTEN	PlatePay	PPENT000000006254	$31.27	PPENT: 7855086	Tollison, Gina	1400000204	09/10/2026	$31.27
		Check 1400000204	$31.27					
	Total for MICHAEL M STUBSTEN		**$31.27**					
MICHAEL P. NEDROW	PIKEPASS Disbursement	CENT000000006761	$17.60	CENT: 855344	Heitz, Andrew	8100006381	09/15/2026	$17.60
		Check 8100006381	$17.60					
	Total for MICHAEL P. NEDROW		**$17.60**					
MICHAEL R. JIMENEZ	PIKEPASS Disbursement	CENT000000006369	$40.84	CENT: 1300087	Heitz, Andrew	8100006312	09/15/2026	$40.84
		Check 8100006312	$40.84					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for MICHAEL R. JIMENEZ	**$40.84**					
MICHAEL R. WESSEL	PIKEPASS Disbursement	CENT0000000006833	$24.35	CENT: 1174660	Heitz, Andrew	8100006398	09/15/2026	$24.35
		Check 8100006398	$24.35					
		Total for MICHAEL R. WESSEL	**$24.35**					
MICHAEL T. GRIFFIN	PIKEPASS Disbursement	CENT0000000006192	$36.99	CENT: 1174385	Heitz, Andrew	8100005925	09/09/2026	$36.99
		Check 8100005925	$36.99					
		Total for MICHAEL T. GRIFFIN	**$36.99**					
MICHAEL W. GATTIS	PIKEPASS Disbursement	CENT0000000006624	$46.03	CENT: 1005288	Heitz, Andrew	8100006352	09/15/2026	$46.03
		Check 8100006352	$46.03					
		Total for MICHAEL W. GATTIS	**$46.03**					
MICHELLE A. DRAEGER	PIKEPASS Disbursement	CENT0000000006481	$33.85	CENT: 952262	Heitz, Andrew	8100006327	09/15/2026	$33.85
		Check 8100006327	$33.85					
		Total for MICHELLE A. DRAEGER	**$33.85**					
MICHELLE L. RHODES	PIKEPASS Disbursement	CENT0000000006985	$39.11	CENT: 907136	Heitz, Andrew	8100006708	09/30/2026	$39.11
		Check 8100006708	$39.11					
		Total for MICHELLE L. RHODES	**$39.11**					
MICHIGAN DEPARTMENT OF TREASURY	Revolving	060526-RRV-MI	$165.00	UNCLAIMED PROPERTY REVENUE - MICHIGAN	Patterson, Bridget	1200007148	09/11/2026	$165.00
		Check 1200007148	$165.00					
		Total for MICHIGAN DEPARTMENT OF TREASURY	**$165.00**					
MICHIGAN DEPARTMENT OF TREASURY-UNCLAIMED PROPERTY	PIKEPASS Disbursement	060526-PPS-MI	$86.93	UNCLAIMED PROPERTY PIKEPASS - MICHIGAN	Patterson, Bridget	8100006150	09/15/2026	$86.93
		Check 8100006150	$86.93					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
	Total for MICHIGAN DEPARTMENT OF TREASURY-UNCLAIMED PROPERTY		**$86.93**					
MIDSTATE TRAFFIC CONTROL, INC	Revenue Trust	44291	$18,590.00	CABLE BARRIER PARTS & SUPPLIES	Smith, Jeremy	1100000506	09/04/2026	$18,590.00
		Check 1100000506	$18,590.00					
MIDSTATE TRAFFIC CONTROL, INC	Revenue Trust	44354	$37,180.00	CABLE BARRIER PARTS & SUPPLIES	January, Trenton	1100000541	09/28/2026	$37,180.00
		Check 1100000541	$37,180.00					
MIDSTATE TRAFFIC CONTROL, INC	Revolving	44229	$3,030.20	CABLE BARRIER PARTS & SUPPLIES	Smith, Jeremy	1200007680	09/30/2026	$3,030.20
		Check 1200007680	$3,030.20					
	Total for MIDSTATE TRAFFIC CONTROL, INC		**$58,800.20**					
MIDWEST CITY TAG AGENCY	Revolving	2026.08.5507	$30.00	FEES/ISSUANCE 12 PIKEPASS 08/2026	JS4JECHELLE	1200007414	09/24/2026	$30.00
		Check 1200007414	$30.00					
	Total for MIDWEST CITY TAG AGENCY		**$30.00**					
MIDWEST HOSE & SPECIALTY INC	Revolving	02739778	$12.59	EQUIPMENT SUPPLIES & PARTS	Taylor, RD	1200007726	09/30/2026	$12.59
		Check 1200007726	$12.59					
	Total for MIDWEST HOSE & SPECIALTY INC		**$12.59**					
MIKA DRY	PIKEPASS Disbursement	CENT000000006172	$6.03	CENT: 1447209	Heitz, Andrew	8100005905	09/09/2026	$6.03
		Check 8100005905	$6.03					
	Total for MIKA DRY		**$6.03**					
MIKE EDGE	PIKEPASS Disbursement	CENT000000006398	$9.77	CENT: 952633	Heitz, Andrew	8100006315	09/15/2026	$9.77
		Check 8100006315	$9.77					
	Total for MIKE EDGE		**$9.77**					
MIKE L. HOOVER	PIKEPASS Disbursement	CENT000000006357	$14.10	CENT: 723574	Heitz, Andrew	8100006310	09/15/2026	$14.10
		Check 8100006310	$14.10					
	Total for MIKE L. HOOVER		**$14.10**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
MIKE R. EMMERT	PIKEPASS Disbursement	CENT000000006266	$40.00	CENT: 655087	Heitz, Andrew	8100006288	09/15/2026	$40.00
		Check 8100006288	$40.00					
	Total for MIKE R. EMMERT		**$40.00**					
MIKE R. REVELL	PIKEPASS Disbursement	CENT000000006816	$43.07	CENT: 671038	Heitz, Andrew	8100006393	09/15/2026	$43.07
		Check 8100006393	$43.07					
	Total for MIKE R. REVELL		**$43.07**					
MIKE SANDERS TRUCKING LLC	PIKEPASS Disbursement	CENT000000006993	$77.90	CENT: 1371357	Heitz, Andrew	8100006716	09/30/2026	$77.90
		Check 8100006716	$77.90					
	Total for MIKE SANDERS TRUCKING LLC		**$77.90**					
MILLIGAN PARTNERS LLC	2025A Const Fund	7190	$654.19	JKT BRITTON ML OVERSIGHT	Seymour, Joni	6251001038	09/25/2026	$654.19
		Check 6251001038	$654.19					
	Total for MILLIGAN PARTNERS LLC		**$654.19**					
MINICK MATERIALS COMPANY	Revolving	967174	$150.00	DRAINAGE & CULVERTS	Gilbreath, Jay	1200007725	09/30/2026	$150.00
		Check 1200007725	$150.00					
	Total for MINICK MATERIALS COMPANY		**$150.00**					
MITCHELL D. RALSTON	PIKEPASS Disbursement	CENT000000006830	$19.93	CENT: 1045997	Heitz, Andrew	8100006396	09/15/2026	$19.93
		Check 8100006396	$19.93					
	Total for MITCHELL D. RALSTON		**$19.93**					
MJ AUTO SALES INC	Revolving	2026.08.260237	$10.00	FEES/ISSUANCE 4 PIKEPASS 08/2026	JS4JECHELLE	1200007442	09/24/2026	$10.00
		Check 1200007442	$10.00					
	Total for MJ AUTO SALES INC		**$10.00**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
MKEC ENGINEERING CONSULTANTS, INC	2025A Const Fund	229072	$422,647.97	EWC-28605B; DESIGN SERVICES	TJ4JECHELLE	6251001034	09/25/2026	$422,647.97
		Check 6251001034	$422,647.97					
	Total for MKEC ENGINEERING CONSULTANTS, INC		**$422,647.97**					
MO F. ANDERSON	PIKEPASS Disbursement	CENT000000006348	$61.62	CENT: 30744	Heitz, Andrew	8100006306	09/15/2026	$61.62
		Check 8100006306	$61.62					
	Total for MO F. ANDERSON		**$61.62**					
MONA L. STACY	PIKEPASS Disbursement	CENT000000006173	$33.15	CENT: 1236979	Heitz, Andrew	8100005906	09/09/2026	$33.15
		Check 8100005906	$33.15					
	Total for MONA L. STACY		**$33.15**					
MONAGHAN WARRICK KING	2025A Const Fund	63026ACCESS	$28,737.38	ACCESS ATTORNEY/ FEES; 63026ACCESS	January, Trenton	6251000950	09/10/2026	$28,737.38
		Check 6251000950	$28,737.38					
MONAGHAN WARRICK KING	General Fund	83126	$80.00	DRIVING FORWARD ROW CONDEMNATIONS; 08/2026	January, Trenton	4100001025	09/25/2026	$1,342.82
		83126CAP	$1,262.82	T-MC-131; LEGAL SERVICES	January, Trenton			
		Check 4100001025	$1,342.82					
MONAGHAN WARRICK KING	2025A Const Fund	MWK6114082026	$38,757.10	PM-0101; ACQUISITION CONDEMNATION LEGAL FEE	January, Trenton	6251001037	09/25/2026	$86,353.31
		MWK6114072026	$47,596.21	PM-0101; ACQUISITION CONDEMNATION LEGAL FEE	January, Trenton			
		Check 6251001037	$86,353.31					
	Total for MONAGHAN WARRICK KING		**$116,433.51**					
MOORE PACK & SHIP EXPRESS	Revolving	2026.08.260238	$5.00	FEES/ISSUANCE 2 PIKEPASS 08/2026	JS4JECHELLE	1200007463	09/24/2026	$5.00
		Check 1200007463	$5.00					
	Total for MOORE PACK & SHIP EXPRESS		**$5.00**					
MOORE TAG AGENCY LLC	Revolving	2026.08.1438	$142.50	FEES/ISSUANCE 57 PIKEPASS 08/2026	JS4JECHELLE	1200007586	09/24/2026	$142.50
		Check 1200007586	$142.50					
	Total for MOORE TAG AGENCY LLC		**$142.50**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
MORRIS TAG AGENCY	Revolving	2026.08.5612	$7.50	FEES/ISSUANCE 3 PIKEPASS 08/2026	JS4JECHELLE	1200007553	09/24/2026	$7.50
		Check 1200007553	$7.50					
	Total for MORRIS TAG AGENCY		**$7.50**					
MORRISON PUBLIC WORKS AUTHORITY	Revolving	100255SEP2026	$362.37	WATER; FIRE: 07/19/2026 - 08/19/2026	Tate, Michael	1900000839	09/22/2026	$362.37
		Check 1900000839	$362.37					
	Total for MORRISON PUBLIC WORKS AUTHORITY		**$362.37**					
MOSTLY MAIL	Revolving	2026.08.260348	$5.00	FEES/ISSUANCE 2 PIKEPASS 08/2026	JS4JECHELLE	1200007464	09/24/2026	$5.00
		Check 1200007464	$5.00					
MOSTLY MAIL	Revolving	2026.08.260347	$17.50	FEES/ISSUANCE 7 PIKEPASS 08/2026	JS4JECHELLE	1200007465	09/24/2026	$17.50
		Check 1200007465	$17.50					
	Total for MOSTLY MAIL		**$22.50**					
MTM RECOGNITION CORPORATION	Revolving	6299367	$272.00	OTHER COMMODITIES & SUPPLIES	Taggart, Nandi	1200007095	09/09/2026	$272.00
		Check 1200007095	$272.00					
	Total for MTM RECOGNITION CORPORATION		**$272.00**					
MTS BRUSH HOGGING DOZER AND LAWN LLC	Revenue Trust	3459088282	$23,983.00	MOWING SERVICES; KICKAPOO	Smith, Jeremy	1100000504	09/03/2026	$47,966.00
		08459M00230	$23,983.00	MOWING SERVICES; KICKAPOO	Smith, Jeremy			
		Check 1100000504	$47,966.00					
MTS BRUSH HOGGING DOZER AND LAWN LLC	Revenue Trust	3459088283	$39,000.00	MOWING SERVICES; KILPATRICK	January, Trenton	1100000512	09/04/2026	$39,000.00
		Check 1100000512	$39,000.00					
MTS BRUSH HOGGING DOZER AND LAWN LLC	Revenue Trust	3459088281	$117,000.00	MOWING SERVICES; H.E. BAILEY	TJ4JECHELLE	1100000524	09/11/2026	$117,000.00
		Check 1100000524	$117,000.00					
	Total for MTS BRUSH HOGGING DOZER AND LAWN LLC		**$203,966.00**					
MUHAMMAD S. KHAN	PIKEPASS Disbursement	CENT000000006798	$20.15	CENT: 1122672	Heitz, Andrew	8100006390	09/15/2026	$20.15
		Check 8100006390	$20.15					
	Total for MUHAMMAD S. KHAN		**$20.15**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
MUHAMMAD SHAFIQ	PIKEPASS Disbursement	CENT0000000007039	$22.57	CENT: 1875293	Heitz, Andrew	8100006762	09/30/2026	$22.57
		Check 8100006762	$22.57					
	Total for MUHAMMAD SHAFIQ		**$22.57**					
MUNEEL A. ZAIDI	PIKEPASS Disbursement	CENT0000000006878	$24.41	CENT: 1063080	Heitz, Andrew	8100006804	09/30/2026	$24.41
		Check 8100006804	$24.41					
	Total for MUNEEL A. ZAIDI		**$24.41**					
MUSKOGEE TAG AGENCY	Revolving	2026.08.5117	$260.00	FEES/ISSUANCE 104 PIKEPASS 08/2026	JS4JECHELLE	1200007415	09/24/2026	$260.00
		Check 1200007415	$260.00					
	Total for MUSKOGEE TAG AGENCY		**$260.00**					
MUSTANG TAG AGENCY	Revolving	2026.08.924	$502.50	FEES/ISSUANCE 201 PIKEPASS 08/2026	JS4JECHELLE	1200007416	09/24/2026	$502.50
		Check 1200007416	$502.50					
	Total for MUSTANG TAG AGENCY		**$502.50**					
MYERS-DUREN HARLEY-DAVIDSON OF TULSA INC	Revolving	2026.08.260352	$15.00	FEES/ISSUANCE 6 PIKEPASS 08/2026	JS4JECHELLE	1200007466	09/24/2026	$15.00
		Check 1200007466	$15.00					
	Total for MYERS-DUREN HARLEY-DAVIDSON OF TULSA INC		**$15.00**					
NANCY A. TITUS	PIKEPASS Disbursement	CENT0000000006181	$51.71	CENT: 2272896	Heitz, Andrew	8100005914	09/09/2026	$51.71
		Check 8100005914	$51.71					
	Total for NANCY A. TITUS		**$51.71**					
NANCY FITZPATRICK	PIKEPASS Disbursement	CENT0000000006999	$14.50	CENT: 148086	Heitz, Andrew	8100006722	09/30/2026	$14.50
		Check 8100006722	$14.50					
	Total for NANCY FITZPATRICK		**$14.50**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
NANCY HILL	PIKEPASS Disbursement	CENT000000006792	$33.40	CENT: 2067228	Heitz, Andrew	8100006387	09/15/2026	$33.40
		Check 8100006387	$33.40					
		Total for NANCY HILL	**$33.40**					
NANCY L. ZABEL	PIKEPASS Disbursement	CENT000000006724	$92.60	CENT: 1597998	Heitz, Andrew	8100006374	09/15/2026	$92.60
		Check 8100006374	$92.60					
		Total for NANCY L. ZABEL	**$92.60**					
NANCY P. LEE	PIKEPASS Disbursement	CENT000000006851	$80.55	CENT: 1206721	Heitz, Andrew	8100006856	09/30/2026	$80.55
		Check 8100006856	$80.55					
		Total for NANCY P. LEE	**$80.55**					
NAPA AUTO PARTS	Revolving	789998	$322.12	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay	1200007096	09/09/2026	$534.87
		790667	$33.05	VEHICLE PARTS & SUPPLIES	Smith, Jeremy			
		789831	$54.83	VEHICLE PARTS & SUPPLIES; SMALL TOOLS & EQUIPMENT	Smith, Jeremy			
		791076	$112.05	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		790678	$12.82	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		Check 1200007096	$534.87					
NAPA AUTO PARTS	Revolving	791469	$44.79	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay	1200007185	09/16/2026	$44.79
		Check 1200007185	$44.79					
NAPA AUTO PARTS	Revolving	792604	$363.98	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay	1200007323	09/23/2026	$413.14
		792142	$49.16	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		Check 1200007323	$413.14					
NAPA AUTO PARTS	Revolving	793243	$207.95	VEHICLE PARTS & EQUIPMENT	Smith, Jeremy	1200007639	09/25/2026	$332.00
		793263	$92.89	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		793656	$31.16	VEHICLE PARTS & SUPPLIES	Smith, Jeremy			
		Check 1200007639	$332.00					
NAPA AUTO PARTS	Revolving	795012	$-15.58	VEHICLE PARTS & SUPPLIES	Smith, Jeremy	1200007692	09/30/2026	$31.16
		794829	$31.16	VEHICLE PARTS & SUPPLIES	Smith, Jeremy			
		795013	$15.58	VEHICLE PARTS & SUPPLIES	Smith, Jeremy			
		Check 1200007692	$31.16					
		Total for NAPA AUTO PARTS	**$1,355.96**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
NAPA AUTO PARTS - CUSHING & STILLWATER	Revolving	881429	$167.93	VEHICLE PARTS & SUPPLIES	Felix, Justin	1200007114	09/09/2026	$167.93
		Check 1200007114	$167.93					
NAPA AUTO PARTS - CUSHING & STILLWATER	Revolving	886163	$61.78	EQUIPMENT SUPPLIES & PARTS	Felix, Justin	1200007626	09/25/2026	$233.82
		886366	$40.28	VEHICLE PARTS & SUPPLIES	Felix, Justin			
		886884	$131.76	VEHICLE PARTS & SUPPLIES	Felix, Justin			
		Check 1200007626	$233.82					
NAPA AUTO PARTS - CUSHING & STILLWATER	Revolving	887752	$132.22	VEHICLE PARTS & SUPPLIES	Felix, Justin	1200007735	09/30/2026	$132.22
		Check 1200007735	$132.22					
	Total for NAPA AUTO PARTS - CUSHING & STILLWATER		**$533.97**					
NATHANIAL DAGLEY	PIKEPASS Disbursement	CENT000000006751	$112.32	CENT: 1542714	Heitz, Andrew	8100006377	09/15/2026	$112.32
		Check 8100006377	$112.32					
	Total for NATHANIAL DAGLEY		**$112.32**					
NATHANIEL F. ANGLIN	PIKEPASS Disbursement	CENT000000006929	$21.72	CENT: 674528	Heitz, Andrew	8100006643	09/30/2026	$21.72
		Check 8100006643	$21.72					
	Total for NATHANIEL F. ANGLIN		**$21.72**					
NATURION WEST LLC	2025A Const Fund	INV-1874	$811,800.00	JKT-30603A; T-26606A MITIGATION CREDITS	TJ4JECHELLE	6251000995	09/16/2026	$811,800.00
		Check 6251000995	$811,800.00					
	Total for NATURION WEST LLC		**$811,800.00**					
NELSON E. TOBUREN	PIKEPASS Disbursement	CENT000000006497	$32.38	CENT: 750554	Heitz, Andrew	8100006330	09/15/2026	$32.38
		Check 8100006330	$32.38					
	Total for NELSON E. TOBUREN		**$32.38**					
NELSON GMC LLC	Revolving	2026.08.265345	$57.50	FEES/ISSUANCE 23 PIKEPASS 08/2026	JS4JECHELLE	1200007555	09/24/2026	$57.50
		Check 1200007555	$57.50					
	Total for NELSON GMC LLC		**$57.50**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
NEVA J SMITH	Revolving	2026.08.511	$7.50	FEES/ISSUANCE 3 PIKEPASS 08/2026	JS4JECHELLE	1200007560	09/24/2026	$7.50
		Check 1200007560	$7.50					
		Total for NEVA J SMITH	**$7.50**					
NEW CORDELL TAG AGENCY	Revolving	2026.08.7521	$5.00	FEES/ISSUANCE 2 PIKEPASS 08/2026	JS4JECHELLE	1200007417	09/24/2026	$5.00
		Check 1200007417	$5.00					
		Total for NEW CORDELL TAG AGENCY	**$5.00**					
NEWCASTLE TAG AGENCY, INC	Revolving	2026.08.4412	$92.50	FEES/ISSUANCE 37 PIKEPASS 08/2026	JS4JECHELLE	1200007490	09/24/2026	$92.50
		Check 1200007490	$92.50					
		Total for NEWCASTLE TAG AGENCY, INC	**$92.50**					
NEWKIRK TAG AGENCY	Revolving	2026.08.3618	$22.50	FEES/ISSUANCE 9 PIKEPASS 08/2026	JS4JECHELLE	1200007418	09/24/2026	$22.50
		Check 1200007418	$22.50					
		Total for NEWKIRK TAG AGENCY	**$22.50**					
NICHOLAS LEGAS	Revolving	07142026	$173.63	EMPLOYEE REIMBURSEMENT	Goggin, Patrick	1200007306	09/21/2026	$173.63
		Check 1200007306	$173.63					
		Total for NICHOLAS LEGAS	**$173.63**					
NICHOLS HILLS PACK AND SHIP	Revolving	2026.08.260356	$20.00	FEES/ISSUANCE 8 PIKEPASS 08/2026	JS4JECHELLE	1200007467	09/24/2026	$20.00
		Check 1200007467	$20.00					
		Total for NICHOLS HILLS PACK AND SHIP	**$20.00**					
NICOLE GOSHORN	PIKEPASS Disbursement	CENT0000000006794	$39.40	CENT: 1348311	Heitz, Andrew	8100006388	09/15/2026	$39.40
		Check 8100006388	$39.40					
		Total for NICOLE GOSHORN	**$39.40**					
NICOLE K. AUBLE	PIKEPASS Disbursement	CENT0000000006526	$34.95	CENT: 1453005	Heitz, Andrew	8100006337	09/15/2026	$34.95

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100006337	$34.95					
		Total for NICOLE K. AUBLE	**$34.95**					
NICOMA PARK TAG AGENCY	Revolving	2026.08.8829	$17.50	FEES/ISSUANCE 7 PIKEPASS 08/2026	JS4JECHELLE	1200007419	09/24/2026	$17.50
		Check 1200007419	$17.50					
		Total for NICOMA PARK TAG AGENCY	**$17.50**					
NOBLE TAG AGENCY	Revolving	2026.08.1433	$45.00	FEES/ISSUANCE 18 PIKEPASS 08/2026	JS4JECHELLE	1200007420	09/24/2026	$45.00
		Check 1200007420	$45.00					
		Total for NOBLE TAG AGENCY	**$45.00**					
NORMAN TAG AGENCY	Revolving	2026.08.1435	$87.50	FEES/ISSUANCE 35 PIKEPASS 08/2026	JS4JECHELLE	1200007421	09/24/2026	$87.50
		Check 1200007421	$87.50					
		Total for NORMAN TAG AGENCY	**$87.50**					
NORTEX CONCRETE LIFT & STABILIZATION INC	Reserve Maintenance	JKT08142026	$29,488.70	CONCRETE PANEL LIFTING; JKT	January, Trenton	3100000093	09/30/2026	$29,488.70
		Check 3100000093	$29,488.70					
		Total for NORTEX CONCRETE LIFT & STABILIZATION INC	**$29,488.70**					
NORTH TULSA TAG	Revolving	2026.08.7288	$102.50	FEES/ISSUANCE 41 PIKEPASS 08/2026	JS4JECHELLE	1200007550	09/24/2026	$102.50
		Check 1200007550	$102.50					
		Total for NORTH TULSA TAG	**$102.50**					
NORTHEAST OKLAHOMA ELECTRIC COOP	Revolving	936160SEP2026	$37.67	ELECTRIC: 07/08/2026 - 08/08/2026	Porter, Julie	1900000823	09/10/2026	$37.67
		Check 1900000823	$37.67					
NORTHEAST OKLAHOMA ELECTRIC COOP	Revolving	879944SEP2026	$74.28	ELECTRIC: 07/22/2026 - 08/22/2026	Porter, Julie	1900000840	09/22/2026	$433.16
		889257SEP2026	$71.40	ELECTRIC: 07/22/2026 - 08/22/2026	Porter, Julie			
		669777SEP2026	$101.14	ELECTRIC: 07/22/2026 - 08/22/2026	Porter, Julie			
		656576SEP2026	$186.34	ELECTRIC: 07/22/2026 -	Porter, Julie			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
				08/22/2026				
		Check 1900000840	$433.16					
NORTHEAST OKLAHOMA ELECTRIC COOP	Revolving	974279SEP2026	$39.97	ELECTRIC: 08/01/2026 - 09/01/2026	Porter, Julie	1900000886	09/29/2026	$2,267.20
		878157SEP2026	$261.27	ELECTRIC: 08/01/2026 - 09/01/2026	Porter, Julie			
		879474SEP2026	$437.33	ELECTRIC: 08/01/2026 - 09/01/2026	Porter, Julie			
		878497SEP2026	$101.72	ELECTRIC: 08/01/2026 - 09/01/2026	Porter, Julie			
		918899SEP2026	$36.16	ELECTRIC: 08/01/2026 - 09/01/2026	Porter, Julie			
		878159SEP2026	$90.43	ELECTRIC: 08/01/2026 - 09/01/2026	Porter, Julie			
		878498SEP2026	$140.61	ELECTRIC: 08/01/2026 - 09/01/2026	Porter, Julie			
		878496SEP2026	$81.31	ELECTRIC: 08/01/2026 - 09/01/2026	Porter, Julie			
		878846SEP2026	$125.56	ELECTRIC: 08/01/2026 - 09/01/2026	Porter, Julie			
		878495SEP2026	$215.52	ELECTRIC: 08/01/2026 - 09/01/2026	Porter, Julie			
		878767SEP2026	$58.51	ELECTRIC: 08/01/2026 - 09/01/2026	Porter, Julie			
		878158SEP2026	$678.81	ELECTRIC: 08/01/2026 - 09/01/2026	Porter, Julie			
		Check 1900000886	$2,267.20					
	Total for NORTHEAST OKLAHOMA ELECTRIC COOP		**$2,738.03**					
NORTHWEST TAG AGENCY	Revolving	2026.08.8832	$120.00	FEES/ISSUANCE 48 PIKEPASS 08/2026	JS4JECHELLE	1200007422	09/24/2026	$120.00
		Check 1200007422	$120.00					
	Total for NORTHWEST TAG AGENCY		**$120.00**					
NOVOTNY TAG AGENCY	Revolving	2026.08.846	$37.50	FEES/ISSUANCE 15 PIKEPASS 08/2026	JS4JECHELLE	1200007423	09/24/2026	$37.50
		Check 1200007423	$37.50					
	Total for NOVOTNY TAG AGENCY		**$37.50**					
NOVUS GLASS	Revolving	2026.08.260790	$12.50	FEES/ISSUANCE 5 PIKEPASS 08/2026	JS4JECHELLE	1200007566	09/24/2026	$12.50
		Check 1200007566	$12.50					
NOVUS GLASS	Revolving	2026.08.260362	$35.00	FEES/ISSUANCE 14 PIKEPASS 08/2026	JS4JECHELLE	1200007567	09/24/2026	$35.00
		Check 1200007567	$35.00					
	Total for NOVUS GLASS		**$47.50**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
O'REILLY AUTO PARTS	Revolving	2075-493491	$5.18	EQUIPMENT SUPPLIES & PARTS	Hill, Cooper	1200007035	09/04/2026	$2,586.48
		2075-494377	$17.98	EQUIPMENT SUPPLIES & PARTS	Hill, Cooper			
		2075-493333	$300.23	VEHICLE PARTS & SUPPLIES; EQUIPMENT SUPPLIES & PARTS	Hill, Cooper			
		2075-493635	$2.75	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		2075-471701	$.00	EQUIPMENT SUPPLIES & PARTS	Hill, Cooper			
		0250-319824	$703.25	VEHICLE PARTS & SUPPLIES	Jenkins, Jerry			
		6729-211119	$199.49	EQUIPMENT SUPPLIES & PARTS	Hill, Cooper			
		0287-392543	$53.34	SMALL TOOLS & EQUIPMENT	Smith, Jeremy			
		2075-495266	$328.71	EQUIPMENT SUPPLIES & PARTS; VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		2075-493439	$-9.99	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		2075-493578	$59.57	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		6729-211096	$118.99	EQUIPMENT SUPPLIES & PARTS	Hill, Cooper			
		6665-214970	$118.04	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		6620-230806	$5.29	VEHICLE PARTS & SUPPLIES	Jenkins, Jerry			
		6620-230707	$347.94	VEHICLE PARTS & SUPPLIES	Jenkins, Jerry			
		6620-230297	$65.26	VEHICLE PARTS & SUPPLIES	Jenkins, Jerry			
		6669-198290	$42.48	VEHICLE PARTS & SUPPLIES	Wester, Bennie			
		6665-214579	$227.97	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		Check 1200007035	$2,586.48					
O'REILLY AUTO PARTS	Revolving	2075-494437	$195.66	VEHICLE PARTS & SUPPLIES; EQUIPMENT SUPPLIES & PARTS	Hill, Cooper	1200007186	09/16/2026	$2,369.45
		6729-214116	$32.46	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		0287-393345	$22.47	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy			
		6665-215905	$16.99	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		0222-365690	$1,975.00	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		6669-199122	$126.87	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie			
		Check 1200007186	$2,369.45					
O'REILLY AUTO PARTS	Revolving	6665-215904	$172.32	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay	1200007324	09/23/2026	$1,554.41
		0192-487360	$36.88	VEHICLE PARTS & SUPPLIES	Jenkins, Jerry			
		6620-231492	$44.19	VEHICLE PARTS & SUPPLIES	Jenkins, Jerry			
		6665-216183	$39.98	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		6665-216267	$193.29	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		0287-394363	$117.95	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy			
		6669-200194	$439.30	EQUIPMENT SUPPLIES & PARTS; PAINTING SUPPLIES	Wester, Bennie			
		0287-394534	$13.39	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy			
		0287-394461	$323.66	VEHICLE PARTS & SUPPLIES	Smith, Jeremy			
		0178-370871	$173.45	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		Check 1200007324	$1,554.41					
O'REILLY AUTO PARTS	Revolving	6620-232050	$86.56	EQUIPMENT SUPPLIES & PARTS	Jenkins, Jerry	1200007640	09/25/2026	$2,227.97

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		6620-231792	$215.29	VEHICLE PARTS & SUPPLIES	Jenkins, Jerry			
		6669-200411	$175.99	VEHICLE PARTS & SUPPLIES	Wester, Bennie			
		6669-200344	$26.97	SMALL TOOLS & EQUIPMENT	Wester, Bennie			
		6669-200244	$531.32	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie			
		0287-395041	$59.96	VEHICLE PARTS & SUPPLIES	Smith, Jeremy			
		0287-395039	$31.17	SMALL TOOLS & EQUIPMENT	Smith, Jeremy			
		6669-200540	$37.19	PAINTING SUPPLIES	Wester, Bennie			
		6665-217128	$94.61	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		0287-395306	$15.99	SMALL TOOLS & EQUIPMENT	Smith, Jeremy			
		1926-403133	$705.98	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		6620-231672	$246.94	EQUIPMENT SUPPLIES & PARTS	Jenkins, Jerry			
		Check 1200007640	$2,227.97					
O'REILLY AUTO PARTS	Revolving	2075-499563	$76.30	EQUIPMENT SUPPLIES & PARTS	Hill, Cooper	1200007693	09/30/2026	$2,402.57
		2075-498692	$40.96	CLEANING & JANITORIAL SUPPLIES	Hill, Cooper			
		2075-498710	$71.76	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		2075-498516	$54.20	EQUIPMENT SUPPLIES & PARTS	Hill, Cooper			
		6669-201274	$39.99	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie			
		6669-183300	$311.82	VEHICLE PARTS & SUPPLIES	Wester, Bennie			
		2075-496569	$122.77	EQUIPMENT SUPPLIES & PARTS	Hill, Cooper			
		6729-215546	$27.45	EQUIPMENT SUPPLIES & PARTS	Hill, Cooper			
		0353-158968	$399.43	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		2075-496728	$58.34	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		6729-214113	$-15.98	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		6669-201646	$56.84	VEHICLE PARTS & SUPPLIES	Wester, Bennie			
		6669-201288	$16.54	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie			
		6669-183751	$-218.82	VEHICLE PARTS & SUPPLIES	Wester, Bennie			
		6729-215690	$15.69	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		6729-215557	$17.82	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		6669-201631	$222.02	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie			
		6669-183462	$-15.06	VEHICLE PARTS & SUPPLIES	Wester, Bennie			
		0341-288715	$71.79	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		1926-403846	$220.85	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		0287-394837	$44.48	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy			
		6620-232722	$5.75	EQUIPMENT SUPPLIES & PARTS	Jenkins, Jerry			
		6669-201407	$62.38	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie			
		6669-201162	$529.00	VEHICLE PARTS & SUPPLIES	Wester, Bennie			
		2075-497758	$99.45	EQUIPMENT SUPPLIES & PARTS	Hill, Cooper			
		6729-214111	$15.98	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		2075-499354	$26.84	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		6729-214609	$43.98	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		Check 1200007693	$2,402.57					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for O'REILLY AUTO PARTS	**$11,140.88**					
OBC INC	2025A Const Fund	250161-12-F06	$5,135,481.67	CR-34501A; ESTIMATE 12	JG4JECHELLE	6251000961	09/11/2026	$5,135,481.67
		Check 6251000961	$5,135,481.67					
		Total for OBC INC	**$5,135,481.67**					
OFFICE DEPOT	Revolving	479985235001	$139.69	OFFICE SUPPLIES; OTHER COMMODITIES & SUPPLIES	Griffin, Sheldon	1200007197	09/16/2026	$139.69
		Check 1200007197	$139.69					
		Total for OFFICE DEPOT	**$139.69**					
OG&E	Revolving	1321860361SEP2026	$486.47	ELECTRIC: 07/14/2026 - 08/11/2026	Porter, Julie	1900000827	09/10/2026	$15,730.19
		1315266393SEP2026	$178.81	ELECTRIC: 07/09/2026 - 08/07/2026	Porter, Julie			
		1293875769SEP2026	$126.83	ELECTRIC: 07/09/2026 - 08/07/2026	Porter, Julie			
		19263052SEP2026	$51.27	ELECTRIC: 07/14/2026 - 08/11/2026	Porter, Julie			
		607580SEP2026	$126.26	ELECTRIC: 07/10/2026 - 08/10/2026	Porter, Julie			
		1319489397SEP2026	$79.95	ELECTRIC: 07/10/2026 - 08/10/2026	Porter, Julie			
		1316317450SEP2026	$404.71	ELECTRIC: 07/09/2026 - 08/07/2026	Porter, Julie			
		1315266427SEP2026	$525.79	ELECTRIC: 07/10/2026 - 08/10/2026	Porter, Julie			
		20646550SEP2026	$52.93	ELECTRIC: 07/15/2026 - 08/12/2026	Porter, Julie			
		1315141612SEP2026	$464.09	ELECTRIC: 07/14/2026 - 08/11/2026	Porter, Julie			
		946228SEP2026	$118.50	ELECTRIC: 07/10/2026 - 08/10/2026	Porter, Julie			
		1272757236SEP2026	$74.58	ELECTRIC: 07/10/2026 - 08/10/2026	Porter, Julie			
		19591510SEP2026	$173.03	ELECTRIC: 07/09/2026 - 08/07/2026	Porter, Julie			
		17731613SEP2026	$159.37	ELECTRIC: 07/09/2026 - 08/07/2026	Porter, Julie			
		1318281183SEP2026	$410.95	ELECTRIC: 07/10/2026 - 08/10/2026	Porter, Julie			
		27722313SEP2026	$256.41	ELECTRIC: 07/14/2026 - 08/11/2026	Porter, Julie			
		20414728SEP2026	$88.10	ELECTRIC: 07/15/2026 - 08/12/2026	Porter, Julie			
		21111752SEP2026	$358.28	ELECTRIC: 07/10/2026 - 08/10/2026	Porter, Julie			
		1312875618SEP2026	$915.39	ELECTRIC: 07/10/2026 - 08/10/2026	Porter, Julie			
		1309801379SEP2026	$73.48	ELECTRIC: 07/10/2026 - 08/10/2026	Porter, Julie			
		19210111SEP2026	$163.22	ELECTRIC: 07/09/2026 - 08/07/2026	Porter, Julie			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		20320503SEP2026	$327.15	ELECTRIC: 07/15/2026 - 08/12/2026	Porter, Julie			
		20756433SEP2026	$217.54	ELECTRIC: 07/09/2026 - 08/07/2026	Porter, Julie			
		6908396SEP2026	$253.11	ELECTRIC: 07/14/2026 - 08/11/2026	Porter, Julie			
		1297092262SEP2026	$141.72	ELECTRIC: 07/09/2026 - 08/07/2026	Porter, Julie			
		28396240SEP2026	$233.92	ELECTRIC: 07/10/2026 - 08/10/2026	Porter, Julie			
		28523777SEP2026	$179.82	ELECTRIC: 07/10/2026 - 08/10/2026	Porter, Julie			
		1315266419SEP2026	$502.63	ELECTRIC: 07/09/2026 - 08/07/2026	Porter, Julie			
		8495756SEP2026	$622.14	ELECTRIC: 07/09/2026 - 08/07/2026	Porter, Julie			
		1302974561SEP2026	$66.13	ELECTRIC: 07/10/2026 - 08/10/2026	Porter, Julie			
		1316317468SEP2026	$156.75	ELECTRIC: 07/15/2026 - 08/12/2026	Porter, Julie			
		1321860346SEP2026	$57.71	ELECTRIC: 07/14/2026 - 08/11/2026	Porter, Julie			
		1315215325SEP2026	$422.79	ELECTRIC: 07/11/2026 - 08/10/2026	Porter, Julie			
		1309801437SEP2026	$326.98	ELECTRIC: 07/10/2026 - 08/10/2026	Porter, Julie			
		1315266450SEP2026	$666.24	ELECTRIC: 07/09/2026 - 08/07/2026	Porter, Julie			
		1315938348SEP2026	$740.70	ELECTRIC: 07/10/2026 - 08/10/2026	Porter, Julie			
		1273466449SEP2026	$386.40	ELECTRIC: 07/11/2026 - 08/10/2026	Porter, Julie			
		1315266443SEP2026	$380.21	ELECTRIC: 07/15/2026 - 08/12/2026	Porter, Julie			
		1321860338SEP2026	$315.20	ELECTRIC: 07/15/2026 - 08/12/2026	Porter, Julie			
		607374SEP2026	$51.27	ELECTRIC: 07/10/2026 - 08/10/2026	Porter, Julie			
		1323857480SEP2026	$1,121.79	ELECTRIC: 07/11/2026 - 08/10/2026	Porter, Julie			
		1313309930SEP2026	$1,082.01	ELECTRIC: 07/10/2026 - 08/10/2026	Porter, Julie			
		20357612SEP2026	$109.73	ELECTRIC: 07/15/2026 - 08/12/2026	Porter, Julie			
		1318006465SEP2026	$583.86	ELECTRIC: 07/07/2026 - 08/02/2026	Porter, Julie			
		1313216838SEP2026	$256.17	ELECTRIC: 07/11/2026 - 08/10/2026	Porter, Julie			
		28309763SEP2026	$142.75	ELECTRIC: 07/10/2026 - 08/10/2026	Porter, Julie			
		1316505294SEP2026	$881.72	ELECTRIC: 07/10/2026 - 08/10/2026	Porter, Julie			
		20351995SEP2026	$164.06	ELECTRIC: 07/15/2026 - 08/12/2026	Porter, Julie			
		946293SEP2026	$51.27	ELECTRIC: 07/10/2026 - 08/10/2026	Porter, Julie			
		Check 1900000827	$15,730.19					
OG&E	Revolving	1297182436SEP2026	$220.58	ELECTRIC: 07/21/2026 - 08/18/2026	Porter, Julie	1900000856	09/22/2026	$3,280.24
		20555439SEP20	$238.78	ELECTRIC: 07/21/2026 -	Porter, Julie			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		26		08/18/2026				
		691279SEP2026	$568.69	ELECTRIC: 07/17/2026 - 08/14/2026	Porter, Julie			
		1297887695SEP 2026	$224.96	ELECTRIC: 07/21/2026 - 08/18/2026	Porter, Julie			
		1296213356SEP 2026	$561.60	ELECTRIC: 07/21/2026 - 08/18/2026	Porter, Julie			
		17869421SEP20 26	$77.63	ELECTRIC: 07/21/2026 - 08/18/2026	Porter, Julie			
		17731423SEP20 26	$175.65	ELECTRIC: 07/21/2026 - 08/18/2026	Porter, Julie			
		17728668SEP20 26	$197.28	ELECTRIC: 07/21/2026 - 08/18/2026	Porter, Julie			
		1328034283SEP 2026	$95.94	ELECTRIC: 07/17/2026 - 08/14/2026	Porter, Julie			
		20320982SEP20 26	$149.16	ELECTRIC: 07/16/2026 - 08/13/2026	Porter, Julie			
		1282313608SEP 2026	$180.76	ELECTRIC: 07/16/2026 - 08/13/2026	Porter, Julie			
		1316317476SEP 2026	$589.21	ELECTRIC: 07/16/2026 - 08/13/2026	Porter, Julie			
		Check 1900000856	$3,280.24					
OG&E	Revolving	1289217935SEP 2026	$170.69	ELECTRIC: 07/21/2026 - 08/18/2026	Porter, Julie	1900000867	09/23/2026	$21,990.46
		17671801SEP20 26	$221.12	ELECTRIC: 07/21/2026 - 08/18/2026	Porter, Julie			
		1289217943SEP 2026	$173.44	ELECTRIC: 07/21/2026 - 08/18/2026	Porter, Julie			
		1315288819SEP 2026	$172.62	ELECTRIC: 07/16/2026 - 08/13/2026	Porter, Julie			
		1313234757SEP 2026	$195.62	ELECTRIC: 07/17/2026 - 08/14/2026	Porter, Julie			
		20356457SEP20 26	$142.07	ELECTRIC: 07/16/2026 - 08/13/2026	Porter, Julie			
		20320933SEP20 26	$221.07	ELECTRIC: 07/16/2026 - 08/13/2026	Porter, Julie			
		20039343SEP20 26	$134.42	ELECTRIC: 07/16/2026 - 08/13/2026	Porter, Julie			
		1322080795SEP 2026	$52.81	ELECTRIC: 07/16/2026 - 08/13/2026	Porter, Julie			
		20352456SEP20 26	$99.89	ELECTRIC: 07/16/2026 - 08/13/2026	Porter, Julie			
		212449SEP2026	$568.69	ELECTRIC: 07/22/2026 - 08/19/2026	Porter, Julie			
		1297182428SEP 2026	$243.31	ELECTRIC: 07/21/2026 - 08/18/2026	Porter, Julie			
		1316317492SEP 2026	$333.47	ELECTRIC: 07/17/2026 - 08/14/2026	Porter, Julie			
		11972833SEP20 26	$512.13	ELECTRIC: 07/30/2026 - 08/27/2026	Porter, Julie			
		11972908SEP20 26	$477.65	ELECTRIC: 07/30/2026 - 08/27/2026	Porter, Julie			
		11973765SEP20 26	$171.50	ELECTRIC: 07/30/2026 - 08/27/2026	Porter, Julie			
		11973278SEP20 26	$794.36	ELECTRIC: 07/30/2026 - 08/27/2026	Porter, Julie			
		11973120SEP20 26	$340.78	ELECTRIC: 07/30/2026 - 08/27/2026	Porter, Julie			
		11972981SEP20 26	$158.95	ELECTRIC: 07/30/2026 - 08/27/2026	Porter, Julie			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		11973831SEP2026	$188.45	ELECTRIC: 07/30/2026 - 08/27/2026	Porter, Julie			
		26020974SEP2026	$438.47	ELECTRIC: 07/30/2026 - 08/27/2026	Porter, Julie			
		1332553195SEP2026	$362.56	ELECTRIC: 07/30/2026 - 08/27/2026	Tate, Michael			
		1320960154SEP2026	$206.39	ELECTRIC: 07/30/2026 - 08/27/2026	Porter, Julie			
		19026483SEP2026	$173.03	ELECTRIC: 07/31/2026 - 08/28/2026	Porter, Julie			
		11973971SEP2026	$142.98	ELECTRIC: 07/30/2026 - 08/27/2026	Porter, Julie			
		11973906SEP2026	$802.73	ELECTRIC: 07/30/2026 - 08/27/2026	Porter, Julie			
		11773363SEP2026	$7,701.67	ELECTRIC: 07/22/2026 - 08/19/2026	Porter, Julie			
		19733039SEP2026	$211.06	ELECTRIC: 07/22/2026 - 08/19/2026	Porter, Julie			
		19855485SEP2026	$440.19	ELECTRIC: 07/22/2026 - 08/19/2026	Porter, Julie			
		20941480SEP2026	$107.68	ELECTRIC: 07/22/2026 - 08/19/2026	Porter, Julie			
		19832278SEP2026	$109.16	ELECTRIC: 07/22/2026 - 08/19/2026	Porter, Julie			
		20783759SEP2026	$52.81	ELECTRIC: 07/17/2026 - 08/14/2026	Porter, Julie			
		11974045SEP2026	$133.74	ELECTRIC: 07/30/2026 - 08/27/2026	Porter, Julie			
		20689741SEP2026	$261.93	ELECTRIC: 07/29/2026 - 08/26/2026	Porter, Julie			
		1318006424SEP2026	$315.82	ELECTRIC: 07/29/2026 - 08/26/2026	Porter, Julie			
		1297430777SEP2026	$257.66	ELECTRIC: 07/30/2026 - 08/27/2026	Porter, Julie			
		11972767SEP2026	$107.25	ELECTRIC: 07/30/2026 - 08/27/2026	Porter, Julie			
		1297431668SEP2026	$237.96	ELECTRIC: 07/30/2026 - 08/27/2026	Porter, Julie			
		1332827755SEP2026	$336.50	ELECTRIC: 07/25/2026 - 08/24/2026	Tate, Michael			
		1318573084SEP2026	$414.99	ELECTRIC: 07/29/2026 - 08/26/2026	Porter, Julie			
		1318006473SEP2026	$476.98	ELECTRIC: 07/29/2026 - 08/20/2026	Porter, Julie			
		1297430983SEP2026	$208.85	ELECTRIC: 07/30/2026 - 08/27/2026	Porter, Julie			
		1314560861SEP2026	$789.32	ELECTRIC: 07/28/2026 - 08/25/2026	Porter, Julie			
		1318573068SEP2026	$192.55	ELECTRIC: 07/29/2026 - 08/26/2026	Porter, Julie			
		20622148SEP2026	$109.31	ELECTRIC: 07/25/2026 - 08/24/2026	Porter, Julie			
		1295270068SEP2026	$71.27	ELECTRIC: 07/30/2026 - 08/27/2026	Porter, Julie			
		1323285237SEP2026	$303.03	ELECTRIC: 07/22/2026 - 08/19/2026	Porter, Julie			
		1322684166SEP2026	$235.26	ELECTRIC: 07/22/2026 - 08/19/2026	Porter, Julie			
		11974383SEP2026	$175.22	ELECTRIC: 07/30/2026 - 08/27/2026	Porter, Julie			
		1317687356SEP	$161.70	ELECTRIC: 07/30/2026 -	Porter, Julie			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		2026		08/27/2026				
		4429247SEP2026	$131.64	ELECTRIC: 07/25/2026 - 08/24/2026	Porter, Julie			
		1327163844SEP2026	$215.45	ELECTRIC: 07/22/2026 - 08/19/2026	Porter, Julie			
		1321641563SEP2026	$113.46	ELECTRIC: 07/22/2026 - 08/19/2026	Porter, Julie			
		1316317500SEP2026	$101.19	ELECTRIC: 07/22/2026 - 08/19/2026	Porter, Julie			
		11974243SEP2026	$311.49	ELECTRIC: 07/30/2026 - 08/27/2026	Porter, Julie			
		20555769SEP2026	$52.81	ELECTRIC: 07/22/2026 - 08/19/2026	Porter, Julie			
		11974318SEP2026	$153.31	ELECTRIC: 07/30/2026 - 08/27/2026	Porter, Julie			
		Check 1900000867	$21,990.46					
OG&E	Revolving	1312934605SEP2026	$987.56	ELECTRIC: 08/04/2026 - 09/01/2026	Porter, Julie	1900000875	09/24/2026	$1,039.09
		1298114149SEP2026	$51.53	ELECTRIC: 08/04/2026 - 09/01/2026	Porter, Julie			
		Check 1900000875	$1,039.09					
OG&E	Revolving	24129785SEP2026	$295.98	ELECTRIC: 08/05/2026 - 09/02/2026	Porter, Julie	1900000880	09/25/2026	$780.70
		20556536SEP2026	$172.47	ELECTRIC: 08/05/2026 - 09/02/2026	Porter, Julie			
		25158650SEP2026	$51.27	ELECTRIC: 08/05/2026 - 09/02/2026	Porter, Julie			
		20555512SEP2026	$260.98	ELECTRIC: 08/05/2026 - 09/02/2026	Porter, Julie			
		Check 1900000880	$780.70					
OG&E	Revolving	1318006432SEP2026	$959.53	ELECTRIC: 08/06/2026 - 09/03/2026	Porter, Julie	1900000888	09/29/2026	$1,788.22
		1318724364SEP2026	$632.65	ELECTRIC: 08/06/2026 - 09/03/2026	Porter, Julie			
		1318573118SEP2026	$196.04	ELECTRIC: 08/06/2026 - 09/03/2026	Porter, Julie			
		Check 1900000888	$1,788.22					
OG&E	Revolving	1331508844SEP2026	$505.62	ELECTRIC: 08/04/2026 - 09/01/2026	Tate, Michael	1900000900	09/30/2026	$4,235.27
		1318006465SEP2026A	$361.85	ELECTRIC: 08/03/2026 - 09/03/2026	Porter, Julie			
		1297871525SEP2026	$327.13	ELECTRIC: 07/25/2026 - 08/24/2026	Porter, Julie			
		1298566892SEP2026	$251.72	ELECTRIC: 08/07/2026 - 09/04/2026	Porter, Julie			
		1318573035SEP2026	$473.27	ELECTRIC: 08/07/2026 - 09/04/2026	Porter, Julie			
		1317514188SEP2026	$719.04	ELECTRIC: 08/07/2026 - 09/04/2026	Porter, Julie			
		11973419SEP2026	$174.96	ELECTRIC: 08/07/2026 - 09/04/2026	Porter, Julie			
		11973559SEP2026	$299.73	ELECTRIC: 08/07/2026 - 09/04/2026	Porter, Julie			
		1318006507SEP2026	$336.23	ELECTRIC: 08/07/2026 - 09/04/2026	Porter, Julie			
		1318006499SEP2026	$166.29	ELECTRIC: 08/07/2026 - 09/04/2026	Porter, Julie			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		1318618251SEP 2026	$174.00	ELECTRIC: 08/07/2026 - 09/04/2026	Porter, Julie			
		1321976118SEP 2026	$138.15	ELECTRIC: 08/07/2026 - 09/04/2026	Porter, Julie			
		1318573027SEP 2026	$307.28	ELECTRIC: 08/07/2026 - 09/04/2026	Porter, Julie			
		Check 1900000900	$4,235.27					
		Total for OG&E	**$48,844.17**					
OKC TAG AGENCY LLC	Revolving	2026.08.8838	$182.50	FEES/ISSUANCE 73 PIKEPASS 08/2026	JS4JECHELLE	1200007424	09/24/2026	$182.50
		Check 1200007424	$182.50					
		Total for OKC TAG AGENCY LLC	**$182.50**					
OKFUSKEE COUNTY TAG AGENCY	Revolving	2026.08.5407	$15.00	FEES/ISSUANCE 6 PIKEPASS 08/2026	JS4JECHELLE	1200007739	09/30/2026	$15.00
		Check 1200007739	$15.00					
		Total for OKFUSKEE COUNTY TAG AGENCY	**$15.00**					
OKLAHOMA AUTO GLASS	Revolving	2026.08.260365	$22.50	FEES/ISSUANCE 9 PIKEPASS 08/2026	JS4JECHELLE	1200007473	09/24/2026	$22.50
		Check 1200007473	$22.50					
		Total for OKLAHOMA AUTO GLASS	**$22.50**					
OKLAHOMA COUNTY COURT CLERK	General Fund	CV-2018-848-DF	$53,195.10	EOC-2463; ACQUISITION CONDEMNATION COSTS	January, Trenton	4100001002	09/16/2026	$53,195.10
		Check 4100001002	$53,195.10					
		Total for OKLAHOMA COUNTY COURT CLERK	**$53,195.10**					
OKLAHOMA ELECTRIC COOP	Revolving	808SEP2026	$3,383.17	ELECTRIC: 07/15/2026 - 08/15/2026	Porter, Julie	1900000868	09/23/2026	$3,383.17
		Check 1900000868	$3,383.17					
		Total for OKLAHOMA ELECTRIC COOP	**$3,383.17**					
OKLAHOMA HONDA-SUZUKI	Revolving	2026.08.260791	$2.50	FEES/ISSUANCE 1 PIKEPASS 08/2026	JS4JECHELLE	1200007485	09/24/2026	$2.50
		Check 1200007485	$2.50					
		Total for OKLAHOMA HONDA-SUZUKI	**$2.50**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
OKLAHOMA MOBILE CONCRETE LLC	Revolving	5731-1	$490.00	ASPHALT & CONCRETE SUPPLIES	Kinzie, Rickey	1200007727	09/30/2026	$490.00
		Check 1200007727	$490.00					
	Total for OKLAHOMA MOBILE CONCRETE LLC		**$490.00**					
OKLAHOMA NATURAL GAS	Revolving	211176232258908364SEP2026	$193.35	NATURAL GAS: 07/14/2026 - 08/12/2026	Porter, Julie	1900000828	09/10/2026	$1,010.16
		211176232258908236SEP2026	$189.16	NATURAL GAS: 07/14/2026 - 08/12/2026	Porter, Julie			
		210142295113437945SEP2026	$48.35	NATURAL GAS: 07/15/2026 - 08/13/2026	Porter, Julie			
		210271374125029445SEP2026	$196.38	NATURAL GAS: 07/14/2026 - 08/13/2026	Porter, Julie			
		211176233185614491SEP2026	$189.76	NATURAL GAS: 07/16/2026 - 08/17/2026	Porter, Julie			
		211176232185614364SEP2026	$193.16	NATURAL GAS: 07/16/2026 - 08/17/2026	Porter, Julie			
		Check 1900000828	$1,010.16					
OKLAHOMA NATURAL GAS	Revolving	210413031137723991SEP2026	$225.06	NATURAL GAS: 07/23/2026 - 08/21/2026	Porter, Julie	1900000869	09/23/2026	$2,263.37
		210183083117142500SEP2026	$188.41	NATURAL GAS: 07/27/2026 - 08/25/2026	Porter, Julie			
		211479523212793618SEP2026	$185.67	NATURAL GAS: 08/03/2026 - 09/01/2026	Porter, Julie			
		210179296260541273SEP2026	$44.24	NATURAL GAS: 08/04/2026 - 09/02/2026	Porter, Julie			
		211391180251307636SEP2026	$202.23	NATURAL GAS: 08/03/2026 - 09/01/2026	Porter, Julie			
		211176232185403427SEP2026	$251.81	NATURAL GAS: 08/03/2026 - 09/01/2026	Porter, Julie			
		210454254141482664SEP2026	$189.83	NATURAL GAS: 07/31/2026 - 08/31/2026	Porter, Julie			
		210433355187777809SEP2026	$203.64	NATURAL GAS: 07/27/2026 - 08/25/2026	Porter, Julie			
		211176232256437691SEP2026	$197.61	NATURAL GAS: 08/03/2026 - 09/01/2026	Porter, Julie			
		210092453108852291SEP2026	$190.84	NATURAL GAS: 07/27/2026 - 08/25/2026	Porter, Julie			
		211176232261849282SEP2026	$46.13	NATURAL GAS: 08/03/2026 - 09/01/2026	Porter, Julie			
		210138171113069418SEP2026	$31.22	NATURAL GAS: 07/31/2026 - 08/31/2026	Porter, Julie			
		210271374252897200SEP2026	$56.10	NATURAL GAS: 07/13/2026 - 08/12/2026	Porter, Julie			
		210179296178504282SEP2026	$50.41	NATURAL GAS: 07/24/2026 - 08/24/2026	Porter, Julie			
		210153572114500309SEP2026	$200.17	NATURAL GAS: 07/22/2026 - 08/20/2026	Porter, Julie			
		Check 1900000869	$2,263.37					
OKLAHOMA NATURAL GAS	Revolving	210179296263667127SEP2026	$51.13	NATURAL GAS: 08/05/2026 - 09/03/2026	Porter, Julie	1900000876	09/24/2026	$99.32
		210179296263900927SEP2026	$48.19	NATURAL GAS: 08/05/2026 - 09/03/2026	Porter, Julie			
		Check 1900000876	$99.32					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
OKLAHOMA NATURAL GAS	Revolving	21017929611678 3018SEP2026	$193.95	NATURAL GAS: 08/03/2026 - 09/01/2026	Porter, Julie	1900000889	09/29/2026	$193.95
		Check 1900000889	$193.95					
OKLAHOMA NATURAL GAS	Revolving	21018308326135 5636SEP2026	$49.09	NATURAL GAS: 08/07/2026 - 09/08/2026	Porter, Julie	1900000901	09/30/2026	$730.21
		21027137425289 7318SEP2026	$30.21	NATURAL GAS: 08/12/2026 - 09/10/2026	Porter, Julie			
		21141042425508 7873SEP2026	$185.67	NATURAL GAS: 08/07/2026 - 09/08/2026	Porter, Julie			
		21141042425665 4736SEP2026	$185.67	NATURAL GAS: 08/07/2026 - 09/08/2026	Porter, Julie			
		21017929626390 1045SEP2026	$47.55	NATURAL GAS: 08/07/2026 - 09/08/2026	Porter, Julie			
		21041392513780 9164SEP2026	$44.96	NATURAL GAS: 08/07/2026 - 09/08/2026	Porter, Julie			
		21141042420658 0700SEP2026	$187.06	NATURAL GAS: 08/07/2026 - 09/08/2026	Porter, Julie			
		Check 1900000901	$730.21					
	Total for OKLAHOMA NATURAL GAS		**$4,297.01**					
OKLAHOMA PRESS SERVICE INC	Revolving	26-05-29	$1,128.20	ADVERTISING & MARKETING	Gore, Todd	1200007561	09/24/2026	$1,128.20
		Check 1200007561	$1,128.20					
	Total for OKLAHOMA PRESS SERVICE INC		**$1,128.20**					
OKLAHOMA QUICK SERVICES	Revolving	2026.08.261795	$135.00	FEES/ISSUANCE 54 PIKEPASS 08/2026	JS4JECHELLE	1200007533	09/24/2026	$135.00
		Check 1200007533	$135.00					
	Total for OKLAHOMA QUICK SERVICES		**$135.00**					
OKLAHOMA TAG OF YUKON	Revolving	2026.08.923	$230.00	FEES/ISSUANCE 92 PIKEPASS 08/2026	JS4JECHELLE	1200007425	09/24/2026	$230.00
		Check 1200007425	$230.00					
	Total for OKLAHOMA TAG OF YUKON		**$230.00**					
OLSSON ASSOCIATES	Reserve Maintenance	586273	$71,363.33	T-MC-140; CONSTRUCTION MANAGEMENT	Garder, Jeffrey	3100000088	09/16/2026	$271,268.81
		591532	$110,028.29	T-MC-140; CONSTRUCTION MANAGEMENT	JG4JECHELLE			
		590556	$89,877.19	TRUST REQUIRED SERVICES 2026	January, Trenton			
		Check 3100000088	$271,268.81					
OLSSON ASSOCIATES	General Fund	590498	$52,043.75	ACCESS GEC SERVICES 2026	January, Trenton	4100000998	09/16/2026	$66,822.48
		586277	$3,608.35	C-MC-40; CONSTRUCTION MANAGEMENT	Garder, Jeffrey			
		590972	$11,170.38	C-MC-40; CONSTRUCTION	Garder, Jeffrey			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
				MANAGEMENT				
		Check 4100000998	$66,822.48					
OLSSON ASSOCIATES	2025A Const Fund	587227	$30,300.00	T-26704A; DESIGN SERVICES	January, Trenton	6251000983	09/16/2026	$155,264.00
		589824	$25,300.00	T-26508A; DESIGN SERVICES	January, Trenton			
		586654	$2,600.00	JKT-30703A; DESIGN SERVICES	January, Trenton			
		582502	$94,564.00	T-26704A; DESIGN SERVICES	January, Trenton			
		589136	$2,500.00	JKT-30603B; DESIGN SERVICES	January, Trenton			
		Check 6251000983	$155,264.00					
OLSSON ASSOCIATES	General Fund	591698	$3,068.75	OVERLOAD CHECKS	January, Trenton	4100001026	09/25/2026	$20,568.75
		591694	$17,500.00	ODOT/OTA BROADWAY SIGN	January, Trenton			
		Check 4100001026	$20,568.75					
OLSSON ASSOCIATES	2025A Const Fund	590857	$17,300.00	T-26608A; DESIGN SERVICES	January, Trenton	6251001039	09/25/2026	$17,300.00
		Check 6251001039	$17,300.00					
OLSSON ASSOCIATES	2025A Const Fund	590936	$5,200.00	T-26708B; DESIGN SERVICES	January, Trenton	6251001054	09/28/2026	$92,274.94
		590901	$5,600.00	T-26708A; DESIGN SERVICES	January, Trenton			
		590884	$5,400.00	T-26503A; DESIGN SERVICES	January, Trenton			
		591274	$73,074.94	T-26703A; DESIGN SERVICES	January, Trenton			
		589718	$3,000.00	JKT-30703A; DESIGN SERVICES	January, Trenton			
		Check 6251001054	$92,274.94					
	Total for OLSSON ASSOCIATES		**$623,498.98**					
ONE TIME SUPPLIER	PIKEPASS Disbursement	PPS00001496017	$46.71	CENT: 151285	Peringol, Anish	8100005898	09/03/2026	$46.71
		Check 8100005898	$46.71					
ONE TIME SUPPLIER	PIKEPASS Disbursement	CENT000000004362	$11.53	CENT: 63493	Patterson, Bridget	8100005901	09/04/2026	$11.53
		Check 8100005901	$11.53					
ONE TIME SUPPLIER	PIKEPASS Disbursement	CENT000000004362A	$11.53	CENT: 63493	Patterson, Bridget	8100005902	09/04/2026	$11.53
		Check 8100005902	$11.53					
ONE TIME SUPPLIER	PIKEPASS Disbursement	303131Walker	$42.56	CENT: 303131	Heitz, Andrew	8100005989	09/10/2026	$42.56
		Check 8100005989	$42.56					
ONE TIME SUPPLIER	PIKEPASS Disbursement	1407681RAMIREZ	$26.70	CENT: 1407681	Heitz, Andrew	8100005990	09/10/2026	$26.70
		Check 8100005990	$26.70					
ONE TIME SUPPLIER	Revolving	PLA00002670	$50.00	PPENT: 2670	Patterson, Bridget	1200007149	09/11/2026	$50.00
		Check 1200007149	$50.00					
ONE TIME SUPPLIER	Revolving	RRV00322614	$310.00	UNCLAIMED PROPERTY REVOLVING - VISTA WATER SOLUTION	Patterson, Bridget	1200007131	09/10/2026	$310.00
		Check 1200007131	$310.00					
	Total for ONE TIME SUPPLIER		**$499.03**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
ONENET	Revenue Trust	26090054931	$136,680.00	BUILDING & REAL ESTATE RENTALS	Seymour, Joni	1100000543	09/28/2026	$136,680.00
		Check 1100000543	$136,680.00					
		Total for ONENET	**$136,680.00**					
ONETA H. STAMPER	PIKEPASS Disbursement	CENT000000006759	$26.48	CENT: 84999	Heitz, Andrew	8100006380	09/15/2026	$26.48
		Check 8100006380	$26.48					
		Total for ONETA H. STAMPER	**$26.48**					
OOLOGAH TAG AGENCY	Revolving	2026.08.6614	$45.00	FEES/ISSUANCE 18 PIKEPASS 08/2026	JS4JECHELLE	1200007426	09/24/2026	$45.00
		Check 1200007426	$45.00					
		Total for OOLOGAH TAG AGENCY	**$45.00**					
OPW COMMERCIAL SERVICES	Revolving	6961	$1,625.00	LANDSCAPING SERVICES	Gore, Todd	1200007118	09/09/2026	$1,625.00
		Check 1200007118	$1,625.00					
OPW COMMERCIAL SERVICES	Revolving	8034	$1,625.00	LANDSCAPING SERVICES; HQ	Gore, Todd	1200007121	09/09/2026	$3,250.00
		6195	$1,625.00	LANDSCAPING SERVICES	Gore, Todd			
		Check 1200007121	$3,250.00					
		Total for OPW COMMERCIAL SERVICES	**$4,875.00**					
ORANGEL MORALES	PIKEPASS Disbursement	CENT000000006894	$12.57	CENT: 1876978	Heitz, Andrew	8100006823	09/30/2026	$12.57
		Check 8100006823	$12.57					
		Total for ORANGEL MORALES	**$12.57**					
ORCHID UNIFORM RETAIL SALES LLC	Revolving	30439	$449.00	SAFETY & MEDICAL SUPPLIES	Goggin, Patrick	1200007102	09/09/2026	$2,392.50
		30500	$1,241.10	SAFETY & MEDICAL SUPPLIES	Wester, Bennie			
		30501	$702.40	SAFETY & MEDICAL SUPPLIES	Wester, Bennie			
		Check 1200007102	$2,392.50					
ORCHID UNIFORM RETAIL SALES LLC	Revolving	30163	$1,021.91	UNIFORMS	Butler, Darian	1200007329	09/23/2026	$1,811.52
		30555	$95.61	UNIFORMS	Gore, Todd			
		30523	$694.00	SAFETY & MEDICAL SUPPLIES	Jenkins, Jerry			
		Check 1200007329	$1,811.52					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
ORCHID UNIFORM RETAIL SALES LLC	Revolving	30258	$72.88	UNIFORMS	Smith, Jeremy	1200007612	09/25/2026	$72.88
		Check 1200007612	$72.88					
	Total for ORCHID UNIFORM RETAIL SALES LLC		**$4,276.90**					
ORCUTT PLUMBING HEAT & AIR LLC	Revolving	i3198	$210.00	BUILDING MAINTENANCE SERVICES	Gore, Todd	1200007115	09/09/2026	$210.00
		Check 1200007115	$210.00					
ORCUTT PLUMBING HEAT & AIR LLC	Revolving	i3230	$2,895.00	BUILDING MAINTENANCE SUPPLIES; BUILDING MAINTENANCE SERVICES	Gore, Todd	1200007736	09/30/2026	$2,895.00
		Check 1200007736	$2,895.00					
	Total for ORCUTT PLUMBING HEAT & AIR LLC		**$3,105.00**					
ORIANA E. DODSON	PIKEPASS Disbursement	CENT000000007093	$22.64	CENT: 1892321	Heitz, Andrew	8100006654	09/30/2026	$22.64
		Check 8100006654	$22.64					
	Total for ORIANA E. DODSON		**$22.64**					
ORKIN - S 103RD TULSA	Revolving	296574421	$43.36	PEST CONTROL SERVICES	Smith, Jeremy	1200007132	09/11/2026	$43.36
		Check 1200007132	$43.36					
	Total for ORKIN - S 103RD TULSA		**$43.36**					
ORKIN CORP	Revolving	295629654	$158.15	PEST CONTROL SERVICES	Gore, Todd	1200007145	09/11/2026	$158.15
		Check 1200007145	$158.15					
	Total for ORKIN CORP		**$158.15**					
OSAGE TAG AGENCY	Revolving	2026.08.5738	$52.50	FEES/ISSUANCE 21 PIKEPASS 08/2026	JS4JECHELLE	1200007427	09/24/2026	$52.50
		Check 1200007427	$52.50					
	Total for OSAGE TAG AGENCY		**$52.50**					
OTIS M. BAKER	PIKEPASS Disbursement	CENT000000006349	$27.01	CENT: 66098	Heitz, Andrew	8100006307	09/15/2026	$27.01
		Check 8100006307	$27.01					
	Total for OTIS M. BAKER		**$27.01**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
OWASSO TAG AGENCY	Revolving	2026.08.7287	$312.50	FEES/ISSUANCE 125 PIKEPASS 08/2026	JS4JECHELLE	1200007428	09/24/2026	$312.50
		Check 1200007428	$312.50					
	Total for OWASSO TAG AGENCY		**$312.50**					
OWEN A. BARNES	PIKEPASS Disbursement	CENT0000000006935	$106.15	CENT: 2070085	Heitz, Andrew	8100006658	09/30/2026	$106.15
		Check 8100006658	$106.15					
	Total for OWEN A. BARNES		**$106.15**					
OZARK TRAIL MOTEL	Revolving	2026.08.260370	$2.50	FEES/ISSUANCE 1 PIKEPASS 08/2026	JS4JECHELLE	1200007474	09/24/2026	$2.50
		Check 1200007474	$2.50					
	Total for OZARK TRAIL MOTEL		**$2.50**					
P & K EQUIPMENT	Revolving	6352593	$108.14	EQUIPMENT PARTS AND SUPPLIES	Taylor, RD	1200007001	09/02/2026	$108.14
		Check 1200007001	$108.14					
P & K EQUIPMENT	Revolving	6491518	$42.34	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey	1200007097	09/09/2026	$2,266.89
		6484049	$62.22	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey			
		6501224	$454.86	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		6502682	$-111.00	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		6503592	$30.34	EQUIPMENT SUPPLIES & PARTS	Taylor, RD			
		6502394	$224.80	EQUIPMENT SUPPLIES & PARTS	Taylor, RD			
		6500353	$659.59	EQUIPMENT REPAIR	Burton, Cody			
		6507276	$7.68	EQUIPMENT SUPPLIES & PARTS	Jenkins, Jerry			
		6476466	$896.06	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey			
		Check 1200007097	$2,266.89					
P & K EQUIPMENT	Revolving	6516799	$22.75	EQUIPMENT SUPPLIES & PARTS	Jenkins, Jerry	1200007187	09/16/2026	$22.75
		Check 1200007187	$22.75					
P & K EQUIPMENT	Revolving	6522779	$111.15	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay	1200007641	09/25/2026	$4,682.77
		6519678	$246.33	EQUIPMENT SUPPLIES & PARTS	Burton, Cody			
		6516738	$3,942.32	EQUIPMENT SUPPLIES, PARTS & REPAIR	Burton, Cody			
		6523026	$332.44	EQUIPMENT SUPPLIES & PARTS	Taylor, RD			
		6502308	$50.53	HARDWARE	Felix, Justin			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200007641	$4,682.77					
P & K EQUIPMENT	Revolving	6521181	$28.03	EQUIPMENT SUPPLIES & PARTS	Jenkins, Jerry	1200007694	09/30/2026	$1,791.00
		6524066	$43.75	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey			
		6525794	$51.01	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		6460345	$1,311.26	EQUIPMENT SUPPLIES, PARTS & REPAIR	Hill, Cooper			
		6520915	$313.20	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie			
		6514668	$43.75	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey			
		Check 1200007694	$1,791.00					
		Total for P & K EQUIPMENT	**$8,871.55**					
PALADIN LAND GROUP	2025A Const Fund	OTA_2026.T-26706A_08.04	$90,350.00	T-26706A; ACQUISITION SERVICES; APPRAISAL SERVICES	January, Trenton	6251001050	09/25/2026	$90,350.00
		Check 6251001050	$90,350.00					
PALADIN LAND GROUP	2025A Const Fund	OTA_T-26504A.2026_05.18	$1,128.46	T-26504A; ACQUISITION SERVICES	January, Trenton	6251001060	09/28/2026	$44,430.84
		T-26706A.2026_09.03	$30,916.08	T-26706A; ACQUISITION SERVICES	January, Trenton			
		OTA_2026.T-26704A_09.03	$12,386.30	T-26704A; ACQUISITION SERVICES	January, Trenton			
		Check 6251001060	$44,430.84					
		Total for PALADIN LAND GROUP	**$134,780.84**					
PAM S. COIL	PIKEPASS Disbursement	CENT000000006203	$35.75	CENT: 2060892	Heitz, Andrew	8100005936	09/09/2026	$35.75
		Check 8100005936	$35.75					
		Total for PAM S. COIL	**$35.75**					
PAMELA BISSEY	PIKEPASS Disbursement	CENT000000006987	$17.35	CENT: 2063461	Heitz, Andrew	8100006710	09/30/2026	$17.35
		Check 8100006710	$17.35					
		Total for PAMELA BISSEY	**$17.35**					
PAMELA DOTY	PIKEPASS Disbursement	CENT000000006736	$.63	CENT: 1894270	Heitz, Andrew	8100006515	09/15/2026	$.63
		Check 8100006515	$.63					
		Total for PAMELA DOTY	**$.63**					

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PAMELA H. ISENBERG	PIKEPASS Disbursement	CENT000000006313	$39.71	CENT: 518756	Heitz, Andrew	8100006552	09/15/2026	$39.71
		Check 8100006552	$39.71					
	Total for PAMELA H. ISENBERG		**$39.71**					
PAMELA J. CROOKS	PIKEPASS Disbursement	CENT000000006289	$21.70	CENT: 1436818	Heitz, Andrew	8100006542	09/15/2026	$21.70
		Check 8100006542	$21.70					
	Total for PAMELA J. CROOKS		**$21.70**					
PAMELA P. BRUCE	PIKEPASS Disbursement	CENT000000006363	$30.35	CENT: 1235293	Heitz, Andrew	8100006559	09/15/2026	$30.35
		Check 8100006559	$30.35					
	Total for PAMELA P. BRUCE		**$30.35**					
PAMELA S. JONES	PIKEPASS Disbursement	CENT000000006703	$42.68	CENT: 630615	Heitz, Andrew	8100006505	09/15/2026	$42.68
		Check 8100006505	$42.68					
	Total for PAMELA S. JONES		**$42.68**					
PARDEEP DEOL	PIKEPASS Disbursement	CENT000000006573	$226.91	CENT: 999404	Heitz, Andrew	8100006476	09/15/2026	$226.91
		Check 8100006476	$226.91					
	Total for PARDEEP DEOL		**$226.91**					
PARTS CITY LTE LLC	Revolving	2026.08.260371	$42.50	FEES/ISSUANCE 17 PIKEPASS 08/2026	JS4JECHELLE	1200007475	09/24/2026	$42.50
		Check 1200007475	$42.50					
	Total for PARTS CITY LTE LLC		**$42.50**					
PAT A. MCWHIRTER	PIKEPASS Disbursement	CENT000000006248	$31.47	CENT: 270112	Heitz, Andrew	8100005981	09/09/2026	$31.47
		Check 8100005981	$31.47					
	Total for PAT A. MCWHIRTER		**$31.47**					
PATRICIA A. COOPER	PIKEPASS Disbursement	CENT000000006900	$45.24	CENT: 76984	Heitz, Andrew	8100006591	09/30/2026	$45.24

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100006591	$45.24					
		Total for PATRICIA A. COOPER	**$45.24**					
PATRICIA A. GIVENS	PIKEPASS Disbursement	CENT000000006394	$31.90	CENT: 998832	Heitz, Andrew	8100006566	09/15/2026	$31.90
		Check 8100006566	$31.90					
		Total for PATRICIA A. GIVENS	**$31.90**					
PATRICIA A. MCNEAL	PIKEPASS Disbursement	CENT000000006764	$39.10	CENT: 480875	Heitz, Andrew	8100006523	09/15/2026	$39.10
		Check 8100006523	$39.10					
		Total for PATRICIA A. MCNEAL	**$39.10**					
PATRICIA D. BRIGHTWELL	PIKEPASS Disbursement	CENT000000006367	$28.61	CENT: 1059624	Heitz, Andrew	8100006561	09/15/2026	$28.61
		Check 8100006561	$28.61					
		Total for PATRICIA D. BRIGHTWELL	**$28.61**					
PATRICIA J. SCHNEIDER	PIKEPASS Disbursement	CENT000000006739	$15.25	CENT: 670972	Heitz, Andrew	8100006516	09/15/2026	$15.25
		Check 8100006516	$15.25					
		Total for PATRICIA J. SCHNEIDER	**$15.25**					
PATRICIA NEIL	PIKEPASS Disbursement	CENT000000006879	$22.07	CENT: 124921	Heitz, Andrew	8100006805	09/30/2026	$22.07
		Check 8100006805	$22.07					
		Total for PATRICIA NEIL	**$22.07**					
PATRICIA PRICE	PIKEPASS Disbursement	CENT000000006663	$41.27	CENT: 1444935	Heitz, Andrew	8100006491	09/15/2026	$41.27
		Check 8100006491	$41.27					
		Total for PATRICIA PRICE	**$41.27**					
PATRICIA VAUGHN	PIKEPASS Disbursement	CENT000000006431	$64.26	CENT: 2146677	Heitz, Andrew	8100006452	09/15/2026	$64.26
		Check 8100006452	$64.26					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for PATRICIA VAUGHN	**$64.26**					
PATRICK B. BODIN	PIKEPASS Disbursement	CENT000000006735	$30.62	CENT: 812709	Heitz, Andrew	8100006514	09/15/2026	$30.62
		Check 8100006514	$30.62					
		Total for PATRICK B. BODIN	**$30.62**					
PAUL CAESAR	Revolving	09022026	$135.00	EMPLOYEE REIMBURSEMENT	Seymour, Joni	1200007116	09/09/2026	$135.00
		Check 1200007116	$135.00					
		Total for PAUL CAESAR	**$135.00**					
PAUL E. MOON	PIKEPASS Disbursement	CENT000000006231	$36.43	CENT: 906216	Heitz, Andrew	8100005964	09/09/2026	$36.43
		Check 8100005964	$36.43					
		Total for PAUL E. MOON	**$36.43**					
PAUL KISSELBURG	PIKEPASS Disbursement	CENT000000006760	$40.00	CENT: 1688765	Heitz, Andrew	8100006522	09/15/2026	$40.00
		Check 8100006522	$40.00					
		Total for PAUL KISSELBURG	**$40.00**					
PAUL L. MICHAELS	PIKEPASS Disbursement	CENT000000006693	$34.47	CENT: 1179385	Heitz, Andrew	8100006502	09/15/2026	$34.47
		Check 8100006502	$34.47					
		Total for PAUL L. MICHAELS	**$34.47**					
PAULS VALLEY TAG AGENCY	Revolving	2026.08.2515	$42.50	FEES/ISSUANCE 17 PIKEPASS 08/2026	JS4JECHELLE	1200007429	09/24/2026	$42.50
		Check 1200007429	$42.50					
		Total for PAULS VALLEY TAG AGENCY	**$42.50**					
PAWHUSKA TAG OFFICE	Revolving	2026.08.5737	$22.50	FEES/ISSUANCE 9 PIKEPASS 08/2026	JS4JECHELLE	1200007430	09/24/2026	$22.50
		Check 1200007430	$22.50					
		Total for PAWHUSKA TAG OFFICE	**$22.50**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
PAWNEE TAG AGENCY	Revolving	2026.08.5912	$30.00	FEES/ISSUANCE 12 PIKEPASS 08/2026	JS4JECHELLE	1200007562	09/24/2026	$30.00
		Check 1200007562	$30.00					
		Total for PAWNEE TAG AGENCY	**$30.00**					
PBX CORPORATION	General Fund	250338-6-F04	$110,664.76	C-MC-38; ESTIMATE 6	JG4JECHELLE	4100001004	09/16/2026	$110,664.76
		Check 4100001004	$110,664.76					
		Total for PBX CORPORATION	**$110,664.76**					
PENN GLASS COMPANY LLC	Revolving	2026.08.260375	$37.50	FEES/ISSUANCE 15 PIKEPASS 08/2026	JS4JECHELLE	1200007476	09/24/2026	$37.50
		Check 1200007476	$37.50					
		Total for PENN GLASS COMPANY LLC	**$37.50**					
PEOPLES ELECTRIC COOPERATIVE	Revolving	780700102SEP2026	$-173.59	ELECTRIC: 07/22/2026 - 08/21/2026	Porter, Julie	1900000870	09/23/2026	$463.74
		610800400SEP2026	$88.31	ELECTRIC: 07/22/2026 - 08/21/2026	Porter, Julie			
		780700600SEP2026	$29.24	ELECTRIC: 07/22/2026 - 08/21/2026	Porter, Julie			
		780700800SEP2026	$199.59	ELECTRIC: 07/22/2026 - 08/21/2026	Porter, Julie			
		780700500SEP2026	$147.37	ELECTRIC: 07/22/2026 - 08/21/2026	Porter, Julie			
		780700400SEP2026	$147.82	ELECTRIC: 07/22/2026 - 08/21/2026	Porter, Julie			
		780700700SEP2026	$25.00	ELECTRIC: 07/22/2026 - 08/21/2026	Porter, Julie			
		Check 1900000870	$463.74					
		Total for PEOPLES ELECTRIC COOPERATIVE	**$463.74**					
PERKINS TAG AGENCY	Revolving	2026.08.6018	$52.50	FEES/ISSUANCE 21 PIKEPASS 08/2026	JS4JECHELLE	1200007563	09/24/2026	$52.50
		Check 1200007563	$52.50					
		Total for PERKINS TAG AGENCY	**$52.50**					
PERRY TAG AGENCY	Revolving	2026.08.5215	$12.50	FEES/ISSUANCE 5 PIKEPASS 08/2026	JS4JECHELLE	1200007431	09/24/2026	$12.50
		Check 1200007431	$12.50					
		Total for PERRY TAG AGENCY	**$12.50**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
PETER D. BELCHER	PIKEPASS Disbursement	CENT000000006837	$37.60	CENT: 46319	Heitz, Andrew	8100006539	09/15/2026	$37.60
		Check 8100006539	$37.60					
	Total for PETER D. BELCHER		**$37.60**					
PETTY'S COMMUNITY HARDWARE	Revolving	1070426	$11.10	ASPHALT & CONCRETE SUPPLIES	Gilbreath, Jay	1200007109	09/09/2026	$11.10
		Check 1200007109	$11.10					
PETTY'S COMMUNITY HARDWARE	Revolving	1045479	$15.85	BUILDING MAINTENANCE SUPPLIES; HARDWARE	Gilbreath, Jay	1200007366	09/23/2026	$148.92
		1052728	$91.95	BUILDING MAINTENANCE SUPPLIES	Gilbreath, Jay			
		1052058	$9.80	HARDWARE	Gilbreath, Jay			
		1061804	$31.32	HARDWARE	Gilbreath, Jay			
		Check 1200007366	$148.92					
PETTY'S COMMUNITY HARDWARE	Revolving	1069428	$19.16	BUILDING MAINTENANCE SUPPLIES	Gilbreath, Jay	1200007486	09/24/2026	$19.16
		Check 1200007486	$19.16					
PETTY'S COMMUNITY HARDWARE	Revolving	1071849	$179.72	SMALL TOOLS & EQUIPMENT; PAINTING SUPPLIES	Gilbreath, Jay	1200007728	09/30/2026	$179.72
		Check 1200007728	$179.72					
	Total for PETTY'S COMMUNITY HARDWARE		**$358.90**					
PHIL EASTER	PIKEPASS Disbursement	CENT000000006474	$10.83	CENT: 212405	Heitz, Andrew	8100006458	09/15/2026	$10.83
		Check 8100006458	$10.83					
	Total for PHIL EASTER		**$10.83**					
PHILLIP L. ADAY	PIKEPASS Disbursement	CENT000000006553	$.26	CENT: 133286	Heitz, Andrew	8100006473	09/15/2026	$.26
		Check 8100006473	$.26					
	Total for PHILLIP L. ADAY		**$.26**					
PHILLIP L. HENRY	PIKEPASS Disbursement	CENT000000007057	$1.69	CENT: 828000	Heitz, Andrew	8100006793	09/30/2026	$1.69
		Check 8100006793	$1.69					
	Total for PHILLIP L. HENRY		**$1.69**					
PHYLLIS S. RULE	PIKEPASS Disbursement	CENT000000006416	$22.35	CENT: 710997	Heitz, Andrew	8100006569	09/15/2026	$22.35
		Check 8100006569	$22.35					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for PHYLLIS S. RULE	**$22.35**					
PHYLLIS W. LAUINGER	PIKEPASS Disbursement	CENT000000006608	$41.60	CENT: 349521	Heitz, Andrew	8100006482	09/15/2026	$41.60
		Check 8100006482	$41.60					
		Total for PHYLLIS W. LAUINGER	**$41.60**					
PINNACLE BUSINESS SYSTEMS,INC	General Fund	313018	$746.00	PALO ALTO OPTIC TRANSCEIVERS FOR NTK	Loeffelholz, Matthew	4100001012	09/23/2026	$746.00
		Check 4100001012	$746.00					
		Total for PINNACLE BUSINESS SYSTEMS,INC	**$746.00**					
PINNACLE CONSULTING MGMT GROUP INC	2025A Const Fund	1-1-18-4-11	$62,200.00	EWC-28804A; ACQUISITION SERVICES	January, Trenton	6251000936	09/04/2026	$222,455.98
		1-1-18-4-12	$41,955.90	EWC-28804A; ACQUISITION SERVICES	January, Trenton			
		1-1-18-4-10	$77,600.08	EWC-28804A; ACQUISITION SERVICES	January, Trenton			
		1-1-18-8-1	$40,700.00	T-26707C; ACQUISITION SERVICES	January, Trenton			
		Check 6251000936	$222,455.98					
PINNACLE CONSULTING MGMT GROUP INC	2025A Const Fund	1-1-18-7-2	$64,800.00	T-26702A; ACQUISITION SERVICES	January, Trenton	6251001026	09/22/2026	$169,300.00
		1-1-18-8-2	$104,500.00	T-26707C; ACQUISITION SERVICES	January, Trenton			
		Check 6251001026	$169,300.00					
PINNACLE CONSULTING MGMT GROUP INC	2025A Const Fund	1-1-18-6-3	$4,800.00	T-26706B; ACQUISITION SERVICES	January, Trenton	6251001056	09/28/2026	$283,996.26
		1-1-18-7-4	$67,558.50	T-26702A; ACQUISITION SERVICES	January, Trenton			
		1-1-18-6-4	$9,501.88	T-26706B; ACQUISITION SERVICES	January, Trenton			
		1-1-18-7-3	$152,250.00	T-26702A; ACQUISITION SERVICES; APPRAISAL SERVICES	January, Trenton			
		1-1-18-7-5	$49,885.88	T-26702A; ACQUISITION SERVICES	January, Trenton			
		Check 6251001056	$283,996.26					
		Total for PINNACLE CONSULTING MGMT GROUP INC	**$675,752.24**					
PIONEER FIRE AND SAFETY LLC	Revolving	29611	$669.00	OTHER MAINTENANCE	Felix, Justin	1200007375	09/23/2026	$669.00
		Check 1200007375	$669.00					
		Total for PIONEER FIRE AND SAFETY LLC	**$669.00**					

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PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Revolving	3323146533	$541.68	EQUIPMENT RENTAL; 06/30/2026-09/29/2026	Griffin, Sheldon	1200007738	09/30/2026	$541.68
		Check 1200007738	$541.68					
	Total for PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC		**$541.68**					
PLANK AUTO SUPPLY INC	Revolving	363047	$97.18	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy	1200007105	09/09/2026	$688.09
		363214	$464.34	VEHICLE PARTS & SUPPLIES	Smith, Jeremy			
		363218	$126.57	OTHER MAINTENANCE SUPPLIES	Smith, Jeremy			
		Check 1200007105	$688.09					
PLANK AUTO SUPPLY INC	Revolving	363589	$63.54	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy	1200007191	09/16/2026	$1,434.36
		363491	$331.62	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy			
		363450	$1,039.20	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy			
		Check 1200007191	$1,434.36					
PLANK AUTO SUPPLY INC	Revolving	363715	$1,192.08	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy	1200007619	09/25/2026	$3,416.90
		363842	$335.19	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy			
		363852	$164.47	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy			
		363817	$270.44	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy			
		364083	$337.50	EQUIPMENT SUPPLIES & PARTS; SAFETY & MEDICAL SUPPLIES	Smith, Jeremy			
		364109	$175.73	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy			
		363948	$286.52	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy			
		364192	$373.95	SMALL TOOLS & EQUIPMENT	Smith, Jeremy			
		364133	$101.92	VEHICLE PARTS & SUPPLIES; EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy			
		364110	$57.05	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy			
		364180	$122.05	SMALL TOOLS & EQUIPMENT; EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy			
		Check 1200007619	$3,416.90					
	Total for PLANK AUTO SUPPLY INC		**$5,539.35**					
PLASTIC SAFETY SYSTEMS INC	Revolving	INV4027	$8,855.00	TRAFFIC CONTROL & SAFETY SUPPLIES	Hill, Cooper	1200007193	09/16/2026	$8,855.00
		Check 1200007193	$8,855.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
	Total for PLASTIC SAFETY SYSTEMS INC		**$8,855.00**					
POE & ASSOCIATES INC	General Fund	52952	$4,824.00	PM-0101; DESIGN SERVICES	January, Trenton	4100000973	09/04/2026	$4,824.00
		Check 4100000973	$4,824.00					
POE & ASSOCIATES INC	General Fund	52956	$49,312.02	IN-MC-62D; CONSTRUCTION MANAGEMENT	Garder, Jeffrey	4100000992	09/11/2026	$49,312.02
		Check 4100000992	$49,312.02					
POE & ASSOCIATES INC	General Fund	53023	$32,113.58	IN-MC-62D; CONSTRUCTION MANAGEMENT	JG4JECHELLE	4100001000	09/16/2026	$32,113.58
		Check 4100001000	$32,113.58					
POE & ASSOCIATES INC	2025A Const Fund	52890	$78,967.00	SET-27002; DESIGN SERVICES	January, Trenton	6251000989	09/16/2026	$78,967.00
		Check 6251000989	$78,967.00					
	Total for POE & ASSOCIATES INC		**$165,216.60**					
PONCA CITY TAG OFFICE	Revolving	2026.08.3617	$70.00	FEES/ISSUANCE 28 PIKEPASS 08/2026	JS4JECHELLE	1200007432	09/24/2026	$70.00
		Check 1200007432	$70.00					
	Total for PONCA CITY TAG OFFICE		**$70.00**					
PORTER PUBLIC WORKS AUTHORITY	Revolving	692SEP2026	$122.53	WATER: 08/01/2026 - 08/31/2026	Tate, Michael	1200007126	09/10/2026	$196.23
		508SEP2026	$73.70	WATER: 08/01/2026 - 08/31/2026	Tate, Michael			
		Check 1200007126	$196.23					
	Total for PORTER PUBLIC WORKS AUTHORITY		**$196.23**					
POSTAL ANNEX #18024	Revolving	2026.08.260792	$12.50	FEES/ISSUANCE 5 PIKEPASS 08/2026	JS4JECHELLE	1200007524	09/24/2026	$12.50
		Check 1200007524	$12.50					
	Total for POSTAL ANNEX #18024		**$12.50**					
POSTAL ANNEX 20003	Revolving	2026.08.261812	$15.00	FEES/ISSUANCE 6 PIKEPASS 08/2026	JS4JECHELLE	1200007547	09/24/2026	$15.00
		Check 1200007547	$15.00					
	Total for POSTAL ANNEX 20003		**$15.00**					
POTEAU TAG AGENCY	Revolving	2026.08.4017	$105.00	FEES/ISSUANCE 42 PIKEPASS 08/2026	JS4JECHELLE	1200007587	09/24/2026	$105.00
		Check 1200007587	$105.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for POTEAU TAG AGENCY	**$105.00**					
PRAGUE TAG LLC	Revolving	2026.08.4120	$42.50	FEES/ISSUANCE 17 PIKEPASS 08/2026	JS4JECHELLE	1200007580	09/24/2026	$42.50
		Check 1200007580	$42.50					
		Total for PRAGUE TAG LLC	**$42.50**					
PRATTVILLE TAG AGENCY	Revolving	2026.08.2010	$112.50	FEES/ISSUANCE 45 PIKEPASS 08/2026	JS4JECHELLE	1200007433	09/24/2026	$112.50
		Check 1200007433	$112.50					
		Total for PRATTVILLE TAG AGENCY	**$112.50**					
PREGLER LAWN & GARDEN	Revolving	178857	$43.68	EQUIPMENT REPAIR	Kinzie, Rickey	1200007110	09/09/2026	$249.38
		178856	$205.70	EQUIPMENT SUPPLIES, PARTS & REPAIR	Kinzie, Rickey			
		Check 1200007110	$249.38					
PREGLER LAWN & GARDEN	Revolving	179200	$21.84	EQUIPMENT REPAIR	Kinzie, Rickey	1200007729	09/30/2026	$21.84
		Check 1200007729	$21.84					
		Total for PREGLER LAWN & GARDEN	**$271.22**					
PREHIRE SCREENING SERVICES LLC	Revolving	66654	$257.50	OTHER PROFESSIONAL SERVICES	Ford, Kelly	1200007111	09/09/2026	$257.50
		Check 1200007111	$257.50					
		Total for PREHIRE SCREENING SERVICES LLC	**$257.50**					
PREMIER TRUCK GROUP	Revolving	12593418	$-858.00	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey	1200007098	09/09/2026	$2,809.42
		12593568	$2,866.43	EQUIPMENT SUPPLIES, PARTS & REPAIR	Jenkins, Jerry			
		120925494	$202.25	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy			
		CM120925494	$-35.04	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy			
		125516587	$499.48	EQUIPMENT SUPPLIES & PARTS	Jenkins, Jerry			
		125514232	$54.25	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey			
		125516421	$26.96	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey			
		125514874	$53.09	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey			
		Check 1200007098	$2,809.42					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
PREMIER TRUCK GROUP	Revolving	CM125516023	$-208.30	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey	1200007325	09/23/2026	$649.70
		125518101	$858.00	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy			
		Check 1200007325	$649.70					
PREMIER TRUCK GROUP	Revolving	120926767	$411.24	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy	1200007564	09/24/2026	$2,434.12
		125516642	$309.28	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		125516776	$150.80	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		125516534	$132.33	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		125518426	$406.38	EQUIPMENT SUPPLIES & PARTS	Jenkins, Jerry			
		125518467	$211.71	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		125517016	$154.57	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		125517315	$16.43	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		125518998	$190.82	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy			
		120927486	$168.29	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy			
		120928689	$282.27	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy			
		Check 1200007564	$2,434.12					
PREMIER TRUCK GROUP	Revolving	120928942	$255.38	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy	1200007695	09/30/2026	$5,734.43
		35363120	$1,337.22	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy			
		35212120	$1,343.07	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy			
		125519718	$135.46	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy			
		125519621	$862.05	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy			
		120929988	$1,637.56	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy			
		120928668	$163.69	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy			
		Check 1200007695	$5,734.43					
	Total for PREMIER TRUCK GROUP		**$11,627.67**					
PREMIER WASTE LLC	Revolving	363899	$300.00	SOLID WASTE/TRASH DISPOSAL	Wallis, Kevin	1200007139	09/11/2026	$300.00
		Check 1200007139	$300.00					
	Total for PREMIER WASTE LLC		**$300.00**					
PRISCILLA M. WHITE	PIKEPASS Disbursement	CENT000000006551	$100.02	CENT: 277862	Heitz, Andrew	8100006471	09/15/2026	$100.02
		Check 8100006471	$100.02					
	Total for PRISCILLA M. WHITE		**$100.02**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
PRO 1 SERVICES	Revolving	7670.26	$155.00	OTHER CONTRACTUAL SERVICES	Griffin, Sheldon	1200007627	09/25/2026	$155.00
		Check 1200007627	$155.00					
	Total for PRO 1 SERVICES		**$155.00**					
PRO OVERHEAD DOOR	Revolving	29271	$240.00	BUILDING MAINTENANCE SERVICES	Kinzie, Rickey	1200007194	09/16/2026	$240.00
		Check 1200007194	$240.00					
	Total for PRO OVERHEAD DOOR		**$240.00**					
PROTIVITI GOVERNMENT SERVICES, INC	General Fund	INV-38642	$13,548.50	OTHER PROFESSIONAL SERVICES	Seymour, Joni	4100000967	09/04/2026	$22,735.15
		INV-38619	$9,186.65	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		Check 4100000967	$22,735.15					
PROTIVITI GOVERNMENT SERVICES, INC	Revenue Trust	INV-38693	$7,954.69	OTHER PROFESSIONAL SERVICES	Seymour, Joni	1100000515	09/10/2026	$16,234.69
		INV-38643	$8,280.00	OTHER PROFESSIONAL SERVICES	Caesar, Paul			
		Check 1100000515	$16,234.69					
PROTIVITI GOVERNMENT SERVICES, INC	Revenue Trust	INV-38812	$12,974.64	OTHER PROFESSIONAL SERVICES	Seymour, Joni	1100000546	09/30/2026	$12,974.64
		Check 1100000546	$12,974.64					
PROTIVITI GOVERNMENT SERVICES, INC	General Fund	INV-38811	$13,272.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni	4100001048	09/30/2026	$22,348.65
		INV-38810	$9,076.65	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		Check 4100001048	$22,348.65					
PROTIVITI GOVERNMENT SERVICES, INC	Revolving	INV-38813	$7,560.00	OTHER PROFESSIONAL SERVICES	Caesar, Paul	1200007681	09/30/2026	$7,560.00
		Check 1200007681	$7,560.00					
	Total for PROTIVITI GOVERNMENT SERVICES, INC		**$81,853.13**					
PRUETTS FOOD, INC	Revolving	5291	$106.61	BUSINESS EXPENSE	Wester, Bennie	1200007682	09/30/2026	$272.39
		2529	$165.78	BUSINESS EXPENSE	Wester, Bennie			
		Check 1200007682	$272.39					
	Total for PRUETTS FOOD, INC		**$272.39**					
PRYOR TAG AGENCY	Revolving	2026.08.4922	$162.50	FEES/ISSUANCE 65 PIKEPASS 08/2026	JS4JECHELLE	1200007565	09/24/2026	$162.50
		Check 1200007565	$162.50					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for PRYOR TAG AGENCY	**$162.50**					
PRYOR WASTE & RECYCLING	Revolving	77452	$400.00	SOLID WASTE/TRASH DISPOSAL	Burton, Cody	1200007642	09/25/2026	$400.00
		Check 1200007642	$400.00					
		Total for PRYOR WASTE & RECYCLING	**$400.00**					
PURCELL TAG AGENCY	Revolving	2026.08.4414	$62.50	FEES/ISSUANCE 25 PIKEPASS 08/2026	JS4JECHELLE	1200007434	09/24/2026	$62.50
		Check 1200007434	$62.50					
		Total for PURCELL TAG AGENCY	**$62.50**					
QIN LEI	PIKEPASS Disbursement	CENT0000000006805	$20.00	CENT: 1547562	Heitz, Andrew	8100006531	09/15/2026	$20.00
		Check 8100006531	$20.00					
		Total for QIN LEI	**$20.00**					
QUADIENT LEASING	Revolving	Q2490133	$249.30	EQUIPMENT RENTAL; 06/15/2026-09/14/2026	Gore, Todd	1200007368	09/23/2026	$474.84
		Q2480973	$225.54	EQUIPMENT RENTAL; 06/08/2026-09/07/2026	Gore, Todd			
		Check 1200007368	$474.84					
		Total for QUADIENT LEASING	**$474.84**					
QUAIL TAG AGENCY	Revolving	2026.08.8808	$292.50	FEES/ISSUANCE 117 PIKEPASS 08/2026	JS4JECHELLE	1200007435	09/24/2026	$292.50
		Check 1200007435	$292.50					
		Total for QUAIL TAG AGENCY	**$292.50**					
QUALITY ELECTRICAL SOLUTIONS LLC	Revolving	74931595	$75.00	OTHER CONTRACTUAL SERVICES	Wallis, Kevin	1200007622	09/25/2026	$75.00
		Check 1200007622	$75.00					
		Total for QUALITY ELECTRICAL SOLUTIONS LLC	**$75.00**					
QUANTIE AUTO SUPPLY	Revolving	796448	$174.77	EQUIPMENT SUPPLIES & PARTS	Burton, Cody	1200007608	09/25/2026	$708.95
		796678	$253.29	EQUIPMENT SUPPLIES & PARTS; VEHICLE PARTS & SUPPLIES	Burton, Cody			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		796919	$280.89	VEHICLE PARTS & SUPPLIES	Burton, Cody			
		Check 1200007608	$708.95					
	Total for QUANTIE AUTO SUPPLY		**$708.95**					
QUIKSERVICE STEEL COMPANY OF TULSA	Revolving	319143	$425.76	BUILDING IMPROVEMENTS	Taylor, RD	1200007372	09/23/2026	$425.76
		Check 1200007372	$425.76					
	Total for QUIKSERVICE STEEL COMPANY OF TULSA		**$425.76**					
QUINN,WILLIAM,JOHN,JR	PlatePay	PPENT000000006253	$130.45	PPENT: 4815293	Heitz, Andrew	1400000203	09/10/2026	$130.45
		Check 1400000203	$130.45					
	Total for QUINN,WILLIAM,JOHN,JR		**$130.45**					
QUINTEROS AUTO GLASS	Revolving	2026.08.260309	$2.50	FEES/ISSUANCE 1 PIKEPASS 08/2026	JS4JECHELLE	1200007364	09/23/2026	$2.50
		Check 1200007364	$2.50					
	Total for QUINTEROS AUTO GLASS		**$2.50**					
R W REED TRUCKING INC	PIKEPASS Disbursement	CENT000000006673	$72.00	CENT: 928477	Heitz, Andrew	8100006494	09/15/2026	$72.00
		Check 8100006494	$72.00					
	Total for R W REED TRUCKING INC		**$72.00**					
RAKEIA S. MCNEILL	PIKEPASS Disbursement	CENT000000006704	$6.38	CENT: 1004958	Heitz, Andrew	8100006506	09/15/2026	$6.38
		Check 8100006506	$6.38					
	Total for RAKEIA S. MCNEILL		**$6.38**					
RALPH & SONS	Revolving	1-269354	$20.00	EQUIPMENT REPAIR	Gilbreath, Jay	1200007106	09/09/2026	$1,163.45
		1-269531	$122.89	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		1-269378	$40.00	EQUIPMENT REPAIR	Gilbreath, Jay			
		1-GS269530	$442.58	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		1-GS269416	$537.98	VEHICLE PARTS, SUPPLIES & REPAIR	Gilbreath, Jay			
		Check 1200007106	$1,163.45					
RALPH & SONS	Revolving	1-269783	$20.00	EQUIPMENT REPAIR	Gilbreath, Jay	1200007620	09/25/2026	$80.00
		1-269755	$20.00	EQUIPMENT REPAIR	Gilbreath, Jay			
		1-269973	$20.00	EQUIPMENT REPAIR	Gilbreath, Jay			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		1-269735	$20.00	EQUIPMENT REPAIR	Gilbreath, Jay			
		Check 1200007620	$80.00					
RALPH & SONS	Revolving	1-270280	$20.00	EQUIPMENT REPAIR	Gilbreath, Jay	1200007719	09/30/2026	$2,733.51
		1-GS270276	$221.29	VEHICLE PARTS, SUPPLIES & REPAIR	Gilbreath, Jay			
		1-270263	$20.00	EQUIPMENT REPAIR	Gilbreath, Jay			
		1-GS27034	$2,339.22	VEHICLE PARTS, SUPPLIES & REPAIR	Gilbreath, Jay			
		1-269889	$20.00	EQUIPMENT REPAIR	Gilbreath, Jay			
		1-270215	$65.00	EQUIPMENT REPAIR	Gilbreath, Jay			
		1-264660	$20.00	EQUIPMENT REPAIR	Gilbreath, Jay			
		1-270089	$28.00	EQUIPMENT REPAIR	Gilbreath, Jay			
		Check 1200007719	$2,733.51					
		Total for RALPH & SONS	**$3,976.96**					
RALPH E. MINOR	PIKEPASS Disbursement	CENT000000006824	$40.00	CENT: 1364896	Heitz, Andrew	8100006535	09/15/2026	$40.00
		Check 8100006535	$40.00					
		Total for RALPH E. MINOR	**$40.00**					
RALPH R. PEARCE	PIKEPASS Disbursement	CENT000000006503	$19.15	CENT: 53326	Heitz, Andrew	8100006463	09/15/2026	$19.15
		Check 8100006463	$19.15					
		Total for RALPH R. PEARCE	**$19.15**					
RALPH'S PACKING CO	Revolving	398165	$224.79	EMPLOYEE RECOGNITION; EMPLOYEE INCENTIVE	Felix, Justin	1200007112	09/09/2026	$224.79
		Check 1200007112	$224.79					
		Total for RALPH'S PACKING CO	**$224.79**					
RAM CONCRETE PUMPING	Revolving	62722	$1,373.94	ASPHALT & CONCRETE SUPPLIES; OTHER CONTRACTUAL SERVICES	Kinzie, Rickey	1200007195	09/16/2026	$1,373.94
		Check 1200007195	$1,373.94					
		Total for RAM CONCRETE PUMPING	**$1,373.94**					
RAM PRODUCTS CHEMICALS & HIGH PRESSURE WASHERS INC	Reserve Maintenance	57724	$7,986.00	PRESSURE WASHER	Hill, Cooper	3100000092	09/30/2026	$7,986.00
		Check 3100000092	$7,986.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
RAM PRODUCTS CHEMICALS & HIGH PRESSURE WASHERS INC	Revolving	57873	$219.99	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie	1200007696	09/30/2026	$219.99
		Check 1200007696	$219.99					
	Total for RAM PRODUCTS CHEMICALS & HIGH PRESSURE WASHERS INC		**$8,205.99**					
RAMON L. BUSICK	PIKEPASS Disbursement	CENT000000006777	$47.66	CENT: 2910	Heitz, Andrew	8100006526	09/15/2026	$47.66
		Check 8100006526	$47.66					
	Total for RAMON L. BUSICK		**$47.66**					
RAMONA MENDEZ	PIKEPASS Disbursement	CENT000000006436	$40.00	CENT: 1211022	Heitz, Andrew	8100006454	09/15/2026	$40.00
		Check 8100006454	$40.00					
	Total for RAMONA MENDEZ		**$40.00**					
RANDALL S. LONGMAN	PIKEPASS Disbursement	CENT000000006198	$40.00	CENT: 1118206	Heitz, Andrew	8100005931	09/09/2026	$40.00
		Check 8100005931	$40.00					
	Total for RANDALL S. LONGMAN		**$40.00**					
RANDOLPH COTTEN	PIKEPASS Disbursement	CENT000000006853	$33.58	CENT: 852819	Heitz, Andrew	8100006858	09/30/2026	$33.58
		Check 8100006858	$33.58					
	Total for RANDOLPH COTTEN		**$33.58**					
RANDY M. HALL	PIKEPASS Disbursement	CENT000000006631	$35.56	CENT: 1304884	Heitz, Andrew	8100006486	09/15/2026	$35.56
		Check 8100006486	$35.56					
	Total for RANDY M. HALL		**$35.56**					
RANDY PAUL TALBURT	PlatePay	PPENT000000006255	$6.77	PPENT: 8838360	Tollison, Gina	1400000205	09/10/2026	$6.77
		Check 1400000205	$6.77					
	Total for RANDY PAUL TALBURT		**$6.77**					
RAY D. RICHMOND	PIKEPASS Disbursement	CENT000000006	$33.45	CENT: 228484	Heitz, Andrew	8100006466	09/15/2026	$33.45

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		518 Check 8100006466	$33.45					
		Total for RAY D. RICHMOND	**$33.45**					
RAYMOND E. ROWDEN	PIKEPASS Disbursement	CENT000000006916 Check 8100006617	$34.16 $34.16	CENT: 991470	Heitz, Andrew	8100006617	09/30/2026	$34.16
		Total for RAYMOND E. ROWDEN	**$34.16**					
RAYMOND L. LAMLE	PIKEPASS Disbursement	CENT000000006465 Check 8100006457	$53.20 $53.20	CENT: 186554	Heitz, Andrew	8100006457	09/15/2026	$53.20
		Total for RAYMOND L. LAMLE	**$53.20**					
RAYMOND M. REESE	PIKEPASS Disbursement	CENT000000006298 Check 8100006547	$34.01 $34.01	CENT: 68737	Heitz, Andrew	8100006547	09/15/2026	$34.01
		Total for RAYMOND M. REESE	**$34.01**					
RAYS WESTSIDE TAG AGENCY	Revolving	2026.08.8824 Check 1200007436	$55.00 $55.00	FEES/ISSUANCE 22 PIKEPASS 08/2026	JS4JECHELLE	1200007436	09/24/2026	$55.00
		Total for RAYS WESTSIDE TAG AGENCY	**$55.00**					
REASOR'S	Revolving	76219 Check 1200007697	$269.20 $269.20	TRAINING & EDUCATION	Kinzie, Rickey	1200007697	09/30/2026	$269.20
		Total for REASOR'S	**$269.20**					
REBECCA A. LOFTIS	PIKEPASS Disbursement	CENT000000006200 Check 8100005933	$21.26 $21.26	CENT: 903712	Heitz, Andrew	8100005933	09/09/2026	$21.26
		Total for REBECCA A. LOFTIS	**$21.26**					
REBECCA M. REYNOLDS	PIKEPASS Disbursement	CENT000000006726 Check 8100006512	$73.19 $73.19	CENT: 904068	Heitz, Andrew	8100006512	09/15/2026	$73.19

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for REBECCA M. REYNOLDS	**$73.19**					
RED CAP TAG AGENCY	Revolving	2026.08.8804	$75.00	FEES/ISSUANCE 30 PIKEPASS 08/2026	JS4JECHELLE	1200007354	09/23/2026	$75.00
		Check 1200007354	$75.00					
		Total for RED CAP TAG AGENCY	**$75.00**					
RED DOT BUILDINGS RED DOT BUILDINGS	PIKEPASS Disbursement	CENT000000006656	$49.77	CENT: 1366941	Heitz, Andrew	8100006489	09/15/2026	$49.77
		Check 8100006489	$49.77					
		Total for RED DOT BUILDINGS RED DOT BUILDINGS	**$49.77**					
RED PLAINS PROFESSIONAL INC	PIKEPASS Disbursement	CENT000000006754	$124.37	CENT: 482887	Heitz, Andrew	8100006520	09/15/2026	$124.37
		Check 8100006520	$124.37					
		Total for RED PLAINS PROFESSIONAL INC	**$124.37**					
RED RIVER FORD-LINCOLN INC	Revolving	2026.08.260312	$7.50	FEES/ISSUANCE 3 PIKEPASS 08/2026	JS4JECHELLE	1200007365	09/23/2026	$7.50
		Check 1200007365	$7.50					
		Total for RED RIVER FORD-LINCOLN INC	**$7.50**					
REDNECK INVESTMENTS	PIKEPASS Disbursement	CENT000000006854	$104.40	CENT: 1553645	Heitz, Andrew	8100006859	09/30/2026	$104.40
		Check 8100006859	$104.40					
		Total for REDNECK INVESTMENTS	**$104.40**					
REGINAL V. UNDERWOOD	PIKEPASS Disbursement	CENT000000006977	$40.00	CENT: 901985	Heitz, Andrew	8100006700	09/30/2026	$40.00
		Check 8100006700	$40.00					
		Total for REGINAL V. UNDERWOOD	**$40.00**					
RELIABLE FIRE SYSTEMS INC	PIKEPASS Disbursement	CENT000000006799	$181.82	CENT: 62217	Heitz, Andrew	8100006530	09/15/2026	$181.82
		Check 8100006530	$181.82					
		Total for RELIABLE FIRE SYSTEMS INC	**$181.82**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
RENEE L. MERCHANT	PIKEPASS Disbursement	CENT000000006194	$45.10	CENT: 758538	Heitz, Andrew	8100005927	09/09/2026	$45.10
		Check 8100005927	$45.10					
		Total for RENEE L. MERCHANT	**$45.10**					
RENFRO ELECTRIC	Revolving	5562	$758.00	BUILDING MAINTENANCE SUPPLIES & SERVICES	Jenkins, Jerry	1200007196	09/16/2026	$758.00
		Check 1200007196	$758.00					
		Total for RENFRO ELECTRIC	**$758.00**					
RENU GURM	PIKEPASS Disbursement	CENT000000006495	$40.00	CENT: 2060029	Heitz, Andrew	8100006461	09/15/2026	$40.00
		Check 8100006461	$40.00					
		Total for RENU GURM	**$40.00**					
REPUBLIC SERVICES #060	Revolving	0060-003072514	$3,537.31	SOLID WASTE/TRASH DISPOSAL; 09/2026	Gilbreath, Jay	1200007012	09/03/2026	$3,768.69
		0060-003070168	$231.38	SOLID WASTE/TRASH DISPOSAL	Smart, Jeremy			
		Check 1200007012	$3,768.69					
REPUBLIC SERVICES #060	Revolving	0060-003076328	$1,586.57	SOLID WASTE/TRASH DISPOSAL; BANKING & FINANCIAL SERVICES	Smart, Jeremy	1200007147	09/11/2026	$1,586.57
		Check 1200007147	$1,586.57					
REPUBLIC SERVICES #060	Revolving	0060-003076338	$2,199.13	SOLID WASTE/TRASH DISPOSAL	Taylor, RD	1200007198	09/16/2026	$2,199.13
		Check 1200007198	$2,199.13					
REPUBLIC SERVICES #060	Revolving	0060-003076488	$425.74	SOLID WASTE/TRASH DISPOSAL	Gore, Todd	1200007656	09/28/2026	$425.74
		Check 1200007656	$425.74					
		Total for REPUBLIC SERVICES #060	**$7,980.13**					
REPUBLIC SERVICES #789	Revolving	0789-000466281	$4,484.23	SOLID WASTE/TRASH DISPOSAL	Smith, Jeremy	1200007188	09/16/2026	$4,484.23
		Check 1200007188	$4,484.23					
		Total for REPUBLIC SERVICES #789	**$4,484.23**					
RETHA DIGMAN	PIKEPASS Disbursement	CENT000000006876	$33.70	CENT: 1833765	Heitz, Andrew	8100006802	09/30/2026	$33.70
		Check 8100006802	$33.70					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for RETHA DIGMAN	**$33.70**					
REX B. BYARS	PIKEPASS Disbursement	CENT000000006678	$.55	CENT: 176466	Heitz, Andrew	8100006497	09/15/2026	$.55
		Check 8100006497	$.55					
		Total for REX B. BYARS	**$.55**					
REY A. VALDEZ	PIKEPASS Disbursement	CENT000000006435	$8.71	CENT: 1681290	Heitz, Andrew	8100006453	09/15/2026	$8.71
		Check 8100006453	$8.71					
		Total for REY A. VALDEZ	**$8.71**					
RICHARD D. GARWOOD	PIKEPASS Disbursement	CENT000000006931	$2.78	CENT: 71870	Heitz, Andrew	8100006645	09/30/2026	$2.78
		Check 8100006645	$2.78					
		Total for RICHARD D. GARWOOD	**$2.78**					
RICHARD D. SCHMIDT	PIKEPASS Disbursement	CENT000000007120	$10.41	CENT: 951949	Heitz, Andrew	8100006578	09/30/2026	$10.41
		Check 8100006578	$10.41					
		Total for RICHARD D. SCHMIDT	**$10.41**					
RICHARD J. HALSTED	PIKEPASS Disbursement	CENT000000007022	$4.96	CENT: 2246877	Heitz, Andrew	8100006745	09/30/2026	$4.96
		Check 8100006745	$4.96					
		Total for RICHARD J. HALSTED	**$4.96**					
RICHARD L. COLTON	PIKEPASS Disbursement	CENT000000007101	$40.00	CENT: 1761306	Heitz, Andrew	8100006839	09/30/2026	$40.00
		Check 8100006839	$40.00					
		Total for RICHARD L. COLTON	**$40.00**					
RICHARD SCHAFER	PIKEPASS Disbursement	CENT000000006922	$19.72	CENT: 387490	Heitz, Andrew	8100006636	09/30/2026	$19.72
		Check 8100006636	$19.72					
		Total for RICHARD SCHAFER	**$19.72**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
RICHARD W. BEHLING	PIKEPASS Disbursement	CENT000000006904	$9.16	CENT: 2740	Heitz, Andrew	8100006595	09/30/2026	$9.16
		Check 8100006595	$9.16					
	Total for RICHARD W. BEHLING		**$9.16**					
RICHARDS PRINTING	Revolving	67400	$15.00	SIGNING SUPPLIES	Wallis, Kevin	1200007730	09/30/2026	$15.00
		Check 1200007730	$15.00					
	Total for RICHARDS PRINTING		**$15.00**					
RICK A. BEUTTEL	PIKEPASS Disbursement	CENT000000007006	$28.59	CENT: 814867	Heitz, Andrew	8100006729	09/30/2026	$28.59
		Check 8100006729	$28.59					
	Total for RICK A. BEUTTEL		**$28.59**					
RICK T. WALKER	PIKEPASS Disbursement	CENT000000006381	$39.72	CENT: 279250	Heitz, Andrew	8100006565	09/15/2026	$39.72
		Check 8100006565	$39.72					
	Total for RICK T. WALKER		**$39.72**					
RICKEY D. OTT	PIKEPASS Disbursement	CENT000000007114	$49.57	CENT: 311401	Heitz, Andrew	8100006836	09/30/2026	$49.57
		Check 8100006836	$49.57					
	Total for RICKEY D. OTT		**$49.57**					
RIGGS TAG AGENCY	Revolving	2026.08.6617	$32.50	FEES/ISSUANCE 13 PIKEPASS 08/2026	JS4JECHELLE	1200007355	09/23/2026	$32.50
		Check 1200007355	$32.50					
	Total for RIGGS TAG AGENCY		**$32.50**					
RITA A. HORN	PIKEPASS Disbursement	CENT000000007108	$30.74	CENT: 32590	Heitz, Andrew	8100006830	09/30/2026	$30.74
		Check 8100006830	$30.74					
	Total for RITA A. HORN		**$30.74**					
RITA M. KNUDSEN	PIKEPASS Disbursement	CENT000000006828	$48.53	CENT: 1004960	Heitz, Andrew	8100006536	09/15/2026	$48.53
		Check 8100006536	$48.53					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for RITA M. KNUDSEN	**$48.53**					
RITA S. PATTESON	PIKEPASS Disbursement	CENT000000006595	$34.60	CENT: 1177402	Heitz, Andrew	8100006481	09/15/2026	$34.60
		Check 8100006481	$34.60					
		Total for RITA S. PATTESON	**$34.60**					
ROBBIE HARDING	PIKEPASS Disbursement	CENT000000007044	$57.75	CENT: 1373556	Heitz, Andrew	8100006767	09/30/2026	$57.75
		Check 8100006767	$57.75					
		Total for ROBBIE HARDING	**$57.75**					
ROBERT A. ORCUTT	PIKEPASS Disbursement	CENT000000006355	$89.67	CENT: 724881	Heitz, Andrew	8100006558	09/15/2026	$89.67
		Check 8100006558	$89.67					
		Total for ROBERT A. ORCUTT	**$89.67**					
ROBERT C. BLENCOWE	PIKEPASS Disbursement	CENT000000007110	$31.85	CENT: 678216	Heitz, Andrew	8100006832	09/30/2026	$31.85
		Check 8100006832	$31.85					
		Total for ROBERT C. BLENCOWE	**$31.85**					
ROBERT E. DORMONT	PIKEPASS Disbursement	CENT000000006202	$46.05	CENT: 133874	Heitz, Andrew	8100005935	09/09/2026	$46.05
		Check 8100005935	$46.05					
		Total for ROBERT E. DORMONT	**$46.05**					
ROBERT G. GONZALEZ	PIKEPASS Disbursement	CENT000000006750	$31.56	CENT: 1666649	Heitz, Andrew	8100006519	09/15/2026	$31.56
		Check 8100006519	$31.56					
		Total for ROBERT G. GONZALEZ	**$31.56**					
ROBERT G. KULLER	PIKEPASS Disbursement	CENT000000006333	$37.40	CENT: 604770	Heitz, Andrew	8100006554	09/15/2026	$37.40
		Check 8100006554	$37.40					
		Total for ROBERT G. KULLER	**$37.40**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
ROBERT G. MCATEE	PIKEPASS Disbursement	CENT000000006347	$40.00	CENT: 133957	Heitz, Andrew	8100006556	09/15/2026	$40.00
		Check 8100006556	$40.00					
		Total for ROBERT G. MCATEE	**$40.00**					
ROBERT H. DONALDSON	PIKEPASS Disbursement	CENT000000006532	$75.58	CENT: 248259	Heitz, Andrew	8100006469	09/15/2026	$75.58
		Check 8100006469	$75.58					
		Total for ROBERT H. DONALDSON	**$75.58**					
ROBERT J. FISSEL	PIKEPASS Disbursement	CENT000000006454	$10.19	CENT: 1177517	Heitz, Andrew	8100006455	09/15/2026	$10.19
		Check 8100006455	$10.19					
		Total for ROBERT J. FISSEL	**$10.19**					
ROBERT K. VAUGHN	PIKEPASS Disbursement	CENT000000006890	$40.65	CENT: 727361	Heitz, Andrew	8100006819	09/30/2026	$40.65
		Check 8100006819	$40.65					
		Total for ROBERT K. VAUGHN	**$40.65**					
ROBERT L. ANTHONY	PIKEPASS Disbursement	CENT000000006492	$39.75	CENT: 1117121	Heitz, Andrew	8100006460	09/15/2026	$39.75
		Check 8100006460	$39.75					
		Total for ROBERT L. ANTHONY	**$39.75**					
ROBERTA E. THOMAS	PIKEPASS Disbursement	CENT000000007019	$33.60	CENT: 158479	Heitz, Andrew	8100006742	09/30/2026	$33.60
		Check 8100006742	$33.60					
		Total for ROBERTA E. THOMAS	**$33.60**					
ROBERTA J. TWEED	PIKEPASS Disbursement	CENT000000006327	$25.35	CENT: 1301656	Heitz, Andrew	8100006553	09/15/2026	$25.35
		Check 8100006553	$25.35					
		Total for ROBERTA J. TWEED	**$25.35**					
ROBERTA N. GERHARDT	PIKEPASS Disbursement	CENT000000006813	$32.42	CENT: 2058374	Heitz, Andrew	8100006534	09/15/2026	$32.42

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100006534	$32.42					
	Total for ROBERTA N. GERHARDT		**$32.42**					
ROBIN HAUSNER DEMOLITION LLC	2025A Const Fund	262026	$20,535.40	EWC-28310B; DEMOLITION	January, Trenton	6251000990	09/16/2026	$20,535.40
		Check 6251000990	$20,535.40					
ROBIN HAUSNER DEMOLITION LLC	2025A Const Fund	252026	$23,911.00	EWC-28310B; DEMOLITION & REMOVAL	January, Trenton	6251001012	09/17/2026	$23,911.00
		Check 6251001012	$23,911.00					
ROBIN HAUSNER DEMOLITION LLC	2025A Const Fund	292026	$21,188.70	T-26501A; DEMOLITION & REMOVAL	January, Trenton	6251001016	09/18/2026	$21,188.70
		Check 6251001016	$21,188.70					
	Total for ROBIN HAUSNER DEMOLITION LLC		**$65,635.10**					
ROBIN L. MANNING	PIKEPASS Disbursement	CENT000000006575	$97.17	CENT: 725856	Heitz, Andrew	8100006477	09/15/2026	$97.17
		Check 8100006477	$97.17					
	Total for ROBIN L. MANNING		**$97.17**					
ROBIN R. PARKS	PIKEPASS Disbursement	CENT000000007048	$30.35	CENT: 884486	Heitz, Andrew	8100006771	09/30/2026	$30.35
		Check 8100006771	$30.35					
	Total for ROBIN R. PARKS		**$30.35**					
ROBIN S. HESTER	PIKEPASS Disbursement	CENT000000006721	$4.25	CENT: 1063285	Heitz, Andrew	8100006509	09/15/2026	$4.25
		Check 8100006509	$4.25					
	Total for ROBIN S. HESTER		**$4.25**					
ROBINSON GLASS INC	Revolving	2026.08.260314	$52.50	FEES/ISSUANCE 21 PIKEPASS 08/2026	JS4JECHELLE	1200007479	09/24/2026	$52.50
		Check 1200007479	$52.50					
	Total for ROBINSON GLASS INC		**$52.50**					
ROBINSON GLASS OF TULSA INC	Revolving	2026.08.260315	$107.50	FEES/ISSUANCE 43 PIKEPASS 08/2026	JS4JECHELLE	1200007478	09/24/2026	$107.50
		Check 1200007478	$107.50					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
	Total for ROBINSON GLASS OF TULSA INC		**$107.50**					
RODNEY W. SHAY	PIKEPASS Disbursement	CENT000000006757	$34.84	CENT: 1241143	Heitz, Andrew	8100006521	09/15/2026	$34.84
		Check 8100006521	$34.84					
	Total for RODNEY W. SHAY		**$34.84**					
RODOLFO CORTEZ	PIKEPASS Disbursement	CENT000000006406	$32.74	CENT: 2218151	Heitz, Andrew	8100006567	09/15/2026	$32.74
		Check 8100006567	$32.74					
	Total for RODOLFO CORTEZ		**$32.74**					
ROGER E. WELLS	PIKEPASS Disbursement	CENT000000006775	$16.66	CENT: 1370162	Heitz, Andrew	8100006525	09/15/2026	$16.66
		Check 8100006525	$16.66					
	Total for ROGER E. WELLS		**$16.66**					
ROGER FINDAHL	PIKEPASS Disbursement	CENT000000006190	$17.51	CENT: 394267	Heitz, Andrew	8100005923	09/09/2026	$17.51
		Check 8100005923	$17.51					
	Total for ROGER FINDAHL		**$17.51**					
RON G. GREEN	PIKEPASS Disbursement	CENT000000006296	$40.77	CENT: 1132191	Heitz, Andrew	8100006546	09/15/2026	$40.77
		Check 8100006546	$40.77					
	Total for RON G. GREEN		**$40.77**					
RON J. COX	PIKEPASS Disbursement	CENT000000006725	$40.79	CENT: 6271	Heitz, Andrew	8100006511	09/15/2026	$40.79
		Check 8100006511	$40.79					
	Total for RON J. COX		**$40.79**					
RONALD A. PENDARVIS	PIKEPASS Disbursement	CENT000000007131	$11.84	CENT: 344994	Heitz, Andrew	8100006814	09/30/2026	$11.84
		Check 8100006814	$11.84					
	Total for RONALD A. PENDARVIS		**$11.84**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
RONALD B. WALL	PIKEPASS Disbursement	CENT0000000006641	$36.24	CENT: 675299	Heitz, Andrew	8100006487	09/15/2026	$36.24
		Check 8100006487	$36.24					
		Total for RONALD B. WALL	**$36.24**					
RONALD GRIESEL	PIKEPASS Disbursement	CENT0000000006743	$113.67	CENT: 626051	Heitz, Andrew	8100006517	09/15/2026	$113.67
		Check 8100006517	$113.67					
		Total for RONALD GRIESEL	**$113.67**					
RONALD L. BUTTERFIELD	PIKEPASS Disbursement	CENT0000000006942	$133.19	CENT: 6885	Heitz, Andrew	8100006665	09/30/2026	$133.19
		Check 8100006665	$133.19					
		Total for RONALD L. BUTTERFIELD	**$133.19**					
ROSANA M. SCHMITT	PIKEPASS Disbursement	CENT0000000006366	$19.00	CENT: 1176463	Heitz, Andrew	8100006560	09/15/2026	$19.00
		Check 8100006560	$19.00					
		Total for ROSANA M. SCHMITT	**$19.00**					
ROSE INTERNATIONAL	General Fund	T26076721	$1,693.60	OTHER PROFESSIONAL SERVICES	Boulden, Amanda	4100000980	09/04/2026	$3,387.20
		T26076722	$1,693.60	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		Check 4100000980	$3,387.20					
ROSE INTERNATIONAL	General Fund	T26080968	$1,016.16	OTHER PROFESSIONAL SERVICES	Boulden, Amanda	4100001032	09/25/2026	$2,709.76
		T26081123	$1,693.60	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		Check 4100001032	$2,709.76					
		Total for ROSE INTERNATIONAL	**$6,096.96**					
ROSE MARY HOEMANN	PIKEPASS Disbursement	CENT0000000006275	$28.30	CENT: 391364	Heitz, Andrew	8100006541	09/15/2026	$28.30
		Check 8100006541	$28.30					
		Total for ROSE MARY HOEMANN	**$28.30**					
ROSS SEED COMPANY	Revolving	556956	$404.98	FENCING SUPPLIES	Wallis, Kevin	1200007113	09/09/2026	$404.98
		Check 1200007113	$404.98					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
ROSS SEED COMPANY	Revolving	557262	$10.98	OTHER COMMODITIES & SUPPLIES	Wallis, Kevin	1200007623	09/25/2026	$101.46
		557291	$90.48	TREES & PLANTS; SMALL TOOLS & EQUIPMENT	Wallis, Kevin			
		Check 1200007623	$101.46					
ROSS SEED COMPANY	Revolving	557469	$4.98	OTHER COMMODITIES & SUPPLIES	Wallis, Kevin	1200007731	09/30/2026	$4.98
		Check 1200007731	$4.98					
	Total for ROSS SEED COMPANY		**$511.42**					
ROUTE 66 HARLEY-DAVIDSON	Revolving	2026.08.260316	$12.50	FEES/ISSUANCE 5 PIKEPASS 08/2026	JS4JECHELLE	1200007477	09/24/2026	$12.50
		Check 1200007477	$12.50					
	Total for ROUTE 66 HARLEY-DAVIDSON		**$12.50**					
RUBEN BARAJAS	PIKEPASS Disbursement	CENT000000006513	$91.50	CENT: 1370944	Heitz, Andrew	8100006465	09/15/2026	$91.50
		Check 8100006465	$91.50					
	Total for RUBEN BARAJAS		**$91.50**					
RURAL WATER DIST #1 MURRAY COUNTY	Revolving	6540SEP2026	$32.01	WATER: 07/21/2026 - 08/24/2026	Porter, Julie	1900000857	09/22/2026	$60.51
		6530SEP2026	$28.50	WATER: 07/21/2026 - 08/24/2026	Porter, Julie			
		Check 1900000857	$60.51					
	Total for RURAL WATER DIST #1 MURRAY COUNTY		**$60.51**					
RURAL WATER DIST #5 CLAREMORE	Revolving	1045SEP2026	$28.00	WATER: 07/16/2026 - 08/18/2026	Porter, Julie	1900000859	09/22/2026	$28.00
		Check 1900000859	$28.00					
	Total for RURAL WATER DIST #5 CLAREMORE		**$28.00**					
RURAL WATER DIST #5 PITTSBURG CO	Revolving	151SEP2026	$834.81	WATER: 07/23/2026 - 08/24/2026	Porter, Julie	1900000861	09/22/2026	$834.81
		Check 1900000861	$834.81					
	Total for RURAL WATER DIST #5 PITTSBURG CO		**$834.81**					
RURAL WATER DIST #5 WAGONER CO	Revolving	14923.01 SEP2026	$16.50	WATER: 07/16/2026 - 08/17/2026	Porter, Julie	1900000860	09/22/2026	$46.50
		1580SEP2026	$30.00	WATER: 07/21/2026 -	Porter, Julie			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1900000860	$46.50	08/18/2026				
	Total for RURAL WATER DIST #5 WAGONER CO		**$46.50**					
RURAL WATER DIST #6 GRADY CO	Revolving	894SEP2026	$67.13	WATER: 07/21/2026 - 08/14/2026	Porter, Julie	1900000829	09/10/2026	$280.55
		1500SEP2026	$213.42	WATER: 07/21/2026 - 08/14/2026	Porter, Julie			
		Check 1900000829	$280.55					
	Total for RURAL WATER DIST #6 GRADY CO		**$280.55**					
RURAL WATER DISTRICT #5 - ADAIR	Revolving	831SEP2026	$25.00	WATER: 07/24/2026 - 08/24/2026	Porter, Julie	1900000841	09/22/2026	$25.00
		Check 1900000841	$25.00					
	Total for RURAL WATER DISTRICT #5 - ADAIR		**$25.00**					
RUSH SPRINGS TAG AGENCY LLC	Revolving	2026.08.2620	$45.00	FEES/ISSUANCE 18 PIKEPASS 08/2026	JS4JECHELLE	1200007356	09/23/2026	$45.00
		Check 1200007356	$45.00					
	Total for RUSH SPRINGS TAG AGENCY LLC		**$45.00**					
RUSSELL D. RUDE	PIKEPASS Disbursement	CENT000000007062	$31.25	CENT: 1118015	Heitz, Andrew	8100006798	09/30/2026	$31.25
		Check 8100006798	$31.25					
	Total for RUSSELL D. RUDE		**$31.25**					
RUSSELL SPAULDING	PIKEPASS Disbursement	CENT000000006808	$13.20	CENT: 906383	Heitz, Andrew	8100006533	09/15/2026	$13.20
		Check 8100006533	$13.20					
	Total for RUSSELL SPAULDING		**$13.20**					
RUSSELL W. HANEY	PIKEPASS Disbursement	CENT000000006962	$44.49	CENT: 1467114	Heitz, Andrew	8100006685	09/30/2026	$44.49
		Check 8100006685	$44.49					
	Total for RUSSELL W. HANEY		**$44.49**					
RUSTY MOORE	PIKEPASS Disbursement	CENT000000006626	$30.52	CENT: 2562397	Heitz, Andrew	8100006485	09/15/2026	$30.52

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100006485	$30.52					
		Total for RUSTY MOORE	**$30.52**					
RWD 2 - MIAMI	Revolving	10446002SEP2026	$24.00	WATER: 07/25/2026 - 08/25/2026	Porter, Julie	1900000903	09/30/2026	$24.00
		Check 1900000903	$24.00					
		Total for RWD 2 - MIAMI	**$24.00**					
RYAN K. HAYNES	PIKEPASS Disbursement	CENT0000000006687	$14.10	CENT: 1337629	Heitz, Andrew	8100006499	09/15/2026	$14.10
		Check 8100006499	$14.10					
		Total for RYAN K. HAYNES	**$14.10**					
RYAN LONG	PIKEPASS Disbursement	CENT0000000007003	$31.13	CENT: 1819107	Heitz, Andrew	8100006726	09/30/2026	$31.13
		Check 8100006726	$31.13					
		Total for RYAN LONG	**$31.13**					
RYAN P. SULLIVAN	PIKEPASS Disbursement	CENT0000000006581	$14.63	CENT: 904413	Heitz, Andrew	8100006478	09/15/2026	$14.63
		Check 8100006478	$14.63					
		Total for RYAN P. SULLIVAN	**$14.63**					
RYAN S. FURLONG	PIKEPASS Disbursement	CENT0000000006593	$10.16	CENT: 1436283	Heitz, Andrew	8100006479	09/15/2026	$10.16
		Check 8100006479	$10.16					
		Total for RYAN S. FURLONG	**$10.16**					
RYAN T. REACH	PIKEPASS Disbursement	CENT0000000006945	$19.69	CENT: 513875	Heitz, Andrew	8100006668	09/30/2026	$19.69
		Check 8100006668	$19.69					
		Total for RYAN T. REACH	**$19.69**					
RYAN W. JOSEPH	PIKEPASS Disbursement	CENT0000000007024	$138.41	CENT: 1372487	Heitz, Andrew	8100006747	09/30/2026	$138.41
		Check 8100006747	$138.41					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for RYAN W. JOSEPH	**$138.41**					
RYAN WHALEY ATTORNEYS	General Fund	61338	$157,928.88	LEGAL SERVICES; PIKEOFF OTA V OTA	Seymour, Joni	4100000963	09/03/2026	$157,928.88
		Check 4100000963	$157,928.88					
RYAN WHALEY ATTORNEYS	General Fund	61525	$185,584.31	LEGAL SERVICES; PIKEOFF OTA V OTA	Seymour, Joni	4100001027	09/25/2026	$187,489.66
		61530	$1,905.35	LEGAL SERVICES; EASLEY V OTA	Seymour, Joni			
		Check 4100001027	$187,489.66					
		Total for RYAN WHALEY ATTORNEYS	**$345,418.54**					
SAF-T-GLOVE INC	Revolving	1064487-00	$149.03	SAFETY & MEDICAL SUPPLIES	Kinzie, Rickey	1200007070	09/04/2026	$149.03
		Check 1200007070	$149.03					
SAF-T-GLOVE INC	Revolving	1066546-00	$847.91	SAFETY & MEDICAL SUPPLIES	Goggin, Patrick	1200007266	09/18/2026	$847.91
		Check 1200007266	$847.91					
		Total for SAF-T-GLOVE INC	**$996.94**					
SAFELITE FULFILLMENT INC	Revolving	2026.08.260318	$35.00	FEES/ISSUANCE 14 PIKEPASS 08/2026	JS4JECHELLE	1200007271	09/18/2026	$35.00
		Check 1200007271	$35.00					
		Total for SAFELITE FULFILLMENT INC	**$35.00**					
SAILEE GRUBER	PIKEPASS Disbursement	CENT0000000006691	$.90	CENT: 2035784	Heitz, Andrew	8100006501	09/15/2026	$.90
		Check 8100006501	$.90					
		Total for SAILEE GRUBER	**$.90**					
SALLISAW TAG AGENCY	Revolving	2026.08.6811	$147.50	FEES/ISSUANCE 59 PIKEPASS 08/2026	JS4JECHELLE	1200007437	09/24/2026	$147.50
		Check 1200007437	$147.50					
		Total for SALLISAW TAG AGENCY	**$147.50**					
SALLY L. LILES	PIKEPASS Disbursement	CENT0000000006407	$48.74	CENT: 306959	Heitz, Andrew	8100006568	09/15/2026	$48.74
		Check 8100006568	$48.74					
		Total for SALLY L. LILES	**$48.74**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
SALLYE S. HARRIS	PIKEPASS Disbursement	CENT000000006226	$24.93	CENT: 157177	Heitz, Andrew	8100005959	09/09/2026	$24.93
		Check 8100005959	$24.93					
	Total for SALLYE S. HARRIS		**$24.93**					
SAMMY H. KOURI	PIKEPASS Disbursement	CENT000000006456	$43.39	CENT: 348453	Heitz, Andrew	8100006456	09/15/2026	$43.39
		Check 8100006456	$43.39					
	Total for SAMMY H. KOURI		**$43.39**					
SAMS TIRE & WHEEL LLC	Revolving	82196	$50.00	EQUIPMENT REPAIR	Craig, David	1200007144	09/11/2026	$130.00
		82192	$32.00	EQUIPMENT REPAIR	Craig, David			
		82219	$32.00	EQUIPMENT REPAIR	Craig, David			
		82232	$16.00	EQUIPMENT REPAIR	Craig, David			
		Check 1200007144	$130.00					
SAMS TIRE & WHEEL LLC	Revolving	82238	$25.00	EQUIPMENT REPAIR	Craig, David	1200007500	09/24/2026	$75.00
		82259	$50.00	EQUIPMENT REPAIR	Craig, David			
		Check 1200007500	$75.00					
SAMS TIRE & WHEEL LLC	Revolving	82266	$16.00	EQUIPMENT REPAIR	Craig, David	1200007732	09/30/2026	$32.00
		82274	$16.00	EQUIPMENT REPAIR	Craig, David			
		Check 1200007732	$32.00					
	Total for SAMS TIRE & WHEEL LLC		**$237.00**					
SAMUEL T. MATHEWS	PIKEPASS Disbursement	CENT000000006370	$15.07	CENT: 396041	Heitz, Andrew	8100006562	09/15/2026	$15.07
		Check 8100006562	$15.07					
	Total for SAMUEL T. MATHEWS		**$15.07**					
SAND SPRINGS TAG AGENCY	Revolving	2026.08.7265	$197.50	FEES/ISSUANCE 79 PIKEPASS 08/2026	JS4JECHELLE	1200007239	09/18/2026	$197.50
		Check 1200007239	$197.50					
	Total for SAND SPRINGS TAG AGENCY		**$197.50**					
SANDRA A. SNOW	PIKEPASS Disbursement	CENT000000007020	$11.67	CENT: 511496	Heitz, Andrew	8100006743	09/30/2026	$11.67
		Check 8100006743	$11.67					
	Total for SANDRA A. SNOW		**$11.67**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
SANDRA K. CARVER	PIKEPASS Disbursement	CENT000000006829	$27.25	CENT: 244599	Heitz, Andrew	8100006537	09/15/2026	$27.25
		Check 8100006537	$27.25					
		Total for SANDRA K. CARVER	**$27.25**					
SANDRA K. CUNNINGHAM	PIKEPASS Disbursement	CENT000000006674	$37.90	CENT: 812239	Heitz, Andrew	8100006495	09/15/2026	$37.90
		Check 8100006495	$37.90					
		Total for SANDRA K. CUNNINGHAM	**$37.90**					
SANDRA L. REMINGTON	PIKEPASS Disbursement	CENT000000006668	$60.36	CENT: 2332763	Heitz, Andrew	8100006492	09/15/2026	$60.36
		Check 8100006492	$60.36					
		Total for SANDRA L. REMINGTON	**$60.36**					
SANDY LOFTON	PIKEPASS Disbursement	CENT000000006251	$16.40	CENT: 518028	Heitz, Andrew	8100005984	09/09/2026	$16.40
		Check 8100005984	$16.40					
		Total for SANDY LOFTON	**$16.40**					
SAPULPA SERVICE OKLAHOMA LLC	Revolving	2026.08.1922	$222.50	FEES/ISSUANCE 89 PIKEPASS 08/2026	JS4JECHELLE	1200007263	09/18/2026	$222.50
		Check 1200007263	$222.50					
		Total for SAPULPA SERVICE OKLAHOMA LLC	**$222.50**					
SARA H. BENNETT	PIKEPASS Disbursement	CENT000000006677	$15.51	CENT: 1179184	Heitz, Andrew	8100006496	09/15/2026	$15.51
		Check 8100006496	$15.51					
		Total for SARA H. BENNETT	**$15.51**					
SARAH B. HENRICI	PIKEPASS Disbursement	CENT000000006896	$20.05	CENT: 1180246	Heitz, Andrew	8100006825	09/30/2026	$20.05
		Check 8100006825	$20.05					
		Total for SARAH B. HENRICI	**$20.05**					
SARAH R. GOMEZ	PIKEPASS Disbursement	CENT000000006649	$36.70	CENT: 893983	Heitz, Andrew	8100006488	09/15/2026	$36.70

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100006488	$36.70					
		Total for SARAH R. GOMEZ	**$36.70**					
SARAH RAMSEY	PIKEPASS Disbursement	CENT000000006293	$1.53	CENT: 1396018	Heitz, Andrew	8100006544	09/15/2026	$1.53
		Check 8100006544	$1.53					
		Total for SARAH RAMSEY	**$1.53**					
SCHAEFFER MANUFACTURING COMPANY	Revolving	PJA1148-INV1	$997.32	VEHICLE PARTS & SUPPLIES	Taylor, RD	1200007745	09/30/2026	$997.32
		Check 1200007745	$997.32					
		Total for SCHAEFFER MANUFACTURING COMPANY	**$997.32**					
SCOTT A. FRENCH	PIKEPASS Disbursement	CENT000000007076	$14.79	CENT: 245857	Heitz, Andrew	8100006624	09/30/2026	$14.79
		Check 8100006624	$14.79					
		Total for SCOTT A. FRENCH	**$14.79**					
SCOTT C. DZIEDZIC	PIKEPASS Disbursement	CENT000000006528	$26.46	CENT: 1371053	Heitz, Andrew	8100006467	09/15/2026	$26.46
		Check 8100006467	$26.46					
		Total for SCOTT C. DZIEDZIC	**$26.46**					
SEANA MONDOUX	PIKEPASS Disbursement	CENT000000006836	$17.66	CENT: 1306233	Heitz, Andrew	8100006538	09/15/2026	$17.66
		Check 8100006538	$17.66					
		Total for SEANA MONDOUX	**$17.66**					
SECURITY TRAILERS LLC	2025A Const Fund	1788	$2,066.77	EWC-28103A; VIDEO SURVEILLANCE TRAILER RENTAL; 07/01/2026-07/31/2026	January, Trenton	6251000992	09/16/2026	$2,066.77
		Check 6251000992	$2,066.77					
		Total for SECURITY TRAILERS LLC	**$2,066.77**					
SENECA-CAYUGA NATION	Revolving	2026.08.260796	$2.50	FEES/ISSUANCE 1 PIKEPASS 08/2026	JS4JECHELLE	1200007721	09/30/2026	$2.50

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200007721	$2.50					
	Total for SENECA-CAYUGA NATION		**$2.50**					
SEPREE NICHOLS	PIKEPASS Disbursement	CENT000000006952	$31.34	CENT: 1935475	Heitz, Andrew	8100006675	09/30/2026	$31.34
		Check 8100006675	$31.34					
	Total for SEPREE NICHOLS		**$31.34**					
SEQUOYAH TECHNOLOGIES LLC	General Fund	4594	$.00	OTHER PROFESSIONAL SERVICES; CREDIT FOR INVOICE 4495 DUPLICATE PAYMENT	Boulden, Amanda	4100000981	09/09/2026	$3,600.00
		4608	$3,600.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		Check 4100000981	$3,600.00					
SEQUOYAH TECHNOLOGIES LLC	Revolving	4609	$8,800.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni	1200007210	09/18/2026	$8,800.00
		Check 1200007210	$8,800.00					
	Total for SEQUOYAH TECHNOLOGIES LLC		**$12,400.00**					
SERVICE OKLAHOMA ALVA LLC	Revolving	2026.08.7606	$42.50	FEES/ISSUANCE 17 PIKEPASS 08/2026	JS4JECHELLE	1200007528	09/24/2026	$42.50
		Check 1200007528	$42.50					
	Total for SERVICE OKLAHOMA ALVA LLC		**$42.50**					
SERVICE OKLAHOMA ARDMORE	Revolving	2026.07.1014	$55.00	FEES/ISSUANCE 22 PIKEPASS 07/2026	JS4JECHELLE	1200006996	09/01/2026	$55.00
		Check 1200006996	$55.00					
SERVICE OKLAHOMA ARDMORE	Revolving	2026.08.1014	$80.00	FEES/ISSUANCE 32 PIKEPASS 08/2026	JS4JECHELLE	1200007232	09/18/2026	$80.00
		Check 1200007232	$80.00					
	Total for SERVICE OKLAHOMA ARDMORE		**$135.00**					
SERVICE OKLAHOMA TAHLEQUAH	Revolving	2026.08.1104	$175.00	FEES/ISSUANCE 70 PIKEPASS 08/2026	JS4JECHELLE	1200007532	09/24/2026	$175.00
		Check 1200007532	$175.00					
	Total for SERVICE OKLAHOMA TAHLEQUAH		**$175.00**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
SHANE BURK GLASS & MIRROR	Revolving	2026.08.260335	$27.50	FEES/ISSUANCE 11 PIKEPASS 08/2026	JS4JECHELLE	1200007213	09/18/2026	$27.50
		Check 1200007213	$27.50					
SHANE BURK GLASS & MIRROR	Revolving	2026.08.260336	$50.00	FEES/ISSUANCE 20 PIKEPASS 08/2026	JS4JECHELLE	1200007568	09/24/2026	$50.00
		Check 1200007568	$50.00					
	Total for SHANE BURK GLASS & MIRROR		**$77.50**					
SHANNON L. SMITH	PIKEPASS Disbursement	CENT000000006771	$32.90	CENT: 1371667	Heitz, Andrew	8100006524	09/15/2026	$32.90
		Check 8100006524	$32.90					
	Total for SHANNON L. SMITH		**$32.90**					
SHANNON POTTER	PIKEPASS Disbursement	CENT000000006685	$251.62	CENT: 2443726	Heitz, Andrew	8100006498	09/15/2026	$251.62
		Check 8100006498	$251.62					
	Total for SHANNON POTTER		**$251.62**					
SHARI L. YORK	PIKEPASS Disbursement	CENT000000006594	$21.59	CENT: 2067360	Heitz, Andrew	8100006480	09/15/2026	$21.59
		Check 8100006480	$21.59					
	Total for SHARI L. YORK		**$21.59**					
SHARON A. GROWNEY-SEALS	PIKEPASS Disbursement	CENT000000006294	$17.03	CENT: 1572899	Heitz, Andrew	8100006545	09/15/2026	$17.03
		Check 8100006545	$17.03					
	Total for SHARON A. GROWNEY-SEALS		**$17.03**					
SHARON G. MCCLANAHAN	PIKEPASS Disbursement	CENT000000006245	$43.20	CENT: 913564	Heitz, Andrew	8100005978	09/09/2026	$43.20
		Check 8100005978	$43.20					
	Total for SHARON G. MCCLANAHAN		**$43.20**					
SHARON GOULD	PIKEPASS Disbursement	CENT000000006941	$40.00	CENT: 1767855	Heitz, Andrew	8100006664	09/30/2026	$40.00
		Check 8100006664	$40.00					
	Total for SHARON GOULD		**$40.00**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
SHARON I. REED	PIKEPASS Disbursement	CENT000000006343	$6.99	CENT: 326678	Heitz, Andrew	8100006555	09/15/2026	$6.99
		Check 8100006555	$6.99					
	Total for SHARON I. REED		**$6.99**					
SHARON R. THOMPSON	PIKEPASS Disbursement	CENT000000006613	$29.13	CENT: 723300	Heitz, Andrew	8100006483	09/15/2026	$29.13
		Check 8100006483	$29.13					
	Total for SHARON R. THOMPSON		**$29.13**					
SHARON S. ARDEMAGNI	PIKEPASS Disbursement	CENT000000007127	$12.45	CENT: 158753	Heitz, Andrew	8100006585	09/30/2026	$12.45
		Check 8100006585	$12.45					
	Total for SHARON S. ARDEMAGNI		**$12.45**					
SHAWNEE NORTH TAG AGENCY LLC	Revolving	2026.08.6330	$45.00	FEES/ISSUANCE 18 PIKEPASS 08/2026	JS4JECHELLE	1200007241	09/18/2026	$45.00
		Check 1200007241	$45.00					
	Total for SHAWNEE NORTH TAG AGENCY LLC		**$45.00**					
SHAWNEE TAG AGENCY	Revolving	2026.08.6319	$67.50	FEES/ISSUANCE 27 PIKEPASS 08/2026	JS4JECHELLE	1200007439	09/24/2026	$67.50
		Check 1200007439	$67.50					
	Total for SHAWNEE TAG AGENCY		**$67.50**					
SHAWNEE TRIBE	Revolving	2026.08.260798	$57.50	FEES/ISSUANCE 23 PIKEPASS 08/2026	JS4JECHELLE	1200007480	09/24/2026	$57.50
		Check 1200007480	$57.50					
	Total for SHAWNEE TRIBE		**$57.50**					
SHELBY HARRIS	PIKEPASS Disbursement	CENT000000006790	$13.34	CENT: 1341623	Heitz, Andrew	8100006528	09/15/2026	$13.34
		Check 8100006528	$13.34					
	Total for SHELBY HARRIS		**$13.34**					
SHELBY L. COTTER	PIKEPASS Disbursement	CENT000000006491	$39.45	CENT: 1302639	Heitz, Andrew	8100006459	09/15/2026	$39.45

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100006459	$39.45					
		Total for SHELBY L. COTTER	**$39.45**					
SHELIA K. CLARK	PIKEPASS Disbursement	CENT000000006292	$19.31	CENT: 228833	Heitz, Andrew	8100006543	09/15/2026	$19.31
		Check 8100006543	$19.31					
		Total for SHELIA K. CLARK	**$19.31**					
SHELL CREEK RWD#12	Revolving	2SEP2026	$50.40	WATER: 07/28/2026 - 08/31/2026	Tate, Michael	1200007125	09/10/2026	$50.40
		Check 1200007125	$50.40					
		Total for SHELL CREEK RWD#12	**$50.40**					
SHENAE A. PARKER	PIKEPASS Disbursement	CENT000000006711	$14.48	CENT: 2402735	Heitz, Andrew	8100006507	09/15/2026	$14.48
		Check 8100006507	$14.48					
		Total for SHENAE A. PARKER	**$14.48**					
SHERRY A. YOUNG	PIKEPASS Disbursement	CENT000000006197	$27.43	CENT: 809648	Heitz, Andrew	8100005930	09/09/2026	$27.43
		Check 8100005930	$27.43					
		Total for SHERRY A. YOUNG	**$27.43**					
SHERRY H. NICKLE	PIKEPASS Disbursement	CENT000000006300	$40.00	CENT: 1221929	Heitz, Andrew	8100006549	09/15/2026	$40.00
		Check 8100006549	$40.00					
		Total for SHERRY H. NICKLE	**$40.00**					
SHERRY L. REED	PIKEPASS Disbursement	CENT000000006299	$5.67	CENT: 20112	Heitz, Andrew	8100006548	09/15/2026	$5.67
		Check 8100006548	$5.67					
		Total for SHERRY L. REED	**$5.67**					
SHERRY M. STANDLEE	PIKEPASS Disbursement	CENT000000007066	$36.82	CENT: 135811	Heitz, Andrew	8100006601	09/30/2026	$36.82
		Check 8100006601	$36.82					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for SHERRY M. STANDLEE	**$36.82**					
SHERWIN-WILLIAMS	Revolving	1295-7	$109.98	PAINTING SUPPLIES	Gilbreath, Jay	1200007699	09/30/2026	$109.98
		Check 1200007699	$109.98					
		Total for SHERWIN-WILLIAMS	**$109.98**					
SHERWOOD CONSTRUCTION CO INC	2025A Const Fund	260015-4-F06	$1,680,640.06	EWC-28103A; ESTIMATE 4	JG4JECHELLE	6251000949	09/10/2026	$1,680,640.06
		Check 6251000949	$1,680,640.06					
SHERWOOD CONSTRUCTION CO INC	2025A Const Fund	250246-9-F06	$39,320.28	T-26503A; ESTIMATE 9	JG4JECHELLE	6251000977	09/16/2026	$39,320.28
		Check 6251000977	$39,320.28					
		Total for SHERWOOD CONSTRUCTION CO INC	**$1,719,960.34**					
SHERYL R. MCCULLOUGH	PIKEPASS Disbursement	CENT000000007121	$40.00	CENT: 439848	Heitz, Andrew	8100006579	09/30/2026	$40.00
		Check 8100006579	$40.00					
		Total for SHERYL R. MCCULLOUGH	**$40.00**					
SHI INTERNATIONAL CORP	General Fund	B21371188	$21,722.78	DATA PROCESSING SUPPLIES	Loeffelholz, Matthew	4100000959	09/02/2026	$21,722.78
		Check 4100000959	$21,722.78					
SHI INTERNATIONAL CORP	Revenue Trust	B21322932	$20,677.20	MONDAY.COM; 05/26/2026-05/25/2027	Boulden, Amanda	1100000500	09/02/2026	$20,677.20
		Check 1100000500	$20,677.20					
SHI INTERNATIONAL CORP	Revolving	B21543245	$8,633.22	SAGA SOFTWARE; 09/09/2026-09/08/2027	Loeffelholz, Matthew	1200007036	09/04/2026	$8,930.21
		B21557034	$16.79	OTHER COMMODITIES & SUPPLIES	Loeffelholz, Matthew			
		B21567622	$264.36	DATA PROCESSING SUPPLIES	Loeffelholz, Matthew			
		B21571853	$15.84	DATA PROCESSING SUPPLIES	Loeffelholz, Matthew			
		Check 1200007036	$8,930.21					
SHI INTERNATIONAL CORP	Revolving	B21607664	$12,015.02	FIREMON SOFTWARE SUBSCRIPTION; 09/30/2026-09/29/2027	Loeffelholz, Matthew	1200007214	09/18/2026	$12,123.43
		B21622563	$34.77	OTHER COMMODITIES & SUPPLIES	Loeffelholz, Matthew			
		B21620124	$73.64	OTHER COMMODITIES & SUPPLIES	Loeffelholz, Matthew			
		Check 1200007214	$12,123.43					
SHI INTERNATIONAL CORP	Revenue Trust	B21650014	$23,863.05	BUSPLUS100 & BOXGOVERNANCE100; 09/29/2026-09/29/2027	Loeffelholz, Matthew	1100000534	09/23/2026	$23,863.05

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1100000534	$23,863.05					
SHI INTERNATIONAL CORP	Revenue Trust	B21682808	$118,288.00	ANNUAL SOFTWARE RENEWAL & SUBSCRIPTIONS; 09/20/2026-10/19/2027	Seymour, Joni	1100000542	09/28/2026	$118,288.00
		Check 1100000542	$118,288.00					
	Total for SHI INTERNATIONAL CORP		**$205,604.67**					
SHIP & GO OKC	Revolving	2026.08.260799	$5.00	FEES/ISSUANCE 2 PIKEPASS 08/2026	JS4JECHELLE	1200007481	09/24/2026	$5.00
		Check 1200007481	$5.00					
	Total for SHIP & GO OKC		**$5.00**					
SHIP IT SOONER	Revolving	2026.08.260801	$22.50	FEES/ISSUANCE 9 PIKEPASS 08/2026	JS4JECHELLE	1200007483	09/24/2026	$22.50
		Check 1200007483	$22.50					
	Total for SHIP IT SOONER		**$22.50**					
SHIP SMART LLC	Revolving	2026.08.260800	$12.50	FEES/ISSUANCE 5 PIKEPASS 08/2026	JS4JECHELLE	1200007482	09/24/2026	$12.50
		Check 1200007482	$12.50					
	Total for SHIP SMART LLC		**$12.50**					
SHIREKA L. SCOTT	PIKEPASS Disbursement	CENT000000006702	$85.57	CENT: 1745391	Heitz, Andrew	8100006504	09/15/2026	$85.57
		Check 8100006504	$85.57					
	Total for SHIREKA L. SCOTT		**$85.57**					
SHIRLEY L. MCGHEE	PIKEPASS Disbursement	CENT000000006502	$47.93	CENT: 716105	Heitz, Andrew	8100006462	09/15/2026	$47.93
		Check 8100006462	$47.93					
	Total for SHIRLEY L. MCGHEE		**$47.93**					
SHIRLEY M. RAPRICH	PIKEPASS Disbursement	CENT000000006539	$31.62	CENT: 524702	Heitz, Andrew	8100006470	09/15/2026	$31.62
		Check 8100006470	$31.62					
	Total for SHIRLEY M. RAPRICH		**$31.62**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
SHUR-TITE PRODUCTS	Revolving	INV255533	$4,456.03	TRAFFIC CONTROL & SAFETY SUPPLIES	Smart, Jeremy	1200007700	09/30/2026	$4,456.03
		Check 1200007700	$4,456.03					
		Total for SHUR-TITE PRODUCTS	**$4,456.03**					
SILVIA P. AMICO	PIKEPASS Disbursement	CENT000000007017	$40.00	CENT: 2070156	Heitz, Andrew	8100006740	09/30/2026	$40.00
		Check 8100006740	$40.00					
		Total for SILVIA P. AMICO	**$40.00**					
SIMPLE SIMONS PIZZA	Revolving	18292	$96.91	TRAINING & EDUCATION	Taylor, RD	1200007037	09/04/2026	$96.91
		Check 1200007037	$96.91					
		Total for SIMPLE SIMONS PIZZA	**$96.91**					
SKIATOOK TAG AGENCY	Revolving	2026.08.5734	$95.00	FEES/ISSUANCE 38 PIKEPASS 08/2026	JS4JECHELLE	1200007440	09/24/2026	$95.00
		Check 1200007440	$95.00					
		Total for SKIATOOK TAG AGENCY	**$95.00**					
SKYWAY HONDA	Revolving	2026.08.260340	$47.50	FEES/ISSUANCE 19 PIKEPASS 08/2026	JS4JECHELLE	1200007215	09/18/2026	$47.50
		Check 1200007215	$47.50					
		Total for SKYWAY HONDA	**$47.50**					
SMITH'S GENERAL STORE LLC	Revolving	2026.08.260341	$5.00	FEES/ISSUANCE 2 PIKEPASS 08/2026	JS4JECHELLE	1200007262	09/18/2026	$5.00
		Check 1200007262	$5.00					
		Total for SMITH'S GENERAL STORE LLC	**$5.00**					
SMITHS FARM AND GARDEN	Revolving	135660	$16.08	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey	1200007050	09/04/2026	$1,565.08
		135663	$1,549.00	10000 W GENERATOR	Kinzie, Rickey			
		Check 1200007050	$1,565.08					
SMITHS FARM AND GARDEN	Revolving	135740	$190.15	EQUIPMENT SUPPLIES, PARTS & REPAIR	Kinzie, Rickey	1200007327	09/23/2026	$190.15
		Check 1200007327	$190.15					
		Total for SMITHS FARM AND GARDEN	**$1,755.23**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
SNYDER & ASSOC.LLC.	PIKEPASS Disbursement	CENT000000006564	$50.58	CENT: 362163	Heitz, Andrew	8100006475	09/15/2026	$50.58
		Check 8100006475	$50.58					
	Total for SNYDER & ASSOC.LLC.		**$50.58**					
SNYDER TAG AGENCY	Revolving	2026.08.3822	$20.00	FEES/ISSUANCE 8 PIKEPASS 08/2026	JS4JECHELLE	1200007441	09/24/2026	$20.00
		Check 1200007441	$20.00					
	Total for SNYDER TAG AGENCY		**$20.00**					
SOLOMON STRATEGIC ADVISORS LLC	General Fund	3455	$3,000.00	TRAINING & EDUCATION	Seymour, Joni	4100000975	09/04/2026	$3,000.00
		Check 4100000975	$3,000.00					
SOLOMON STRATEGIC ADVISORS LLC	General Fund	3480	$3,000.00	TRAINING & EDUCATION	Seymour, Joni	4100001008	09/17/2026	$3,000.00
		Check 4100001008	$3,000.00					
	Total for SOLOMON STRATEGIC ADVISORS LLC		**$6,000.00**					
SOONER FOODS INC	Revolving	03-362756	$15.00	OTHER COMMODITIES & SUPPLIES	Gilbreath, Jay	1200007267	09/18/2026	$15.00
		Check 1200007267	$15.00					
	Total for SOONER FOODS INC		**$15.00**					
SOONER ROAD TAG AGENCY	Revolving	2026.08.1434	$35.00	FEES/ISSUANCE 14 PIKEPASS 08/2026	JS4JECHELLE	1200007242	09/18/2026	$35.00
		Check 1200007242	$35.00					
	Total for SOONER ROAD TAG AGENCY		**$35.00**					
SOUTHEAST TULSA TAG AGENCY INC	Revolving	2026.08.7226	$82.50	FEES/ISSUANCE 33 PIKEPASS 08/2026	JS4JECHELLE	1200007240	09/18/2026	$82.50
		Check 1200007240	$82.50					
	Total for SOUTHEAST TULSA TAG AGENCY INC		**$82.50**					
SOUTHERN DISPOSAL INC	Revolving	36318	$430.00	SOLID WASTE/TRASH DISPOSAL	Wester, Bennie	1200007141	09/11/2026	$430.00
		Check 1200007141	$430.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for SOUTHERN DISPOSAL INC	**$430.00**					
SOUTHERN TIRE MART, LLC	Revolving	3600205699	$25.00	EQUIPMENT REPAIR	Gilbreath, Jay	1200007018	09/04/2026	$25.00
		Check 1200007018	$25.00					
SOUTHERN TIRE MART, LLC	Revolving	3500312532	$982.08	EQUIPMENT SUPPLIES & PARTS; VEHICLE PARTS & SUPPLIES	Hill, Cooper	1200007133	09/11/2026	$982.08
		Check 1200007133	$982.08					
		Total for SOUTHERN TIRE MART, LLC	**$1,007.08**					
SPARKLIGHT	Revolving	81604813600090 48SEP2026	$147.66	CABLE: 08/23/2026 - 09/22/2026	Porter, Julie	1900000842	09/22/2026	$147.66
		Check 1900000842	$147.66					
SPARKLIGHT	Revolving	81604813600121 58SEP2026	$157.20	CABLE: 08/23/2026 - 09/22/2026	Porter, Julie	1900000894	09/30/2026	$157.20
		Check 1900000894	$157.20					
		Total for SPARKLIGHT	**$304.86**					
SPIRO TAG AGENCY LLC	Revolving	2026.08.4018	$40.00	FEES/ISSUANCE 16 PIKEPASS 08/2026	JS4JECHELLE	1200007243	09/18/2026	$40.00
		Check 1200007243	$40.00					
		Total for SPIRO TAG AGENCY LLC	**$40.00**					
SRIHARI K. VANAM	PIKEPASS Disbursement	CENT000000006 380	$39.69	CENT: 1059849	Heitz, Andrew	8100006564	09/15/2026	$39.69
		Check 8100006564	$39.69					
		Total for SRIHARI K. VANAM	**$39.69**					
STANDARD ENGINEERING & FIELD SERVICES	2025A Const Fund	26-6-000285	$1,754.25	HEB-MC-65D; CONSTRUCTION MANAGEMENT	January, Trenton	6251000984	09/16/2026	$1,754.25
		Check 6251000984	$1,754.25					
		Total for STANDARD ENGINEERING & FIELD SERVICES	**$1,754.25**					
STANDLEY SYSTEMS INC	Revolving	INV1976799	$466.32	COPIER RENTAL & USAGE; 04/01/2026-06/30/2026	Wester, Bennie	1200007086	09/04/2026	$466.32
		Check 1200007086	$466.32					
STANDLEY SYSTEMS INC	Revolving	INV1939009	$470.62	COPIER RENTAL & USAGE; 01/01/2026-03/31/2026	Wester, Bennie	1200007273	09/18/2026	$2,805.47
		INV2002488	$399.03	COPIER RENTAL & USAGE;	Gore, Todd			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
				08/2026				
		INV2002489	$1,935.82	COPIER RENTAL & USAGE; 08/2026	Gore, Todd			
		Check 1200007273	$2,805.47					
STANDLEY SYSTEMS INC	Revolving	INV2002487	$221.46	COPIER RENTAL & USAGE; 08/2026	Taggart, Nandi	1200007747	09/30/2026	$4,988.06
		INV1827090	$371.90	COPIER RENTAL & USAGE; 06/2025	Griffin, Sheldon			
		INV1815063	$364.25	COPIER RENTAL & USAGE; 005/2025	Griffin, Sheldon			
		INV1827091	$1,612.99	COPIER RENTAL & USAGE; 06/2025	Griffin, Sheldon			
		INV1815064	$1,671.69	COPIER RENTAL & USAGE; 05/2025	Griffin, Sheldon			
		INV1901679	$369.75	COPIER RENTAL & USAGE; 12/2025	Griffin, Sheldon			
		INV1878359	$376.02	COPIER RENTAL & USAGE; 10/2025	Griffin, Sheldon			
		Check 1200007747	$4,988.06					
	Total for STANDLEY SYSTEMS INC		**$8,259.85**					
STANLEY D. FORD	PIKEPASS Disbursement	CENT000000006749	$243.02	CENT: 475731	Heitz, Andrew	8100006518	09/15/2026	$243.02
		Check 8100006518	$243.02					
	Total for STANLEY D. FORD		**$243.02**					
STAPLES BUSINESS ADVANTAGE	Revolving	6071587167	$78.81	CLEANING & JANITORIAL SUPPLIES	Jenkins, Jerry	1200007038	09/04/2026	$835.83
		6072108467	$256.32	OFFICE SUPPLIES; OTHER COMMODITIES & SUPPLIES	Seymour, Joni			
		6072103289	$332.16	OFFICE SUPPLIES	Loeffelholz, Matthew			
		6070555774	$40.04	OFFICE SUPPLIES; OTHER COMMODITIES & SUPPLIES	Kinzie, Rickey			
		6072103288	$128.50	DATA PROCESSING SUPPLIES	Loeffelholz, Matthew			
		Check 1200007038	$835.83					
STAPLES BUSINESS ADVANTAGE	Revolving	6073718852	$553.84	OFFICE SUPPLIES; CLEANING & JANITORIAL SUPPLIES	Goggin, Patrick	1200007216	09/18/2026	$725.04
		6072795675	$171.20	OFFICE SUPPLIES; OTHER COMMODITIES & SUPPLIES	Gilbreath, Jay			
		Check 1200007216	$725.04					
STAPLES BUSINESS ADVANTAGE	Revolving	6072795674	$57.49	DATA PROCESSING SUPPLIES	Gilbreath, Jay	1200007603	09/25/2026	$202.70
		6073718853	$135.62	OFFICE SUPPLIES; OTHER COMMODITIES & SUPPLIES	Jenkins, Jerry			
		6073718854	$9.59	OTHER COMMODITIES & SUPPLIES	Jenkins, Jerry			
		Check 1200007603	$202.70					
STAPLES BUSINESS ADVANTAGE	Revolving	6074120627	$249.99	OFFICE CHAIR	Gilbreath, Jay	1200007701	09/30/2026	$499.98
		6073713495	$249.99	OFFICE CHAIR	Gilbreath, Jay			
		Check 1200007701	$499.98					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
	Total for STAPLES BUSINESS ADVANTAGE		**$2,263.55**					
STATE OF OKLAHOMA	Revenue Trust	IT00038290	$68,045.97	MONTHLY BILL FOR PHONE & PHONE SERVICES, DATA CENTER USAGE & EMPLOYEE MANAGEMENT SYSTEM	Boulden, Amanda	1100000499	09/02/2026	$68,045.97
		Check 1100000499	$68,045.97					
STATE OF OKLAHOMA	Revenue Trust	TPK-000216	$24,080.00	HQ SECURITY; 04/2026	TJ4JECHELLE	1100000502	09/02/2026	$63,262.50
		TPK-000215	$21,280.00	HQ SECURITY; 06/2026	TJ4JECHELLE			
		TPK-000213	$17,902.50	HQ SECURITY; 03/2026	TJ4JECHELLE			
		Check 1100000502	$63,262.50					
STATE OF OKLAHOMA	Revenue Trust	76-OTAOKC-26	$58,054.44	OKC & MWC TOURISM INFORMATION CENTER	Taggart, Nandi	1100000503	09/02/2026	$58,054.44
		Check 1100000503	$58,054.44					
STATE OF OKLAHOMA	Revenue Trust	DPS-000124	$7,887.04	DPS/OTA TRAINING CENTER: 05/2026	January, Trenton	1100000505	09/03/2026	$15,823.84
		DPS-000109	$7,936.80	DPS/OTA TRAINING CENTER; 04/2026	TJ4JECHELLE			
		Check 1100000505	$15,823.84					
STATE OF OKLAHOMA	Revolving	0001-27-978	$3,915.00	OTHER PROFESSIONAL SVCS	Ford, Kelly	1200007074	09/04/2026	$3,915.00
		Check 1200007074	$3,915.00					
STATE OF OKLAHOMA	Revolving	CWCCO203B 0826	$405.00	INMATE SERVICES PRISONER PORTION;08/2026	Goggin, Patrick	1200007078	09/04/2026	$405.00
		Check 1200007078	$405.00					
STATE OF OKLAHOMA	Revolving	09012026	$31.30	GOVERNMENT PERMITS & LICENSES	Smith, Jeremy	1200007079	09/04/2026	$31.30
		Check 1200007079	$31.30					
STATE OF OKLAHOMA	Revolving	27-TETP-0014	$2,400.00	SIGNS; CIMARRON	Gilbreath, Jay	1200007080	09/04/2026	$2,400.00
		Check 1200007080	$2,400.00					
STATE OF OKLAHOMA	Revolving	26-TETP-0076	$2,242.50	SIGNS; CREEK	Kinzie, Rickey	1200007081	09/04/2026	$2,760.00
		27-TETP-0012	$517.50	SIGNS; INDIAN NATION	Hill, Cooper			
		Check 1200007081	$2,760.00					
STATE OF OKLAHOMA	Revenue Trust	97827B0500	$1,650,000.00	BI-WEEKLY PAY FOR 09/18/2026	MG4JECHELLE	1100000513	09/08/2026	$1,650,000.00
		Check 1100000513	$1,650,000.00					
STATE OF OKLAHOMA	Revolving	2608271640344	$368.70	GOVERNMENT PERMITS & LICENSES	Jenkins, Jerry	1200007135	09/11/2026	$368.70
		Check 1200007135	$368.70					
STATE OF OKLAHOMA	Revenue Trust	TPK-000217	$1,399,851.29	OHP MONTHLY PERSONNEL; 05/2026	TJ4JECHELLE	1100000529	09/17/2026	$1,399,851.29
		Check 1100000529	$1,399,851.29					
STATE OF OKLAHOMA	Revolving	260624E33693	$225.00	NORTH ATRIUM ELEVATOR	Gore, Todd	1200007211	09/18/2026	$225.00
		Check 1200007211	$225.00					
STATE OF OKLAHOMA	Revolving	2608271640345	$737.40	ENVIRONMENTAL PERMIT;	Wallis, Kevin	1200007212	09/18/2026	$737.40

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
				07/01/2026-06/30/2027				
		Check 1200007212	$737.40					
STATE OF OKLAHOMA	Revolving	27-TETP-00015	$1,905.90	SIGNS; H.E. BAILEY	Gilbreath, Jay	1200007272	09/18/2026	$1,905.90
		Check 1200007272	$1,905.90					
STATE OF OKLAHOMA	General Fund	7302	$724.00	GOVERNMENTAL PERMITS AND LICENSES	Manhalter, Bradley	4100001010	09/18/2026	$724.00
		Check 4100001010	$724.00					
STATE OF OKLAHOMA	Revenue Trust	TPK-000218	$1,506,983.18	OHP MONTHLY PERSONNEL; 06/2026	TJ4JECHELLE	1100000532	09/22/2026	$1,506,983.18
		Check 1100000532	$1,506,983.18					
STATE OF OKLAHOMA	Revolving	26-TETP-0082	$3,122.25	SIGNS - H.E. BAILEY	Gilbreath, Jay	1200007371	09/23/2026	$7,842.75
		26-TETP-0051	$345.00	SIGNS; H.E. BAILEY	Gilbreath, Jay			
		26-TETP-0052	$2,789.70	SIGNS; H.E. BAILEY	Gilbreath, Jay			
		27-TETP-0011	$1,585.80	SIGNS; KILPATRICK	Gilbreath, Jay			
		Check 1200007371	$7,842.75					
STATE OF OKLAHOMA	Revolving	KOLG-26-04	$5,000.00	2026 BISON SPONSORSHIP WITH ODOT	Seymour, Joni	1200007378	09/23/2026	$5,000.00
		Check 1200007378	$5,000.00					
STATE OF OKLAHOMA	Revolving	2026.08.8010	$292.50	FEES/ISSUANCE 117 PIKEPASS 08/2026	JS4JECHELLE	1200007468	09/24/2026	$292.50
		Check 1200007468	$292.50					
STATE OF OKLAHOMA	Revenue Trust	12763	$13,316.76	STATE RETIREMENT	Ford, Kelly	1100000537	09/25/2026	$13,316.76
		Check 1100000537	$13,316.76					
STATE OF OKLAHOMA	Revenue Trust	97827B0600	$1,700,000.00	BI-WEEKLY PAY FOR 10/02/2026	MG4JECHELLE	1100000531	09/22/2026	$1,700,000.00
		Check 1100000531	$1,700,000.00					
STATE OF OKLAHOMA	Revolving	2606190080023	$64.00	GOVERNMENTAL PERMITS & LICENSES	Wallis, Kevin	1200007698	09/30/2026	$64.00
		Check 1200007698	$64.00					
	Total for STATE OF OKLAHOMA		**$6,502,009.53**					
STEFFEN SCHMIDT	PIKEPASS Disbursement	CENT000000006505	$21.40	CENT: 1176227	Heitz, Andrew	8100006464	09/15/2026	$21.40
		Check 8100006464	$21.40					
	Total for STEFFEN SCHMIDT		**$21.40**					
STEFFENSON INSURANCE	Revolving	2026.08.260804	$27.50	FEES/ISSUANCE 11 PIKEPASS 08/2026	JS4JECHELLE	1200007494	09/24/2026	$27.50
		Check 1200007494	$27.50					
	Total for STEFFENSON INSURANCE		**$27.50**					
STEPHANIE A. HUNSAKER	PIKEPASS Disbursement	CENT000000006852	$27.72	CENT: 855909	Heitz, Andrew	8100006857	09/30/2026	$27.72

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100006857	$27.72					
	Total for STEPHANIE A. HUNSAKER		**$27.72**					
STEPHEN B. HARRIS	PIKEPASS Disbursement	CENT000000006270	$20.38	CENT: 275013	Heitz, Andrew	8100006540	09/15/2026	$20.38
		Check 8100006540	$20.38					
	Total for STEPHEN B. HARRIS		**$20.38**					
STEPHEN BAIRD	PIKEPASS Disbursement	CENT000000006975	$21.34	CENT: 1598963	Heitz, Andrew	8100006698	09/30/2026	$21.34
		Check 8100006698	$21.34					
	Total for STEPHEN BAIRD		**$21.34**					
STEPHEN C. COOK	PIKEPASS Disbursement	CENT000000006797	$15.10	CENT: 857363	Heitz, Andrew	8100006529	09/15/2026	$15.10
		Check 8100006529	$15.10					
	Total for STEPHEN C. COOK		**$15.10**					
STEPHEN H. SCHAEFER	PIKEPASS Disbursement	CENT000000006965	$30.20	CENT: 180854	Heitz, Andrew	8100006688	09/30/2026	$30.20
		Check 8100006688	$30.20					
	Total for STEPHEN H. SCHAEFER		**$30.20**					
STEVE O. ROBERTSON	PIKEPASS Disbursement	CENT000000006733	$40.00	CENT: 1005069	Heitz, Andrew	8100006513	09/15/2026	$40.00
		Check 8100006513	$40.00					
	Total for STEVE O. ROBERTSON		**$40.00**					
STEVE PENDERGRAFT	PIKEPASS Disbursement	CENT000000006530	$20.05	CENT: 437952	Heitz, Andrew	8100006468	09/15/2026	$20.05
		Check 8100006468	$20.05					
	Total for STEVE PENDERGRAFT		**$20.05**					
STEVE TODOROFF	PIKEPASS Disbursement	CENT000000006305	$9.96	CENT: 94495	Heitz, Andrew	8100006550	09/15/2026	$9.96
		Check 8100006550	$9.96					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for STEVE TODOROFF	**$9.96**					
STEVEN E. SANTON	PIKEPASS Disbursement	CENT000000007111	$28.29	CENT: 1006339	Heitz, Andrew	8100006833	09/30/2026	$28.29
		Check 8100006833	$28.29					
		Total for STEVEN E. SANTON	**$28.29**					
STEVEN E. WILLIS	PIKEPASS Disbursement	CENT000000006720	$14.14	CENT: 1689785	Heitz, Andrew	8100006508	09/15/2026	$14.14
		Check 8100006508	$14.14					
		Total for STEVEN E. WILLIS	**$14.14**					
STEVEN F. COUNCIL	PIKEPASS Disbursement	CENT000000006238	$33.27	CENT: 346645	Heitz, Andrew	8100005971	09/09/2026	$33.27
		Check 8100005971	$33.27					
		Total for STEVEN F. COUNCIL	**$33.27**					
STEVEN J. DUMONT	PIKEPASS Disbursement	CENT000000006658	$47.67	CENT: 1008809	Heitz, Andrew	8100006490	09/15/2026	$47.67
		Check 8100006490	$47.67					
		Total for STEVEN J. DUMONT	**$47.67**					
STEVEN L. GRIGSBY	PIKEPASS Disbursement	CENT000000006306	$51.72	CENT: 306535	Heitz, Andrew	8100006551	09/15/2026	$51.72
		Check 8100006551	$51.72					
		Total for STEVEN L. GRIGSBY	**$51.72**					
STI TRUCKING LLC	PIKEPASS Disbursement	CENT000000006669	$467.62	CENT: 762126	Heitz, Andrew	8100006493	09/15/2026	$467.62
		Check 8100006493	$467.62					
		Total for STI TRUCKING LLC	**$467.62**					
STILLWATER MILLING COMPANY	Revolving	361994	$-299.00	FENCING SUPPLIES	Felix, Justin	1200007039	09/04/2026	$502.88
		361991	$801.88	FENCING SUPPLIES	Felix, Justin			
		Check 1200007039	$502.88					
STILLWATER MILLING COMPANY	Revolving	715411	$41.98	TREES & PLANTS; SMALL TOOLS & EQUIPMENT	Craig, David	1200007604	09/25/2026	$140.98
		928995	$99.00	TREES & PLANTS	Gilbreath, Jay			
		Check 1200007604	$140.98					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
	Total for STILLWATER MILLING COMPANY		**$643.86**					
STILLWATER TAG AGENCY LLC	Revolving	2026.08.6019	$237.50	FEES/ISSUANCE 95 PIKEPASS 08/2026	JS4JECHELLE	1200007217	09/18/2026	$237.50
		Check 1200007217	$237.50					
	Total for STILLWATER TAG AGENCY LLC		**$237.50**					
STOP-A-CRACK WINDSHIELD REPAIR	Revolving	2026.08.260805	$12.50	FEES/ISSUANCE 5 PIKEPASS 08/2026	JS4JECHELLE	1200007501	09/24/2026	$12.50
		Check 1200007501	$12.50					
	Total for STOP-A-CRACK WINDSHIELD REPAIR		**$12.50**					
STRATFORD TAG AGENCY LLC	Revolving	2026.08.2514	$5.00	FEES/ISSUANCE 2 PIKEPASS 08/2026	JS4JECHELLE	1200007245	09/18/2026	$5.00
		Check 1200007245	$5.00					
	Total for STRATFORD TAG AGENCY LLC		**$5.00**					
STRIDE WELL SERVICE	PIKEPASS Disbursement	CENT000000006353	$48.23	CENT: 514300	Heitz, Andrew	8100006557	09/15/2026	$48.23
		Check 8100006557	$48.23					
	Total for STRIDE WELL SERVICE		**$48.23**					
STRIPLIN, BETSY	PlatePay	PPENT000000006839	$5.50	PPENT: 3995065	Tollison, Gina	1400000213	09/15/2026	$5.50
		Check 1400000213	$5.50					
	Total for STRIPLIN, BETSY		**$5.50**					
STROUD TAG AGENCY	Revolving	2026.08.4117	$95.00	FEES/ISSUANCE 38 PIKEPASS 08/2026	JS4JECHELLE	1200007244	09/18/2026	$95.00
		Check 1200007244	$95.00					
	Total for STROUD TAG AGENCY		**$95.00**					
STROUD TRUE VALUE	Revolving	A385386	$96.74	HARDWARE; OTHER MAINTENANCE SUPPLIES	Taylor, RD	1200007040	09/04/2026	$887.25
		A385401	$69.98	SMALL TOOLS & EQUIPMENT	Taylor, RD			
		A385699	$720.53	BUILDING MAINTENANCE SUPPLIES; SMALL TOOLS & EQUIPMENT	Taylor, RD			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200007040	$887.25					
STROUD TRUE VALUE	Revolving	A385901	$64.93	EQUIPMENT SUPPLIES & PARTS	Taylor, RD	1200007218	09/18/2026	$64.93
		Check 1200007218	$64.93					
STROUD TRUE VALUE	Revolving	A386047	$5.98	OTHER COMMODITIES & SUPPLIES	Taylor, RD	1200007605	09/25/2026	$23.94
		A386271	$17.96	SMALL TOOLS & EQUIPMENT	Taylor, RD			
		Check 1200007605	$23.94					
		Total for STROUD TRUE VALUE	**$976.12**					
STUART JACKSON	PIKEPASS Disbursement	CENT000000006560	$40.00	CENT: 1842613	Heitz, Andrew	8100006474	09/15/2026	$40.00
		Check 8100006474	$40.00					
		Total for STUART JACKSON	**$40.00**					
STUART TAG OFFICE	Revolving	2026.08.3221	$7.50	FEES/ISSUANCE 3 PIKEPASS 08/2026	JS4JECHELLE	1200007493	09/24/2026	$7.50
		Check 1200007493	$7.50					
		Total for STUART TAG OFFICE	**$7.50**					
STV INC	2025A Const Fund	2200245_09-24	$12,800.00	T-26606A; DESIGN SERVICES	January, Trenton	6251000987	09/16/2026	$46,385.00
		2200245_06-27	$8,035.00	T-26611A; DESIGN SERVICES	January, Trenton			
		2200245_06-26	$25,550.00	T-26611A; DESIGN SERVICES	January, Trenton			
		Check 6251000987	$46,385.00					
STV INC	2025A Const Fund	2200245_05-24	$9,625.00	T-26511B; DESIGN SERVICES	January, Trenton	6251000993	09/16/2026	$9,625.00
		Check 6251000993	$9,625.00					
STV INC	2025A Const Fund	2200245_15-14	$151,476.24	JKT-30601A; DESIGN SERVICES	January, Trenton	6251001044	09/25/2026	$194,242.24
		2200245_16-13	$19,295.00	JKT-30701A; DESIGN SERVICES	January, Trenton			
		2200245_40-24	$23,471.00	T-26511A; DESIGN SERVICES	January, Trenton			
		Check 6251001044	$194,242.24					
STV INC	2025A Const Fund	2200245_15-13.1	$80,326.71	JKT-30601A; DESIGN SERVICES	January, Trenton	6251001055	09/28/2026	$111,141.71
		2200245_14-9	$30,815.00	T-26505A; DESIGN SERVICES	January, Trenton			
		Check 6251001055	$111,141.71					
		Total for STV INC	**$361,393.95**					
SUE E. JENKINS	PIKEPASS Disbursement	CENT000000007009	$43.50	CENT: 1182130	Heitz, Andrew	8100006732	09/30/2026	$43.50
		Check 8100006732	$43.50					

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		Total for SUE E. JENKINS	**$43.50**					
SULPHUR MUNICIPAL AUTHORITY	Revolving	15991600SEP2026	$97.34	GARBAGE: 07/15/2026 - 08/15/2026	Porter, Julie	1900000862	09/22/2026	$97.34
		Check 1900000862	$97.34					
		Total for SULPHUR MUNICIPAL AUTHORITY	**$97.34**					
SUMMIT UTILITIES OKLAHOMA INC	Revolving	210100331008SEP2026	$54.44	NATURAL GAS: 07/31/2026 - 08/31/2026	Porter, Julie	1900000863	09/22/2026	$106.47
		210100331019SEP2026	$52.03	NATURAL GAS: 07/31/2026 - 08/31/2026	Porter, Julie			
		Check 1900000863	$106.47					
		Total for SUMMIT UTILITIES OKLAHOMA INC	**$106.47**					
SUN STOPPERS OF NE OKLAHOMA	Revolving	2026.08.260328	$17.50	FEES/ISSUANCE 7 PIKEPASS 08/2026	JS4JECHELLE	1200007529	09/24/2026	$17.50
		Check 1200007529	$17.50					
SUN STOPPERS OF NE OKLAHOMA	Revolving	2026.08.260327	$7.50	FEES/ISSUANCE 3 PIKEPASS 08/2026	JS4JECHELLE	1200007569	09/24/2026	$7.50
		Check 1200007569	$7.50					
		Total for SUN STOPPERS OF NE OKLAHOMA	**$25.00**					
SUPER C MART	Revolving	2026.08.260807	$10.00	FEES/ISSUANCE 4 PIKEPASS 08/2026	JS4JECHELLE	1200007503	09/24/2026	$10.00
		Check 1200007503	$10.00					
		Total for SUPER C MART	**$10.00**					
SUPERMERCADOS MORELOS - LA UNION	Revolving	2026.08.261115	$20.00	FEES/ISSUANCE 8 PIKEPASS 08/2026	JS4JECHELLE	1200007531	09/24/2026	$20.00
		Check 1200007531	$20.00					
		Total for SUPERMERCADOS MORELOS - LA UNION	**$20.00**					
SUPERMERCADOS MORELOS -CASANOVA	Revolving	2026.08.260346	$57.50	FEES/ISSUANCE 23 PIKEPASS 08/2026	JS4JECHELLE	1200007236	09/18/2026	$57.50
		Check 1200007236	$57.50					
		Total for SUPERMERCADOS MORELOS - CASANOVA	**$57.50**					
SUPERMERCADOS MORELOS -UNION	Revolving	2026.08.260240	$50.00	FEES/ISSUANCE 20 PIKEPASS 08/2026	JS4JECHELLE	1200007588	09/24/2026	$50.00

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		Check 1200007588	$50.00					
SUPERMERCADOS MORELOS -UNION	Revolving	2026.08.260243	$7.50	FEES/ISSUANCE 3 PIKEPASS 08/2026	JS4JECHELLE	1200007589	09/24/2026	$7.50
		Check 1200007589	$7.50					
SUPERMERCADOS MORELOS -UNION	Revolving	2026.08.260242	$7.50	FEES/ISSUANCE 3 PIKEPASS 08/2026	JS4JECHELLE	1200007590	09/24/2026	$7.50
		Check 1200007590	$7.50					
SUPERMERCADOS MORELOS -UNION	Revolving	2026.08.260245	$7.50	FEES/ISSUANCE 3 PIKEPASS 08/2026	JS4JECHELLE	1200007591	09/24/2026	$7.50
		Check 1200007591	$7.50					
SUPERMERCADOS MORELOS -UNION	Revolving	2026.08.260246	$20.00	FEES/ISSUANCE 8 PIKEPASS 08/2026	JS4JECHELLE	1200007592	09/24/2026	$20.00
		Check 1200007592	$20.00					
SUPERMERCADOS MORELOS -UNION	Revolving	2026.08.260244	$10.00	FEES/ISSUANCE 4 PIKEPASS 08/2026	JS4JECHELLE	1200007593	09/24/2026	$10.00
		Check 1200007593	$10.00					
SUPERMERCADOS MORELOS -UNION	Revolving	2026.08.260241	$47.50	FEES/ISSUANCE 19 PIKEPASS 08/2026	JS4JECHELLE	1200007594	09/24/2026	$47.50
		Check 1200007594	$47.50					
	Total for SUPERMERCADOS MORELOS -UNION		**$150.00**					
SUPERMERCADOS MORELOS -VANENVIOS	Revolving	2026.08.260810	$20.00	FEES/ISSUANCE 8 PIKEPASS 08/2026	JS4JECHELLE	1200007575	09/24/2026	$22.50
		2026.08.260809	$2.50	FEES/ISSUANCE 1 PIKEPASS 08/2026	JS4JECHELLE			
		Check 1200007575	$22.50					
	Total for SUPERMERCADOS MORELOS -VANENVIOS		**$22.50**					
SUPREME TRUCKING GROUP LLC	PIKEPASS Disbursement	CENT000000006552	$2,088.87	CENT: 1305783	Heitz, Andrew	8100006472	09/15/2026	$2,088.87
		Check 8100006472	$2,088.87					
	Total for SUPREME TRUCKING GROUP LLC		**$2,088.87**					
SUSAN E. RAINES	PIKEPASS Disbursement	CENT000000006807	$33.10	CENT: 1577445	Heitz, Andrew	8100006532	09/15/2026	$33.10
		Check 8100006532	$33.10					
	Total for SUSAN E. RAINES		**$33.10**					
SUSAN J. BUCHHOLZ	PIKEPASS Disbursement	CENT000000006688	$33.95	CENT: 1466205	Heitz, Andrew	8100006500	09/15/2026	$33.95
		Check 8100006500	$33.95					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for SUSAN J. BUCHHOLZ	**$33.95**					
SUSAN K. BROWN	PIKEPASS Disbursement	CENT0000000006619	$33.28	CENT: 438427	Heitz, Andrew	8100006484	09/15/2026	$33.28
		Check 8100006484	$33.28					
		Total for SUSAN K. BROWN	**$33.28**					
SUSAN K. NEWMAN	PIKEPASS Disbursement	CENT0000000006843	$57.18	CENT: 244689	Heitz, Andrew	8100006848	09/30/2026	$57.18
		Check 8100006848	$57.18					
		Total for SUSAN K. NEWMAN	**$57.18**					
SUSAN L. HILL	PIKEPASS Disbursement	CENT0000000006699	$48.89	CENT: 1282395	Heitz, Andrew	8100006503	09/15/2026	$48.89
		Check 8100006503	$48.89					
		Total for SUSAN L. HILL	**$48.89**					
SUSAN L. TIGERT	PIKEPASS Disbursement	CENT0000000006722	$40.00	CENT: 951677	Heitz, Andrew	8100006510	09/15/2026	$40.00
		Check 8100006510	$40.00					
		Total for SUSAN L. TIGERT	**$40.00**					
SUSAN R. LEONARD	PIKEPASS Disbursement	CENT0000000007119	$26.70	CENT: 396761	Heitz, Andrew	8100006577	09/30/2026	$26.70
		Check 8100006577	$26.70					
		Total for SUSAN R. LEONARD	**$26.70**					
SWEEPING CORPORATION OF AMERICA LLC	Revenue Trust	SCA1009217-REVISED	$31,093.00	SWEEPING SERVICES; INDIAN NATION	Smith, Jeremy	1100000544	09/28/2026	$31,093.00
		Check 1100000544	$31,093.00					
		Total for SWEEPING CORPORATION OF AMERICA LLC	**$31,093.00**					
T&W TIRE CO	Revolving	1250039977	$131.85	EQUIPMENT SUPPLIES, PARTS & REPAIR	Hill, Cooper	1200007041	09/04/2026	$3,605.46
		1250040063	$938.55	VEHICLE PARTS, SUPPLIES & REPAIR	Hill, Cooper			
		1250040023	$958.55	VEHICLE PARTS, SUPPLIES & REPAIR	Hill, Cooper			
		1250040043	$715.81	EQUIPMENT SUPPLIES,	Hill, Cooper			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
				PARTS & REPAIR				
		1080117723	$860.70	EQUIPMENT SUPPLIES, PARTS & REPAIR	Kinzie, Rickey			
		Check 1200007041	$3,605.46					
T&W TIRE CO	Revolving	1080118499	$1,601.48	VEHICLE PARTS, SUPPLIES & REPAIR	Kinzie, Rickey	1200007136	09/11/2026	$2,046.48
		1080118626	$350.00	EQUIPMENT SUPPLIES, PARTS & REPAIR	Kinzie, Rickey			
		1250040068	$95.00	EQUIPMENT REPAIR	Hill, Cooper			
		Check 1200007136	$2,046.48					
T&W TIRE CO	Revolving	2026.08.260329	$10.00	FEES/ISSUANCE 4 PIKEPASS 08/2026	JS4JECHELLE	1200007554	09/24/2026	$10.00
		Check 1200007554	$10.00					
T&W TIRE CO	Revolving	1250040273	$958.55	VEHICLE PARTS, SUPPLIES, & REPAIR	Hill, Cooper	1200007572	09/24/2026	$1,603.12
		1250040379	$27.95	EQUIPMENT REPAIR	Hill, Cooper			
		1250040333	$616.62	EQUIPMENT SUPPLIES, PARTS & REPAIR	Hill, Cooper			
		Check 1200007572	$1,603.12					
T&W TIRE CO	Revolving	1250040401	$27.95	EQUIPMENT REPAIR	Hill, Cooper	1200007606	09/25/2026	$27.95
		Check 1200007606	$27.95					
		Total for T&W TIRE CO	**$7,293.01**					
T.H. ROGERS LUMBER COMPANY	Revolving	337104	$13.99	SMALL TOOLS & EQUIPMENT	Craig, David	1200007137	09/11/2026	$13.99
		Check 1200007137	$13.99					
T.H. ROGERS LUMBER COMPANY	Revolving	48118	$27.96	PAINTING SUPPLIES	Gilbreath, Jay	1200007138	09/11/2026	$52.95
		48105	$24.99	OTHER COMMODITIES & SUPPLIES	Gilbreath, Jay			
		Check 1200007138	$52.95					
T.H. ROGERS LUMBER COMPANY	Revolving	314757	$90.10	PAINTING SUPPLIES	Gilbreath, Jay	1200007140	09/11/2026	$90.10
		Check 1200007140	$90.10					
T.H. ROGERS LUMBER COMPANY	Revolving	337410	$144.60	ASPHALT & CONCRETE SUPPLIES	Craig, David	1200007702	09/30/2026	$161.07
		337398	$16.47	ASPHALT & CONCRETE SUPPLIES	Craig, David			
		Check 1200007702	$161.07					
T.H. ROGERS LUMBER COMPANY	Revolving	48366	$74.98	SMALL TOOLS & EQUIPMENT	Gilbreath, Jay	1200007703	09/30/2026	$74.98
		Check 1200007703	$74.98					
T.H. ROGERS LUMBER COMPANY	Revolving	315037	$18.99	OTHER MAINTENANCE SUPPLIES	Gilbreath, Jay	1200007714	09/30/2026	$342.95
		315011	$323.96	BUILDING MAINTENANCE SUPPLIES	Gilbreath, Jay			
		Check 1200007714	$342.95					
		Total for T.H. ROGERS LUMBER COMPANY	**$736.04**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
TAG AGENCY OF ENID INC	Revolving	2026.08.2415	$142.50	FEES/ISSUANCE 57 PIKEPASS 08/2026	JS4JECHELLE	1200007247	09/18/2026	$142.50
		Check 1200007247	$142.50					
	Total for TAG AGENCY OF ENID INC		**$142.50**					
TAGAAS LLC	Revenue Trust	T_OTA_202608.3	$96,563.64	TRANSPONDER FULFILLMENT; POSTAGE; 08/2026	JS4JECHELLE	1100000523	09/11/2026	$96,563.64
		Check 1100000523	$96,563.64					
	Total for TAGAAS LLC		**$96,563.64**					
TAGS 2 GO	Revolving	2026.08.7115	$20.00	FEES/ISSUANCE 8 PIKEPASS 08/2026	JS4JECHELLE	1200007246	09/18/2026	$20.00
		Check 1200007246	$20.00					
	Total for TAGS 2 GO		**$20.00**					
TAMMY L. THOMAS	PIKEPASS Disbursement	CENT000000006451	$11.30	CENT: 1969230	Heitz, Andrew	8100006437	09/15/2026	$11.30
		Check 8100006437	$11.30					
	Total for TAMMY L. THOMAS		**$11.30**					
TAREK ABOUSHALIH	PIKEPASS Disbursement	CENT000000006773	$13.61	CENT: 1877714	Heitz, Andrew	8100006448	09/15/2026	$13.61
		Check 8100006448	$13.61					
	Total for TAREK ABOUSHALIH		**$13.61**					
TAYLOR AND SONS PIPE AND STEEL	Revolving	SI1-0084095	$2,618.54	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay	1200007502	09/24/2026	$2,618.54
		Check 1200007502	$2,618.54					
	Total for TAYLOR AND SONS PIPE AND STEEL		**$2,618.54**					
TAYLOR KUYKENDALL	PIKEPASS Disbursement	CENT000000006793	$8.61	CENT: 2545888	Heitz, Andrew	8100006451	09/15/2026	$8.61
		Check 8100006451	$8.61					
	Total for TAYLOR KUYKENDALL		**$8.61**					
TAYLOR PRZILAS	PIKEPASS Disbursement	CENT000000006	$5.85	CENT: 1450057	Heitz, Andrew	8100006436	09/15/2026	$5.85

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		421						
		Check 8100006436	$5.85					
		Total for TAYLOR PRZILAS	**$5.85**					
TECH - LOCK	Revolving	417624	$415.00	BUILDING MAINTENANCE SERVICES & SUPPLIES	Gore, Todd	1200007071	09/04/2026	$415.00
		Check 1200007071	$415.00					
TECH - LOCK	Revolving	417629	$334.00	BUILDING MAINTENANCE SUPPLIES; BUILDING MAINTENANCE SERVICES	Griffin, Sheldon	1200007624	09/25/2026	$334.00
		Check 1200007624	$334.00					
TECH - LOCK	Revolving	245608	$105.00	BUILDING MAINTENANCE SERVICE; OTHER COMMODITIES & SUPPLIES	Gore, Todd	1200007733	09/30/2026	$105.00
		Check 1200007733	$105.00					
		Total for TECH - LOCK	**$854.00**					
TED J. BOCK	PIKEPASS Disbursement	CENT000000006511	$51.58	CENT: 65508	Heitz, Andrew	8100006413	09/15/2026	$51.58
		Check 8100006413	$51.58					
		Total for TED J. BOCK	**$51.58**					
TEIM DESIGN, PLLC	2025A Const Fund	13958	$105,758.79	EWC-28603A; DESIGN SERVICES	January, Trenton	6251000933	09/04/2026	$118,560.79
		13955	$12,802.00	EWC-28503A; DESIGN SERVICES	January, Trenton			
		Check 6251000933	$118,560.79					
TEIM DESIGN, PLLC	2025A Const Fund	13881	$195,539.23	PM-0101; UTILITY RELOCATION	January, Trenton	6251001035	09/25/2026	$393,868.17
		13932	$198,328.94	PM-0101; UTILITY RELOCATION	January, Trenton			
		Check 6251001035	$393,868.17					
		Total for TEIM DESIGN, PLLC	**$512,428.96**					
TEKSYSTEMS INC	General Fund	102000148775	$4,027.31	OTHER PROFESSIONAL SERVICES	Seymour, Joni	4100001011	09/21/2026	$12,367.56
		102000098073	$3,770.25	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		102000075388	$4,570.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		Check 4100001011	$12,367.56					
TEKSYSTEMS INC	General Fund	102000171872	$4,570.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni	4100001044	09/28/2026	$9,140.00
		102000053319	$4,570.00	OTHER PROFESSIONAL	Seymour, Joni			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
				SERVICES				
		Check 4100001044	$9,140.00					
TEKSYSTEMS INC	General Fund	102000192402	$4,570.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni	4100001056	09/30/2026	$4,570.00
		Check 4100001056	$4,570.00					
		Total for TEKSYSTEMS INC	**$26,077.56**					
TELCO SUPPLY COMPANY	Revolving	INV-22467	$2,917.94	DATA PROCESSING SUPPLIES OTHER CONTRACTUAL SVCS	Loeffelholz, Matthew	1200007042	09/04/2026	$2,917.94
		Check 1200007042	$2,917.94					
TELCO SUPPLY COMPANY	General Fund	INV-22597	$13,053.36	FIBER TO CABINET; KILPATRICK	Loeffelholz, Matthew	4100000999	09/16/2026	$13,053.36
		Check 4100000999	$13,053.36					
		Total for TELCO SUPPLY COMPANY	**$15,971.30**					
TERESA L. DIXON	PIKEPASS Disbursement	CENT000000006410	$15.52	CENT: 1119110	Heitz, Andrew	8100006435	09/15/2026	$15.52
		Check 8100006435	$15.52					
		Total for TERESA L. DIXON	**$15.52**					
TERRA RESOURCES INC	2025A Const Fund	OTA-26-26511-02	$21,968.00	T-26511A; ACQUISITION SERVICES	January, Trenton	6251000991	09/16/2026	$21,968.00
		Check 6251000991	$21,968.00					
TERRA RESOURCES INC	2025A Const Fund	OTA-26-26511-03	$1,266.10	T-26511A; ACQUISITION SERVICES	January, Trenton	6251001057	09/28/2026	$107,044.73
		OTA-26-27005-03	$23,568.70	SET-27005; ACQUISITION SERVICES	January, Trenton			
		OTA-26-27004-03	$19,437.30	SET-27004; ACQUISITION SERVICES	January, Trenton			
		OTA-26-28309-02	$59,772.63	EWC-28309A; ACQUISITION SERVICES; APPRAISAL SERVICES	January, Trenton			
		OTA-26-28804-02	$3,000.00	EWC-28804B; ACQUISITION SERVICES	January, Trenton			
		Check 6251001057	$107,044.73					
		Total for TERRA RESOURCES INC	**$129,012.73**					
TERRI A. PAUFF	PIKEPASS Disbursement	CENT000000006557	$24.75	CENT: 1447208	Heitz, Andrew	8100006418	09/15/2026	$24.75
		Check 8100006418	$24.75					
		Total for TERRI A. PAUFF	**$24.75**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
TERRY L. SMITH	PIKEPASS Disbursement	CENT000000006568	$19.70	CENT: 476859	Heitz, Andrew	8100006420	09/15/2026	$19.70
		Check 8100006420	$19.70					
	Total for TERRY L. SMITH		**$19.70**					
TERRY W. CLEVELAND	PIKEPASS Disbursement	CENT000000006885	$61.68	CENT: 900104	Heitz, Andrew	8100006811	09/30/2026	$61.68
		Check 8100006811	$61.68					
	Total for TERRY W. CLEVELAND		**$61.68**					
TETRA TECH, INC	General Fund	52636122	$25,900.00	IN-MC-80; DESIGN SERVICES	January, Trenton	4100001038	09/28/2026	$25,900.00
		Check 4100001038	$25,900.00					
	Total for TETRA TECH, INC		**$25,900.00**					
TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	PIKEPASS Disbursement	060526-PPS-TX	$1,315.94	UNCLAIMED PROPERTY PIKEPASS - TEXAS	Patterson, Bridget	8100005992	09/11/2026	$1,315.94
		Check 8100005992	$1,315.94					
TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	Revolving	060526-RRV-TX	$2,327.13	UNCLAIMED PROPERTY REVENUE - TEXAS	Patterson, Bridget	1200007177	09/15/2026	$2,327.13
		Check 1200007177	$2,327.13					
TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	Revolving	060526-PLA-TX	$931.74	UNCLAIMED PROPERTY PLATEPAY - TEXAS	Patterson, Bridget	1200007179	09/15/2026	$931.74
		Check 1200007179	$931.74					
	Total for TEXAS COMPTROLLER OF PUBLIC ACCOUNTS		**$4,574.81**					
THE AUTO PARTS STORE ANTLERS	Revolving	344123	$339.90	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie	1200007614	09/25/2026	$339.90
		Check 1200007614	$339.90					
	Total for THE AUTO PARTS STORE ANTLERS		**$339.90**					
THE CHROME LINK CYCLES	Revolving	2026.08.260164	$7.50	FEES/ISSUANCE 3 PIKEPASS 08/2026	JS4JECHELLE	1200007264	09/18/2026	$7.50
		Check 1200007264	$7.50					
	Total for THE CHROME LINK CYCLES		**$7.50**					
THE CUMMINS CONSTRUCTION COMPANY INC	General Fund	250349-5-F04	$3,397,241.57	WR-MC-145 ESTIMATE 5; WR-MC-146 ESTIMATE 5	JG4JECHELLE	4100001033	09/25/2026	$3,397,241.57

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 4100001033	$3,397,241.57					
	Total for THE CUMMINS CONSTRUCTION COMPANY INC		**$3,397,241.57**					
THE ESTATE OF BILLY L JONES	PIKEPASS Disbursement	CENT000000006998	$84.61	CENT: 73028	Heitz, Andrew	8100006721	09/30/2026	$84.61
		Check 8100006721	$84.61					
	Total for THE ESTATE OF BILLY L JONES		**$84.61**					
THE HARTLEY LAW FIRM	2025A Const Fund	8699	$66,590.44	PM-0101; ACCESS CONDEMNATION LEGAL FEE	January, Trenton	6251001040	09/25/2026	$66,590.44
		Check 6251001040	$66,590.44					
	Total for THE HARTLEY LAW FIRM		**$66,590.44**					
THE MEADOWS	Revolving	10395942	$54.72	OTHER CONTRACTUAL SERVICES	Gore, Todd	1200007043	09/04/2026	$54.72
		Check 1200007043	$54.72					
THE MEADOWS	Revolving	10396309	$57.12	OTHER CONTRACTUAL SERVICES	Gore, Todd	1200007704	09/30/2026	$57.12
		Check 1200007704	$57.12					
	Total for THE MEADOWS		**$111.84**					
THE NORTH HIGHLAND HOLDING COMPANY LLC	General Fund	CINV-2026-05279	$125,000.00	DATA MANAGEMENT AND BI IMPLEMENTATION; 08/2026	JS4JECHELLE	4100001014	09/23/2026	$153,365.00
		CINV-2026-05275	$28,365.00	ENTERPRISE SOLUTIONS PROJECT MGMT & GOVERNANCE SUPPORT; 08/2026	JS4JECHELLE			
		Check 4100001014	$153,365.00					
	Total for THE NORTH HIGHLAND HOLDING COMPANY LLC		**$153,365.00**					
THE TAG AGENCY OF CACHE	Revolving	2026.08.1620	$52.50	FEES/ISSUANCE 21 PIKEPASS 08/2026	JS4JECHELLE	1200007209	09/18/2026	$52.50
		Check 1200007209	$52.50					
	Total for THE TAG AGENCY OF CACHE		**$52.50**					
THE TAG AGENCY OF LINDSAY	Revolving	2026.08.2516	$17.50	FEES/ISSUANCE 7 PIKEPASS 08/2026	JS4JECHELLE	1200007238	09/18/2026	$17.50
		Check 1200007238	$17.50					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for THE TAG AGENCY OF LINDSAY	**$17.50**					
THEDA J. ADKISSON	PIKEPASS Disbursement	CENT0000000006684	$24.56	CENT: 29682	Heitz, Andrew	8100006443	09/15/2026	$24.56
		Check 8100006443	$24.56					
		Total for THEDA J. ADKISSON	**$24.56**					
THELMA O'LAUGHLIN	PIKEPASS Disbursement	CENT0000000006520	$42.25	CENT: 348361	Heitz, Andrew	8100006414	09/15/2026	$42.25
		Check 8100006414	$42.25					
		Total for THELMA O'LAUGHLIN	**$42.25**					
THERESA GUBBINS	PIKEPASS Disbursement	CENT0000000006379	$20.85	CENT: 1449138	Heitz, Andrew	8100006429	09/15/2026	$20.85
		Check 8100006429	$20.85					
		Total for THERESA GUBBINS	**$20.85**					
THOMAS JOHNSON	PIKEPASS Disbursement	CENT0000000006472	$28.50	CENT: 341990	Heitz, Andrew	8100006411	09/15/2026	$28.50
		Check 8100006411	$28.50					
		Total for THOMAS JOHNSON	**$28.50**					
THOMAS L. HUFNAGEL/SHARON E. HUFNAGEL	Revolving	2026.08.7267	$392.50	FEES/ISSUANCE 157 PIKEPASS 08/2026	JS4JECHELLE	1200007573	09/24/2026	$392.50
		Check 1200007573	$392.50					
		Total for THOMAS L. HUFNAGEL/SHARON E. HUFNAGEL	**$392.50**					
THOMAS W. MCGARR	PIKEPASS Disbursement	CENT0000000006322	$38.06	CENT: 2308741	Heitz, Andrew	8100006403	09/15/2026	$38.06
		Check 8100006403	$38.06					
		Total for THOMAS W. MCGARR	**$38.06**					
TIFFANY DANIEL	PIKEPASS Disbursement	CENT0000000006316	$35.80	CENT: 1121386	Heitz, Andrew	8100006402	09/15/2026	$35.80
		Check 8100006402	$35.80					
		Total for TIFFANY DANIEL	**$35.80**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
TIGER TAG AGENCY, LLC	Revolving	2026.08.4208	$5.00	FEES/ISSUANCE 2 PIKEPASS 08/2026	JS4JECHELLE	1200007220	09/18/2026	$5.00
		Check 1200007220	$5.00					
		Total for TIGER TAG AGENCY, LLC	**$5.00**					
TIM D. JEFFCOAT	PIKEPASS Disbursement	CENT000000006403	$24.60	CENT: 951131	Heitz, Andrew	8100006433	09/15/2026	$24.60
		Check 8100006433	$24.60					
		Total for TIM D. JEFFCOAT	**$24.60**					
TIMOTHY J. MCGRAW	PIKEPASS Disbursement	CENT000000006670	$23.90	CENT: 709569	Heitz, Andrew	8100006442	09/15/2026	$23.90
		Check 8100006442	$23.90					
		Total for TIMOTHY J. MCGRAW	**$23.90**					
TIMOTHY J. SENTIGAR	PIKEPASS Disbursement	CENT000000006178	$9.16	CENT: 1368914	Heitz, Andrew	8100005911	09/09/2026	$9.16
		Check 8100005911	$9.16					
		Total for TIMOTHY J. SENTIGAR	**$9.16**					
TIMOTHY M. BYRAM	PIKEPASS Disbursement	CENT000000006622	$26.70	CENT: 675302	Heitz, Andrew	8100006423	09/15/2026	$26.70
		Check 8100006423	$26.70					
		Total for TIMOTHY M. BYRAM	**$26.70**					
TIMOTHY RICHLEY	PIKEPASS Disbursement	CENT000000006274	$69.57	CENT: 1174015	Heitz, Andrew	8100006400	09/15/2026	$69.57
		Check 8100006400	$69.57					
		Total for TIMOTHY RICHLEY	**$69.57**					
TINA BRAWDY	PIKEPASS Disbursement	CENT000000006660	$40.70	CENT: 1002992	Heitz, Andrew	8100006440	09/15/2026	$40.70
		Check 8100006440	$40.70					
		Total for TINA BRAWDY	**$40.70**					
TINKER TAG AGENCY	Revolving	2026.08.5569	$85.00	FEES/ISSUANCE 34 PIKEPASS 08/2026	JS4JECHELLE	1200007248	09/18/2026	$85.00

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200007248	$85.00					
		Total for TINKER TAG AGENCY	**$85.00**					
TINT BY RITA	Revolving	2026.06.260816	$2.50	FEES/ISSURANCE 1 PIKEPASS 06/2026	JS4JECHELLE	1200007000	09/01/2026	$2.50
		Check 1200007000	$2.50					
		Total for TINT BY RITA	**$2.50**					
TISHOMINGO TAG AGENCY	Revolving	2026.08.3504	$5.00	FEES/ISSUANCE 2 PIKEPASS 08/2026	JS4JECHELLE	1200007249	09/18/2026	$5.00
		Check 1200007249	$5.00					
		Total for TISHOMINGO TAG AGENCY	**$5.00**					
TITAN PROFESSIONAL RESOURCES LLC	General Fund	8252	$2,925.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni	4100000974	09/04/2026	$2,925.00
		Check 4100000974	$2,925.00					
TITAN PROFESSIONAL RESOURCES LLC	Revolving	8254	$5,400.00	OTHER PROFESSIONAL SERVICES	TJ4JECHELLE	1200007067	09/04/2026	$5,400.00
		Check 1200007067	$5,400.00					
TITAN PROFESSIONAL RESOURCES LLC	Revolving	8285	$5,400.00	OTHER PROFESSIONAL SERVICES	JS4JECHELLE	1200007142	09/11/2026	$5,400.00
		Check 1200007142	$5,400.00					
TITAN PROFESSIONAL RESOURCES LLC	General Fund	8253	$2,600.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda	4100000994	09/11/2026	$2,600.00
		Check 4100000994	$2,600.00					
TITAN PROFESSIONAL RESOURCES LLC	General Fund	8314	$3,000.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni	4100001020	09/24/2026	$5,372.50
		8286	$2,372.50	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		Check 4100001020	$5,372.50					
TITAN PROFESSIONAL RESOURCES LLC	General Fund	8345	$2,550.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni	4100001041	09/28/2026	$7,275.00
		8346	$4,725.00	OTHER PROFESSIONAL SERVICES	JS4JECHELLE			
		Check 4100001041	$7,275.00					
TITAN PROFESSIONAL RESOURCES LLC	General Fund	8316	$2,600.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda	4100001054	09/30/2026	$5,200.00
		8347	$2,600.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		Check 4100001054	$5,200.00					
		Total for TITAN PROFESSIONAL RESOURCES LLC	**$34,172.50**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
TJ CAMPBELL CONSTRUCTION	Reserve Maintenance	260018-3-F03	$1,978,266.04	T-MC-140; ESTIMATE 3	JG4JECHELLE	3100000089	09/16/2026	$1,978,266.04
		Check 3100000089	$1,978,266.04					
	Total for TJ CAMPBELL CONSTRUCTION		**$1,978,266.04**					
TJAMES R. WELCH	PIKEPASS Disbursement	CENT000000006747	$16.11	CENT: 952483	Heitz, Andrew	8100006447	09/15/2026	$16.11
		Check 8100006447	$16.11					
	Total for TJAMES R. WELCH		**$16.11**					
TLS GROUP INC	General Fund	2119	$2,255.00	ROADWAY LIGHTING SUPPLIES & SERVICES; H.E. BAILEY	TJ4JECHELLE	4100000961	09/02/2026	$2,255.00
		Check 4100000961	$2,255.00					
TLS GROUP INC	General Fund	226501.16	$6,048.00	ROADWAY LIGHTING SUPPLIES AND SERVICES; CREEK	TJ4JECHELLE	4100000977	09/04/2026	$6,048.00
		Check 4100000977	$6,048.00					
TLS GROUP INC	General Fund	226501.17	$10,844.48	ROADWAY LIGHTING SUPPLIES & REPAIR; CREEK	TJ4JECHELLE	4100001029	09/25/2026	$10,844.48
		Check 4100001029	$10,844.48					
	Total for TLS GROUP INC		**$19,147.48**					
TODD CONE	Revolving	09012026	$211.70	EMPLOYEE REIMBURSEMENT	Seymour, Joni	1200007010	09/03/2026	$211.70
		Check 1200007010	$211.70					
	Total for TODD CONE		**$211.70**					
TOM G. FLOWERS	PIKEPASS Disbursement	CENT000000006866	$46.85	CENT: 274074	Heitz, Andrew	8100006784	09/30/2026	$46.85
		Check 8100006784	$46.85					
	Total for TOM G. FLOWERS		**$46.85**					
TOM L. DEMORY	PIKEPASS Disbursement	CENT000000006522	$43.86	CENT: 438080	Heitz, Andrew	8100006415	09/15/2026	$43.86
		Check 8100006415	$43.86					
	Total for TOM L. DEMORY		**$43.86**					
TOMME A. MEADOWS	PIKEPASS Disbursement	CENT000000006	$47.32	CENT: 766790	Heitz, Andrew	8100006445	09/15/2026	$47.32

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		718						
		Check 8100006445	$47.32					
	Total for TOMME A. MEADOWS		**$47.32**					
TOMMY L. GUNGOLL	PIKEPASS Disbursement	CENT000000006227	$48.20	CENT: 157267	Heitz, Andrew	8100005960	09/09/2026	$48.20
		Check 8100005960	$48.20					
	Total for TOMMY L. GUNGOLL		**$48.20**					
TONKAWA TAG	Revolving	2026.08.3619	$12.50	FEES/ISSUANCE 5 PIKEPASS 08/2026	JS4JECHELLE	1200007250	09/18/2026	$12.50
		Check 1200007250	$12.50					
	Total for TONKAWA TAG		**$12.50**					
TONY J. MCCAWLEY	PIKEPASS Disbursement	CENT000000006466	$32.68	CENT: 1237002	Heitz, Andrew	8100006409	09/15/2026	$32.68
		Check 8100006409	$32.68					
	Total for TONY J. MCCAWLEY		**$32.68**					
TRACEY L. TURNAGE	PIKEPASS Disbursement	CENT000000006469	$25.10	CENT: 1238001	Heitz, Andrew	8100006410	09/15/2026	$25.10
		Check 8100006410	$25.10					
	Total for TRACEY L. TURNAGE		**$25.10**					
TRACEY W. PETERSON	PIKEPASS Disbursement	CENT000000006561	$39.43	CENT: 1003864	Heitz, Andrew	8100006419	09/15/2026	$39.43
		Check 8100006419	$39.43					
	Total for TRACEY W. PETERSON		**$39.43**					
TRACY D. LOZANO	PIKEPASS Disbursement	CENT000000006476	$6.36	CENT: 1316108	Heitz, Andrew	8100006412	09/15/2026	$6.36
		Check 8100006412	$6.36					
	Total for TRACY D. LOZANO		**$6.36**					
TRACY GATES	PIKEPASS Disbursement	CENT000000006525	$33.65	CENT: 1240417	Heitz, Andrew	8100006416	09/15/2026	$33.65
		Check 8100006416	$33.65					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for TRACY GATES	**$33.65**					
TRACY L. HRESKO	PIKEPASS Disbursement	CENT000000007029	$11.63	CENT: 677851	Heitz, Andrew	8100006752	09/30/2026	$11.63
		Check 8100006752	$11.63					
		Total for TRACY L. HRESKO	**$11.63**					
TRANSCOR AMERICA LLC	PIKEPASS Disbursement	CENT000000007095	$2.69	CENT: 1006424	Heitz, Andrew	8100006656	09/30/2026	$2.69
		Check 8100006656	$2.69					
		Total for TRANSCOR AMERICA LLC	**$2.69**					
TRANSCORE LP	General Fund	26-01889	$14,400.00	UPGRADE LANE SERVER BLADES	Seymour, Joni	4100000960	09/02/2026	$14,400.00
		Check 4100000960	$14,400.00					
		Total for TRANSCORE LP	**$14,400.00**					
TRAVIS BILYEU	Revolving	08252026	$117.54	EMPLOYEE REIMBURSEMENT	Wallis, Kevin	1200007205	09/16/2026	$117.54
		Check 1200007205	$117.54					
		Total for TRAVIS BILYEU	**$117.54**					
TRAVIS HOWE	PIKEPASS Disbursement	CENT000000006635	$282.00	CENT: 2594164	Heitz, Andrew	8100006427	09/15/2026	$282.00
		Check 8100006427	$282.00					
		Total for TRAVIS HOWE	**$282.00**					
TREAT'S SOLUTIONS, INC	Revolving	377413	$344.80	CLEANING & JANITORIAL SUPPLIES	Craig, David	1200007631	09/25/2026	$344.80
		Check 1200007631	$344.80					
		Total for TREAT'S SOLUTIONS, INC	**$344.80**					
TRENTON JANCZE	PIKEPASS Disbursement	CENT000000006351	$21.80	CENT: 1591449	Heitz, Andrew	8100006407	09/15/2026	$21.80
		Check 8100006407	$21.80					
		Total for TRENTON JANCZE	**$21.80**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
TRI CITY TAG AGENCY	Revolving	2026.08.4410	$55.00	FEES/ISSUANCE 22 PIKEPASS 08/2026	JS4JECHELLE	1200007251	09/18/2026	$55.00
		Check 1200007251	$55.00					
		Total for TRI CITY TAG AGENCY	**$55.00**					
TRINA L. RUEB	PIKEPASS Disbursement	CENT000000006387	$21.55	CENT: 908232	Heitz, Andrew	8100006431	09/15/2026	$21.55
		Check 8100006431	$21.55					
		Total for TRINA L. RUEB	**$21.55**					
TROY L. PARRISH	PIKEPASS Disbursement	CENT000000006556	$82.61	CENT: 222317	Heitz, Andrew	8100006417	09/15/2026	$82.61
		Check 8100006417	$82.61					
		Total for TROY L. PARRISH	**$82.61**					
TRUSTAR STAFFING CORPORATION	General Fund	11971	$982.56	OTHER PROFESSIONAL SERVICES	Boulden, Amanda	4100000953	09/01/2026	$982.56
		Check 4100000953	$982.56					
TRUSTAR STAFFING CORPORATION	General Fund	12530	$2,280.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda	4100000968	09/04/2026	$2,280.00
		Check 4100000968	$2,280.00					
TRUSTAR STAFFING CORPORATION	Revolving	12534	$4,290.30	OTHER PROFESSIONAL SERVICES	Seymour, Joni	1200007017	09/04/2026	$8,894.30
		12549	$4,604.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		Check 1200007017	$8,894.30					
TRUSTAR STAFFING CORPORATION	Revenue Trust	12665	$1,720.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda	1100000516	09/10/2026	$45,107.73
		12664	$1,520.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12647	$2,185.60	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12662	$2,082.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12666	$5,208.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12655	$4,188.15	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12661	$2,129.60	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12646	$2,044.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12652	$4,477.39	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12659	$3,292.40	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12654	$1,823.60	OTHER PROFESSIONAL	Boulden, Amanda			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
				SERVICES				
		12650	$1,751.20	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12658	$2,712.14	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12660	$2,579.25	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12643	$3,466.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12653	$3,928.40	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		Check 1100000516	$45,107.73					
TRUSTAR STAFFING CORPORATION	General Fund	12589	$2,200.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni	4100000984	09/10/2026	$47,684.81
		12585	$1,120.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12580	$2,200.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12595	$2,619.25	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12614	$1,434.15	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12605	$2,625.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12593	$1,509.40	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12603	$2,280.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12598	$3,390.80	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12591	$1,053.80	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12592	$1,535.25	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12588	$2,740.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12667	$1,716.46	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12657	$2,121.92	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12638	$1,791.46	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12648	$2,200.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12640	$1,541.27	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12644	$896.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12645	$2,226.25	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12649	$3,390.80	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12633	$2,251.50	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12631	$1,535.78	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12641	$1,555.72	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12651	$1,750.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 4100000984	$47,684.81					
TRUSTAR STAFFING CORPORATION	Revenue Trust	12611	$1,080.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda	1100000521	09/10/2026	$39,838.66
		12615	$5,628.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12612	$4,320.36	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12613	$2,185.60	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12607	$2,082.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12610	$1,720.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12604	$1,520.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12606	$3,466.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12608	$1,823.60	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12609	$3,529.50	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12629	$2,940.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12635	$1,080.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12628	$1,853.60	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12639	$1,497.20	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12642	$1,957.20	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12630	$2,143.20	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12636	$1,012.40	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		Check 1100000521	$39,838.66					
TRUSTAR STAFFING CORPORATION	Revenue Trust	12601	$2,129.60	OTHER PROFESSIONAL SERVICES	Seymour, Joni	1100000522	09/10/2026	$44,000.20
		12578	$1,853.60	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12581	$3,189.51	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12594	$4,698.90	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12576	$3,247.20	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12596	$2,044.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12584	$1,425.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12587	$1,890.80	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12597	$1,957.20	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12582	$2,940.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12590	$2,729.20	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12599	$1,602.35	OTHER PROFESSIONAL	Boulden, Amanda			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
				SERVICES				
		12586	$2,712.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12602	$3,928.40	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12583	$1,012.40	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12600	$4,604.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12577	$2,036.04	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		Check 1100000522	$44,000.20					
TRUSTAR STAFFING CORPORATION	Revenue Trust	12656	$1,890.80	OTHER PROFESSIONAL SERVICES	Boulden, Amanda	1100000525	09/11/2026	$11,438.60
		12634	$3,247.20	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12637	$2,373.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12663	$3,927.60	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		Check 1100000525	$11,438.60					
TRUSTAR STAFFING CORPORATION	General Fund	12579	$1,151.84	OTHER PROFESSIONAL SERVICES	Boulden, Amanda	4100000990	09/11/2026	$3,351.84
		12632	$2,200.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		Check 4100000990	$3,351.84					
TRUSTAR STAFFING CORPORATION	General Fund	12693	$1,120.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda	4100001016	09/24/2026	$25,662.90
		12695	$2,200.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12697	$1,535.25	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12683	$1,671.29	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12700	$1,750.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12708	$3,390.80	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12699	$2,174.88	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12684	$2,200.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12716	$2,280.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12687	$1,383.11	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12711	$2,453.47	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12698	$1,806.80	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12691	$1,697.30	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		Check 4100001016	$25,662.90					
TRUSTAR STAFFING CORPORATION	Revenue Trust	12707	$2,558.63	OTHER PROFESSIONAL SERVICES	Seymour, Joni	1100000539	09/25/2026	$62,809.92
		12713	$1,751.20	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		12709	$1,823.60	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12705	$3,928.40	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12688	$3,466.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12703	$961.78	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12690	$3,927.60	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12696	$1,890.80	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12714	$1,957.20	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12681	$2,143.20	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12689	$2,712.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12680	$2,841.30	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12685	$2,757.39	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12715	$1,720.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12712	$2,082.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12706	$5,202.52	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12710	$2,129.60	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12692	$1,080.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12704	$1,520.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12701	$2,185.60	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12717	$4,872.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12702	$1,635.20	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12686	$4,290.30	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12694	$1,520.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12682	$1,853.60	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		Check 1100000539	$62,809.92					
TRUSTAR STAFFING CORPORATION	General Fund	12755	$1,806.80	OTHER PROFESSIONAL SERVICES	Boulden, Amanda	4100001049	09/30/2026	$47,101.20
		12766	$2,121.92	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12788	$1,356.32	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12798	$2,740.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12790	$2,280.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12786	$2,100.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12793	$1,555.72	OTHER PROFESSIONAL	Boulden, Amanda			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
				SERVICES				
		12736	$1,061.50	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12811	$2,221.39	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12799	$2,200.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12732	$1,750.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12752	$2,260.50	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12735	$2,280.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12753	$3,390.80	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12734	$2,200.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12747	$1,432.90	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12751	$2,200.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12745	$896.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12789	$1,501.67	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12742	$1,491.32	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12744	$1,541.18	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12795	$952.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12787	$2,200.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12794	$1,754.38	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12802	$1,806.80	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		Check 4100001049	$47,101.20					
TRUSTAR STAFFING CORPORATION	Revenue Trust	12738	$1,520.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda	1100000551	09/30/2026	$31,463.78
		12749	$2,729.20	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12756	$1,751.20	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12730	$1,323.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12739	$974.44	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12733	$2,049.44	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12743	$1,725.36	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12748	$2,712.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12731	$1,853.60	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12737	$2,798.54	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12750	$2,044.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		12741	$1,080.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12740	$1,508.60	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12746	$3,466.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12754	$3,928.40	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		Check 1100000551	$31,463.78					
TRUSTAR STAFFING CORPORATION	Revenue Trust	12757	$1,748.48	OTHER PROFESSIONAL SERVICES	Seymour, Joni	1100000555	09/30/2026	$40,286.82
		12781	$1,012.40	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12761	$2,082.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12792	$1,520.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12785	$2,143.20	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12791	$3,466.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12784	$2,682.75	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12768	$1,720.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12760	$1,778.01	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12762	$1,761.48	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12763	$3,927.60	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12759	$4,290.30	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12764	$1,703.68	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12758	$4,604.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12782	$4,086.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12783	$1,760.92	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		Check 1100000555	$40,286.82					
TRUSTAR STAFFING CORPORATION	Revenue Trust	12803	$3,928.40	OTHER PROFESSIONAL SERVICES	Seymour, Joni	1100000556	09/30/2026	$42,787.78
		12815	$1,957.20	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12813	$4,615.50	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12800	$1,520.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12805	$2,044.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12801	$1,751.20	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12797	$1,890.80	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12816	$4,173.08	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12810	$1,080.00	OTHER PROFESSIONAL	Boulden, Amanda			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
				SERVICES				
		12809	$1,720.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12814	$2,129.60	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12808	$2,082.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12804	$4,604.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12807	$2,729.20	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12818	$1,084.80	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12796	$2,185.60	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12812	$3,292.40	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		Check 1100000556	$42,787.78					
	Total for TRUSTAR STAFFING CORPORATION		**$453,691.10**					
TULSA ASPHALT LLC	Revolving	23174	$1,309.27	ASPHALT & CONCRETE SUPPLIES	Smith, Jeremy	1200007235	09/18/2026	$9,860.93
		20815	$2,808.68	ASPHALT & CONCRETE SUPPLIES	Wester, Bennie			
		21162	$5,742.98	ASPHALT & CONCRETE SUPPLIES	Wester, Bennie			
		Check 1200007235	$9,860.93					
TULSA ASPHALT LLC	Revolving	23441	$3,215.62	ASPHALT & CONCRETE SUPPLIES	Smith, Jeremy	1200007716	09/30/2026	$3,215.62
		Check 1200007716	$3,215.62					
	Total for TULSA ASPHALT LLC		**$13,076.55**					
TULSA CLEANING SYSTEMS	Revolving	77358	$219.59	EQUIPMENT PARTS, SUPPLIES & REPAIR	Kinzie, Rickey	1200007045	09/04/2026	$219.59
		Check 1200007045	$219.59					
	Total for TULSA CLEANING SYSTEMS		**$219.59**					
TULSA TECH	Revolving	C905DDB5	$110.00	TRAINING & EDUCATION	Kinzie, Rickey	1200007274	09/18/2026	$110.00
		Check 1200007274	$110.00					
	Total for TULSA TECH		**$110.00**					
TURF LAND EQUIPMENT	Revolving	2499	$26.40	EQUIPMENT SUPPLIES & PARTS	Craig, David	1200007268	09/18/2026	$26.40
		Check 1200007268	$26.40					
	Total for TURF LAND EQUIPMENT		**$26.40**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
TUTTLE TAG AGENCY	Revolving	2026.08.2618	$110.00	FEES/ISSUANCE 44 PIKEPASS 08/2026	JS4JECHELLE	1200007219	09/18/2026	$110.00
		Check 1200007219	$110.00					
		Total for TUTTLE TAG AGENCY	**$110.00**					
TWIN CITIES READY MIX INC	Revolving	329240	$428.60	ASPHALT & CONCRETE SUPPLIES	Smith, Jeremy	1200007734	09/30/2026	$857.20
		329312	$428.60	ASPHALT & CONCRETE SUPPLIES	Smith, Jeremy			
		Check 1200007734	$857.20					
		Total for TWIN CITIES READY MIX INC	**$857.20**					
TYLER W. RICHARDSON	PIKEPASS Disbursement	CENT000000006580	$9.46	CENT: 1121776	Heitz, Andrew	8100006421	09/15/2026	$9.46
		Check 8100006421	$9.46					
		Total for TYLER W. RICHARDSON	**$9.46**					
TYLESHIA K. DARLING	PIKEPASS Disbursement	CENT000000007033	$87.75	CENT: 1331469	Heitz, Andrew	8100006756	09/30/2026	$87.75
		Check 8100006756	$87.75					
		Total for TYLESHIA K. DARLING	**$87.75**					
TYTON H. STARKS	PIKEPASS Disbursement	CENT000000006408	$34.35	CENT: 1840560	Heitz, Andrew	8100006434	09/15/2026	$34.35
		Check 8100006434	$34.35					
		Total for TYTON H. STARKS	**$34.35**					
ULINE	Revolving	212412916	$523.80	OTHER COMMODITIES & SUPPLIES	Craig, David	1200007574	09/24/2026	$2,713.52
		212652096	$2,189.72	CLEANING & JANITORIAL SUPPLIES	Wallis, Kevin			
		Check 1200007574	$2,713.52					
ULINE	Revolving	212841296	$135.71	SAFETY & MEDICAL SUPPLIES	Kinzie, Rickey	1200007706	09/30/2026	$135.71
		Check 1200007706	$135.71					
		Total for ULINE	**$2,849.23**					
UMAIR KHAN	PIKEPASS Disbursement	CENT000000006	$35.00	CENT: 1592393	Heitz, Andrew	8100006450	09/15/2026	$35.00

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		791						
		Check 8100006450	$35.00					
	Total for UMAIR KHAN		**$35.00**					
UNICARE BUILDING MAINTENANCE INC	Revolving	20260901	$275.00	CUSTODIAL SERVICES	Craig, David	1200007625	09/25/2026	$275.00
		Check 1200007625	$275.00					
	Total for UNICARE BUILDING MAINTENANCE INC		**$275.00**					
UNION PACIFIC RAILROAD COMPANY	General Fund	90150779	$1,131.15	IN-MC-72B; BRIDGE REHAB	January, Trenton	4100000989	09/10/2026	$1,131.15
		Check 4100000989	$1,131.15					
	Total for UNION PACIFIC RAILROAD COMPANY		**$1,131.15**					
UNITED ENGINES, LLC	Revolving	2318696	$179.67	EQUIPMENT SUPPLIES & PARTS	Jenkins, Jerry	1200007019	09/04/2026	$584.47
		4152242	$404.80	EQUIPMENT SUPPLIES, PARTS & REPAIR	Kinzie, Rickey			
		Check 1200007019	$584.47					
	Total for UNITED ENGINES, LLC		**$584.47**					
UNITED MECHANICAL INC	Revolving	44444	$449.00	PROFESSIONAL MAINTENANCE PROGRAM; 09/2026	Gore, Todd	1200007269	09/18/2026	$449.00
		Check 1200007269	$449.00					
	Total for UNITED MECHANICAL INC		**$449.00**					
UNITED RENTALS (NORTH AMERICA) INC	Revolving	266614995-001	$846.51	EQUIPMENT SUPPLIES	Wester, Bennie	1200007048	09/04/2026	$957.51
		265927527-001	$111.00	EQUIPMENT RENTAL; 8/10/2026	Kinzie, Rickey			
		Check 1200007048	$957.51					
UNITED RENTALS (NORTH AMERICA) INC	Revolving	264445560-002	$2,717.45	EQUIPMENT RENTAL; 08/03/2026-08/31/2026	Hill, Cooper	1200007234	09/18/2026	$3,000.45
		266829414-001	$283.00	EQUIPMENT RENTAL; 08/31/2026-9/02/2026	Kinzie, Rickey			
		Check 1200007234	$3,000.45					
UNITED RENTALS (NORTH AMERICA) INC	Revolving	267563879-001	$117.00	TRAILER TILT; 09/16/2026	Kinzie, Rickey	1200007711	09/30/2026	$117.00
		Check 1200007711	$117.00					
	Total for UNITED RENTALS (NORTH AMERICA) INC		**$4,074.96**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
UNIVERSAL FIELD SERVICES, INC	2025A Const Fund	714636	$3,750.00	SET-27606A; APPRAISAL SERVICES	January, Trenton	6251000925	09/02/2026	$7,500.00
		714632	$1,250.00	T-26501A; APPRAISAL SERVICES	January, Trenton			
		714634	$1,250.00	SET-27504B; APPRAISAL SERVICES	January, Trenton			
		714635	$1,250.00	SET-27603A; APPRAISAL SERVICES	January, Trenton			
		Check 6251000925	$7,500.00					
UNIVERSAL FIELD SERVICES, INC	2025A Const Fund	714646	$10,820.00	EWC-28801A; ACQUISITION SERVICES	January, Trenton	6251000978	09/16/2026	$10,820.00
		Check 6251000978	$10,820.00					
UNIVERSAL FIELD SERVICES, INC	2025A Const Fund	714563-A	$3,100.00	SET-27304A; APPRAISAL SERVICES	January, Trenton	6251001036	09/25/2026	$121,410.00
		714563-B	$7,750.00	SET-27004; APPRAISAL SERVICES	January, Trenton			
		714607	$35,250.00	T-26604A; ACQUISITION SERVICES; APPRAISAL SERVICES	January, Trenton			
		714647	$48,810.00	T-26604A; ACQUISITION SERVICES; APPRAISAL SERVICES	January, Trenton			
		714653	$2,500.00	SET-27603A; APPRAISAL SERVICES	January, Trenton			
		714652	$5,000.00	SET-27602A; APPRAISAL SERVICES	January, Trenton			
		714654	$3,750.00	SET-27302A; APPRAISAL SERVICES	January, Trenton			
		714655	$5,000.00	SET-27601A; APPRAISAL SERVICES	January, Trenton			
		714657	$5,000.00	T-26504A; APPRAISAL SERVICES	January, Trenton			
		714658	$5,250.00	T-26701B; APPRAISAL SERVICES	January, Trenton			
		Check 6251001036	$121,410.00					
UNIVERSAL FIELD SERVICES, INC	2025A Const Fund	714659	$3,750.00	T-26706A; APPRAISAL SERVICES	January, Trenton	6251001053	09/28/2026	$6,250.00
		714661	$2,500.00	EWC-28309A; APPRAISAL SERVICES	January, Trenton			
		Check 6251001053	$6,250.00					
UNIVERSAL FIELD SERVICES, INC	2025A Const Fund	714619	$599,829.20	PM-0101; ACQUISITION SERVICES	TJ4JECHELLE	6251001068	09/30/2026	$641,838.81
		714680	$24,059.61	EWC-28805B; ACQUISITION SERVICES; APPRAISAL SERVICES	January, Trenton			
		714698	$1,250.00	SET-27302A; APPRAISAL SERVICES	January, Trenton			
		714709	$1,300.00	T-26604A; APPRAISAL SERVICES	January, Trenton			
		714699	$1,250.00	SET-27503A; APPRAISAL SERVICES	January, Trenton			
		714705	$1,250.00	EWC-28310A; APPRAISAL SERVICES	January, Trenton			
		714708	$12,900.00	T-26706A; APPRAISAL SERVICES	January, Trenton			
		Check 6251001068	$641,838.81					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
	Total for UNIVERSAL FIELD SERVICES, INC		**$787,818.81**					
US BANCORP GOVERNMENT LEASING AND FINANCE INC	General Fund	588654541	$44,968.10	WHEEL LOADERS; 08/30/2026	TJ4JECHELLE	4100000955	09/01/2026	$44,968.10
		Check 4100000955	$44,968.10					
US BANCORP GOVERNMENT LEASING AND FINANCE INC	General Fund	590830733 590830741	$44,968.10 $4,145.76	WHEEL LOADERS; 09/2026 WHEEL LOADER; 09/2026	TJ4JECHELLE TJ4JECHELLE	4100000996	09/14/2026	$49,113.86
		Check 4100000996	$49,113.86					
	Total for US BANCORP GOVERNMENT LEASING AND FINANCE INC		**$94,081.96**					
VALERIE A. SPRAYBERRY	PIKEPASS Disbursement	CENT000000006334	$40.13	CENT: 1237684	Heitz, Andrew	8100006405	09/15/2026	$40.13
		Check 8100006405	$40.13					
	Total for VALERIE A. SPRAYBERRY		**$40.13**					
VALLEY BODY SHOP INC	Revolving	2026.08.260819	$22.50	FEES/ISSUANCE 9 PIKEPASS 08/2026	JS4JECHELLE	1200007484	09/24/2026	$22.50
		Check 1200007484	$22.50					
	Total for VALLEY BODY SHOP INC		**$22.50**					
VALLIANT TAG AGENCY	Revolving	2026.08.4520	$20.00	FEES/ISSUANCE 8 PIKEPASS 08/2026	JS4JECHELLE	1200007252	09/18/2026	$20.00
		Check 1200007252	$20.00					
	Total for VALLIANT TAG AGENCY		**$20.00**					
VANCE COUNTRY FORD	Reserve Maintenance	96149	$116,821.25	2026 FORD F350 EXTENDED CAB	January, Trenton	3100000091	09/25/2026	$116,821.25
		Check 3100000091	$116,821.25					
VANCE COUNTRY FORD	Revolving	287332	$8,085.93	VEHICLE PARTS, SUPPLIES & REPAIR	Smith, Jeremy	1200007629	09/25/2026	$8,085.93
		Check 1200007629	$8,085.93					
	Total for VANCE COUNTRY FORD		**$124,907.18**					
VANESSA MARTIN	PIKEPASS Disbursement	CENT000000007013	$3.83	CENT: 628282	Heitz, Andrew	8100006736	09/30/2026	$3.83
		Check 8100006736	$3.83					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for VANESSA MARTIN	**$3.83**					
VERDIGRIS VALLEY ELECTRIC COOP INC	Revolving	2911601000SEP 2026	$92.79	ELECTRIC: 07/31/2026 - 08/31/2026	Porter, Julie	1900000881	09/25/2026	$698.61
		2911602300SEP 2026	$172.53	ELECTRIC: 07/31/2026 - 08/31/2026	Porter, Julie			
		101533800SEP2 026	$211.07	ELECTRIC: 07/31/2026 - 08/31/2026	Porter, Julie			
		2911602400SEP 2026	$222.22	ELECTRIC: 07/31/2026 - 08/31/2026	Porter, Julie			
		Check 1900000881	$698.61					
		Total for VERDIGRIS VALLEY ELECTRIC COOP INC	**$698.61**					
VERIZON WIRELESS SERVICES LLC	Revolving	44217555900001 SEP2026	$400.26	PHONE: 07/26/2026 - 08/25/2026	Porter, Julie	1900000893	09/30/2026	$400.26
		Check 1900000893	$400.26					
		Total for VERIZON WIRELESS SERVICES LLC	**$400.26**					
VESTA G. VANTREASE	PIKEPASS Disbursement	CENT000000006 865	$44.64	CENT: 71438	Heitz, Andrew	8100006783	09/30/2026	$44.64
		Check 8100006783	$44.64					
		Total for VESTA G. VANTREASE	**$44.64**					
VIC'S GARAGE LLC	Revolving	4016	$3,748.47	VEHICLE PARTS, SUPPLIES & REPAIR	Gilbreath, Jay	1200007744	09/30/2026	$3,748.47
		Check 1200007744	$3,748.47					
		Total for VIC'S GARAGE LLC	**$3,748.47**					
VICTOR H. CHEW	PIKEPASS Disbursement	CENT000000007 041	$26.50	CENT: 2095011	Heitz, Andrew	8100006764	09/30/2026	$26.50
		Check 8100006764	$26.50					
		Total for VICTOR H. CHEW	**$26.50**					
VICTORIA E. POTTS	PIKEPASS Disbursement	CENT000000006 267	$14.68	CENT: 998733	Heitz, Andrew	8100006399	09/15/2026	$14.68
		Check 8100006399	$14.68					
		Total for VICTORIA E. POTTS	**$14.68**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
VICTORIA M. COPPINGER	PIKEPASS Disbursement	CENT0000000006360	$37.00	CENT: 2039733	Heitz, Andrew	8100006408	09/15/2026	$37.00
		Check 8100006408	$37.00					
	Total for VICTORIA M. COPPINGER		**$37.00**					
VIKTOR RYPTYK	PIKEPASS Disbursement	CENT0000000006632	$30.82	CENT: 1596762	Heitz, Andrew	8100006425	09/15/2026	$30.82
		Check 8100006425	$30.82					
	Total for VIKTOR RYPTYK		**$30.82**					
VINITA TAG OFFICE, LLC	Revolving	2026.08.1808	$150.00	FEES/ISSUANCE 60 PIKEPASS 08/2026	JS4JECHELLE	1200007207	09/18/2026	$150.00
		Check 1200007207	$150.00					
	Total for VINITA TAG OFFICE, LLC		**$150.00**					
VINITA UTILITIES AUTHORITY	Revolving	2509SEP2026	$34.07	WATER: 07/08/2026 - 08/07/2026	Porter, Julie	1900000832	09/18/2026	$34.07
		Check 1900000832	$34.07					
VINITA UTILITIES AUTHORITY	Revolving	12914SEP2026	$20.12	WATER: 07/06/2026 - 08/04/2026	Porter, Julie	1900000864	09/22/2026	$2,190.49
		12912SEP2026	$1,071.31	WATER: 07/06/2026 - 08/04/2026	Porter, Julie			
		12913SEP2026	$20.12	WATER: 07/06/2026 - 08/04/2026	Porter, Julie			
		12915SEP2026	$972.47	WATER: 07/06/2026 - 08/04/2026	Porter, Julie			
		9426SEP2026	$22.72	WATER: 07/08/2026 - 08/05/2026	Porter, Julie			
		2523SEP2026	$23.39	WATER: 07/08/2026 - 08/05/2026	Porter, Julie			
		12916SEP2026	$20.12	WATER: 07/06/2026 - 08/04/2026	Porter, Julie			
		12917SEP2026	$20.12	WATER: 07/06/2026 - 08/04/2026	Porter, Julie			
		15659SEP2026	$20.12	WATER: 07/08/2026 - 08/07/2026	Porter, Julie			
		Check 1900000864	$2,190.49					
	Total for VINITA UTILITIES AUTHORITY		**$2,224.56**					
VOSS LIGHTING	Revolving	30223982-00	$772.00	BUILDING MAINTENANCE SUPPLIES	Griffin, Sheldon	1200007707	09/30/2026	$772.00
		Check 1200007707	$772.00					
	Total for VOSS LIGHTING		**$772.00**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
VRX INC	2025A Const Fund	12601-060	$4,857.81	EWC-28103B; CONSTRUCTION MANAGEMENT	January, Trenton	6251000937	09/04/2026	$4,857.81
		Check 6251000937	$4,857.81					
VRX INC	2025A Const Fund	12602-020R1	$8,617.68	EWC-28103A; CONSTRUCTION MANAGEMENT	January, Trenton	6251001048	09/25/2026	$8,617.68
		Check 6251001048	$8,617.68					
VRX INC	2025A Const Fund	12602-030	$35,076.27	EWC-28103A; CONSTRUCTION MANAGEMENT	January, Trenton	6251001058	09/28/2026	$45,039.93
		12601-080	$2,505.92	EWC-28103B; CONSTRUCTION MANAGEMENT	January, Trenton			
		12601-070	$7,457.74	EWC-28103B; CONSTRUCTION MANAGEMENT	January, Trenton			
		Check 6251001058	$45,039.93					
		Total for VRX INC	**$58,515.42**					
W.E. ALLFORD PROPANE	Revolving	RENT33588	$36.00	NATURAL & PROPANE GAS	Hill, Cooper	1200007708	09/30/2026	$1,110.27
		RENT34203	$36.00	NATURAL & PROPANE GAS	Hill, Cooper			
		RENT34135	$36.00	NATURAL & PROPANE GAS	Hill, Cooper			
		RENT33872	$36.00	NATURAL & PROPANE GAS	Hill, Cooper			
		329010924	$966.27	NATURAL & PROPANE GAS	Wester, Bennie			
		Check 1200007708	$1,110.27					
		Total for W.E. ALLFORD PROPANE	**$1,110.27**					
WALLACE G. LOPER	PIKEPASS Disbursement	CENT000000006383	$36.25	CENT: 435842	Heitz, Andrew	8100006430	09/15/2026	$36.25
		Check 8100006430	$36.25					
		Total for WALLACE G. LOPER	**$36.25**					
WALTERS CO-OP ELEVATOR ASSOCIATION	Revolving	526219	$70.00	FENCING SUPPLIES	Gilbreath, Jay	1200007072	09/04/2026	$70.00
		Check 1200007072	$70.00					
		Total for WALTERS CO-OP ELEVATOR ASSOCIATION	**$70.00**					
WANDA J. FREEMAN	PIKEPASS Disbursement	CENT000000006629	$25.28	CENT: 942492	Heitz, Andrew	8100006424	09/15/2026	$25.28
		Check 8100006424	$25.28					
		Total for WANDA J. FREEMAN	**$25.28**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
WARNER TAG AGENCY	Revolving	2026.08.5118	$40.00	FEES/ISSUANCE 16 PIKEPASS 08/2026	JS4JECHELLE	1200007253	09/18/2026	$40.00
		Check 1200007253	$40.00					
		Total for WARNER TAG AGENCY	**$40.00**					
WARREN CAT	Revolving	PS101020258	$7.50	EQUIPMENT SUPPLIES & PARTS	Taylor, RD	1200007075	09/04/2026	$7.50
		Check 1200007075	$7.50					
WARREN CAT	Revolving	PS111524414	$98.67	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay	1200007270	09/18/2026	$2,949.49
		PS111524621	$53.84	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		PS111525178	$130.53	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		PS111524415	$410.70	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		PS101019176	$15.20	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey			
		D2799101	$3,005.73	EQUIPMENT RENTAL; 09/02/2026-09/10/2026	Goggin, Patrick			
		D27991011	$-765.18	EQUIPMENT RENTAL	Goggin, Patrick			
		Check 1200007270	$2,949.49					
WARREN CAT	General Fund	R47027	$14,121.53	CATERPILLAR 140 AWD; 09/2026	Echelle, Joe	4100001042	09/28/2026	$14,121.53
		Check 4100001042	$14,121.53					
WARREN CAT	Revolving	D2539202	$2,227.68	SKID STEER HAMMER; 09/28/2026-09/25/2026	Taylor, RD	1200007737	09/30/2026	$7,691.95
		PS101022564	$1,321.12	EQUIPMENT SUPPLIES & PARTS	Hill, Cooper			
		PS101019524	$427.76	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey			
		PS111528084	$24.71	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		OM70460	$3,432.18	EQUIPMENT SUPPLIES, PARTS & REPAIR	Gilbreath, Jay			
		PS101021139	$41.11	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey			
		PS101023164	$217.39	EQUIPMENT SUPPLIES & PARTS	Hill, Cooper			
		Check 1200007737	$7,691.95					
		Total for WARREN CAT	**$24,770.47**					
WATONGA TAG AGENCY	Revolving	2026.08.615	$65.00	FEES/ISSUANCE 26 PIKEPASS 08/2026	JS4JECHELLE	1200007255	09/18/2026	$65.00
		Check 1200007255	$65.00					
		Total for WATONGA TAG AGENCY	**$65.00**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
WAURIKA TAG AGENCY	Revolving	2026.08.3415	$7.50	FEES/ISSUANCE 3 PIKEPASS 08/2026	JS4JECHELLE	1200007254	09/18/2026	$7.50
		Check 1200007254	$7.50					
	Total for WAURIKA TAG AGENCY		**$7.50**					
WEATHERFORD TAG OFFICE	Revolving	2026.08.2011	$27.50	FEES/ISSUANCE 11 PIKEPASS 08/2026	JS4JECHELLE	1200007233	09/18/2026	$27.50
		Check 1200007233	$27.50					
	Total for WEATHERFORD TAG OFFICE		**$27.50**					
WEAVER TAG AGENCY	Revolving	2026.08.6810	$30.00	FEES/ISSUANCE 12 PIKEPASS 08/2026	JS4JECHELLE	1200007256	09/18/2026	$30.00
		Check 1200007256	$30.00					
	Total for WEAVER TAG AGENCY		**$30.00**					
WELDON PARTS MCALESTER	Revolving	3487157-00	$275.87	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie	1200007576	09/24/2026	$466.89
		3489809-00	$191.02	VEHICLE PARTS & SUPPLIES	Wester, Bennie			
		Check 1200007576	$466.89					
WELDON PARTS MCALESTER	Revolving	3492725-00	$596.72	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie	1200007709	09/30/2026	$685.57
		3492106-00	$88.85	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie			
		Check 1200007709	$685.57					
	Total for WELDON PARTS MCALESTER		**$1,152.46**					
WENDI PIERCE	PIKEPASS Disbursement	CENT000000006665	$28.38	CENT: 766045	Heitz, Andrew	8100006441	09/15/2026	$28.38
		Check 8100006441	$28.38					
	Total for WENDI PIERCE		**$28.38**					
WESTERN INTERNATIONAL GAS & CYLINDERS	PIKEPASS Disbursement	CENT000000006396	$1,116.73	CENT: 348007	Heitz, Andrew	8100006432	09/15/2026	$1,116.73
		Check 8100006432	$1,116.73					
	Total for WESTERN INTERNATIONAL GAS & CYLINDERS		**$1,116.73**					
WESTERN LAND SERVICES INC	2025A Const Fund	INV/2026/07152	$24,000.00	T-26601A; ACQUISITION SERVICES	January, Trenton	6251001042	09/25/2026	$24,000.00
		Check 6251001042	$24,000.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
	Total for WESTERN LAND SERVICES INC		**$24,000.00**					
WESTLAKE HARDWARE, INC	Revolving	18101379	$96.97	SMALL TOOLS & EQUIPMENT	Kinzie, Rickey	1200007020	09/04/2026	$164.05
		18101384	$21.58	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey			
		18101386	$7.96	HARDWARE	Kinzie, Rickey			
		18101372	$37.54	HARDWARE	Kinzie, Rickey			
		Check 1200007020	$164.05					
WESTLAKE HARDWARE, INC	Revolving	18101375	$81.82	OTHER COMMODITIES & SUPPLIES; HARDWARE	Kinzie, Rickey	1200007683	09/30/2026	$760.92
		18101432	$2.23	HARDWARE	Kinzie, Rickey			
		18101400	$8.99	HARDWARE	Kinzie, Rickey			
		18101405	$21.57	SMALL TOOLS & EQUIPMENT	Kinzie, Rickey			
		18101406	$26.98	OTHER COMMODITIES & SUPPLIES	Kinzie, Rickey			
		18101407	$74.68	SAFETY & MEDICAL SUPPLIES	Kinzie, Rickey			
		8039486	$59.96	SMALL TOOLS & EQUIPMENT	Kinzie, Rickey			
		18101433	$44.57	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey			
		18101423	$160.58	EQUIPMENT SUPPLIES & PARTS; SMALL TOOLS & EQUIPMENT	Kinzie, Rickey			
		18101389	$193.40	HARDWARE	Kinzie, Rickey			
		18101399	$86.14	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey			
		Check 1200007683	$760.92					
	Total for WESTLAKE HARDWARE, INC		**$924.97**					
WESTLAKE TAG AGENCY LLC	Revolving	2026.08.8828	$277.50	FEES/ISSUANCE 111 PIKEPASS 08/2026	JS4JECHELLE	1200007257	09/18/2026	$277.50
		Check 1200007257	$277.50					
	Total for WESTLAKE TAG AGENCY LLC		**$277.50**					
WETUMKA TAG AGENCY	Revolving	2026.08.3217	$7.50	FEES/ISSUANCE 3 PIKEPASS 08/2026	JS4JECHELLE	1200007258	09/18/2026	$7.50
		Check 1200007258	$7.50					
	Total for WETUMKA TAG AGENCY		**$7.50**					
WHEELER METALS INC	Revolving	609584	$30.00	EQUIPMENT SUPPLIES & PARTS	Jenkins, Jerry	1200007722	09/30/2026	$30.00
		Check 1200007722	$30.00					
	Total for WHEELER METALS INC		**$30.00**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
WHITNEY M. HARDIN	PIKEPASS Disbursement	CENT000000006188	$31.95	CENT: 1302435	Heitz, Andrew	8100005921	09/09/2026	$31.95
		Check 8100005921	$31.95					
		Total for WHITNEY M. HARDIN	**$31.95**					
WILBUR G. ELLIS	PIKEPASS Disbursement	CENT000000006205	$85.70	CENT: 1446361	Heitz, Andrew	8100005938	09/09/2026	$85.70
		Check 8100005938	$85.70					
		Total for WILBUR G. ELLIS	**$85.70**					
WILLIAM E. JAMES	PIKEPASS Disbursement	CENT000000006634	$5.31	CENT: 144061	Heitz, Andrew	8100006426	09/15/2026	$5.31
		Check 8100006426	$5.31					
		Total for WILLIAM E. JAMES	**$5.31**					
WILLIAM GEARY	PIKEPASS Disbursement	CENT000000006966	$16.45	CENT: 1367933	Heitz, Andrew	8100006689	09/30/2026	$16.45
		Check 8100006689	$16.45					
		Total for WILLIAM GEARY	**$16.45**					
WILLIAM H. GILES	PIKEPASS Disbursement	CENT000000006636	$45.97	CENT: 1286613	Heitz, Andrew	8100006428	09/15/2026	$45.97
		Check 8100006428	$45.97					
		Total for WILLIAM H. GILES	**$45.97**					
WILLIAM H. MAY	PIKEPASS Disbursement	CENT000000006337	$15.51	CENT: 1369877	Heitz, Andrew	8100006406	09/15/2026	$15.51
		Check 8100006406	$15.51					
		Total for WILLIAM H. MAY	**$15.51**					
WILLIAM HALLER	PIKEPASS Disbursement	CENT000000006650	$31.30	CENT: 1522939	Heitz, Andrew	8100006439	09/15/2026	$31.30
		Check 8100006439	$31.30					
		Total for WILLIAM HALLER	**$31.30**					
WILLIAM J. LEGG	PIKEPASS Disbursement	CENT000000007080	$7.60	CENT: 494036	Heitz, Andrew	8100006628	09/30/2026	$7.60
		Check 8100006628	$7.60					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for WILLIAM J. LEGG	**$7.60**					
WILLIAM L. MYERS	PIKEPASS Disbursement	CENT0000000006215	$37.50	CENT: 2065999	Heitz, Andrew	8100005948	09/09/2026	$37.50
		Check 8100005948	$37.50					
		Total for WILLIAM L. MYERS	**$37.50**					
WILLIAM LABIAN	PIKEPASS Disbursement	CENT0000000006695	$29.00	CENT: 1722204	Heitz, Andrew	8100006444	09/15/2026	$29.00
		Check 8100006444	$29.00					
		Total for WILLIAM LABIAN	**$29.00**					
WILLIAM M. CHRISTIAN	PIKEPASS Disbursement	CENT0000000006596	$91.20	CENT: 1369255	Heitz, Andrew	8100006422	09/15/2026	$91.20
		Check 8100006422	$91.20					
		Total for WILLIAM M. CHRISTIAN	**$91.20**					
WILLIAM M. MOON	PIKEPASS Disbursement	CENT0000000006995	$35.35	CENT: 395247	Heitz, Andrew	8100006718	09/30/2026	$35.35
		Check 8100006718	$35.35					
		Total for WILLIAM M. MOON	**$35.35**					
WILLIAM O. STEPHENS	PIKEPASS Disbursement	CENT0000000006788	$16.47	CENT: 2144046	Heitz, Andrew	8100006449	09/15/2026	$16.47
		Check 8100006449	$16.47					
		Total for WILLIAM O. STEPHENS	**$16.47**					
WILLIAM P. FARRELL	PIKEPASS Disbursement	CENT0000000006247	$18.22	CENT: 374967	Heitz, Andrew	8100005980	09/09/2026	$18.22
		Check 8100005980	$18.22					
		Total for WILLIAM P. FARRELL	**$18.22**					
WILLIAMS FOODS	Revolving	00418207	$117.36	OTHER COMMODITIES & SUPPLIES	Taylor, RD	1200007046	09/04/2026	$117.36
		Check 1200007046	$117.36					
WILLIAMS FOODS	Revolving	2026.08.260403	$142.50	FEES/ISSUANCE 57 PIKEPASS 08/2026	JS4JECHELLE	1200007221	09/18/2026	$142.50

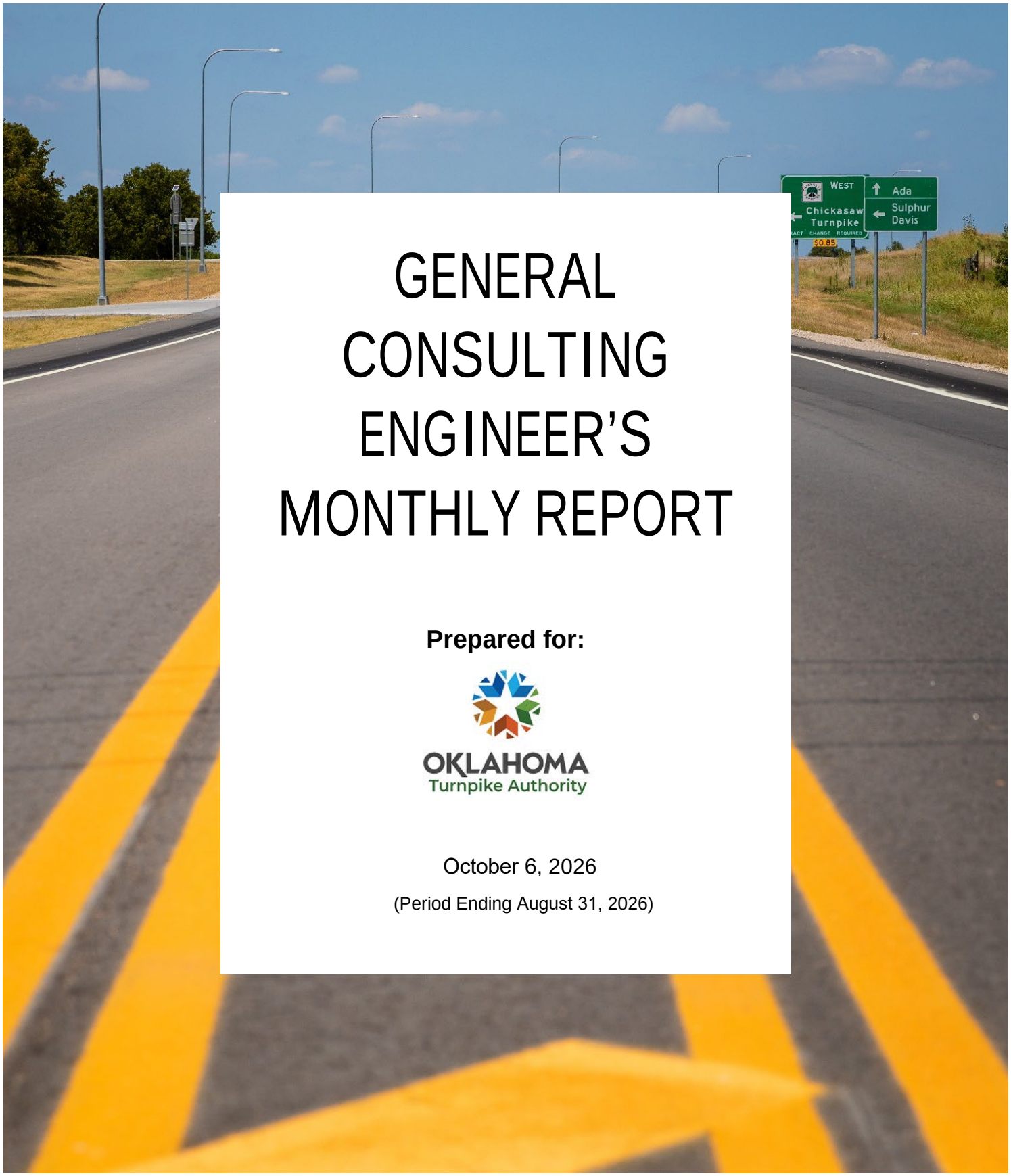
Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200007221	$142.50					
WILLIAMS FOODS	Revolving	2026.08.260401	$2.50	FEES/ISSUANCE 1 PIKEPASS 08/2026	JS4JECHELLE	1200007222	09/18/2026	$2.50
		Check 1200007222	$2.50					
WILLIAMS FOODS	Revolving	2026.08.260396	$30.00	FEES/ISSUANCE 12 PIKEPASS 08/2026	JS4JECHELLE	1200007223	09/18/2026	$30.00
		Check 1200007223	$30.00					
WILLIAMS FOODS	Revolving	2026.08.260400	$62.50	FEES/ISSUANCE 25 PIKEPASS 08/2026	JS4JECHELLE	1200007224	09/18/2026	$62.50
		Check 1200007224	$62.50					
WILLIAMS FOODS	Revolving	2026.08.260399	$15.00	FEES/ISSUANCE 6 PIKEPASS 08/2026	JS4JECHELLE	1200007225	09/18/2026	$15.00
		Check 1200007225	$15.00					
WILLIAMS FOODS	Revolving	2026.08.260397	$7.50	FEES/ISSUANCE 3 PIKEPASS 08/2026	JS4JECHELLE	1200007226	09/18/2026	$7.50
		Check 1200007226	$7.50					
WILLIAMS FOODS	Revolving	2026.08.260398	$15.00	FEES/ISSUANCE 6 PIKEPASS 08/2026	JS4JECHELLE	1200007227	09/18/2026	$15.00
		Check 1200007227	$15.00					
WILLIAMS FOODS	Revolving	2026.08.260402	$22.50	FEES/ISSUANCE 9 PIKEPASS 08/2026	JS4JECHELLE	1200007228	09/18/2026	$22.50
		Check 1200007228	$22.50					
WILLIAMS FOODS	Revolving	2026.08.260404	$15.00	FEES/ISSUANCE 6 PIKEPASS 08/2026	JS4JECHELLE	1200007229	09/18/2026	$15.00
		Check 1200007229	$15.00					
WILLIAMS FOODS	Revolving	2026.08.260405	$12.50	FEES/ISSUANCE 5 PIKEPASS 08/2026	JS4JECHELLE	1200007230	09/18/2026	$12.50
		Check 1200007230	$12.50					
WILLIAMS FOODS	Revolving	00426567	$52.10	CLEANING & JANITORIAL SUPPLIES	Taylor, RD	1200007710	09/30/2026	$52.10
		Check 1200007710	$52.10					
	Total for WILLIAMS FOODS		**$494.46**					
WIND HOLLOW FOUNDATION	PIKEPASS Disbursement	CENT000000006727	$14.69	CENT: 1597704	Heitz, Andrew	8100006446	09/15/2026	$14.69
		Check 8100006446	$14.69					
	Total for WIND HOLLOW FOUNDATION		**$14.69**					
WINTER EQUIPMENT COMPANY, INC	Revolving	IV69409	$1,344.72	HARDWARE	Craig, David	1200007208	09/18/2026	$1,344.72
		Check 1200007208	$1,344.72					
	Total for WINTER EQUIPMENT COMPANY, INC		**$1,344.72**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
WOODCREST TAG AGENCY	Revolving	2026.08.4206	$105.00	FEES/ISSUANCE 42 PIKEPASS 08/2026	JS4JECHELLE	1200007259	09/18/2026	$105.00
		Check 1200007259	$105.00					
	Total for WOODCREST TAG AGENCY		**$105.00**					
WOODFORD TRANSPORT LLC	PIKEPASS Disbursement	CENT000000006934	$175.00	CENT: 1455858	Heitz, Andrew	8100006657	09/30/2026	$175.00
		Check 8100006657	$175.00					
	Total for WOODFORD TRANSPORT LLC		**$175.00**					
WOODRIDGE ENTERPRISES, LLC	Revolving	25005	$48.86	CLEANING & JANITORIAL SUPPLIES	Gore, Todd	1200006995	09/01/2026	$48.86
		Check 1200006995	$48.86					
	Total for WOODRIDGE ENTERPRISES, LLC		**$48.86**					
WOODWARD TAG AGENCY	Revolving	2026.08.7707	$30.00	FEES/ISSUANCE 12 PIKEPASS 08/2026	JS4JECHELLE	1200007260	09/18/2026	$30.00
		Check 1200007260	$30.00					
	Total for WOODWARD TAG AGENCY		**$30.00**					
WSB LLC	2025A Const Fund	R-032067-000-4	$64,072.93	T-26501A; ACQUISITION SERVICES; APPRAISAL SERVICES	January, Trenton	6251001061	09/28/2026	$64,072.93
		Check 6251001061	$64,072.93					
	Total for WSB LLC		**$64,072.93**					
WYNNEWOOD TAG AGENCY LLC	Revolving	2026.08.2517	$2.50	FEES/ISSUANCE 1 PIKEPASS 08/2026	JS4JECHELLE	1200007261	09/18/2026	$2.50
		Check 1200007261	$2.50					
	Total for WYNNEWOOD TAG AGENCY LLC		**$2.50**					
XCESSORIES SQUARED DEVELOPMENT & MFG INC	Revolving	INV80273	$3,367.50	SIGNING SUPPLIES	Kinzie, Rickey	1200007275	09/18/2026	$3,367.50
		Check 1200007275	$3,367.50					
	Total for XCESSORIES SQUARED DEVELOPMENT & MFG INC		**$3,367.50**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
YALE TAG AGENCY	Revolving	2026.08.6020	$30.00	FEES/ISSUANCE 12 PIKEPASS 08/2026	JS4JECHELLE	1200007237	09/18/2026	$30.00
		Check 1200007237	$30.00					
		Total for YALE TAG AGENCY	**$30.00**					
YELLOWHOUSE MACHINERY CO	Revolving	1159994	$431.44	EQUIPMENT SUPPLIES & PARTS	Hill, Cooper	1200007326	09/23/2026	$431.44
		Check 1200007326	$431.44					
		Total for YELLOWHOUSE MACHINERY CO	**$431.44**					
YI CHEN	PIKEPASS Disbursement	CENT000000006329	$26.70	CENT: 949974	Heitz, Andrew	8100006404	09/15/2026	$26.70
		Check 8100006404	$26.70					
		Total for YI CHEN	**$26.70**					
YONGIL PARK	PIKEPASS Disbursement	CENT000000006171	$24.31	CENT: 1540935	Heitz, Andrew	8100005904	09/09/2026	$24.31
		Check 8100005904	$24.31					
YONGIL PARK	PIKEPASS Disbursement	CENT000000007103	$4.02	CENT: 1540935	Heitz, Andrew	8100006846	09/30/2026	$4.02
		Check 8100006846	$4.02					
		Total for YONGIL PARK	**$28.33**					
YONNY CARES LLC	Revolving	2026.08.260820	$5.00	FEES/ISSUANCE 2 PIKEPASS 08/2026	JS4JECHELLE	1200007265	09/18/2026	$5.00
		Check 1200007265	$5.00					
		Total for YONNY CARES LLC	**$5.00**					
YUHUI PULSE	PIKEPASS Disbursement	CENT000000006897	$9.03	CENT: 1122898	Heitz, Andrew	8100006588	09/30/2026	$9.03
		Check 8100006588	$9.03					
		Total for YUHUI PULSE	**$9.03**					
YUKON CHAMBER OF COMMERCE	Revolving	15926	$150.00	ADVERTISING & MARKETING	Peringol, Anish	1200007178	09/15/2026	$150.00
		Check 1200007178	$150.00					
		Total for YUKON CHAMBER OF COMMERCE	**$150.00**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
YUKON TAG AGENCY	Revolving	2026.08.928	$187.50	FEES/ISSUANCE 75 PIKEPASS 08/2026	JS4JECHELLE	1200007231	09/18/2026	$187.50
		Check 1200007231	$187.50					
		Total for YUKON TAG AGENCY	**$187.50**					
ZACH PADEN	Revolving	07082026	$13.08	EMPLOYEE REIMBURSEMENT	Manhalter, Bradley	1200007675	09/30/2026	$13.08
		Check 1200007675	$13.08					
		Total for ZACH PADEN	**$13.08**					
ZACHARY AARON	PIKEPASS Disbursement	CENT000000007087	$16.27	CENT: 1350684	Heitz, Andrew	8100006648	09/30/2026	$16.27
		Check 8100006648	$16.27					
		Total for ZACHARY AARON	**$16.27**					
ZACHARY N. PRETE	PIKEPASS Disbursement	CENT000000006645	$14.77	CENT: 903674	Heitz, Andrew	8100006438	09/15/2026	$14.77
		Check 8100006438	$14.77					
		Total for ZACHARY N. PRETE	**$14.77**					
ZERETA L. THOMPSON	PIKEPASS Disbursement	CENT000000007078	$47.78	CENT: 438996	Heitz, Andrew	8100006626	09/30/2026	$47.78
		Check 8100006626	$47.78					
		Total for ZERETA L. THOMPSON	**$47.78**					
ZHANMENG ZHOU	PIKEPASS Disbursement	CENT000000007056	$40.00	CENT: 2557237	Heitz, Andrew	8100006792	09/30/2026	$40.00
		Check 8100006792	$40.00					
		Total for ZHANMENG ZHOU	**$40.00**					
ZINA MATIN	PIKEPASS Disbursement	CENT000000006290	$4.14	CENT: 1398071	Heitz, Andrew	8100006401	09/15/2026	$4.14
		Check 8100006401	$4.14					
		Total for ZINA MATIN	**$4.14**					
ZOKIR UBAYDULLOEV	PIKEPASS Disbursement	CENT000000006241	$17.88	CENT: 2577143	Heitz, Andrew	8100005974	09/09/2026	$17.88

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100005974	$17.88					
		Total for ZOKIR UBAYDULLOEV	**$17.88**					
		Report Total	$ **82,855,095.93**					



GENERAL CONSULTING ENGINEER'S MONTHLY REPORT

Prepared for:

OKLAHOMA
Turnpike Authority

October 6, 2026

(Period Ending August 31, 2026)

olsson®

CONSULTING ENGINEER'S PROJECT STATUS REPORT

REPORT: November 3, 2026 (Period Ending September 30, 2026)
FROM: Jimmy Sparks, P.E.
Consulting Engineer
TO: Joe Echelle, P.E. – OTA Executive Director
Oklahoma Turnpike Authority Members
SUBJECT: Monthly Status Report on the Capital Plan Projects and Trust Requirements

CAPITAL PLAN SUMMARY						
PROJECT YEAR	NUMBER OF PROJECTS	BUDGET	AWARDED TO DATE	PERCENT AWARDED TO DATE	EXPENDED TO DATE	PERCENT OF BUDGET EXPENDED TO DATE
2026 Capital Plan	11	$103,722,603	$57,606,409	56%	$45,139,084	44%
The 2025 Capital Plan includes bridge rehabilitation, roadway rehabilitation and reconstruction, maintenance facility improvements, toll plaza modernization projects, concession improvements, positive barrier, signing and striping, drainage improvements, ramp improvements, shoulder improvements, and guardrail repairs and construction.						
2025 Capital Plan	17	$92,871,916	$66,265,359	71%	$63,233,108	68%
The 2025 Capital Plan includes bridge rehabilitation, roadway rehabilitation and reconstruction, maintenance facility improvements, toll plaza modernization projects, concession improvements, positive barrier, signing and striping, drainage improvements, ramp improvements, shoulder improvements, and guardrail repairs and construction.						
2024 Capital Plan	15	$62,476,539	$72,068,127	115%	$66,455,958	106%
The 2024 Capital Plan includes bridge rehabilitation, roadway rehabilitation and reconstruction, maintenance facility improvements, toll plaza modernization projects, concession improvements, positive barrier, signing and striping, drainage improvements, ramp improvements, shoulder improvements, and guardrail repairs and construction.						

TRUST REQUIREMENTS

INSPECTIONS

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

BRIDGES	CULVERTS	PAVEMENT	ARCHITECTURAL & ELECTRICAL
Cherokee	Cherokee	Cherokee	Cherokee
Chickasaw	Gilcrease	Chickasaw	Chickasaw
Cimarron	John Kilpatrick	Cimarron	Cimarron
Creek	Muskogee	Creek	Creek
Kickapoo	Will Rogers	Gilcrease	Gilcrease
Muskogee		H.E. Bailey	H.E. Bailey
Turner		Indian Nation	Indian Nation
		John Kilpatrick	John Kilpatrick
		Kickapoo	Kickapoo
		Muskogee	Muskogee
		Turner	Turner
		Will Rogers	Will Rogers

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

EMERGENCY/SPECIAL INSPECTIONS*
*There were no emergency impact inspections in this report period.

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

MEETING SERVICES

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

C-MC--43	90% Plan Review Meeting
C-MC--45	90% Plan Review Meeting
ACCESS Program	Plan Review Meetings
ACCESS Program	Program Status Meetings
Project Status Meeting	Discuss Current Projects
Agenda Meeting	Discuss Authority Meeting Agenda
Authority Meeting	Monthly Meeting

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

Sincerely,

Jimmy Sparks

Jimmy Sparks, PE Consulting Engineer

ACCESS Oklahoma Program

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

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

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

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

2026 Capital Plan Projects

2026 Capital Plan Projects	Project Information	Adopted Budget (1)	Original Award (2)	Awarded To Date (3)	Charges To Date (4)	Remaining Balance (3)-(4)
DESIGN		**$1,716,603**	**$1,554,074**	**$1,554,074**	**$875,584**	**$678,490**
CONSTRUCTION		**$96,400,000**	**$54,167,186**	**$54,167,186**	**$44,071,954**	**$10,095,232**
CONSTRUCTION MANAGEMENT/TESTING		**$5,606,000**	**$1,885,149**	**$1,885,149**	**$191,546**	**$1,693,603**
2026 Totals		***$103,722,603***	***$57,606,409***	***$57,606,409***	***$45,139,084***	***$12,467,324***
C-MC-38	**Project**	**Adopted**	**Original**	**Awarded**	**Charges**	**Remaining**
Bridge 19.74 Rehalbatation	**Information**	**Budget**	**Award**	**To Date**	**To Date**	**Balance**
DESIGN	Walter P. Moore	$184,800	$198,560	$198,560	$188,396	$10,164
CONSTRUCTION	PBX	$8,900,000	$2,383,102	$2,431,622	$1,707,846	$723,776
CONSTRUCTION MANAGEMENT/TESTING	Standard	$22,000	$319,292	$319,292	$94,111	$225,182
SUBTOTAL		**$9,106,800**	**$2,900,954**	**$2,949,474**	**$1,990,352**	**$959,122**
C-MC-43	**Project**	**Adopted**	**Original**	**Awarded**	**Charges**	**Remaining**
Pavement Reconstruction MP 52-59	**Information**	**Budget**	**Award**	**To Date**	**To Date**	**Balance**
DESIGN	Guernsey	$400,000	$507,346	$507,346	$0	$507,346
CONSTRUCTION	_	$11,000,000	$0	$0	$0	$0
CONSTRUCTION MANAGEMENT/TESTING	_	$800,000	$0	$0	$0	$0
SUBTOTAL		**$12,200,000**	**$507,346**	**$507,346**	**$0**	**$507,346**
SP-71B	**Project**	**Adopted**	**Original**	**Awarded**	**Charges**	**Remaining**
Creek Turnpike Kenosha Maintenance Facility	**Information**	**Budget**	**Award**	**To Date**	**To Date**	**Balance**
DESIGN	Guernsey	$190,000	$177,162	$177,162	$64,800	$112,362
CONSTRUCTION	_	$2,500,000	$0	$0	$0	$0
CONSTRUCTION MANAGEMENT/TESTING	_	$240,000	$0	$0	$0	$0
SUBTOTAL		**$2,930,000**	**$177,162**	**$177,162**	**$64,800**	**$112,362**
HEB-MC-69E	**Project**	**Adopted**	**Original**	**Awarded**	**Charges**	**Remaining**
DBR/Diamond Grinding MP 5-20	**Information**	**Budget**	**Award**	**To Date**	**To Date**	**Balance**
DESIGN	Atkins Realis	$30,000	$0	$0	$0	$0
CONSTRUCTION	_	$13,600,000	$11,491,376	$11,554,659	$11,196,235	$358,423
CONSTRUCTION MANAGEMENT/TESTING	_	$720,000	$0	$0	$0	$0
SUBTOTAL		**$14,350,000**	**$11,491,376**	**$11,554,659**	**$11,196,235**	**$358,423**
IN-MC-62D	**Project**	**Adopted**	**Original**	**Awarded**	**Charges**	**Remaining**
DBR/Diamond Grinding MP 30-52	**Information**	**Budget**	**Award**	**To Date**	**To Date**	**Balance**
DESIGN	EST	$26,803	$0	$0	$0	$0
CONSTRUCTION	Diamond Surface	$13,700,000	$12,683,988	$12,683,988	$12,683,988	$0
CONSTRUCTION MANAGEMENT/TESTING	Poe	$600,000	$534,648	$534,648	$68,777	$465,871
SUBTOTAL		**$14,326,803**	**$13,218,636**	**$13,218,636**	**$12,752,765**	**$465,871**
IN-MC-75	**Project**	**Adopted**	**Original**	**Awarded**	**Charges**	**Remaining**
Bridge 75.83 (MP 28.20) Rehabilitation	**Information**	**Budget**	**Award**	**To Date**	**To Date**	**Balance**
DESIGN	Jacobs	$220,000	$188,977	$188,977	$177,101	$11,876
CONSTRUCTION	Frontier Bridge	$3,000,000	$5,671,868	$5,671,868	$450,160	$5,221,708
CONSTRUCTION MANAGEMENT/TESTING	_	$264,000	$0	$0	$0	$0
SUBTOTAL		**$3,484,000**	**$5,860,845**	**$5,860,845**	**$627,261**	**$5,233,584**
IN-MC-76	**Project**	**Adopted**	**Original**	**Awarded**	**Charges**	**Remaining**
Bridge 92.67 (MP 11.61) Rehabilitation	**Information**	**Budget**	**Award**	**To Date**	**To Date**	**Balance**
DESIGN	Jacobs	$280,000	$200,785	$200,785	$188,909	$11,876
CONSTRUCTION	_	$3,600,000	$0	$0	$0	$0
CONSTRUCTION MANAGEMENT/TESTING	_	$230,000	$0	$0	$0	$0
SUBTOTAL		**$4,110,000**	**$200,785**	**$200,785**	**$188,909**	**$11,876**
MU-MC-53	**Project**	**Adopted**	**Original**	**Awarded**	**Charges**	**Remaining**
Pavement Reconstruction MP 12-19	**Information**	**Budget**	**Award**	**To Date**	**To Date**	**Balance**
DESIGN	WSB	$30,000	ACCESS Project	ACCESS Project	ACCESS Project	ACCESS Project
CONSTRUCTION	_	$18,000,000	ACCESS Project	ACCESS Project	ACCESS Project	ACCESS Project
CONSTRUCTION MANAGEMENT/TESTING	_	$900,000	ACCESS Project	ACCESS Project	ACCESS Project	ACCESS Project
SUBTOTAL		**$18,930,000**	**$0**	**$0**	**$0**	**$0**
MU-MC-51B	**Project**	**Adopted**	**Original**	**Awarded**	**Charges**	**Remaining**
DBR/Diamond Grinding MP 19-29	**Information**	**Budget**	**Award**	**To Date**	**To Date**	**Balance**
DESIGN	Atkins Realis	$30,000	$0	$0	$0	$0
CONSTRUCTION	Emory Sapp	$8,400,000	$6,965,142	$6,965,142	$5,462,242	$1,502,900
CONSTRUCTION MANAGEMENT/TESTING	Hudson Prince	$610,000	$290,351	$290,351	$25,402	$264,949
SUBTOTAL		**$9,040,000**	**$7,255,493**	**$7,255,493**	**$5,487,644**	**$1,767,850**
T-MC-140	**Project**	**Adopted**	**Original**	**Awarded**	**Charges**	**Remaining**
Pavement Rehabilitation MP 189-197	**Information**	**Budget**	**Award**	**To Date**	**To Date**	**Balance**
DESIGN	MacArthur	$175,000	$191,274	$191,274	$185,973	$5,301
CONSTRUCTION	TJ Campbell	$5,200,000	$7,794,612	$7,794,612	$5,431,749	$2,362,863
CONSTRUCTION MANAGEMENT/TESTING	Olsson	$610,000	$372,382	$372,382	$1,646	$370,736
SUBTOTAL		**$5,985,000**	**$8,358,268**	**$8,358,268**	**$5,619,368**	**$2,738,900**
WR-MC-147	**Project**	**Adopted**	**Original**	**Awarded**	**Charges**	**Remaining**
Pavement Rehabilitation MP 312-320	**Information**	**Budget**	**Award**	**To Date**	**To Date**	**Balance**
DESIGN	Halff	$150,000	$89,970	$89,970	$70,406	$19,564
CONSTRUCTION	APAC	$8,500,000	$7,065,296	$7,065,296	$7,139,734	-$74,438
CONSTRUCTION MANAGEMENT/TESTING	Garver	$610,000	$368,475	$368,475	$1,610	$366,865
SUBTOTAL		**$9,260,000**	**$7,523,741**	**$7,523,741**	**$7,211,750**	**$311,990**

2025 Capital Plan Projects

2025 Capital Plan Projects	Project Information	Adopted Budget (1)	Original Award (2)	Awarded To Date (3)	Charges To Date (4)	Remaining Balance (3)-(4)
DESIGN		**$1,312,916**	**$1,913,758**	**$1,959,443**	**$1,759,094**	**$200,349**
CONSTRUCTION		**$85,700,000**	**$60,253,406**	**$60,253,406**	**$58,580,287**	**$1,673,119**
CONSTRUCTION MANAGEMENT/TESTING		**$5,859,000**	**$3,984,753**	**$4,052,511**	**$2,893,727**	**$1,158,784**
2025 Totals		***$92,871,916***	***$66,151,917***	***$66,265,359***	***$63,233,108***	***$3,032,252***
C-MC-37	**Project**	**Adopted**	**Original**	**Awarded**	**Charges**	**Remaining**
Shoulder and Guardrail Rehabilitation MP 21-40	**Information**	**Budget**	**Award**	**To Date**	**To Date**	**Balance**
DESIGN	Aquirre & Fields	$97,081	$126,908	$126,908	$122,630	$4,278
CONSTRUCTION	Becco	$10,100,000	$10,357,000	$10,357,000	$9,685,841	$671,159
CONSTRUCTION MANAGEMENT/TESTING	Standard Engineering	$650,000	$696,085	$696,085	$578,979	$117,106
SUBTOTAL		**$10,847,081**	**$11,179,993**	**$11,179,993**	**$10,387,450**	**$792,543**
Creek Turnpike	**Project**	**Adopted**	**Original**	**Awarded**	**Charges**	**Remaining**
Peoria-Elm Intersection Improvements (EB Ramp)	**Information**	**Budget**	**Award**	**To Date**	**To Date**	**Balance**
DESIGN	_	$50,000	$0	$0	$0	$0
CONSTRUCTION	_	$500,000	$0	$0	$0	$0
CONSTRUCTION MANAGEMENT/TESTING	_	$40,000	$0	$0	$0	$0
SUBTOTAL		**$590,000**	**$0**	**$0**	**$0**	**$0**
HEB-MC-66	**Project**	**Adopted**	**Original**	**Awarded**	**Charges**	**Remaining**
Shoulder and Guardrail Rehabilitation MP 5-20	**Information**	**Budget**	**Award**	**To Date**	**To Date**	**Balance**
DESIGN	Freese & Nichols	$25,000	$133,640	$133,640	$120,760	$12,880
CONSTRUCTION	Overland Corporation	$8,600,000	$7,825,930	$7,521,594	$7,438,018	$83,575
CONSTRUCTION MANAGEMENT/TESTING	Atkins Realis	$688,000	$315,481	$315,481	$175,476	$140,005
SUBTOTAL		**$9,842,000**	**$8,885,611**	**$7,582,469**	**$7,454,822**	**$127,647**
HEB-MC-69C	**Project**	**Adopted**	**Original**	**Awarded**	**Charges**	**Remaining**
Shoulder and Guardrail Rehabilitation MP 46-62	**Information**	**Budget**	**Award**	**To Date**	**To Date**	**Balance**
DESIGN	Freese & Nichols	$14,000	$0	$0	$0	$0
CONSTRUCTION	Overland Corporation	$9,100,000	$8,597,988	$7,294,846	$7,291,977	$2,869
CONSTRUCTION MANAGEMENT/TESTING	Atkins Realis	$728,000	$287,623	$287,623	$162,844	$124,779
SUBTOTAL		**$8,739,702**	**$7,833,144**	**$7,579,652**	**$7,474,767**	**$104,885**
IN-MC-71A	**Project**	**Adopted**	**Original**	**Awarded**	**Charges**	**Remaining**
Shoulder and Guardrail Rehabilitation MP 32-45	**Information**	**Budget**	**Award**	**To Date**	**To Date**	**Balance**
DESIGN	Mbroh	$99,702	$190,074	$190,074	$186,275	$3,799
CONSTRUCTION	APAC	$8,000,000	$7,299,780	$7,046,288	$6,952,322	$93,966
CONSTRUCTION MANAGEMENT/TESTING	Olsson	$640,000	$343,290	$343,290	$336,170	$7,120
SUBTOTAL		**$8,739,702**	**$7,833,144**	**$7,579,652**	**$7,474,767**	**$104,885**
IN-MC-72A	**Project**	**Adopted**	**Original**	**Awarded**	**Charges**	**Remaining**
Bridge 15.83 (MP 88.17) Rehabilitation	**Information**	**Budget**	**Award**	**To Date**	**To Date**	**Balance**
DESIGN	Rhombic	$122,670	$245,340	$245,340	$251,352	-$6,012
CONSTRUCTION	B&B Construction	$2,300,000	$2,040,380	$2,256,332	$2,256,332	$0
CONSTRUCTION MANAGEMENT/TESTING	EST	$184,000	$445,066	$445,066	$436,243	$8,823
SUBTOTAL		**$2,606,670**	**$2,730,786**	**$2,946,738**	**$2,943,927**	**$2,811**
IN-MC-72B	**Project**	**Adopted**	**Original**	**Awarded**	**Charges**	**Remaining**
Bridge 40.84 (MP 63.10) Rehabilitation	**Information**	**Budget**	**Award**	**To Date**	**To Date**	**Balance**
DESIGN	Rhombic	$122,670	$0	$0	$0	$0
CONSTRUCTION	_	$3,200,000	$0	$0	$0	$0
CONSTRUCTION MANAGEMENT/TESTING	_	$0	$0	$0	$0	$0
SUBTOTAL		**$3,322,670**	**$0**	**$0**	**$0**	**$0**
IN-MC-73	**Project**	**Adopted**	**Original**	**Awarded**	**Charges**	**Remaining**
Bridge 91.02 (MP 13.35) Rehabilitation	**Information**	**Budget**	**Award**	**To Date**	**To Date**	**Balance**
DESIGN	W2M	$177,156	$258,350	$287,445	$244,352	$43,093
CONSTRUCTION	L&N Bridge	$3,800,000	$3,740,465	$3,869,392	$3,863,288	$6,104
CONSTRUCTION MANAGEMENT/TESTING	Poe	$304,000	$517,016	$517,016	$47,702	$469,315
SUBTOTAL		**$4,281,156**	**$4,515,831**	**$4,673,853**	**$4,155,342**	**$518,511**
JKT-ER-002	**Project**	**Adopted**	**Original**	**Awarded**	**Charges**	**Remaining**
Bridges 112.48 &112.86 Emergency Repairs	**Information**	**Budget**	**Award**	**To Date**	**To Date**	**Balance**
DESIGN	Olsson	$0	$70,000	$70,000	$65,170	$4,830
CONSTRUCTION	Built Right Construction	$0	$89,396	$93,695	$93,695	$0
CONSTRUCTION MANAGEMENT/TESTING	Freese & Nichols	$0	$24,130	$24,130	$17,191	$6,939
SUBTOTAL		**$0**	**$183,525**	**$187,824**	**$176,055**	**$11,769**
MU-MC-51A	**Project**	**Adopted**	**Original**	**Awarded**	**Charges**	**Remaining**
DBR/Diamond Grinding MP 37-56	**Information**	**Budget**	**Award**	**To Date**	**To Date**	**Balance**
DESIGN	Atkins Realis	$100,000	$175,000	$175,000	$158,000	$17,000
CONSTRUCTION	Interstate Improvements	$13,600,000	$12,596,994	$12,056,191	$12,056,191	$0
CONSTRUCTION MANAGEMENT/TESTING	Hudson Prince	$900,000	$248,473	$248,473	$330,733	-$82,260
SUBTOTAL		**$14,600,000**	**$13,020,467**	**$12,479,664**	**$12,544,924**	**-$65,260**
MU-MC-52	**Project**	**Adopted**	**Original**	**Awarded**	**Charges**	**Remaining**
Bridge 41.16 Rehabilitation	**Information**	**Budget**	**Award**	**To Date**	**To Date**	**Balance**
DESIGN	Jacobs	$110,155	$185,397	$185,397	$181,397	$4,000
CONSTRUCTION	Paradigm	$3,000,000	$2,664,201	$3,036,887	$3,034,387	$2,500
CONSTRUCTION MANAGEMENT/TESTING	Benchmark	$240,000	$377,773	$461,014	$436,540	$24,474
SUBTOTAL		**$3,350,155**	**$3,227,371**	**$3,683,298**	**$3,652,324**	**$30,974**
MU-MC-53	**Project**	**Adopted**	**Original**	**Awarded**	**Charges**	**Remaining**
Pavement Reconstruction MP 12-19	**Information**	**Budget**	**Award**	**To Date**	**To Date**	**Balance**
DESIGN	WSB	$246,549	$248,549	$248,549	$244,267	$4,282
CONSTRUCTION	Duit	$16,000,000	ACCESS Project	ACCESS Project	ACCESS Project	ACCESS Project
CONSTRUCTION MANAGEMENT/TESTING	Benchmark	$900,000	ACCESS Project	ACCESS Project	ACCESS Project	ACCESS Project

2025 Capital Plan Projects	Project Information	Adopted Budget (1)	Original Award (2)	Awarded To Date (3)	Charges To Date (4)	Remaining Balance (3)-(4)
SUBTOTAL		**$17,146,549**	**$248,549**	**$248,549**	**$244,267**	**$4,282**
Muskogee Service Plaza/Maintenance Facility Lagoons	**Project**	**Adopted**	**Original**	**Awarded**	**Charges**	**Remaining**
Lagoon Improvements	**Information**	**Budget**	**Award**	**To Date**	**To Date**	**Balance**
DESIGN	Olsson	$50,000	$88,000	$104,590	$54,743	$49,847
CONSTRUCTION	_	$200,000	$0	$0	$0	$0
CONSTRUCTION MANAGEMENT/TESTING	_	$0	$0	$0	$0	$0
SUBTOTAL		**$250,000**	**$88,000**	**$104,590**	**$54,743**	**$49,847**
SP-71A	**Project**	**Adopted**	**Original**	**Awarded**	**Charges**	**Remaining**
Turner Turnpike Heyburn Maintenance Buildings	**Information**	**Budget**	**Award**	**To Date**	**To Date**	**Balance**
DESIGN	Guernsey	$70,000	$0	$0	$0	$0
CONSTRUCTION	Lambert	$2,500,000	$1,927,021	$2,085,096	$1,295,677	$789,419
CONSTRUCTION MANAGEMENT/TESTING	CEC	$200,000	$390,642	$390,642	$198,821	$191,821
SUBTOTAL		**$2,770,000**	**$2,317,663**	**$2,475,738**	**$1,494,498**	**$981,239**
WR-ER-013	**Project**	**Adopted**	**Original**	**Awarded**	**Charges**	**Remaining**
Bridge 44.10 Emergency Repairs	**Information**	**Budget**	**Award**	**To Date**	**To Date**	**Balance**
DESIGN	Olsson	$0	$28,000	$28,000	$0	$28,000
CONSTRUCTION	Built Right	$0	$37,454	$33,590	$33,590	$0
CONSTRUCTION MANAGEMENT/TESTING	Hudson Prince	$0	$15,484	$0	$0	$0
SUBTOTAL		**$0**	**$80,938**	**$61,590**	**$33,590**	**$28,000**
WR-ER-014	**Project**	**Adopted**	**Original**	**Awarded**	**Charges**	**Remaining**
Bridge 18.10, 19.80, 30.32, 31.30 & 33.50 Emergency Repairs	**Information**	**Budget**	**Award**	**To Date**	**To Date**	**Balance**
DESIGN	Olsson	$0	$14,000	$14,000	$0	$14,000
CONSTRUCTION	_	$0	$0	$0	$0	$0
CONSTRUCTION MANAGEMENT/TESTING	Hudson Prince	$0	$32,998	$32,998	$23,115	$9,883
SUBTOTAL		**$0**	**$46,998**	**$46,998**	**$23,115**	**$23,883**
WR-MC-140	**Project**	**Adopted**	**Original**	**Awarded**	**Charges**	**Remaining**
Pavement Rehabilitation MP 260-265	**Information**	**Budget**	**Award**	**To Date**	**To Date**	**Balance**
DESIGN	Craig & Keithline/EST	$27,933	$150,500	$150,500	$130,147	$20,353
CONSTRUCTION	APAC	$4,800,000	$4,975,000	$4,602,496	$4,578,969	$23,527
CONSTRUCTION MANAGEMENT/TESTING	Garver	$385,000	$290,693	$290,693	$149,913	$140,780
SUBTOTAL		**$5,212,933**	**$5,416,193**	**$5,043,689**	**$4,859,030**	**$184,659**

2024 Capital Plan Projects

2024 Capital Plan Projects	Project Information	Adopted Budget (1)	Awarded To Date (2)	Charges To Date (3)	Remaining Balance (2)-(3)
DESIGN		**$675,348**	**$1,419,962**	**$1,373,400**	**$46,562**
CONSTRUCTION		**$57,580,363**	**$66,945,270**	**$63,081,245**	**$3,864,025**
CONSTRUCTION MANAGEMENT/TESTING		**$4,220,828**	**$3,702,894**	**$2,001,313**	**$1,701,581**
2024 Totals		***$62,476,539***	***$72,068,127***	***$66,455,958***	***$5,612,168***
C-MC-34	**Project**	**Adopted**	**Awarded**	**Charges**	**Remaining**
Bridge 48.58 Rehabilitation	**Information**	**Budget**	**To Date**	**To Date**	**Balance**
DESIGN	MacArthur	$7,600	$0	$0	$0
CONSTRUCTION	Haskell Lemon	$2,664,006	$3,413,511	$3,413,511	$0
CONSTRUCTION MANAGEMENT/TESTING	EST	$211,520	$190,000	$188,000	$2,000
SUBTOTAL		**$2,883,126**	**$3,603,511**	**$3,601,511**	**$2,000**
C-MC-36	**Project**	**Adopted**	**Awarded**	**Charges**	**Remaining**
Bridge 32.97 Rehabilitation	**Information**	**Budget**	**To Date**	**To Date**	**Balance**
DESIGN	Consor	$184,358	$184,358	$170,385	$13,973
CONSTRUCTION	C3 Construction	$2,170,524	$2,687,605	$2,617,544	$70,061
CONSTRUCTION MANAGEMENT/TESTING	Standard Engineering	$173,642	$302,562	$225,544	$77,018
SUBTOTAL		**$2,528,524**	**$3,174,525**	**$3,013,474**	**$161,051**
SP-71D	**Project**	**Adopted**	**Awarded**	**Charges**	**Remaining**
Creek Turnpike Riverside OHP Building	**Information**	**Budget**	**To Date**	**To Date**	**Balance**
DESIGN	Guernsey	$0	$242,300	$239,750	$2,550
CONSTRUCTION	Ascend	$0	$4,297,733	$2,134,623	$2,163,109
CONSTRUCTION MANAGEMENT/TESTING	CEC	$0	$535,616	$198,597	$337,019
SUBTOTAL		**$0**	**$5,075,648**	**$2,572,970**	**$2,502,678**
HEB-MC-69A	**Project**	**Adopted**	**Awarded**	**Charges**	**Remaining**
Shoulder and Guardrail Rehabilitation MP 89-102	**Information**	**Budget**	**To Date**	**To Date**	**Balance**
DESIGN	Freese & Nichols	$50,000	$242,300	$233,900	$8,400
CONSTRUCTION	TJ Campbell	$8,856,000	$8,323,689	$8,270,912	$52,777
CONSTRUCTION MANAGEMENT/TESTING	SRB	$708,480	$237,861	$194,453	$43,408
SUBTOTAL		**$9,614,480**	**$8,803,851**	**$8,699,265**	**$104,586**
HEB-MC-69B	**Project**	**Adopted**	**Awarded**	**Charges**	**Remaining**
Shoulder and Guardrail Rehabilitation MP 62-78	**Information**	**Budget**	**To Date**	**To Date**	**Balance**
DESIGN	Freese & Nichols	$87,300	$0	$0	$0
CONSTRUCTION	Haskell Lemon	$8,798,000	$8,753,969	$8,808,675	-$54,705
CONSTRUCTION MANAGEMENT/TESTING	SRB	$703,840	$315,872	$225,445	$90,427
SUBTOTAL		**$9,589,140**	**$9,069,841**	**$9,034,119**	**$35,722**
IN-MC-62H	**Project**	**Adopted**	**Awarded**	**Charges**	**Remaining**
Positive Barrier MP 52-70	**Information**	**Budget**	**To Date**	**To Date**	**Balance**
DESIGN	EST	$69,157	$0	$0	$0
CONSTRUCTION	Built Right Construction	$7,000,000	$10,816,620	$10,816,304	$316
CONSTRUCTION MANAGEMENT/TESTING	Garver	$560,000	$1,136,953	$351,774	$785,179
SUBTOTAL		**$7,629,157**	**$11,953,573**	**$11,168,077**	**$785,495**
IN-MC-68	**Project**	**Adopted**	**Awarded**	**Charges**	**Remaining**
Bridge 49.06 & Bridge 53.50 Rehabilitation	**Information**	**Budget**	**To Date**	**To Date**	**Balance**
DESIGN	EST	$40,000	$278,000	$271,440	$6,560
CONSTRUCTION	Built Right Construction	$3,300,000	$9,580,228	$8,235,691	$1,344,537
CONSTRUCTION MANAGEMENT/TESTING	Garver	$264,000	$0	$0	$0
SUBTOTAL		**$3,604,000**	**$9,858,228**	**$8,507,131**	**$1,351,097**
IN-MC-74	**Project**	**Adopted**	**Awarded**	**Charges**	**Remaining**
Pavement Rehabilitation MP 94-104 NB	**Information**	**Budget**	**To Date**	**To Date**	**Balance**
DESIGN	OTA	$41,000	$0	$0	$0
CONSTRUCTION	APAC	$5,511,638	$3,279,899	$3,093,451	$186,447
CONSTRUCTION MANAGEMENT/TESTING	Olsson	$440,931	$209,110	$5,447	$203,664
SUBTOTAL		**$5,993,569**	**$3,489,009**	**$3,098,898**	**$390,111**
T-ER-041	**Project**	**Adopted**	**Awarded**	**Charges**	**Remaining**
Bridge 31.30 Emergency Repairs	**Information**	**Budget**	**To Date**	**To Date**	**Balance**
DESIGN	Olsson	$0	$8,500	$7,320	$1,180
CONSTRUCTION	Built Right Construction	$0	$40,849	$40,849	$0
CONSTRUCTION MANAGEMENT/TESTING	_	$0	$0	$0	$0
SUBTOTAL		**$0**	**$49,349**	**$48,169**	**$1,180**
T-ER-042	**Project**	**Adopted**	**Awarded**	**Charges**	**Remaining**
Bridge 78.80 Emergency Repairs	**Information**	**Budget**	**To Date**	**To Date**	**Balance**
DESIGN	Olsson	$0	$50,000	$44,806	$5,195
CONSTRUCTION	Built Right Construction	$0	$619,343	$619,343	$0
CONSTRUCTION MANAGEMENT/TESTING	SRB	$0	$74,441	$49,400	$25,041
SUBTOTAL		**$0**	**$743,784**	**$713,549**	**$30,235**
T-MC-142	**Project**	**Adopted**	**Awarded**	**Charges**	**Remaining**
Pavement Rehabilitation MP 161-166 WB	**Information**	**Budget**	**To Date**	**To Date**	**Balance**
DESIGN	Olsson	$0	$25,000	$19,436	$5,564
CONSTRUCTION	Ellsworth Construction	$0	$1,326,642	$1,268,809	$57,833
CONSTRUCTION MANAGEMENT/TESTING	Freese & Nichols	$0	$98,664	$94,710	$3,954
SUBTOTAL		**$0**	**$1,450,306**	**$1,382,955**	**$67,352**
WR-MC-139	**Project**	**Adopted**	**Awarded**	**Charges**	**Remaining**
Pavement Rehabilitation MP 325-329	**Information**	**Budget**	**To Date**	**To Date**	**Balance**

2024 Capital Plan Projects	Project Information	Adopted Budget (1)	Awarded To Date (2)	Charges To Date (3)	Remaining Balance (2)-(3)
DESIGN	TEIM	$0	$149,500	$149,500	$0
CONSTRUCTION	APAC	$4,800,000	$6,604,085	$6,567,146	$36,939
CONSTRUCTION MANAGEMENT/TESTING	Lochner	$0	$234,385	$230,934	$3,451
SUBTOTAL		**$4,800,000**	**$6,987,970**	**$6,947,580**	**$40,390**
WR-MC-140	**Project**	**Adopted**	**Awarded**	**Charges**	**Remaining**
Pavement Rehabilitation MP 260-265	**Information**	**Budget**	**To Date**	**To Date**	**Balance**
DESIGN	_	$27,933	2025 Project	2025 Project	2025 Project
CONSTRUCTION	_	$3,843,139	2025 Project	2025 Project	2025 Project
CONSTRUCTION MANAGEMENT/TESTING	_	$307,451	2025 Project	2025 Project	2025 Project
SUBTOTAL		**$4,178,523**	**$0**	**$0**	**$0**
WR-MC-144	**Project**	**Adopted**	**Awarded**	**Charges**	**Remaining**
Pavement Rehabilitation MP 290-298	**Information**	**Budget**	**To Date**	**To Date**	**Balance**
DESIGN	Tetra Tech	$168,000	$216,004	$216,004	$0
CONSTRUCTION	Emory Sapp	$10,637,056	$6,919,098	$6,912,386	$6,711
CONSTRUCTION MANAGEMENT/TESTING	Benchmark	$850,964	$337,580	$224,557	$113,023
SUBTOTAL		**$11,656,020**	**$7,472,682**	**$7,352,947**	**$119,735**
WR-ER-009	**Project**	**Adopted**	**Awarded**	**Charges**	**Remaining**
Bridge 6.76 Emergency Repairs	**Information**	**Budget**	**To Date**	**To Date**	**Balance**
DESIGN	Olsson	$0	$10,000	$8,073	$1,928
CONSTRUCTION	Built Right Construction	$0	$128,500	$128,500	$0
CONSTRUCTION MANAGEMENT/TESTING	SRB	$0	$14,925	$5,896	$9,029
SUBTOTAL		**$0**	**$153,425**	**$142,469**	**$10,956**
WR-ER-010	**Project**	**Adopted**	**Awarded**	**Charges**	**Remaining**
Bridge 5.48 Emergency Repairs	**Information**	**Budget**	**To Date**	**To Date**	**Balance**
DESIGN	Olsson	$0	$14,000	$12,788	$1,213
CONSTRUCTION	Built Right Construction	$0	$153,500	$153,500	$0
CONSTRUCTION MANAGEMENT/TESTING	SRB	$0	$14,925	$6,556	$8,369
SUBTOTAL		**$0**	**$182,425**	**$172,844**	**$9,581**

Capital Plan Letting Schedule

2026-10-02

CONTRACT NO.	PROJECT DESCRIPTION	Plan Submittal to OTA Project Manager (Drop Dead Date)	ADVERTISEMENT DATE	PRE-BID QUESTION CUT-OFF	BID OPENING A/B	BID OPENING DATE	AWARD DATE	ESTIMATED CONSTRUCTION PART "A" only	AWARDED PLANS
OCTOBER 2025 LETTING / NOVEMBER 2025 AWARD									
IN-MC-62D JP 35820(04)	Indian Nation Turnpike Pushmataha, Pittsburgh and Atoka Counties DBR/Grind MP 30 -52	Friday, August 1, 2025	Thursday, September 18, 2025	Friday, September 26, 2025	B	Thursday, October 16, 2025	Tuesday, November 4, 2025	$13,669,908	https://www.odot.org/contracts/2025/25101601/plans_award/070_2510_IN-MC-62D_3582004.pdf
NOVEMBER 2025 LETTING /DECEMBER 2025 AWARD									
HEB-MC-65E JP 35318(04)	H.E. Bailey Turnpike Cotton County DBR/Grind Project MP 5.3-20.09	Friday, September 5, 2025	Thursday, October 23, 2025	Friday, October 31, 2025	B	Thursday, November 20, 2025	Tuesday, December 9, 2025	$13,646,400	https://www.odot.org/contracts/2025/25112001/plans_award/040_2511_HEB-MC-65E_3531804.pdf
C-MC-38 JP 36910(04)	Cimarron Turnpike Payne County Bridge Rehabilitation MP 19.74A	Friday, September 5, 2025	Thursday, October 23, 2025	Friday, October 31, 2025	B	Thursday, November 20, 2025	Tuesday, December 9, 2025	$2,798,516	https://www.odot.org/contracts/2025/25112001/plans_award/050_2511_C-MC-38_3691004.pdf
DECEMBER 2025 LETTING / JANUARY 2026 AWARD									
MU-MC-51B JP 36527(05) CP 2026	Muskogee Turnpike Wagoner County DBR/Grind Project MP 19-29	Friday, September 12, 2025	Thursday, November 6, 2025	Friday, November 21, 2025	A	Thursday, December 11, 2025	Tuesday, January 6, 2026	$8,355,780	https://www.odot.org/contracts/2025/25121101/plans_award/080_2512_MU-MC-51B_3652705.pdf
WR-MC-145 JP 36912(04) Mandatory Tie with WR-MC-146 JP 36916(04) CP 2026	Will Rogers Turnpike Rogers County Pavement Rehabilitation MP 255-MP 260 Will RogersTurnpike Rogers County Pavement Rehabilitation MP 33 (CRK)-MP255(WR)	Friday, September 12, 2025	Thursday, November 6, 2025	Friday, November 21, 2025	A	Thursday, December 11, 2025	Tuesday, January 6, 2026	$24,488,458	https://www.odot.org/contracts/2025/25121101/plans_award/070-2_2512_WR-MC-145_3691204.pdf https://www.odot.org/contracts/2025/25121101/plans_award/070-1_2512_WR-MC-146_3691604.pdf
JANUARY 2026 LETTING / FEBRUARY 2026 AWARD									
T-MC-140 JP 35836(04) CP 2026	Turner Turnpike Creek County Pavement Rehab MP 189 - MP 197	Friday, November 7, 2025	Thursday, December 25, 2025	Friday, January 9, 2026	B	Thursday, January 22, 2026	Tuesday, February 3, 2026	$7,984,038	https://www.odot.org/contracts/2026/26012201/plans_award/095_2601_T-MC-140_3583604.pdf
FEBRUARY 2026 LETTING / MARCH 2026 AWARD									
WR-ER-013 JP 39093(04) CP 2026	Will Rogers Turnpike Craig County Emergency Bridge Repair TPU Bridge Number 44.13 near MP 285.1	Friday, December 5, 2025	Thursday, January 22, 2026	Friday, January 30, 2026	B	Thursday, February 19, 2026	Tuesday, March 3, 2026	$50,000	https://www.odot.org/contracts/2026/26021901/plans_award/025_2602_WR-ER-013_3909304.pdf
WR-MC-147 JP 36917(04) CP 2026	Will Rogers Turnpike Ottawa County Pavement Rehab MP 312 - MP 320	Friday, December 5, 2025	Thursday, January 22, 2026	Friday, January 30, 2026	B	Thursday, February 19, 2026	Tuesday, March 3, 2026	$10,064,949	https://www.odot.org/contracts/2026/26021901/plans_award/010_2602_WR-MC-147_3691704.pdf
MARCH 2026 LETTING / APRIL 2026 AWARD									
SP-73 CP 2026	Sewer line replacement Along MLK (West of OTA Central)	Monday, February 23, 2026	Monday, March 2, 2026	Monday, March 9, 2026	OTA Internal Bidding Process through Purchasing Division	Tuesday, March 24, 2026	Tuesday, April 7, 2026	$215,536	
MU-MC-46B JP 35835(04) 30 Day Letting CP 2026	Muskogee Turnpike Muskogee County Rehabilitate Outside Shoulder MP 37-56	Friday, January 16, 2026	Thursday, February 12, 2026	Friday, February 27, 2026	B	Thursday, March 19, 2026	Tuesday, April 7, 2026	$8,779,816	https://www.odot.org/contracts/2026/26031901/plans_award/040_2603_MU-MC-46B_3583504.pdf
APRIL 2026 LETTING / MAY 2026 AWARD									
C-MC-40 JP 36913(04) CP 2026	Cimarron Turnpike Noble, Payne, and Pawnee Counties Shoulder and Guardrail Reconstruction MP 19.74A-28A	Friday, January 30, 2026	Thursday, March 19, 2026	Friday, March 27, 2026	B	Thursday, April 16, 2026	Tuesday, May 5, 2026	$3,077,000	https://www.odot.org/contracts/2026/26041601/plans_award/050_2604_C-MC-40_3691304.pdf
IN-MC-75 JP 36890(04) Mandatory Tie with IN-MC-76 JP 36891(04) CP2026	Indian Nation Turnpike Pushmataha County Bridge Rehabilitation Br. 75.83 (MP 28.20) Indian Nation Turnpike Pushmataha County Bridge Rehabilitation Br. 92.67 (MP 11.61)	Friday, January 30, 2026	Thursday, March 19, 2026	Friday, March 27, 2026	B	Thursday, April 16, 2026	Tuesday, May 5, 2026	$5,874,818	https://www.odot.org/contracts/2026/26041601/plans_award/060-1_2604_IN-MC-75_3689004.pdf https://www.odot.org/contracts/2026/26041601/plans_award/060-2_2604_IN-MC-76_3689104.pdf
MAY 2026 LETTING / JUNE 2026 AWARD									
No Projects		Friday, February 27, 2026	Thursday, April 16, 2026	Friday, April 24, 2026	B	Thursday, May 14, 2026	Tuesday, June 2, 2026		
JUNE 2026 LETTING / JULY 2026 AWARD									
C-MC-41 JP 36914(04) CP 2026	Cimarron Turnpike Pawnee County Bridge Rehabilitation MP 50.83	Friday, April 3, 2026	Thursday, May 21, 2026	Friday, May 29, 2026	B	Thursday, June 18, 2026	Tuesday, July 7, 2026	$3,306,095	https://www.odot.org/contracts/2026/26061801/plans_award/075_2606_C-MC-41_3691404.pdf
JULY 2026 LETTING / AUGUST 2026 AWARD									
No Projects		Friday, May 1, 2026	Thursday, June 18, 2026	Friday, June 26, 2026		Thursday, July 16, 2026	Tuesday, August 4, 2026		
AUGUST 2026 LETTING / SEPTEMBER 2026 AWARD									
No Projects		Friday, June 5, 2026	Thursday, July 23, 2026	Friday, July 31, 2026	B	Thursday, August 20, 2026	Tuesday, September 1, 2026		
SEPTEMBER 2026 LETTING / OCTOBER 2026 AWARD									
C-MC-44 JP 38929(04) Mandatory Tie with C-MC-39 JP 36911(04) CP2027	Cimarron Turnpike Payne County Bridge Rehabilitation MP 29.57 (BR 29.57) Cimarron Turnpike Payne County Bridge Rehabilitation MP 27.01	Friday, July 3, 2026	Thursday, August 20, 2026	Friday, August 28, 2026	B	Thursday, September 17, 2026	Tuesday, October 6, 2026	$2,973,553 $2,002,443	
OCTOBER 2026 LETTING / NOVEMBER 2026 AWARD									
IN-MC-77 JP 36892(04) CP 2027	Indian Nation Turnpike Pittsburg County Bridge Reconstruction Br. 36.45 (MP 67.6)	Friday, August 7, 2026	Thursday, September 24, 2026	Friday, October 2, 2026	B	Thursday, October 22, 2026	Thursday, November 5, 2026	$7,365,594	
C-MC-46 JP 38973(04) CP 2027	Cimarron Turnpike Noble County Bridge Rehabilitation MP 3.8 (BR 3.8)	Friday, August 7, 2026	Thursday, September 24, 2026	Friday, October 2, 2026	B	Thursday, October 22, 2026	Thursday, November 5, 2026	$2,775,475	
NOVEMBER 2026 LETTING / DECEMBER 2026 AWARD									
MU-MC-56 JP 38910(04) CP 2027	Muskogee Turnpike Bridge Reconstruction and New Interchange Br. 18.33 (MP 18)	Friday, September 4, 2026	Thursday, October 22, 2026	Friday, October 30, 2026	B	Thursday, November 19, 2026	Wednesday, December 2, 2026	$8,420,325	
IN-MC-78 JP 36893(04) CP 2027 Mandatory Tie with IN-MC-80 JP 38909(04) CP 2027	Indian Nation Turnpike McIntosh County Bridge Rehabilitation Br. 20.43 (MP 84.08) Indian Nation Turnpike McIntosh County Bridge Rehabilitation Br. 19.86 (MP 83.5)	Friday, September 4, 2026	Thursday, October 22, 2026	Friday, October 30, 2026	B	Thursday, November 19, 2026	Wednesday, December 2, 2026	$2,112,074 $6,778,086	
IN-MC-79 JP 36894(04) CP 2027	Indian Nation Turnpike McIntosh County Bridge Rehabilitation Br. 8.23 (MP 95.7)	Friday, September 4, 2026	Thursday, October 22, 2026	Friday, October 30, 2026	A	Thursday, November 12, 2026	Wednesday, December 2, 2026	$10,602,516	
DECEMBER 2026 LETTING / JANUARY 2027 AWARD									
SP-71B JP 36520(05) CP 2026	Creek Turnpike Maintenance Facility @ Kenosha	Friday, September 18, 2026	Thursday, November 5, 2026	Friday, November 20, 2026	OTA Internal Bidding Process through Purchasing Division	Thursday, December 10, 2026	Tuesday, January 5, 2027	$6,060,000	
SP-71C CP 2027	Cherokee Turnpike Maintenance Facility @ Cherokee	Friday, September 18, 2026	Thursday, November 5, 2026	Friday, November 20, 2026	OTA Internal Bidding Process through Purchasing Division	Thursday, December 10, 2026	Tuesday, January 5, 2027	$1,897,180	
JANUARY 2027 LETTING / FEBRUARY 2027 AWARD									
C-MC-43 JP 38971(04) CP 2027-2028	Cimarron Turnpike Pawnee County Pavement Reconstruct MP 52-59	Friday, November 6, 2026	Thursday, December 24, 2026	Thursday, December 31, 2026	B	Thursday, January 21, 2027	Tuesday, February 2, 2027	$38,980,000	
IN-MC-66A CP 2027 Tied with ODOT project	Indian Nation Turnpike Antlers Interchange Modifications MP 16	Friday, November 6, 2026	Thursday, December 24, 2026	Tuesday, January 5, 2027	B	Thursday, January 21, 2027	Tuesday, February 2, 2027	$5,836,651	
WR-MC-148 JP 38913(04) CP 2027	Will Rogers Turnpike Pavement Rehabilitation MP 320-325	Friday, November 6, 2026	Thursday, December 24, 2026	Tuesday, January 5, 2027	B	Thursday, January 21, 2027	Tuesday, February 2, 2027	$5,614,939	
IN-MC-71B JP 36524(05) CP 2027	Indian Nation Turnpike Pittsburg County Shoulder and Guardrail Reconstruction MP 45-62 and MP 29.8-32.3	Friday, November 6, 2026	Thursday, December 24, 2026	Tuesday, January 5, 2027	B	Thursday, January 21, 2027	Tuesday, February 2, 2027	$10,136,943	
FEBRUARY 2027 LETTING / MARCH 2027 AWARD									
WR-MC-152 JP 39422(04) CP 2027	Will Rogers Turnpike Bridge Joint Repairs Br. 48.04, 48.38, and 48.50 at Vinita	Friday, December 4, 2026	Thursday, January 21, 2027	Friday, January 29, 2027	B	Thursday, February 18, 2027	Tuesday, March 2, 2027	$2,000,000	
C-MC-45 JP 38972(04) CP 2027	Cimarron Turnpike Noble County Bridge Rehabilitation MP 20.41 (BR 20.41)	Friday, December 4, 2026	Thursday, January 21, 2027	Friday, January 29, 2027	B	Thursday, February 18, 2027	Tuesday, March 2, 2027	$2,314,906	
MARCH 2027 LETTING / APRIL 2027 AWARD									
WR-MC-149 JP 39419(04) CP 2027	Will Rogers Turnpike Vinita glass house parking rehab @MP~288.3 & Pavement Rehabilitation (MP 280-290)	Tuesday, January 5, 2027	Thursday, February 18, 2027	Friday, February 26, 2027	B	Thursday, March 18, 2027	Tuesday, April 6, 2027	$13,100,000	
APRIL 2027 LETTING / MAY 2027 AWARD									
		Friday, January 29, 2027	Thursday, March 18, 2027	Friday, March 26, 2027	B	Thursday, April 15, 2027	Tuesday, May 4, 2027		
MAY 2027 LETTING / JUNE 2027 AWARD									
		Friday, February 26, 2027	Thursday, April 15, 2027	Friday, April 23, 2027	B	Thursday, May 13, 2027	Tuesday, June 1, 2027		
JUNE 2027 LETTING / JULY 2027 AWARD									
		Friday, April 2, 2027	Thursday, May 20, 2027	Friday, May 28, 2027	B	Thursday, June 17, 2027	Tuesday, July 6, 2027		
JULY 2027 LETTING / AUGUST 2027 AWARD									
WR-MC-151 JP 39424(04) CP 2027	Will Rogers Turnpike Bridge Reconstruction Br. 77.15 at MP 318.2	Friday, April 30, 2027	Thursday, June 17, 2027	Friday, June 25, 2027	B	Thursday, July 15, 2027	Tuesday, August 3, 2027	$5,000,000	

ACCESS Letting Schedule

10/01/2026

CONTRACT NO.	PROJECT DESCRIPTION	Plan Submittal to OTA Project Manager (Drop Dead Date)	ADVERTISEMENT DATE	PRE-BID QUESTION CUT-OFF	BID OPENING A/B	BID OPENING DATE	AWARD DATE	ESTIMATED CONSTRUCTION Part "A" Only	AWARDED PLANS
JULY 2026 LETTING / AUGUST 2026 AWARD (TENTATIVE)									
JKT-30603A JP 37300(12) ACCESS Manditory tie with JKT-30704A JP 37300(09)	John Kilpatrick Turnpike Canadian County, Oklahoma County Interchange at County Line Rd include Grade, Drain, Bridge, & Surface MP 120.48 to MP 122.50 John Kilpatrick Turnpike Oklahoma County Widening - Grade, Drain, Bridge & Surface: from MM 122.50 to MM 124.13	Friday, May 01, 2026	Thursday, June 18, 2026	Friday, June 26, 2026	B	Thursday, July 16, 2026	Tuesday, August 04, 2026	$55,505,386.00	https://www.odot.org/contracts/2026/26071601/plans_award/085-2_2607_JKT-30603A_3730012.pdf https://www.odot.org/contracts/2026/26071601/plans_award/085-1_2607_JKT-30704A_3730009.pdf
T-26606A JP 37500(23) ACCESS	Turner Turnpike Lincoln County Turner Turnpike interchange at SH-18 at MM 167.00, Near Chandler	Friday, May 01, 2026	Thursday, June 18, 2026	Friday, June 26, 2026	B	Thursday, July 16, 2026	Tuesday, August 04, 2026	$29,917,572.00	https://www.odot.org/contracts/2026/26071601/plans_award/080_2607_T-26606A_3750023.pdf
WR-31703A JP 37600(09) ACCESS	Will Rogers Turnpike Rogers County Grade, Drain, Bridge & Surface: from MM 244.35 to MM 245.58, Verdigris Overflow and Mossy Creek Bridges	Friday, May 01, 2026	Thursday, June 18, 2026	Friday, June 26, 2026	B	Thursday, July 16, 2026	Tuesday, August 04, 2026	$47,928,951.52	https://www.odot.org/contracts/2026/26071601/plans_award/088_2607_WR-31703A_3760009.pdf
AUGUST 2026 LETTING / SEPTEMBER 2026 AWARD (TENTATIVE)									
EWC-28603A JP 37100(15) ACCESS	Toby Keith Expressway Cleveland County East-West Connector - Interchange - Toby Keith Expressway interchange at Western Avenue, from 0.45 miles west of Western Avenue to S. Santa Fe Avenue, including Grade, Drain, Bridge & Surface, TPO Bridges over Western Avenue; EB & WB Frontage Roads from Pennsylvania Avenue to S. Santa Fe Avenue	Friday, June 12, 2026	Thursday, July 23, 2026	Friday, July 31, 2026	B	Thursday, August 20, 2026	Tuesday, September 01, 2026	$45,300,576.00	https://www.odot.org/contracts/2026/26082001/plans_award/090_2608_EWC-28603A_3710015.pdf
SEPTEMBER 2026 LETTING / OCTOBER 2026 AWARD (TENTATIVE)									
EWC-28303A JP 37100(18) ACCESS Manditory tie with EWC-28403A JP 37100(19) ACCESS Manditory tie with EWC-28103C JP 37100(57)	Toby Keith Expressway Cleveland County Grade & Drain - Toby Keith Expressway from S. Santa Fe Avenue to S Telephone Road Toby Keith Expressway Cleveland County Surface - Toby Keith Expressway from S. Santa Fe Avenue to S Telephone Road Toby Keith Expressway Cleveland County Widening - City of Norman 36th Ave. NW Widening	Friday, August 07, 2026	Thursday, August 20, 2026	Friday, August 28, 2026	B	Thursday, September 17, 2026	Tuesday, October 06, 2026	$56,308,715.91	
EWC-28503A JP 37100(16) ACCESS	Toby Keith Expressway Cleveland County Bridge & Approaches - Toby Keith Expressway over S. Santa Fe Avenue	Friday, July 03, 2026	Thursday, August 20, 2026	Friday, August 28, 2026	B	Thursday, September 17, 2026	Tuesday, October 06, 2026	$12,645,306.25	
OCTOBER 2026 LETTING / NOVEMBER 2026 AWARD (TENTATIVE)									
NOVEMBER 2026 LETTING / DECEMBER 2026 AWARD (TENTATIVE)									
EWC-28803B JP 37100(17) ACCESS	Toby Keith Expressway Cleveland County Turnkey - Bridge & Approaches: Toby Keith Expressway over 36th Avenue N.E.	Thursday, September 10, 2026	Thursday, October 22, 2026	Friday, October 30, 2026	B	Thursday, November 19, 2026	Wednesday, December 02, 2026	$11,806,874.60	
DECEMBER 2026 LETTING / JANUARY 2027 AWARD (TENTATIVE)									
EWC-28510A JP 37100(50) ACCESS	Toby Keith Expressway Cleveland County Bridge and Approaches - Toby Keith Expressway over SE 104th St	Friday, August 28, 2026	Thursday, November 19, 2026	Friday, December 04, 2026	B	Thursday, December 17, 2026	Tuesday, January 05, 2027	$13,959,208.00	
EWC-28810A JP 37100(53) ACCESS	Toby Keith Expressway Cleveland County, Oklahoma County Turnkey - Grade, Drain, Bridge, & Surface: SE 89th St over Toby Keith Expressway	Friday, August 28, 2026	Thursday, November 19, 2026	Friday, December 04, 2026	B	Thursday, December 17, 2026	Tuesday, January 05, 2027	$5,166,257.05	
JKT-30601A JP 37300(13) ACCESS	John Kilpatrick Canadian County John Kilpatrick Turnpike interchange at SW 15th Street, including Grade, Drain, Bridge & Surface: from MM 109.00 to MM 109.36	Friday, September 11, 2026	Thursday, November 19, 2026	Friday, December 04, 2026	B	Thursday, December 17, 2026	Tuesday, January 05, 2027	$10,266,010.24	

ACCESS Letting Schedule

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CONTRACT NO.	PROJECT DESCRIPTION	Plan Submittal to OTA Project Manager (Drop Dead Date)	ADVERTISEMENT DATE	PRE-BID QUESTION CUT-OFF	BID OPENING A/B	BID OPENING DATE	AWARD DATE	ESTIMATED CONSTRUCTION Part "A" Only	AWARDED PLANS
T-26511B JP 37500(43) ACCESS Manditory tie with T-26611A JP 37500(42) ACCESS Manditory tie with T-26811A JP 37500(44) ACCESS	Turner Turnpike Creek County Bridge & Approaches: SH-16 over the Turner Turnpike at MM 195.67. Turner Turnpike Creek County Turner Turnpike interchange at Bristow, including Grade, Drain, Bridge & Surface: Turner Turnpike from 195.10 to MM 197.42. Turner Turnpike Creek County Turnkey - Grade, Drain, Bridge & Surface: Eastbound and Westbound frontage roads from SH-16 to SH-48 from MM 195.67 to MM 196.48, near Bristow.	Monday, August 10, 2026	Thursday, November 19, 2026	Friday, December 04, 2026	B	Thursday, December 17, 2026	Tuesday, January 05, 2027	$103,886,907.52	
JANUARY 2027 LETTING / FEBRUARY 2027 AWARD (TENTATIVE)									
EWC-28509A JP 37100(46) ACCESS	Toby Keith Expressway Cleveland County Bridge and Approaches - Toby Keith Expressway over 144th Ave NE	Friday, November 06, 2026	Thursday, December 17, 2026	Thursday, December 31, 2026	B	Thursday, January 21, 2027	Tuesday, February 02, 2027	$7,493,775.80	
EWC-28804A JP 37100(20) ACCESS Manditory tie with ODOT Operational Improvement Project	Toby Keith Expressway Cleveland County Turnkey - Grade, Drain Bridge & Surface: Toby Keith Expressway Indian Hills Road from 36th Avenue N.E. to RR & I-35 NB & SB Services Roads from 0.28 miles south of Franklin Road to SW 34th Street. Includes Indian Hills Road and Turnaround Bridges over I-35	Friday, December 04, 2026	Thursday, December 17, 2026	Thursday, December 31, 2026	B	Thursday, January 21, 2027	Tuesday, February 02, 2027	$121,999,937.10	
T-26502A JP 37500(12) ACCESS	Turner Turnpike Oklahoma County Bridge & Approaches: N Indian Meridian Rd over the Turner Turnpike at MM 145.75	Friday, November 06, 2026	Thursday, December 17, 2026	Thursday, December 31, 2026	B	Thursday, January 21, 2027	Tuesday, February 02, 2027	$4,069,737.40	
FEBRUARY 2027 LETTING / MARCH 2027 AWARD (TENTATIVE)									
MARCH 2027 LETTING / APRIL 2027 AWARD (TENTATIVE)									
EWC-28809A JP 37100(43) ACCESS	Toby Keith Expressway Cleveland County Turnkey - Grade, Drain, Bridge, & Surface: Toby Keith Expressway from S Choctaw Rd Interchange to 0.62 miles	Friday, January 01, 2027	Thursday, February 18, 2027	Friday, February 26, 2027	B	Thursday, March 18, 2027	Tuesday, April 06, 2027	$47,585,182.00	
EWC-28903A JP 37100(59) ACCESS	Toby Keith Expressway Cleveland County Sign, Stripe, and Cable - Toby Keith Expressway from I-44 Interchange to the I-35 Interchange	Friday, January 01, 2027	Thursday, February 18, 2027	Friday, February 26, 2027	B	Thursday, March 18, 2027	Tuesday, April 06, 2027	$3,000,000.00	
JKT-30701A JP 37300(11) ACCESS Manditory tie with JKT-30701B JP 37300(07) ACCESS	John Kilpatrick Turnpike Canadian County Grade, Drain, Bridge & Surface: from MM 110.40 to MM 111.57, North of UPRR Bridges John Kilpatrick Turnpike Canadian County Grade, Drain, Bridge & Surface: from MM 111.57 to MM 114.77, N. Canadian River Bridges	Friday, January 01, 2027	Thursday, February 18, 2027	Friday, February 26, 2027	B	Thursday, March 18, 2027	Tuesday, April 06, 2027	$56,002,565.24	
APRIL 2027 LETTING / MAY 2027 AWARD (TENTATIVE)									
T-26604A JP 37500(16) ACCESS	Turner Turnpike Lincoln County Turner Turnpike interchange at SH-102 at MM 155.01, Near Wellston	Friday, January 29, 2027	Thursday, March 18, 2027	Friday, March 26, 2027	B	Thursday, April 15, 2027	Tuesday, May 04, 2027	$39,176,978.00	
T-26701A JP 37500(45) ACCESS	Turner Turnpike Oklahoma County Grade, Drain, Bridge & Surface: from MM 135.25 to MM 138.58, near Oklahoma City	Friday, January 29, 2027	Thursday, March 18, 2027	Friday, March 26, 2027	B	Thursday, April 15, 2027	Tuesday, May 04, 2027	$98,756,092.10	
MAY 2027 LETTING / JUNE 2027 AWARD (TENTATIVE)									

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T-26501A JP 37500(09) ACCESS	Turner Turnpike Oklahoma County Bridge & Approaches: N Hiwassee Rd over the Turner Turnpike at MM 142.63	Friday, March 05, 2027	Thursday, April 22, 2027	Friday, April 30, 2027	B	Thursday, May 20, 2027	Tuesday, June 01, 2027	$13,106,170.00	
T-26707C JP 37500(48) ACCESS	Turner Turnpike Lincoln County Grade, Drain, Bridge & Surface: From MM 167.79 to MM 173.12, including S 3445 Rd and R 3470 Rd bridges over the Turner Turnpike	Friday, March 05, 2027	Thursday, April 22, 2027	Friday, April 30, 2027	B	Thursday, May 20, 2027	Tuesday, June 01, 2027	$143,346,082.00	
JUNE 2027 LETTING / JULY 2027 AWARD (TENTATIVE)									
EWC-28505B JP 37100(34) ACCESS Manditory Tie with EWC-28805A JP 37100(33) ACCESS	Toby Keith Expressway Cleveland County Bridge - Bridge & Approaches: Toby Keith Expressway over 24th Ave NE Toby Keith Expressway Cleveland County Turnkey - Grade, Drain, Bridge & Surface: Toby Keith Expressway from 0.25 miles west of 24th Ave NE to 24th Ave NE, including TPO bridge over Lazy Day Lake outlet	Friday, April 02, 2027	Thursday, May 20, 2027	Friday, May 28, 2027	B	Thursday, June 17, 2027	Tuesday, July 06, 2027	$18,842,408.00	
EWC-28605B JP 37100(32) ACCESS	Toby Keith Expressway Cleveland County Grade, Drain, Bridge & Surface: Toby Keith Expressway interchange at SH-77H, from Porter Ave to 0.25 miles west of 24th Ave NE, including widening of SH-77H and TPO Bridges over North Fork Little River & SH-77H	Friday, April 02, 2027	Thursday, May 20, 2027	Friday, May 28, 2027	B	Thursday, June 17, 2027	Tuesday, July 06, 2027	$88,270,477.00	
WR-31606A JP 37600(22) ACCESS	Will Rogers Turnpike Mayes County Will Rogers Turnpike interchange at SH-28 at MM 28.89, Near Adair	Friday, April 02, 2027	Thursday, May 20, 2027	Friday, May 28, 2027	B	Thursday, June 17, 2027	Tuesday, July 06, 2027	$16,000,511.50	
JULY 2027 LETTING / AUGUST 2027 AWARD (TENTATIVE)									
EWC-28310A JP 37100(48) ACCESS	Toby Keith Expressway Cleveland County Grade & Drain - Toby Keith Expressway from S Peebly Rd interchange to 0.11 miles south of SE 104th St	Friday, April 30, 2027	Thursday, June 17, 2027	Friday, June 25, 2027	B	Thursday, July 15, 2027	Tuesday, August 03, 2027	$16,461,536.80	
EWC-28505A JP 37100(31) ACCESS	Toby Keith Expressway Cleveland County Bridge & Approaches -Toby Keith Expressway over Porter Ave.	Friday, April 30, 2027	Thursday, June 17, 2027	Friday, June 25, 2027	B	Thursday, July 15, 2027	Tuesday, August 03, 2027	$10,701,424.00	
AUGUST 2027 LETTING / SEPTEMBER 2027 AWARD (TENTATIVE)									
EWC-28804B JP 37100(28) ACCESS	Toby Keith Expressway Cleveland County Turnkey - Grade, Drain, Bridge & Surface: Toby Keith Expressway EB & WB Frontage Roads from RR to 24th Ave NW, including EB & WB Frontage Road Bridges over RR & Floodplain, 0.1 mile long sections of EB-NB Ramp, NB-WB Ramp & TPO bridges over RR and Widening of 24th Ave NW	Friday, June 04, 2027	Thursday, July 22, 2027	Friday, July 30, 2027	B	Thursday, August 19, 2027	Tuesday, September 07, 2027	$18,581,904.00	
JKT-30101A JP 37300(13) ACCESS	John Kilpatrick Canadian County Sound Wall – John Kilpatrick Sound Walls: from MM 112 to MM 121.2	Friday, June 04, 2027	Thursday, July 22, 2027	Friday, July 30, 2027	B	Thursday, August 19, 2027	Tuesday, September 07, 2027	$33,000,000.00	
MU-MC-54 JP 36909(04) ACCESS	Muskogee Turnpike Muskogee County Bridge Rehabilitation- Arkansas River (Br. 32.20)	Friday, June 04, 2027	Thursday, July 22, 2027	Friday, July 30, 2027	B	Thursday, August 19, 2027	Tuesday, September 07, 2027	$39,000,000.00	
T-26511A JP 37500(41) ACCESS	Turner Turnpike Creek County Bridge & Approaches: S 417th W Ave over the Turner Turnpike at MM 192.26	Friday, June 04, 2027	Thursday, July 22, 2027	Friday, July 30, 2027	B	Thursday, August 19, 2027	Tuesday, September 07, 2027	$4,386,899.85	
WR-31602A JP 37600(07) ACCESS	Will Rogers Turnpike Rogers County Will Rogers Turnpike interchange at Pine Street at MM 242.82, near Catoosa	Friday, June 04, 2027	Thursday, July 22, 2027	Friday, July 30, 2027	B	Thursday, August 19, 2027	Tuesday, September 07, 2027	$11,655,465.00	
SEPTEMBER 2027 LETTING / OCTOBER 2027 AWARD (TENTATIVE)									
EWC-28310B JP 37100(51) ACCESS	Toby Keith Expressway Cleveland County Grade & Drain - Toby Keith Expressway from 0.07 miles north of SE 104th St to I-40 interchange	Friday, June 25, 2027	Thursday, August 12, 2027	Friday, August 20, 2027	B	Thursday, September 16, 2027	Tuesday, October 05, 2027	$6,199,739.10	

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OCTOBER 2027 LETTING / NOVEMBER 2027 AWARD (TENTATIVE)									
EWC-28309A JP 37100(44) ACCESS	Toby Keith Expressway Cleveland County Grade & Drain - Toby Keith Expressway from 0.62 miles east of 132nd Ave NE to 0.04 miles west of 144th Ave NE	Friday, August 06, 2027	Thursday, September 23, 2027	Friday, October 01, 2027	B	Thursday, October 21, 2027	Tuesday, November 02, 2027	$9,294,129.40	
T-26702B JP 37500(11) ACCESS	Turner Turnpike Oklahoma County Grade, Drain, Bridge & Surface: from MM 145.58 to MM 148.28, Near Jones	Friday, August 06, 2027	Thursday, September 23, 2027	Friday, October 01, 2027	B	Thursday, October 21, 2027	Tuesday, November 02, 2027	$104,414,127.30	
T-26706B JP 37500(22) ACCESS	Turner Turnpike Lincoln County Grade, Drain, Bridge & Surface: from MM 165.08 to MM 167.79, Near Chandler	Friday, August 06, 2027	Thursday, September 23, 2027	Friday, October 01, 2027	B	Thursday, October 21, 2027	Tuesday, November 02, 2027	$69,239,780.00	
WR-31504A JP 37600(12) ACCESS	Will Rogers Turnpike Rogers County Bridge & Approaches: E 550 Rd over the Will Rogers Turnpike at MM 246.26	Friday, August 06, 2027	Thursday, September 23, 2027	Friday, October 01, 2027	B	Thursday, October 21, 2027	Tuesday, November 02, 2027	$5,655,384.00	
WR-31703B JP 37600(10) ACCESS	Will Rogers Turnpike Rogers County Bridge and Approach from MM 244.26 to MM 245.09, TPO Verdigris River/S 4100 Rd	Friday, August 06, 2027	Thursday, September 23, 2027	Friday, October 01, 2027	B	Thursday, October 21, 2027	Tuesday, November 02, 2027	$91,091,078.40	
NOVEMBER 2027 LETTING / DECEMBER 2027 AWARD (TENTATIVE)									
EWC-28305A JP 37100(36) ACCESS	Toby Keith Expressway Cleveland County Bridge and Approaches: TKE TPO Bridges over 48th Ave NE	Friday, September 03, 2027	Thursday, October 21, 2027	Friday, October 29, 2027	B	Thursday, November 18, 2027	Tuesday, December 07, 2027	$4,357,142.20	
EWC-28507C JP ACCESS	Toby Keith Expressway Cleveland County Bridge and Approaches: 96th Ave NE and 164th St TPU over TKE	Friday, September 03, 2027	Thursday, October 21, 2027	Friday, October 29, 2027	B	Thursday, November 18, 2027	Tuesday, December 07, 2027	$12,514,514.00	
EWC-28605A JP 37100(30) ACCESS	Toby Keith Expressway Cleveland County Grade, Drain, Bridge & Surface: Toby Keith Expressway from approx. 0.5 miles west of 12th Ave NW to Porter Ave, including TPO Bridges over 12th Ave NW & Broadway Ave.	Friday, September 03, 2027	Thursday, October 21, 2027	Friday, October 29, 2027	B	Thursday, November 18, 2027	Tuesday, December 07, 2027	$78,831,848.00	
EWC-28609A JP 37100(47) ACCESS	Toby Keith Expressway Cleveland County Toby Keith Expressway interchange at S Peebly Rd	Friday, September 03, 2027	Thursday, October 21, 2027	Friday, October 29, 2027	B	Thursday, November 18, 2027	Tuesday, December 07, 2027	$71,844,953.40	
DECEMBER 2027 LETTING / JANUARY 2028 AWARD (TENTATIVE)									
EWC-28504A JP 37100(60) ACCESS	Toby Keith Expressway Cleveland County Bridge - 6 Spans Over BNSF Railroad, WB Frontage Road Bridge From I-35 to 24th Ave NW, Mainline Turnpike From 36th Ave NW to 0.25mi East of 24th Ave NW, EB Frontage Road Bridge From NB I-35 Service RD to East of 24th Ave NW, Include Direct Connect Ramp Bridges From Bridge Bifurcation East Over BNSF Railroad	Friday, September 24, 2027	Thursday, November 11, 2027	Friday, November 19, 2027	B	Thursday, December 16, 2027	Tuesday, January 04, 2028	$324,629,589.04	
JANUARY 2028 LETTING / FEBRUARY 2028 AWARD (TENTATIVE)									
EWC-28405A JP 37100(37) ACCESS	Toby Keith Expressway Cleveland CountyCleveland County Toby Keith Expressway - Surface - Toby Keith Expressway from 24th Ave NE to 0.57 miles east of 24th Ave NE	Friday, November 05, 2027	Thursday, December 23, 2027	Friday, December 31, 2027	B	Thursday, January 20, 2028	Tuesday, February 01, 2028	$10,865,203.00	
EWC-28507B JP ACCESS	Toby Keith Expressway Cleveland County Bridge and Approaches: TKE Bridges over Unnamed Tributary and Floodplain	Friday, November 05, 2027	Thursday, December 23, 2027	Friday, December 31, 2027	B	Thursday, January 20, 2028	Tuesday, February 01, 2028	$25,183,556.00	
EWC-28610A JP 37100(54) ACCESS	Toby Keith Expressway Cleveland County, Oklahoma County Toby Keith Expressway interchange at I-40	Friday, November 05, 2027	Thursday, December 23, 2027	Friday, December 31, 2027	B	Thursday, January 20, 2028	Tuesday, February 01, 2028	$77,940,974.00	
T-26509B JP 37500(36) ACCESS	Turner Turnpike Creek County Bridge & Approaches: S 513th W Ave (Milfay Rd) over the Turner Turnpike at MM 185.80	Friday, November 05, 2027	Thursday, December 23, 2027	Friday, December 31, 2027	B	Thursday, January 20, 2028	Tuesday, February 01, 2028	$4,770,984.00	
FEBRUARY 2028 LETTING / MARCH 2028 AWARD (TENTATIVE)									
MARCH 2028 LETTING / APRIL 2028 AWARD (TENTATIVE)									
APRIL 2028 LETTING / MAY 2028 AWARD (TENTATIVE)									
MAY 2028 LETTING / JUNE 2028 AWARD (TENTATIVE)									

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JUNE 2028 LETTING / JULY 2028 AWARD (TENTATIVE)									
EWC-28409A JP 37100(45) ACCESS	Toby Keith Expressway Cleveland County Surface - Toby Keith Expressway from 0.62 miles east of 132nd Ave NE to 0.04 miles west of 144th Ave NE	Friday, March 31, 2028	Thursday, May 18, 2028	Friday, May 26, 2028	B	Thursday, June 15, 2028	Tuesday, July 04, 2028	$5,963,868.00	
T-26504A JP 37500(17) ACCESS	Turner Turnpike Lincoln County Bridge & Approaches: S 3330 Rd over the Turner Turnpike at MM 156.08. Near Wellston	Friday, March 31, 2028	Thursday, May 18, 2028	Friday, May 26, 2028	B	Thursday, June 15, 2028	Tuesday, July 04, 2028	$5,753,500.00	
JULY 2028 LETTING / AUGUST 2028 AWARD (TENTATIVE)									
EWC-28410A JP 37100(49) ACCESS	Toby Keith Expressway Cleveland County Surface - Toby Keith Expressway from S Peebly Rd interchange to 0.11 miles south of SE 104th St	Friday, May 05, 2028	Thursday, June 22, 2028	Friday, June 30, 2028	B	Thursday, July 20, 2028	Tuesday, August 01, 2028	$13,583,010.00	
EWC-28410B JP 37100(52) ACCESS	Toby Keith Expressway Cleveland County Surface - Toby Keith Expressway from 0.07 miles north of SE 104th St to I-40 interchange	Friday, May 05, 2028	Thursday, June 22, 2028	Friday, June 30, 2028	B	Thursday, July 20, 2028	Tuesday, August 01, 2028	$8,149,800.00	
AUGUST 2028 LETTING / SEPTEMBER 2028 AWARD (TENTATIVE)									
EWC-28307A JP ACCESS	Toby Keith Expressway Cleveland County Grade & Drain: TKE from 0.38mi East of 72nd Ave NE to W. of 72nd Ave NE to 0.30 mi East of the Intersection of 96th Ave NE and 164th St.	Friday, June 02, 2028	Thursday, July 20, 2028	Friday, July 28, 2028	B	Thursday, August 17, 2028	Tuesday, September 05, 2028	$44,675,341.00	
SET-27501A JP ACCESS	South Extension Turnpike Cleveland County Bridge - Bridge and Approaches: Rock Creek Rd. and Rock Creek Tributary	Friday, June 02, 2028	Thursday, July 20, 2028	Friday, July 28, 2028	B	Thursday, August 24, 2028	Tuesday, September 05, 2028	$28,094,301.00	
SET-27607C JP ACCESS	South Extension Turnpike McClain County Interchange - SH-74 Improvements	Friday, June 02, 2028	Thursday, July 20, 2028	Friday, July 28, 2028	B	Thursday, August 24, 2028	Tuesday, September 05, 2028	$10,626,846.00	
SEPTEMBER 2028 LETTING / OCTOBER 2028 AWARD (TENTATIVE)									
EWC-28308A JP 37100(39) ACCESS	Toby Keith Expressway Cleveland County Grade & Drain - Toby Keith Expressway from 0.2 miles NE of 96th Ave NE and SE 164th St intersection to 0.03 miles west of 108th Ave NE	Friday, June 30, 2028	Thursday, August 17, 2028	Friday, August 25, 2028	B	Thursday, September 21, 2028	Tuesday, October 03, 2028	$17,334,159.00	
EWC-28808A JP 37100(41) ACCESS	Toby Keith Expressway Cleveland County Turnkey - Grade, Drain, Bridge, & Surface: Toby Keith Expressway 0.03 miles west of NE 108th Ave to S Choctaw Rd interchange, including TPOs over NE 108th Ave NE and SE 149th St	Friday, June 30, 2028	Thursday, August 17, 2028	Friday, August 25, 2028	B	Thursday, September 21, 2028	Tuesday, October 03, 2028	$38,084,703.00	
SET-27502A JP ACCESS	South Extension Turnpike Cleveland County Bridge - Bridge and Approaches: NB/SB Mainline Bridges over Robinson St.	Friday, June 30, 2028	Thursday, August 17, 2028	Friday, August 25, 2028	B	Thursday, September 21, 2028	Tuesday, October 03, 2028	$6,396,571.00	
SET-27506A JP ACCESS	South Extension Turnpike Cleveland County Bridge - Bridge and Approaches: S. 60th St.	Friday, June 30, 2028	Thursday, August 17, 2028	Friday, August 25, 2028	B	Thursday, September 21, 2028	Tuesday, October 03, 2028	$6,660,954.00	
SET-27506B JP ACCESS	South Extension Turnpike Cleveland County Bridge - Bridge and Approaches: Slaughterville Rd.	Friday, June 30, 2028	Thursday, August 17, 2028	Friday, August 25, 2028	B	Thursday, September 21, 2028	Tuesday, October 03, 2028	$6,660,954.00	
SET-27506C JP ACCESS	South Extension Turnpike Cleveland County, McClain County Bridge - Bridge and Approaches: NB/SB Mainline Bridges over South Canadian River and BNSF RR	Friday, June 30, 2028	Thursday, August 17, 2028	Friday, August 25, 2028	B	Thursday, September 21, 2028	Tuesday, October 03, 2028	$179,845,884.00	
OCTOBER 2028 LETTING / NOVEMBER 2028 AWARD (TENTATIVE)									

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EWC-28101A JP 37100(56) ACCESS Manditory tie with EWC-28601A JP 37100(10) ACCESS	Toby Keith Expressway McClain County Widening - City of Newcastle NW 24th Street Improvements Toby Keith Expressway McClain County Grade, Drain, Bridge & Surface: Toby Keith Expressway Interchange at I-44/SH-37 interchange, including Grade, Drain, Bridge & Surface: I-44 from MM 106.50 to MM 108.50	Friday, August 04, 2028	Thursday, September 21, 2028	Friday, September 29, 2028	B	Thursday, October 19, 2028	Tuesday, November 07, 2028	$81,978,254.90	
EWC-28506A JP ACCESS	Toby Keith Expressway Cleveland County Bridge and Approaches: TKE TPO Bridges over 48th Ave NE	Friday, August 04, 2028	Thursday, September 21, 2028	Friday, September 29, 2028	B	Thursday, October 19, 2028	Tuesday, November 07, 2028	$19,224,244.00	
EWC-28507A JP ACCESS	Toby Keith Expressway Cleveland County Bridge and Approaches: 84th Ave NE TPU over TKE	Friday, August 04, 2028	Thursday, September 21, 2028	Friday, September 29, 2028	B	Thursday, October 19, 2028	Tuesday, November 07, 2028	$25,632,328.00	
EWC-28604A JP 37100(25) ACCESS	Toby Keith Expressway Cleveland County Interchange - Toby Keith Expressway Direct Connect Ramps for SB I-35 to WB Turnpike, EB Turnpike to NB I-35 and SB I-35	Friday, August 04, 2028	Thursday, September 21, 2028	Friday, September 29, 2028	B	Thursday, October 19, 2028	Tuesday, November 07, 2028	$133,775,740.00	
SET-27503A JP ACCESS	South Extension Turnpike Cleveland County Bridge - Bridge and Approaches: NB/SB Mainline Bridges over Lindsey St.	Friday, August 04, 2028	Thursday, September 21, 2028	Friday, September 29, 2028	B	Thursday, October 19, 2028	Tuesday, November 07, 2028	$28,195,556.00	
SET-27505A JP ACCESS	South Extension Turnpike Cleveland County Bridge - Bridge and Approaches: Cemetery Rd.	Friday, August 04, 2028	Thursday, September 21, 2028	Friday, September 29, 2028	B	Thursday, October 19, 2028	Tuesday, November 07, 2028	$5,344,103.00	
T-26601A JP 37500(07) ACCESS	Turner Turnpike Oklahoma County Turner Turnpike interchange at Post road, including Grade, Drain, Bridge & Surface: Turner Turnpike from MM 138.58 to MM 140.15	Friday, August 04, 2028	Thursday, September 21, 2028	Friday, September 29, 2028	B	Thursday, October 19, 2028	Tuesday, November 07, 2028	$72,674,990.00	
T-26702A JP 37500(10) ACCESS	Turner Turnpike Oklahoma County Grade, Drain, Bridge & Surface: from MM 143.02 to MM 145.58	Friday, August 04, 2028	Thursday, September 21, 2028	Friday, September 29, 2028	B	Thursday, October 19, 2028	Tuesday, November 07, 2028	$80,062,651.00	
T-26711A JP 37500(40) ACCESS	Turner Turnpike Creek County Grade, Drain, Bridge & Surface: from MM 191.12 to MM 195.10	Friday, August 04, 2028	Thursday, September 21, 2028	Friday, September 29, 2028	B	Thursday, October 19, 2028	Tuesday, November 07, 2028	$101,183,864.00	
WR-31504B JP 37600(13) ACCESS	Will Rogers Turnpike Rogers County Bridge & Approaches: E 540 Rd over the Will Rogers Turnpike at MM 247.55	Friday, August 04, 2028	Thursday, September 21, 2028	Friday, September 29, 2028	B	Thursday, October 19, 2028	Tuesday, November 07, 2028	$2,879,378.00	
WR-31504C JP 37600(15) ACCESS	Will Rogers Turnpike Rogers County Bridge & Approaches: E 530 Rd over the Will Rogers Turnpike at MM 248.96	Friday, August 04, 2028	Thursday, September 21, 2028	Friday, September 29, 2028	B	Thursday, October 19, 2028	Tuesday, November 07, 2028	$6,736,692.00	
NOVEMBER 2028 LETTING / DECEMBER 2028 AWARD (TENTATIVE)									
EWC-28408A JP 37100(40) ACCESS	Toby Keith Expressway Cleveland County Surface - Toby Keith Expressway from 0.2 miles NE of 96th Ave NE and SE 164th St intersection to 0.03 miles west of 108th Ave NE	Friday, August 25, 2028	Thursday, October 12, 2028	Friday, October 20, 2028	B	Thursday, November 16, 2028	Tuesday, December 05, 2028	$13,680,820.00	
HEB-35605A JP 37400(09) ACCESS	H. E. Bailey Turnpike Grady County SH-92 Interchange at Chickasha	Friday, August 25, 2028	Thursday, October 12, 2028	Friday, October 20, 2028	B	Thursday, November 16, 2028	Tuesday, December 05, 2028	$9,416,452.00	
SET-27504A JP ACCESS	South Extension Turnpike Cleveland County Bridge - Bridge and Approaches: NB/SB Mainline Bridges over Dave Blue Creek	Friday, August 25, 2028	Thursday, October 12, 2028	Friday, October 20, 2028	B	Thursday, November 16, 2028	Tuesday, December 05, 2028	$25,678,355.00	
WR-31505B JP 37600(20) ACCESS	Will Rogers Turnpike Rogers County Bridge & Approaches: S 4180 Rd over the Will Rogers Turnpike at MM 256.00	Friday, August 25, 2028	Thursday, October 12, 2028	Friday, October 20, 2028	B	Thursday, November 16, 2028	Tuesday, December 05, 2028	$4,408,758.00	
DECEMBER 2028 LETTING / JANUARY 2029 AWARD (TENTATIVE)									

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CONTRACT NO.	PROJECT DESCRIPTION	Plan Submittal to OTA Project Manager (Drop Dead Date)	ADVERTISEMENT DATE	PRE-BID QUESTION CUT-OFF	BID OPENING A/B	BID OPENING DATE	AWARD DATE	ESTIMATED CONSTRUCTION Part "A" Only	AWARDED PLANS
EWC-28606B JP ACCESS	Toby Keith Expressway Cleveland County Interchange: TKE Interchange with SET Turnpike, Include Both EB and WB TKE Ramps From East of 48th Ave NE to 0.38mi East of 72nd Ave NE, Include Bridges over 60th Ave NE, 72nd Ave NE, and Elm Creek	Friday, September 29, 2028	Thursday, November 16, 2028	Friday, November 24, 2028	B	Thursday, December 14, 2028	Tuesday, January 02, 2029	$115,759,720.00	
EWC-28606D JP ACCESS	Toby Keith Expressway Cleveland County Interchange: TKE Interchange with SET Turnpike, Include EB TKE to SB SET Ramp Bridge over Little River and Franklin Rd, NB SET to WB TKE Direct Connect Ramp Bridge over Little River and Franklin Rd, and SET Mainline Bridges over Little River and Franklin Rd.	Friday, September 29, 2028	Thursday, November 16, 2028	Friday, November 24, 2028	B	Thursday, December 14, 2028	Tuesday, January 02, 2029	$96,466,422.00	
JANUARY 2029 LETTING / FEBRUARY 2029 AWARD (TENTATIVE)									
EWC-28608A JP 37100(42) ACCESS	Toby Keith Expressway Cleveland County Toby Keith Expressway interchange at S Choctaw Rd	Friday, October 27, 2028	Thursday, December 14, 2028	Friday, December 22, 2028	B	Thursday, January 18, 2029	Tuesday, February 06, 2029	$66,799,778.00	
IN-36603A JP 37700(12) ACCESS	Indian Nation Turnpike Pittsburg County Indian Nation Turnpike Interchange at US-69 at McAlester	Friday, October 27, 2028	Thursday, December 14, 2028	Friday, December 22, 2028	B	Thursday, January 18, 2029	Tuesday, February 06, 2029	$16,935,239.00	
IN-36603A JP 37700(12) ACCESS	Indian Nation Turnpike Pittsburg County Indian Nation Turnpike interchange at US-69 at McAlester	Friday, October 27, 2028	Thursday, December 14, 2028	Friday, December 22, 2028	B	Thursday, January 18, 2029	Tuesday, February 06, 2029	$16,935,239.00	
SET-27601A JP ACCESS	South Extension Turnpike Cleveland County Interchange - South Extension Turnpike Interchange at Tecumseh Rd., including Tecumseh Road Widening	Friday, October 27, 2028	Thursday, December 14, 2028	Friday, December 22, 2028	B	Thursday, January 18, 2029	Tuesday, February 06, 2029	$51,563,829.00	
SET-27607A JP ACCESS	South Extension Turnpike McClain County Interchange - I-35 Interchange including SET Mainline, N-N Ramp, S-S Ramp, S-N Ramp, and End of Trail Rd. Improvements	Friday, October 27, 2028	Thursday, December 14, 2028	Friday, December 22, 2028	B	Thursday, January 18, 2029	Tuesday, February 06, 2029	$78,212,593.00	
T-26508A JP 37500(31) ACCESS	Turner Turnpike Lincoln County Bridge & Approaches: S 3530 Rd over the Turner Turnpike at MM 176.65	Friday, October 27, 2028	Thursday, December 14, 2028	Friday, December 22, 2028	B	Thursday, January 18, 2029	Tuesday, February 06, 2029	$15,283,282.00	
FEBRUARY 2029 LETTING / MARCH 2029 AWARD (TENTATIVE)									
HEB-35604A JP 37400(08) ACCESS	H. E. Bailey Turnpike Grady County US-277 Interchange at Cement/Ninnekah	Friday, December 01, 2028	Thursday, January 18, 2029	Friday, January 26, 2029	B	Thursday, February 15, 2029	Tuesday, March 06, 2029	$21,466,219.00	
MARCH 2029 LETTING / APRIL 2029 AWARD (TENTATIVE)									
SET-27302A JP ACCESS	South Extension Turnpike Cleveland County Grade & Drain - Robinson St. to Rock Creek Rd. and Alameda St. to Robinson St.	Friday, December 29, 2028	Thursday, February 15, 2029	Friday, February 23, 2029	B	Thursday, March 22, 2029	Tuesday, April 03, 2029	$15,531,284.00	
APRIL 2029 LETTING / MAY 2029 AWARD (TENTATIVE)									
EWC-28606A JP ACCESS Manditory tie with EWC-28805B JP 37100(35) ACCESS	Toby Keith Expressway Cleveland County Toby Keith Expressway - Interchange: TKE Interchange at 36th Ave NE, Including Mainline Turnpike from 0.33 miles east of 24th Ave NE to 48th Ave NE. Include EB & WB Frontage Road, 36th Ave NW TPU Bridge Toby Keith Expressway Cleveland County Toby Keith Expressway - Turnkey - Grade, Drain & Surface: Toby Keith Expressway EB & WB Frontage Roads from 24th Ave NE to 0.58 miles east of 24th Ave NE	Friday, February 02, 2029	Thursday, March 22, 2029	Friday, March 30, 2029	B	Thursday, April 19, 2029	Tuesday, May 01, 2029	$116,926,016.00	
SET-27606A JP ACCESS	South Extension Turnpike Cleveland County Interchange - US-77 Interchange including SET Mainline, Ramps, and US-77 Widening	Friday, February 02, 2029	Thursday, March 22, 2029	Friday, March 30, 2029	B	Thursday, April 19, 2029	Tuesday, May 01, 2029	$61,243,148.00	
WR-31504D JP 37600(17) ACCESS	Will Rogers Turnpike Rogers County Bridge & Approaches: Frederick Rd over the Will Rogers Turnpike at MM 250.93	Friday, February 02, 2029	Thursday, March 22, 2029	Friday, March 30, 2029	B	Thursday, April 19, 2029	Tuesday, May 01, 2029	$3,971,614.00	
WR-31704A JP 37600(11) ACCESS	Will Rogers Turnpike Rogers County Grade, Drain, Bridge & Surface: from MM 245.58 to MM 248.46	Friday, February 02, 2029	Thursday, March 22, 2029	Friday, March 30, 2029	B	Thursday, April 19, 2029	Tuesday, May 01, 2029	$55,772,996.00	
MAY 2029 LETTING / JUNE 2029 AWARD (TENTATIVE)									

ACCESS Letting Schedule

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JUNE 2029 LETTING / JULY 2029 AWARD (TENTATIVE)									
EWC-28606C JP ACCESS	Toby Keith Expressway Cleveland County Interchange: TKE Interchange with SET Turnpike, Include EB TKE to SB SET Ramp, NB SET to WB TKE Direct Connect Ramp, and SET Mainline Between Bridges Over Elm Creek and Bridges Over Little River	Friday, April 06, 2029	Thursday, May 24, 2029	Friday, June 01, 2029	B	Thursday, June 21, 2029	Tuesday, July 03, 2029	$52,070,123.00	
HEB-35603A JP 37400(10) ACCESS	H. E. Bailey Turnpike Comanche County Whitfield Road Interchange at Cyril	Friday, March 30, 2029	Thursday, May 17, 2029	Friday, May 25, 2029	B	Thursday, June 21, 2029	Tuesday, July 03, 2029	$25,905,234.00	
JKT-30606A JP 37300(10) ACCESS	John Kilpatrick Turnpike Oklahoma County John Kilpatrick Turnpike interchange at Hefner Parkway Fly-Over, including Grade, Drain, Bridge & Surface: from MM 124.62 to MM 125.59	Friday, April 06, 2029	Thursday, May 24, 2029	Friday, June 01, 2029	B	Thursday, June 21, 2029	Tuesday, July 03, 2029	$112,998,030.00	
SET-27402A JP ACCESS	South Extension Turnpike Cleveland County Surface - Robinson St. to Rock Creek Rd. and Alameda St. to Robinson St.	Friday, April 06, 2029	Thursday, May 24, 2029	Friday, June 01, 2029	B	Thursday, June 21, 2029	Tuesday, July 03, 2029	$13,017,530.00	
T-26505A JP 37500(20) ACCESS	Turner Turnpike Lincoln County Bridge & Approaches: S 3390 Rd over the Turner Turnpike at MM 162.37	Friday, April 06, 2029	Thursday, May 24, 2029	Friday, June 01, 2029	B	Thursday, June 21, 2029	Tuesday, July 03, 2029	$16,631,010.00	
T-26704A JP 37500(15) ACCESS	Turner Turnpike Lincoln County Grade, Drain, Bridge & Surface: from MM 154.00 to MM 157.10, Near Wellston	Friday, April 06, 2029	Thursday, May 24, 2029	Friday, June 01, 2029	B	Thursday, June 21, 2029	Tuesday, July 03, 2029	$104,315,880.00	
JULY 2029 LETTING / AUGUST 2029 AWARD (TENTATIVE)									
AUGUST 2029 LETTING / SEPTEMBER 2029 AWARD (TENTATIVE)									
CIM-33601A JP 37800(07) ACCESS	Cimarron Turnpike Payne County SH-108 Interchange at Glencoe	Friday, May 25, 2029	Thursday, July 12, 2029	Friday, July 20, 2029	B	Thursday, August 16, 2029	Tuesday, September 04, 2029	$35,372,149.00	
EWC-28601B JP 37100(11) ACCESS	Toby Keith Expressway McClain County Toby Keith Expressway interchange at I-44/SH-37 Interchange Direct Connect Ramps	Friday, June 01, 2029	Thursday, July 19, 2029	Friday, July 27, 2029	B	Thursday, August 16, 2029	Tuesday, September 04, 2029	$84,357,345.60	
SEPTEMBER 2029 LETTING / OCTOBER 2029 AWARD (TENTATIVE)									
WR-31705B JP 37600(19) ACCESS	Will Rogers Turnpike Rogers County Grade, Drain & Surface: from MM 254.58 to MM 256.19	Friday, July 06, 2029	Thursday, August 23, 2029	Friday, August 31, 2029	B	Thursday, September 20, 2029	Tuesday, October 02, 2029	$42,812,692.00	
OCTOBER 2029 LETTING / NOVEMBER 2029 AWARD (TENTATIVE)									
EWC-28407A JP ACCESS	Toby Keith Expressway Cleveland County Surface: TKE from 0.38mi East of 72nd Ave NE to W. of 72nd Ave NE to 0.30 mi East of the Intersection of 96th Ave NE and 164th St.	Friday, August 03, 2029	Thursday, September 20, 2029	Friday, September 28, 2029	B	Thursday, October 18, 2029	Tuesday, November 06, 2029	$39,346,020.00	
T-26509A JP 37500(34) ACCESS	Turner Turnpike Lincoln County Bridge & Approaches: S 3570 Rd (Allied Rd) over the Turner Turnpike at MM 180.80	Friday, August 03, 2029	Thursday, September 20, 2029	Friday, September 28, 2029	B	Thursday, October 18, 2029	Tuesday, November 06, 2029	$4,054,050.00	
T-26701B JP 37500(08) ACCESS	Turner Turnpike Oklahoma County Grade, Drain & Surface: from MM 140.15 to MM 143.02, near Oklahoma City	Friday, August 03, 2029	Thursday, September 20, 2029	Friday, September 28, 2029	B	Thursday, October 18, 2029	Tuesday, November 06, 2029	$87,701,748.00	
NOVEMBER 2029 LETTING / DECEMBER 2029 AWARD (TENTATIVE)									
SET-27607B JP ACCESS	South Extension Turnpike McClain County Interchange - I-35 Interchange including SET Mainline bridges over I-35, S-N Ramp, and S-W Ramp	Friday, August 31, 2029	Thursday, October 18, 2029	Friday, October 26, 2029	B	Thursday, November 22, 2029	Tuesday, December 04, 2029	$40,329,852.00	
DECEMBER 2029 LETTING / JANUARY 2030 AWARD (TENTATIVE)									
	NO DECEMBER ODOT LETTING								
JANUARY 2030 LETTING / FEBRUARY 2030 AWARD (TENTATIVE)									
T-26706A JP 37500(21) ACCESS	Turner Turnpike Lincoln County Grade, Drain, Bridge & Surface: from MM 162.68 to MM 165.08	Friday, October 26, 2029	Thursday, December 13, 2029	Friday, December 21, 2029	B	Thursday, January 17, 2030	Tuesday, February 05, 2030	$64,095,940.00	
FEBRUARY 2030 LETTING / MARCH 2030 AWARD (TENTATIVE)									

ACCESS Letting Schedule

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CR-34002 JP 37900(06) ACCESS	Creek Turnpike Wagoner County SH-51 Interchange in Broken Arrow	Friday, December 07, 2029	Thursday, January 24, 2030	Friday, February 01, 2030	B	Thursday, February 21, 2030	Tuesday, March 05, 2030	$14,983,730.00	
HEB-35606A JP 37400(11) ACCESS	H. E. Bailey Turnpike Grady County CR 1280 Interchange at Amber	Friday, November 30, 2029	Thursday, January 17, 2030	Friday, January 25, 2030	B	Thursday, February 21, 2030	Tuesday, March 05, 2030	$21,360,537.00	
MARCH 2030 LETTING / APRIL 2030 AWARD (TENTATIVE)									
SET-27602A JP ACCESS	South Extension Turnpike Cleveland County Interchange - South Extension Turnpike Interchange at Alameda St., including Alameda Street Widening	Friday, January 04, 2030	Thursday, February 21, 2030	Friday, March 01, 2030	B	Thursday, March 21, 2030	Tuesday, April 02, 2030	$19,862,860.00	
T-26703A JP 37500(13) ACCESS	Turner Turnpike Oklahoma County Grade, Drain, Bridge & Surface: from MM 148.28 to MM 151.36, Near Luther	Friday, January 04, 2030	Thursday, February 21, 2030	Friday, March 01, 2030	B	Thursday, March 21, 2030	Tuesday, April 02, 2030	$101,149,080.00	
T-26708A JP 37500(28) ACCESS	Turner Turnpike Lincoln County Grade, Drain, Bridge & Surface: from MM 173.12 to MM 175.12	Friday, January 04, 2030	Thursday, February 21, 2030	Friday, March 01, 2030	B	Thursday, March 21, 2030	Tuesday, April 02, 2030	$50,852,535.00	
APRIL 2030 LETTING / MAY 2030 AWARD (TENTATIVE)									
IN-36604A JP 37700(13) ACCESS	Indian Nation Turnpike Pittsburg County Indian Nation Turnpike Tannehill Road Interchange North of McAlester	Friday, January 25, 2030	Thursday, March 14, 2030	Friday, March 22, 2030	B	Thursday, April 18, 2030	Tuesday, May 07, 2030	$2,595,798.00	
SET-27305A JP ACCESS	South Extension Turnpike Cleveland County Grade & Drain - Maguire Rd. to End of Project	Friday, January 25, 2030	Thursday, March 14, 2030	Friday, March 22, 2030	B	Thursday, April 18, 2030	Tuesday, May 07, 2030	$16,929,863.00	
MAY 2030 LETTING / JUNE 2030 AWARD (TENTATIVE)									
JUNE 2030 LETTING / JULY 2030 AWARD (TENTATIVE)									
SET-27303A JP ACCESS	South Extension Turnpike Cleveland County Grade & Drain - Lindsey St. to Alameda St.	Friday, March 29, 2030	Thursday, May 16, 2030	Friday, May 24, 2030	B	Thursday, June 20, 2030	Tuesday, July 02, 2030	$15,980,054.00	
JULY 2030 LETTING / AUGUST 2030 AWARD (TENTATIVE)									
SET-27405A JP ACCESS	South Extension Turnpike Cleveland County Surface - Maguire Rd. to End of Project	Friday, April 26, 2030	Thursday, June 13, 2030	Friday, June 21, 2030	B	Thursday, July 18, 2030	Tuesday, August 06, 2030	$11,386,030.00	
AUGUST 2030 LETTING / SEPTEMBER 2030 AWARD (TENTATIVE)									
SEPTEMBER 2030 LETTING / OCTOBER 2030 AWARD (TENTATIVE)									
OCTOBER 2030 LETTING / NOVEMBER 2030 AWARD (TENTATIVE)									
SET-27403A JP ACCESS	South Extension Turnpike Cleveland County Surface - Lindsey St. to Alameda St.	Friday, August 02, 2030	Thursday, September 19, 2030	Friday, September 27, 2030	B	Thursday, October 17, 2030	Tuesday, November 05, 2030	$9,390,160.00	
T-26608A JP 37500(29) ACCESS	Turner Turnpike Lincoln County Turner Turnpike interchange at S 3503 Rd at MM 173.87, Near Davenport	Friday, August 02, 2030	Thursday, September 19, 2030	Friday, September 27, 2030	B	Thursday, October 17, 2030	Tuesday, November 05, 2030	$58,126,876.00	
T-26610A JP 37500(38) ACCESS	Turner Turnpike Creek County Turner Turnpike interchange at new access road at MM 188.20, Near Depew	Friday, August 02, 2030	Thursday, September 19, 2030	Friday, September 27, 2030	B	Thursday, October 17, 2030	Tuesday, November 05, 2030	$42,844,920.00	
T-26710A JP 37500(37) ACCESS	Turner Turnpike Creek County Grade, Drain, Bridge & Surface: from MM 186.29 to MM 188.85, Near Depew	Friday, August 02, 2030	Thursday, September 19, 2030	Friday, September 27, 2030	B	Thursday, October 17, 2030	Tuesday, November 05, 2030	$71,750,964.00	
NOVEMBER 2030 LETTING / DECEMBER 2030 AWARD (TENTATIVE)									
T-26609A JP 37500(33) ACCESS	Turner Turnpike Lincoln County Turner Turnpike interchange at SH-99 at MM 179.75, Near Stroud	Friday, September 06, 2030	Thursday, October 24, 2030	Friday, November 01, 2030	B	Thursday, November 21, 2030	Tuesday, December 03, 2030	$18,158,539.00	
T-26709A JP 37500(32) ACCESS	Turner Turnpike Creek County, Lincoln County Grade, Drain, Bridge & Surface: from MM 178.86 to MM 182.97, Near Stroud	Friday, September 06, 2030	Thursday, October 24, 2030	Friday, November 01, 2030	B	Thursday, November 21, 2030	Tuesday, December 03, 2030	$130,879,530.00	

ACCESS Letting Schedule

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WR-31501A JP 37600(08) ACCESS	Will Rogers Turnpike Rogers County Bridge & Approaches: N. 225th Avenue over the Will Rogers Turnpike at MM 243.71	Friday, September 06, 2030	Thursday, October 24, 2030	Friday, November 01, 2030	B	Thursday, November 21, 2030	Tuesday, December 03, 2030	$5,855,600.00	
WR-31704B JP 37600(14) ACCESS	Will Rogers Turnpike Rogers County Grade, Drain, Bridge & Surface: from MM 248.46 to MM 252.20	Friday, September 06, 2030	Thursday, October 24, 2030	Friday, November 01, 2030	B	Thursday, November 21, 2030	Tuesday, December 03, 2030	$54,664,028.00	
DECEMBER 2030 LETTING / JANUARY 2031 AWARD (TENTATIVE)									
	NO DECEMBER ODOT LETTING								
JANUARY 2031 LETTING / FEBRUARY 2031 AWARD (TENTATIVE)									
FEBRUARY 2031 LETTING / MARCH 2031 AWARD (TENTATIVE)									
SET-27603A JP ACCESS	South Extension Turnpike Cleveland County Interchange - SH-9 Interchange including SET Mainline, Ramps, and SH-9 Widening	Friday, November 29, 2030	Thursday, January 16, 2031	Friday, January 24, 2031	B	Thursday, February 20, 2031	Tuesday, March 04, 2031	$54,072,320.00	
SET-27605A JP ACCESS	South Extension Turnpike Cleveland County Interchange - Split Interchange at Etowah Rd. and Maguire Rd. Including Frontage Roads	Friday, November 29, 2030	Thursday, January 16, 2031	Friday, January 24, 2031	B	Thursday, February 20, 2031	Tuesday, March 04, 2031	$62,479,578.00	
MARCH 2031 LETTING / APRIL 2031 AWARD (TENTATIVE)									
APRIL 2031 LETTING / MAY 2031 AWARD (TENTATIVE)									
EWC-28604B JP 37100(22) ACCESS	Toby Keith Expressway Cleveland County Interchange - NB I-35 Construction, SH-77 Ramp Reconstruction, Direct Connect Ramps for NB I-35 to WB Turnpike, SB I-35 to EB Turnpike, and Portion of WB Turnpike Direct Connect Ramp From BNSF RR to SB I-35 Direct Connect Ramps for SB I-35 to WB Turnpike, EB Turnpike to NB I-35 and SB I-35	Friday, January 31, 2031	Thursday, March 20, 2031	Friday, March 28, 2031	B	Thursday, April 17, 2031	Tuesday, May 06, 2031	$252,204,080.00	
T-26705B JP 37500(19) ACCESS	Turner Turnpike Lincoln County Grade, Drain, Bridge & Surface: from MM 159.69 to MM 162.68, Near Warwick	Friday, January 31, 2031	Thursday, March 20, 2031	Friday, March 28, 2031	B	Thursday, April 17, 2031	Tuesday, May 06, 2031	$85,431,916.00	
MAY 2031 LETTING / JUNE 2031 AWARD (TENTATIVE)									
JUNE 2031 LETTING / JULY 2031 AWARD (TENTATIVE)									
JULY 2031 LETTING / AUGUST 2031 AWARD (TENTATIVE)									
AUGUST 2031 LETTING / SEPTEMBER 2031 AWARD (TENTATIVE)									
SEPTEMBER 2031 LETTING / OCTOBER 2031 AWARD (TENTATIVE)									
OCTOBER 2031 LETTING / NOVEMBER 2031 AWARD (TENTATIVE)									
SET-27304A JP ACCESS	South Extension Turnpike Cleveland County Grade & Drain - S. of Cedar Lane Rd. to N. of Post Oak Rd.	Friday, August 01, 2031	Thursday, September 18, 2031	Friday, September 26, 2031	B	Thursday, October 16, 2031	Tuesday, November 04, 2031	$13,713,696.00	
WR-31505A JP 37600(18) ACCESS	Will Rogers Turnpike Rogers County Bridge & Approaches: Muskogee Ave over the Will Rogers Turnpike at MM 252.26	Friday, August 01, 2031	Thursday, September 18, 2031	Friday, September 26, 2031	B	Thursday, October 16, 2031	Tuesday, November 04, 2031	$4,605,668.00	
WR-31605A JP 37600(21) ACCESS	Will Rogers Turnpike Rogers County Will Rogers Turnpike interchange at SH-20 at MM 254.91, near Claremore	Friday, August 01, 2031	Thursday, September 18, 2031	Friday, September 26, 2031	B	Thursday, October 16, 2031	Tuesday, November 04, 2031	$10,481,880.00	
WR-31701A JP 37600(06) ACCESS	Will Rogers Turnpike Rogers County Grade, Drain & Surface: from MM 242.08 to MM 244.35	Friday, August 01, 2031	Thursday, September 18, 2031	Friday, September 26, 2031	B	Thursday, October 16, 2031	Tuesday, November 04, 2031	$35,365,516.00	
NOVEMBER 2031 LETTING / DECEMBER 2031 AWARD (TENTATIVE)									

BANK OF OKLAHOMA

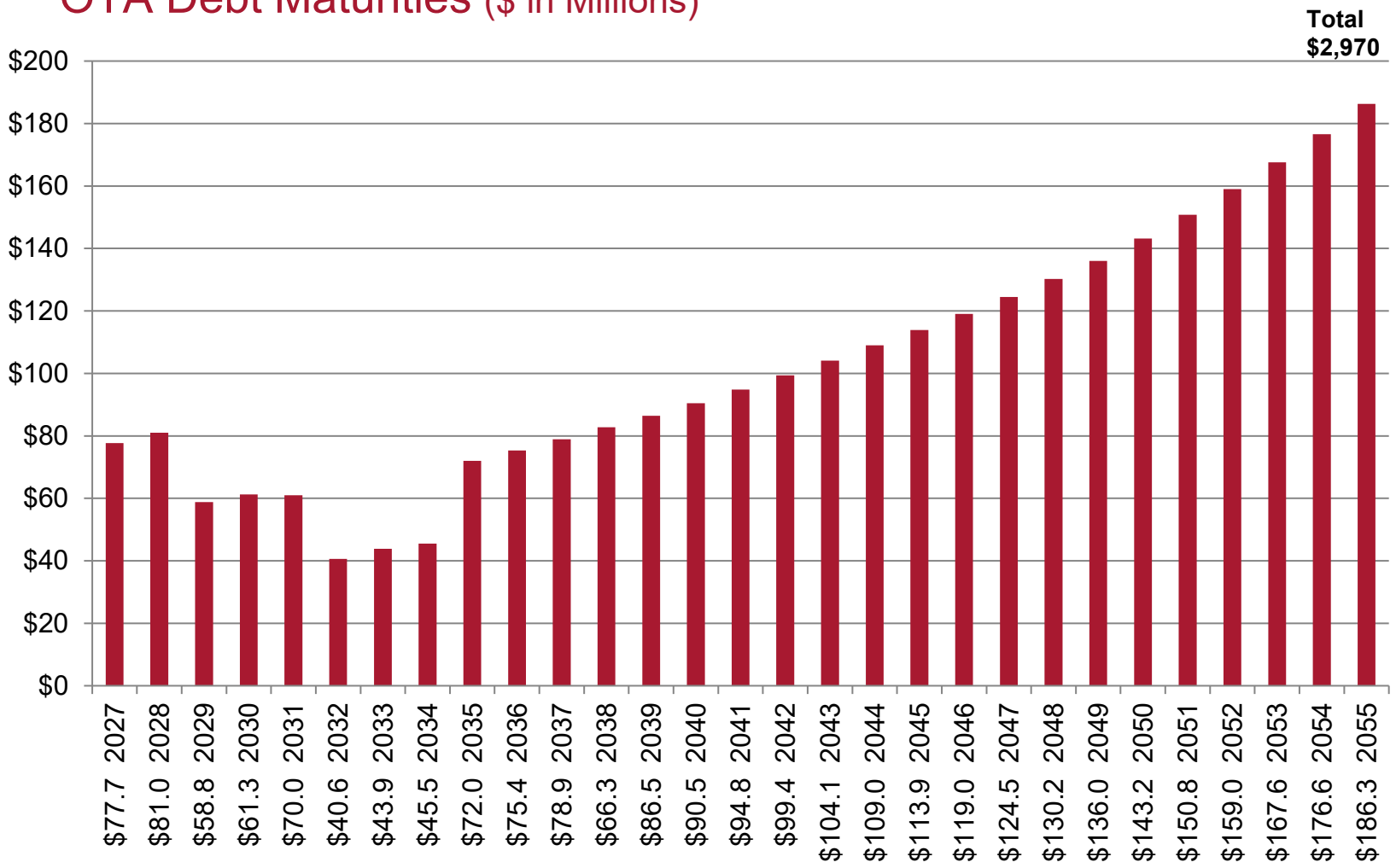
Oklahoma Turnpike Authority

Monthly Board Presentation | October 2026

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

BANK OF OKLAHOMA

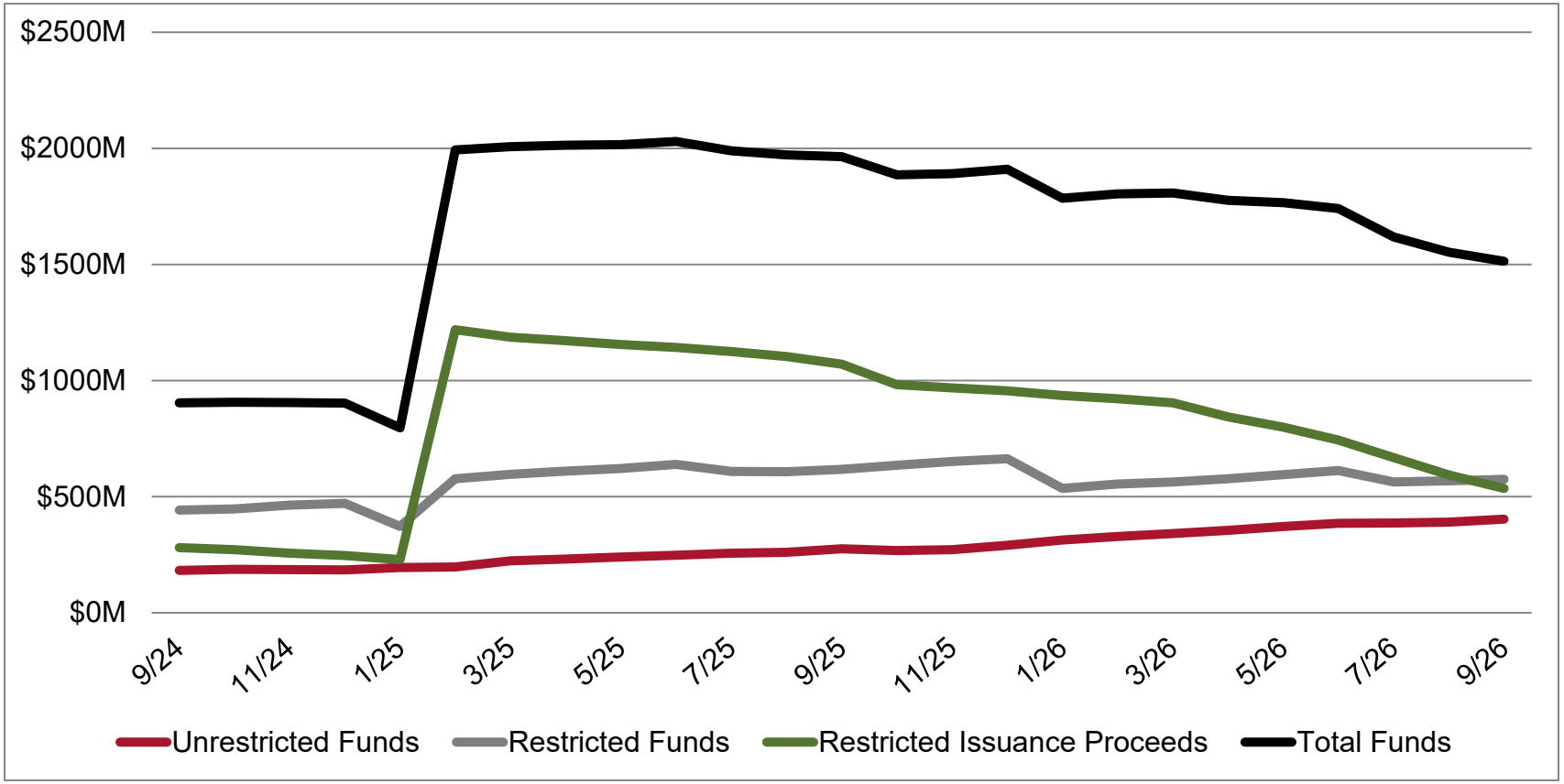
OTA Debt Maturities ($ in Millions)



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

BANK OF OKLAHOMA

Total OTA Funds (at Market Value)



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

BANK OF OKLAHOMA

Market Value

	1/31/26	2/28/26	3/31/26	4/30/26	5/31/26	6/30/26	7/31/26	8/31/26	9/30/26
UNRESTRICTED FUNDS									
REVENUE FUND	40,740,154.63	39,378,150.39	37,842,963.95	47,354,887.54	46,421,356.50	51,353,371.25	27,642,719.22	42,245,606.57	41,243,523.40
GENERAL FUND	272,722,891.80	288,930,125.77	303,585,130.84	307,623,033.02	323,985,969.46	334,549,133.28	359,330,375.49	348,043,198.46	362,015,190.17
TOTAL UNRESTRICTED FUNDS	***313,463,046.43***	***328,308,276.16***	***341,428,094.79***	***354,977,920.56***	***370,407,325.96***	***385,902,504.53***	***386,973,094.71***	***390,288,805.03***	***403,258,713.57***
RESTRICTED FUNDS									
RESERVE MAINTENANCE FUND	51,573,268.54	54,226,291.92	56,976,363.42	59,041,558.12	61,929,218.06	64,777,085.46	66,434,467.27	66,402,661.12	66,948,804.74
TURNPIKE TRUST FUND	53,233,851.41	53,433,674.74	53,243,722.40	53,252,922.44	53,350,938.69	53,658,073.18	53,654,326.35	53,670,299.41	53,844,865.78
2023 & 2025 CONSTRUCTION FDS	935,130,417.55	921,553,261.20	903,536,557.17	843,683,878.70	799,574,018.50	743,257,042.87	667,800,122.97	593,544,540.96	535,759,588.87
DEBT SERVICE FUNDS									
SERIES 2017 DEBT SERVICE	6,304,277.81	12,608,555.62	18,912,833.43	25,217,111.24	31,521,389.05	37,825,666.86	29,846,777.81	36,151,055.62	42,455,333.43
SERIES 2018 DEBT SERVICE	1,255,813.54	2,511,627.08	3,767,440.62	5,023,254.16	6,279,067.70	7,534,881.24	1,255,813.54	2,511,627.08	3,767,440.62
SERIES 2020AB DEBT SERVICE	3,178,818.03	6,357,636.06	9,536,454.09	12,715,272.12	15,894,090.15	19,072,908.18	18,493,818.03	21,672,636.06	24,851,454.09
SERIES 2023 DEBT SERVICE	22,259,604.16	22,259,604.16	22,259,604.16	22,259,604.16	22,259,604.16	22,259,604.16	8,903,841.66	8,903,841.66	8,903,841.66
SERIES 2025 DEBT SERVICE	121,962,875.49	122,259,503.39	122,041,373.01	122,234,568.61	125,455,079.88	127,136,169.08	105,685,371.68	96,891,162.99	97,519,399.90
TOTAL DEBT SERVICE ACCTS	154,961,389.03	165,996,926.31	176,517,705.31	187,449,810.29	201,409,230.94	213,829,229.52	164,185,622.72	166,130,323.41	177,497,469.70
SECOND SENIOR RESERVE FUND	208,625,701.81	210,623,737.05	209,387,132.52	209,531,326.39	210,043,215.02	210,172,362.65	209,456,676.01	211,122,412.76	207,547,138.83
PIKEPASS FUNDS:									
PIKEPASS DISBURSEMENT DDA	150,110.28	133,005.78	141,932.50	142,463.80	148,046.45	79,887.76	146,336.86	105,257.47	79,887.76
PIKEPASS PREPAYMENT DDA	4,494,089.08	5,861,179.31	4,721,850.81	3,584,529.35	3,221,597.27	4,328,787.51	4,651,598.15	5,016,700.28	4,328,787.51
PIKEPASS PREPAYMENT TRUST	63,134,074.23	63,793,595.52	61,756,465.80	64,175,293.54	65,464,295.65	65,447,496.21	65,208,880.41	65,998,214.97	64,888,015.49
TOTAL PIKEPASS FUNDS	67,778,273.59	69,787,780.61	66,620,249.11	67,902,286.69	68,833,939.37	69,856,171.48	70,006,815.42	71,120,172.72	69,296,690.76
TOTAL RESTRICTED FUNDS	***1,471,302,901.93***	***1,475,621,671.83***	***1,466,281,729.93***	***1,420,861,782.63***	***1,395,140,560.58***	***1,355,549,965.16***	***1,231,538,030.74***	***1,161,990,410.38***	***1,110,894,558.68***
TOTAL FUNDS	**1,784,765,948.36**	**1,803,929,947.99**	**1,807,709,824.72**	**1,775,839,703.19**	**1,765,547,886.54**	**1,741,452,469.69**	**1,618,511,125.45**	**1,552,279,215.41**	**1,514,153,272.25**

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

BANK OF OKLAHOMA

As of September 30, 2026

	1 Mo	3 Mo	YTD	1 YR	ITD	Begin Mkt Value	Ending Mkt Value	Accrued Income	Cash Flows
OTA REVENUE FUND	0.2900	0.8800	2.6600	3.6500	1.8700	$42,337,899.48	$41,344,278.48	$100,755.08	-$1,094,366.81
OTA RESERVE MAINTENANCE FUND	0.2800	0.8600	2.5500	3.5000	2.8900	$62,821,269.55	$63,351,192.14	$181,672.69	$348,266.48
OTA GENERAL FUND	0.2800	0.8600	2.5500	3.5000	3.4000	$172,776,118.91	$186,756,289.53	$525,333.00	$13,454,883.53
OTA PIKEPASS PRE-PAYMENT AGNCY ACC	-1.6100	-0.8800	3.9600	5.8900	5.4900	$66,064,624.32	$65,001,919.94	$113,904.65	$0.00
OTA TURNPIKE TRUST FUND	0.2300	0.9200	2.7100	3.7100	3.1200	$10,710,460.54	$10,734,658.64	$32,754.34	$0.00
OTA 2ND SR. RESERVE	0.2600	0.8300	2.5200	3.4700	4.5300	$5,836,730.05	$15,378.67	$15,378.66	-$5,836,721.07
OTA GENERAL FUND MANAGED	-1.4500	-1.6600	-1.1100	0.0400	1.2800	$13,787,498.65	$13,587,692.06	$74,699.09	$0.00
OTA RESERVE MAINTENANCE MANAGED	-0.2100	0.2800	1.1000	2.2400	1.7800	$3,810,153.84	$3,802,342.77	$23,663.68	$0.00
OTA TURNPIKE TRUST MANAGED	-0.8600	-0.7300	0.0600	1.1600	1.7100	$43,331,311.78	$42,958,683.06	$329,156.61	$0.00
OTA 2ND SR. RESERVE MANAGED	-1.3700	-1.4900	-0.8100	0.3600	2.0300	$205,491,240.23	$208,517,502.64	$1,052,745.48	$5,836,721.07
OTA SERIES 2017A INTEREST	0.2300	1.5500	3.3300	4.3400	2.4700	$1,974,124.10	$2,959,154.21	$8,149.53	$978,458.34
OTA SERIES 2017C INTEREST FUND	0.2300	1.5500	3.3300	4.3400	2.6800	$1,589,351.76	$2,382,391.73	$6,561.12	$787,749.09
OTA SERIES 2017D INTEREST FUND	0.2300	1.5500	3.3300	4.3400	2.6600	$684,269.42	$1,025,699.80	$2,824.78	$339,152.48
OTA SERIES 2017D PRINCIPAL FUND	0.2300	0.9300	2.7100	3.7000	2.5300	$26,740,913.75	$30,058,795.27	$88,795.27	$3,250,451.03
OTA SERIES 2017E INTEREST FUND	0.2300	1.5500	3.3300	4.3400	2.6700	$529,736.83	$794,059.97	$2,186.84	$262,559.69
OTA SERIES 2017E PRINCIPAL FUND	0.2300	0.9300	2.7100	3.7000	3.6000	$4,767,993.28	$5,359,582.51	$15,832.49	$579,566.15
OTA SERIES 2018A INTEREST FUND	0.2300	1.5500	3.3300	4.3400	2.7100	$2,520,292.65	$3,777,844.84	$10,404.20	$1,249,162.28
OTA SERIES 2020A INTEREST FUND	0.0000	0.0000	0.0000	0.0000	0.0000	$995,500.00	$1,493,250.00	$0.00	$497,750.00
OTA SERIES 2020A PRINCIPAL FUND	0.0000	0.0000	0.0000	0.0000	0.0000	$12,966,666.64	$14,587,499.97	$0.00	$1,620,833.33
OTA SERIES 2020B INTEREST FUND	0.0000	0.0000	0.0000	0.0000	0.0000	$257,136.06	$385,704.09	$0.00	$128,568.03

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BANK OF OKLAHOMA

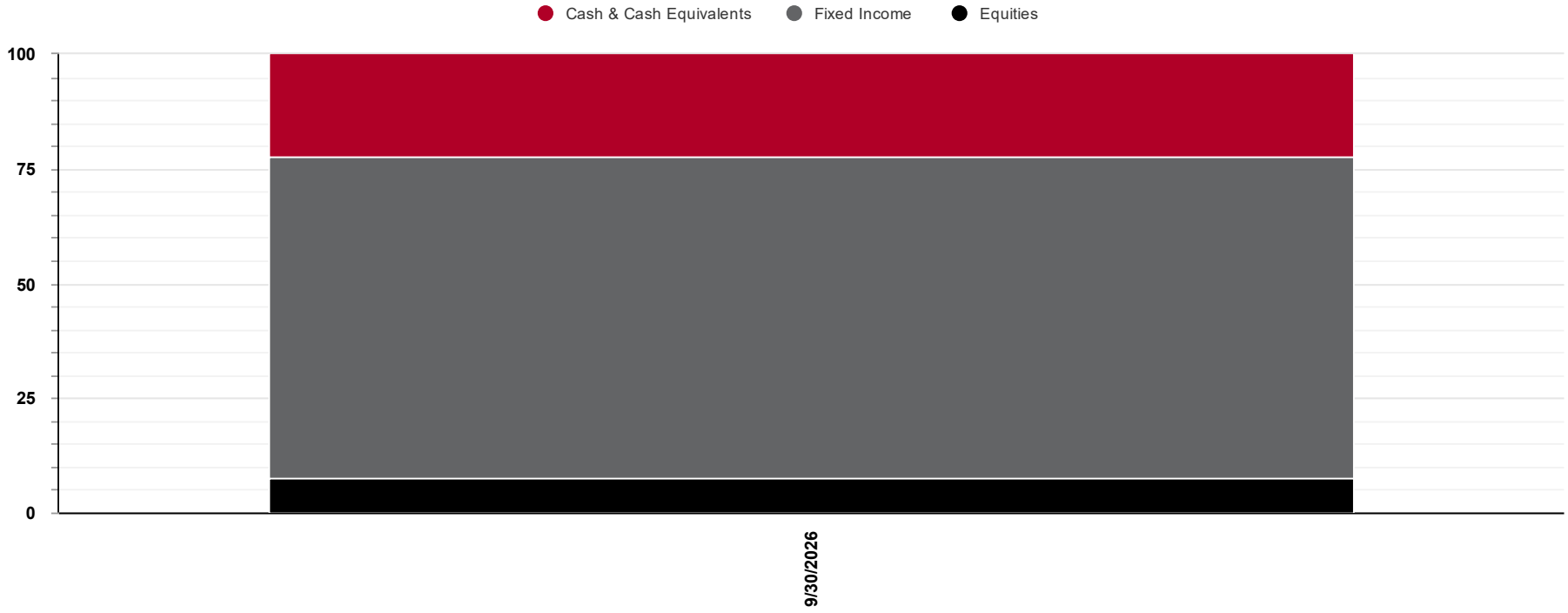
As of September 30, 2026

	1 Mo	3 Mo	YTD	1 YR	ITD	Begin Mkt Value	Ending Mkt Value	Accrued Income	Cash Flows
OTA SERIES 2020B PRINCIPAL FUND	0.0000	0.0000	0.0000	0.0000	0.0000	$7,453,333.36	$8,385,000.03	$0.00	$931,666.67
OTA SERIES 2023 INTEREST FUND	0.2600	1.0000	2.6900	3.6900	4.4100	$8,937,231.60	$8,933,877.85	$30,036.19	-$26,767.34
OTA SERIES 2025A INTEREST FUND	0.0000	0.0000	0.0000	0.0000	0.0000	$95,652,787.99	$95,661,837.40	$0.00	$9,049.41
OTA SERIES 2025B INTEREST FUND	0.0000	0.0000	0.0000	0.0000	0.0000	$1,238,375.00	$1,857,562.50	$0.00	$619,187.50
OTA CONSOLIDATED	**-0.5000**	**-0.1600**	**1.4600**	**2.5800**	**2.4900**	**$793,275,019.79**	**$813,732,198.10**	**$2,614,853.70**	**$23,936,169.86**

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

Allocation Summary

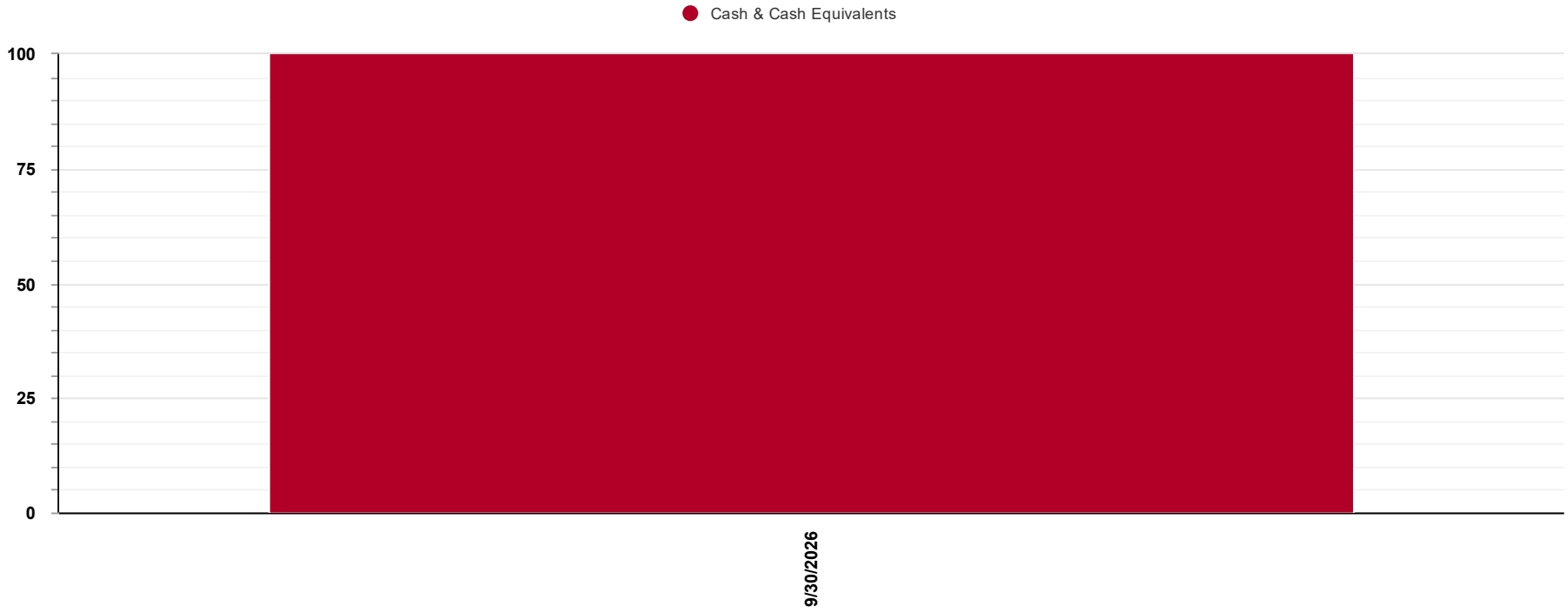


Class	Ending Market Value	Current Portfolio Allocation	Target Allocation	Difference (%)	Difference ($)
Cash & Cash Equivalents	84,400,226	22.2%	-	22.2%	84,400,226
Fixed Income	267,705,720	70.4%	-	70.4%	267,705,720
Equities	28,135,101	7.4%	-	7.4%	28,135,101
TOTAL PORTFOLIO	**380,241,047**	**100%**	**0%**	**-**	**-**

OTA Unrestricted

As of: 09/30/2026

Allocation Summary



Class	Ending Market Value	Current Portfolio Allocation	Target Allocation	Difference (%)	Difference ($)
Cash & Cash Equivalents	302,186,419	100.0%	-	100.0%	302,186,419
TOTAL PORTFOLIO	**302,186,419**	**100%**	**0%**	**-**	**-**