

AGENDA
REGULAR MEETING

OKLAHOMA TURNPIKE AUTHORITY

APRIL 7, 2026

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

GOVERNOR J. KEVIN STITT
MEMBER EX-OFFICIO

Authority Members

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

APRIL 7, 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 March 3, 2026.

V. ITEMS OF BUSINESS

FINANCE ITEM(S)

ITEM 1376 Consider, take action and vote for the approval or disapproval of an agreement regarding Interoperability of Toll Systems on behalf of the OTA as a member of the Central US Interoperability Agreement dated March 7, 2017, and the EZIOP Entities. – Amanda Boulden

ITEM 1377 Consider, take action and vote for the approval or disapproval of the purchase of firewall upgrades from Pinnacle Business Systems for an amount not to exceed \$939,383.00. – Matt Loeffelholz

ITEM 1378 Consider, take action and vote for the approval or disapproval of the purchase of additional server host infrastructure from Pinnacle Business Systems for an amount not to exceed \$1,500,000.00. – Matt Loeffelholz

ITEM 1379 Consider, take action and vote for the approval or disapproval of a contract for Commercial Banking Services. – Jordan Perdue

ITEM 1380 Consider, take action and vote for the approval or disapproval of the Payment Register for the month of February 2026. – Micah Gardner

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

ITEM 1381 Consider, take action and vote for the approval or disapproval of the following Purchase Requests (accessing State Contracts SW776 and AC0002) – Cooper Hill

<u>Contractor</u>	<u>Description</u>	<u>Amount</u>	<u>Fund</u>
1. Direct Traffic Control	Traffic Striping	NTE \$1,500,000.00	RM
2. CP Integrated Services	Concrete Panel Replacement	NTE \$2,000,000.00	RM

ITEM 1382 Consider, take action and vote for the approval or disapproval of the following Construction Contract Award(s) – Capital Plan. – Darian Butler

<u>Project No.</u>	<u>Low Bidder</u>	<u>Amount</u>	<u>Fund</u>
1. MU-MC-46B Shoulder & Guardrail Replacement MP 37 to MP 56 Muskogee Turnpike Capital Plan	APAC Central, Inc.	\$6,885,885.00	GEN

ITEM 1383 Consider, take action and vote for the approval or disapproval of the following Contract Modification(s). – Darian Butler

<u>Contract No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1. SP-71 Modification No. 2 Maintenance Facilities Upgrades & OHP Building Various Turnpikes Capital Plan	Guernsey	NTE \$89,305.00	GEN

ITEM 1384 Consider, take action and vote for the approval or disapproval of a request to authorize the Director to negotiate separate project agreements with the Oklahoma Department of Transportation, Rogers County, City of Catoosa, City of Claremore, Mayes County, and Town of Verdigris. These agreements will outline funding, design, construction, maintenance, right-of-way, and utility responsibilities for ACCESS Bond Program projects on the Will Rogers Turnpike. - Darian Butler

ITEM 1385 Consider, take action and vote for the approval or disapproval of a request to authorize the Director to negotiate separate project agreements with the City of Norman. These agreements will outline funding, design, construction, maintenance, right-of-way, and utility responsibilities for ACCESS Bond Program projects on the Toby Keith Expressway. – Ladan Nelson

ITEM 1386 Consider, take action and vote for the approval or disapproval to declare approximately 0.25 acre in Oklahoma County on the John Kilpatrick Turnpike 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 1387 Consider, take action and vote for the approval or disapproval of the following On-Demand Consulting Right of Way Services Contract Modification(s). – Todd Gore

<u>Contract No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1. On-Demand Right of Way Services Modification No. 4	Coates Field Services	NTE \$80,000.00	GEN

ITEM 1388 Consider, take action and vote for the approval or disapproval of the following On-Demand Right of Way Services Contract. – Todd Gore

<u>Contract No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1. On-Demand Right-of-Way Services	Poe & Associates, Inc.	NTE \$2,000,000.00	CONST
2. On-Demand Right-of-Way Services	WSB, LLC.	NTE \$2,000,000.00	CONST

ITEM 1389 Consider, take action and vote for the approval or disapproval of the following On-Demand Services Contract Modification(s). – Todd Gore

<u>Contract No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1. On-Demand Services Modification No. 2 Right-of-Way Services	Pinnacle Consulting	NTE \$1,000,000.00	CONST
2. On-Demand Services Modification No. 2 Right-of-Way Services	Encompass Services, LLC.	NTE \$1,000,000.00	CONST

ITEM 1390 Consider, take action and vote for the approval or disapproval of the following On-Demand Right of Way Management Contract Modification(s). – Todd Gore

<u>Project No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1. SP-74 Modification No. 1	Universal Field Services	NTE \$4,900,000.00	GEN

ITEM 1391 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 East-West Connector and Turner Turnpikes. – Todd Gore

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

April 7, 2026

Page 4.

VII. MOTION FOR ADJOURNMENT to the next meeting scheduled for Tuesday, May 5, 2026, at 10:00 am.

Executive Director

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Information Technology Division
Agreement Regarding Interoperability
Of Toll Systems entered into by &
Between CUSIOP and EZIOP Entities

DATE: April 7, 2026

Submitted for consideration and approval of the Authority is a request to authorize the Director to negotiate and execute an Agreement regarding Interoperability of Toll Systems on behalf of the OTA as a member of the Central US Interoperability Agreement dated March 7, 2017 and the EZIOP Entities (entities that own or operate toll facilities and are parties to the E-ZPass Interagency Group Second Amended and Restated Operations Agreement dated October 14, 2021). The Agreement will serve as the underlying agreement to achieve interoperability between these parties' respective electronic toll collection systems.

Staff has reviewed the above item and recommends for approval.

AUTHORITY MEETING: **April 7, 2026**

ITEM NO. **1376**

The above Item is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Information Technology Division
Firewall Upgrade Purchase Authorization
Pinnacle Business Systems

DATE: April 7, 2026

Submitted for consideration and approval of the Authority is a request to authorize the Director to negotiate and execute the purchase of firewall upgrades for an amount not to exceed \$939,383.00. These firewall upgrades will replace the current systems nearing end of life, ensure continued vendor support and security updates, provide enhanced security capabilities to protect against evolving cyber threats and maintain the integrity of Authority devices and data. These firewall upgrades will also improve overall system performance and manageability, supporting the secure operation of OTA's systems and strengthen the Authority's network security infrastructure.

This purchase will be made from Pinnacle Business Systems through GSA Contract 47QTCA23D00B9 (for the hardware) and State Contract SW1025 (for the associated professional services).

Staff has reviewed the above item and recommends for approval.

AUTHORITY MEETING: **April 7, 2026**

ITEM NO. **1377**

The above Item is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Information Technology Division
Server Host Infrastructure
Purchase Authorization
Pinnacle Business Systems

DATE: April 7, 2026

Submitted for consideration and approval of the Authority is a request to authorize the Director to negotiate and execute the purchase of additional server host infrastructure for an amount not to exceed \$1,500,000.00. This server host infrastructure investment will introduce new server host capacity to support the Authority's growing database workloads and enterprise systems, ensuring the continued reliability and performance of critical operational applications.

The new server hosts will provide enhanced performance, scalability, and flexibility, enabling the Authority to support increasing data demands, and maintain a modern technology environment. This infrastructure will strengthen the Authority's ability to support current operations while positioning the organization to remain competitive and responsive to future technological needs.

This purchase will be made from Pinnacle Business Systems through GSA Contract GS-35F-303DA.

Staff has reviewed the above item and recommends for approval.

AUTHORITY MEETING: **April 7, 2026**

ITEM NO. **1378**

The above Item is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Finance Division
Commercial Banking Services

DATE: April 7, 2026

Submitted for the consideration and approval of the Authority is a request that the Director of the Authority be authorized to negotiate and execute a contract for Commercial Banking Services with Bank of Oklahoma, NA.

Staff has reviewed this item and recommends approval.

AUTHORITY MEETING: **April 7, 2026**

ITEM NO: **1379**

The above Item is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Comptroller Division
Payment Register

DATE: April 7, 2026

Submitted for the consideration and approval of the Authority is the Payment Register for the period of February 1, 2026, to and including February 28, 2026.

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

AUTHORITY MEETING: **April 7, 2026**

ITEM NO. **1380**

The above Item is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Maintenance Division
Purchase Request Approval(s)

DATE: April 7, 2026

Submitted for the consideration of the Authority is a request that the following Purchase Requests be approved for purchase from the referenced Contractors on State Contracts:

	<u>Contractor</u>	<u>Description</u>	<u>Amount</u>	<u>Fund</u>
1.	Direct Traffic Control	Traffic Striping Various Locations (Statewide Contract SW776)	NTE \$1,500,000.00	RM
2.	C-P Integrated Services	Concrete Panel Replacement (State Contract AC0002)	NTE \$2,000,000.00	RM

Maintenance staff has reviewed and recommends approval.

AUTHORITY MEETING: **April 7, 2026**

ITEM NO. **1381**

The Above Item Is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Engineering Division
Construction Contract Award(s)

DATE: April 7, 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:

	<u>Project No.</u>	<u>Low Bidder</u>	<u>Amount</u>	<u>Fund</u>
1.	MU-MC-46B Shoulder & Guardrail Replacement MP 37 to MP 56 Muskogee Turnpike Capital Plan	APAC Central, Inc.	\$6,885,885.00	GEN

Staff has reviewed the above Item and recommends approval.

AUTHORITY MEETING: **April 7, 2026**

ITEM NO. **1382**

The Above Item Is:

Comments:

OKLAHOMA TURNPIKE AUTHORITY
CONSTRUCTION CONTRACT AWARDS
SUMMARY

1. MU-MC-46B
Shoulder and Guardrail Replacement
MP 37 to MP 56
Muskogee Turnpike
Capital Plan

DESCRIPTION: This project consists of the replacement of asphalt shoulders and guardrails on the Muskogee Turnpike (SH-351), from MP 37 to MP 56, in Muskogee County, Oklahoma.

NUMBER OF BIDDERS: (3)

	<u>Part "A" Bid</u>	<u>Part "B" Bid</u>	<u>Total Bid</u>
Engineer's Estimate: Guernsey	\$ 9,621,545.20	170/\$510,000.00	\$ 10,131,545.20
Low Bidder: APAC-Central, Inc.	\$ 6,885,885.00	170/\$510,000.00	\$ 7,395,885.00
2 nd Lowest: Robinson Const., LLC	\$ 7,697,799.02	140/\$420,000.00	\$ 8,117,799.02
3 rd Lowest: Becco Contractors, Inc.	\$ 8,387,000.00	170/\$510,000.00	\$ 8,897,000.00

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Engineering Division
Contract Modification(s)
Capital Plan

DATE: April 7, 2026

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

	<u>Contract No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	SP-71 Modification No. 2 Maintenance Facilities Upgrades & OHP Building Various Turnpikes Capital Plan	Guernsey	NTE \$89,305.00	GEN

This contract modification is to provide compensation for additional design services not included in the original project scope. These services include providing design and soil percolation testing for a new septic system at the Heyburn Facility, as well as design, peer review coordination, and surveying for a safe room, wash bay, and sanitary sewer service line at the Kenosha Facility.

The amount due under this Contract Modification No. 2 shall not exceed \$89,305.00 for engineering services. The revised contract amount NTE is \$864,983.24.

Staff has reviewed the above item and recommends approval.

AUTHORITY MEETING: **April 7, 2026**

ITEM NO. **1383**

The Above Item Is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Engineering Division
Separate Project Agreements
Will Rogers Turnpike
ACCESS Bond Program

DATE: April 7, 2026

Submitted for the consideration of the Authority is a request to authorize the Director to negotiate separate project agreements with the Oklahoma Department of Transportation, Rogers County, City of Catoosa, City of Claremore, Mayes County, and Town of Verdigris. These agreements will outline funding, design, construction, maintenance, right-of-way, and utility responsibilities for ACCESS Bond Program projects on the Will Rogers Turnpike.

Staff has reviewed the above item and recommends approval.

AUTHORITY MEETING: **April 7, 2026**

ITEM NO. **1384**

The Above Item Is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Engineering Division
Separate Project Agreements
Toby Keith Expressway
ACCESS Bond Program

DATE: April 7, 2026

Submitted for the consideration of the Authority is a request to authorize the Director to negotiate separate project agreements with the City of Norman. These agreements will outline funding, design, construction, maintenance, right-of-way, and utility responsibilities for ACCESS Bond Program projects on the Toby Keith Expressway.

Staff has reviewed the above item and recommends approval.

AUTHORITY MEETING: **April 7, 2026**

ITEM NO. **1385**

The Above Item Is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

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

DATE: April 7, 2026

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

<u>Parcel No.</u>	<u>Location</u>	<u>Acres</u>	<u>Turnpike</u>	<u>County</u>
Parts of 92 & 92.1	S15, T13N, R5W	0.25±	JKT	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.

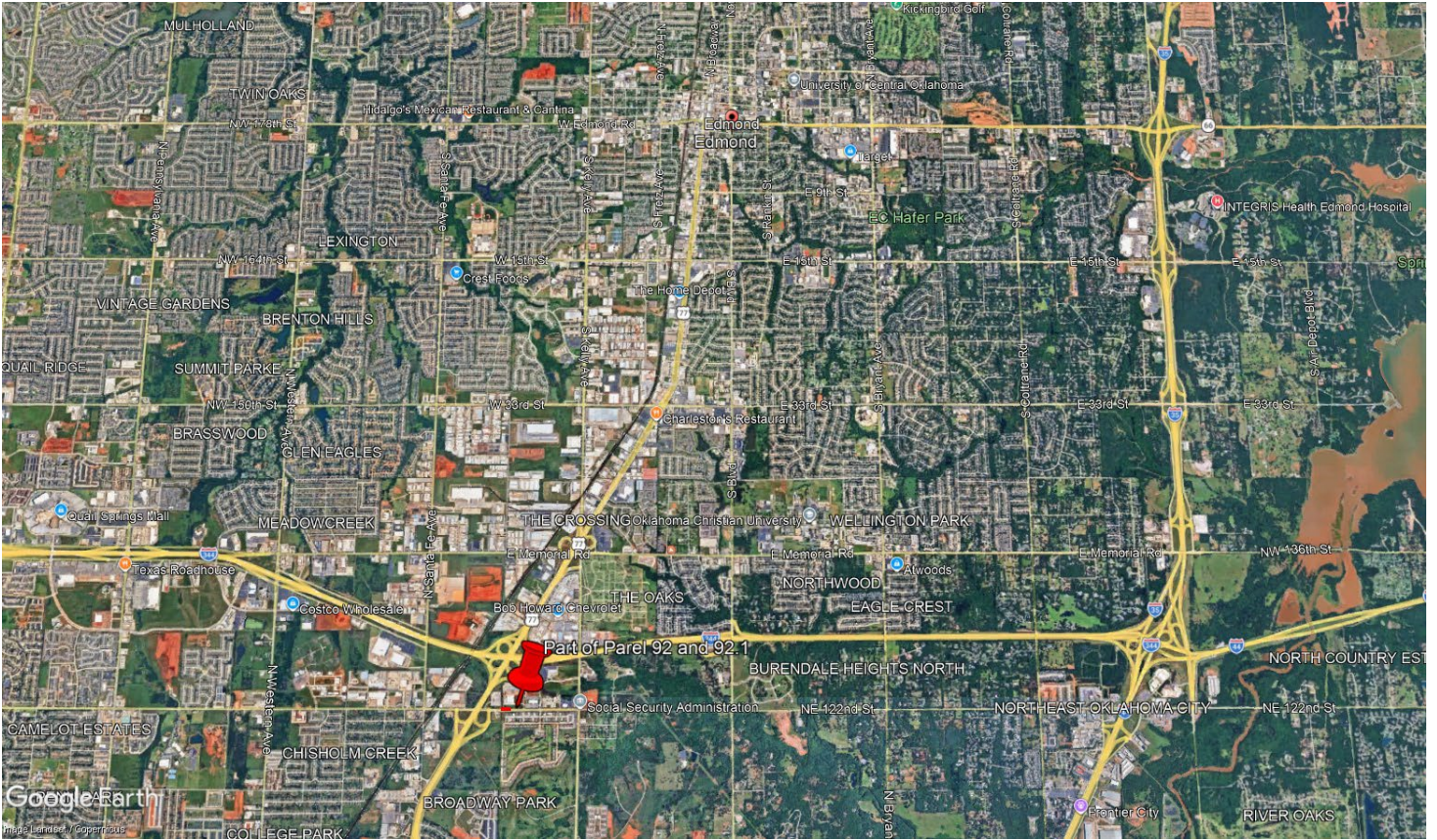
AUTHORITY MEETING: April 7, 2026

ITEM NO. 1386

The Above Items Is:

Comments:

Parts of 92 and 92.1
S15, T13N, R5W .25± Acres Oklahoma County



Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Right of Way & Utilities Division
On-Demand Right-of Way Services
Contract Modification(s)

DATE: April 7, 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:

	<u>Contract No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	On-Demand Right of Way Services Modification No. 4	Coates Field Services	NTE \$80,000.00	GEN

This modification is for additional funds and extends the existing contract. The On-Demand Consulting Services Agreement is renewed annually for a one-year period, originally commenced June 1, 2021. The amount due under this Contract Modification No. 4 shall be a Not to Exceed total of \$80,000 and will terminate on December 31, 2026. The revised contract amount is \$1,120,000.

Right-of-Way Staff and the Consulting Engineer have reviewed the above Item(s) and recommend approval.

AUTHORITY MEETING: April 7, 2026

ITEM NO. 1387

The Above Items Is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Right of Way & Utilities Division
On-Demand Right-of Way Services
ACCESS Bond Program Contract

DATE: April 7, 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:

	<u>Contract No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	On-Demand Right-of-Way Services	Poe & Associates, Inc.	NTE \$2,000,000.00	CONST
2.	On-Demand Right-of-Way Services	WSB, LLC.	NTE \$2,000,000.00	CONST

These contracts are for additional on-demand right-of-way services. Each On-Demand Consulting Services Agreement is a per-parcel, not-to-exceed contract to provide right-of-way services as directed by OTA. Each separate contract shall not exceed \$2,000,000.00.

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

AUTHORITY MEETING: **April 7, 2026**

ITEM NO. **1388**

The Above Items Is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

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

DATE: April 7, 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:

	<u>Contract No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	On-Demand Services Modification No. 2 Right-of-Way Services	Pinnacle Consulting	NTE \$1,000,000.00	CONST
2.	On-Demand Services Modification No. 2 Right-of-Way Services	Encompass Services, LLC.	NTE \$1,000,000.00	CONST

These contract modifications are for additional on-demand right-of-way services. Each On-Demand Consulting Services Agreement is a per-parcel, not-to-exceed contract to provide right-of-way services as directed by OTA.

These contract modifications are to a not-to-exceed amount for the respective contract modifications. Each separate contract, as modified, shall not exceed \$3,000,000.00.

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

AUTHORITY MEETING: **April 7, 2026**

ITEM NO. **1389**

The Above Items Is:

Comments:

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: April 7, 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:

	<u>Project No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	SP-74 Modification No. 1	Universal Field Services	NTE \$4,900,000.00	GEN

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. 1 shall be a Not to Exceed total of \$4,900,000 The revised contract amount is \$5,640,000.

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

AUTHORITY MEETING: **April 7, 2026**

ITEM NO. **1390**

The Above Items Is:

Comments:

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: April 7, 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 East-West Connector and Turner Turnpikes.

Staff has reviewed and recommends this Item for approval.

AUTHORITY MEETING: **April 7, 2026**

ITEM NO. **1391**

The Above Items Is:

Comments:

RESOLUTION OF NECESSITY

A RESOLUTION DECLARING THE NECESSITY FOR ACQUIRING CERTAIN REAL PROPERTY, MORE PARTICULARLY HEREINAFTER DESCRIBED, ALL WITHIN CLEVELAND, CREEK, LINCOLN, MCCLAIN, AND OKLAHOMA 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 the 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 the 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 April 2026.

OKLAHOMA TURNPIKE AUTHORITY

By: _____
Chairman

EGL LAW, PLLC

By: _____
Executive Director

EXHIBIT A

Project	Parcel No.	Landowner(s)
EWC-28309A*	004	Ronald K. Upton Jr. and Belinda A. Upton
EWC-28608A*	027	Brenda J. McLeod (Deceased)
EWC-28801A*	006	The Shirly Marie Fox Trust
EWC-28801A*	007	The Shirley Marie Fox Trust
EWC-28801A	011	Draw Holding Company, LLC
EWC-28801A	020	Juanita Griffith, Trustee of the Juanita Griffith Family Trust, dated August 30, 1993, and Sandra Kay Griffith, Trustee of the Sandra Kay Griffith Revocable Trust, dated May 8, 2017
EWC-28801A*	022	Ernest J. Billen (deceased) and Debra S. Billen (deceased)
T-26606A	011	The Louis G. Johnson and Nancy C. Johnson Revocable Living Trust
T-26606A	013	One Prayer Church, TV, Inc.
T-26606A	014	William D. Snovel a.k.a. William Dean Snovel
T-26606A*	016	Joan Birkes a.k.a. Joann Birkes (deceased) and Stephen R. Neu
T-26701A	005	Robert Edward Napier and Ashley Ann Napier, Trustees of the Lionheart Legacy Trust
T-26701A	008	Linda M. Vickers, Trustee of the Barker-Vickers Trust

Project	Parcel No.	Landowner(s)
T-26701A	010	Brandy Lynn Yelton Revocable Trust
T-26701A	011	Bentwood Investments, LLC
T-26701A	012	Bentwood Investments, LLC
T-26701A	015	Leanne Potter and Jerry Ellis Potter, trustees of the Potterosa Trust
T-26701A	017	The Gary and Terry Chandler Revocable Trust
T-26701A	018	Sam Harp
T-26701A	019	Isaiah DeHerrera and Amanda DeHerrera
T-26701A	026	John M. Knedler
T-26701A	027	Val Moniquet and Justine Polizzi
T-26701A	028	Keller Family Revocable Trust
T-26701A	030	The Boxley-White 1979 Irrevocable Trust Agreement dated April 2, 1979
T-26701A	037	Farmhouse Partners LLC

*Title Issues

EWC-28309A
Parcel 004



004



EWC-28608A

Parcel 027

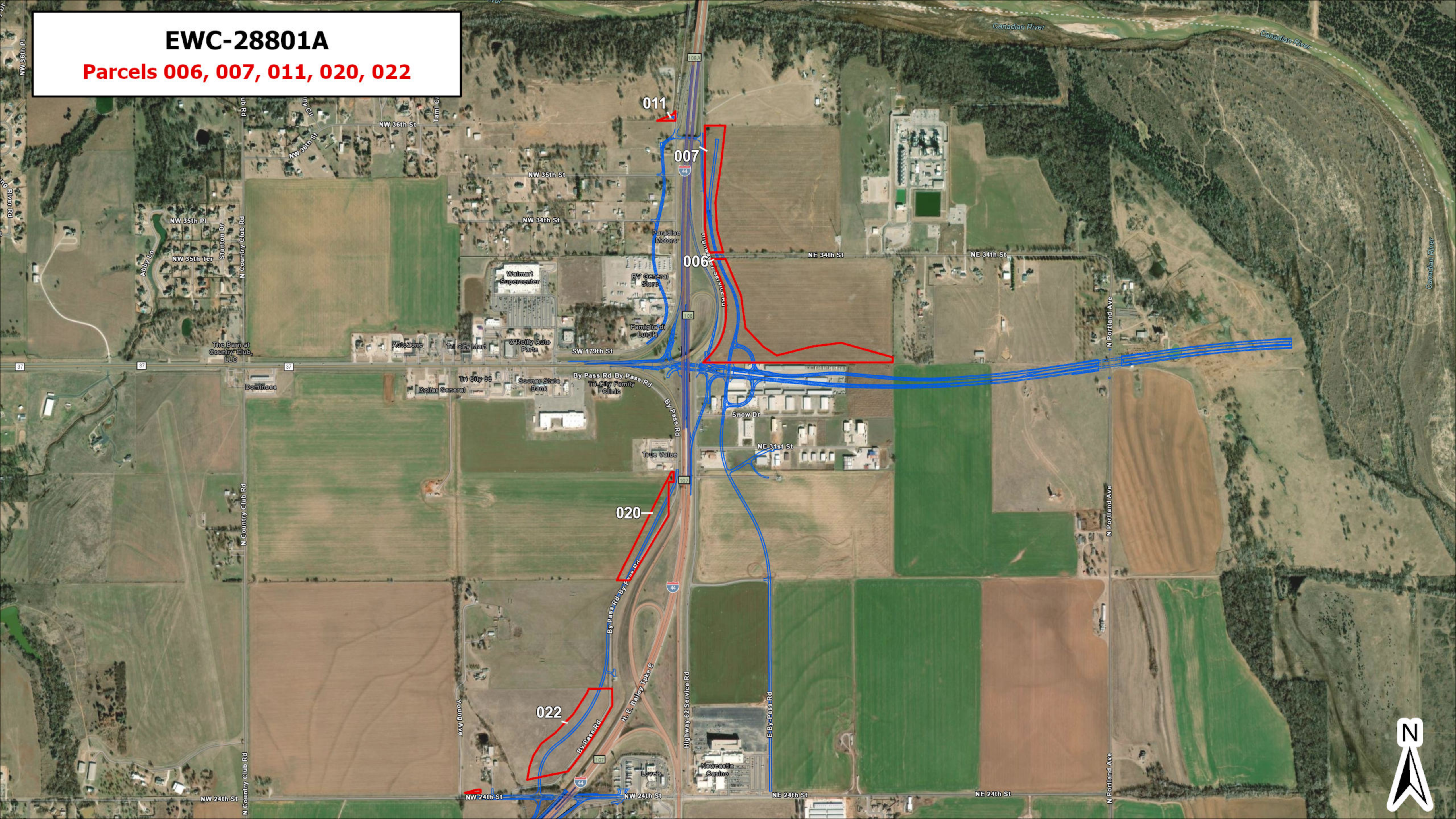


027



EWC-28801A

Parcels 006, 007, 011, 020, 022



T-26606A

Parcel 011, 013, 014, 016

E 890 Rd E 890 Rd E 890 Rd E 890 Rd E 890 Rd E 890 Rd E 890 Rd

013
014
016 011

N Price Ave
N Price Ave
N Price Ave
N Price Ave



T-26701A

**Parcels 005, 008, 011, 012,
015, 018, 019, 027, 028, 030, 037**





Oklahoma Highway Patrol

TURNPIKE REPORT

February 2026

For the month of February, troopers made 6,457 violator contacts, assisted 1,061 motorists, and investigated 108 motor vehicle collisions with no fatalities reported. Troopers worked 1,255 shifts and averaged 242 miles per shift for a total of 303,432 miles driven.

The Turnpike System reported no fatalities or drug interdictions for the month of February.

Special Emphasis troopers worked 29 shifts on the Muskogee, Indian Nation, Creek, Cimarron and Turner Turnpikes and contacted 674 violators. These troopers issued 160 citations and 514 warnings for an average of 23.2 contacts per shift.

The aircraft enforcement flew a total of 0 hours.

Respectfully,

A handwritten signature in blue ink that reads "MAJ Jeremy Allread #17". The signature is written in a cursive style.

MAJ Jeremy Allread #17
Turnpike Liaison
JA: aft

OKLAHOMA HIGHWAY PATROL
TURNPIKE REPORT

-ENFORCEMENT ACTION-

TURNPIKE	CITATIONS	WARNINGS	TOTAL	TRUCK CONTACTS			SELECTIVE PERCENTAGE
				CITATIONS	WARNINGS	TOTAL	
Will Rogers	336	1,261	1,597	26	213	239	14.97%
Muskogee	73	533	606	17	82	99	16.34%
Indian Nation	78	329	407	5	65	70	17.20%
Cherokee	131	363	494	7	52	59	11.94%
Creek	194	645	839	1	73	74	8.82%
Cimarron	93	393	486	5	57	62	12.76%
Turner	300	491	791	7	122	129	16.31%
H.E. Bailey	155	557	712	2	66	68	9.55%
Chickasaw	0	0	0	0	0	0	#DIV/0!
Kilpatrick	190	335	525	12	43	55	10.48%
TOTALS	1,550	4,907	6,457	82	773	855	13.24%

-COLLISION DATA-

TURNPIKE	2026	2025	INC/DEC	NUMBER REPORTED INVOLVING TRUCKS	FATALITIES	COLLISIONS
Muskogee	11	14	-3	3	0	0
Indian Nation	11	6	5	1	0	0
Cherokee	2	10	-8	0	0	0
Creek	10	13	-3	2	0	0
Cimarron	3	4	-1	0	0	0
Turner	26	47	-21	9	0	0
H.E. Bailey	15	17	-2	3	0	0
Chickasaw	1	0	1	0	0	0
Kilpatrick	14	21	-7	1	0	0
TOTALS	108	157	-49	34	0	0

-AIRCRAFT TRAFFIC ENFORCEMENT-

TURNPIKE	CITATIONS	WARNINGS	TOTAL	TRUCK CONTACTS	HIGHEST SPEED
Muskogee	0	0	0	0	0
Indian Nation	0	0	0	0	0
Cherokee	0	0	0	0	0
Creek	0	0	0	0	0
Cimarron	0	0	0	0	0
Turner	0	0	0	0	0
H.E. Bailey	0	0	0	0	0
Chickasaw	0	0	0	0	0
Kilpatrick	0	0	0	0	0
TOTALS	0	0	0	0	0

Hours flown: 0.00

Cost at \$124/hour: \$ 0.00

OKLAHOMA HIGHWAY PATROL
TURNPIKE REPORT

-MILES DRIVEN-

TURNPIKE	MILES DRIVEN	NUMBER DAYS WORKED	AVERAGE MILES/DAY
Will Rogers	70,862	229	309
Muskogee	19,467	114	171
Indian Nation	25,482	103	247
Cherokee	18,697	82	228
Creek	23,191	115	202
Cimarron	20,895	95	220
Turner	65,780	166	396
H.E. Bailey	45,455	162	281
Chickasaw	5	1	5
Kilpatrick	13,598	188	72
TOTALS	303,432	1,255	242

(YEAR-TO-DATE)

-COLLISION COMPARISON-

TURNPIKE	NUMBER REPORTED		
	2026	2025	INC/DEC
Will Rogers	41	53	-12
Muskogee	18	22	-4
Indian Nation	22	22	0
Cherokee	5	13	-8
Creek	21	23	-2
Cimarron	8	8	0
Turner	62	94	-32
H.E. Bailey	35	29	6
Chickasaw	2	1	1
Kilpatrick	34	43	-9
TOTALS	248	308	-60

-COLLISION DATA-

TURNPIKE	FATALITIES		
	2026	2025	INC/DEC
Will Rogers	0	2	-2
Muskogee	0	0	0
Indian Nation	0	0	0
Cherokee	0	0	0
Creek	1	1	0
Cimarron	0	0	0
Turner	2	2	0
H.E. Bailey	1	1	0
Chickasaw	0	0	0
Kilpatrick	0	1	-1
TOTALS	4	7	-3

Total motorist assists:

1,061

OKLAHOMA HIGHWAY PATROL
Year to Date - February 2026

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

**OKLAHOMA HIGHWAY PATROL
MOTORS REPORT
February 2026**

(Month)

<u>Hours</u>	<u>Citations</u>	<u>Warnings</u>	<u>Total Contacts</u>
700	251	604	855

(Year to Date)

<u>Hours</u>	<u>Citations</u>	<u>Warnings</u>	<u>Total Contacts</u>
1272	462	1057	1519

Ten Full-Time Troopers

**OKLAHOMA HIGHWAY PATROL
SIZE & WEIGHTS REPORT
February 2026**

(Month)

<u>TURNPIKE</u>	<u>Hours</u>	<u>Citations</u>	<u>Warnings</u>	<u>Inspec.</u>	<u>Out of Service</u>
Will Rogers	99	3	8	51	8
Muskogee	27	0	8	26	4
Indian Nation	13	0	0	9	1
Cherokee	100	0	0	8	1
Creek	33	1	0	18	3
Cimarron	52	1	4	44	2
Turner	32	0	6	26	2
H.E. Bailey	63	0	0	40	3
Chickasaw	0	0	0	0	0
Kilpatrick	90	0	5	43	4
Kickapoo	1	0	0	1	0
TOTALS	510	5	31	266	28

(Year to Date)

<u>TURNPIKE</u>	<u>Hours</u>	<u>Citations</u>	<u>Warnings</u>	<u>Inspec.</u>	<u>Out of Service</u>
Will Rogers	187	4	13	98	9
Muskogee	38	0	10	37	5
Indian Nation	13	0	0	9	1
Cherokee	115	0	0	21	5
Creek	62	1	2	34	5
Cimarron	134	1	5	109	4
Turner	49	0	7	35	2
H.E. Bailey	92	0	0	57	5
Chickasaw	0	0	0	0	0
Kilpatrick	201	1	9	97	13
Kickapoo	5	0	1	4	0
TOTALS	896	7	47	501	49

Five Full-Time Troopers

Fourteen Additional Troopers with Turnpike Activity

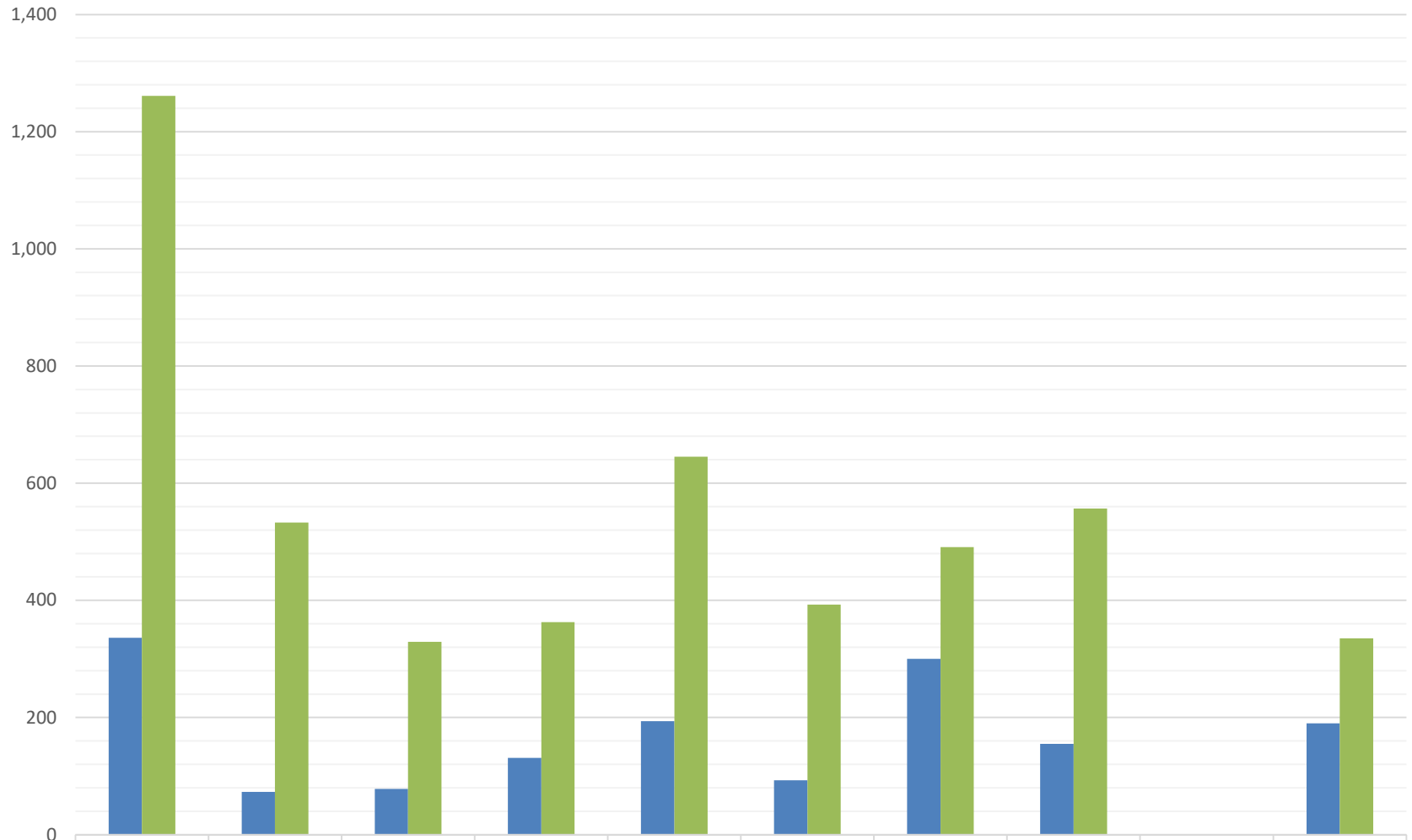
TURNPIKE FIRE CALLS
February 2026

Turnpike	Calls	Fire Department	Trucks	Fire Fighters	Hrs to Complete Services	Billed for Services	Amount	Comments
Will Rogers	1	Vinita, Afton	2,3	8,8	1-2 hr			Semi Fire
Muskogee	NONE							
Indian Nation	NONE							
Cherokee	NONE							
Creek	NONE							
Cimarron	NONE							
Turner	NONE							
Kickapoo	NONE							
H. E. Bailey	1	Randlette	2	6	<1 hr			Fires at mm45 and mm 55. mm 55 was put out with extinguisher
Chickasaw	NONE							
Kilpatrick	NONE							

Vehicle Enforcements

as of February 2026

■ CITATIONS ■ WARNINGS



■ CITATIONS

Will Rogers

Muskogee

Indian Nation

Cherokee

Creek

Cimarron

Turner

H.E. Bailey

Chickasaw

Kilpatrick

1,261

533

329

363

645

393

491

557

0

335

■ WARNINGS

336

73

78

131

194

93

300

155

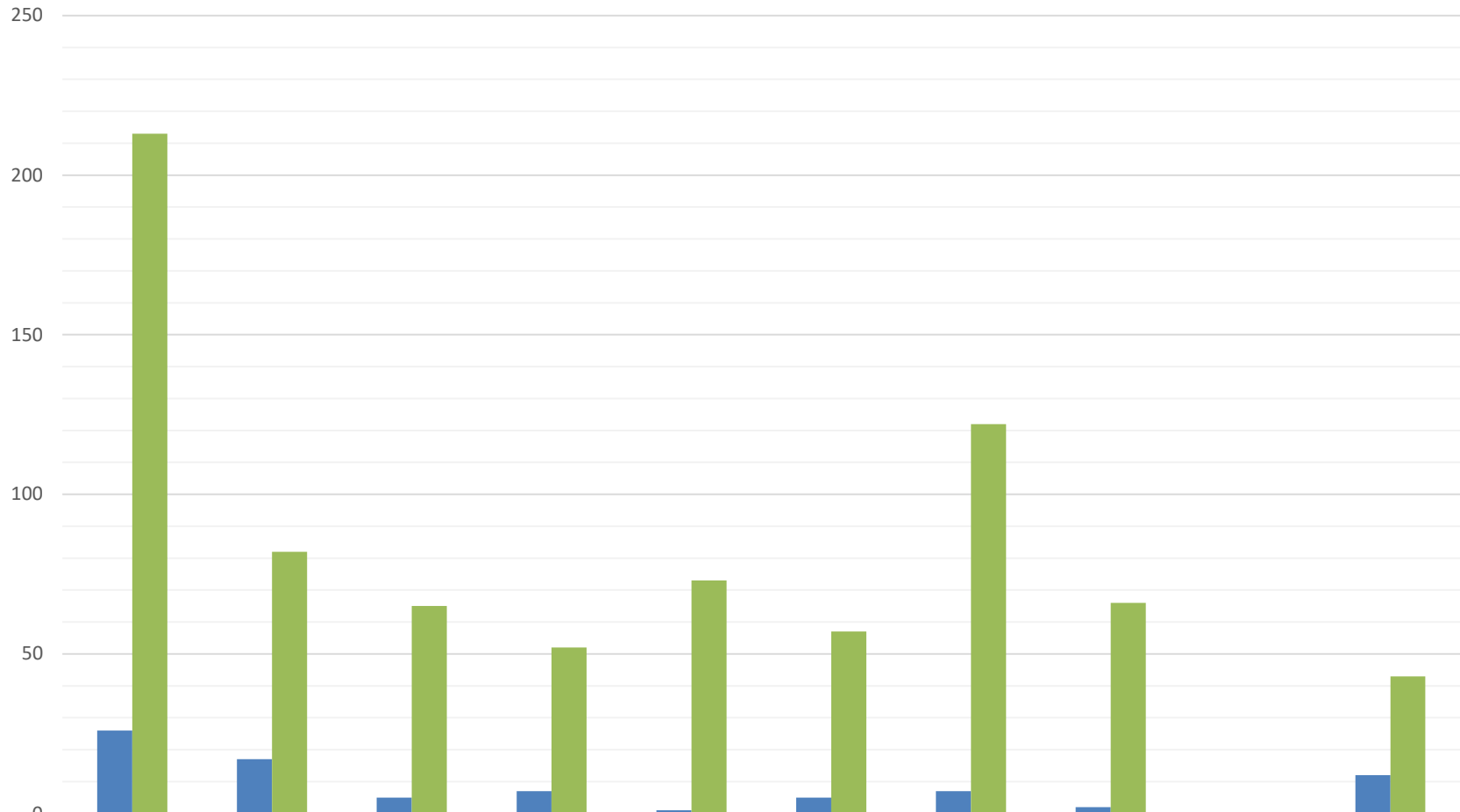
0

190

CMV Enforcements

as of February 2026

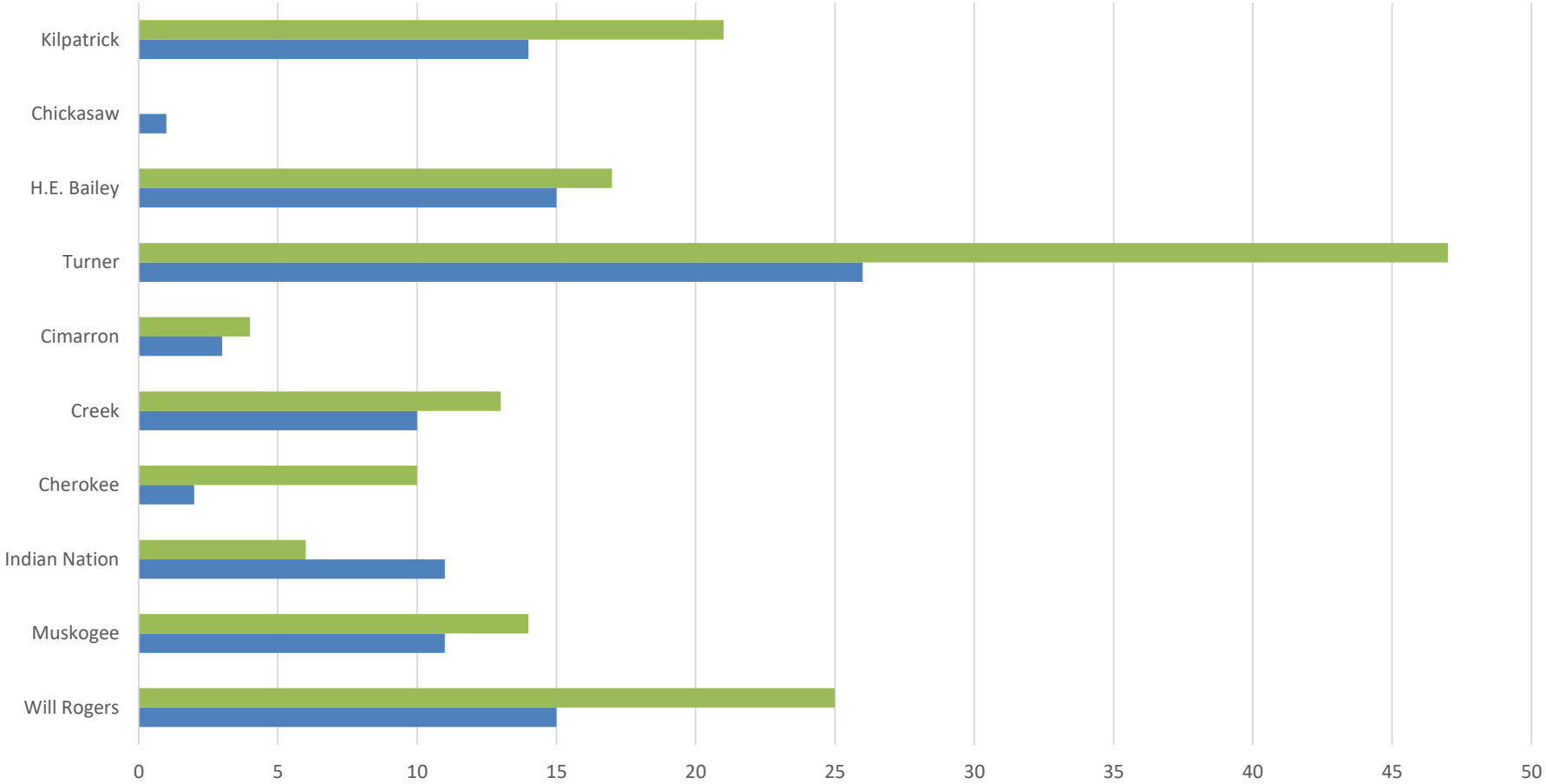
■ CITATIONS ■ WARNINGS



	Will Rogers	Muskogee	Indian Nation	Cherokee	Creek	Cimarron	Turner	H.E. Bailey	Chickasaw	Kilpatrick
■ CITATIONS	26	17	5	7	1	5	7	2	0	12
■ WARNINGS	213	82	65	52	73	57	122	66	0	43

Collision Data

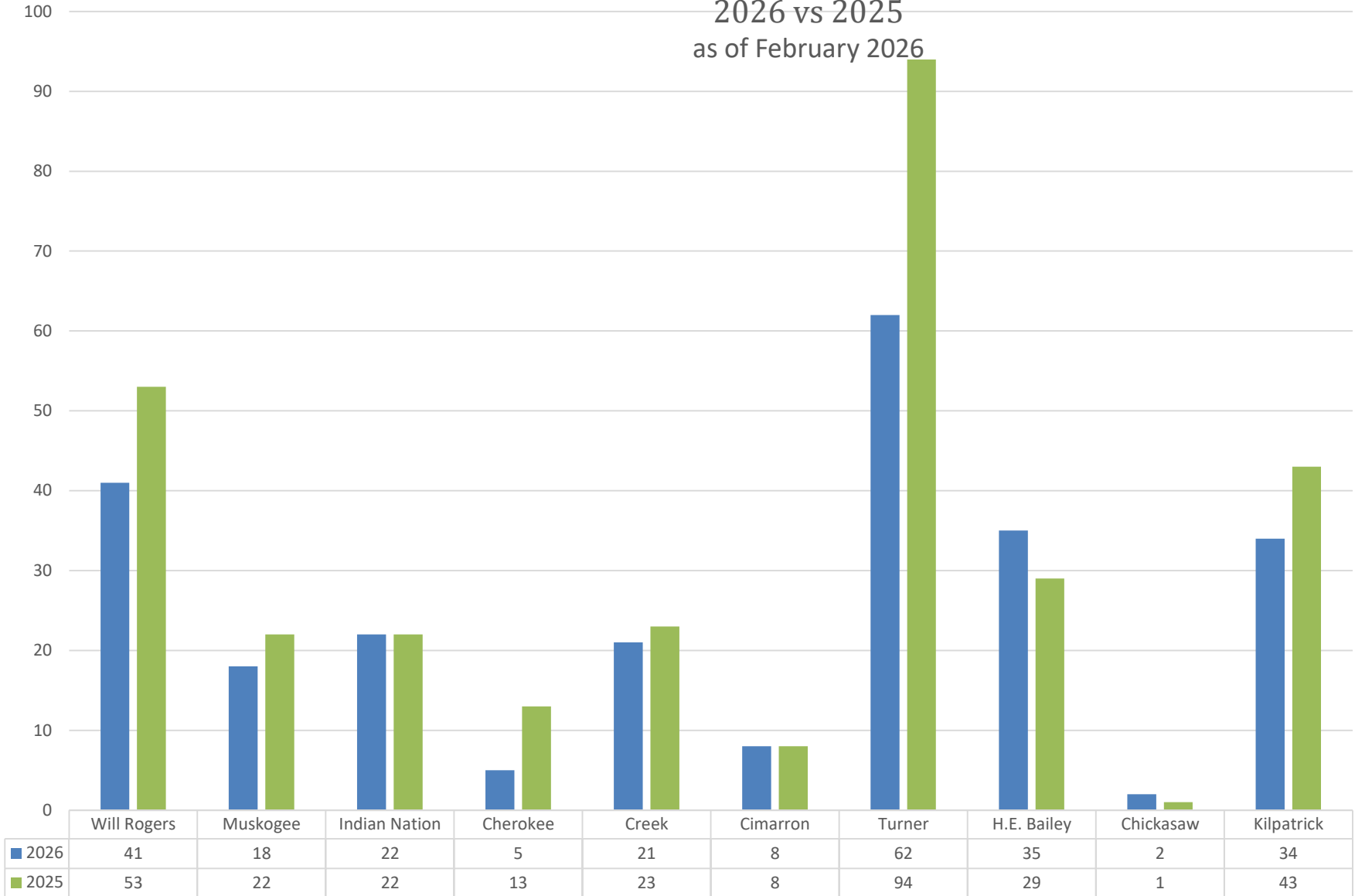
February
2025-2026



	Will Rogers	Muskogee	Indian Nation	Cherokee	Creek	Cimarron	Turner	H.E. Bailey	Chickasaw	Kilpatrick
■ 2025	25	14	6	10	13	4	47	17	0	21
■ 2026	15	11	11	2	10	3	26	15	1	14

■ 2025 ■ 2026

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

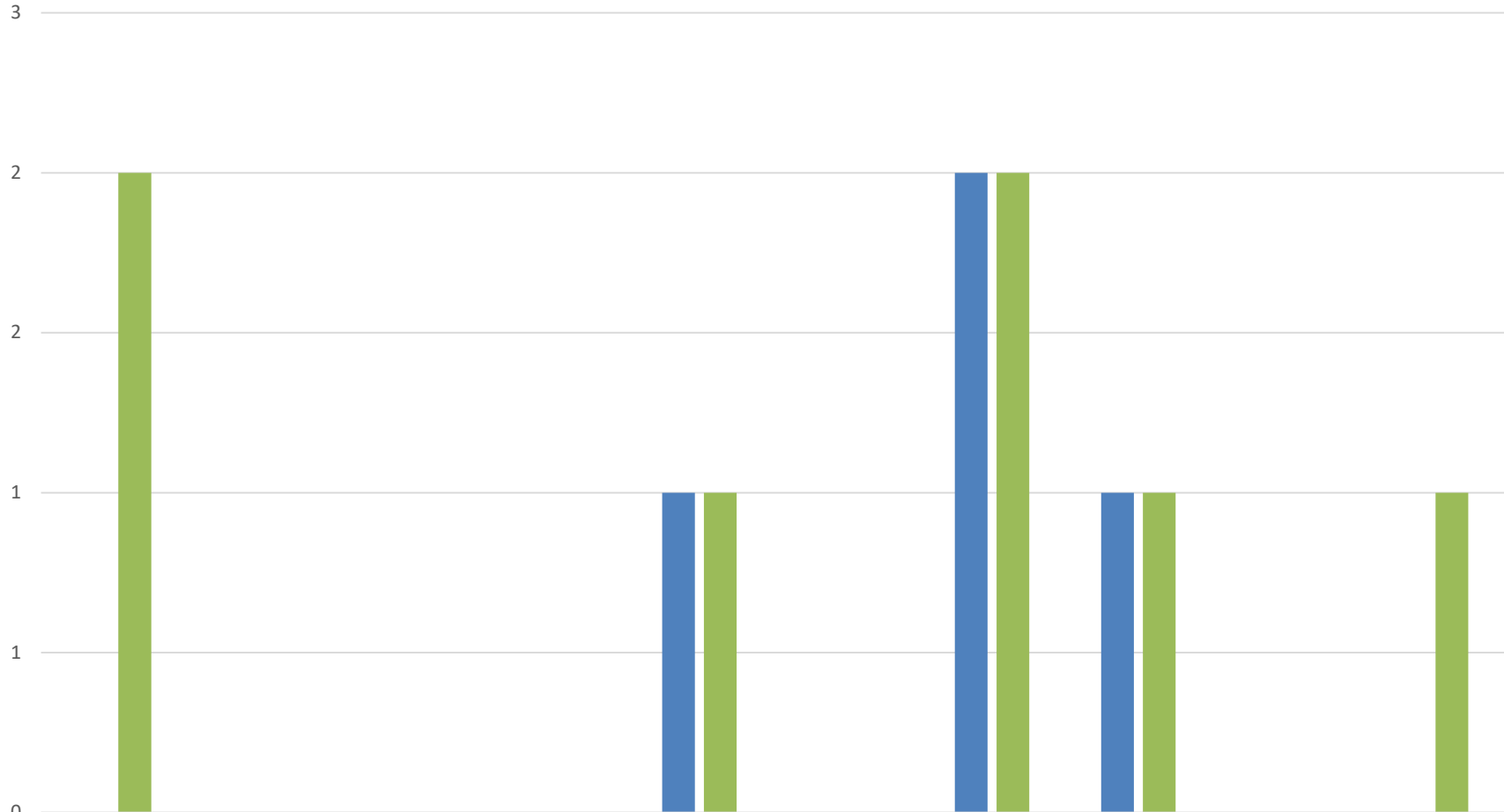


■ 2026 ■ 2025

Y-T-D Fatalities

2026 vs 2025

as of February 2026



	Will Rogers	Muskogee	Indian Nation	Cherokee	Creek	Cimarron	Turner	H.E. Bailey	Chickasaw	Kilpatrick
■ 2026	0	0	0	0	1	0	2	1	0	0
■ 2025	2	0	0	0	1	0	2	1	0	1

■ 2026 ■ 2025



April 7, 2026

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

February 28, 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 Muskogee	John Kilpatrick	

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

EMERGENCY/SPECIAL INSPECTIONS*
*Turner Bridge 38.50 – Vehicle Impact 02/24/2026.

*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.

SP-71C	50% 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

MARCH 3, 2026

MINUTES OF THE REGULAR MEETING OF THE OKLAHOMA TURNPIKE AUTHORITY, HELD MARCH 3, 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 Oklahoma Department of Transportation and on the website of the principal office of the Oklahoma Turnpike Authority, www.pikepass.com, twenty-four (24) hours prior to this meeting, excluding Saturdays, Sundays and legal holidays, all in compliance with the Oklahoma Open Meeting Act.

I. **CALL TO ORDER:** Chairman John Jones called the meeting to order at 10:03 am.

II. **ROLL CALL:** Present: Mr. John D. Jones
Mr. Will L. Berry
Mr. Todd Cone
Mr. John Titsworth

Absent: Mr. David Madigan
Ms. Dana Weber

Chairman John Jones introduced special guests in the audience at today's meeting. He welcomed Toby Keith's family, Tricia Covell, Stelen Covell, Shelley Covell, and Krystal Keith. He also recognized Oklahoma State Senator Darcy Jech, Senator Lisa Standridge, Senator George Burns, and Representative Jason Blair.

III. **RECOGNITIONS AND OTHER AWARDS**

Mr. Trent January recognized the OTA Maintenance Division for their exceptional safety records in 2025. The Maintenance Division represented OTA's frontline employees who face hazards every day. This was brought to light personally in the past year with the Will Rogers Turnpike accident. OTA wanted to recognize those employees for their commitment and determination as employees who work towards the common goal of everyone going home safely at the end of the day. The Creek and Kickapoo Turnpikes received the award for perfect safety record. The Cherokee, H.E. Bailey, and Indian Nation received the award for outstanding safety record. Mr. January congratulated each of the leaders for their continued efforts and all the Maintenance employees on their accomplishments. These awards signified their commitment to safety.

Major Jeremy Allread recognized Lieutenant Kerry Massie for his assistance to a patron on the H.E. Bailey Turnpike. On January 1, 2026, Lieutenant Massie was eating at a McDonald's when he noticed an elderly woman began to choke. Lieutenant Massie, who was also trained as a medic, immediately recognized the medical emergency and took control of the situation by initiating the Heimlich Maneuver. Despite repeated attempts, only a small portion of food was dislodged and the woman's condition rapidly decreased and she became unable to speak, cough, or breathe. As further efforts were made to assist her, she suddenly became limp and unresponsive. Lieutenant Massie ensured she was safely lowered to the ground and immediately resumed life-saving measures.

March 3, 2026

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Through continued and determined efforts, Lieutenant Massie successfully dislodged the obstruction.. She regained the ability to breathe, speak, and sit upright while awaiting the arrival of emergency medical services. Lieutenant Massie's rapid assessment, calm demeanor, and decisive actions under extreme circumstances unquestionably saved this woman's life. His actions reflect exceptional training, professionalism, and unwavering commitment to the preservation of life.

IV. APPROVAL OF MINUTES for the Regular Meeting of February 3, 2026

Chairman Jones called for approval of the minutes for the Regular Meeting of February 3, 2026. It was moved by Mr. Cone and seconded by Mr. Berry that the minutes be approved as presented.

The motion carried by the following vote:

YES: Cone, Titsworth, Berry, Jones

V. ITEMS OF BUSINESS

EXECUTIVE ITEM(S)

ITEM 1363 Consider, take action and vote for the approval or disapproval of a proposed naming designation for the East-West Connector Turnpike. – Joe Echelle

Director Joe Echelle presented this item to the Board as summarized above. Director Echelle continued by reading the resolution: In pursuant to House Concurrent Resolution 1019, which passed with unanimous consent in both the Oklahoma House of Representatives and the Oklahoma Senate last week. Whereas, under the ACCESS Oklahoma long-range plan, the Oklahoma Turnpike Authority is moving forward with the planned turnpike corridor extending from Interstate 44 East to Interstate 35 near Indian Hills Road, continuing east and north to Interstate 40 at Interstate 335, and connecting with the Kickapoo Turnpike, thereby providing an additional high-speed route to complete a critical loop around the Oklahoma City metropolitan area; And whereas, the legislature acknowledges the importance of this corridor for transportation safety, regional connectivity, and interstate commerce and growth, and deems it appropriate to designate an official name that recognizes its significance And whereas, Toby Keith, born July 8, 1961, in Clinton, Oklahoma, raised in Moore, and a resident of Norman, rose from humble beginnings to become one of the most distinguished country music artists in American history; And whereas, throughout his career, Toby Keith released numerous chart-topping songs including "Should've Been a Cowboy," "Courtesy of the Red, White and Blue," and "American Soldier," earning widespread recognition and a devoted following; And whereas, Toby Keith achieved sales of over 40 million albums worldwide, produced more than 20 number one singles, and received many awards and honors for his contributions to music; And whereas, he was inducted into the Country Music Hall of Fame and Museum in recognition of his enduring influence on the genre; And whereas, beyond his musical achievements, Toby Keith demonstrated notable patriotism and generosity by supporting the US armed forces, performing more than 300 shows on multiple USO tours in combat zones without financial compensation, and uplifting service members stationed overseas; And whereas, Toby Keith passed away on February 5, 2024, after bravely facing cancer, leaving behind a legacy of musical excellence, patriotism, and pride in Oklahoma that will be remembered for generations; Now, therefore, be it resolved by the House of Representatives of the Second Session of the 60th Oklahoma Legislature, with the Senate concurring, that Toby Keith is recognized as an Oklahoma legend. Be it further resolved that the planned turnpike corridor extending from Interstate 44 East to Interstate 35 near Indian Hills Road, and continuing to Interstate 40 at Interstate 335, the Kickapoo Turnpike, shall be officially designated as the Toby Keith Expressway in honor of his exceptional legacy. Copies of this resolution will be distributed to the Speaker of the Oklahoma House of Representatives, the President pro tempore of the Oklahoma State Senate, the Governor, the Oklahoma Turnpike Authority, and the family of Toby Keith. He stated staff had reviewed and recommended this item for approval.

March 3, 2026

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

The motion carried by the following vote:

YES: Berry, Cone, Titsworth, Jones

Director Echelle invited Senator Lisa Standridge to address the Board. Senator Standridge stated she appreciated the opportunity to speak as we all joined to commemorate Toby Keith, an esteemed Oklahoma figure. He contributed significantly to the Norman community and consistently took pride in his Oklahoma heritage. From Clinton and Moore to international stages, Toby Keith represented our state with distinction and fostered a sense of pride among Oklahomans. His music highlighted themes of dedication, faith, and service, along with respect for those who serve our country. Additionally, his philanthropic efforts provided important support to local families. Naming this expressway after Toby Keith is a modest recognition in comparison to his substantial legacy; nevertheless, it is appropriate that his achievements and commitment to Oklahoma are honored for future generations. On behalf of all gathered, she extended her sincere gratitude for sharing him with our community and for the sacrifices made throughout his career, which have left a positive mark on Oklahoma. With the naming of this road, Toby Keith's place in Oklahoma's history is enduring. Chairman Jones noted this was the first instance in OTA history where the Legislature has named a Turnpike and it stands as a highly appropriate tribute to Toby Keith and his legacy, and he believed it reflects the deep appreciation felt by many.

FINANCE ITEM(S)

ITEM 1364 Consider, take action and vote for the approval or disapproval of a service agreement with Kyra Solutions for image review and processing services for OTA's license plate tolling system (PlatePay). - Patrice Collins

Ms. Patrice Collins presented this item to the Board as summarized above. She stated staff had reviewed and recommended this item for approval. Chairman Jones asked if this was a new vendor and if the purpose was to provide a backup in the event OTA loses an option. Ms. Collins confirmed that was the reason behind this process.

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

The motion carried by the following vote:

YES: Berry, Cone, Titsworth, Jones

ITEM 1365 Consider, take action and vote for the approval or disapproval of the Payment Register for the month of January 2026. – Micah Gardner

Ms. Micah Gardner presented the payment register for the month of January 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. Cone and seconded by Mr. Berry that the Authority approve this item as presented.

The motion carried by the following vote:

YES: Berry, Cone, Titsworth, Jones

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

ITEM 1366 Consider, take action and vote for the approval or disapproval of the following Contract Renewal(s). – Jeremy Smith

	<u>Project</u>	<u>Contractor</u>	<u>Amount</u>	<u>Fund</u>
1.	SP-SW-24 Median Barrier Sweeping Turner, Will Rogers, H.E. Bailey, Muskogee And Cimarron Turnpikes	Unlimited Sweepers	\$476,011.30	REV

Mr. Jeremy Smith presented this item to the Board as summarized above. He stated staff had reviewed and recommended this item for approval. Chairman Jones asked how often the lanes were swept. Mr. Smith answered twice a year, but with the current lane widening projects, some Turnpikes need to be swept three times a year.

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

The motion carried by the following vote:

YES: Berry, Cone, Titsworth, Jones

Note: Due to an error on the Agenda Outline, the Contractor was listed as "United Sweepers" and was later changed to "Unlimited Sweepers".

ITEM 1367 Consider, take action and vote for the approval or disapproval of a request to authorize the Director to negotiate and execute lease-purchase agreements for the acquisition of 25 (twenty-five) John Deere 544 P-Tier Wheel Loaders at unit prices not to exceed \$199,800, to be amortized over a term of 48 months at an interest rate to be determined at time of closing, and to be seller financed or other comparable form of bank financing, all subject to approval by the Council of Bond Oversight. – Jeremy Smith

Mr. Jeremy Smith presented this item to the Board as summarized above. He stated staff had reviewed and recommended this item for approval. Chairman Jones inquired whether these were full replacements. Mr. Smith responded that OTA had added two units because the existing equipment was nearing the end of their 25-year life cycle.

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

The motion carried by the following vote:

YES: Berry, Cone, Titsworth, Jones

ITEM 1368 Consider, take action and vote for the approval or disapproval of a request to authorize the Director to negotiate and execute lease-purchase agreements for the acquisition of 2 (two) John Deere 624 P-Tier Wheel Loaders at unit prices not to exceed \$226,500, to be amortized over a term of 48 months at an interest rate to be determined at time of closing, and to be seller financed or other comparable form of bank financing, all subject

Mr. Jeremy Smith presented this item to the Board as summarized above. He stated staff had reviewed and recommended this item for approval. Chairman Jones asked if they were also replacements. Mr. Smith confirmed that they were.

March 3, 2026

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

The motion carried by the following vote:

YES: Berry, Cone, Titsworth, Jones

ITEM 1369 Consider, take action and vote for the approval or disapproval of the following Construction Contract Award(s). – Darian Butler

<u>Project No.</u>	<u>Low Bidder</u>	<u>Amount</u>	<u>Fund</u>
1. IN-36601A Interchange at Ragan Road Near MP 81.4 Indian Nation Turnpike ACCESS Bond Program	Built Right Const., LLC.	\$5,383,498.10	CONST
2. EWC-28103A City of Moore Effluent lines East-West Connector Turnpike ACCESS Bond Program	Sherwood Const. Co., Inc.	\$22,923,370.80	CONST
3. WR-MC-147 Pavement Rehabilitation (Asphalt) MP 312.61 to MP 320.02 Will Rogers Turnpike Capital Plan	APAC CENTRAL, INC.	\$7,065,295.71	GEN

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

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

The motion carried by the following vote:

YES: Berry, Cone, Titsworth, Jones

ITEM 1370 Consider, take action and vote for the approval or disapproval of a request to authorize the Director to negotiate separate project agreements with the Oklahoma Department of Transportation, City of Oklahoma City, City of Edmond, Town of Arcadia, Town of Luther, Town of Wellston, City of Chandler, Town of Davenport, City of Stroud, Town of Depew, City of Bristow, Oklahoma County, Lincoln County, and Creek County. These agreements will outline funding, design, construction, maintenance, right-of-way, and utility responsibilities for ACCESS Bond Program projects on the Turner Turnpike. - 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. Chairman Jones asked if these were individual contracts. Mr. Butler responded affirmatively, noting that the agreements may not include all entities; however, OTA wished to list them in case such agreements were established.

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

The motion carried by the following vote:

YES: Berry, Cone, Titsworth, Jones

INFORMATION ITEMS ONLY – NO VOTE REQUIRED

**Engineering Division – Darian Butler
Construction Contract Award**

	<u>Project No.</u>	<u>Low Bidder</u>	<u>Amount</u>	<u>Fund</u>
1.	WR-ER-013 Emergency Bridge Repair TPU Bridge No. 44.13 Will Rogers Turnpike	Built Right Const., LLC	\$37,454.00	GEN

Mr. Darian Butler presented this Information Only item stating it was a construction contract award for an emergency repair project WR-ER-013 TPU Bridge 44.13, near milepost 285 near Vinita in Craig County. The lowest bidder was Built Right Construction in the amount of \$37, 454.00. OTA Maintenance staff noticed the beam was defective from a bridge strike or an over height vehicle strike. This occurred in the fall of 2025. It was a heat straightening project, no need to declare emergency for the project. OTA went through the ODOT letting process to make the necessary repairs.

ITEM 1371 Consider, take action and vote for the approval or disapproval of the following On-Demand Demolition Services Contract Modification(s). – Todd Gore

	<u>Contract No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	On-Demand Demolition Services Modification No. 2 Right-of-Way Services	Robin Hausner Demolition, LLC.	NTE \$1,000,000.00	CONST

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

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

The motion carried by the following vote:

YES: Berry, Cone, Titsworth, Jones

ITEM 1372 Consider, take action and vote for the approval or disapproval of the following On-Demand Right of Way Services Contract Modification(s). – Todd Gore

	<u>Contract No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	On-Demand Right-of-Way Services Modification No. 2	Paladin Land Services	NTE \$1,700,000.00	CONST
2.	On-Demand Right-of-Way Services Modification No. 1	Terra Resources, LLC.	NTE \$1,260,000.00	CONST
3.	On-Demand Right-of-Way Services Modification No. 1	Western Land Services, Inc.	NTE \$1,260,000.00	CONST

March 3, 2026

Page 7.

Mr. Todd Gore presented this item to the Board as summarized above. He stated staff had reviewed and recommended this item for approval. Mr. Cone inquired whether each company provided identical services at various locations. Mr. Gore responded that OTA engages six companies for this service, selecting among them based on availability and specific requirements at any given time.

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

The motion carried by the following vote:

YES: Berry, Cone, Titsworth, Jones

ITEM 1373 Consider, take action and vote for the approval or disapproval to declare approximately 5.28 acres in McClain County on the East-West Connector Turnpike as surplus and to authorize the Director to obtain a survey, appraisal and sell, lease or otherwise dispose

Mr. Todd Gore presented this item to the Board as summarized above. Mr. Gore noted during the beginning negotiations it was set to be a partial acquisition, but the landowner and OTA agreed on total acquisition. He stated staff had reviewed and recommended this item for approval.

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

The motion carried by the following vote:

YES: Berry, Cone, Titsworth, Jones

ITEM 1374 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 East-West Connector and Turner Turnpikes. – Todd Gore

Mr. Todd Gore presented this item to the Board as summarized above. Mr. Gore noted he had brought 19 parcels to the Board. Two are due to title issues and nine were due to non-responses from landowners. He added that OTA would continue to try to negotiate with the landowners.. He stated staff had reviewed and recommended this item for approval.

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

The motion carried by the following vote:

YES: Berry, Cone, Titsworth, Jones

ITEM 1375 Consider, take action and vote for the approval or disapproval of the following Change Order(s)/Supplemental Agreements. – Jeff Garder

<u>Project No.</u>	<u>Contractor</u>	<u>Amount</u>	<u>Time</u>
1. SP-71D, CO #3	Ascend Commercial Builders	(\$21,353.05)	91 Days

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

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

The motion carried by the following vote:

YES: Berry, Cone, Titsworth, Jones

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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 January. Turnpike Troopers made 6,322 violator contacts and assisted 1, 302 motorists. There were 140 motor vehicle collisions investigated with four fatalities reported on the H.E. Bailey (1), Creek (1), Kickapoo (1), and Turner (1) Turnpikes. One drug interdiction was reported on the Will Rogers (1) Turnpike. 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 January. Concerning the Trust Requirements, inspections for the 2026 in-service facilities are currently in progress. As referenced in last month's update, Olsson was evaluating how capital projects align with ACCESS Oklahoma initiatives, with particular emphasis on those that intersect, such as the Turner pavement rehabilitation. Olsson also determined project scope requirements ahead of the initiation of ACCESS Oklahoma Program activities, and that assessment will remain a priority throughout the year.

Mr. Sparks continued by saying he has provided monthly reports covering special overload checks and permit issuance within the Turnpike System. Since the completion of OTA's cashless conversions just over a year ago, significant restrictions due to cash lane widths previously limited permit loads to 13 feet, 6 inches. The current goal was to ensure that loads up to 16 feet can safely pass through side gates, in accordance with ODOT standards for interstate systems. Olsson methodically verified ramp accessibility and ensured compliance with the 16-foot clearance standard, which may require bollard removal or, in some cases, pavement widening. Questions regarding the demolition or modification of obsolete cash lanes have been raised. Accordingly, certain regions may be adapted to accommodate turnpike loads up to 16 feet in width.

For February, Olsson checked 43 overload trucks on the system. On February 24, Turner Maintenance crews noted damage affecting bridge 38.5 (Kendrick Road over the Turner Turnpike), between Chandler and Stroud. Three beams showed signs of impact, although the timing and responsible party have yet to be identified. Repairs are expected to involve minor heat straightening, comparable to prior work performed on the Will Rogers Turnpike bridge, and no lane closures would not be needed. 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. To the Trustee's knowledge, all other requirements set forth in the Trust Agreement had been satisfied.

Item #4. Operating Results and Financial Condition

Ms. Wendy Smith started her report stating that despite significant weather events in January, net toll revenues for the month were 4.7% above January of 2025. Although total toll transactions were down, heavy truck transactions stayed fairly level. Ms. Smith reminded the Board that heavy trucks must get their goods across the country to various destinations, but passenger patrons have the luxury of staying off the roads. Specifically, the Will Rogers and Indian Nation turnpikes, showed significant traffic growth for the January. Those two turnpikes also carry a significant level of heavy truck traffic as compared to many of the other commuter-based turnpikes.

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Ms. Smith continued by stating that the ability of those heavy trucks to keep on traveling during the inclement weather was a tribute to the Authority's Maintenance Division, who continue to do such a fabulous job keeping OTA's roads safe and clear.

Expenses for the month were under budgeted projections, which is typical for January. Year-to-date expenses are expected to be more in line with budgeted projections as the year progresses.

Item #5. Director Report

Director Echelle began his report by giving a construction update. The Turner Turnpike at Stroud was completed and would be striped as four lanes. Also, the new tire shop at the service plaza was opened on February 4, 2026. The Bristow project was the first ACCESS Oklahoma long range plan project to break on ground on February 29, 2026. It was opened to six lanes with an 80-mph speed limit. The JKT project began the previous week with widening JKT to six lanes between Wilshire Boulevard and N.W. 122nd Street. The traveling public could expect narrowed and shifted lanes through spring of 2027. The Indianola project, which was awarded today, was reconstructing an existing half diamond interchange to a full diamond interchange. It would provide motorists more options to enter and exit the Indian Nation Turnpike. Construction was expected to begin in mid-2026 with an estimated completion date of early 2027. Lastly, the Turner Turnpike at Wellston ribbon cutting was scheduled for April 23, 2026. Director Echelle invited those attending the National Route 66 Summit or any Route 66 enthusiasts to attend.

Secretary Tim Gatz spoke of the upcoming Route 66 centennial. This was a partnership project between OTA and ODOT that served as a prime example of effective collaboration, resulting in substantial improvements along Route 66 and notably enhancing conditions in Wellston. These achievements are a source of pride. 2026 marks the centennial of Route 66, with commemorative events scheduled throughout the route. The United States Route 66 Centennial Commission. convenes in person periodically and the Commission will be visiting Oklahoma and will participate in the upcoming Wellston ribbon cutting. The forthcoming ribbon cutting and the development of Route 66 plaza represent not only the successful completion of the Turner Turnpike bridge replacement and associated enhancements but also highlight the extraordinary nature of the plaza itself. We look forward to its completion, to have an opportunity to showcase the unique Route 66 plaza and to demonstrate the collaborative efforts of ODOT and OTA in delivering significant benefits to Oklahoma's citizens.

Director Echelle proceeded to address the most recent legislative pamphlet, noting that it is accessible on the OTA website under "About OTA/Annual Outlook," with printed copies also available. This marked the fourth edition published by OTA. The pamphlet provided a comprehensive overview of OTA's performance in the previous year, including financial results and projections for the upcoming year.

Director Echelle continued by discussing the recent partnership with Oklahoma Emergency Management. Due to recent fires and other events, Oklahoma was experiencing a need for hay. The previous week, OTA and ODOT crews had delivered three semi loads of hays to various locations in Oklahoma. Director Echelle asked if there was anyone who was willing to donate hay it was greatly appreciated, and to please contact OTA.

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Director Echelle concluded his report by discussing safety. Currently, 16-foot-wide oversized load can be routed on the Turner, Creek, and Will Rogers Turnpikes as an alternative route option. This would add additional traffic to the Turnpike System and help the congestion on rural two-lane roads. It would provide a safer option for the traveling public. Lastly, Director Echelle reminded us to wear our seat belts.

There were no further questions from the Board.

VIII. MOTION FOR ADJOURNMENT:

Chairman Jones called for adjournment to the next Regular Meeting of April 7, 2026. It was moved by Mr. Berry and was seconded by Mr. Cone that the meeting adjourn.

The motion carried by the following vote:

YES: Berry, Cone, Titsworth, Jones

The meeting adjourned at 11:19 am.

ATTEST:

Todd A. Cone
Secretary/Treasurer

John D. Jones
Chairman

Oklahoma Turnpike Authority Payment Register by Vendor

For 02/01/2026 - 02/28/2026

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
10-8 OUTITTERS	Revolving	3217	\$507.60	VEH PARTS & SUPPLIES	Jenkins, Jerry	1200001157	02/13/2026	\$507.60
		Check 1200001157	\$507.60					
Total for 10-8 OUTITTERS			\$507.60					
29TH STREET TAG AGENCY	Revolving	2026.01.8822	\$60.00	FEE/ISSURANCE 24 PIKEPASS 01/2026	Peringol, Anish	1200001277	02/20/2026	\$60.00
		Check 1200001277	\$60.00					
Total for 29TH STREET TAG AGENCY			\$60.00					
918 HEAVY RECOVERY LLC	Revolving	26-23357	\$2,016.00	EQUIP REPAIRS	Craig, David	1200001111	02/11/2026	\$3,024.00
		26-23430	\$1,008.00					
		Check 1200001111	\$3,024.00					
Total for 918 HEAVY RECOVERY LLC			\$3,024.00					
A & N TRAILER PARTS INC	Revolving	00397179	\$93.40	EQUIP PARTS & SUPPLIES	Kinzie, Rickey	1200001010	02/06/2026	\$93.40
		Check 1200001010	\$93.40					
Total for A & N TRAILER PARTS INC			\$93.40					
A&A EQUIPMENT	Revolving	23482	\$225.00	EQUIP PARTS & SUPPLIES	Burton, Cody	1200001547	02/24/2026	\$225.00
		Check 1200001547	\$225.00					
Total for A&A EQUIPMENT			\$225.00					
A&A SUPPLY	Revolving	603840	\$72.83	EQUIP PARTS & SUPPLIES	Gilbreath, Jay	1200001461	02/23/2026	\$156.83
		603965	\$84.00					
		Check 1200001461	\$156.83					
Total for A&A SUPPLY			\$156.83					
A+ GLASS	Revolving	2025-12-2680	\$30.00	FEES/ISSURANCE 12 PIKEPASS 12/2025	Peringol, Anish	1200000965	02/06/2026	\$30.00
		Check 1200000965	\$30.00					
A+ GLASS	Revolving	2026.01.260171	\$20.00	FEE/ISSURANCE 8 PIKEPASS 01/2026	Peringol, Anish	1200001265	02/20/2026	\$20.00
		Check 1200001265	\$20.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
Total for A+ GLASS			\$50.00					
A-1 REFUSE LLC	Revolving	4929-26-02	\$253.00	SOLID WASTE/TRASH/LATE FEE	Taylor, RD	1200001567	02/25/2026	\$506.00
		4929-26-01	\$253.00	SOLID WASTE/TRASH/LATE FEE FOR 12-1-2025 TO 12-31-2025	Taylor, RD			
		Check 1200001567	\$506.00					
Total for A-1 REFUSE LLC			\$506.00					
A1 SERVICE OKLAHOMA OF EUFAULA	Revolving	2026.01.4611	\$47.50	FEE/ISSURANCE 19 PIKEPASS 01/2026	Peringol, Anish	1200001266	02/20/2026	\$47.50
		Check 1200001266	\$47.50					
Total for A1 SERVICE OKLAHOMA OF EUFAULA			\$47.50					
AAA CLUB ALLIANCE	Revolving	2025-12-2619	\$10.00	FEES/ISSURANCE 4 PIKEPASS 12/2025	Peringol, Anish	1200001195	02/17/2026	\$10.00
		Check 1200001195	\$10.00					
AAA CLUB ALLIANCE	Revolving	2025-12-2662	\$15.00	FEES/ISSURANCE 6 PIKEPASS 12/2025	Peringol, Anish	1200001196	02/17/2026	\$15.00
		Check 1200001196	\$15.00					
AAA CLUB ALLIANCE	Revolving	2025-12-2665	\$27.50	FEES/ISSURANCE 11 PIKEPASS 12/2025	Peringol, Anish	1200001197	02/17/2026	\$27.50
		Check 1200001197	\$27.50					
AAA CLUB ALLIANCE	Revolving	2025-12-2668	\$22.50	FEES/ISSURANCE 9 PIKEPASS 12/2025	Peringol, Anish	1200001198	02/17/2026	\$22.50
		Check 1200001198	\$22.50					
AAA CLUB ALLIANCE	Revolving	2025-12-2666	\$15.00	FEES/ISSURANCE 6 PIKEPASS 12/2025	Peringol, Anish	1200001199	02/17/2026	\$15.00
		Check 1200001199	\$15.00					
AAA CLUB ALLIANCE	Revolving	2025-12-2664	\$22.50	FEES/ISSURANCE 9 PIKEPASS 12/2025	Peringol, Anish	1200001200	02/17/2026	\$22.50
		Check 1200001200	\$22.50					
AAA CLUB ALLIANCE	Revolving	2025-12-2663	\$27.50	FEES/ISSURANCE 11 PIKEPASS 12/2025	Peringol, Anish	1200001201	02/17/2026	\$27.50
		Check 1200001201	\$27.50					
AAA CLUB ALLIANCE	Revolving	2025-12-2667	\$30.00	FEES/ISSURANCE 12 PIKEPASS 12/2025	Peringol, Anish	1200001202	02/17/2026	\$30.00
		Check 1200001202	\$30.00					
AAA CLUB ALLIANCE	Revolving	2025-12-2669	\$5.00	FEES/ISSURANCE 2 PIKEPASS 12/2025	Peringol, Anish	1200001203	02/17/2026	\$5.00
		Check 1200001203	\$5.00					
AAA CLUB ALLIANCE	Revolving	2026.01.260173	\$20.00	FEE/ISSURANCE 8 PIKEPASS 01/2026	Peringol, Anish	1200001608	02/26/2026	\$20.00
		Check 1200001608	\$20.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
AAA CLUB ALLIANCE	Revolving	2026.01.260174	\$12.50	FEE/ISSURANCE 5 PIKEPASS 01/2026	Peringol, Anish	1200001609	02/26/2026	\$12.50
		Check 1200001609	\$12.50					
AAA CLUB ALLIANCE	Revolving	2026.01.260180	\$17.50	FEE/ISSURANCE 7 PIKEPASS 01/2026	Peringol, Anish	1200001610	02/26/2026	\$17.50
		Check 1200001610	\$17.50					
AAA CLUB ALLIANCE	Revolving	2026.01.260178	\$10.00	FEE/ISSURANCE 4 PIKEPASS 01/2026	Peringol, Anish	1200001611	02/26/2026	\$10.00
		Check 1200001611	\$10.00					
AAA CLUB ALLIANCE	Revolving	2026.01.260176	\$25.00	FEE/ISSURANCE 10 PIKEPASS 01/2026	Peringol, Anish	1200001612	02/26/2026	\$25.00
		Check 1200001612	\$25.00					
AAA CLUB ALLIANCE	Revolving	2026.01.260175	\$20.00	FEE/ISSURANCE 8 PIKEPASS 01/2026	Peringol, Anish	1200001613	02/26/2026	\$20.00
		Check 1200001613	\$20.00					
AAA CLUB ALLIANCE	Revolving	2026.01.260179	\$7.50	FEE/ISSURANCE 3 PIKEPASS 01/2026	Peringol, Anish	1200001614	02/26/2026	\$7.50
		Check 1200001614	\$7.50					
AAA CLUB ALLIANCE	Revolving	2026.01.260181	\$2.50	FEE/ISSURANCE 1 PIKEPASS 01/2026	Peringol, Anish	1200001615	02/26/2026	\$2.50
		Check 1200001615	\$2.50					
Total for AAA CLUB ALLIANCE			\$290.00					
AARON FENCE COMPANY	Revolving	152587	\$71.12	FENCING SUPPLIES	Taylor, RD	1200001546	02/24/2026	\$71.12
		Check 1200001546	\$71.12					
Total for AARON FENCE COMPANY			\$71.12					
AARON FREE	2025A Const Fund	EWC-28609A_011_TE N001	\$4,500.00	EWC-28609A: TEN SETT: EWC-28609A_011_TEN001	Gore, Todd	6251000126	02/13/2026	\$4,500.00
		Check 6251000126	\$4,500.00					
Total for AARON FREE			\$4,500.00					
ABATEMENT SYSTEMS INC	2025A Const Fund	1799	\$52,367.50	EWC-28005: ABESTOS REM: 1799	Gore, Todd	6251000124	02/13/2026	\$115,261.50
		1798	\$62,894.00	EWC-28801A: ASBESTOS REMOVAL: 1798	Gore, Todd			
		Check 6251000124	\$115,261.50					
Total for ABATEMENT SYSTEMS INC			\$115,261.50					
ABIGAIL P. WEATHERS	PIKEPASS Disbursement	CENT000000000	\$29.78	CENT: 1596529	Heitz, Andrew	8100000272	02/13/2026	\$29.78

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		332 Check 8100000272	\$29.78					
		Total for ABIGAIL P. WEATHERS	\$29.78					
ABSOLUTE EXTERMINATION	Revolving	52627	\$550.00	PEST CONTROL SERVICE	Burton, Cody	1200001552	02/24/2026	\$1,100.00
		42627	\$550.00	PEST CONTROL SERVICE	Burton, Cody			
		Check 1200001552	\$1,100.00					
		Total for ABSOLUTE EXTERMINATION	\$1,100.00					
ABUELITAS MEXICAN RESTAURANT	Revolving	23-DEC-2025	\$78.47	INCENTIVE AWARDS	Stevens, Corey	1200000914	02/04/2026	\$78.47
		Check 1200000914	\$78.47					
		Total for ABUELITAS MEXICAN RESTAURANT	\$78.47					
ACE HARDWARE	Revolving	295109/1 Check 1200001023	\$24.72 \$24.72	EQUIP PARTS & SUPPLIES	Craig, David	1200001023	02/09/2026	\$24.72
ACE HARDWARE	Revolving	295048/1 Check 1200001431	\$19.99 \$19.99	BLDG MAINT SUPPLIES	Craig, David	1200001431	02/23/2026	\$19.99
ACE HARDWARE	Revolving	294626/1 Check 1200001520	\$7.99 \$7.99	CLEANING SUPPLIES	Craig, David	1200001520	02/24/2026	\$7.99
ACE HARDWARE	Revolving	295688/1 Check 1200001647	\$34.74 \$34.74	OTHER MAINT SUPPLIES	Craig, David	1200001647	02/26/2026	\$34.74
		Total for ACE HARDWARE	\$87.44					
ACE TOWN AND COUNTRY	Revolving	144635 Check 1200000997	\$56.99 \$56.99	HARDWARE	Craig, David	1200000997	02/06/2026	\$56.99
ACE TOWN AND COUNTRY	Revolving	144580 Check 1200001137	\$54.95 \$54.95	PAINTING SUPPLIES	Craig, David	1200001137	02/12/2026	\$54.95
ACE TOWN AND COUNTRY	Revolving	144704 144644 144716 Check 1200001292	\$24.99 \$96.20 \$9.98 \$131.17	OTHER MAINT SUPPLIES SMALL TOOLS/HARDWARE PAINTING SUPPLIES	Craig, David Craig, David Craig, David	1200001292	02/20/2026	\$131.17
ACE TOWN AND COUNTRY	Revolving	144871 144870 Check 1200001462	\$1.79 \$1.79 \$3.58	EQUIP PARTS & SUPPLIES EQUIP PARTS & SUPPLIES	Craig, David Craig, David	1200001462	02/23/2026	\$3.58
ACE TOWN AND COUNTRY	Revolving	144617 Check 1200001584	\$41.98 \$41.98	EQUIP PARTS & SUPPLIES	Craig, David	1200001584	02/25/2026	\$41.98

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
ACE TOWN AND COUNTRY	Revolving	144650	\$32.97	EQUIP PARTS & SUPPLIES	Craig, David Craig, David	1200001620	02/26/2026	\$74.95
		144865	\$41.98	EQUIP PARTS & SUPPLIES				
		Check 1200001620	\$74.95					
Total for ACE TOWN AND COUNTRY			\$363.62					
ACTION SAFETY SUPPLY CO	Revolving	00286867	\$800.00	TRAFFIC CONTROL & SAFETY SUPPLIES	Taylor, RD	1200000819	02/02/2026	\$800.00
		Check 1200000819	\$800.00					
ACTION SAFETY SUPPLY CO	Revolving	00284912	\$828.51	ROAD MAINTENANCE	Wallis, Kevin	1200000937	02/06/2026	\$828.51
		Check 1200000937	\$828.51					
ACTION SAFETY SUPPLY CO	Revolving	00285995	\$1,834.00	TRAFFIC CONTROL & SAFETY SUPPLIES	Goggin, Patrick	1200001170	02/17/2026	\$1,834.00
		Check 1200001170	\$1,834.00					
ACTION SAFETY SUPPLY CO	Revolving	00288134	\$1,200.00	TRAFFIC CONTROL & SUPPLIES	Smith, Jeremy Goggin, Patrick	1200001490	02/24/2026	\$4,065.00
		00288024	\$2,865.00	TRAFFIC CONTROL & SAFETY SUPPLIES				
		Check 1200001490	\$4,065.00					
Total for ACTION SAFETY SUPPLY CO			\$7,527.51					
ADA TAG AGENCY	Revolving	2025-12-6214	\$100.00	FEE/ISSUANCE 40 PIKEPASS 12/2025	Peringol, Anish	1200000856	02/02/2026	\$100.00
		Check 1200000856	\$100.00					
ADA TAG AGENCY	Revolving	2026.01.6214	\$95.00	FEE/ISSURANCE 38 PIKEPASS 01/2026	Peringol, Anish	1200001246	02/20/2026	\$95.00
		Check 1200001246	\$95.00					
Total for ADA TAG AGENCY			\$195.00					
ADAIR TAG AGENCY	Revolving	2025-12-4918	\$57.50	FEE/ISSUANCE 23 PIKEPASS 12/2025	Peringol, Anish	1200000855	02/02/2026	\$57.50
		Check 1200000855	\$57.50					
ADAIR TAG AGENCY	Revolving	2026.01.4918	\$42.50	FEE/ISSURANCE 17 PIKEPASS 01/2026	Peringol, Anish	1200001245	02/20/2026	\$42.50
		Check 1200001245	\$42.50					
Total for ADAIR TAG AGENCY			\$100.00					
ADAM J. NEMETH	PIKEPASS Disbursement	CENT000000000 428	\$17.19	CENT: 1098118	Heitz, Andrew	8100000340	02/13/2026	\$17.19
		Check 8100000340	\$17.19					
Total for ADAM J. NEMETH			\$17.19					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
ADAM TRUE VALUE & AG SUPPLY	Revolving	490871	\$15.00	EQUIP PARTS & SUPPLIES	Wester, Bennie	1200001432	02/23/2026	\$15.00
		Check 1200001432	\$15.00					
ADAM TRUE VALUE & AG SUPPLY	Revolving	491355	\$24.00	EQUIP PARTS & SUPPLIES	Wester, Bennie	1200001648	02/26/2026	\$24.00
		Check 1200001648	\$24.00					
Total for ADAM TRUE VALUE & AG SUPPLY			\$39.00					
ADDISON GROUP	General Fund	11148547	\$3,060.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda	4100000055	02/02/2026	\$3,060.00
		Check 4100000055	\$3,060.00					
ADDISON GROUP	Revolving	11155606	\$1,572.62	OTHER PROFESSIONAL SERVICES	Gardner, Micah	1200000820	02/02/2026	\$1,572.62
		Check 1200000820	\$1,572.62					
ADDISON GROUP	General Fund	11158952	\$2,200.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda	4100000059	02/03/2026	\$4,400.00
		11155610	\$2,200.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		Check 4100000059	\$4,400.00					
ADDISON GROUP	Revolving	11158955	\$2,064.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda	1200000907	02/04/2026	\$2,347.70
		11141300	\$283.70	OTHER PROFESSIONAL SERVICES	Gardner, Micah			
		Check 1200000907	\$2,347.70					
ADDISON GROUP	Revolving	11144733	\$91.13	OTHER PROFESSIONAL SERVICES	Gardner, Micah	1200000920	02/05/2026	\$12,039.34
		11148541	\$253.12	OTHER PROFESSIONAL SERVICES	Gardner, Micah			
		11162446	\$1,302.48	OTHER PROFESSIONAL SERVICES	Gardner, Micah			
		11155613	\$2,580.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		11158948	\$972.00	OTHER PROFESSIONAL SERVICES	Gardner, Micah			
		11152042	\$.61	OTHER PROFESSIONAL SERVICES	Gardner, Micah			
		11172327	\$3,940.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		11165677	\$2,900.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		Check 1200000920	\$12,039.34					
ADDISON GROUP	Revolving	11152049	\$2,580.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda	1200000938	02/06/2026	\$5,034.40
		11165680	\$2,454.40	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		Check 1200000938	\$5,034.40					
ADDISON GROUP	General Fund	11152048	\$3,060.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda	4100000071	02/06/2026	\$31,607.72
		11158950	\$1,600.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		11158958	\$1,472.64	SERVICES OTHER PROFESSIONAL	Boulden, Amanda			
		11158953	\$722.72	SERVICES OTHER PROFESSIONAL	Boulden, Amanda			
		11158949	\$1,430.00	SERVICES OTHER PROFESSIONAL	Boulden, Amanda			
		11158956	\$3,940.00	SERVICES OTHER PROFESSIONAL	Boulden, Amanda			
		11158954	\$3,060.00	SERVICES OTHER PROFESSIONAL	Boulden, Amanda			
		11155611	\$1,084.08	SERVICES OTHER PROFESSIONAL	Boulden, Amanda			
		11155616	\$2,454.40	SERVICES OTHER PROFESSIONAL	Boulden, Amanda			
		11155612	\$3,060.00	SERVICES OTHER PROFESSIONAL	Boulden, Amanda			
		11155607	\$2,509.38	SERVICES OTHER PROFESSIONAL	Boulden, Amanda			
		11155614	\$5,614.50	SERVICES OTHER PROFESSIONAL	Boulden, Amanda			
		11155608	\$1,600.00	SERVICES OTHER PROFESSIONAL	Boulden, Amanda			
		Check 4100000071	\$31,607.72					
ADDISON GROUP	General Fund	11152047	\$1,084.08	OTHER PROFESSIONAL SERVICES	Boulden, Amanda	4100000090	02/10/2026	\$3,572.83
		11152043	\$2,488.75	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		Check 4100000090	\$3,572.83					
ADDISON GROUP	General Fund	11152046	\$2,200.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda	4100000112	02/17/2026	\$23,419.45
		11152044	\$1,600.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		11162451	\$722.72	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		11165674	\$2,200.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		11165675	\$948.57	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		11169038	\$2,200.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		11169039	\$1,084.08	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		11165676	\$3,060.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		11169040	\$3,060.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		11172325	\$3,060.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		11172324	\$1,084.08	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		11172323	\$2,200.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		Check 4100000112	\$23,419.45					
ADDISON GROUP	Revolving	11162445	\$738.00	OTHER PROFESSIONAL SVCS	Gardner, Micah	1200001213	02/18/2026	\$8,216.01
		11175725	\$2,900.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		11130786	\$579.00	OTHER PROFESSIONAL SERVICES	Gardner, Micah			
		11134323	\$723.75	OTHER PROFESSIONAL SERVICES	Gardner, Micah			
		11127112	\$694.80	OTHER PROFESSIONAL SERVICES	Gardner, Micah			
		11123610	\$723.75	OTHER PROFESSIONAL SERVICES	Gardner, Micah			
		11144732	\$64.21	OTHER PROFESSIONAL SVCS	Gardner, Micah			
		11155605	\$1,180.80	OTHER PROFESSIONAL SVCS	Gardner, Micah			
		11158947	\$756.45	OTHER PROFESSIONAL SVCS	Gardner, Micah			
		11141309	\$-144.75	OTHER PROFESSIONAL SVCS	Gardner, Micah			
		Check 1200001213	\$8,216.01					
ADDISON GROUP	General Fund	11162450	\$1,100.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda	410000120	02/19/2026	\$10,504.08
		11162452	\$3,060.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		11175722	\$2,200.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		11175723	\$1,084.08	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		11175724	\$3,060.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		Check 4100000120	\$10,504.08					
ADDISON GROUP	Revolving	11179322	\$3,940.00	OTHER PROF SRV	Seymour, Joni	1200001227	02/20/2026	\$3,940.00
		Check 1200001227	\$3,940.00					
ADDISON GROUP	General Fund	11152050	\$5,910.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni	4100000125	02/20/2026	\$5,910.00
		Check 4100000125	\$5,910.00					
ADDISON GROUP	General Fund	11179320	\$3,060.00	OTHER PROF SRV	Seymour, Joni	4100000136	02/24/2026	\$6,344.08
		11179319	\$1,084.08	OTHER PROF SRV	Boulden, Amanda			
		11179318	\$2,200.00	OTHER PROF SRV	Seymour, Joni			
		Check 4100000136	\$6,344.08					
ADDISON GROUP	Revolving	11165679	\$738.23	OTHER PROF SERV	JP4JEHELLE	1200001671	02/26/2026	\$738.23
		Check 1200001671	\$738.23					
ADDISON GROUP	Revolving	11148540	\$-590.40	OTHER PROFESSIONAL SVCS	Gardner, Micah	1200001672	02/26/2026	\$1,588.76
		11152041	\$-209.22	OTHER PROFESSIONAL SERVICE	Gardner, Micah			
		11169043	\$709.28	OTHER PROFESSIONAL SERVICES	Gardner, Micah			
		11144742	\$-202.65	OTHER PROFESSIONAL SVCS	Gardner, Micah			
		11155615	\$723.75	OTHER PROFESSIONAL SVCS	Gardner, Micah			
		11158957	\$607.95	OTHER PROFESSIONAL SVCS	Gardner, Micah			
		11162455	\$550.05	OTHER PROFESSIONAL SVCS	Gardner, Micah			
		Check 1200001672	\$1,588.76					
ADDISON GROUP	Revolving	11175726	\$3,940.00	OTHER PROFESSIONAL	Seymour, Joni	1200001686	02/27/2026	\$9,647.23

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		11175720	\$1,600.00	SERVICE				
		11148550	\$81.93	OTHER PROF SRV	Boulden, Amanda			
				OTHER PROFESSIONAL SVCS	Gardner, Micah			
		11152051	\$-28.95	OTHER PROFESSIONAL SVCS	Gardner, Micah			
		11179316	\$1,600.00	OTHER PROF SRV	Boulden, Amanda			
		11179321	\$2,900.00	OTHER PROF SRV	Seymour, Joni			
		11141299	\$-445.75	OTHER PROFESSIONAL SVCS	Gardner, Micah			
		Check 1200001686	\$9,647.23					
		Total for ADDISON GROUP	\$133,942.45					
ADRIAN A. HALE	PIKEPASS Disbursement	CENT000000000	\$96.36	CENT: 134166	Heitz, Andrew	8100000722	02/25/2026	\$96.36
		802						
		Check 8100000722	\$96.36					
		Total for ADRIAN A. HALE	\$96.36					
ADVANCED WORKZONE SERVICES	Revolving	0036014-IN	\$25.00	SINGING SUPPLIES	Jenkins, Jerry	1200001095	02/11/2026	\$25.00
		Check 1200001095	\$25.00					
ADVANCED WORKZONE SERVICES	Revolving	0036013-IN	\$240.00	SIGNING SUPPLIES	Jenkins, Jerry	1200001149	02/13/2026	\$240.00
		Check 1200001149	\$240.00					
ADVANCED WORKZONE SERVICES	Revolving	0036200-IN	\$25.00	SIGNING SUPPLIES	Jenkins, Jerry	1200001342	02/23/2026	\$25.00
		Check 1200001342	\$25.00					
		Total for ADVANCED WORKZONE SERVICES	\$290.00					
AIDAN B. SHAW	PIKEPASS Disbursement	CENT000000000	\$30.40	CENT: 2012411	Heitz, Andrew	8100000672	02/25/2026	\$30.40
		752						
		Check 8100000672	\$30.40					
		Total for AIDAN B. SHAW	\$30.40					
AIRGAS USA, LLC	Revolving	9168830166	\$33.49	WELDING SUPPLIES	Wallis, Kevin	1200001037	02/10/2026	\$33.49
		Check 1200001037	\$33.49					
AIRGAS USA, LLC	Revolving	9168701037	\$388.71	EQUIP PARTS & SUPPLIES	Jenkins, Jerry	1200001079	02/11/2026	\$504.03
		9168303514	\$115.32	WELDING SUPPLIES	Jenkins, Jerry			
		Check 1200001079	\$504.03					
AIRGAS USA, LLC	Revolving	5522519069	\$77.40	EQUIP RENTAL	Craig, David	1200001113	02/12/2026	\$77.40
		Check 1200001113	\$77.40					
AIRGAS USA, LLC	Revolving	9801173400	\$191.59	WELDING SUPPLIES	Jenkins, Jerry	1200001166	02/17/2026	\$191.59
		Check 1200001166	\$191.59					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
AIRGAS USA, LLC	Revolving	9168477250 Check 1200001465	\$39.53 \$39.53	WEDLING SUPPLIES	Kinzie, Rickey	1200001465	02/23/2026	\$39.53
AIRGAS USA, LLC	Revolving	9168053694 5522418666 Check 1200001488	\$364.33 \$292.26 \$656.59	WELDING SUPPLIES EQUIP RENTAL	Craig, David Goggin, Patrick	1200001488	02/24/2026	\$656.59
Total for AIRGAS USA, LLC			\$1,502.63					
AJAX MOTORSPORTS	Revolving	2026.01.260186 Check 1200001267	\$2.50 \$2.50	FEE/ISSURANCE1 PIKEPASS 01/2026	Peringol, Anish	1200001267	02/20/2026	\$2.50
Total for AJAX MOTORSPORTS			\$2.50					
ALAN R. GABRIEL	PIKEPASS Disbursement	CENT000000000 337 Check 8100000277	\$24.46 \$24.46	CENT: 998676	Heitz, Andrew	8100000277	02/13/2026	\$24.46
Total for ALAN R. GABRIEL			\$24.46					
ALDORA K. CHAMBERS	PIKEPASS Disbursement	CENT000000000 889 Check 8100000809	\$19.63 \$19.63	CENT: 409006	Heitz, Andrew	8100000809	02/25/2026	\$19.63
Total for ALDORA K. CHAMBERS			\$19.63					
ALERT PLUMBING & DRAIN, LLC.	PIKEPASS Disbursement	CENT000000000 822 Check 8100000742	\$.51 \$.51	CENT: 1528601	Heitz, Andrew	8100000742	02/25/2026	\$.51
Total for ALERT PLUMBING & DRAIN, LLC.			\$.51					
ALEXANDER D. ISAAC	PIKEPASS Disbursement	CENT000000000 824 Check 8100000744	\$32.75 \$32.75	CENT: 1935871	Heitz, Andrew	8100000744	02/25/2026	\$32.75
Total for ALEXANDER D. ISAAC			\$32.75					
ALFALFA COUNTY TAG AGENCY LLC	Revolving	2026.01.209 Check 1200001247	\$12.50 \$12.50	FEE/ISSURANCE 5 PIKEPASS 01/2026	Peringol, Anish	1200001247	02/20/2026	\$12.50
Total for ALFALFA COUNTY TAG AGENCY LLC			\$12.50					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
ALICE M. WORTH	PIKEPASS Disbursement	CENT000000000	\$37.40	CENT: 1540191	Heitz, Andrew	8100000834	02/25/2026	\$37.40
		724						
		Check 8100000834	\$37.40					
Total for ALICE M. WORTH			\$37.40					
ALICIA M. POST	PIKEPASS Disbursement	CENT000000000	\$38.60	CENT: 1597332	Heitz, Andrew	8100000053	02/03/2026	\$38.60
		153						
		Check 8100000053	\$38.60					
Total for ALICIA M. POST			\$38.60					
ALICIA N. HUNDLEY	PIKEPASS Disbursement	CENT000000000	\$.33	CENT: 1183806	Heitz, Andrew	8100000281	02/13/2026	\$.33
		341						
		Check 8100000281	\$.33					
Total for ALICIA N. HUNDLEY			\$.33					
ALL COUNTY INSURANCE LLC	Revolving	2026.01.6711	\$27.50	FEE/ISSURANCE 11	Peringol, Anish	1200001264	02/20/2026	\$50.00
				PIKEPASS 01/2026				
		2026.01.6333	\$22.50	FEE/ISSURANCE 9 PIKEPASS				
		Check 1200001264	\$50.00	01/2026				
Total for ALL COUNTY INSURANCE LLC			\$50.00					
ALLEN WATER WELL DRILLING	PIKEPASS Disbursement	CENT000000000	\$80.00	CENT: 930926	Heitz, Andrew	8100000645	02/25/2026	\$80.00
		725						
		Check 8100000645	\$80.00					
Total for ALLEN WATER WELL DRILLING			\$80.00					
ALOIS J. PONGRATZ	PIKEPASS Disbursement	CENT000000000	\$25.09	CENT: 1135789	Heitz, Andrew	8100000031	02/03/2026	\$25.09
		096						
		Check 8100000031	\$25.09					
Total for ALOIS J. PONGRATZ			\$25.09					
ALTUS TAG AGENCY	Revolving	2025-12-3320	\$117.50	FEE/ISSUANCE 47 PIKEPASS	Peringol, Anish	1200000857	02/02/2026	\$117.50
				12/2025				
		Check 1200000857	\$117.50					
ALTUS TAG AGENCY	Revolving	2026.01.3320	\$120.00	FEE/ISSURANCE 48	Peringol, Anish	1200001652	02/26/2026	\$120.00
				PIKEPASS 01/2026				
		Check 1200001652	\$120.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
Total for ALTUS TAG AGENCY			\$237.50					
ALTUS TRAFFIC MANAGEMENT LLC	Revolving	32000335	\$740.00	TRAFFICE & SAFETY SUPPLIES	Kinzie, Rickey	1200001142	02/13/2026	\$740.00
		Check 1200001142	\$740.00					
Total for ALTUS TRAFFIC MANAGEMENT LLC			\$740.00					
ALVIN TAYLOR	PIKEPASS Disbursement	CENT000000000555	\$31.66	CENT: 183802	Heitz, Andrew	8100000502	02/18/2026	\$31.66
		Check 8100000502	\$31.66					
Total for ALVIN TAYLOR			\$31.66					
ALYSON E. DRUMM	PIKEPASS Disbursement	CENT000000000451	\$281.60	CENT: 2406816	Heitz, Andrew	8100000385	02/18/2026	\$281.60
		Check 8100000385	\$281.60					
Total for ALYSON E. DRUMM			\$281.60					
AMANDA S. ALLEN	PIKEPASS Disbursement	CENT000000000083	\$26.45	CENT: 1844960	Heitz, Andrew	8100000029	02/03/2026	\$26.45
		Check 8100000029	\$26.45					
Total for AMANDA S. ALLEN			\$26.45					
AMANDEEP SINGH	PIKEPASS Disbursement	CENT000000000829	\$44.45	CENT: 1350409	Heitz, Andrew	8100000749	02/25/2026	\$44.45
		Check 8100000749	\$44.45					
Total for AMANDEEP SINGH			\$44.45					
AMERICAN ELECTRIC POWER	Revolving	95372101303JAN2026	\$242.47	UTILITIES	JP4JEHELLE	1900000052	02/02/2026	\$11,941.56
		95377214705JAN2026	\$216.71	UTILITIES	JP4JEHELLE			
		95358275410JAN2026	\$8,828.04	UTILITIES	JP4JEHELLE			
		95337421507JAN2026	\$584.01	UTILITIES	JP4JEHELLE			
		95417191004JAN2026	\$269.13	UTILITIES	JP4JEHELLE			
		95434280418JAN2026	\$187.43	UTILITIES	JP4JEHELLE			
		95423858109JAN2026	\$1,212.85	UTILITIES	JP4JEHELLE			
		95412124208JAN2026	\$265.83	UTILITIES	JP4JEHELLE			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		95433377009JA N2026	\$135.09	UTILITIES	JP4JECHELLE			
		Check 1900000052	\$11,941.56					
AMERICAN ELECTRIC POWER	Revolving	12082025-3	\$21.88	958-876-934-06 AFTON SALT BARN	Porter, Julie	1900000053	02/02/2026	\$181.61
		95310466404JA N2026	\$159.73	UTILITY	JP4JECHELLE			
		Check 1900000053	\$181.61					
AMERICAN ELECTRIC POWER	Revolving	95016191009JA N2026	\$84.52	UTILITIES	JP4JECHELLE	1900000079	02/04/2026	\$5,517.21
		95015691108JA N2026	\$64.90	UTILITIES	JP4JECHELLE			
		951233377004JA N2026	\$133.34	UTILITIES	JP4JECHELLE			
		95128721107JA N2026	\$269.09	UTILITIES	JP4JECHELLE			
		95228632204JA N2026	\$591.12	UTILITIES	JP4JECHELLE			
		95174794305JA N2026	\$1,461.00	UTILITIES	JP4JECHELLE			
		95168929305JA N2026	\$24.33	UTILITIES	JP4JECHELLE			
		95179821806JA N2026	\$291.24	UTILITIES	JP4JECHELLE			
		95258644004JA N2026	\$179.78	UTILITIES	JP4JECHELLE			
		95280694415JA N2026	\$220.06	UTILITIES	JP4JECHELLE			
		95392325726JA N2026	\$75.04	UTILITIES	JP4JECHELLE			
		95437240302JA N2026	\$78.00	UTILITIES	JP4JECHELLE			
		95412369902JA N2026	\$21.88	UTILITIES	JP4JECHELLE			
		95443743711JA N2026	\$73.09	UTILITY	JP4JECHELLE			
		95667442206JA N2026	\$57.91	UTILITY	JP4JECHELLE			
		95622701100JA N2026	\$40.29	UTILITY	JP4JECHELLE			
		95696365709JA N2026	\$118.18	UTILITIES	JP4JECHELLE			
		95630104305JA N2026	\$138.62	UTILITIES	JP4JECHELLE			
		95777323122JA N2026	\$93.30	UTILITIES	JP4JECHELLE			
		95920929304JA N2026	\$39.10	UTILITIES	Porter, Julie			
		95789366408JA N2026	\$80.70	UTILITIES	JP4JECHELLE			
		95783989106JA N2026	\$23.41	UTILITIES	JP4JECHELLE			
		95887693406JA N2026	\$21.88	UTILITIES	JP4JECHELLE			
		95912044302JA N2026	\$50.06	UTILITIES	JP4JECHELLE			
		95214727315JA N2026	\$284.39	UTILITIES	JP4JECHELLE			
		95611652306JA	\$21.88	UTILITIES	JP4JECHELLE			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		N2026						
		95934627100JA	\$81.84	UTILITIES	JP4JECHELLE			
		N2026						
		95315643205JA	\$84.70	UTILITY	JP4JECHELLE			
		N2026						
		95768968208JA	\$720.65	UTILITIES	JP4JECHELLE			
		N2026						
		95919968206JA	\$92.91	UTILITIES	JP4JECHELLE			
		N2026						
		Check 1900000079	\$5,517.21					
AMERICAN ELECTRIC POWER	Revolving	95091542308JA	\$39.03	UTILITY	JP4JECHELLE	1900000080	02/04/2026	\$358.94
		N2026						
		95148968209JA	\$63.22	UTILITY	JP4JECHELLE			
		N2026						
		95228403200JA	\$256.69	UTILITY	JP4JECHELLE			
		N2026						
		Check 1900000080	\$358.94					
AMERICAN ELECTRIC POWER	Revolving	95396262602JA	\$227.52	UTILITY	JP4JECHELLE	1900000057	02/03/2026	\$9,290.48
		N2026						
		95951317304JA	\$636.11	UTILITIES	JP4JECHELLE			
		N2026						
		95728740408JA	\$498.28	UTILITIES	JP4JECHELLE			
		N2026						
		95801415712JA	\$516.83	UTILITIES	JP4JECHELLE			
		N2026						
		95870089604JA	\$176.90	UTILITIES	JP4JECHELLE			
		N2026						
		95865794119JA	\$278.77	UTILITIES	JP4JECHELLE			
		N2026						
		95853966401JA	\$504.57	UTILITIES	JP4JECHELLE			
		N2026						
		95930466404JA	\$191.73	UTILITIES	JP4JECHELLE			
		N2026						
		95868537309JA	\$185.86	UTILITIES	JP4JECHELLE			
		N2026						
		95152973814JA	\$352.34	UTILITY	JP4JECHELLE			
		N2026						
		95119875201JA	\$214.84	UTILITY	JP4JECHELLE			
		N2026						
		95185005113JA	\$373.90	UTILITY	JP4JECHELLE			
		N2026						
		95266876101JA	\$339.05	UTILITY	JP4JECHELLE			
		N2026						
		95240929307JA	\$363.40	UTILITIES	Porter, Julie			
		N2026						
		95307983403JA	\$31.34	UTILITIES	JP4JECHELLE			
		N2026						
		95400342119JA	\$275.25	UTILITY	JP4JECHELLE			
		N2026						
		95443124201JA	\$291.93	UTILITIES	JP4JECHELLE			
		N2026						
		95877586016JA	\$274.35	UTILITIES	JP4JECHELLE			
		N2026						
		95744529116JA	\$325.95	UTILITIES	JP4JECHELLE			
		N2026						
		95793163908JA	\$272.21	UTILITIES	JP4JECHELLE			
		N2026						
		95782373807JA	\$230.43	UTILITIES	JP4JECHELLE			
		N2026						

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		95859968208JA N2026	\$236.98	UTILITIES	JP4JECHELLE			
		95722124203JA N2026	\$378.91	UTILITIES	JP4JECHELLE			
		95539763201JA N2026	\$263.75	UTILITIES	JP4JECHELLE			
		95828968206JA N2026	\$246.46	UTILITIES	JP4JECHELLE			
		95844456103JA N2026	\$288.13	UTILITIES	JP4JECHELLE			
		95804218303JA N2026	\$181.49	UTILITIES	JP4JECHELLE			
		95806612107JA N2026	\$384.20	UTILITIES	JP4JECHELLE			
		95804704203JA N2026	\$101.23	UTILITIES	JP4JECHELLE			
		95014472807JA N2026	\$453.28	UTILITY	JP4JECHELLE			
		95112368204JA N2026	\$194.49	UTILITY	JP4JECHELLE			
		Check 1900000057	\$9,290.48					
AMERICAN ELECTRIC POWER	Revolving	95693124208JA N2026	\$338.26	UTLITY	JP4JECHELLE	1900000058	02/03/2026	\$2,388.85
		95108675802JA N2026	\$646.00	UTILITY	JP4JECHELLE			
		95035563618JA N2026	\$283.27	UTILITY	JP4JECHELLE			
		95145808408JA N2026	\$543.20	UTILITY	JP4JECHELLE			
		95062101308JA N2026	\$238.22	UTILITY	JP4JECHELLE			
		95144041902JA N2026	\$339.90	UTILITY	JP4JECHELLE			
		Check 1900000058	\$2,388.85					
AMERICAN ELECTRIC POWER	Revolving	95217197102JA N2026	\$177.09	UTILITY	JP4JECHELLE	1900000100	02/05/2026	\$18,798.36
		95223197104JA N2026	\$560.45	UTILITY	JP4JECHELLE			
		95265394601JA N2026	\$239.23	UTILITY	JP4JECHELLE			
		95294090402JA N2026	\$142.37	UTILITY	JP4JECHELLE			
		95248715302JA N2026	\$169.95	UTILITY	JP4JECHELLE			
		95334556404JA N2026	\$410.44	UTILITY	JP4JECHELLE			
		95328757919JA N2026	\$404.07	UTILITY	JP4JECHELLE			
		95354123903JA N2026	\$290.58	UTILITY	JP4JECHELLE			
		95316700707JA N2026	\$91.95	UTILITY	JP4JECHELLE			
		95398968206JA N2026	\$835.28	UTILITY	JP4JECHELLE			
		95658027305JA N2026	\$183.65	UTILITY	JP4JECHELLE			
		95943759308JA N2026	\$88.69	UTILITY	JP4JECHELLE			
		95228994208JA	\$86.67	UTILITY	JP4JECHELLE			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		N2026						
		95258912401JA	\$82.29	UTILITY	JP4JECHELLE			
		N2026						
		95302542303JA	\$460.50	UTILITY	JP4JECHELLE			
		N2026						
		95537556102JA	\$110.28	UTILITY	JP4JECHELLE			
		N2026						
		95535823108JA	\$49.41	UTILITY	JP4JECHELLE			
		N2026						
		95493260616JA	\$5,509.39	UTILITY	JP4JECHELLE			
		N2026						
		95458968203JA	\$1,105.32	UTILITY	JP4JECHELLE			
		N2026						
		95534456108JA	\$72.15	UTILITY	JP4JECHELLE			
		N2026						
		95512975509JA	\$442.00	UTILITY	JP4JECHELLE			
		N2026						
		95515690303JA	\$153.02	UTILITY	JP4JECHELLE			
		N2026						
		95590694410JA	\$1,020.35	UTILITY	JP4JECHELLE			
		N2026						
		95444147102JA	\$1,200.46	UTILITY	JP4JECHELLE			
		N2026						
		95456033117JA	\$76.76	UTILITY	JP4JECHELLE			
		N2026						
		95505090407JA	\$76.48	UTILITY	JP4JECHELLE			
		N2026						
		95598947307JA	\$200.39	UTILITY	JP4JECHELLE			
		N2026						
		95549097103JA	\$104.80	UTILITY	JP4JECHELLE			
		N2026						
		95996197109JA	\$161.02	UTILITY	JP4JECHELLE			
		N2026						
		95982037517JA	\$269.00	UTILITY	JP4JECHELLE			
		N2026						
		95543774202JA	\$459.94	UTILITY	JP4JECHELLE			
		N2026						
		95589954403JA	\$828.65	UTILITY	JP4JECHELLE			
		N2026						
		95609968201JA	\$92.91	UTILITY	JP4JECHELLE			
		N2026						
		95980730204JA	\$207.02	UTILITY	JP4JECHELLE			
		N2026						
		95568912406JA	\$124.03	UTILITY	JP4JECHELLE			
		N2026						
		95999905706JA	\$184.02	UTILITY	JP4JECHELLE			
		N2026						
		95708007307JA	\$310.28	UTILITY	JP4JECHELLE			
		N2026						
		95964694103JA	\$101.23	UTILITY	JP4JECHELLE			
		N2026						
		95898824404JA	\$126.54	UTILITY	JP4JECHELLE			
		N2026						
		95430656108JA	\$916.16	UTILITY	JP4JECHELLE			
		N2026						
		95786346106JA	\$421.12	UTILITY	JP4JECHELLE			
		N2026						
		95801771007JA	\$252.42	UTILITY	JP4JECHELLE			
		N2026						
		Check 1900000100	\$18,798.36					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
AMERICAN ELECTRIC POWER	Revolving	95002701100JA N2026	\$325.48	UTILITY	JP4JECHELLE	1900000101	02/05/2026	\$2,734.78
		95205690308JA N2026	\$141.97	UTILITY	JP4JECHELLE			
		95088968201JA N2026	\$1,201.69	UTILITY	JP4JECHELLE			
		95179968201JA N2026	\$276.52	UTILITY	JP4JECHELLE			
		95266191006JA N2026	\$114.57	UTILITY	JP4JECHELLE			
		95363691205JA N2026	\$44.40	UTILITY	JP4JECHELLE			
		95353948235JA N2026	\$630.15	UTILITY	JP4JECHELLE			
		Check 1900000101	\$2,734.78					
		AMERICAN ELECTRIC POWER	Revolving	95967428004JA N2026	\$541.86			
Check 1900000136	\$541.86							
AMERICAN ELECTRIC POWER	Revolving	95044946408JA N2026	\$45.81	UTILITY	JP4JECHELLE	1900000140	02/20/2026	\$754.39
		95173748708JA N2026	\$326.74	UTILITY	JP4JECHELLE			
		95127240307JA N2026	\$381.84	UTILITY	JP4JECHELLE			
		Check 1900000140	\$754.39					
AMERICAN ELECTRIC POWER	Revolving	95168929305FE B2026	\$24.30	ELECTRIC	JP4JECHELLE	1900000142	02/24/2026	\$108.11
		95258912401FE B2026	\$83.81	ELECTRIC	JP4JECHELLE			
		Check 1900000142	\$108.11					
AMERICAN ELECTRIC POWER	Revolving	95398968206FE B2026	\$926.39	ELECTRIC	Porter, Julie	1900000144	02/25/2026	\$41,486.35
		95372101303FE B2026	\$225.19	ELECTRIC	Porter, Julie			
		95358275410FE B2026	\$9,384.47	ELECTRIC	Porter, Julie			
		95310466404FE B2026	\$159.89	ELECTRIC	Porter, Julie			
		95423858109FE B2026	\$1,169.77	ELECTRIC	Porter, Julie			
		95354123903FE B2026	\$264.92	ELECTRIC	Porter, Julie			
		95334556404FE B2026	\$486.31	ELECTRIC	Porter, Julie			
		95444147102FE B2026	\$1,174.12	ELECTRIC	Porter, Julie			
		95434280418FE B2026	\$132.09	ELECTRIC	Porter, Julie			
		95337421507FE B2026	\$589.14	ELECTRIC	Porter, Julie			
		95002701100FE B2026	\$333.61	ELECTRIC	JP4JECHELLE			
		95088968201FE B2026	\$1,289.87	ELECTRIC	JP4JECHELLE			
		95179821806FE B2026	\$313.54	ELECTRIC	JP4JECHELLE			
		95128721107FE	\$286.40	ELECTRIC	JP4JECHELLE			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		B2026						
		95145808408FE	\$574.91	ELECTRIC	JP4JECHELLE			
		B2026						
		95127240307FE	\$353.91	ELECTRIC	JP4JECHELLE			
		B2026						
		95112368204FE	\$206.44	ELECTRIC	JP4JECHELLE			
		B2026						
		95280694415FE	\$220.25	ELECTRIC	JP4JECHELLE			
		B2026						
		95294090402FE	\$157.92	ELECTRIC	JP4JECHELLE			
		B2026						
		95108675802FE	\$615.09	ELECTRIC	JP4JECHELLE			
		B2026						
		95400342119FE	\$245.76	ELECTRIC	Porter, Julie			
		B2026						
		95328757919FE	\$414.85	ELECTRIC	Porter, Julie			
		B2026						
		95377214705FE	\$293.94	ELECTRIC	Porter, Julie			
		B2026						
		95417191004FE	\$278.07	ELECTRIC	Porter, Julie			
		B2026						
		95793163908FE	\$279.89	ELECTRIC	JP4JECHELLE			
		B2026						
		95782373807FE	\$249.12	ELECTRIC	JP4JECHELLE			
		B2026						
		95630104305FE	\$128.07	ELECTRIC	JP4JECHELLE			
		B2026						
		95768968208FE	\$774.08	ELECTRIC	Porter, Julie			
		B2026						
		95728740408FE	\$482.19	ELECTRIC	Porter, Julie			
		B2026						
		95708007307FE	\$435.07	ELECTRIC	Porter, Julie			
		B2026						
		95119875201FE	\$235.72	ELECTRIC	JP4JECHELLE			
		B2026						
		95205690308FE	\$142.20	ELECTRIC	JP4JECHELLE			
		B2026						
		95228632204FE	\$617.23	ELECTRIC	JP4JECHELLE			
		B2026						
		95214727315FE	\$277.67	ELECTRIC	Porter, Julie			
		B2026						
		95228403200FE	\$274.62	ELECTRIC	Porter, Julie			
		B2026						
		95248715302FE	\$194.53	ELECTRIC	JP4JECHELLE			
		B2026						
		95266191006FE	\$115.88	ELECTRIC	JP4JECHELLE			
		B2026						
		95265394601FE	\$231.77	ELECTRIC	Porter, Julie			
		B2026						
		95240929307FE	\$396.67	ELECTRIC	Porter, Julie			
		B2026						
		95266876101FE	\$346.54	ELECTRIC	Porter, Julie			
		B2026						
		95870089604FE	\$192.58	ELECTRIC	Porter, Julie			
		B2026						
		95667442206FE	\$59.74	ELECTRIC	Porter, Julie			
		B2026						
		95722124203FE	\$382.40	ELECTRIC	Porter, Julie			
		B2026						
		95828968206FE	\$262.78	ELECTRIC	Porter, Julie			
		B2026						

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		95898824404FE B2026	\$125.12	ELECTRIC	Porter, Julie			
		95868537309FE B2026	\$196.47	ELECTRIC	Porter, Julie			
		95865794119FE B2026	\$280.35	ELECTRIC	Porter, Julie			
		95804218303FE B2026	\$229.03	ELECTRIC	Porter, Julie			
		95853964401JA N2026	\$748.56	ELECTRIC	Porter, Julie			
		95801771007FE B2026	\$232.01	ELECTRIC	Porter, Julie			
		95223197104FE B2026	\$859.42	ELECTRIC	Porter, Julie			
		95217197102FE B2026	\$180.94	ELECTRIC	Porter, Julie			
		95443124201FE B2026	\$279.16	ELECTRIC	Porter, Julie			
		95412124208FE B2026	\$277.08	ELECTRIC	Porter, Julie			
		95568912406FE B2026	\$126.62	ELECTRIC	Porter, Julie			
		95549097103FE B2026	\$104.95	ELECTRIC	Porter, Julie			
		95537556102FE B2026	\$117.55	ELECTRIC	Porter, Julie			
		95539763201FE B2026	\$252.64	ELECTRIC	Porter, Julie			
		95598947307FE B2026	\$200.72	ELECTRIC	JP4JECHELLE			
		95590694410FE B2026	\$1,021.24	ELECTRIC	JP4JECHELLE			
		95806612107FE B2026	\$382.74	ELECTRIC	Porter, Julie			
		95804704203FE B2026	\$101.37	ELECTRIC	Porter, Julie			
		95964694103FE B2026	\$101.37	ELECTRIC	JP4JECHELLE			
		95844456103FE B2026	\$304.87	ELECTRIC	Porter, Julie			
		95744529116FE B2026	\$287.50	ELECTRIC	JP4JECHELLE			
		95951317304FE B2026	\$690.05	ELECTRIC	JP4JECHELLE			
		95877586016FE B2026	\$258.99	ELECTRIC	JP4JECHELLE			
		95996197109FE B2026	\$162.87	ELECTRIC	Porter, Julie			
		95353948235FE B2026	\$673.69	ELECTRIC	Porter, Julie			
		95062101308FE B2026	\$145.69	ELECTRIC	JP4JECHELLE			
		95035563618FE B2026	\$240.95	ELECTRIC	JP4JECHELLE			
		95144041902FE B2026	\$449.43	ELECTRIC	JP4JECHELLE			
		95152973814FE B2026	\$357.94	ELECTRIC	JP4JECHELLE			
		95173748708FE B2026	\$638.84	ELECTRIC	JP4JECHELLE			
		95185005113FE	\$324.97	ELECTRIC	JP4JECHELLE			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		B2026						
		95174794305FE	\$1,478.25	ELECTRIC	JP4JEHELLE			
		B2026						
		95014472807FE	\$436.52	ELECTRIC	JP4JEHELLE			
		B2026						
		95589954403FE	\$802.23	ELECTRIC	JP4JEHELLE			
		B2026						
		95515690303FE	\$153.25	ELECTRIC	JP4JEHELLE			
		B2026						
		95696365709FE	\$137.21	ELECTRIC	JP4JEHELLE			
		B2026						
		95693124208FE	\$378.00	ELECTRIC	JP4JEHELLE			
		B2026						
		95658027305FE	\$176.53	ELECTRIC	JP4JEHELLE			
		B2026						
		95930466404FE	\$193.29	ELECTRIC	JP4JEHELLE			
		B2026						
		95999905706FE	\$196.10	ELECTRIC	Porter, Julie			
		B2026						
		95801415712FE	\$437.69	ELECTRIC	Porter, Julie			
		B2026						
		95980730204FE	\$285.56	ELECTRIC	Porter, Julie			
		B2026						
		95982037517FE	\$282.99	ELECTRIC	Porter, Julie			
		B2026						
		Check 1900000144	\$41,486.35					
AMERICAN ELECTRIC POWER	Revolving	95016191009FE	\$93.83	UTLITY	JP4JEHELLE	1900000164	02/26/2026	\$1,451.50
		B2026						
		95015691108FE	\$64.96	UTLITY	JP4JEHELLE			
		B2026						
		95148968209FE	\$65.69	ELECTRIC	JP4JEHELLE			
		B2026						
		95228994208FE	\$92.85	ELECTRIC	Porter, Julie			
		B2026						
		95437240302FE	\$81.02	ELECTRIC	Porter, Julie			
		B2026						
		95456033117FE	\$88.27	ELECTRIC	Porter, Julie			
		B2026						
		95412369902FE	\$21.84	ELECTRIC	Porter, Julie			
		B2026						
		95535823108FE	\$49.25	ELECTRIC	JP4JEHELLE			
		B2026						
		95505090407FE	\$78.49	ELECTRIC	JP4JEHELLE			
		B2026						
		95609968201FE	\$93.04	ELECTRIC	JP4JEHELLE			
		B2026						
		95920929304FE	\$39.03	ELECTRIC	JP4JEHELLE			
		B2026						
		95919968206FE	\$93.04	ELECTRIC	JP4JEHELLE			
		B2026						
		95912044302FE	\$50.10	ELECTRIC	Porter, Julie			
		B2026						
		95887693406FE	\$22.34	ELECTRIC	Porter, Julie			
		B2026						
		95363691205FE	\$44.44	ELECTRIC	Porter, Julie			
		B2026						
		95307983403FE	\$31.37	ELECTRIC	Porter, Julie			
		B2026						
		95392325726FE	\$75.95	ELECTRIC	Porter, Julie			
		B2026						

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		95443743711FE B2026	\$68.10	ELECTRIC	Porter, Julie			
		95534456108FE B2026	\$69.37	ELECTRIC	JP4JEHELLE			
		95622701100FE B2026	\$40.22	ELECTRIC	JP4JEHELLE			
		95789366408FE B2026	\$80.78	ELECTRIC	JP4JEHELLE			
		95783989106FE B2026	\$23.48	ELECTRIC	JP4JEHELLE			
		95777323122FE B2026	\$84.04	ELECTRIC	JP4JEHELLE			
		Check 1900000164	\$1,451.50					
AMERICAN ELECTRIC POWER	Revolving	95044946408FE B2026	\$46.04	ELECTRIC	JP4JEHELLE	1900000165	02/26/2026	\$46.04
		Check 1900000165	\$46.04					
Total for AMERICAN ELECTRIC POWER			\$95,600.04					
AMERICAN LOGO & SIGN INC	Revolving	34149	\$2,385.00	SIGNING SUPPLIES	Wallis, Kevin	1200001024	02/09/2026	\$2,385.00
		Check 1200001024	\$2,385.00					
Total for AMERICAN LOGO & SIGN INC			\$2,385.00					
AMERICAN PARKING INC	Revolving	2026.01.8000	\$42.50	FEE/ISSURANCE 17 PIKEPASS 01/2026	Peringol, Anish	1200001449	02/23/2026	\$42.50
		Check 1200001449	\$42.50					
Total for AMERICAN PARKING INC			\$42.50					
AMERICAN WASTE CONTROL INC	Revolving	250487	\$62.00	SOLID WASTE/TRASH	Taylor, RD	1200001040	02/10/2026	\$62.00
		Check 1200001040	\$62.00					
AMERICAN WASTE CONTROL INC	Revolving	208771 241178	\$86.38 \$86.38	SOLID WASTE/TRASH SOLID WASTE/TRASH	Gore, Todd Gore, Todd	1200001491	02/24/2026	\$172.76
		Check 1200001491	\$172.76					
Total for AMERICAN WASTE CONTROL INC			\$234.76					
AMERICAN WELDING SUPPLY INC	Revolving	572644	\$139.20	WELDING SUPPLIES	Taylor, RD	1200001057	02/10/2026	\$139.20
		Check 1200001057	\$139.20					
AMERICAN WELDING SUPPLY INC	Revolving	572564	\$187.74	WELDING SUPPLIES	Taylor, RD	1200001187	02/17/2026	\$187.74
		Check 1200001187	\$187.74					
AMERICAN WELDING SUPPLY INC	Revolving	131257	\$693.00	EQUIP RENTAL	Taylor, RD	1200001548	02/24/2026	\$693.00

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200001548	\$693.00					
		Total for AMERICAN WELDING SUPPLY INC	\$1,019.94					
AMY B. POWELL	PIKEPASS Disbursement	CENT000000000 674	\$24.40	CENT: 2461985	Heitz, Andrew	8100000608	02/18/2026	\$24.40
		Check 8100000608	\$24.40					
		Total for AMY B. POWELL	\$24.40					
AMY L. NEAL	PIKEPASS Disbursement	CENT000000000 685	\$14.40	CENT: 1098544	Heitz, Andrew	8100000619	02/18/2026	\$14.40
		Check 8100000619	\$14.40					
		Total for AMY L. NEAL	\$14.40					
ANDREW A. HOPKINS	PIKEPASS Disbursement	CENT000000000 612	\$149.85	CENT: 114196	Heitz, Andrew	8100000546	02/18/2026	\$149.85
		Check 8100000546	\$149.85					
		Total for ANDREW A. HOPKINS	\$149.85					
ANDREW E. ALDRICH	PIKEPASS Disbursement	CENT000000000 301	\$39.97	CENT: 728476	Heitz, Andrew	8100000241	02/13/2026	\$39.97
		Check 8100000241	\$39.97					
		Total for ANDREW E. ALDRICH	\$39.97					
ANDREW E. PARNELL	PIKEPASS Disbursement	CENT000000000 269	\$26.83	CENT: 46976	Heitz, Andrew	8100000195	02/06/2026	\$26.83
		Check 8100000195	\$26.83					
		Total for ANDREW E. PARNELL	\$26.83					
ANDREW STEFFENSON	Revolving	2025-12-2896	\$10.00	FEES/ISSURANCE 4 PIKEPASS 12/2025	Peringol, Anish	1200000821	02/02/2026	\$10.00
		Check 1200000821	\$10.00					
ANDREW STEFFENSON	Revolving	2026.01.260804	\$12.50	FEE/ISSURANCE 5 PIKEPASS 01/2026	Peringol, Anish	1200001228	02/20/2026	\$12.50
		Check 1200001228	\$12.50					
		Total for ANDREW STEFFENSON	\$22.50					
ANGELA G. MARSHALL	PIKEPASS Disbursement	CENT000000000	\$49.96	CENT: 803460	Heitz, Andrew	8100000705	02/25/2026	\$49.96

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		785 Check 8100000705	\$49.96					
		Total for ANGELA G. MARSHALL	\$49.96					
ANGELA HALL	PIKEPASS Disbursement	CENT000000000 425 Check 8100000337	\$32.45 \$32.45	CENT: 501479	Heitz, Andrew	8100000337	02/13/2026	\$32.45
		Total for ANGELA HALL	\$32.45					
ANGELA K. SPITLER	PIKEPASS Disbursement	CENT000000000 793 Check 8100000713	\$43.46 \$43.46	CENT: 1931048	Heitz, Andrew	8100000713	02/25/2026	\$43.46
		Total for ANGELA K. SPITLER	\$43.46					
ANGELA M. GAINES	PIKEPASS Disbursement	CENT000000000 739 Check 8100000659	\$37.35 \$37.35	CENT: 676270	Heitz, Andrew	8100000659	02/25/2026	\$37.35
		Total for ANGELA M. GAINES	\$37.35					
ANGELA MARLOW	Revolving	2025-12-2683 Check 1200001041	\$110.00 \$110.00	FEES/ISSURANCE 44 PIKEPASS 12/2025	Peringol, Anish	1200001041	02/10/2026	\$110.00
ANGELA MARLOW	Revolving	2026.01.1919 Check 1200001229	\$5.00 \$5.00	FEE/ISSURANCE 2 PIKEPASS 01/2026	Peringol, Anish	1200001229	02/20/2026	\$5.00
		Total for ANGELA MARLOW	\$115.00					
ANGLIN PUBLIC RELATIONS INC	General Fund	3347 Check 4100000151	\$9,339.99 \$9,339.99	OTHER PROFESSIONAL SERVICES	Salim, Lisa	4100000151	02/25/2026	\$9,339.99
		Total for ANGLIN PUBLIC RELATIONS INC	\$9,339.99					
ANGUS K. BUTLER	PIKEPASS Disbursement	CENT000000000 308 Check 8100000248	\$27.10 \$27.10	CENT: 2551	Heitz, Andrew	8100000248	02/13/2026	\$27.10
		Total for ANGUS K. BUTLER	\$27.10					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
ANITA K. RECTOR	PIKEPASS Disbursement	CENT000000000	\$3.92	CENT: 336602	Heitz, Andrew	8100000640	02/24/2026	\$3.92
		696						
		Check 8100000640	\$3.92					
Total for ANITA K. RECTOR			\$3.92					
ANN A. CHINWORTH	PIKEPASS Disbursement	CENT000000000	\$29.50	CENT: 1447736	Heitz, Andrew	8100000469	02/18/2026	\$29.50
		522						
		Check 8100000469	\$29.50					
Total for ANN A. CHINWORTH			\$29.50					
ANNA M. ELLIOTT	PIKEPASS Disbursement	CENT000000000	\$40.00	CENT: 764842	Heitz, Andrew	8100000153	02/06/2026	\$40.00
		211						
		Check 8100000153	\$40.00					
Total for ANNA M. ELLIOTT			\$40.00					
ANNE I. THOMPSON	PIKEPASS Disbursement	CENT000000000	\$31.74	CENT: 651984	Heitz, Andrew	8100000177	02/06/2026	\$31.74
		235						
		Check 8100000177	\$31.74					
Total for ANNE I. THOMPSON			\$31.74					
ANTLERS PUBLIC WORKS AUTHORITY	Revolving	8044700JAN202	\$45.06	UTILITIES	Porter, Julie	1900000098	02/04/2026	\$45.06
		6						
		Check 1900000098	\$45.06					
Total for ANTLERS PUBLIC WORKS AUTHORITY			\$45.06					
ANTLERS TAG OFFICE	Revolving	2025-12-2677	\$32.50	FEES/ISSURANCE 13	Peringol, Anish	1200001186	02/17/2026	\$32.50
		Check 1200001186	\$32.50	PIKEPASS 12/2025				
ANTLERS TAG OFFICE	Revolving	2026.01.6416	\$25.00	FEE/ISSURANCE 10	Peringol, Anish	1200001248	02/20/2026	\$25.00
		Check 1200001248	\$25.00	PIKEPASS 01/2026				
Total for ANTLERS TAG OFFICE			\$57.50					
APAC-CENTRAL, INC	General Fund	EST#8 / IN-MC-	\$261,740.47	IN-MC-71A: ESTIMATE NO. 8	JG4JEHELLE	4100000135	02/24/2026	\$261,740.47
		71A						
		Check 4100000135	\$261,740.47					
Total for APAC-CENTRAL, INC			\$261,740.47					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
APACHE FARMERS COOPERATIVE	Revolving	39578	\$5.25	Equipment Supplies & Parts	Wallis, Kevin	1200001268	02/20/2026	\$5.25
		Check 1200001268	\$5.25					
	Total for APACHE FARMERS COOPERATIVE			\$5.25				
ARCADIA TAG & TITLE	Revolving	2026.01.5597	\$22.50	FEE/ISSURANCE 9 PIKEPASS 01/2026	Peringol, Anish	1200001249	02/20/2026	\$22.50
		Check 1200001249	\$22.50					
	Total for ARCADIA TAG & TITLE			\$22.50				
ARIANA I. JOICE	PIKEPASS Disbursement	CENT000000000 563	\$.11	CENT: 1804934	Heitz, Andrew	8100000510	02/18/2026	\$.11
		Check 8100000510	\$.11					
	Total for ARIANA I. JOICE			\$.11				
ARKOMA TAG AGENCY	Revolving	2025-12-4020	\$30.00	FEE/ISSUANCE 12 PIKEPASS 12/2025	Peringol, Anish	1200000858	02/02/2026	\$30.00
		Check 1200000858	\$30.00					
ARKOMA TAG AGENCY	Revolving	2026.01.4020	\$32.50	FEE/ISSURANCE 13 PIKEPASS 01/2026	Peringol, Anish	1200001096	02/11/2026	\$32.50
		Check 1200001096	\$32.50					
	Total for ARKOMA TAG AGENCY			\$62.50				
ARNOLD HOLDREN	PIKEPASS Disbursement	CENT000000000 839	\$43.65	CENT: 889612	Heitz, Andrew	8100000759	02/25/2026	\$43.65
		Check 8100000759	\$43.65					
	Total for ARNOLD HOLDREN			\$43.65				
ARROW PUMP & SUPPLY INC	Revolving	12-0171441-IN	\$311.40	EQUIP PARTS & SUPPLIES	Taylor, RD Taylor, RD	1200001549	02/24/2026	\$544.15
		12-0171440-IN	\$232.75	EQUIP PARTS & SUPPLIES				
		Check 1200001549	\$544.15					
Total for ARROW PUMP & SUPPLY INC			\$544.15					
ARTAK KHARATYAN	PIKEPASS Disbursement	CENT000000000 394	\$27.10	CENT: 1680694	Heitz, Andrew	8100000306	02/13/2026	\$27.10
		Check 8100000306	\$27.10					
	Total for ARTAK KHARATYAN			\$27.10				

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
ARTHUR J. MILLER	PIKEPASS Disbursement	CENT000000000 677	\$32.80	CENT: 3129	Heitz, Andrew	8100000611	02/18/2026	\$32.80
		Check 8100000611	\$32.80					
Total for ARTHUR J. MILLER			\$32.80					
ASAP MAIL MART LLC	Revolving	2025-12-2678	\$40.00	FEES/ISSURANCE 16 PIKEPASS 12/2025	Peringol, Anish	1200000966	02/06/2026	\$40.00
		Check 1200000966	\$40.00					
ASAP MAIL MART LLC	Revolving	2026.01.260194	\$25.00	FEE/ISSURANCE 10 PIKEPASS 01/2026	Peringol, Anish	1200001099	02/11/2026	\$25.00
		Check 1200001099	\$25.00					
Total for ASAP MAIL MART LLC			\$65.00					
ASCO EQUIPMENT	Revolving	PSO659622-1	\$369.48	HARDWARE	Taylor, RD	1200001171	02/17/2026	\$369.48
		Check 1200001171	\$369.48					
Total for ASCO EQUIPMENT			\$369.48					
ASHLEIGH BUCHANAN	PIKEPASS Disbursement	CENT000000000 777	\$34.41	CENT: 1892499	Heitz, Andrew	8100000697	02/25/2026	\$34.41
		Check 8100000697	\$34.41					
Total for ASHLEIGH BUCHANAN			\$34.41					
ASHLEY L. FOTI	PIKEPASS Disbursement	CENT000000000 508	\$27.65	CENT: 1495622	Heitz, Andrew	8100000455	02/18/2026	\$27.65
		Check 8100000455	\$27.65					
Total for ASHLEY L. FOTI			\$27.65					
ASHLEY M. NEAL	PIKEPASS Disbursement	CENT000000000 473	\$40.00	CENT: 1233853	Heitz, Andrew	8100000407	02/18/2026	\$40.00
		Check 8100000407	\$40.00					
Total for ASHLEY M. NEAL			\$40.00					
ASPEN D. YOUNT	PIKEPASS Disbursement	CENT000000000 875	\$4.37	CENT: 1210255	Heitz, Andrew	8100000795	02/25/2026	\$4.37
		Check 8100000795	\$4.37					
Total for ASPEN D. YOUNT			\$4.37					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
ASPEN WOMENS CENTER	PIKEPASS Disbursement	CENT000000000	\$69.77	CENT: 1401544	Heitz, Andrew	8100000414	02/18/2026	\$69.77
		480						
		Check 8100000414	\$69.77					
Total for ASPEN WOMENS CENTER			\$69.77					
AT & T CORP	Revolving	918A0407221698	\$767.38	UTILITIES	Porter, Julie	1900000064	02/03/2026	\$767.38
		JAN2026						
		Check 1900000064	\$767.38					
Total for AT & T CORP			\$767.38					
AT&T MOBILITY	Revolving	0282960450	\$1.60	UTILITY	Porter, Julie	1200001122	02/12/2026	\$7.53
		2081869965	\$5.93	UTILITY				
		Check 1200001122	\$7.53					
Total for AT&T MOBILITY			\$7.53					
ATHENA M. ROGERS	PIKEPASS Disbursement	CENT000000000	\$36.67	CENT: 662453	Heitz, Andrew	8100000653	02/25/2026	\$36.67
		733						
		Check 8100000653	\$36.67					
Total for ATHENA M. ROGERS			\$36.67					
ATKINSREALIS USA INC	General Fund	2055808	\$2,007.33	OTHER PROFESSIONAL SVCS	Boulden, Amanda	4100000082	02/09/2026	\$2,007.33
		Check 4100000082	\$2,007.33					
ATKINSREALIS USA INC	General Fund	2056494	\$5,721.01	OTHER PROFESSIONAL SVCS	Porter, Julie	4100000092	02/11/2026	\$5,721.01
		Check 4100000092	\$5,721.01					
ATKINSREALIS USA INC	2025A Const Fund	2055453	\$221,174.00	T-MC-131: PRO MAN, INSP, LAB, AUDIT, TEST: 2055453	January, Trenton	6251000122	02/13/2026	\$221,174.00
		Check 6251000122	\$221,174.00					
Total for ATKINSREALIS USA INC			\$228,902.34					
ATLAS STEEL PRODUCTS INC	Revolving	69767	\$36.00	WELDING SUPPLIES	Craig, David	1200001058	02/10/2026	\$36.00
		Check 1200001058	\$36.00					
Total for ATLAS STEEL PRODUCTS INC			\$36.00					
ATOKA TAG OFFICE	Revolving	2026.01.305	\$7.50	FEE/ISSURANCE 3 PIKEPASS	Peringol, Anish	1200001097	02/11/2026	\$7.50

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200001097	\$7.50	01/2026				
Total for ATOKA TAG OFFICE			\$7.50					
ATWOODS	Revolving	4000/2 5631/o 5633/o 5634/o 13532/Q 13548/Q Check 1200000876	\$60.97 \$145.98 \$57.81 \$64.97 \$42.97 \$69.99 \$442.69	SMALL TOOLS & EQUIP EQUIP PARTS & SUPPLIES CLEANING SUPPLIES EQUIP PARTS & SUPPLIES CLEANING SUPPLIES SMALL TOOLS	Taylor, RD Taylor, RD Taylor, RD Taylor, RD Craig, David Craig, David	1200000876	02/02/2026	\$442.69
ATWOODS	Revolving	1154/ Check 1200001009	\$599.90 \$599.90	EQUIP PARTS & SUPPLIES	Goggin, Patrick	1200001009	02/06/2026	\$599.90
ATWOODS	Revolving	B50845/21 B37825/2 Check 1200001042	\$179.98 \$269.97 \$449.95	OTHER COMMODITIES OTEHR COMMODITIES	Kinzie, Rickey Kinzie, Rickey	1200001042	02/10/2026	\$449.95
ATWOODS	Revolving	13558/24 13598/24 13609/24 148/ 1149/ 1150/ 001163/ 158/ 001155/ 159/ 13340/24 Check 1200001066	\$117.95 \$14.99 \$460.82 \$32.41 \$40.04 \$147.96 \$74.90 \$20.72 \$23.31 \$229.22 \$158.80 \$1,321.12	OTHER MAINT SUPPLIES EQUIP PARTS & SUPPLIES EQUIP PARTS & SUPPLIES HARDWARE EQUIP PARTS & SUPPLIES EQUIP PARTS & SUPPLIES EQUIP PARTS & SUPPLIES EQUIP PARTS & SUPPLIES HARDWARE EQUIP PARTS & SUPPLIES EQUIPMENT PARTS; SMALL TOOLS	Craig, David Craig, David Craig, David Goggin, Patrick Goggin, Patrick Goggin, Patrick Goggin, Patrick Goggin, Patrick Goggin, Patrick Goggin, Patrick Craig, David	1200001066	02/10/2026	\$1,321.12
ATWOODS	Revolving	13634/24 13601/24 Check 1200001104	\$17.99 \$39.96 \$57.95	EQUIP PARTS & SUPPLIES EQUIP PARTS & SUPPLIES	Craig, David Craig, David	1200001104	02/11/2026	\$57.95
ATWOODS	Revolving	506/72 Check 1200001206	\$221.94 \$221.94	EQUIP PARTS & SUPPLIES	Goggin, Patrick	1200001206	02/17/2026	\$221.94
ATWOODS	Revolving	8943/9 13586/24 5661/o 160/ 13652/24 Check 1200001279	\$79.61 \$4.29 \$88.27 \$7.77 \$17.99 \$197.93	EQUIP PARTS & SUPPLIES OTHER COMMODITIES OTHER MAINT SUPPLIES WELDING SUPPLIES EQUIP PARTS & SUPPLIES	Wester, Bennie Craig, David Taylor, RD Goggin, Patrick Craig, David	1200001279	02/20/2026	\$197.93
ATWOODS	Revolving	13560/24 5645/o 4015/2 3764/21 13555/24 13621/Q 13631/24 8974/9 Check 1200001478	\$15.98 \$200.16 \$145.91 \$272.33 \$5.99 \$9.17 \$22.92 \$239.95 \$912.41	FENCING SUPPLIES EQUIP PARTS & SUPPLIES PAINTING SUPPLIES FUEL & GASOLINE/EQUIP PARTS & SUPPLIES PAINTING SUPPLIES OTHER MAINT SUPPLIES & EQUIP SUPPLIES HARDWARE OTHER MAINT SUPPLIES	Craig, David Taylor, RD Taylor, RD Jenkins, Jerry Craig, David Craig, David Craig, David Wester, Bennie	1200001478	02/24/2026	\$912.41

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
ATWOODS	Revolving	13579/24 Check 1200001581	\$45.99 \$45.99	EQUIP PARTS & SUPPLIES	Craig, David	1200001581	02/25/2026	\$45.99
ATWOODS	Revolving	13658/24 165/ Check 1200001616	\$54.99 \$16.99 \$71.98	SMALL TOOLS SAFETY & MEDICAL SUPPLIES	Craig, David Goggin, Patrick	1200001616	02/26/2026	\$71.98
Total for ATWOODS			\$4,321.86					
AUSTIN A. DEMARCO	PIKEPASS Disbursement	CENT000000000 160 Check 8100000056	\$7.59 \$7.59	CENT: 521720	Heitz, Andrew	8100000056	02/03/2026	\$7.59
Total for AUSTIN A. DEMARCO			\$7.59					
AUSTIN T. BYERS	PIKEPASS Disbursement	CENT000000000 547 Check 8100000494	\$80.00 \$80.00	CENT: 1997396	Heitz, Andrew	8100000494	02/18/2026	\$80.00
Total for AUSTIN T. BYERS			\$80.00					
AUSTYN M. SIMPSON	PIKEPASS Disbursement	CENT000000000 681 Check 8100000615	\$20.46 \$20.46	CENT: 1500538	Heitz, Andrew	8100000615	02/18/2026	\$20.46
Total for AUSTYN M. SIMPSON			\$20.46					
AUTOGLASS OUTLET	Revolving	2026.01.260197 Check 1200001100	\$15.00 \$15.00	FEE/ISSURANCE 6 PIKEPASS 01/2026	Peringol, Anish	1200001100	02/11/2026	\$15.00
AUTOGLASS OUTLET	Revolving	2025-12-2679 Check 1200001550	\$12.50 \$12.50	FEES/ISSURANCE 5PIKEPASS 12/2025	Peringol, Anish	1200001550	02/24/2026	\$12.50
Total for AUTOGLASS OUTLET			\$27.50					
AUTOMOTIVE SUPPLY CO	Revolving	06290061394 06290061407 06290061717 06290061208 06290061205 06290061905 Check 1200001068	\$92.95 \$33.71 \$5.50 \$4.00 \$3.73 \$5.93 \$145.82	EQUIP PARTS & SUPPLIES EQUIP PARTS & SUPPLIES VEH PARTS & SUPPLIES EQUIP PARTS & SUPPLIES EQUIP PARTS & SUPPLIES EQUIP PARTS & SUPPLIES	Craig, David Craig, David Craig, David Craig, David Craig, David	1200001068	02/10/2026	\$145.82
AUTOMOTIVE SUPPLY CO	Revolving	06290061241 06290061183 06290061179	\$636.96 \$550.00 \$142.11	EQUIP PARTS & SUPPLIES OTHER MAINT SUPPLIES CLEANING SUPPLIES/EQUIP	Craig, David Craig, David Craig, David	1200001106	02/11/2026	\$2,411.36

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		06290061188	\$1,082.29	PARTS & SUPPLIES				
		Check 1200001106	\$2,411.36	EQUIP PARTS & SUPPLIES	Craig, David			
AUTOMOTIVE SUPPLY CO	Revolving	06290060754	\$253.60	EQUIP PARTS & SUPPLIES	Craig, David	1200001207	02/17/2026	\$2,091.45
		06290061062	\$467.52	EQUIP PARTS & SUPPLIES	Craig, David			
		06290061011	\$119.40	EQUIP PARTS & SUPPLIES	Craig, David			
		06290061467	\$1,245.00	EQUIP PARTS & SUPPLIES	Craig, David			
		06290061894	\$5.93	EQUIP PARTS & SUPPLIES	Craig, David			
		Check 1200001207	\$2,091.45					
AUTOMOTIVE SUPPLY CO	Revolving	06290061902	\$39.98	EQUIP PARTS & SUPPLIES	Craig, David	1200001221	02/18/2026	\$39.98
		Check 1200001221	\$39.98					
AUTOMOTIVE SUPPLY CO	Revolving	06290061716	\$73.01	OTHER MAINT/SMALL TOOL/EQUIP PARTS	Craig, David	1200001280	02/20/2026	\$173.96
		06290061973	\$16.73	EQUIP PARTS & SUPPLIES	Craig, David			
		06290062031	\$84.22	EQUIP PARTS & SUPPLIES	Craig, David			
		Check 1200001280	\$173.96					
AUTOMOTIVE SUPPLY CO	Revolving	06290061962	\$6.69	EQUIP PARTS & SUPPLIES	Craig, David	1200001459	02/23/2026	\$6.69
		Check 1200001459	\$6.69					
AUTOMOTIVE SUPPLY CO	Revolving	06290061846	\$1,108.73	EQUIP PARTS & SUPPLIES	Craig, David	1200001480	02/24/2026	\$5,731.55
		06290062198	\$103.70	EQUIP PARTS & SUPPLIES	Craig, David			
		06290062034	\$557.83	VEH PARTS & SUPPLIES	Craig, David			
		06290061779	\$128.36	EQUIP PARTS & SUPPLIES	Craig, David			
		06290061633	\$615.24	EQUIP PARTS & SUPPLIES	Craig, David			
		06290061871	\$198.95	VEH PARTS & SUPPLIES	Craig, David			
		06290061861	\$137.96	OTHER MAINT/EQUIP PARTS & SUPPLIES	Craig, David			
		06290061835	\$205.08	OTHER MAINT/EQUIP PARTS & SUPPLIES	Craig, David			
		06290061981	\$1,080.00	EQUIP PARTS & SUPPLIES	Jenkins, Jerry			
		06290062019	\$314.70	EQUIP PARTS & SUPPLIES	Craig, David			
		06290062415	\$1,281.00	EQUIP PARTS & SUPPLIES	Craig, David			
		Check 1200001480	\$5,731.55					
AUTOMOTIVE SUPPLY CO	Revolving	06290062416	\$23.80	EQUIP PARTS & SUPPLIES	Craig, David	1200001619	02/26/2026	\$23.80
		Check 1200001619	\$23.80					
AUTOMOTIVE SUPPLY CO	Revolving	06290062485	\$70.97	VEH PARTS & SUPPLIES	Craig, David	1200001682	02/27/2026	\$70.97
		Check 1200001682	\$70.97					
Total for AUTOMOTIVE SUPPLY CO			\$10,695.58					
AUTOZONE	Revolving	00520305910	\$159.99	SMALL TOOLS	Wallis, Kevin	1200001573	02/25/2026	\$159.99
		Check 1200001573	\$159.99					
AUTOZONE	Revolving	00520307579	\$41.70	OTHER COMMODOTIES	Wallis, Kevin	1200001627	02/26/2026	\$41.70
		Check 1200001627	\$41.70					
Total for AUTOZONE			\$201.69					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
B & C BUSINESS PRODUCTS	Revolving	0539758-001	\$10.50	OFFICE SUPPLIES	Felix, Justin	1200001083	02/11/2026	\$10.50
		Check 1200001083	\$10.50					
B & C BUSINESS PRODUCTS	Revolving	0539588-001	\$12.30	OFFICE SUPPLIES	Felix, Justin Felix, Justin	1200001143	02/13/2026	\$56.29
		0539869-001	\$43.99	OFFICE SUPPLIES				
		Check 1200001143	\$56.29					
Total for B & C BUSINESS PRODUCTS			\$66.79					
BAILEY J. WATTERS	PIKEPASS Disbursement	CENT000000000 862	\$38.73	CENT: 1211785	Heitz, Andrew	8100000782	02/25/2026	\$38.73
		Check 8100000782	\$38.73					
Total for BAILEY J. WATTERS			\$38.73					
BAKERS AUTO	Revolving	1879 Check 1200000867	\$125.00 \$125.00	VEH PARTS & LABOR	Burton, Cody	1200000867	02/02/2026	\$125.00
BAKERS AUTO	Revolving	1907 Check 1200001025	\$100.00 \$100.00	VEH PARTS & SUPPLIES & REPAIRS	Burton, Cody	1200001025	02/09/2026	\$100.00
Total for BAKERS AUTO			\$225.00					
BALDO LUNA	PIKEPASS Disbursement	CENT000000000 754	\$24.13	CENT: 1046678	Heitz, Andrew	8100000674	02/25/2026	\$24.13
		Check 8100000674	\$24.13					
Total for BALDO LUNA			\$24.13					
BARBARA A. MANNING	PIKEPASS Disbursement	CENT000000000 651	\$34.23	CENT: 2410774	Heitz, Andrew	8100000585	02/18/2026	\$34.23
		Check 8100000585	\$34.23					
Total for BARBARA A. MANNING			\$34.23					
BARBARA A. SHEPHERD	PIKEPASS Disbursement	CENT000000000 351	\$63.47	CENT: 56333	Heitz, Andrew	8100000291	02/13/2026	\$63.47
		Check 8100000291	\$63.47					
Total for BARBARA A. SHEPHERD			\$63.47					
BARBARA C. BLACKWOOD	PIKEPASS Disbursement	CENT000000000 131 Check 8100000043	\$28.70 \$28.70	CENT: 1328616	Heitz, Andrew	8100000043	02/03/2026	\$28.70

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
Total for BARBARA C. BLACKWOOD			\$28.70					
BARBARA J. FAULKENBERRY	PIKEPASS Disbursement	CENT000000000	\$48.06	CENT: 1206946	Heitz, Andrew	8100000537	02/18/2026	\$48.06
		603 Check 8100000537	\$48.06					
Total for BARBARA J. FAULKENBERRY			\$48.06					
BARBARA J. SMOLA	PIKEPASS Disbursement	CENT000000000	\$30.27	CENT: 51032	Heitz, Andrew	8100000349	02/13/2026	\$30.27
		437 Check 8100000349	\$30.27					
Total for BARBARA J. SMOLA			\$30.27					
BARBARA J. STEPHENS	PIKEPASS Disbursement	CENT000000000	\$14.95	CENT: 1002162	Heitz, Andrew	8100000751	02/25/2026	\$14.95
		831 Check 8100000751	\$14.95					
Total for BARBARA J. STEPHENS			\$14.95					
BARTLESVILLE TAG AGENCY	Revolving	2025-12-7404	\$107.50	FEE/ISSUANCE 43 PIKEPASS 12/2025	Peringol, Anish	1200000859	02/02/2026	\$107.50
		Check 1200000859	\$107.50					
Total for BARTLESVILLE TAG AGENCY			\$107.50					
BATES TAG AGENCY	Revolving	2025-12-5003	\$60.00	FEE/ISSUANCE 24 PIKEPASS 12/2025	Peringol, Anish	1200000860	02/02/2026	\$60.00
		Check 1200000860	\$60.00					
BATES TAG AGENCY	Revolving	2026.01.5003	\$57.50	FEE/ISSURANCE 23 PIKEPASS 01/2026	Peringol, Anish	1200001250	02/20/2026	\$57.50
		Check 1200001250	\$57.50					
Total for BATES TAG AGENCY			\$117.50					
BATTERIES PLUS, LLC -93,94,97,98,870,871	Revolving	P88509963	\$359.80	EQUIP PARTS & SUPPLIES	Smart, Jeremy Smart, Jeremy	1200001167	02/17/2026	\$507.60
		P88495270	\$147.80	EQUIP PARTS & SUPPLIES				
		Check 1200001167	\$507.60					
Total for BATTERIES PLUS, LLC			\$507.60					
-93,94,97,98,870,871								
BAWUDONG HUXITAER	PIKEPASS Disbursement	CENT000000000	\$42.94	CENT: 1430914	Heitz, Andrew	8100000792	02/25/2026	\$42.94
		872						

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100000792	\$42.94					
		Total for BAWUDONG HUXITAER	\$42.94					
BEARCOM	Revolving	5995237 Check 1200001492	\$291.41 \$291.41	EQUIP PARTS & REPAIRS	Kinzie, Rickey	1200001492	02/24/2026	\$291.41
		Total for BEARCOM	\$291.41					
BEATRIZ ALVARADO	PIKEPASS Disbursement	CENT000000000 259 Check 8100000185	\$17.72 \$17.72	CENT: 1857643	Heitz, Andrew	8100000185	02/06/2026	\$17.72
		Total for BEATRIZ ALVARADO	\$17.72					
BECKY M. PADILLA	PIKEPASS Disbursement	CENT000000000 454 Check 8100000388	\$16.95 \$16.95	CENT: 400650	Heitz, Andrew	8100000388	02/18/2026	\$16.95
		Total for BECKY M. PADILLA	\$16.95					
BECKY SUE JANZEN	PlatePay	PPENT000000000 0181 Check 1400000043	\$19.47 \$19.47	PPENT: 6247210	Tollison, Gina	1400000043	02/05/2026	\$19.47
		Total for BECKY SUE JANZEN	\$19.47					
BELINDA K C. PALACIOS	PIKEPASS Disbursement	CENT000000000 306 Check 8100000246	\$49.12 \$49.12	CENT: 1653524	Heitz, Andrew	8100000246	02/13/2026	\$49.12
		Total for BELINDA K C. PALACIOS	\$49.12					
BENCHMARK CONSTRUCTION SERVICES, LLC	Reserve Maintenance	11/MU+MC-52 (11-FINAL) Check 3100000009	\$21,550.10 \$21,550.10	11-FINAL / MU-MC-52: RES ENG/INS: # 11	Garder, Jeffrey	3100000009	02/02/2026	\$21,550.10
BENCHMARK CONSTRUCTION SERVICES, LLC	2025A Const Fund	1 / EWC-28803A Check 6251000128	\$3,464.79 \$3,464.79	EWC-28803A: RES ENG: 1	Garder, Jeffrey	6251000128	02/13/2026	\$3,464.79
BENCHMARK CONSTRUCTION SERVICES, LLC	2025A Const Fund	11/ MU-MC-53 Check 6251000143	\$52,439.21 \$52,439.21	MU-MC-53: RES ENG, PRO MAN & ASSIST, INSPC, TEST, LAB: 11	Garder, Jeffrey	6251000143	02/20/2026	\$52,439.21

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
Total for BENCHMARK CONSTRUCTION SERVICES, LLC			\$77,454.10					
BENHAM DESIGN, LLC	2025A Const Fund	1400351205-19	\$25,000.00	T-26701B: RDWY DSGN: 1400351205-19	Butler, Darian	6251000144	02/20/2026	\$320,537.95
		1400351202-19	\$40,449.00	T-26501A: RDWY, BRDGE, TRAF DSGN: 1400351202-19	Butler, Darian			
		1400351203-19	\$255,088.95	T-26601A: GEO INV, RDWY & BRDG DSGN: 1400351203-19	TJ4JECHELLE			
		Check 6251000144	\$320,537.95					
Total for BENHAM DESIGN, LLC			\$320,537.95					
BENNIE R. MCGILL	PIKEPASS Disbursement	CENT000000000 495	\$49.38	CENT: 822204	Heitz, Andrew	8100000429	02/18/2026	\$49.38
		Check 8100000429	\$49.38					
Total for BENNIE R. MCGILL			\$49.38					
BERTHA PARGA ZATARAIN	PIKEPASS Disbursement	CENT000000000 474	\$39.63	CENT: 2256499	Heitz, Andrew	8100000408	02/18/2026	\$39.63
		Check 8100000408	\$39.63					
Total for BERTHA PARGA ZATARAIN			\$39.63					
BETH A. BRUNS	PIKEPASS Disbursement	CENT000000000 663	\$30.95	CENT: 32323	Heitz, Andrew	8100000597	02/18/2026	\$30.95
		Check 8100000597	\$30.95					
Total for BETH A. BRUNS			\$30.95					
BETHANY TAG AGENCY INC	Revolving	2025-12-5577	\$77.50	FEE/ISSUANCE 31 PIKEPASS 12/2025	Peringol, Anish	1200000861	02/02/2026	\$77.50
		Check 1200000861	\$77.50					
BETHANY TAG AGENCY INC	Revolving	2026.01.5577	\$70.00	FEE/ISSURANCE 28 PIKEPASS 01/2026	Peringol, Anish	1200001251	02/20/2026	\$70.00
		Check 1200001251	\$70.00					
Total for BETHANY TAG AGENCY INC			\$147.50					
BETHEL ACRES TAG AGENCY INC	Revolving	2025-12-6334	\$12.50	FEE/ISSUANCE 5 PIKEPASS 12/2025	Peringol, Anish	1200000822	02/02/2026	\$12.50
		Check 1200000822	\$12.50					
BETHEL ACRES TAG AGENCY INC	Revolving	2026.01.6334	\$7.50	FEE/ISSURANCE 3 PIKEPASS 01/2026	Peringol, Anish	1200001230	02/20/2026	\$7.50
		Check 1200001230	\$7.50					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
Total for BETHEL ACRES TAG AGENCY INC			\$20.00					
BETTY L. BEAVER	PIKEPASS Disbursement	CENT000000000 654	\$47.38	CENT: 359384	Heitz, Andrew	8100000588	02/18/2026	\$47.38
		Check 8100000588	\$47.38					
Total for BETTY L. BEAVER			\$47.38					
BETTY S. LARUE	PIKEPASS Disbursement	CENT000000000 533	\$41.77	CENT: 1314964	Heitz, Andrew	8100000480	02/18/2026	\$41.77
		Check 8100000480	\$41.77					
Total for BETTY S. LARUE			\$41.77					
BEVERLY A. MCADAMS	PIKEPASS Disbursement	CENT000000000 652	\$4.28	CENT: 384500	Heitz, Andrew	8100000586	02/18/2026	\$4.28
		Check 8100000586	\$4.28					
Total for BEVERLY A. MCADAMS			\$4.28					
BEVERLY K. GREADY	PIKEPASS Disbursement	CENT000000000 660	\$17.43	CENT: 226802	Heitz, Andrew	8100000594	02/18/2026	\$17.43
		Check 8100000594	\$17.43					
Total for BEVERLY K. GREADY			\$17.43					
BEVERLY S. WALDECK	PIKEPASS Disbursement	CENT000000000 435	\$76.68	CENT: 1512934	Heitz, Andrew	8100000347	02/13/2026	\$76.68
		Check 8100000347	\$76.68					
Total for BEVERLY S. WALDECK			\$76.68					
BIANCA M. ALVARADO	PIKEPASS Disbursement	CENT000000000 372	\$7.98	CENT: 1767045	Heitz, Andrew	8100000365	02/13/2026	\$7.98
		Check 8100000365	\$7.98					
Total for BIANCA M. ALVARADO			\$7.98					
BIG BRAND TIRE AND SERVICE	Revolving	4211-8138493 4211-8274757	\$68.99 \$92.68	EQUIP PARTS & SUPPLIES VEH PARTS & REPAIRS	Hill, Cooper Kinzie, Rickey	1200001226	02/20/2026	\$161.67
		Check 1200001226	\$161.67					
BIG BRAND TIRE AND SERVICE	Revolving	4211-8167702	\$79.00	EQUIP REPAIRS	Kinzie, Rickey	1200001631	02/26/2026	\$79.00

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200001631	\$79.00					
		Total for BIG BRAND TIRE AND SERVICE	\$240.67					
BIG CABIN PUBLIC WORKS AUTHORITY	Revolving	185FEB2026	\$32.00	UTILITY	Porter, Julie	1200000999	02/06/2026	\$68.90
		373FEB2026	\$36.90	UTILITY	Porter, Julie			
		Check 1200000999	\$68.90					
		Total for BIG CABIN PUBLIC WORKS AUTHORITY	\$68.90					
BILLIE E. REED	PIKEPASS Disbursement	CENT000000000 498	\$25.50	CENT: 35129	Heitz, Andrew	8100000432	02/18/2026	\$25.50
		Check 8100000432	\$25.50					
		Total for BILLIE E. REED	\$25.50					
BILLY P. DOYAL	PIKEPASS Disbursement	CENT000000000 124	\$24.37	CENT: 160926	Heitz, Andrew	8100000041	02/03/2026	\$24.37
		Check 8100000041	\$24.37					
		Total for BILLY P. DOYAL	\$24.37					
BILLY PREBLE	PIKEPASS Disbursement	CENT000000000 353	\$25.81	CENT: 1814753	Heitz, Andrew	8100000293	02/13/2026	\$25.81
		Check 8100000293	\$25.81					
		Total for BILLY PREBLE	\$25.81					
BILLY R. KERNS	PIKEPASS Disbursement	CENT000000000 743	\$47.59	CENT: 280169	Heitz, Andrew	8100000663	02/25/2026	\$47.59
		Check 8100000663	\$47.59					
		Total for BILLY R. KERNS	\$47.59					
BISHOP'S CORNER AUTO SALES INC	Revolving	2025-12-2681	\$52.50	FEES/ISSURANCE 21	Peringol, Anish	1200000967	02/06/2026	\$52.50
		Check 1200000967	\$52.50	PIKEPASS 12/2025				
BISHOP'S CORNER AUTO SALES INC	Revolving	2026.01.260203	\$55.00	FEE/ISSURANCE 22	Peringol, Anish	1200001269	02/20/2026	\$55.00
		Check 1200001269	\$55.00	PIKEPASS 01/2026				
		Total for BISHOP'S CORNER AUTO SALES INC	\$107.50					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
BIXBY SOUTH TAG AGENCY LLC	Revolving	2025-12-7283	\$192.50	FEE/ISSUANCE 77 PIKEPASS 12/2025	Peringol, Anish	1200000823	02/02/2026	\$192.50
		Check 1200000823	\$192.50					
BIXBY SOUTH TAG AGENCY LLC	Revolving	2026.01.7283	\$165.00	FEE/ISSURANCE 66 PIKEPASS 01/2026	Peringol, Anish	1200001634	02/26/2026	\$165.00
		Check 1200001634	\$165.00					
Total for BIXBY SOUTH TAG AGENCY LLC			\$357.50					
BLAKE DICKERSON	PIKEPASS Disbursement	CENT000000000 339	\$34.54	CENT: 2405862	Heitz, Andrew	8100000279	02/13/2026	\$34.54
		Check 8100000279	\$34.54					
Total for BLAKE DICKERSON			\$34.54					
BLAKE T. MCCOLLUM	PIKEPASS Disbursement	CENT000000000 233	\$5.00	CENT: 779447	Heitz, Andrew	8100000175	02/06/2026	\$5.00
		Check 8100000175	\$5.00					
Total for BLAKE T. MCCOLLUM			\$5.00					
BLUE BEACON INC	Revolving	5011788	\$20.50	OTHER CONTRACT SERVE	Kinzie, Rickey	1200001188	02/17/2026	\$20.50
		Check 1200001188	\$20.50					
Total for BLUE BEACON INC			\$20.50					
BOB HOWARD PARTS DISTRIBUTION CTR	Revolving	340486	\$24.19	VEHICLE PARTS AND SUPPLIES	Goggin, Patrick	1200001078	02/10/2026	\$24.19
		Check 1200001078	\$24.19					
Total for BOB HOWARD PARTS DISTRIBUTION CTR			\$24.19					
BOB MOORE BUICK GMC	Revolving	2025-12-2682	\$42.50	FEES/ISSURANCE 17 PIKEPASS 12/2025	Peringol, Anish	1200000939	02/06/2026	\$42.50
		Check 1200000939	\$42.50					
Total for BOB MOORE BUICK GMC			\$42.50					
BOBBY E. SALTZMAN	PIKEPASS Disbursement	CENT000000000 653	\$17.74	CENT: 2468420	Heitz, Andrew	8100000587	02/18/2026	\$17.74
		Check 8100000587	\$17.74					
Total for BOBBY E. SALTZMAN			\$17.74					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
BOBBY J. LEE	PIKEPASS Disbursement	CENT000000000 430	\$27.90	CENT: 1251581	Heitz, Andrew	8100000342	02/13/2026	\$27.90
		Check 8100000342	\$27.90					
Total for BOBBY J. LEE			\$27.90					
BOBBY L. PIERCE	PIKEPASS Disbursement	CENT000000000 833	\$7.11	CENT: 824763	Heitz, Andrew	8100000753	02/25/2026	\$7.11
		Check 8100000753	\$7.11					
Total for BOBBY L. PIERCE			\$7.11					
BOBBY R. DOROUGH	PIKEPASS Disbursement	CENT000000000 847	\$32.30	CENT: 378409	Heitz, Andrew	8100000767	02/25/2026	\$32.30
		Check 8100000767	\$32.30					
Total for BOBBY R. DOROUGH			\$32.30					
BONNIE WETZEL	PIKEPASS Disbursement	CENT000000000 501	\$45.06	CENT: 1803368	Heitz, Andrew	8100000448	02/18/2026	\$45.06
		Check 8100000448	\$45.06					
Total for BONNIE WETZEL			\$45.06					
BOUALA CHANHSOMBATH	PIKEPASS Disbursement	CENT000000000 328	\$88.63	CENT: 1105233	Heitz, Andrew	8100000268	02/13/2026	\$88.63
		Check 8100000268	\$88.63					
Total for BOUALA CHANHSOMBATH			\$88.63					
BOWDEN TERMITE & PEST CONTROL	Revolving	248800	\$95.00	PEST CONTROL SERVICE	Jenkins, Jerry	1200000921	02/05/2026	\$95.00
		Check 1200000921	\$95.00					
BOWDEN TERMITE & PEST CONTROL	Revolving	250688	\$95.00	PEST CONTROL SERVICE	Jenkins, Jerry	1200001231	02/20/2026	\$95.00
		Check 1200001231	\$95.00					
Total for BOWDEN TERMITE & PEST CONTROL			\$190.00					
BRAD J. ALEXANDER	PIKEPASS Disbursement	CENT000000000 870	\$.93	CENT: 883606	Heitz, Andrew	8100000790	02/25/2026	\$.93
		Check 8100000790	\$.93					
Total for BRAD J. ALEXANDER			\$.93					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
BRAD T. TOLIVER	PIKEPASS Disbursement	CENT000000000	\$52.03	CENT: 57606	Heitz, Andrew	8100000660	02/25/2026	\$52.03
		740						
		Check 8100000660	\$52.03					
Total for BRAD T. TOLIVER			\$52.03					
BRADLEY B. REDEMER	PIKEPASS Disbursement	CENT000000000	\$13.16	CENT: 212629	Heitz, Andrew	8100000745	02/25/2026	\$13.16
		825						
		Check 8100000745	\$13.16					
Total for BRADLEY B. REDEMER			\$13.16					
BRADLEY D. CROSIER	PIKEPASS Disbursement	CENT000000000	\$.19	CENT: 324534	Heitz, Andrew	8100000470	02/18/2026	\$.19
		523						
		Check 8100000470	\$.19					
Total for BRADLEY D. CROSIER			\$.19					
BRANDON L. GAGE	PIKEPASS Disbursement	CENT000000000	\$43.25	CENT: 1051697	Heitz, Andrew	8100000562	02/18/2026	\$43.25
		628						
		Check 8100000562	\$43.25					
Total for BRANDON L. GAGE			\$43.25					
BRANDT'S ACE HARDWARE	Revolving	110637/1	\$45.90	EQUIP PARTS & SUPPLIES	Wallis, Kevin	1200000926	02/05/2026	\$130.69
		110648/1	\$84.79	EQUIP PARTS & SUPPLIES				
		Check 1200000926	\$130.69					
BRANDT'S ACE HARDWARE	Revolving	110615/1	\$84.76	EQUIP PARTS & SUPPLIES	Wallis, Kevin	1200000968	02/06/2026	\$84.76
		Check 1200000968	\$84.76					
BRANDT'S ACE HARDWARE	Revolving	110703/1	\$115.02	EQUIP PARTS/SMALL TOOLS/CONCRETE SUPPLIES	Wallis, Kevin	1200001026	02/09/2026	\$115.02
		Check 1200001026	\$115.02					
BRANDT'S ACE HARDWARE	Revolving	111240/1	\$49.99	EQUIP PARTS & SUPPLIES	Wallis, Kevin	1200001129	02/12/2026	\$49.99
		Check 1200001129	\$49.99					
BRANDT'S ACE HARDWARE	Revolving	111393/1	\$9.99	PAINING SUPPLIES	Wallis, Kevin	1200001150	02/13/2026	\$62.98
		110987/1	\$52.99	BLDG MAINT SUPPLIE				
		Check 1200001150	\$62.98					
BRANDT'S ACE HARDWARE	Revolving	111047/1	\$25.55	OTHER COMMDOTIES	Wallis, Kevin	1200001270	02/20/2026	\$33.14
		111331/1	\$7.59	EQUIP PARTS & SUPPLIES				
		Check 1200001270	\$33.14					
Total for BRANDT'S ACE HARDWARE			\$476.58					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
BRAYAN VALENCIA	PIKEPASS Disbursement	CENT000000000	\$37.60	CENT: 1589891	Heitz, Andrew	8100000606	02/18/2026	\$37.60
		672 Check 8100000606	\$37.60					
Total for BRAYAN VALENCIA			\$37.60					
BRAYDEN MEARNIS	PIKEPASS Disbursement	CENT000000000	\$14.40	CENT: 1683901	Heitz, Andrew	8100000231	02/06/2026	\$14.40
		250 Check 8100000231	\$14.40					
Total for BRAYDEN MEARNIS			\$14.40					
BRENDA G. LARRABEE	PIKEPASS Disbursement	CENT000000000	\$25.55	CENT: 997541	Heitz, Andrew	8100000547	02/18/2026	\$25.55
		613 Check 8100000547	\$25.55					
Total for BRENDA G. LARRABEE			\$25.55					
BRIAN J. WINTERRINGER	PIKEPASS Disbursement	CENT000000000	\$9.89	CENT: 1275673	Heitz, Andrew	8100000786	02/25/2026	\$9.89
		866 Check 8100000786	\$9.89					
Total for BRIAN J. WINTERRINGER			\$9.89					
BRICE J. ZOGLEMAN	PIKEPASS Disbursement	CENT000000000	\$27.47	CENT: 916540	Heitz, Andrew	8100000685	02/25/2026	\$27.47
		765 Check 8100000685	\$27.47					
Total for BRICE J. ZOGLEMAN			\$27.47					
BRISTOW TIRE & AUTO SERVICE	Revolving	1676	\$15.00	EQUIP REPAIRS	Taylor, RD	1200000953	02/06/2026	\$15.00
		Check 1200000953	\$15.00					
BRISTOW TIRE & AUTO SERVICE	Revolving	2074	\$15.00	EQUIP REPAIRS	Taylor, RD Taylor, RD	1200001054	02/10/2026	\$30.00
		1851 Check 1200001054	\$15.00 \$30.00	EQUIP REPAIRS				
BRISTOW TIRE & AUTO SERVICE	Revolving	1634	\$290.47	EQUIP REPAIRS & PARTS & SUPPLIES	Taylor, RD Taylor, RD Taylor, RD	1200001574	02/25/2026	\$3,352.11
		1881	\$2,000.00	EQUIP PARTS & SUPPLIES & LABOR				
		2091	\$1,061.64	EQUIP PARTS & SUPPLIES & LABOR				
		Check 1200001574	\$3,352.11					
Total for BRISTOW TIRE & AUTO SERVICE			\$3,397.11					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
BRITTANY R. MORGAN	PIKEPASS Disbursement	CENT000000000	\$13.88	CENT: 767828	Heitz, Andrew	8100000409	02/18/2026	\$13.88
		475						
		Check 8100000409	\$13.88					
Total for BRITTANY R. MORGAN			\$13.88					
BROADWAY TAG AGENCY	Revolving	2025-12-5585	\$215.00	FEE/ISSUANCE 86 PIKEPASS	Peringol, Anish	1200000862	02/02/2026	\$215.00
		Check 1200000862	\$215.00	12/2025				
BROADWAY TAG AGENCY	Revolving	2026.01.5585	\$182.50	FEE/ISSURANCE 73	Peringol, Anish	1200001653	02/26/2026	\$182.50
		Check 1200001653	\$182.50	PIKEPASS 01/2026				
Total for BROADWAY TAG AGENCY			\$397.50					
BROKEN ARROW ELECTRIC SUPPLY, INC	Revolving	S3441244.001	\$96.14	BLDG MANT SUPPLIES	Wester, Bennie	1200001080	02/11/2026	\$96.14
		Check 1200001080	\$96.14					
Total for BROKEN ARROW ELECTRIC SUPPLY, INC			\$96.14					
BROOKE N. HARVEY	PIKEPASS Disbursement	CENT000000000	\$44.93	CENT: 1962624	Heitz, Andrew	8100000650	02/25/2026	\$44.93
		730						
		Check 8100000650	\$44.93					
Total for BROOKE N. HARVEY			\$44.93					
BROWN'S TAG AGENCY	Revolving	2025-12-3616	\$72.50	FEE/ISSUANCE 29 PIKEPASS	Peringol, Anish	1200000863	02/02/2026	\$72.50
		Check 1200000863	\$72.50	12/2025				
BROWN'S TAG AGENCY	Revolving	2026.01.3616	\$37.50	FEE/ISSURANCE 15	Peringol, Anish	1200001252	02/20/2026	\$37.50
		Check 1200001252	\$37.50	PIKEPASS 01/2026				
Total for BROWN'S TAG AGENCY			\$110.00					
BRUCE E. ALSUP	PIKEPASS Disbursement	CENT000000000	\$39.98	CENT: 23173	Heitz, Andrew	8100000038	02/03/2026	\$39.98
		117						
		Check 8100000038	\$39.98					
Total for BRUCE E. ALSUP			\$39.98					
BRUCE PETERSON	PIKEPASS Disbursement	CENT000000000	\$40.00	CENT: 2460912	Heitz, Andrew	8100000132	02/06/2026	\$40.00

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		190 Check 8100000132	\$40.00					
		Total for BRUCE PETERSON	\$40.00					
BRUCKNER TRUCK & EQUIPMENT	Revolving	XAI43007289:01	\$54.63	EQUIP PARTS & SUPPLIES	Craig, David	1200001232	02/20/2026	\$54.63
		Check 1200001232	\$54.63					
		Total for BRUCKNER TRUCK & EQUIPMENT	\$54.63					
BRYAN CAREL	PIKEPASS Disbursement	CENT000000000 135 Check 8100000046	\$50.67 \$50.67	CENT: 268808	Heitz, Andrew	8100000046	02/03/2026	\$50.67
		Total for BRYAN CAREL	\$50.67					
BRYAN PARISOTTO	Revolving	010526 122325 Check 1200000900	\$101.94 \$28.36 \$130.30	DECEMBER 2025 EXPENSES DECEMBER 2025 EXPENSES	Jenkins, Jerry Smith, Jeremy	1200000900	02/02/2026	\$130.30
BRYAN PARISOTTO	Revolving	012226 Check 1200001293	\$28.36 \$28.36	JANUARY 2025 EXPENSES	Jenkins, Jerry	1200001293	02/20/2026	\$28.36
		Total for BRYAN PARISOTTO	\$158.66					
BSA TROOP 20 OF SOUTHERN HILLS UMC	PIKEPASS Disbursement	CENT000000000 125 Check 8100000042	\$50.05 \$50.05	CENT: 899972	Heitz, Andrew	8100000042	02/03/2026	\$50.05
		Total for BSA TROOP 20 OF SOUTHERN HILLS UMC	\$50.05					
BUILT RIGHT CONSTRUCTION LLC	General Fund	EST# 11: IN-MC-62H/IN-MC-68 Check 4100000143	\$27,101.20 \$27,101.20	IN-MC-62H / IN-MC-68 ESTIMATE NO. 11	Garder, Jeffrey	4100000143	02/24/2026	\$27,101.20
		Total for BUILT RIGHT CONSTRUCTION LLC	\$27,101.20					
BURCKHALTER-HIGHSMITH FUNERAL & CREMATION SERVICES	General Fund	1235 Check 4100000099	\$275.70 \$275.70	CONTRACTUAL SERVICES	Craig, David	4100000099	02/11/2026	\$275.70
		Total for BURCKHALTER-HIGHSMITH FUNERAL & CREMATION SERVICES	\$275.70					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
BURNSIDE & ASSOCIATES LTD CO	PIKEPASS Disbursement	CENT000000000	\$71.05	CENT: 378426	Heitz, Andrew	8100000156	02/06/2026	\$71.05
		214						
		Check 8100000156	\$71.05					
Total for BURNSIDE & ASSOCIATES LTD CO			\$71.05					
C H. TURNER	PIKEPASS Disbursement	CENT000000000	\$206.25	CENT: 164034	Heitz, Andrew	8100000682	02/25/2026	\$206.25
		762						
		Check 8100000682	\$206.25					
Total for C H. TURNER			\$206.25					
C M. HAVENS	PIKEPASS Disbursement	CENT000000000	\$48.99	CENT: 81023	Heitz, Andrew	8100000421	02/18/2026	\$48.99
		487						
		Check 8100000421	\$48.99					
Total for C M. HAVENS			\$48.99					
C-P INTEGRATED SERVICES, INC	Reserve Maintenance	308782	\$46,500.00	OTHER CONTRACTUAL SVCS	Smith, Jeremy	3100000014	02/09/2026	\$46,500.00
		Check 3100000014	\$46,500.00					
Total for C-P INTEGRATED SERVICES, INC			\$46,500.00					
CADDO RURAL WATER DISTRICT #3	Revolving	6760FEB2026	\$85.71	UTILITY	Porter, Julie	1200001001	02/06/2026	\$85.71
		Check 1200001001	\$85.71					
Total for CADDO RURAL WATER DISTRICT #3			\$85.71					
CALFY BROTHERS BUILDING CENTER	Revolving	52148	\$16.19	BLDG MAINT SUPPLIES	Wallis, Kevin	1200001093	02/11/2026	\$16.19
		Check 1200001093	\$16.19					
Total for CALFY BROTHERS BUILDING CENTER			\$16.19					
CALVIN L. SNOW	PIKEPASS Disbursement	CENT000000000	\$2,445.04	CENT: 755998	Heitz, Andrew	8100000054	02/03/2026	\$2,445.04
		155						
		Check 8100000054	\$2,445.04					
Total for CALVIN L. SNOW			\$2,445.04					
CANADIAN VALLEY ELECTRIC COOP	Revolving	913092401JAN2	\$846.00	UTILITIES	Porter, Julie	1900000065	02/03/2026	\$1,361.00
		026						
		913092800JAN2	\$330.00	UTILITIES				

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		026 913092301JAN2	\$185.00	UTILITIES	Porter, Julie			
		026 Check 1900000065	\$1,361.00					
CANADIAN VALLEY ELECTRIC COOP	Revolving	913092701JAN2	\$315.00	NORTH BOUND TOLL PLAZA	Porter, Julie	1900000104	02/05/2026	\$642.16
		026 913092601JAN2	\$181.00	NORTHBOUND CLOVERLEAF	Porter, Julie			
		026 913091000JAN2	\$146.16	UTILITY	Porter, Julie			
		026 Check 1900000104	\$642.16					
CANADIAN VALLEY ELECTRIC COOP	Revolving	913092401PUR2 60004	\$846.00	UTILITY	Porter, Julie	1900000128	02/10/2026	\$846.00
		Check 1900000128	\$846.00					
CANADIAN VALLEY ELECTRIC COOP	Revolving	913091000FEB2	\$130.39	UTILITY	Porter, Julie	1900000147	02/25/2026	\$1,053.39
		026 913092301FEB2	\$165.00	UTILITY	Porter, Julie			
		026 913092800FEB2	\$276.00	UTILITY	Porter, Julie			
		026 913092601FEB2	\$162.00	UTILITY	Porter, Julie			
		026 913092701FEB2	\$320.00	UTILITY	Porter, Julie			
		026 Check 1900000147	\$1,053.39					
		Total for CANADIAN VALLEY ELECTRIC COOP	\$3,902.55					
CAPITOL HILL TAG AGENCY	Revolving	2026.01.8805	\$32.50	FEE/ISSURANCE 13 PIKEPASS 01/2026	Peringol, Anish	1200001253	02/20/2026	\$32.50
		Check 1200001253	\$32.50					
		Total for CAPITOL HILL TAG AGENCY	\$32.50					
CARASOFT TECHNOLOGY CORPORATION	Revolving	IN2130401	\$9,459.16	ANNUAL SOFTWARE & RENEWAL & SUBSCRPTIONS	Loeffelholz, Matthew	1200001214	02/18/2026	\$9,459.16
		Check 1200001214	\$9,459.16					
		Total for CARASOFT TECHNOLOGY CORPORATION	\$9,459.16					
CARDMEMBER SERVICE	Revenue Trust	01152026	\$13,241.56	VISA CHARGES 12/16/2025- 01/15/2026	Seymour, Joni	1100000023	02/10/2026	\$13,241.56
		Check 1100000023	\$13,241.56					
		Total for CARDMEMBER SERVICE	\$13,241.56					
CARDS NEO LLC	Revolving	1392655 1414001	\$150.00 \$165.00	TRASH/SOLID WASTE SOLID WASTE/TRASH/LATE	Jenkins, Jerry Jenkins, Jerry	1200001022	02/09/2026	\$315.00

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200001022	\$315.00	FEE				
CARDS NEO LLC	Revolving	1405138	\$1,576.57	SOLID WASTE/TRASH/LATE FEE	Jenkins, Jerry	1200001518	02/24/2026	\$3,410.45
		1378837	\$1,833.88	SOLID WASTE/TRASH	Smith, Jeremy			
		Check 1200001518	\$3,410.45					
Total for CARDS NEO LLC			\$3,725.45					
CARL E. POORMAN	PIKEPASS Disbursement	CENT000000000 231	\$22.83	CENT: 1049800	Heitz, Andrew	8100000173	02/06/2026	\$22.83
		Check 8100000173	\$22.83					
Total for CARL E. POORMAN			\$22.83					
CARL H. MOGAN	PIKEPASS Disbursement	CENT000000000 276	\$13.12	CENT: 2446164	Heitz, Andrew	8100000202	02/06/2026	\$13.12
		Check 8100000202	\$13.12					
Total for CARL H. MOGAN			\$13.12					
CAROL AVERY	PIKEPASS Disbursement	CENT000000000 896	\$34.61	CENT: 2422330	Heitz, Andrew	8100000816	02/25/2026	\$34.61
		Check 8100000816	\$34.61					
Total for CAROL AVERY			\$34.61					
CARTER CHEVROLET AGENCY LLC	Revolving	2025-12-2684	\$40.00	FEES/ISSURANCE 16 PIKEPASS 12/2025	Peringol, Anish	1200000955	02/06/2026	\$40.00
		Check 1200000955	\$40.00					
CARTER CHEVROLET AGENCY LLC	Revolving	2026.01.260213	\$27.50	FEE/ISSURANCE 11 PIKEPASS 01/2026	Peringol, Anish	1200001254	02/20/2026	\$27.50
		Check 1200001254	\$27.50					
Total for CARTER CHEVROLET AGENCY LLC			\$67.50					
CARY D. WILLIAMS	PIKEPASS Disbursement	CENT000000000 300	\$37.54	CENT: 2255188	Heitz, Andrew	8100000240	02/13/2026	\$37.54
		Check 8100000240	\$37.54					
Total for CARY D. WILLIAMS			\$37.54					
CASSANDRA J. MANLEY	PIKEPASS Disbursement	CENT000000000 732	\$45.27	CENT: 943745	Heitz, Andrew	8100000652	02/25/2026	\$45.27
		Check 8100000652	\$45.27					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
Total for CASSANDRA J. MANLEY			\$45.27					
CATHLEEN K. WOODS	PIKEPASS Disbursement	CENT000000000 369	\$11.00	CENT: 1009271	Heitz, Andrew	8100000362	02/13/2026	\$11.00
		Check 8100000362	\$11.00					
Total for CATHLEEN K. WOODS			\$11.00					
CATHY L. SCOTT	PIKEPASS Disbursement	CENT000000000 138	\$7.70	CENT: 1323889	Heitz, Andrew	8100000048	02/03/2026	\$7.70
		Check 8100000048	\$7.70					
Total for CATHY L. SCOTT			\$7.70					
CATHY W. SCOTT	PIKEPASS Disbursement	CENT000000000 697	\$24.70	CENT: 492261	Heitz, Andrew	8100000641	02/24/2026	\$24.70
		Check 8100000641	\$24.70					
Total for CATHY W. SCOTT			\$24.70					
CATHYRN A. MATJAZIC	PIKEPASS Disbursement	CENT000000000 744	\$72.60	CENT: 2171892	Heitz, Andrew	8100000664	02/25/2026	\$72.60
		Check 8100000664	\$72.60					
Total for CATHYRN A. MATJAZIC			\$72.60					
CBI WHOLESALE ELECTRIC LLC	Revolving	1156600	\$850.11	ROADWAY LIGHTING SUPPLIES/BLDG M AINT SUPPLIES	Burton, Cody	1200001189	02/17/2026	\$850.11
		Check 1200001189	\$850.11					
Total for CBI WHOLESALE ELECTRIC LLC			\$850.11					
CDM SMITH	General Fund	90254496	\$10,735.00	OTA TRNR 12/1/25-12/31/25: 90254496	Smith, Wendy	4100000149	02/25/2026	\$10,735.00
		Check 4100000149	\$10,735.00					
CDM SMITH	General Fund	90250738	\$15,045.00	OTA RTNR 11/1/25 - 11/30/25 : 90250738	Smith, Wendy	4100000152	02/26/2026	\$15,045.00
		Check 4100000152	\$15,045.00					
Total for CDM SMITH			\$25,780.00					
CEC CORPORATION	General Fund	57n000016053	\$2,096.51	T-MC-131: SHOP DRAW: 57n000016053	Butler, Darian	4100000068	02/05/2026	\$2,096.51

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 4100000068	\$2,096.51					
CEC CORPORATION	2025A Const Fund	08n000240823	\$91,418.60	EWC-28810A: PRO MAN, ROW MAP RDWY/BRDG DSGN: 08n000240823	Butler, Darian	6251000110	02/12/2026	\$140,918.60
		10n000240814	\$49,500.00	EWC-28609A: ROW MAP: 10n000240814	Butler, Darian			
		Check 6251000110	\$140,918.60					
CEC CORPORATION	2025A Const Fund	11n000240818	\$18,587.35	EWC-28310B: GEO INV, ROW MAP, RDWY DSGN: 11n000240818	Butler, Darian	6251000149	02/20/2026	\$82,068.00
		10n000240823	\$29,559.43	EWC-28810A: GEO INV, RDWY DSGN: 10n000240823	Butler, Darian			
		09n000240823	\$33,921.22	EWC-228810A: GEO INV: 09n000240823	Butler, Darian			
		Check 6251000149	\$82,068.00					
CEC CORPORATION	2025A Const Fund	12n000240814	\$58,259.12	EWC-28609A: GEO INV, ROW MAP, PRO MAN, RDWY & BRDG DSGN: 12n000240814	Butler, Darian	6251000169	02/24/2026	\$141,775.08
		10n000240803	\$24,169.96	EWC-28608A: GEO TECH , BRDG DSGN: 10n000240803	Butler, Darian			
		12n000240820	\$59,346.00	EWC-28610A: TRAF COLLECT & ANALYS: 12n000240820	Butler, Darian			
		Check 6251000169	\$141,775.08					
Total for CEC CORPORATION			\$366,858.19					
CECIL W. HENRY	PIKEPASS Disbursement	CENT000000000 105	\$29.32	CENT: 1246932	Heitz, Andrew	8100000033	02/03/2026	\$29.32
		Check 8100000033	\$29.32					
Total for CECIL W. HENRY			\$29.32					
CENTRAL PARK TAG AGENCY	Revolving	2026.01.7262	\$412.50	FEE/ISSURANCE 165 PIKEPASS 01/2026	Peringol, Anish	1200001657	02/26/2026	\$412.50
		Check 1200001657	\$412.50					
Total for CENTRAL PARK TAG AGENCY			\$412.50					
CENTRAL RURAL ELECTRIC COOP	Revolving	440	\$3,399.59	ELECTRIC	Porter, Julie	1900000105	02/05/2026	\$3,399.59
		Check 1900000105	\$3,399.59					
Total for CENTRAL RURAL ELECTRIC COOP			\$3,399.59					
CENTRAL SALT LLC	Revolving	PSI26-01703	\$2,234.84	ICE AND SNOW CONTROL SUPPLIES	Jenkins, Jerry	1200001043	02/10/2026	\$8,825.67
		PSI26-01625	\$2,221.82	ICE & SNOW CONTROL SUPPLIES	Jenkins, Jerry			
		PSI26-02576	\$2,162.81	SNOW AND ICE CONTROL	Jenkins, Jerry			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		PSI26-03187	\$2,206.20	SUPPLIES	Jenkins, Jerry			
		Check 1200001043	\$8,825.67	ICE AND SNOW CONTROL SUPPLIES				
CENTRAL SALT LLC	Revolving	PSI26-01524	\$4,489.65	ICE AND SNOW CONTROL SUPPLIES	Jenkins, Jerry	1200001076	02/10/2026	\$4,489.65
		Check 1200001076	\$4,489.65					
CENTRAL SALT LLC	Revolving	PSI26-04042	\$2,509.10	ICE AND SNOW CONTROL SUPPLIES	Jenkins, Jerry	1200001077	02/10/2026	\$11,637.67
		PSI26-03576	\$2,240.05	ICE AND SNOW CONTROL SUPPLIES	Jenkins, Jerry			
		PSI26-04153	\$2,476.99	ICE AND SNOW CONTROL SUPPLIES	Jenkins, Jerry			
		PSI26-03891	\$2,180.16	ICE AND SNOW CONTROL SUPPLIES	Jenkins, Jerry			
		PSI26-03751	\$2,231.37	ICE AND SNOW CONTROL SUPPLIES	Jenkins, Jerry			
		Check 1200001077	\$11,637.67					
CENTRAL SALT LLC	Revolving	PSI26-03295	\$4,583.38	ICE AND SNOW CONTROL SUPPLIES	Jenkins, Jerry	1200001172	02/17/2026	\$6,850.33
		PS126-02919	\$2,266.95	ICE AND SNOW CONTROL SUPPLIES	Jenkins, Jerry			
		Check 1200001172	\$6,850.33					
Total for CENTRAL SALT LLC			\$31,803.32					
CHAD HOPKINS	PIKEPASS Disbursement	CENT000000000 484	\$28.81	CENT: 2019929	Heitz, Andrew	8100000418	02/18/2026	\$28.81
		Check 8100000418	\$28.81					
Total for CHAD HOPKINS			\$28.81					
CHANCIE G. NIGH	PIKEPASS Disbursement	CENT000000000 387	\$27.27	CENT: 829017	Heitz, Andrew	8100000380	02/13/2026	\$27.27
		Check 8100000380	\$27.27					
Total for CHANCIE G. NIGH			\$27.27					
CHANDLER HARDWARE	Revolving	26700	\$4.25	HARDWARE	Taylor, RD	1200001450	02/23/2026	\$4.25
		Check 1200001450	\$4.25					
Total for CHANDLER HARDWARE			\$4.25					
CHAOYING CHEN	PIKEPASS Disbursement	CENT000000000 315	\$25.24	CENT: 2191956	Heitz, Andrew	8100000255	02/13/2026	\$25.24
		Check 8100000255	\$25.24					
Total for CHAOYING CHEN			\$25.24					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
CHARLES D. STURDIVAN	PIKEPASS Disbursement	CENT000000000 673 Check 8100000607	\$8.29 \$8.29	CENT: 248400	Heitz, Andrew	8100000607	02/18/2026	\$8.29
Total for CHARLES D. STURDIVAN			\$8.29					
CHARLES HOKETT	PIKEPASS Disbursement	CENT000000000 401 Check 8100000313	\$27.27 \$27.27	CENT: 2331666	Heitz, Andrew	8100000313	02/13/2026	\$27.27
Total for CHARLES HOKETT			\$27.27					
CHARLES L. SANDERS	PIKEPASS Disbursement	CENT000000000 622 Check 8100000556	\$315.95 \$315.95	CENT: 919660	Heitz, Andrew	8100000556	02/18/2026	\$315.95
Total for CHARLES L. SANDERS			\$315.95					
CHARLES L. SHERROUSE	PIKEPASS Disbursement	CENT000000000 234 Check 8100000176	\$1.45 \$1.45	CENT: 26176	Heitz, Andrew	8100000176	02/06/2026	\$1.45
Total for CHARLES L. SHERROUSE			\$1.45					
CHARLIE L. RADCLIFFE	PIKEPASS Disbursement	CENT000000000 222 Check 8100000164	\$29.40 \$29.40	CENT: 1092713	Heitz, Andrew	8100000164	02/06/2026	\$29.40
Total for CHARLIE L. RADCLIFFE			\$29.40					
CHARLIE O. RAY	PIKEPASS Disbursement	CENT000000000 349 Check 8100000289	\$28.80 \$28.80	CENT: 49558	Heitz, Andrew	8100000289	02/13/2026	\$28.80
Total for CHARLIE O. RAY			\$28.80					
CHARLOTTE DEUEL	PIKEPASS Disbursement	CENT000000000 239 Check 8100000220	\$32.02 \$32.02	CENT: 1176677	Heitz, Andrew	8100000220	02/06/2026	\$32.02
Total for CHARLOTTE DEUEL			\$32.02					
CHASE BARRY	PIKEPASS Disbursement	CENT000000000	\$32.29	CENT: 2397229	Heitz, Andrew	8100000783	02/25/2026	\$32.29

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		863 Check 8100000783	\$32.29					
Total for CHASE BARRY			\$32.29					
CHECOTAH TAG AGENCY LLC	Revolving	2025-12-4610 Check 1200000864	\$47.50 \$47.50	FEE/ISSUANCE 19 PIKEPASS 12/2025	Peringol, Anish	1200000864	02/02/2026	\$47.50
CHECOTAH TAG AGENCY LLC	Revolving	2026.01.4610 Check 1200001255	\$32.50 \$32.50	FEE/ISSURANCE 13 PIKEPASS 01/2026	Peringol, Anish	1200001255	02/20/2026	\$32.50
Total for CHECOTAH TAG AGENCY LLC			\$80.00					
CHEN TIAN	PIKEPASS Disbursement	CENT000000000 253 Check 8100000234	\$29.67 \$29.67	CENT: 2058612	Heitz, Andrew	8100000234	02/06/2026	\$29.67
Total for CHEN TIAN			\$29.67					
CHERIE P. COCCIA	PIKEPASS Disbursement	CENT000000000 534 Check 8100000481	\$22.85 \$22.85	CENT: 1660432	Heitz, Andrew	8100000481	02/18/2026	\$22.85
Total for CHERIE P. COCCIA			\$22.85					
CHEROKEE HOSE & SUPPLY CO INC	Revolving	0255893-IN Check 1200001628	\$7.84 \$7.84	EQUIP PARTS & SUPPLIES	Kinzie, Rickey	1200001628	02/26/2026	\$7.84
Total for CHEROKEE HOSE & SUPPLY CO INC			\$7.84					
CHEYENNE C. MARTINEZ	PIKEPASS Disbursement	CENT000000000 569 Check 8100000516	\$37.99 \$37.99	CENT: 1653904	Heitz, Andrew	8100000516	02/18/2026	\$37.99
Total for CHEYENNE C. MARTINEZ			\$37.99					
CHEYENNE OIL PROPERTIES	PIKEPASS Disbursement	CENT000000000 790 Check 8100000710	\$56.76 \$56.76	CENT: 226431	Heitz, Andrew	8100000710	02/25/2026	\$56.76
Total for CHEYENNE OIL PROPERTIES			\$56.76					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
CHICKASAW TELEPHONE COMPANY	Revolving	11115143	\$37.73	UTILITY	Porter, Julie	1900000148	02/25/2026	\$75.46
		000466251JAN2 026	\$37.73	UTILITY	Porter, Julie			
		Check 1900000148	\$75.46					
Total for CHICKASAW TELEPHONE COMPANY			\$75.46					
CHICKASHA INDUSTRIAL & WELDING SUPPLY INC	Revolving	936805	\$6.18	EQUIP PARTS & SUPPLIES	Wallis, Kevin	1200001094	02/11/2026	\$17.72
		936792	\$11.54	EQUIP SUPPLIES & REPAIRS	Wallis, Kevin			
		Check 1200001094	\$17.72					
CHICKASHA INDUSTRIAL & WELDING SUPPLY INC	Revolving	936607	\$62.50	EQUIP REPAIRS	Wallis, Kevin	1200001125	02/12/2026	\$144.89
		936444	\$48.78	EQUIP PARTS & SUPPLIES	Wallis, Kevin			
		936424	\$33.61	EQUIP PARTS & SUPPLIES	Wallis, Kevin			
		Check 1200001125	\$144.89					
CHICKASHA INDUSTRIAL & WELDING SUPPLY INC	Revolving	936682	\$317.20	SAFETY SUPPLIES	Wallis, Kevin	1200001183	02/17/2026	\$2,788.71
		936500	\$273.60	EQUIP PARTS	Wallis, Kevin			
		936016	\$258.00	WELDING & MEDICAL SUPPLIES	Wallis, Kevin			
		936525	\$150.56	EQUIP PARTS & SUPPLIES	Wallis, Kevin			
		937064	\$819.00	WELDING SUPPLIES	Wallis, Kevin			
		936947	\$847.50	BLDG MAINT SUPPLIES	Wallis, Kevin			
		937350	\$122.85	EQUIP PARTS & SUPPLIES	Wallis, Kevin			
Check 1200001183	\$2,788.71							
CHICKASHA INDUSTRIAL & WELDING SUPPLY INC	Revolving	937065	\$70.69	EQUIP PARTS & REPAIRS	Wallis, Kevin	1200001430	02/23/2026	\$70.69
		Check 1200001430	\$70.69					
CHICKASHA INDUSTRIAL & WELDING SUPPLY INC	Revolving	938129	\$105.35	HARDWARE	Wallis, Kevin	1200001519	02/24/2026	\$105.35
		Check 1200001519	\$105.35					
CHICKASHA INDUSTRIAL & WELDING SUPPLY INC	Revolving	938593	\$7.08	HARDWARE	Wallis, Kevin	1200001646	02/26/2026	\$7.08
		Check 1200001646	\$7.08					
Total for CHICKASHA INDUSTRIAL & WELDING SUPPLY INC			\$3,134.44					
CHICKASHA LUMBER COMPANY	Revolving	2601-004172	\$129.16	BLDG MAINT SUPPLIES	Wallis, Kevin	1200001184	02/17/2026	\$129.16
		Check 1200001184	\$129.16					
Total for CHICKASHA LUMBER COMPANY			\$129.16					
CHICKASHA TAG AGENCY	Revolving	2026.01.2619	\$265.00	FEE/ISSURANCE 106 PIKEPASS 01/2026	Peringol, Anish	1200001635	02/26/2026	\$265.00
		Check 1200001635	\$265.00					
Total for CHICKASHA TAG AGENCY			\$265.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
CHOCTAW ELECTRIC COOP INC	Revolving	21702600JAN20 26	\$539.08	UTILITIES	Porter, Julie	1900000085	02/04/2026	\$539.08
		Check 1900000085	\$539.08					
CHOCTAW ELECTRIC COOP INC	Revolving	38856885JAN20 26	\$203.35	UTILITIES	Porter, Julie	1900000066	02/03/2026	\$439.12
		21849500JAN20 26	\$235.77	UTILITIES	Porter, Julie			
		Check 1900000066	\$439.12					
CHOCTAW ELECTRIC COOP INC	Revolving	21701800JAN20 26	\$20.90	UTILITIES	Porter, Julie	1900000106	02/05/2026	\$20.90
		Check 1900000106	\$20.90					
CHOCTAW ELECTRIC COOP INC	Revolving	21701800FEB20 26	\$20.78	UTILITY	Porter, Julie	1900000149	02/25/2026	\$20.78
		Check 1900000149	\$20.78					
Total for CHOCTAW ELECTRIC COOP INC			\$1,019.88					
CHOCTAW SOUTH TAG AGENCY	Revolving	2026.01.8825	\$50.00	FEE/ISSURANCE 20 PIKEPASS 01/2026	Peringol, Anish	1200001233	02/20/2026	\$50.00
		Check 1200001233	\$50.00					
Total for CHOCTAW SOUTH TAG AGENCY			\$50.00					
CHONG XIONG	PIKEPASS Disbursement	CENT000000000 326	\$36.97	CENT: 1876747	Heitz, Andrew	8100000266	02/13/2026	\$36.97
		Check 8100000266	\$36.97					
Total for CHONG XIONG			\$36.97					
CHOUTEAU LIME COMPANY INC	Revolving	29708/1	\$85.00	EQUIP PARTS & SUPPLIES	Burton, Cody	1200001244	02/20/2026	\$85.00
		Check 1200001244	\$85.00					
Total for CHOUTEAU LIME COMPANY INC			\$85.00					
CHRIS F. ROBINSON	PIKEPASS Disbursement	CENT000000000 203	\$64.51	CENT: 228111	Heitz, Andrew	8100000145	02/06/2026	\$64.51
		Check 8100000145	\$64.51					
Total for CHRIS F. ROBINSON			\$64.51					
CHRIS PRUITT AUTO SALES	Revolving	2025-12-2685	\$12.50	FEES/ISSURANCE 5 PIKEPASS 12/2025	Peringol, Anish	1200000970	02/06/2026	\$35.00
		2025-12-2809	\$10.00	FEES/ISSURANCE 4 PIKEPASS 12/2025	Peringol, Anish			
		2025-12-2811	\$12.50	FEES/ISSURANCE 5 PIKEPASS 12/2025	Peringol, Anish			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200000970	\$35.00					
CHRIS PRUITT AUTO SALES	Revolving	2026.01.260823	\$2.50	FEE/ISSURANCE 1 PIKEPASS 01/2026	Peringol, Anish	1200001271	02/20/2026	\$15.00
		2026.01.260824	\$5.00	FEE/ISSURANCE 2 PIKEPASS 01/2026	Peringol, Anish			
		2026.01.260822	\$7.50	FEE/ISSURANCE 3 PIKEPASS 01/2026	Peringol, Anish			
		Check 1200001271	\$15.00					
Total for CHRIS PRUITT AUTO SALES			\$50.00					
CHRIS R. BROWN	PIKEPASS Disbursement	CENT000000000 359	\$11.60	CENT: 2187787	Heitz, Andrew	8100000299	02/13/2026	\$11.60
		Check 8100000299	\$11.60					
Total for CHRIS R. BROWN			\$11.60					
CHRISTIAN BROTHERS AUTO - WARWICK	Revolving	2025-12-2690	\$12.50	FEES/ISSURANCE 5 PIKEPASS 12/2025	Peringol, Anish	1200000940	02/06/2026	\$12.50
		Check 1200000940	\$12.50					
CHRISTIAN BROTHERS AUTO - WARWICK	Revolving	2026.01.260146	\$10.00	FEE/ISSURANCE 4 PIKEPASS 01/2026	Peringol, Anish	1200001234	02/20/2026	\$10.00
		Check 1200001234	\$10.00					
Total for CHRISTIAN BROTHERS AUTO - WARWICK			\$22.50					
CHRISTIAN BROTHERS AUTO-E EDMOND	Revolving	2025-12-2688	\$7.50	FEES/ISSURANCE 3 PIKEPASS 12/2025	Peringol, Anish	1200000996	02/06/2026	\$7.50
		Check 1200000996	\$7.50					
CHRISTIAN BROTHERS AUTO-E EDMOND	Revolving	2026.01.260821	\$12.50	FEE/ISSURANCE 5 PIKEPASS 01/2026	Peringol, Anish	1200001291	02/20/2026	\$12.50
		Check 1200001291	\$12.50					
Total for CHRISTIAN BROTHERS AUTO-E EDMOND			\$20.00					
CHRISTIAN BROTHERS AUTOMOTIVE - OWASSO	Revolving	2025-12-2689	\$50.00	FEES/ISSURANCE 20 PIKEPASS 12/2025	Peringol, Anish	1200000941	02/06/2026	\$50.00
		Check 1200000941	\$50.00					
CHRISTIAN BROTHERS AUTOMOTIVE - OWASSO	Revolving	2026.01.260145	\$35.00	FEE/ISSURANCE 14 PIKEPASS 01/2026	Peringol, Anish	1200001235	02/20/2026	\$35.00
		Check 1200001235	\$35.00					
Total for CHRISTIAN BROTHERS AUTOMOTIVE - OWASSO			\$85.00					
CHRISTIAN BROTHERS AUTOMOTIVE - YUKON	Revolving	2025-12-2691	\$12.50	FEES/ISSURANCE 5 PIKEPASS 12/2025	Peringol, Anish	1200000942	02/06/2026	\$12.50

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
CHRISTIAN BROTHERS AUTOMOTIVE - YUKON	Revolving	Check 1200000942	\$12.50					
		2026.01.260163	\$12.50	FEE/ISSURANCE 5 PIKEPASS 01/2026	Peringol, Anish	1200001236	02/20/2026	\$12.50
		Check 1200001236	\$12.50					
Total for CHRISTIAN BROTHERS AUTOMOTIVE - YUKON			\$25.00					
CHRISTINE C. KERN	PIKEPASS Disbursement	CENT000000000	\$47.28	CENT: 990316	Heitz, Andrew	8100000589	02/18/2026	\$47.28
		655						
		Check 8100000589	\$47.28					
Total for CHRISTINE C. KERN			\$47.28					
CHRISTINE GARCIA	PIKEPASS Disbursement	CENT000000000	\$42.71	CENT: 1867449	Heitz, Andrew	8100000141	02/06/2026	\$42.71
		199						
		Check 8100000141	\$42.71					
Total for CHRISTINE GARCIA			\$42.71					
CHRISTINE HERRIMAN	PIKEPASS Disbursement	CENT000000000	\$37.40	CENT: 2465923	Heitz, Andrew	8100000507	02/18/2026	\$37.40
		560						
		Check 8100000507	\$37.40					
Total for CHRISTINE HERRIMAN			\$37.40					
CHRISTOPHER C. TOWNZEN	PIKEPASS Disbursement	CENT000000000	\$32.10	CENT: 926255	Heitz, Andrew	8100000212	02/06/2026	\$32.10
		286						
		Check 8100000212	\$32.10					
Total for CHRISTOPHER C. TOWNZEN			\$32.10					
CHRISTOPHER D. FITTLER	PIKEPASS Disbursement	CENT000000000	\$183.11	CENT: 1269868	Heitz, Andrew	8100000599	02/18/2026	\$183.11
		665						
		Check 8100000599	\$183.11					
Total for CHRISTOPHER D. FITTLER			\$183.11					
CHRISTOPHER FLEISCHFRESSER	PIKEPASS Disbursement	CENT000000000	\$13.10	CENT: 1736822	Heitz, Andrew	8100000491	02/18/2026	\$13.10
		544						
		Check 8100000491	\$13.10					
Total for CHRISTOPHER FLEISCHFRESSER			\$13.10					
CHRISTOPHER MEEKS	PIKEPASS Disbursement	CENT000000000	\$1.62	CENT: 1497019	Heitz, Andrew	8100000403	02/18/2026	\$1.62

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		469 Check 8100000403	\$1.62					
		Total for CHRISTOPHER MEEKS	\$1.62					
CHRISTOPHER SCOTT HENDERSON	Revolving	2026.01.8836	\$47.50	FEE/ISSURANCE 19 PIKEPASS 01/2026	Peringol, Anish	1200001278	02/20/2026	\$47.50
		Check 1200001278	\$47.50					
		Total for CHRISTOPHER SCOTT HENDERSON	\$47.50					
CINTAS CORPORATION	Revolving	5310876004	\$66.32	SAFETY & MEDICAL SUPPLIES	Kinzie, Rickey	1200000905	02/03/2026	\$66.32
		Check 1200000905	\$66.32					
CINTAS CORPORATION	Revolving	5301473507	\$47.89	SAFETY & MEDICAL SUPPLIES	Kinzie, Rickey	1200000943	02/06/2026	\$47.89
		Check 1200000943	\$47.89					
CINTAS CORPORATION	Revolving	4256741103	\$106.37	LAUNDRY SERVICE	Wallis, Kevin	1200001013	02/09/2026	\$106.37
		Check 1200001013	\$106.37					
CINTAS CORPORATION	Revolving	5313335006	\$192.71	LAUNDRY SERVICE	Jenkins, Jerry	1200001014	02/09/2026	\$266.28
		5313144907	\$73.57	MEDICAL SUPPLIES	Kinzie, Rickey			
		Check 1200001014	\$266.28					
CINTAS CORPORATION	Revolving	5314415402	\$58.24	SAFETY & MEDICAL SUPPLIES	Kinzie, Rickey	1200001115	02/12/2026	\$58.24
		Check 1200001115	\$58.24					
CINTAS CORPORATION	Revolving	4257473355	\$106.37	LAUNDRY SERVICE	Wallis, Kevin	1200001173	02/17/2026	\$212.74
		4258981112	\$106.37	LAUNDRY SERVICE	Wallis, Kevin			
		Check 1200001173	\$212.74					
CINTAS CORPORATION	Revolving	4255755081	\$476.50	LAUNDRY SERVICE	Jenkins, Jerry	1200001215	02/18/2026	\$476.50
		Check 1200001215	\$476.50					
CINTAS CORPORATION	Revolving	5314129808	\$129.81	MEDICAL SUPPLIES	Taylor, RD	1200001216	02/18/2026	\$129.81
		Check 1200001216	\$129.81					
CINTAS CORPORATION	Revolving	4258224107	\$106.37	LAUNDRY SERVICE	Wallis, Kevin	1200001564	02/25/2026	\$212.74
		4259732128	\$106.37	LAUNDRY SERVICE	Wallis, Kevin			
		Check 1200001564	\$212.74					
CINTAS CORPORATION	Revolving	5320241401	\$69.79	SAFETY & MEDICAL SUPPLIES	Taylor, RD	1200001680	02/27/2026	\$69.79
		Check 1200001680	\$69.79					
		Total for CINTAS CORPORATION	\$1,646.68					
CITY OF BRISTOW	Revolving	12068200JAN20 26	\$63.31	UTILITIES	Porter, Julie	1900000087	02/04/2026	\$63.31
		Check 1900000087	\$63.31					
CITY OF BRISTOW	Revolving	12068200FEB20	\$63.31	UTILITY	Porter, Julie	1900000151	02/25/2026	\$63.31

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		26 Check 1900000151	\$63.31					
Total for CITY OF BRISTOW			\$126.62					
CITY OF BROKEN ARROW	Revolving	111339171410JA N2026	\$1,393.42	WATER	Porter, Julie	1900000102	02/05/2026	\$2,095.68
		118723176160JA N2026	\$702.26	WATER	Porter, Julie			
		Check 1900000102	\$2,095.68					
CITY OF BROKEN ARROW	Revolving	111339171410F EB2026	\$42.69	UTILITY	Porter, Julie	1900000145	02/25/2026	\$42.69
		Check 1900000145	\$42.69					
CITY OF BROKEN ARROW	Revolving	118723176160F EB2026	\$698.83	UTILITY	Porter, Julie	1900000185	02/27/2026	\$698.83
		Check 1900000185	\$698.83					
Total for CITY OF BROKEN ARROW			\$2,837.20					
CITY OF CLAREMORE	Revolving	66195000JAN20 26	\$77.94	UTILITIES	Porter, Julie	1900000088	02/04/2026	\$77.94
		Check 1900000088	\$77.94					
CITY OF CLAREMORE	Revolving	66195100FEB20 26	\$57.04	UTILITY	Porter, Julie	1900000152	02/25/2026	\$134.52
		66195000FEB20 26	\$77.48	UTILITY	Porter, Julie			
		Check 1900000152	\$134.52					
Total for CITY OF CLAREMORE			\$212.46					
CITY OF MOORE	2025A Const Fund	252686-9	\$9,716.22	EWC-2103A: ACCESS UTIL RELO COST: 252686-9	Gore, Todd	6251000098	02/06/2026	\$9,716.22
		Check 6251000098	\$9,716.22					
Total for CITY OF MOORE			\$9,716.22					
CITY OF OKLAHOMA CITY	Revolving	250101288191Ja n2026	\$135.12	UTILITIES	Porter, Julie	1900000089	02/04/2026	\$135.12
		Check 1900000089	\$135.12					
CITY OF OKLAHOMA CITY	Revolving	250101190543JA N2026	\$166.01	UTILITIES	Porter, Julie	1900000068	02/03/2026	\$166.01
		Check 1900000068	\$166.01					
CITY OF OKLAHOMA CITY	Revolving	250101034631JA N2026	\$959.75	WATER	Porter, Julie	1900000109	02/05/2026	\$2,904.83
		250101003697JA N2026	\$118.37	5101 NE 122 PARKING LOT SPRINKLER	Porter, Julie			
		250101190542JA	\$1,708.34	WATER	Porter, Julie			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		N2026 250101143716JA	\$118.37	WATER	Porter, Julie			
		N2026 Check 1900000109	\$2,904.83					
CITY OF OKLAHOMA CITY	Revolving	250101288191F EB2026	\$135.12	UTILITY	Porter, Julie	1900000153	02/25/2026	\$1,495.07
		250101054547F EB2026	\$30.05	UTILITY	Porter, Julie			
		250101003697F EB2026	\$118.37	UTILITY	Porter, Julie			
		250101034631F EB2026	\$927.15	UTILITY	Porter, Julie			
		250101190543F EB2026	\$166.01	UTILITY	Porter, Julie			
		250101143716F EB2026	\$118.37	UTILITY	Porter, Julie			
		Check 1900000153	\$1,495.07					
Total for CITY OF OKLAHOMA CITY			\$4,701.03					
CITY OF TULSA	Revolving	2384062188609J AN2026	\$114.75	UTILITIES	Porter, Julie	1900000081	02/04/2026	\$185.35
		2559552204665J AN2026	\$70.60	UTILITIES	Porter, Julie			
		Check 1900000081	\$185.35					
CITY OF TULSA	Revolving	1687762223294J AN2026	\$139.47	WATER AND METER	Porter, Julie	1900000059	02/03/2026	\$139.47
		Check 1900000059	\$139.47					
CITY OF TULSA	Revolving	2384062188609F EB2026	\$144.51	UTILITY	Porter, Julie	1900000166	02/26/2026	\$144.51
		Check 1900000166	\$144.51					
Total for CITY OF TULSA			\$469.33					
CITY OF WALTERS	Revolving	6359602JAN202 6	\$93.67	UTILITY	Porter, Julie	1900000131	02/10/2026	\$93.67
		Check 1900000131	\$93.67					
CITY OF WALTERS	Revolving	6360000JAN202 6	\$24.90	UTILITY	Porter, Julie	1900000154	02/25/2026	\$24.90
		Check 1900000154	\$24.90					
CITY OF WALTERS	Revolving	6360000FEB202 6	\$21.40	WATER	Porter, Julie	1900000172	02/26/2026	\$115.07
		6359602FEB202 6	\$93.67	UTILITY	Porter, Julie			
		Check 1900000172	\$115.07					
Total for CITY OF WALTERS			\$233.64					
CKENERGY ELECTRIC COOPERATIVE INC	Revolving	69213001JAN20 26	\$766.00	ELECTRIC	Porter, Julie	1900000107	02/05/2026	\$766.00

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1900000107	\$766.00					
		Total for CKENERGY ELECTRIC COOPERATIVE INC	\$766.00					
CLAREMORE TAG AGENCY AT SERVICE OKLAHOMA	Revolving	2026.01.6620	\$110.00	FEE/ISSURANCE 44 PIKEPASS 01/2026	Peringol, Anish	1200001655	02/26/2026	\$110.00
		Check 1200001655	\$110.00					
		Total for CLAREMORE TAG AGENCY AT SERVICE OKLAHOMA	\$110.00					
CLASSEN TAG AGENCY	Revolving	2026.01.5582	\$105.00	FEE/ISSURANCE 42 PIKEPASS 01/2026	Peringol, Anish	1200001654	02/26/2026	\$105.00
		Check 1200001654	\$105.00					
		Total for CLASSEN TAG AGENCY	\$105.00					
CLASSIC COLLISION LLC	Revolving	0001706	\$2,160.46	VEH PARTS & EQUIP REPAIRS	Taylor, RD	1200001210	02/17/2026	\$2,160.46
		Check 1200001210	\$2,160.46					
		Total for CLASSIC COLLISION LLC	\$2,160.46					
CLAUDIA BLANCO	PIKEPASS Disbursement	CENT000000000 489	\$22.61	CENT: 1452927	Heitz, Andrew	8100000423	02/18/2026	\$22.61
		Check 8100000423	\$22.61					
		Total for CLAUDIA BLANCO	\$22.61					
CLAUDIE B. RHODES	PIKEPASS Disbursement	CENT000000000 699	\$51.57	CENT: 325210	Heitz, Andrew	8100000643	02/24/2026	\$51.57
		Check 8100000643	\$51.57					
		Total for CLAUDIE B. RHODES	\$51.57					
CLAYTON MEDLEY	PIKEPASS Disbursement	CENT000000000 140	\$38.59	CENT: 1515483	Heitz, Andrew	8100000049	02/03/2026	\$38.59
		Check 8100000049	\$38.59					
		Total for CLAYTON MEDLEY	\$38.59					
CLEARVIEW WINDOW CLEANING	Revolving	6883	\$80.00	CUSTODIAL SERVICE	Wester, Bennie	1200001151	02/13/2026	\$80.00
		Check 1200001151	\$80.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
Total for CLEARVIEW WINDOW CLEANING			\$80.00					
CLETA CHEATWOOD	PIKEPASS Disbursement	CENT000000000 400	\$46.75	CENT: 22126	Heitz, Andrew	8100000312	02/13/2026	\$46.75
		Check 8100000312	\$46.75					
Total for CLETA CHEATWOOD			\$46.75					
CLETA SHAFER	PIKEPASS Disbursement	CENT000000000 763	\$6.07	CENT: 1856462	Heitz, Andrew	8100000683	02/25/2026	\$6.07
		Check 8100000683	\$6.07					
Total for CLETA SHAFER			\$6.07					
CLEVELAND TAG AGENCY	Revolving	2026.01.5911	\$32.50	FEE/ISSURANCE 13 PIKEPASS 01/2026	Peringol, Anish	1200001256	02/20/2026	\$32.50
		Check 1200001256	\$32.50					
Total for CLEVELAND TAG AGENCY			\$32.50					
CLIFFORD L. NAIL	PIKEPASS Disbursement	CENT000000000 317	\$27.41	CENT: 1300873	Heitz, Andrew	8100000257	02/13/2026	\$27.41
		Check 8100000257	\$27.41					
Total for CLIFFORD L. NAIL			\$27.41					
CLIFFORD T. RICHIE	PIKEPASS Disbursement	CENT000000000 312	\$33.43	CENT: 972949	Heitz, Andrew	8100000252	02/13/2026	\$33.43
		Check 8100000252	\$33.43					
Total for CLIFFORD T. RICHIE			\$33.43					
CLIFTON ASHFORD & ASSOCIATES LLC	2025A Const Fund	3-1137	\$28,442.74	CR-34501A: BEAM INSPECT: 3-1137	Garder, Jeffrey	6251000074	02/03/2026	\$28,442.74
		Check 6251000074	\$28,442.74					
Total for CLIFTON ASHFORD & ASSOCIATES LLC			\$28,442.74					
CLINTON TAG AGENCY	Revolving	2026.01.2017	\$120.00	FEE/ISSURANCE 48 PIKEPASS 01/2026	Peringol, Anish	1200001656	02/26/2026	\$120.00
		Check 1200001656	\$120.00					
Total for CLINTON TAG AGENCY			\$120.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
CLYDE E. EDWARDS	PIKEPASS Disbursement	CENT000000000	\$40.00	CENT: 2436496	Heitz, Andrew	810000052	02/03/2026	\$40.00
		151						
		Check 810000052	\$40.00					
Total for CLYDE E. EDWARDS			\$40.00					
CM ELECTRIC	Revolving	2951	\$525.00	BLDG MAINT SERVICE & SUPPLIES	Burton, Cody	1200001084	02/11/2026	\$525.00
		Check 1200001084	\$525.00					
		Total for CM ELECTRIC						
COATES FIELD SERVICE INC	2025A Const Fund	92234	\$250.00	EWC-28603A: ROW ACQ: 92234	Gore, Todd	625100080	02/03/2026	\$80,500.00
		92235	\$48,500.00	EWC-28803B: APPR COMP, PRO MAN APPR, APPR: 92235	Gore, Todd			
		92231	\$31,750.00	T-26701A: APPRSL, COMP, MOV, PRO MAN: 92231	Gore, Todd			
		Check 625100080	\$80,500.00					
COATES FIELD SERVICE INC	2025A Const Fund	92233	\$41,200.00	EWC-28603A: R/W & COMP APPRAISALS: 92233	Gore, Todd	6251000105	02/11/2026	\$46,400.00
		92227	\$3,950.00	JKT-30603A:AQ/APP, PRO MAN ASSIS, PRO MAN ACQ: 92227	Gore, Todd			
		92226	\$1,250.00	EWC-28502A: AQUISITION: 92226	Gore, Todd			
		Check 6251000105	\$46,400.00					
COATES FIELD SERVICE INC	2025A Const Fund	92493	\$3,950.00	EWC-28803B: APP, PRO MAN, ACQ: 92493	Gore, Todd	6251000135	02/17/2026	\$310,590.00
		92494	\$285,190.00	T-26701A: LGLS, STAK, APP, TENA, PLT PLNS: 92494	TJ4JECHELLE			
		92492	\$17,500.00	EWC-28603A: PRO MAN, ACQ, TNET, 92492	Gore, Todd			
		92495	\$3,950.00	JKT-30603A: APP, PRO MAN, ACQ: 92495	Gore, Todd			
		Check 6251000135	\$310,590.00					
COATES FIELD SERVICE INC	2025A Const Fund	92497	\$575.00	JKT-30603A: ROW ACQ: 92497	Gore, Todd	6251000150	02/20/2026	\$575.00
		Check 6251000150	\$575.00					
		Total for COATES FIELD SERVICE INC						
CODY A. REYNOLDS	PIKEPASS Disbursement	CENT000000000	\$15.50	CENT: 1288172	Heitz, Andrew	8100000526	02/18/2026	\$15.50
		579						
		Check 8100000526	\$15.50					
Total for CODY A. REYNOLDS			\$15.50					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
CODY BURTON	Revolving	122225	\$132.37	DECEMBER 2025 EXPENSES	Smith, Jeremy	1200001162	02/17/2026	\$132.37
		Check 1200001162	\$132.37					
Total for CODY BURTON			\$132.37					
COLE M. BAUER	PIKEPASS Disbursement	CENT000000000	\$40.00	CENT: 2423214	Heitz, Andrew	8100000417	02/18/2026	\$40.00
		483 Check 8100000417	\$40.00					
Total for COLE M. BAUER			\$40.00					
COLE R. THURSTON	PIKEPASS Disbursement	CENT000000000	\$60.51	CENT: 2431123	Heitz, Andrew	8100000307	02/13/2026	\$60.51
		395 Check 8100000307	\$60.51					
Total for COLE R. THURSTON			\$60.51					
COLLINSVILLE TAG AGENCY#7260	Revolving	2026.01.7260	\$37.50	FEE/ISSURANCE 15 PIKEPASS 01/2026	Peringol, Anish	1200001237	02/20/2026	\$37.50
		Check 1200001237	\$37.50					
Total for COLLINSVILLE TAG AGENCY#7260			\$37.50					
COLOR WORKS DESIGN INC	Revolving	3714	\$112.50	OTHER CONTRACT SERVICE OTHER CONTRACT SERVICE	Seymour, Joni Seymour, Joni	1200000868	02/02/2026	\$337.50
		3712 Check 1200000868	\$225.00 \$337.50					
Total for COLOR WORKS DESIGN INC			\$337.50					
COMANCHE COUNTY TAG AGENCY	Revolving	2026.01.1627	\$197.50	FEE/ISSURANCE 79 PIKEPASS 01/2026	Peringol, Anish	1200001658	02/26/2026	\$197.50
		Check 1200001658	\$197.50					
Total for COMANCHE COUNTY TAG AGENCY			\$197.50					
COMDATA	Revenue Trust	20430346	\$5,080.37	FUEL & GASOLINE	Felix, Justin Wester, Bennie Goggin, Patrick Wallis, Kevin Smith, Jeremy Jenkins, Jerry Smart, Jeremy Patterson, Bridget & SUPPLIES Smith, Jeremy Craig, David	1100000012	02/02/2026	\$62,961.18
		20430308	\$7,819.80	FUEL AND GASOLINE				
		20430337	\$6,860.10	FUEL & GASOLINE				
		20430351	\$7,024.89	FUEL AND GASOLINE				
		20430360	\$9,917.37	FUEL AND GASOLINE				
		20430468	\$4,944.54	FUEL AND GASOLINE				
		20430478	\$2,327.74	FUEL AND GASOLINE				
		20430331	\$7,061.88	FUEL GASOLINE/VEH PARTS & SUPPLIES				
		20430336	\$5,132.69	FUEL & GASOLINE				
		20430341	\$6,791.80	FUEL & GASOLINE				
Check 1100000012	\$62,961.18							

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
COMDATA	Revenue Trust	20441108	\$113,528.89	FUEL GASOLINE	January, Trenton	1100000017	02/04/2026	\$113,528.89
		Check 1100000017	\$113,528.89	VEHICLE PARTS & SUPPLIES				
COMDATA	Revenue Trust	20440936	\$2,833.28	FUEL & GASOLINE	Burton, Cody Jenkins, Jerry Smart, Jeremy	1100000020	02/09/2026	\$13,378.88
		20441162	\$6,248.52	FUEL & GASOLINE				
		20441014	\$4,297.08	FUEL & GASOLINE				
		Check 1100000020	\$13,378.88					
COMDATA	Revenue Trust	20441726	\$15,270.15	FUEL & GASOLINE	Gilbreath, Jay	1100000027	02/11/2026	\$15,270.15
		Check 1100000027	\$15,270.15					
COMDATA	Revolving	20441104	\$8,707.09	FUEL & GASOLINE	Wallis, Kevin	1200001144	02/13/2026	\$8,707.09
		Check 1200001144	\$8,707.09					
COMDATA	Revenue Trust	20441736	\$11,126.91	FEUL & GASOLINE	Gilbreath, Jay Gilbreath, Jay	1100000033	02/17/2026	\$34,545.11
		20441775	\$23,418.20	FUEL & GASOLINE				
		Check 1100000033	\$34,545.11					
COMDATA	Revolving	20441103	\$6,528.44	FUEL/GASOLINE/VEH PARTS	Patterson, Bridget	1200001217	02/18/2026	\$6,528.44
		Check 1200001217	\$6,528.44	& SUPPLIES				
COMDATA	Revenue Trust	20430480	\$123,992.01	FUEL AND GAS/VEH PARTS &	January, Trenton	1100000050	02/25/2026	\$158,407.00
		20441603	\$7,339.10	SUPPLIES				
		20441091	\$6,661.08	FUEL & GASOLINE				
		20441669	\$7,158.38	FUEL & GASOLINE				
		20441658	\$13,256.43	FUEL & GASOLINE				
		Check 1100000050	\$158,407.00					
Total for COMDATA			\$413,326.74					
COMMERCIAL DOOR LLC- TULSA	Revolving	OHD63178	\$350.00	BLDG MAINT SERVICE	Gore, Todd	1200001486	02/24/2026	\$350.00
		Check 1200001486	\$350.00					
Total for COMMERCIAL DOOR LLC- TULSA			\$350.00					
CONDUENT STATE & LOCAL SOLUTIONS INC	Revenue Trust	1767256A	\$29,410.68	MOTOR VEHICLE	JP4JEHELLE	1100000036	02/17/2026	\$58,428.48
		1769599A	\$29,017.80	REGISTRATION				
		Check 1100000036	\$58,428.48	MOTOR VEHICLE REGISTRATION				
CONDUENT STATE & LOCAL SOLUTIONS INC	General Fund	1771794	\$424.00	DMV SERVICES: GILCREASE:	Collins, Patrice	4100000144	02/24/2026	\$424.00
		Check 4100000144	\$424.00	JAN 2026: 1771794				
Total for CONDUENT STATE & LOCAL SOLUTIONS INC			\$58,852.48					
CONROY TAG AGENCY	Revolving	2026.01.7317	\$215.00	FEE/ISSURANCE 86	Peringol, Anish	1200001659	02/26/2026	\$215.00
		Check 1200001659	\$215.00	PIKEPASS 01/2026				

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
Total for CONROY TAG AGENCY			\$215.00					
CONTANGO	PIKEPASS Disbursement	CENT000000000 463	\$402.07	CENT: 2161149	Heitz, Andrew	8100000397	02/18/2026	\$402.07
		Check 8100000397	\$402.07					
Total for CONTANGO			\$402.07					
CONVERGINT TECHNOLOGIES LLC	Revolving	W2284315	\$474.99	OTHER CONTRACT SERVIC	Loeffelholz, Matthew	1200001175	02/17/2026	\$474.99
		Check 1200001175	\$474.99					
Total for CONVERGINT TECHNOLOGIES LLC			\$474.99					
COP HOMETOWN SERVICE INC	Revolving	102845027	\$624.86	BUILDING MAINTENANCE SERVICES	Gore, Todd	1200001032	02/09/2026	\$1,496.86
		103226476	\$872.00	BUILDING MAINTENANCE SERVICES	Gore, Todd			
		Check 1200001032	\$1,496.86					
Total for COP HOMETOWN SERVICE INC			\$1,496.86					
COREY SANDERS	PIKEPASS Disbursement	CENT000000000 292	\$34.68	CENT: 1589946	Heitz, Andrew	8100000218	02/06/2026	\$34.68
		Check 8100000218	\$34.68					
Total for COREY SANDERS			\$34.68					
CORNER TAG AGENCY	Revolving	2026.01.8835	\$30.00	FEE/ISSURANCE 12 PIKEPASS 01/2026	Peringol, Anish	1200001257	02/20/2026	\$30.00
		Check 1200001257	\$30.00					
Total for CORNER TAG AGENCY			\$30.00					
CORY M. GIDEO	PIKEPASS Disbursement	CENT000000000 764	\$23.66	CENT: 1418327	Heitz, Andrew	8100000684	02/25/2026	\$23.66
		Check 8100000684	\$23.66					
Total for CORY M. GIDEO			\$23.66					
COTTON ELECTRIC COOP INC	Revolving	1057JAN2026	\$513.88	UTILITIES	Porter, Julie	1900000108	02/05/2026	\$1,306.77
		3448700400JAN	\$493.87	SE 242S 12W	Porter, Julie			
		2026						
		3448800600JAN	\$299.02	SW 13 2S 12W	Porter, Julie			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		2026 Check 1900000108	\$1,306.77					
COTTON ELECTRIC COOP INC	Revolving	3449200000DEC 2025 Check 1900000122	\$41.11	CLOVER N W WALTERS	Porter, Julie	1900000122	02/06/2026	\$41.11
COTTON ELECTRIC COOP INC	Revolving	1058JAN2026 Check 1900000130	\$86.70	UTILITY	Porter, Julie	1900000130	02/10/2026	\$86.70
COTTON ELECTRIC COOP INC	Revolving	1057FEB2026 Check 1900000137	\$525.90	UTILITIES	Porter, Julie	1900000137	02/11/2026	\$525.90
COTTON ELECTRIC COOP INC	Revolving	3449200000JAN 2026 Check 1900000150	\$41.12	UTILITY	Porter, Julie	1900000150	02/25/2026	\$41.12
COTTON ELECTRIC COOP INC	Revolving	1058FEB2026 Check 1900000188	\$86.70	UTILITY	Porter, Julie	1900000188	02/27/2026	\$86.70
Total for COTTON ELECTRIC COOP INC			\$2,088.30					
COWAN GROUP ENGINEERING, LLC	2025A Const Fund	10388 10387 Check 6251000073	\$142,525.85 \$154,287.85 \$296,813.70	SET-27005: FUNC PLANS: 10388 SET-27004: FUNC PLANS: 10387	January, Trenton January, Trenton	6251000073	02/03/2026	\$296,813.70
COWAN GROUP ENGINEERING, LLC	2025A Const Fund	10389 Check 6251000095	\$17,700.00 \$17,700.00	JKT-30702A: ADV&BID: 10389	Butler, Darian	6251000095	02/06/2026	\$17,700.00
COWAN GROUP ENGINEERING, LLC	2025A Const Fund	10386 Check 6251000109	\$32,205.00 \$32,205.00	CIM-33601A: PREL REP, TRAF COL & ANALY: 10386	Butler, Darian	6251000109	02/12/2026	\$32,205.00
COWAN GROUP ENGINEERING, LLC	2025A Const Fund	10499 Check 6251000145	\$18,520.00 \$18,520.00	Invoice Description	Butler, Darian	6251000145	02/20/2026	\$18,520.00
COWAN GROUP ENGINEERING, LLC	2025A Const Fund	10591 Check 6251000164	\$4,630.00 \$4,630.00	CIM-33601A: PRELIM REP: 10591	Butler, Darian	6251000164	02/24/2026	\$4,630.00
Total for COWAN GROUP ENGINEERING, LLC			\$369,868.70					
COX COMMUNICATIONS	Revolving	12182025 Check 1900000054	\$24,982.94 \$24,982.94	001 6110 005365602 HQ TVELEVISION	Loeffelholz, Matthew	1900000054	02/02/2026	\$24,982.94
COX COMMUNICATIONS	Revolving	00163110751547 01JAN2026 00161100053656 02JAN2026 00161100787687	\$759.55 \$752.29 \$16.00	UTILITIES UTILITIES UTILITIES	Porter, Julie Porter, Julie Porter, Julie	1900000086	02/04/2026	\$1,527.84

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		01JAN2026 Check 1900000086	\$1,527.84					
COX COMMUNICATIONS	Revolving	00161100521404 03JAN2026	\$3,835.55	UTILITIES	Porter, Julie	1900000067	02/03/2026	\$20,869.95
		065606201JAN2 026	\$11,350.91	UTILITIES	JP4JEHELLE			
		00163110749237 02JAN2026	\$1,374.10	UTILITIES	Porter, Julie			
		00161100767268 01JAN2026	\$4,309.39	UTILITIES	Porter, Julie			
		Check 1900000067	\$20,869.95					
COX COMMUNICATIONS	Revolving	00161100767266 01JAN2026	\$1,414.10	UTILITY	Porter, Julie	1900000129	02/10/2026	\$1,414.10
		Check 1900000129	\$1,414.10					
COX COMMUNICATIONS	Revolving	00163110749237 02FEB2026	\$1,369.12	UTILITY	Porter, Julie	1900000171	02/26/2026	\$7,373.73
		00161100767266 01FEB2026	\$1,409.12	UTILITY	Porter, Julie			
		00161100787687 01FEB2026	\$16.00	UTILITY	Porter, Julie			
		00161100053656 02FEB2026	\$751.69	UTILITY	Porter, Julie			
		00161100521404 03	\$3,827.80	UTILITY	Porter, Julie			
		Check 1900000171	\$7,373.73					
COX COMMUNICATIONS	Revolving	00163110751547 01FEB2026	\$756.80	UTILITY	Porter, Julie	1900000187	02/27/2026	\$756.80
		Check 1900000187	\$756.80					
Total for COX COMMUNICATIONS			\$56,925.36					
CRAFCO, INC	Revolving	9403633811 Check 1200001011	\$1,440.00 \$1,440.00	OTHER RD MAINT SUPPLIES	Burton, Cody	1200001011	02/09/2026	\$1,440.00
CRAFCO, INC	Revolving	9403636376 9403635518 9403647786	\$2,940.00 \$1,470.00 \$1,589.28	OTHER RD MAINT SUPPLIES OTHER RD MAINT SUPPLIES ASPHALT & CONCRETE SUPPLIES	Goggin, Patrick Goggin, Patrick Felix, Justin	1200001168	02/17/2026	\$5,999.28
		Check 1200001168	\$5,999.28					
CRAFCO, INC	Revolving	9403649560 Check 1200001629	\$55.90 \$55.90	EQUIP PARTS & SUPPLIES	Kinzie, Rickey	1200001629	02/26/2026	\$55.90
Total for CRAFCO, INC			\$7,495.18					
CREEK COUNTY RURAL WATER DIST #1	Revolving	700365JAN2026 Check 1900000116	\$26.00 \$26.00	WATER	Porter, Julie	1900000116	02/05/2026	\$26.00
CREEK COUNTY RURAL WATER DIST #1	Revolving	70038JAN2026 Check 1900000123	\$45.50 \$45.50	UTILITY	Porter, Julie	1900000123	02/06/2026	\$45.50

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
CREEK COUNTY RURAL WATER DIST #1	Revolving	700365FEB2026	\$26.00	UTILITY	Porter, Julie	1900000162	02/25/2026	\$71.50
		70038FEB2026	\$45.50	UTILITY	Porter, Julie			
		Check 1900000162	\$71.50					
Total for CREEK COUNTY RURAL WATER DIST #1			\$143.00					
CREST DISCOUNT FOODS STORE	Revolving	2025-12-2695	\$2.50	FEES/ISSURANCE 1 PIKEPASS 12/2025	Peringol, Anish	1200000986	02/06/2026	\$2.50
		Check 1200000986	\$2.50					
CREST DISCOUNT FOODS STORE	Revolving	2025-12-2696	\$65.00	FEES/ISSURANCE26 PIKEPASS 12/2025	Peringol, Anish	1200000987	02/06/2026	\$65.00
		Check 1200000987	\$65.00					
CREST DISCOUNT FOODS STORE	Revolving	2025-12-2697	\$20.00	FEES/ISSURANCE 8 PIKEPASS 12/2025	Peringol, Anish	1200000988	02/06/2026	\$20.00
		Check 1200000988	\$20.00					
CREST DISCOUNT FOODS STORE	Revolving	2025-12-2699	\$12.50	FEES/ISSURANCE 5 PIKEPASS 12/2025	Peringol, Anish	1200000989	02/06/2026	\$12.50
		Check 1200000989	\$12.50					
CREST DISCOUNT FOODS STORE	Revolving	2025-12-2700	\$45.00	FEES/ISSURANCE 18 PIKEPASS 12/2025	Peringol, Anish	1200000990	02/06/2026	\$45.00
		Check 1200000990	\$45.00					
CREST DISCOUNT FOODS STORE	Revolving	2025-12-2701	\$30.00	FEES/ISSURANCE 12 PIKEPASS 12/2025	Peringol, Anish	1200000991	02/06/2026	\$30.00
		Check 1200000991	\$30.00					
CREST DISCOUNT FOODS STORE	Revolving	2025-12-2702	\$32.50	FEES/ISSURANCE 13 PIKEPASS 12/2025	Peringol, Anish	1200000992	02/06/2026	\$32.50
		Check 1200000992	\$32.50					
CREST DISCOUNT FOODS STORE	Revolving	2025-12-2703	\$80.00	FEES/ISSURANCE 32 PIKEPASS 12/2025	Peringol, Anish	1200000993	02/06/2026	\$80.00
		Check 1200000993	\$80.00					
CREST DISCOUNT FOODS STORE	Revolving	2025-12-2704	\$42.50	FEES/ISSURANCE 17 PIKEPASS 12/2025	Peringol, Anish	1200000994	02/06/2026	\$42.50
		Check 1200000994	\$42.50					
CREST DISCOUNT FOODS STORE	Revolving	2025-12-2693	\$5.00	FEES/ISSURANCE 2 PIKEPASS 12/2025	Peringol, Anish	1200000995	02/06/2026	\$5.00
		Check 1200000995	\$5.00					
CREST DISCOUNT FOODS STORE	Revolving	2026.01.260825	\$5.00	FEE/ISSURANCE 2 PIKEPASS 01/2026	Peringol, Anish	1200001281	02/20/2026	\$5.00
		Check 1200001281	\$5.00					
CREST DISCOUNT FOODS STORE	Revolving	2026.01.260826	\$52.50	FEE/ISSURANCE 21 PIKEPASS 01/2026	Peringol, Anish	1200001282	02/20/2026	\$52.50
		Check 1200001282	\$52.50					
CREST DISCOUNT FOODS STORE	Revolving	2026.01.260827	\$12.50	FEE/ISSURANCE 5 PIKEPASS 01/2026	Peringol, Anish	1200001283	02/20/2026	\$12.50
		Check 1200001283	\$12.50					
CREST DISCOUNT FOODS STORE	Revolving	2026.01.260828	\$12.50	FEE/ISSURANCE 5 PIKEPASS 01/2026	Peringol, Anish	1200001284	02/20/2026	\$12.50

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200001284	\$12.50					
CREST DISCOUNT FOODS STORE	Revolving	2026.01.260829	\$20.00	FEE/ISSURANCE 8 PIKEPASS 01/2026	Peringol, Anish	1200001285	02/20/2026	\$20.00
		Check 1200001285	\$20.00					
CREST DISCOUNT FOODS STORE	Revolving	2026.01.260830	\$30.00	FEE/ISSURANCE 12 PIKEPASS 01/2026	Peringol, Anish	1200001286	02/20/2026	\$30.00
		Check 1200001286	\$30.00					
CREST DISCOUNT FOODS STORE	Revolving	2026.01.260831	\$22.50	FEE/ISSURANCE 9 PIKEPASS 01/2026	Peringol, Anish	1200001287	02/20/2026	\$22.50
		Check 1200001287	\$22.50					
CREST DISCOUNT FOODS STORE	Revolving	2026.01.260832	\$45.00	FEE/ISSURANCE 18 PIKEPASS 01/2026	Peringol, Anish	1200001288	02/20/2026	\$45.00
		Check 1200001288	\$45.00					
CREST DISCOUNT FOODS STORE	Revolving	2026.01.260834	\$45.00	FEE/ISSURANCE 18 PIKEPASS 01/2026	Peringol, Anish	1200001289	02/20/2026	\$45.00
		Check 1200001289	\$45.00					
CREST DISCOUNT FOODS STORE	Revolving	2026.01.260833	\$2.50	FEE/ISSURANCE 1 PIKEPASS 01/2026	Peringol, Anish	1200001290	02/20/2026	\$2.50
		Check 1200001290	\$2.50					
Total for CREST DISCOUNT FOODS STORE			\$582.50					
CRISTOPHER A. MORRIS	PIKEPASS Disbursement	CENT000000000 520	\$40.80	CENT: 991852	Heitz, Andrew	8100000467	02/18/2026	\$40.80
		Check 8100000467	\$40.80					
Total for CRISTOPHER A. MORRIS			\$40.80					
CROSS EXPRESS CO	PIKEPASS Disbursement	CENT000000000 464	\$141.27	CENT: 2189531	Heitz, Andrew	8100000398	02/18/2026	\$141.27
		Check 8100000398	\$141.27					
Total for CROSS EXPRESS CO			\$141.27					
CROSSLAND'S A & A RENT-ALL	Revolving	106358CM-7	\$106.00	EQUIP RENTAL	Goggin, Patrick	1200001176	02/17/2026	\$106.00
		Check 1200001176	\$106.00					
Total for CROSSLAND'S A & A RENT-ALL			\$106.00					
CROW-BURLINGAME CO	Revolving	01110237640	\$203.40	EQUIP PARTS & SUPPLIES	Taylor, RD	1200000944	02/06/2026	\$203.40
		Check 1200000944	\$203.40					
CROW-BURLINGAME CO	Revolving	01110238244	\$15.23	EQUIP PARTS & SUPPLIES	Taylor, RD	1200001044	02/10/2026	\$1,225.30
		01110238052	\$820.86	EQUIP PARTS & SUPPLIES	Taylor, RD			
		01110238240	\$389.21	EQUIP PARTS & SUPPLIES	Taylor, RD			
		Check 1200001044	\$1,225.30					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
CROW-BURLINGAME CO	Revolving	01110238580	\$83.05	EQUIP PARTS & SUPPLIES	Taylor, RD	1200001085	02/11/2026	\$136.53
		01110238691	\$53.48	EQUIP PARTS & SUPPLIES	Taylor, RD			
		Check 1200001085	\$136.53					
CROW-BURLINGAME CO	Revolving	01110237611	\$126.19	EQUIP PARTS &	Taylor, RD	1200001177	02/17/2026	\$1,075.38
				SUPPLIES/SMALL TOOLS				
		01110238380	\$183.00	EQUIP PARTS & SUPPLIES	Taylor, RD			
		01110238512	\$231.80	EQUIP PARTS & SUPPLIES	Taylor, RD			
		01110238711	\$534.39	EQUIP PARTS & SUPPLIES	Taylor, RD			
Check 1200001177	\$1,075.38							
CROW-BURLINGAME CO	Revolving	01050258903	\$41.99	VEH PARTS & SUPPLIES	Craig, David	1200001238	02/20/2026	\$41.99
		Check 1200001238	\$41.99					
CROW-BURLINGAME CO	Revolving	01110238974	\$2.58	EQUIP PARTS & SUPPLIES	Taylor, RD	1200001341	02/23/2026	\$2.58
		Check 1200001341	\$2.58					
CROW-BURLINGAME CO	Revolving	01110239058	\$12.68	EQUIP PARTS & SUPPLIES	Taylor, RD	1200001636	02/26/2026	\$78.92
		01110237614	\$16.49	EQUIP PARTS & SUPPLIES	Taylor, RD			
		01110238645	\$49.75	EQUIP PARTS & SUPPLIES	Taylor, RD			
		Check 1200001636	\$78.92					
Total for CROW-BURLINGAME CO			\$2,764.10					
CRYSTAL L. RHOADES	PIKEPASS Disbursement	CENT000000000	\$36.20	CENT: 979549	Heitz, Andrew	8100000609	02/18/2026	\$36.20
		675						
		Check 8100000609	\$36.20					
Total for CRYSTAL L. RHOADES			\$36.20					
CRYSTAL REPOSE	PIKEPASS Disbursement	CENT000000000	\$28.04	CENT: 1555236	Heitz, Andrew	8100000618	02/18/2026	\$28.04
		684						
		Check 8100000618	\$28.04					
Total for CRYSTAL REPOSE			\$28.04					
CULLIGAN OF TULSA	Revolving	711851	\$9.00	EQUIP RENTAL	Smith, Jeremy	1200000922	02/05/2026	\$18.00
		718982	\$9.00	EQUIP RENTAL	Smith, Jeremy			
		Check 1200000922	\$18.00					
CULLIGAN OF TULSA	Revolving	715508	\$9.00	EQUIP RENTAL	Smith, Jeremy	1200001015	02/09/2026	\$9.00
		Check 1200001015	\$9.00					
CULLIGAN OF TULSA	Revolving	721427	\$15.50	BOTTLED DRINKING WATER	Smith, Jeremy	1200001116	02/12/2026	\$15.50
		Check 1200001116	\$15.50					
CULLIGAN OF TULSA	Revolving	725863	\$9.00	EQUIP RENTAL	Smith, Jeremy	1200001239	02/20/2026	\$9.00
		Check 1200001239	\$9.00					
Total for CULLIGAN OF TULSA			\$51.50					
CUSHING TAG AGENCY	Revolving	2026.01.6021	\$112.50	FEE/ISSURANCE 45	Peringol, Anish	1200001660	02/26/2026	\$112.50

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200001660	\$112.50	PIKEPASS 01/2026				
		Total for CUSHING TAG AGENCY	\$112.50					
CUSTOM TRAILER SALES	Revolving	32822	\$266.75	EQUIP PARTS & SUPPLIES	Smart, Jeremy	1200001178	02/17/2026	\$266.75
		Check 1200001178	\$266.75					
		Total for CUSTOM TRAILER SALES	\$266.75					
D'S CATERING	Revolving	1608	\$56.93	BUSINESS EXPENSE	Taylor, RD	1200001086	02/11/2026	\$105.46
		1610	\$48.53	BUSINESS EXPENSE	Taylor, RD			
		Check 1200001086	\$105.46					
D'S CATERING	Revolving	1606	\$70.53	BUSINESS EXPENSE	Taylor, RD	1200001241	02/20/2026	\$133.44
		1605	\$62.91	BUSINESS EXPENSE	Taylor, RD			
		Check 1200001241	\$133.44					
		Total for D'S CATERING	\$238.90					
DAISY E. GARCIA VELASCO	PIKEPASS Disbursement	CENT000000000 112	\$23.31	CENT: 1227885	Heitz, Andrew	8100000036	02/03/2026	\$23.31
		Check 8100000036	\$23.31					
		Total for DAISY E. GARCIA VELASCO	\$23.31					
DAKOTA SNYDER	Revolving	013026	\$84.76	DECEMBER 2025 EXPENSES	Kinzie, Rickey	1200000916	02/04/2026	\$84.76
		Check 1200000916	\$84.76					
DAKOTA SNYDER	Revolving	011326	\$26.00	JANUARY 2026 EXPENSES	Kinzie, Rickey	1200001623	02/26/2026	\$26.00
		Check 1200001623	\$26.00					
		Total for DAKOTA SNYDER	\$110.76					
DALE DRAIN	PIKEPASS Disbursement	CENT000000000 840	\$8.26	CENT: 210404	Heitz, Andrew	8100000760	02/25/2026	\$8.26
		Check 8100000760	\$8.26					
		Total for DALE DRAIN	\$8.26					
DALE H. NEFF	PIKEPASS Disbursement	CENT000000000 384	\$32.43	CENT: 107364	Heitz, Andrew	8100000377	02/13/2026	\$32.43
		Check 8100000377	\$32.43					
		Total for DALE H. NEFF	\$32.43					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
DANA L. CHRISTIE	PIKEPASS Disbursement	CENT000000000 166 Check 8100000059	\$300.00 \$300.00	CENT: 1482211	Heitz, Andrew	8100000059	02/03/2026	\$300.00
Total for DANA L. CHRISTIE			\$300.00					
DANA S WEBER	Revolving	02032026 Check 1200001335	\$146.45 \$146.45	FEBRUARY 2026 EXPENSES	Seymour, Joni	1200001335	02/23/2026	\$146.45
DANA S WEBER	Revolving	01062026 Check 1200001339	\$146.45 \$146.45	JANUARY 2026 EXPENSES	Seymour, Joni	1200001339	02/23/2026	\$146.45
Total for DANA S WEBER			\$292.90					
DANIEL J. BUCKMASTER	PIKEPASS Disbursement	CENT000000000 668 Check 8100000602	\$40.00 \$40.00	CENT: 667534	Heitz, Andrew	8100000602	02/18/2026	\$40.00
Total for DANIEL J. BUCKMASTER			\$40.00					
DANIEL R. FULLER	PIKEPASS Disbursement	CENT000000000 287 Check 8100000213	\$8.52 \$8.52	CENT: 775039	Heitz, Andrew	8100000213	02/06/2026	\$8.52
Total for DANIEL R. FULLER			\$8.52					
DANIEL SPAULDING	PIKEPASS Disbursement	CENT000000000 535 Check 8100000482	\$5.10 \$5.10	CENT: 2062164	Heitz, Andrew	8100000482	02/18/2026	\$5.10
Total for DANIEL SPAULDING			\$5.10					
DARA QIN	PIKEPASS Disbursement	CENT000000000 848 Check 8100000768	\$5.00 \$5.00	CENT: 1549316	Heitz, Andrew	8100000768	02/25/2026	\$5.00
Total for DARA QIN			\$5.00					
DARLA G. HOLMES	PIKEPASS Disbursement	CENT000000000 611 Check 8100000545	\$8.29 \$8.29	CENT: 975492	Heitz, Andrew	8100000545	02/18/2026	\$8.29
Total for DARLA G. HOLMES			\$8.29					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
DARLA L. HARE	PIKEPASS Disbursement	CENT000000000	\$31.30	CENT: 260561	Heitz, Andrew	8100000294	02/13/2026	\$31.30
		354						
		Check 8100000294	\$31.30					
Total for DARLA L. HARE			\$31.30					
DARRELL D. GRIMES	PIKEPASS Disbursement	CENT000000000	\$31.30	CENT: 1555111	Heitz, Andrew	8100000372	02/13/2026	\$31.30
		379						
		Check 8100000372	\$31.30					
Total for DARRELL D. GRIMES			\$31.30					
DARRELL F. ROEDER	PIKEPASS Disbursement	CENT000000000	\$44.97	CENT: 1618044	Heitz, Andrew	8100000686	02/25/2026	\$44.97
		766						
		Check 8100000686	\$44.97					
Total for DARRELL F. ROEDER			\$44.97					
DATA TRANSFER SOLUTIONS, LLC	Revolving	1455438	\$9,000.00	OTHER MAINT & ANNUAL SOFTWARE	Loeffelholz, Matthew	1200001081	02/11/2026	\$9,000.00
		Check 1200001081	\$9,000.00					
DATA TRANSFER SOLUTIONS, LLC	Revolving	1455474	\$1,250.00	OTHER MAINT	Boulden, Amanda Loeffelholz, Matthew	1200001211	02/18/2026	\$10,250.00
		1455489	\$9,000.00	OTHER MAINT/SOFTWARE RENEWAL				
		Check 1200001211	\$10,250.00					
Total for DATA TRANSFER SOLUTIONS, LLC			\$19,250.00					
DAVID COOLEY	PIKEPASS Disbursement	CENT000000000	\$46.00	CENT: 1739603	Heitz, Andrew	8100000568	02/18/2026	\$46.00
		634						
		Check 8100000568	\$46.00					
Total for DAVID COOLEY			\$46.00					
DAVID ECKERD	PIKEPASS Disbursement	CENT000000000	\$84.87	CENT: 340625	Heitz, Andrew	8100000715	02/25/2026	\$84.87
		795						
		Check 8100000715	\$84.87					
Total for DAVID ECKERD			\$84.87					
DAVID I. PEZEWSKI	PIKEPASS Disbursement	CENT000000000	\$12.90	CENT: 994038	Heitz, Andrew	8100000803	02/25/2026	\$12.90
		883						
		Check 8100000803	\$12.90					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
Total for DAVID I. PEZEWSKI			\$12.90					
DAVID JONES-PORTER	PIKEPASS Disbursement	CENT000000000 631	\$25.16	CENT: 1656772	Heitz, Andrew	8100000565	02/18/2026	\$25.16
		Check 8100000565	\$25.16					
Total for DAVID JONES-PORTER			\$25.16					
DAVID M. BLAIR	PIKEPASS Disbursement	CENT000000000 664	\$28.03	CENT: 308567	Heitz, Andrew	8100000598	02/18/2026	\$28.03
		Check 8100000598	\$28.03					
Total for DAVID M. BLAIR			\$28.03					
DAVID M. KIMBALL	PIKEPASS Disbursement	CENT000000000 787	\$16.11	CENT: 665238	Heitz, Andrew	8100000707	02/25/2026	\$16.11
		Check 8100000707	\$16.11					
Total for DAVID M. KIMBALL			\$16.11					
DAVID MADIGAN	Revolving	120925	\$128.80	DECEMBER 2025 EXPENSES	Porter, Julie	1200000895	02/02/2026	\$128.80
		Check 1200000895	\$128.80					
Total for DAVID MADIGAN			\$128.80					
DAVID MCDONALD	PIKEPASS Disbursement	CENT000000000 645	\$41.66	CENT: 1487513	Heitz, Andrew	8100000579	02/18/2026	\$41.66
		Check 8100000579	\$41.66					
Total for DAVID MCDONALD			\$41.66					
DAVID SEVILLANO	Revolving	01232026	\$84.76	JANUARY 2026 EXPENSES	Goggin, Patrick	1200001294	02/20/2026	\$84.76
		Check 1200001294	\$84.76					
Total for DAVID SEVILLANO			\$84.76					
DAVID STEPHENS	PIKEPASS Disbursement	CENT000000000 342	\$16.47	CENT: 1386936	Heitz, Andrew	8100000282	02/13/2026	\$16.47
		Check 8100000282	\$16.47					
Total for DAVID STEPHENS			\$16.47					
DAVIS TAG & INSURANCE AGENCY	Revolving	2026.01.5004	\$12.50	FEE/ISSURANCE 5 PIKEPASS 01/2026	Peringol, Anish	1200001258	02/20/2026	\$12.50

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200001258	\$12.50					
		Total for DAVIS TAG & INSURANCE AGENCY	\$12.50					
DAWN L. HALL	PIKEPASS Disbursement	CENT000000000 838	\$12.96	CENT: 460502	Heitz, Andrew	8100000758	02/25/2026	\$12.96
		Check 8100000758	\$12.96					
		Total for DAWN L. HALL	\$12.96					
DAYLA R. CUDE	PIKEPASS Disbursement	CENT000000000 228	\$29.45	CENT: 2309559	Heitz, Andrew	8100000170	02/06/2026	\$29.45
		Check 8100000170	\$29.45					
		Total for DAYLA R. CUDE	\$29.45					
DAYNA J. ROWLEY	PIKEPASS Disbursement	CENT000000000 108	\$45.99	CENT: 1450606	Heitz, Andrew	8100000034	02/03/2026	\$45.99
		Check 8100000034	\$45.99					
		Total for DAYNA J. ROWLEY	\$45.99					
DEAN L. DOWDEN-PARROTT	PIKEPASS Disbursement	CENT000000000 377	\$27.50	CENT: 254899	Heitz, Andrew	8100000370	02/13/2026	\$27.50
		Check 8100000370	\$27.50					
		Total for DEAN L. DOWDEN-PARROTT	\$27.50					
DEANNA K. LAND	PIKEPASS Disbursement	CENT000000000 842	\$26.40	CENT: 470554	Heitz, Andrew	8100000762	02/25/2026	\$26.40
		Check 8100000762	\$26.40					
		Total for DEANNA K. LAND	\$26.40					
DEBBIE J. STANLEY	PIKEPASS Disbursement	CENT000000000 459	\$11.17	CENT: 1426277	Heitz, Andrew	8100000393	02/18/2026	\$11.17
		Check 8100000393	\$11.17					
		Total for DEBBIE J. STANLEY	\$11.17					
DEBBIE JOEDICKER	PIKEPASS Disbursement	CENT000000000 120	\$40.00	CENT: 2168242	Heitz, Andrew	8100000039	02/03/2026	\$40.00
		Check 8100000039	\$40.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
Total for DEBBIE JOEDICKER			\$40.00					
DEBORAH ANTHONY	PIKEPASS Disbursement	CENT000000000 389	\$6.64	CENT: 2198727	Heitz, Andrew	8100000301	02/13/2026	\$6.64
		Check 8100000301	\$6.64					
Total for DEBORAH ANTHONY			\$6.64					
DEBORAH J. GEORGE	PIKEPASS Disbursement	CENT000000000 769	\$38.86	CENT: 1116696	Heitz, Andrew	8100000689	02/25/2026	\$38.86
		Check 8100000689	\$38.86					
Total for DEBORAH J. GEORGE			\$38.86					
DEBRA F. HOBGOOD	PIKEPASS Disbursement	CENT000000000 141	\$5.06	CENT: 2432299	Heitz, Andrew	8100000050	02/03/2026	\$5.06
		Check 8100000050	\$5.06					
Total for DEBRA F. HOBGOOD			\$5.06					
DEBRA K. TAYLOR	PIKEPASS Disbursement	CENT000000000 104	\$21.32	CENT: 1040280	Heitz, Andrew	8100000032	02/03/2026	\$21.32
		Check 8100000032	\$21.32					
Total for DEBRA K. TAYLOR			\$21.32					
DEBRA POWELL	PIKEPASS Disbursement	CENT000000000 818	\$41.45	CENT: 1665767	Heitz, Andrew	8100000738	02/25/2026	\$41.45
		Check 8100000738	\$41.45					
Total for DEBRA POWELL			\$41.45					
DEDRICK PERKINS	PIKEPASS Disbursement	CENT000000000 531	\$3.76	CENT: 1400812	Heitz, Andrew	8100000478	02/18/2026	\$3.76
		Check 8100000478	\$3.76					
Total for DEDRICK PERKINS			\$3.76					
DEL CITY TAG AGENCY	Revolving	2026.01.5539	\$52.50	FEE/ISSURANCE 21 PIKEPASS 01/2026	Peringol, Anish	1200001259	02/20/2026	\$52.50
		Check 1200001259	\$52.50					
Total for DEL CITY TAG AGENCY			\$52.50					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
DELAWARE COUNTY RURAL WATER DIST #11	Revolving	578JAN2026	\$504.04	UTILITIES	Porter, Julie	1900000077	02/03/2026	\$504.04
		Check 1900000077	\$504.04					
	Total for DELAWARE COUNTY RURAL WATER DIST #11			\$504.04				
DELAWARE NATION	Revolving	2026.01.260156	\$2.50	FEE/ISSURANCE 1 PIKEPASS 01/2026	Peringol, Anish	1200001240	02/20/2026	\$2.50
		Check 1200001240	\$2.50					
	Total for DELAWARE NATION			\$2.50				
DELL MARKETING LP	Revolving	10860389428	\$80.99	DATA PROCESSING SUPPLIES	Loeffelholz, Matthew	1200001651	02/26/2026	\$80.99
		Check 1200001651	\$80.99					
	Total for DELL MARKETING LP			\$80.99				
DENISE MADISON	PIKEPASS Disbursement	CENT000000000 669	\$19.95	CENT: 988126	Heitz, Andrew	8100000603	02/18/2026	\$19.95
		Check 8100000603	\$19.95					
	Total for DENISE MADISON			\$19.95				
DENNIS B. POTTER	PIKEPASS Disbursement	CENT000000000 602	\$37.25	CENT: 955023	Heitz, Andrew	8100000536	02/18/2026	\$37.25
		Check 8100000536	\$37.25					
	Total for DENNIS B. POTTER			\$37.25				
DENNIS L. FORD	PIKEPASS Disbursement	CENT000000000 597	\$38.60	CENT: 517973	Heitz, Andrew	8100000444	02/18/2026	\$38.60
		Check 8100000444	\$38.60					
	Total for DENNIS L. FORD			\$38.60				
DENNIS MOFIELD	PIKEPASS Disbursement	CENT000000000 263	\$8.73	CENT: 1017629	Heitz, Andrew	8100000189	02/06/2026	\$8.73
		Check 8100000189	\$8.73					
	Total for DENNIS MOFIELD			\$8.73				
DEREK L. MEDLOCK	PIKEPASS Disbursement	CENT000000000 362	\$78.54	CENT: 450865	Heitz, Andrew	8100000355	02/13/2026	\$78.54
		Check 8100000355	\$78.54					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
Total for DEREK L. MEDLOCK			\$78.54					
DEREK MEDLOCK	PIKEPASS Disbursement	CENT000000000 363	\$30.10	CENT: 1455588	Heitz, Andrew	8100000356	02/13/2026	\$30.10
		Check 8100000356	\$30.10					
Total for DEREK MEDLOCK			\$30.10					
DEWAYNE E. VINCENT	PIKEPASS Disbursement	CENT000000000 472	\$41.52	CENT: 364336	Heitz, Andrew	8100000406	02/18/2026	\$41.52
		Check 8100000406	\$41.52					
Total for DEWAYNE E. VINCENT			\$41.52					
DIAMOND TAG AGENCY- CHERYL RAPER	Revolving	2026.01.4118	\$22.50	FEE/ISSURANCE 9 PIKEPASS 01/2026	Peringol, Anish	1200001260	02/20/2026	\$22.50
		Check 1200001260	\$22.50					
Total for DIAMOND TAG AGENCY-CHERYL RAPER			\$22.50					
DIANA SALAZAR	PIKEPASS Disbursement	CENT000000000 241	\$35.02	CENT: 1744773	Heitz, Andrew	8100000222	02/06/2026	\$35.02
		Check 8100000222	\$35.02					
Total for DIANA SALAZAR			\$35.02					
DIANE E. BEALS	PIKEPASS Disbursement	CENT000000000 881	\$51.15	CENT: 276179	Heitz, Andrew	8100000801	02/25/2026	\$51.15
		Check 8100000801	\$51.15					
Total for DIANE E. BEALS			\$51.15					
DICK L. CROFT	PIKEPASS Disbursement	CENT000000000 081	\$68.94	CENT: 819660	Heitz, Andrew	8100000028	02/03/2026	\$68.94
		Check 8100000028	\$68.94					
Total for DICK L. CROFT			\$68.94					
DINAH S. DRAKE	PIKEPASS Disbursement	CENT000000000 731	\$17.83	CENT: 72136	Heitz, Andrew	8100000651	02/25/2026	\$17.83
		Check 8100000651	\$17.83					
Total for DINAH S. DRAKE			\$17.83					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt					
DISCOUNT TIRES/WISEMAN BROS INC	Revolving	A650868	\$63.90	EQUIP PARTS & SUPPLIES & REPAIRS	Jenkins, Jerry	1200001130	02/12/2026	\$63.90					
		Check 1200001130	\$63.90										
		Total for DISCOUNT TIRES/WISEMAN BROS INC		\$63.90									
DISH	Revolving	82557070894424 41JAN2026	\$107.11	UTILITY	JP4JECHELLE	1900000055	02/02/2026	\$894.77					
		82557070826531 68JAN2026	\$109.11	UTILITY	JP4JECHELLE								
		82557070869250 75JAN2026	\$109.11	UTILITY	JP4JECHELLE								
		82557070828187 61JAN2026	\$130.11	UTILITY	JP4JECHELLE								
		82557070889791 20JAN2026	\$142.11	UTILITY	JP4JECHELLE								
		82557070851737 84JAN2026	\$138.11	UTILITY	JP4JECHELLE								
		82557070852629 83JAN2026	\$159.11	UTILITY	JP4JECHELLE								
		Check 1900000055	\$894.77										
		DISH	Revolving	82557070894397 44JAN2026	\$102.11				UTILITY	Porter, Julie	1900000069	02/03/2026	\$710.66
				82557070850440 50JAN2026	\$116.11				UTILITY	Porter, Julie			
82557070888071 49JAN2026	\$116.11			UTILITY	Porter, Julie								
82557070881795 15JAN2026	\$123.11			UTILITY	Porter, Julie								
82557070895929 06JAN2026	\$137.11			UTILITY	Porter, Julie								
82557070858770 79JAN2026	\$116.11			UTILITIES	Porter, Julie								
Check 1900000069	\$710.66												
DISH	Revolving			82557070828842 01JAN2026	\$107.11	UTILITY	Porter, Julie	1900000110	02/05/2026	\$107.11			
				Check 1900000110	\$107.11								
DISH	Revolving	82557070852629 83FEB2026	\$159.11	UTILITY	Porter, Julie	1900000155	02/25/2026	\$1,205.10					
		82557070826531 60FEB2026	\$109.11	CABLE SERVICE	Porter, Julie								
		82557070895929 00FEB2026	\$137.11	CABLE SERVICE	Porter, Julie								
		82557070858770 70FEB2026	\$116.11	CABLE SERVICE	Porter, Julie								
		82557070894424 41FEB2026	\$107.11	UTILITY	Porter, Julie								
		82557070892890 99FEB2026	\$116.11	UTILITY	Porter, Julie								
		82557070889791 20FEB2026	\$142.11	UTILITY	Porter, Julie								
		82557070869250 70FEB2026	\$109.11	CABLE SERVICE	Porter, Julie								

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		97447070894397 40FEB2026	\$102.11	UTILITY	Porter, Julie			
		82557070828842 00FEB2026	\$107.11	CABLE SERVICE	Porter, Julie			
		Check 1900000155	\$1,205.10					
		Total for DISH	\$2,917.64					
DIXIE A. ROBINSON	PIKEPASS Disbursement	CENT000000000 494	\$48.10	CENT: 616936	Heitz, Andrew	8100000428	02/18/2026	\$48.10
		Check 8100000428	\$48.10					
		Total for DIXIE A. ROBINSON	\$48.10					
DIXIE L. RODRIGUEZ	PIKEPASS Disbursement	CENT000000000 345	\$2.93	CENT: 217439	Heitz, Andrew	8100000285	02/13/2026	\$2.93
		Check 8100000285	\$2.93					
		Total for DIXIE L. RODRIGUEZ	\$2.93					
DOLLE D. PORTER	PIKEPASS Disbursement	CENT000000000 496	\$40.00	CENT: 1297429	Heitz, Andrew	8100000430	02/18/2026	\$40.00
		Check 8100000430	\$40.00					
		Total for DOLLE D. PORTER	\$40.00					
DONALD D. REDMOND	PIKEPASS Disbursement	CENT000000000 803	\$14.88	CENT: 1223603	Heitz, Andrew	8100000723	02/25/2026	\$14.88
		Check 8100000723	\$14.88					
		Total for DONALD D. REDMOND	\$14.88					
DONALD L. BAKER	PIKEPASS Disbursement	CENT000000000 792	\$15.56	CENT: 203940	Heitz, Andrew	8100000712	02/25/2026	\$15.56
		Check 8100000712	\$15.56					
		Total for DONALD L. BAKER	\$15.56					
DONALD L. VOLKMAN	PIKEPASS Disbursement	CENT000000000 111	\$380.04	CENT: 740027	Heitz, Andrew	8100000035	02/03/2026	\$380.04
		Check 8100000035	\$380.04					
		Total for DONALD L. VOLKMAN	\$380.04					
DONALD LUNSFORD JR	Revolving	01202026	\$84.76	JANUARY 2026 EXPENSES	Craig, David	1200001295	02/20/2026	\$84.76

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200001295	\$84.76					
		Total for DONALD LUNSFORD JR	\$84.76					
DONALD R. HANISCH	PIKEPASS Disbursement	CENT000000000 521	\$18.81	CENT: 693454	Heitz, Andrew	8100000468	02/18/2026	\$18.81
		Check 8100000468	\$18.81					
		Total for DONALD R. HANISCH	\$18.81					
DONALD S. HEFFINGTON	PIKEPASS Disbursement	CENT000000000 605	\$158.86	CENT: 342836	Heitz, Andrew	8100000539	02/18/2026	\$158.86
		Check 8100000539	\$158.86					
		Total for DONALD S. HEFFINGTON	\$158.86					
DONALD V. POWELL	PIKEPASS Disbursement	CENT000000000 432	\$4.04	CENT: 507717	Heitz, Andrew	8100000344	02/13/2026	\$4.04
		Check 8100000344	\$4.04					
		Total for DONALD V. POWELL	\$4.04					
DONIS E. COOK	PIKEPASS Disbursement	CENT000000000 304	\$5.66	CENT: 391995	Heitz, Andrew	8100000244	02/13/2026	\$5.66
		Check 8100000244	\$5.66					
		Total for DONIS E. COOK	\$5.66					
DONNA F. VEAL	PIKEPASS Disbursement	CENT000000000 720	\$27.62	CENT: 624711	Heitz, Andrew	8100000830	02/25/2026	\$27.62
		Check 8100000830	\$27.62					
		Total for DONNA F. VEAL	\$27.62					
DONNA J. SIMMONS	PIKEPASS Disbursement	CENT000000000 194	\$53.29	CENT: 1345936	Heitz, Andrew	8100000136	02/06/2026	\$53.29
		Check 8100000136	\$53.29					
		Total for DONNA J. SIMMONS	\$53.29					
DONOHUE COMMERCIAL SERVICE	Revolving	25237	\$362.00	OTHER MAINT	Gore, Todd	1200001180	02/17/2026	\$362.00
		Check 1200001180	\$362.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
Total for DONOHUE COMMERCIAL SERVICE			\$362.00					
DONOVAN L. SMITH	PIKEPASS Disbursement	CENT000000000 885	\$33.76	CENT: 840459	Heitz, Andrew	8100000805	02/25/2026	\$33.76
		Check 8100000805	\$33.76					
Total for DONOVAN L. SMITH			\$33.76					
DORIS M. MUDGETT	PIKEPASS Disbursement	CENT000000000 884	\$37.53	CENT: 835869	Heitz, Andrew	8100000804	02/25/2026	\$37.53
		Check 8100000804	\$37.53					
Total for DORIS M. MUDGETT			\$37.53					
DOROTHY HEAVIN	PIKEPASS Disbursement	CENT000000000 197	\$49.46	CENT: 16517	Heitz, Andrew	8100000139	02/06/2026	\$49.46
		Check 8100000139	\$49.46					
Total for DOROTHY HEAVIN			\$49.46					
DOUBLE J STORAGE LLC	Revolving	2025-12-2705	\$80.00	FEES/ISSURANCE 32 PIKEPASS 12/2025	Peringol, Anish	1200000971	02/06/2026	\$80.00
		Check 1200000971	\$80.00					
DOUBLE J STORAGE LLC	Revolving	2026.01.260158	\$75.00	FEE/ISSURANCE 30 PIKEPASS 01/2026	Peringol, Anish	1200001272	02/20/2026	\$75.00
		Check 1200001272	\$75.00					
Total for DOUBLE J STORAGE LLC			\$155.00					
DOVIE M. STANSELL	PIKEPASS Disbursement	CENT000000000 749	\$24.53	CENT: 49110	Heitz, Andrew	8100000669	02/25/2026	\$24.53
		Check 8100000669	\$24.53					
Total for DOVIE M. STANSELL			\$24.53					
DOWNTOWN OKC TAG AGENCY	Revolving	2026.01.5598	\$30.00	FEE/ISSURANCE 12 PIKEPASS 01/2026	Peringol, Anish	1200001261	02/20/2026	\$30.00
		Check 1200001261	\$30.00					
Total for DOWNTOWN OKC TAG AGENCY			\$30.00					
DOWNTOWN TULSA TAG AGENCY	Revolving	2026.01.7271	\$62.50	FEE/ISSURANCE 25 PIKEPASS 01/2026	Peringol, Anish	1200001262	02/20/2026	\$62.50
		Check 1200001262	\$62.50					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
Total for DOWNTOWN TULSA TAG AGENCY			\$62.50					
DUNCAN TAG AGENCY	Revolving	2026.01.6920	\$102.50	FEE/ISSURANCE 41 PIKEPASS 01/2026	Peringol, Anish	1200001674	02/26/2026	\$102.50
		Check 1200001674	\$102.50					
Total for DUNCAN TAG AGENCY			\$102.50					
DURANTE CONSTRUCTION INC	Revolving	OTA106961	\$1,720.23	BUILDING MAINTENANCE SERVICES	Gore, Todd	1200000903	02/02/2026	\$1,720.23
		Check 1200000903	\$1,720.23					
Total for DURANTE CONSTRUCTION INC			\$1,720.23					
DWAYNE WORTHY	PIKEPASS Disbursement	CENT000000000 619	\$20.53	CENT: 179998	Heitz, Andrew	8100000553	02/18/2026	\$20.53
		Check 8100000553	\$20.53					
Total for DWAYNE WORTHY			\$20.53					
DWIGHT C. RILEY	PIKEPASS Disbursement	CENT000000000 426	\$97.52	CENT: 148484	Heitz, Andrew	8100000338	02/13/2026	\$97.52
		Check 8100000338	\$97.52					
Total for DWIGHT C. RILEY			\$97.52					
DWIGHT R. JESSOP	PIKEPASS Disbursement	CENT000000000 258	\$28.08	CENT: 2247088	Heitz, Andrew	8100000184	02/06/2026	\$28.08
		Check 8100000184	\$28.08					
Total for DWIGHT R. JESSOP			\$28.08					
EAGLE 1 AUTOGLASS LLC	Revolving	2025-12-2706	\$2.50	FEES/ISSURANCE 1 PIKEPASS 12/2025	Peringol, Anish	1200000972	02/06/2026	\$2.50
		Check 1200000972	\$2.50					
EAGLE 1 AUTOGLASS LLC	Revolving	2026.01.260249	\$5.00	FEE/ISSURANCE 2 PIKEPASS 01/2026	Peringol, Anish	1200001273	02/20/2026	\$5.00
		Check 1200001273	\$5.00					
Total for EAGLE 1 AUTOGLASS LLC			\$7.50					
EARL D. MARKER	PIKEPASS Disbursement	CENT000000000 431	\$7.65	CENT: 671593	Heitz, Andrew	8100000343	02/13/2026	\$7.65
		Check 8100000343	\$7.65					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
Total for EARL D. MARKER			\$7.65					
EAST CENTRAL OKLAHOMA ELECTRIC COOPERATIVE INC	Revolving	1400301JAN2026	\$26.68	UTILITY	Porter, Julie	1900000082	02/04/2026	\$308.70
		1400307JAN2026	\$40.02	UTILITY	Porter, Julie			
		1400317JAN2026	\$224.00	UTILITIES	Porter, Julie			
		1400318JAN2026	\$9.00	UTILITY	Porter, Julie			
		1400319JAN2026	\$9.00	UTILITY	Porter, Julie			
		Check 1900000082	\$308.70					
EAST CENTRAL OKLAHOMA ELECTRIC COOPERATIVE INC	Revolving	1400300JAN2026	\$132.25	UTILITY	Porter, Julie	1900000060	02/03/2026	\$2,855.96
		1400305JAN2026	\$643.90	UTILITY	Porter, Julie			
		1400313JAN2026	\$685.81	UTILITY	Porter, Julie			
		1400316JAN2026	\$333.00	UTILITY	Porter, Julie			
		1400315JAN2026	\$1,061.00	UTILITY	Porter, Julie			
		Check 1900000060	\$2,855.96					
EAST CENTRAL OKLAHOMA ELECTRIC COOPERATIVE INC	Revolving	1400301FEB2026	\$23.42	UTILITY	Porter, Julie	1900000146	02/25/2026	\$58.55
		1400307FEB2026	\$35.13	UTILITY	Porter, Julie			
		Check 1900000146	\$58.55					
Total for EAST CENTRAL OKLAHOMA ELECTRIC COOPERATIVE INC			\$3,223.21					
EASTBROOK CONSTRUCTION CO	PIKEPASS Disbursement	CENT00000000078	\$8.54	CENT: 435412	Heitz, Andrew	8100000027	02/03/2026	\$8.54
		Check 8100000027	\$8.54					
Total for EASTBROOK CONSTRUCTION CO			\$8.54					
EASTERN SHAWNEE TRIBE OF OKLAHOMA	Revolving	2025-12-2707	\$10.00	FEES/ISSURANCE 4 PIKEPASS 12/2025	Peringol, Anish	1200000945	02/06/2026	\$10.00
		Check 1200000945	\$10.00					
EASTERN SHAWNEE TRIBE OF OKLAHOMA	Revolving	2026.01.260250	\$10.00	FEE/ISSURANCE 4 PIKEPASS 01/2026	Peringol, Anish	1200001565	02/25/2026	\$10.00
		Check 1200001565	\$10.00					
Total for EASTERN SHAWNEE TRIBE OF OKLAHOMA			\$20.00					
ED L. APPLE	PIKEPASS Disbursement	CENT0000000000	\$10.72	CENT: 15149	Heitz, Andrew	8100000459	02/18/2026	\$10.72

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		512 Check 8100000459	\$10.72					
		Total for ED L. APPLE	\$10.72					
EDDIE A. BROWN	PIKEPASS Disbursement	CENT000000000 712 Check 8100000822	\$74.94 \$74.94	CENT: 1674688	Heitz, Andrew	8100000822	02/25/2026	\$74.94
		Total for EDDIE A. BROWN	\$74.94					
EDMOND PACK AND SHIP	Revolving	2025-12-2708 Check 1200000973	\$25.00 \$25.00	FEES/ISSURANCE 10 PIKEPASS 12/2025	Peringol, Anish	1200000973	02/06/2026	\$25.00
		Total for EDMOND PACK AND SHIP	\$25.00					
EDMOND PARCELS PLUS	Revolving	2025-12-2709 Check 1200000974	\$17.50 \$17.50	FEES/ISSURANCE 7 PIKEPASS 12/2025	Peringol, Anish	1200000974	02/06/2026	\$17.50
EDMOND PARCELS PLUS	Revolving	2026.01.2605253 Check 1200001274	\$2.50 \$2.50	FEE/ISSURANCE 1 PIKEPASS 01/2026	Peringol, Anish	1200001274	02/20/2026	\$2.50
		Total for EDMOND PARCELS PLUS	\$20.00					
EDMOND TAG AGENCY	Revolving	2026.01.8815 Check 1200001263	\$90.00 \$90.00	FEE/ISSURANCE 36 PIKEPASS 01/2026	Peringol, Anish	1200001263	02/20/2026	\$90.00
		Total for EDMOND TAG AGENCY	\$90.00					
EDUARDO SERAFIN	PIKEPASS Disbursement	CENT000000000 383 Check 8100000376	\$8.95 \$8.95	CENT: 1851624	Heitz, Andrew	8100000376	02/13/2026	\$8.95
		Total for EDUARDO SERAFIN	\$8.95					
EDWARD B. COLLINS	PIKEPASS Disbursement	CENT000000000 794 Check 8100000714	\$33.94 \$33.94	CENT: 2304555	Heitz, Andrew	8100000714	02/25/2026	\$33.94
		Total for EDWARD B. COLLINS	\$33.94					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
EDWARD C. SWINSON	PIKEPASS Disbursement	CENT000000000	\$46.50	CENT: 918520	Heitz, Andrew	8100000305	02/13/2026	\$46.50
		393 Check 8100000305	\$46.50					
Total for EDWARD C. SWINSON			\$46.50					
EDWARD L. SHAW	PIKEPASS Disbursement	CENT000000000	\$37.80	CENT: 1806101	Heitz, Andrew	8100000761	02/25/2026	\$37.80
		841 Check 8100000761	\$37.80					
Total for EDWARD L. SHAW			\$37.80					
EGL LAW, PLLC	General Fund	1437	\$5,000.00	GEN CNSEL ACCSS: NOV 25':	Perdue, Jordan	4100000062	02/04/2026	\$5,080.00
		1439	\$80.00	1437 GEN CNSEL GIL SVC: NOV 25'				
		Check 4100000062	\$5,080.00	: 1439				
EGL LAW, PLLC	Revenue Trust	1436	\$17,514.20	GEN CNSEL NOV 25' : 1436	Echelle, Joe	1100000016	02/04/2026	\$17,514.20
		Check 1100000016	\$17,514.20					
EGL LAW, PLLC	General Fund	1438	\$120.00	GEN CNSEL DF PRGM: NOV	Perdue, Jordan	4100000066	02/05/2026	\$120.00
		Check 4100000066	\$120.00	25' : 1438				
Total for EGL LAW, PLLC			\$22,714.20					
EL RENO TAG AGENCY	Revolving	2026.01.929	\$152.50	FEE/ISSURANCE 61	Peringol, Anish	1200001662	02/26/2026	\$152.50
		Check 1200001662	\$152.50	PIKEPASS 01/2026				
Total for EL RENO TAG AGENCY			\$152.50					
ELAINE WILLIAMS	PIKEPASS Disbursement	CENT000000000	\$127.58	CENT: 1443397	Heitz, Andrew	8100000797	02/25/2026	\$127.58
		877 Check 8100000797	\$127.58					
Total for ELAINE WILLIAMS			\$127.58					
ELENA M. COLLIER	PIKEPASS Disbursement	CENT000000000	\$11.25	CENT: 1272887	Heitz, Andrew	8100000704	02/25/2026	\$11.25
		784 Check 8100000704	\$11.25					
Total for ELENA M. COLLIER			\$11.25					
ELGIN TAG AGENCY	Revolving	2026.01.1624	\$225.00	FEE/ISSURANCE 90	Peringol, Anish	1200001661	02/26/2026	\$225.00
				PIKEPASS 01/2026				

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200001661	\$225.00					
		Total for ELGIN TAG AGENCY	\$225.00					
ELIZABETH A. KIMBERLING	PIKEPASS Disbursement	CENT000000000 450	\$32.60	CENT: 40855	Heitz, Andrew	8100000384	02/18/2026	\$32.60
		Check 8100000384	\$32.60					
		Total for ELIZABETH A. KIMBERLING	\$32.60					
ELK CITY TAG AGENCY LLC	Revolving	2025-12-510	\$55.00	FEES/ISSURANCE 22 PIKEPASS 12/2025	Peringol, Anish	1200000908	02/04/2026	\$55.00
		Check 1200000908	\$55.00					
ELK CITY TAG AGENCY LLC	Revolving	2026.01.510	\$77.50	FEE/ISSURANCE 31 PIKEPASS 01/2026	Peringol, Anish	1200001242	02/20/2026	\$77.50
		Check 1200001242	\$77.50					
		Total for ELK CITY TAG AGENCY LLC	\$132.50					
ELSIE G. PURCELL	PIKEPASS Disbursement	CENT000000000 146	\$20.39	CENT: 861416	Heitz, Andrew	8100000051	02/03/2026	\$20.39
		Check 8100000051	\$20.39					
		Total for ELSIE G. PURCELL	\$20.39					
ELVA R. JOSSERAND	PIKEPASS Disbursement	CENT000000000 746	\$30.59	CENT: 1907449	Heitz, Andrew	8100000666	02/25/2026	\$30.59
		Check 8100000666	\$30.59					
		Total for ELVA R. JOSSERAND	\$30.59					
ELVEY L. BLAIR	PIKEPASS Disbursement	CENT000000000 615	\$6.18	CENT: 2158107	Heitz, Andrew	8100000549	02/18/2026	\$6.18
		Check 8100000549	\$6.18					
		Total for ELVEY L. BLAIR	\$6.18					
EMILY E. AUST	PIKEPASS Disbursement	CENT000000000 633	\$43.10	CENT: 1346418	Heitz, Andrew	8100000567	02/18/2026	\$43.10
		Check 8100000567	\$43.10					
		Total for EMILY E. AUST	\$43.10					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
ENCOMPASS SERVICES LLC	2025A Const Fund	67587-04	\$4,275.00	EWC-28810A: PRO MAN, AQU, STATE RELO, NONMILE, APPR: 67587-04	Gore, Todd	6251000170	02/24/2026	\$13,621.80
		67587-03	\$9,346.80	EWC-28810A: STATE RELO, NON-MILE, ACQ, PRO MAN, RELO: 67587-03	Gore, Todd			
		Check 6251000170	\$13,621.80					
ENCOMPASS SERVICES LLC	2025A Const Fund	66598-05	\$131,119.70	T-26611A: APPR, NON MILE, PRO MAN: 66598-05	January, Trenton	6251000171	02/24/2026	\$301,304.78
		66598-06R	\$29,385.50	T-26611A: APP, ACQ, PRO MAN, NON MILE: 66598-06R	Gore, Todd			
		66598-04	\$131,546.48	T-26611A: PLOT PLANS, PRO MAN, APPR: 66598-04	January, Trenton			
		66598-07R	\$9,253.10	T-26611A: PRO MAN, ACQ, APP, RELO, MAJ TENN, PLOT PLN: 66598-07R	Gore, Todd			
		Check 6251000171	\$301,304.78					
Total for ENCOMPASS SERVICES LLC			\$314,926.58					
ENID TAG AGENCY	Revolving	2026.01.2419	\$167.50	FEE/ISSURANCE 67 PIKEPASS 01/2026	Peringol, Anish	1200001630	02/26/2026	\$167.50
		Check 1200001630	\$167.50					
Total for ENID TAG AGENCY			\$167.50					
ENRICO TANGUMA	PIKEPASS Disbursement	CENT000000000 722	\$26.00	CENT: 1682844	Heitz, Andrew	8100000832	02/25/2026	\$26.00
		Check 8100000832	\$26.00					
Total for ENRICO TANGUMA			\$26.00					
ENVIRONMENTAL HAZARD CONTROL INC	2025A Const Fund	96659	\$1,000.00	EWC-28310B: PRE DEM TEST: 96659	Gore, Todd	6251000139	02/17/2026	\$5,000.00
		96656	\$1,000.00	EWC-28801A: PRE DEM TEST: 96656	Gore, Todd			
		96657	\$2,000.00	EWC-28801A: PRE DEM TEST: 96657	Gore, Todd			
		96658	\$1,000.00	T-26701A: PRE DEM TEST: 96658	Gore, Todd			
		Check 6251000139	\$5,000.00					
Total for ENVIRONMENTAL HAZARD CONTROL INC			\$5,000.00					
ERIC B. RIDGEWAY	PIKEPASS Disbursement	CENT000000000 625	\$34.92	CENT: 2222376	Heitz, Andrew	8100000559	02/18/2026	\$34.92
		Check 8100000559	\$34.92					
Total for ERIC B. RIDGEWAY			\$34.92					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
ERIC P. VANGILDER	PIKEPASS Disbursement	CENT000000000	\$16.93	CENT: 264161	Heitz, Andrew	8100000530	02/18/2026	\$16.93
		583						
		Check 8100000530	\$16.93					
Total for ERIC P. VANGILDER			\$16.93					
ERICA D. IVEY	PIKEPASS Disbursement	CENT000000000	\$34.40	CENT: 480790	Heitz, Andrew	8100000341	02/13/2026	\$34.40
		429						
		Check 8100000341	\$34.40					
Total for ERICA D. IVEY			\$34.40					
ERVIN MANTILLA JR	PIKEPASS Disbursement	CENT000000000	\$37.68	CENT: 2059475	Heitz, Andrew	8100000040	02/03/2026	\$37.68
		121						
		Check 8100000040	\$37.68					
Total for ERVIN MANTILLA JR			\$37.68					
EST, INC	2025A Const Fund	2-201558-005-12	\$3,900.00	CR-34501A: CONS DRAW: 2-201558-005-12	Butler, Darian	6251000070	02/02/2026	\$3,900.00
		Check 6251000070	\$3,900.00					
EST, INC	2025A Const Fund	2-201558-006-14	\$59,300.00	WR-31703A: RDWY & BRDG DSGN: 2-201558-006-14	Butler, Darian	6251000079	02/03/2026	\$132,275.00
		2-201558-007-14	\$8,175.00	WR-31703B: RDWY & BRDG DSGN, PRO MAN: 2-201558-007-14	Butler, Darian			
		2-201558-010-7	\$64,000.00	WR-31602A: RDWY DSGN: 2-201558-010-7	Butler, Darian			
		2-201558-008-7	\$800.00	Invoice Description	Butler, Darian			
		Check 6251000079	\$132,275.00					
EST, INC	2025A Const Fund	2-201558-007-15	\$27,400.00	WR-31703B: RDWY & TRAF DSGN, PRO MAN: 2-201558-007-15	Butler, Darian	6251000096	02/06/2026	\$28,900.00
		2-201558-009-7	\$1,500.00	WR-31501A: RDWY DSGN: 2-201558-009-7	Butler, Darian			
		Check 6251000096	\$28,900.00					
EST, INC	2025A Const Fund	2-201558-005-13	\$3,600.00	CR-34501A: CONS DRAW, REV & APPR: 2-201558-005-13	Butler, Darian	6251000129	02/13/2026	\$602,661.11
		2-201558-008-8	\$2,750.00	WR-31701A: RDWY DSGN: 2-201558-008-8	Butler, Darian			
		2-201558-006-15	\$47,600.00	WR-31703A: RDWY, BRDG, TRAF DSGN, PRO MAN, QA/QC: 2-201558-006-15	Butler, Darian			
		2-201558-010-8	\$24,350.00	WR-31602A: RDWY DSGN: 2-201558-010-8	Butler, Darian			
		R-024283-000-9	\$216,008.66	T-26712B: ENG, PRO/LAB MAN, INSP, ADMIN, TEST FED OFF: R-024283-000-9	January, Trenton			
		2-201558-011-1	\$131,108.00	JKT-30606A: RDWY & TRAF DSGN: 2-201558-011-1	January, Trenton			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		R-024283-000-10	\$177,244.45	T-26712B: RES ENG, PRO MAN, INSP, ADM, TEST, FID OFF: R-024283-000-10	January, Trenton			
		Check 6251000129	\$602,661.11					
EST, INC	General Fund	2-303141-000-28	\$345.40	MU-MC-53: CONST DRAW-9390 C CODE: 2-303141-000-28	Butler, Darian	4100000109	02/17/2026	\$345.40
		Check 4100000109	\$345.40					
EST, INC	2025A Const Fund	2-201558-011-2	\$17,815.00	JKT-30606A: TRAF DSGN: 2-201558-011-2	Butler, Darian	6251000146	02/20/2026	\$476,498.24
		2-201558-007-16	\$51,100.00	WR-31703B: BRDG DSGN, PRO MAN: 2-201558-007-16	Butler, Darian			
		2-201558-008-9	\$83,000.00	WR-31701A: RDWY DSGN: 2-201558-008-9	Butler, Darian			
		2-201558-009-8	\$3,200.00	WR-31501A: RDWY DSGN: 2-201558-009-8	Butler, Darian			
		2-201558-006-16	\$291,547.24	WR-31703A: GEO TECH, RDWY, BRDGE TRAF DSGN, PRO MAN, QA/QC: 2-201558-006-16	TJ4JEHELLE			
		2-201558-010-9	\$29,836.00	WR-31602A: RDWY DSGN: 2-201558-010-9	Butler, Darian			
		Check 6251000146	\$476,498.24					
EST, INC	General Fund	R-027665-000-5	\$11,196.22	IN-MC-72A: RES ENG, INSP, AUD, TEST: R-027665-000-5	Garder, Jeffrey	4100000123	02/20/2026	\$11,196.22
		Check 4100000123	\$11,196.22					
EST, INC	2025A Const Fund	2-201558-011-3	\$18,838.00	JKT-30606A: RDWY TRAF DSGN: 2-201558-011-3	Butler, Darian	6251000165	02/24/2026	\$18,838.00
		Check 6251000165	\$18,838.00					
		Total for EST, INC	\$1,274,613.97					
ESTHER MARR	PIKEPASS Disbursement	CENT000000000 775 Check 8100000695	\$25.83 \$25.83	CENT: 195941	Heitz, Andrew	8100000695	02/25/2026	\$25.83
		Total for ESTHER MARR	\$25.83					
EUREKA WATER COMPANY INC	Revolving	1065422 40766272 Check 1200001059	\$161.99 \$182.85 \$344.84	EQUIP RENTAL BOTTLED DRINKING WATER	Wallis, Kevin Gore, Todd	1200001059	02/10/2026	\$344.84
		Total for EUREKA WATER COMPANY INC	\$344.84					
EVAN J. SPORER	PIKEPASS Disbursement	CENT000000000 375 Check 8100000368	\$14.58 \$14.58	CENT: 1761290	Heitz, Andrew	8100000368	02/13/2026	\$14.58
		Total for EVAN J. SPORER	\$14.58					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
EVELYN P. LORENZ	PIKEPASS Disbursement	CENT00000000 252 Check 8100000233	\$38.72 \$38.72	CENT: 503315	Heitz, Andrew	8100000233	02/06/2026	\$38.72
Total for EVELYN P. LORENZ			\$38.72					
EZ SHIPPING STORE INC	Revolving	2025-12-2710 Check 1200000975	\$17.50 \$17.50	FEES/ISSURANCE 7 PIKEPASS 12/2025	Peringol, Anish	1200000975	02/06/2026	\$17.50
EZ SHIPPING STORE INC	Revolving	2026.01.260260 Check 1200001275	\$22.50 \$22.50	FEE/ISSURANCE 9 PIKEPASS 01/2026	Peringol, Anish	1200001275	02/20/2026	\$22.50
Total for EZ SHIPPING STORE INC			\$40.00					
FASTENAL COMPANY	Revolving	OKMIA68675 Check 1200001145	\$59.58 \$59.58	HARDWARE	Craig, David	1200001145	02/13/2026	\$59.58
Total for FASTENAL COMPANY			\$59.58					
FENSCO INC	Revolving	67873 Check 1200001021	\$184.29 \$184.29	TRAFFIC CONTROL & SAFETY SUPPLIES	Taylor, RD	1200001021	02/09/2026	\$184.29
FENSCO INC	Revolving	67909 Check 1200001091	\$1,250.30 \$1,250.30	TRAFFIC CONTROL SUPPLIES	Burton, Cody	1200001091	02/11/2026	\$1,250.30
FENSCO INC	Revolving	67936 Check 1200001123	\$92.57 \$92.57	HARDWARE/TRAFFIC CONTROL & SAFETY SUPPLIES	Craig, David	1200001123	02/12/2026	\$92.57
FENSCO INC	Revolving	67940 Check 1200001181	\$216.95 \$216.95	TRAFFIC CONTROL & SAFETY SUPPLIES	Craig, David	1200001181	02/17/2026	\$216.95
Total for FENSCO INC			\$1,744.11					
FENTON MOTORS INC	Revolving	2025-12-2711 Check 1200000976	\$30.00 \$30.00	FEES/ISSURANCE 12 PIKEPASS 12/2025	Peringol, Anish	1200000976	02/06/2026	\$30.00
FENTON MOTORS INC	Revolving	2026.01.260261 Check 1200001276	\$47.50 \$47.50	FEE/ISSURANCE 19 PIKEPASS 01/2026	Peringol, Anish	1200001276	02/20/2026	\$47.50
Total for FENTON MOTORS INC			\$77.50					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
FERN V. MCCLARY	PIKEPASS Disbursement	CENT000000000	\$17.43	CENT: 454706	Heitz, Andrew	8100000465	02/18/2026	\$17.43
		518						
		Check 8100000465	\$17.43					
Total for FERN V. MCCLARY			\$17.43					
FERNANDO ORTIZ	PIKEPASS Disbursement	CENT000000000	\$16.27	CENT: 2102034	Heitz, Andrew	8100000030	02/03/2026	\$16.27
		092						
		Check 8100000030	\$16.27					
Total for FERNANDO ORTIZ			\$16.27					
FINE AIRPORT PARKING INC	Revolving	2025-12-2714	\$7.50	FEES/ISSURANCE 3	Peringol, Anish	1200000977	02/06/2026	\$7.50
				PIKEPASS 12/2025				
		Check 1200000977	\$7.50					
Total for FINE AIRPORT PARKING INC			\$7.50					
FIRE PROTECTION	Revolving	0920	\$485.00	OTHER MAINT	Gilbreath, Jay	1200001566	02/25/2026	\$485.00
		Check 1200001566	\$485.00					
Total for FIRE PROTECTION			\$485.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	EWC-28810A_007	\$402,308.26	EWC-28810A_007: PAR SETT, MOV/CLO COST	TJ4JEHELLE	6251000086	02/05/2026	\$402,308.26
		Check 6251000086	\$402,308.26					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	EWC-28310B_022	\$252,180.20	EWC-28310B_022: PAR SET, MOV/CLO COST	TJ4JEHELLE	6251000087	02/05/2026	\$252,180.20
		Check 6251000087	\$252,180.20					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26611A_003	\$13,350.00	T-26611A_003: PAR SETT, CLO COST	Gore, Todd	6251000088	02/05/2026	\$13,350.00
		Check 6251000088	\$13,350.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26611A_017	\$139,463.00	T-26611A_017: PAR SETT, MOV/CLO COST	January, Trenton	6251000089	02/05/2026	\$139,463.00
		Check 6251000089	\$139,463.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26611A_032	\$22,600.00	T-26611A_032: PAR SET, CLO COST	Gore, Todd	6251000090	02/05/2026	\$22,600.00
		Check 6251000090	\$22,600.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	EWC-28609A_012	\$903,615.16	EWC-28609A_012: PAR SET, MOV/CLO COST	TJ4JEHELLE	6251000091	02/05/2026	\$903,615.16
		Check 6251000091	\$903,615.16					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	EWC-28609A_019	\$853,956.33	EWC-28609A_019: PAR SETT, MOV/CLO COST	JP4JEHELLE	6251000092	02/05/2026	\$853,956.33
		Check 6251000092	\$853,956.33					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	EWC-28310B_014 Check 6251000093	\$457,347.58 \$457,347.58	EWC-28310B_014, PAR SET, MOV/CLO COST	TJ4JEHELLE	6251000093	02/05/2026	\$457,347.58
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	EWC-28310B_007 Check 6251000107	\$357,644.33 \$357,644.33	EWC-28310B_007: PAR SETT, MOV/CLO COST	TJ4JEHELLE	6251000107	02/11/2026	\$357,644.33
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	EWC-28309A_002 Check 6251000108	\$487,387.64 \$487,387.64	EWC-28309A_002: PAR SETT, MOV/CLO COST	TJ4JEHELLE	6251000108	02/11/2026	\$487,387.64
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26611A_031 Check 6251000127	\$5,850.00 \$5,850.00	T-26611A_031: PARC SETT/CLO COST	Gore, Todd	6251000127	02/13/2026	\$5,850.00
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26502A_001 Check 6251000159	\$85,733.00 \$85,733.00	T-26502A: PAR SET, CLO COST: T-26502A_001	Gore, Todd	6251000159	02/20/2026	\$85,733.00
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	EWC-28609A_005 Check 6251000160	\$377,855.10 \$377,855.10	EWC-28609A: PAR SET, MOV, CLO COST: EWC-28609A_005	TJ4JEHELLE	6251000160	02/20/2026	\$377,855.10
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	EWC-28310B_016 Check 6251000161	\$242,571.00 \$242,571.00	EWC-28310B: PAR SET, MOVE & CLO COST: EWC-28310B_016	TJ4JEHELLE	6251000161	02/20/2026	\$242,571.00
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26611A_005 Check 6251000162	\$46,814.14 \$46,814.14	T-26611A: PARC SET, OWN MOV & CLO COST: T-26611A_005	Gore, Todd	6251000162	02/20/2026	\$46,814.14
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26611A_006 Check 6251000163	\$27,000.00 \$27,000.00	T-26611A: PAR SET, CLO COST: T-26611A_006	Gore, Todd	6251000163	02/23/2026	\$27,000.00
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	EWC-28310B_015 Check 6251000178	\$613,342.95 \$613,342.95	EWC-28310B: PAR SET, MOV/CLO COST: EWC-28310B_015	TJ4JEHELLE	6251000178	02/24/2026	\$613,342.95
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26702B_002 Check 6251000179	\$22,200.00 \$22,200.00	T-26702B: PAR SET, CLO COST: T-26702B_002	Gore, Todd	6251000179	02/24/2026	\$22,200.00
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	EWC-28310B_009 Check 6251000181	\$252,565.05 \$252,565.05	EWC-28310B: PARC SETT, MOV/CLO COSTS: EWC-28310B_009	TJ4JEHELLE	6251000181	02/26/2026	\$252,565.05
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	EWC-28609A_011 Check 6251000182	\$574,644.10 \$574,644.10	EWC-28609A_011: PAR SET, MOV/CLO COSTS	TJ4JEHELLE	6251000182	02/27/2026	\$574,644.10
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	EWC-28310B_010 Check 6251000183	\$332,709.47 \$332,709.47	EWC-28310B-010: PAR SET, MOV/CLO COST	TJ4JEHELLE	6251000183	02/27/2026	\$332,709.47
Total for FIRST AMERICAN TITLE INSURANCE			\$6,471,137.31					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
COMPANY								
FIVE STAR BBQ & STEAKHOUSE	Revolving	TU26011205	\$59.22	BUSINESS EXP	Taylor, RD	1200000978	02/06/2026	\$59.22
		Check 1200000978	\$59.22					
FIVE STAR BBQ & STEAKHOUSE	Revolving	TU-260122-01-5	\$81.20	BUSINESS EXP	Taylor, RD	1200001060	02/10/2026	\$81.20
		Check 1200001060	\$81.20					
Total for FIVE STAR BBQ & STEAKHOUSE			\$140.42					
FIZZ-O WATER COMPANY	Revolving	1588547	\$251.55	BOTTLED DRINKING WATER	Jenkins, Jerry	1200001016	02/09/2026	\$251.55
		Check 1200001016	\$251.55					
FIZZ-O WATER COMPANY	Revolving	1588811	\$57.30	BOTTLED DRINKING WATER	Gore, Todd	1200001243	02/20/2026	\$57.30
		Check 1200001243	\$57.30					
Total for FIZZ-O WATER COMPANY			\$308.85					
FLEETPRIDE	Revolving	131886848	\$22.37	EQUIP PARTS & SUPPLIES	Jenkins, Jerry	1200001101	02/11/2026	\$126.89
		131960607	\$39.53	EQUIP PARTS & SUPPLIES	Jenkins, Jerry			
		131850353	\$64.99	EQUIP PARTS & SUPPLIES	Wallis, Kevin			
		Check 1200001101	\$126.89					
FLEETPRIDE	Revolving	132010063	\$173.99	EQUIP PARTS & SUPPLIES	Jenkins, Jerry	1200001190	02/17/2026	\$173.99
		Check 1200001190	\$173.99					
Total for FLEETPRIDE			\$300.88					
FLOREN, MARISOL,,	PlatePay	PPENT00000000 0180	\$7.88	PPENT: 6479725	Tollison, Gina	1400000042	02/05/2026	\$7.88
		Check 1400000042	\$7.88					
Total for FLOREN, MARISOL,,			\$7.88					
FLOYD O. DESELM	PIKEPASS Disbursement	CENT000000000 637	\$37.51	CENT: 252742	Heitz, Andrew	8100000571	02/18/2026	\$37.51
		Check 8100000571	\$37.51					
Total for FLOYD O. DESELM			\$37.51					
FOREST RIDGE TAG AGENCY	Revolving	2026.01.7313	\$270.00	FEE/ISSURANCE 108 PIKEPASS 01/2026	Peringol, Anish	1200001637	02/26/2026	\$270.00
		Check 1200001637	\$270.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
Total for FOREST RIDGE TAG AGENCY			\$270.00					
FORT GIBSON TAG AGENCY LLC	Revolving	2026.01.5116	\$105.00	FEE/ISSURANCE 42 PIKEPASS 01/2026	Peringol, Anish	1200001638	02/26/2026	\$105.00
		Check 1200001638	\$105.00					
Total for FORT GIBSON TAG AGENCY LLC			\$105.00					
FORVIS MAZARS LLP	General Fund	2677010	\$5,324.12	AUDIT SVCS 2025B: 2677010	Smith, Wendy	4100000131	02/20/2026	\$5,324.12
		Check 4100000131	\$5,324.12					
Total for FORVIS MAZARS LLP			\$5,324.12					
FRANCES M. STAPLES	PIKEPASS Disbursement	CENT000000000 189	\$46.23	CENT: 152522	Heitz, Andrew	8100000131	02/06/2026	\$46.23
		Check 8100000131	\$46.23					
Total for FRANCES M. STAPLES			\$46.23					
FRANCES M. STORMS	PIKEPASS Disbursement	CENT000000000 427	\$32.33	CENT: 896530	Heitz, Andrew	8100000339	02/13/2026	\$32.33
		Check 8100000339	\$32.33					
Total for FRANCES M. STORMS			\$32.33					
FRANK E. FISHER	PIKEPASS Disbursement	CENT000000000 580	\$20.00	CENT: 702252	Heitz, Andrew	8100000527	02/18/2026	\$20.00
		Check 8100000527	\$20.00					
Total for FRANK E. FISHER			\$20.00					
FRANKIE N. RICHEY	PIKEPASS Disbursement	CENT000000000 229	\$29.01	CENT: 951440	Heitz, Andrew	8100000171	02/06/2026	\$29.01
		Check 8100000171	\$29.01					
Total for FRANKIE N. RICHEY			\$29.01					
FRANKLIN F. DAGGS	PIKEPASS Disbursement	CENT000000000 600	\$44.22	CENT: 106325	Heitz, Andrew	8100000534	02/18/2026	\$44.22
		Check 8100000534	\$44.22					
Total for FRANKLIN F. DAGGS			\$44.22					
FRED J. BRADLEY	PIKEPASS Disbursement	CENT000000000	\$80.66	CENT: 2252664	Heitz, Andrew	8100000351	02/13/2026	\$80.66

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		439 Check 8100000351	\$80.66					
		Total for FRED J. BRADLEY	\$80.66					
FRED M. AMOS	PIKEPASS Disbursement	CENT000000000 678 Check 8100000612	\$11.22 \$11.22	CENT: 144300	Heitz, Andrew	8100000612	02/18/2026	\$11.22
		Total for FRED M. AMOS	\$11.22					
FREESE AND NICHOLS, INC	2025A Const Fund	0001397249 Check 6251000133	\$15,252.50 \$15,252.50	JKT-30702A: ADM, RES ENG, PRO MAN, INSP: 0001397249	Garder, Jeffrey	6251000133	02/17/2026	\$15,252.50
FREESE AND NICHOLS, INC	2025A Const Fund	0001397243 Check 6251000166	\$10,687.50 \$10,687.50	JKT-30705A: INSP, PRO MAN, ADM, 0001397243	Garder, Jeffrey	6251000166	02/24/2026	\$10,687.50
		Total for FREESE AND NICHOLS, INC	\$25,940.00					
FREIGHTSOL LLC	PlatePay	PPENT000000000 0174 Check 1400000036	\$49.36 \$49.36	PPENT: 5357060	Tollison, Gina	1400000036	02/03/2026	\$49.36
		Total for FREIGHTSOL LLC	\$49.36					
FUSE3 SOLUTIONS LLC	Revolving	SA13304 SA13345 SA13383 Check 1200001161	\$855.00 \$2,945.00 \$3,895.00 \$7,695.00	OTHER PROFESSIONAL SERVICE OTHER PROFESSIONAL SERVICE OTHER PROFESSIONAL SERVICE	Seymour, Joni Seymour, Joni Seymour, Joni	1200001161	02/17/2026	\$7,695.00
		Total for FUSE3 SOLUTIONS LLC	\$7,695.00					
FUSON TAG AGENCY	Revolving	2026.01.1437 Check 1200001663	\$182.50 \$182.50	FEE/ISSURANCE 73 PIKEPASS 01/2026	Peringol, Anish	1200001663	02/26/2026	\$182.50
		Total for FUSON TAG AGENCY	\$182.50					
G C RENTAL & SALES INC	Revolving	92271 Check 1200001675	\$90.00 \$90.00	SMALL TOOLS	Wester, Bennie	1200001675	02/26/2026	\$90.00

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
Total for G C RENTAL & SALES INC			\$90.00					
GABRIELLA COLORADO	PIKEPASS Disbursement	CENT000000000 421	\$.33	CENT: 1702334	Heitz, Andrew	8100000333	02/13/2026	\$.33
		Check 8100000333	\$.33					
Total for GABRIELLA COLORADO			\$.33					
GAIL W. HARRIS	PIKEPASS Disbursement	CENT000000000 747	\$7.35	CENT: 79628	Heitz, Andrew	8100000667	02/25/2026	\$7.35
		Check 8100000667	\$7.35					
Total for GAIL W. HARRIS			\$7.35					
GARNETT TAG AGENCY SOK	Revolving	2026.01.7286	\$417.50	FEE/ISSURANCE 167 PIKEPASS 01/2026	Peringol, Anish	1200001664	02/26/2026	\$417.50
		Check 1200001664	\$417.50					
Total for GARNETT TAG AGENCY SOK			\$417.50					
GARVER LLC	2025A Const Fund	2402092-1	\$6,326.25	HEB-35604A: RDW DSGN: 2402092-1	Butler, Darian	6251000069	02/02/2026	\$6,326.25
		Check 6251000069	\$6,326.25					
GARVER LLC	2025A Const Fund	2501280-03	\$32,303.24	CR-34501A: ENG, PRO MAN, INSPECT, ADM: 2501280-03	Garder, Jeffrey	6251000118	02/13/2026	\$80,379.18
		22T25101-TO3- 17	\$48,075.94	WR-31606A: GEO INV, TOLL: 22T25101-TO3-17	Butler, Darian			
		Check 6251000118	\$80,379.18					
GARVER LLC	2025A Const Fund	2501280-4	\$30,943.86	CR-34501A: RES ENG, PRO MAN, INSP, ADM: 2501280-4	Garder, Jeffrey	6251000140	02/17/2026	\$30,943.86
		Check 6251000140	\$30,943.86					
GARVER LLC	2025A Const Fund	2501280-5	\$51,086.74	CR-34501A: RES ENG, PRO MAN, INSP, ADMIN: 2501280-5	Garder, Jeffrey	6251000155	02/20/2026	\$51,086.74
		Check 6251000155	\$51,086.74					
GARVER LLC	General Fund	2500171-8	\$2,760.48	WR-MC-140: RES ENG: 2500171-08	Garder, Jeffrey	4100000141	02/24/2026	\$2,760.48
		Check 4100000141	\$2,760.48					
Total for GARVER LLC			\$171,496.51					
GARY A. DIXON	PIKEPASS Disbursement	CENT000000000 132	\$37.63	CENT: 371619	Heitz, Andrew	8100000044	02/03/2026	\$37.63
		Check 8100000044	\$37.63					
Total for GARY A. DIXON			\$37.63					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
GARY L. GUPPY	PIKEPASS Disbursement	CENT000000000 757 Check 8100000677	\$18.16 \$18.16	CENT: 1182397	Heitz, Andrew	8100000677	02/25/2026	\$18.16
Total for GARY L. GUPPY			\$18.16					
GARY N. HOWARD	PIKEPASS Disbursement	CENT000000000 750 Check 8100000670	\$31.19 \$31.19	CENT: 982109	Heitz, Andrew	8100000670	02/25/2026	\$31.19
Total for GARY N. HOWARD			\$31.19					
GARY W. JOHNSON	PIKEPASS Disbursement	CENT000000000 298 Check 8100000238	\$32.55 \$32.55	CENT: 976551	Heitz, Andrew	8100000238	02/13/2026	\$32.55
Total for GARY W. JOHNSON			\$32.55					
GARY W. LOWE	PIKEPASS Disbursement	CENT000000000 590 Check 8100000437	\$4.12 \$4.12	CENT: 108942	Heitz, Andrew	8100000437	02/18/2026	\$4.12
Total for GARY W. LOWE			\$4.12					
GAYLA'S TAG AGENCY	Revolving	2026.01.4413 Check 1200001300	\$40.00 \$40.00	FEE/ISSURANCE 16 PIKEPASS 01/2026	Peringol, Anish	1200001300	02/20/2026	\$40.00
Total for GAYLA'S TAG AGENCY			\$40.00					
GAYLE L. SHROPSHIRE	PIKEPASS Disbursement	CENT000000000 834 Check 8100000754	\$15.67 \$15.67	CENT: 397623	Heitz, Andrew	8100000754	02/25/2026	\$15.67
Total for GAYLE L. SHROPSHIRE			\$15.67					
GCOMM HOLDINGS LLC	Revolving	203184-1 Check 1200000909	\$1,800.00 \$1,800.00	ADVERTISING	Seymour, Joni	1200000909	02/04/2026	\$1,800.00
GCOMM HOLDINGS LLC	Revolving	203182-1 Check 1200001045	\$2,440.00 \$2,440.00	ADVERTISING	Seymour, Joni	1200001045	02/10/2026	\$2,440.00
GCOMM HOLDINGS LLC	Revolving	203185-1 Check 1200001110	\$700.00 \$700.00	ADVERTISING	Seymour, Joni	1200001110	02/11/2026	\$700.00

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
GCOMM HOLDINGS LLC	Revenue Trust	186147-12 Check 1100000028	\$15,000.00 \$15,000.00	ADVERTISING & MARKETING	Salim, Lisa	1100000028	02/11/2026	\$15,000.00
GCOMM HOLDINGS LLC	Revolving	203183-1 Check 1200001139	\$60.00 \$60.00	ADVERTISING	Seymour, Joni	1200001139	02/12/2026	\$60.00
Total for GCOMM HOLDINGS LLC			\$20,000.00					
GDH CONSULTING INC	General Fund	535789 Check 4100000075	\$3,600.00 \$3,600.00	OTHER PROFESSIONAL SERVICES	Gardner, Micah	4100000075	02/06/2026	\$3,600.00
GDH CONSULTING INC	General Fund	537137 536621 538359 Check 4100000114	\$3,600.00 \$3,600.00 \$3,600.00 \$10,800.00	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICE	Gardner, Micah Gardner, Micah Gardner, Micah	4100000114	02/17/2026	\$10,800.00
GDH CONSULTING INC	General Fund	536620 537773 Check 4100000126	\$3,600.00 \$4,770.00 \$8,370.00	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICE	Gardner, Micah Gardner, Micah	4100000126	02/20/2026	\$8,370.00
Total for GDH CONSULTING INC			\$22,770.00					
GENE R. WEATHERLY	PIKEPASS Disbursement	CENT000000000 136 Check 8100000047	\$45.71 \$45.71	CENT: 514811	Heitz, Andrew	8100000047	02/03/2026	\$45.71
Total for GENE R. WEATHERLY			\$45.71					
GEONNA BOSMAN	PIKEPASS Disbursement	CENT000000000 801 Check 8100000721	\$15.92 \$15.92	CENT: 2268915	Heitz, Andrew	8100000721	02/25/2026	\$15.92
Total for GEONNA BOSMAN			\$15.92					
GEORGE A. BEILKE	PIKEPASS Disbursement	CENT000000000 412 Check 8100000324	\$45.25 \$45.25	CENT: 822	Heitz, Andrew	8100000324	02/13/2026	\$45.25
Total for GEORGE A. BEILKE			\$45.25					
GEORGE B. FIELDS	PIKEPASS Disbursement	CENT000000000 163 Check 8100000057	\$30.17 \$30.17	CENT: 215950	Heitz, Andrew	8100000057	02/03/2026	\$30.17

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
Total for GEORGE B. FIELDS			\$30.17					
GEORGE E. EID	PIKEPASS Disbursement	CENT000000000 497	\$50.42	CENT: 222129	Heitz, Andrew	8100000431	02/18/2026	\$50.42
		Check 8100000431	\$50.42					
Total for GEORGE E. EID			\$50.42					
GEORGE R. CLIFT	PIKEPASS Disbursement	CENT000000000 786	\$126.06	CENT: 1070631	Heitz, Andrew	8100000706	02/25/2026	\$126.06
		Check 8100000706	\$126.06					
Total for GEORGE R. CLIFT			\$126.06					
GERALD A. CICH	PIKEPASS Disbursement	CENT000000000 391	\$36.97	CENT: 861928	Heitz, Andrew	8100000303	02/13/2026	\$36.97
		Check 8100000303	\$36.97					
Total for GERALD A. CICH			\$36.97					
GERALD W. HUDSON	PIKEPASS Disbursement	CENT000000000 695	\$55.88	CENT: 689313	Heitz, Andrew	8100000639	02/24/2026	\$55.88
		Check 8100000639	\$55.88					
Total for GERALD W. HUDSON			\$55.88					
GERMAN SARMIENTO	PIKEPASS Disbursement	CENT000000000 723	\$160.55	CENT: 2434632	Heitz, Andrew	8100000833	02/25/2026	\$160.55
		Check 8100000833	\$160.55					
Total for GERMAN SARMIENTO			\$160.55					
GIDGET D. PARRIS	PIKEPASS Disbursement	CENT000000000 169	\$25.00	CENT: 1471036	Heitz, Andrew	8100000060	02/03/2026	\$25.00
		Check 8100000060	\$25.00					
Total for GIDGET D. PARRIS			\$25.00					
GIEWONT TRUCKING TRANSPORT	PIKEPASS Disbursement	CENT000000000 588	\$99.67	CENT: 507991	Heitz, Andrew	8100000435	02/18/2026	\$99.67
		Check 8100000435	\$99.67					
Total for GIEWONT TRUCKING TRANSPORT			\$99.67					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
GILDA G. LOZANO	PIKEPASS Disbursement	CENT000000000	\$22.15	CENT: 2329522	Heitz, Andrew	8100000055	02/03/2026	\$22.15
		156 Check 8100000055	\$22.15					
Total for GILDA G. LOZANO			\$22.15					
GLENDA D. NEIGHBORS	PIKEPASS Disbursement	CENT000000000	\$17.14	CENT: 1105610	Heitz, Andrew	8100000037	02/03/2026	\$17.14
		116 Check 8100000037	\$17.14					
Total for GLENDA D. NEIGHBORS			\$17.14					
GLENDA S. WOOTEN	PIKEPASS Disbursement	CENT000000000	\$23.21	CENT: 1300688	Heitz, Andrew	8100000578	02/18/2026	\$23.21
		644 Check 8100000578	\$23.21					
Total for GLENDA S. WOOTEN			\$23.21					
GLENN E. WALTERS	PIKEPASS Disbursement	CENT000000000	\$38.60	CENT: 193013	Heitz, Andrew	8100000286	02/13/2026	\$38.60
		346 Check 8100000286	\$38.60					
Total for GLENN E. WALTERS			\$38.60					
GLENPOOL TAG AGENCY	Revolving	2026.01.7254	\$137.50	FEE/ISSURANCE 55	Peringol, Anish	1200001665	02/26/2026	\$137.50
		Check 1200001665	\$137.50	PIKEPASS 01/2026				
Total for GLENPOOL TAG AGENCY			\$137.50					
GLORIA E. SALAS	PIKEPASS Disbursement	CENT000000000	\$31.26	CENT: 901025	Heitz, Andrew	8100000290	02/13/2026	\$31.26
		350 Check 8100000290	\$31.26					
Total for GLORIA E. SALAS			\$31.26					
GOLDEN CORRAL	Revolving	MTA01152026	\$323.61	TRAINING AND EDUCATION	Jenkins, Jerry	1200001577	02/25/2026	\$323.61
		Check 1200001577	\$323.61					
Total for GOLDEN CORRAL			\$323.61					
GONZALEZ PEST CONTROL	Revolving	20297	\$59.00	PEST CONTROL SERVICE	Gore, Todd	1200001046	02/10/2026	\$59.00
		Check 1200001046	\$59.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
GONZALEZ PEST CONTROL	Revolving	20766	\$59.00	PEST CONTROL SERVICE	Gore, Todd	1200001301	02/20/2026	\$59.00
		Check 1200001301	\$59.00					
Total for GONZALEZ PEST CONTROL			\$118.00					
GOODMAN' S TIRE AND LUBE	Revolving	287862	\$20.00	EQUIP REPAIRS	Taylor, RD	1200001302	02/20/2026	\$20.00
		Check 1200001302	\$20.00					
Total for GOODMAN' S TIRE AND LUBE			\$20.00					
GRAINGER	Revolving	9773501862	\$41.20	BLDG MAINT SUPPLIES	Taylor, RD	1200001072	02/10/2026	\$41.20
		Check 1200001072	\$41.20					
GRAINGER	Revolving	9779761973	\$148.05	VEH PARTS & SUPPLIES	Craig, David Craig, David Craig, David	1200001073	02/10/2026	\$287.10
		9781297701	\$43.25	SAFETY SUPPLIES				
		9781714697	\$95.80	SAFETY SUPPLIES/OTHER MAINT SUPPLIES				
		Check 1200001073	\$287.10					
GRAINGER	Revolving	9759976757	\$203.95	VEH PARTS & SUPPLIES	Craig, David	1200001117	02/12/2026	\$203.95
		Check 1200001117	\$203.95					
GRAINGER	Revolving	9780021029	\$613.71	EQUIP PARTS & SUPPLIES	Wester, Bennie	1200001160	02/17/2026	\$613.71
		Check 1200001160	\$613.71					
GRAINGER	Revolving	9791841258	\$85.24	OTHER COMMODITIES	Loeffelholz, Matthew	1200001319	02/20/2026	\$85.24
		Check 1200001319	\$85.24					
GRAINGER	Revolving	9793443202	\$50.37	EQUIP PARTS & SUPPLIES	Burton, Cody Burton, Cody	1200001464	02/23/2026	\$100.74
		9794136656	\$50.37	EQUIP PARTS & SUPPLIES				
		Check 1200001464	\$100.74					
Total for GRAINGER			\$1,331.94					
GRANDFIELD TAG AGENCY	Revolving	2026.01.7119	\$2.50	FEE/ISSURANCE 1 PIKEPASS	Peringol, Anish	1200001434	02/23/2026	\$2.50
		Check 1200001434	\$2.50	01/2026				
Total for GRANDFIELD TAG AGENCY			\$2.50					
GRANT A. MUSTOE	PIKEPASS Disbursement	CENT000000000 639	\$33.78	CENT: 2200374	Heitz, Andrew	8100000573	02/18/2026	\$33.78
		Check 8100000573	\$33.78					
Total for GRANT A. MUSTOE			\$33.78					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
GRANT COUNTY TAG AGENCY	Revolving	2026.01.2704	\$32.50	FEE/ISSURANCE 13	Peringol, Anish	1200001433	02/23/2026	\$32.50
		Check 1200001433	\$32.50	PIKEPASS 01/2026				
		Total for GRANT COUNTY TAG AGENCY		\$32.50				
GRAYSON I. HAM	PIKEPASS Disbursement	CENT000000000	\$37.03	CENT: 2398064	Heitz, Andrew	8100000661	02/25/2026	\$37.03
		741						
		Check 8100000661	\$37.03					
		Total for GRAYSON I. HAM	\$37.03					
GREAT WESTERN TRAILER	Revolving	011P31158	\$275.04	EQUIP PARTS & SUPPLIES	Stevens, Corey Taylor, RD	1200000824	02/02/2026	\$844.65
		011W9367	\$569.61	EQUIP PARTS & SUPPLIES				
		Check 1200000824	\$844.65					
GREAT WESTERN TRAILER	Revolving	011P31485	\$240.18	EQUIP PARTS & SUPPLIES	Wallis, Kevin	1200000923	02/05/2026	\$240.18
		Check 1200000923	\$240.18					
GREAT WESTERN TRAILER	Reserve Maintenance	011S1718	\$57,069.14	DMP BD- SNOW/ICE VEH: HEB TP: 011S1718	Smith, Jeremy	3100000011	02/05/2026	\$114,138.28
		011S1719	\$57,069.14	DMP DB- SNOW/ICE VEH: HEB TP: 011S1719				
		Check 3100000011	\$114,138.28					
GREAT WESTERN TRAILER	Revolving	011P31341	\$955.60	EQUIPMENT RENTAL	Jenkins, Jerry	1200000946	02/06/2026	\$955.60
		Check 1200000946	\$955.60					
GREAT WESTERN TRAILER	Revolving	011P31583	\$62.58	EQUIP PARTS & SUPPLIES	Smart, Jeremy	1200001048	02/10/2026	\$62.58
		Check 1200001048	\$62.58					
GREAT WESTERN TRAILER	Revolving	011P31400	\$541.35	EQUIP PARTS & SUPPLIES	Taylor, RD Kinzie, Rickey	1200001087	02/11/2026	\$1,054.59
		011P31479	\$513.24	EQUIP PARTS & SUPPLIES				
		Check 1200001087	\$1,054.59					
GREAT WESTERN TRAILER	Revolving	011P31019	\$1,886.61	EQUIP PARTS & SUPPLIES	Jenkins, Jerry	1200001088	02/11/2026	\$1,886.61
		Check 1200001088	\$1,886.61					
GREAT WESTERN TRAILER	Reserve Maintenance	011S1733	\$57,069.14	DUMP BED/HYDRAULICS/LIGHTS	Smith, Jeremy	3100000016	02/13/2026	\$114,138.28
		011S1732	\$57,069.14	DUMP BED/HYDRAULICS/LIGHTS				
		Check 3100000016	\$114,138.28					
GREAT WESTERN TRAILER	Revolving	011P31210	\$2,157.85	EQUIP PARTS & SUPPLIES	Goggin, Patrick Wallis, Kevin Wallis, Kevin Kinzie, Rickey	1200001146	02/13/2026	\$2,558.50
		011P31643	\$27.99	EQUIP PARTS & SUPPLIES				
		011P31406	\$260.00	EQUIP PARTS & SUPPLIES				
		011P31354	\$112.66	EQUIP PARTS & SUPPLIES				
		Check 1200001146	\$2,558.50					
GREAT WESTERN TRAILER	Revolving	011P31621	\$1,769.39	EQUIP PARTS & SUPPLIES	Wallis, Kevin	1200001303	02/20/2026	\$1,769.39
		Check 1200001303	\$1,769.39					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
GREAT WESTERN TRAILER	Revolving	011P31566	\$69.59	EQUIP PARTS & SUPPLIES	Craig, David	1200001468	02/23/2026	\$69.59
		Check 1200001468	\$69.59					
		Total for GREAT WESTERN TRAILER		\$237,718.25				
GREEN BOOK ELECTRIC INC	Revolving	99	\$917.26	BLDG MAINT SERVICE	Gore, Todd	1200001191	02/17/2026	\$917.26
		Check 1200001191	\$917.26					
		Total for GREEN BOOK ELECTRIC INC		\$917.26				
GREEN GATE GRILL LLC	Revolving	390848	\$95.25	BUSINESS EXPENSE	Burton, Cody	1200001131	02/12/2026	\$95.25
		Check 1200001131	\$95.25					
		Total for GREEN GATE GRILL LLC		\$95.25				
GREENWAY PLAZA TAG AGENCY	Revolving	2026.01.1430	\$202.50	FEE/ISSURANCE 81 PIKEPASS 01/2026	Peringol, Anish	1200001666	02/26/2026	\$202.50
		Check 1200001666	\$202.50					
		Total for GREENWAY PLAZA TAG AGENCY		\$202.50				
GREGORY A. THIMMIG	PIKEPASS Disbursement	CENT000000000 729	\$18.90	CENT: 1244546	Heitz, Andrew	8100000649	02/25/2026	\$18.90
		Check 8100000649	\$18.90					
		Total for GREGORY A. THIMMIG		\$18.90				
GREGORY S. HURLEY	PIKEPASS Disbursement	CENT000000000 767	\$3.80	CENT: 959937	Heitz, Andrew	8100000687	02/25/2026	\$3.80
		Check 8100000687	\$3.80					
		Total for GREGORY S. HURLEY		\$3.80				
GRIMSLEYS INC	Revolving	552424	\$873.99	CLEANING SUPPLIES	Taylor, RD	1200001192	02/17/2026	\$873.99
		Check 1200001192	\$873.99					
		Total for GRIMSLEYS INC		\$873.99				
GROVE MUNICIPAL SERVICES	Revolving	2985610000JA N2026	\$18.25	UTILITY	Porter, Julie	1900000115	02/05/2026	\$18.25
		Check 1900000115	\$18.25					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt	
GROVE MUNICIPAL SERVICES	Revolving	2985610000FE	\$18.29	UTILITY	Porter, Julie	1900000161	02/25/2026	\$18.29	
		B2026							
		Check 1900000161	\$18.29						
Total for GROVE MUNICIPAL SERVICES			\$36.54						
GROVE TAG AGENCY	Revolving	2026.01.2110	\$165.00	FEE/ISSURANCE 66 PIKEPASS 01/2026	Peringol, Anish	1200001667	02/26/2026	\$165.00	
		Check 1200001667	\$165.00						
		Total for GROVE TAG AGENCY							\$165.00
GUIDEHOUSE INC	General Fund	PS-00368330	\$86,666.66	OTHER PROFESSIONAL SERVICES	JS4JEHELLE	4100000146	02/24/2026	\$173,333.32	
		PS-00365452	\$86,666.66						OTHER PROFESSIONAL SERVICES
		Check 4100000146	\$173,333.32						
		Total for GUIDEHOUSE INC			\$173,333.32				
GULF MATERIAL SALES LLC	Revolving	27463	\$4,750.00	TRAFFIC SAFETY SUPPLIES	Kinzie, Rickey	1200001082	02/11/2026	\$4,750.00	
		Check 1200001082	\$4,750.00						
		Total for GULF MATERIAL SALES LLC							\$4,750.00
GUSTAVO MENDOZA CAMACHO	PIKEPASS Disbursement	CENT000000000	\$40.00	CENT: 1456030	Heitz, Andrew	8100000483	02/18/2026	\$40.00	
		536							
		Check 8100000483	\$40.00						
Total for GUSTAVO MENDOZA CAMACHO			\$40.00						
GUTHRIE TAG AGENCY	Revolving	2025-12-4207	\$90.00	FEES/ISSURANCE 36 PIKEPASS 12/2025	Peringol, Anish	1200000956	02/06/2026	\$90.00	
		Check 1200000956	\$90.00						
		GUTHRIE TAG AGENCY	Revolving						2026.01.4207
Check 1200001435	\$72.50								
Total for GUTHRIE TAG AGENCY				\$162.50					
GWEN A. SCHMIDT	PIKEPASS Disbursement	CENT000000000	\$29.68	CENT: 931351	Heitz, Andrew	8100000045	02/03/2026	\$29.68	
		134							
		Check 8100000045	\$29.68						

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
Total for GWEN A. SCHMIDT			\$29.68					
HAC, INC	Revolving	4690356003 Check 1200000816	\$32.94 \$32.94	EMPLOYEE INCENTIVE	Felix, Justin	1200000816	02/02/2026	\$32.94
Total for HAC, INC			\$32.94					
HALFF ASSOCIATES, INC	General Fund	10158749 Check 4100000101	\$3,015.00 \$3,015.00	WR-MC-147: ADV & BID: 10158749	Butler, Darian	4100000101	02/12/2026	\$3,015.00
Total for HALFF ASSOCIATES, INC			\$3,015.00					
HANS O. STRZYSO	PIKEPASS Disbursement	CENT000000000 238 Check 8100000180	\$15.75 \$15.75	CENT: 343095	Heitz, Andrew	8100000180	02/06/2026	\$15.75
Total for HANS O. STRZYSO			\$15.75					
HARLAN FORD INC	Revolving	2025-12-2715 Check 1200000979	\$80.00 \$80.00	FEES/ISSURANCE 32 PIKEPASS 12/2025	Peringol, Anish	1200000979	02/06/2026	\$80.00
Total for HARLAN FORD INC			\$80.00					
HAROLD L. SELF	PIKEPASS Disbursement	CENT000000000 150 Check 8100000063	\$111.19 \$111.19	CENT: 1758771	Heitz, Andrew	8100000063	02/03/2026	\$111.19
Total for HAROLD L. SELF			\$111.19					
HAROLD W. LASITER	PIKEPASS Disbursement	CENT000000000 094 Check 8100000082	\$29.30 \$29.30	CENT: 427588	Heitz, Andrew	8100000082	02/03/2026	\$29.30
Total for HAROLD W. LASITER			\$29.30					
HAROLD WITTROCK	PIKEPASS Disbursement	CENT000000000 321 Check 8100000261	\$5.33 \$5.33	CENT: 314152	Heitz, Andrew	8100000261	02/13/2026	\$5.33
Total for HAROLD WITTROCK			\$5.33					
HARPREET SAINI	PIKEPASS Disbursement	CENT000000000	\$40.00	CENT: 2361196	Heitz, Andrew	8100000732	02/25/2026	\$40.00

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		812 Check 8100000732	\$40.00					
Total for HARPREET SAINI			\$40.00					
HARRAH TAG AGENCY	Revolving	2025-12-5594	\$65.00	FEES/ISSURANCE 26 PIKEPASS 12/2025	Peringol, Anish	1200000947	02/06/2026	\$65.00
		Check 1200000947	\$65.00					
HARRAH TAG AGENCY	Revolving	2026.01.5594	\$60.00	FEE/ISSURANCE 24 PIKEPASS 01/2026	Peringol, Anish	1200001469	02/23/2026	\$60.00
		Check 1200001469	\$60.00					
Total for HARRAH TAG AGENCY			\$125.00					
HARRIS & HARRIS LTD	Revenue Trust	OTAP-20251031	\$16,555.21	COLLECTIONS-PIKEPASS 10/15/25-10/31/25	Jones, Justin	1100000018	02/04/2026	\$16,555.21
		Check 1100000018	\$16,555.21					
HARRIS & HARRIS LTD	Revenue Trust	OTAP-20251114	\$13,299.57	COLLECTIONS-PIKEPASS 11/01/25-11/14/25	Jones, Justin	1100000019	02/06/2026	\$13,299.57
		Check 1100000019	\$13,299.57					
HARRIS & HARRIS LTD	Revolving	OTATOLB- 20251214	\$355.39	COLLECTIONS- VES 12/01/25- 12/14/25	Jones, Justin	1200001007	02/06/2026	\$355.39
		Check 1200001007	\$355.39					
HARRIS & HARRIS LTD	Revenue Trust	OTAP-20251214	\$15,347.61	COLLECTIONS-PIKEPASS 12/01/25-12/14/25	Jones, Justin	1100000024	02/10/2026	\$15,347.61
		Check 1100000024	\$15,347.61					
HARRIS & HARRIS LTD	Revolving	OTATOLB- 20251114	\$260.49	COLLECTIONS- VES 11/01/25- 11/14/25	Jones, Justin	1200001052	02/10/2026	\$260.49
		Check 1200001052	\$260.49					
HARRIS & HARRIS LTD	Revenue Trust	OTAY-20251214 OTAY-20251031 OTAY-20251114	\$59,129.33 \$88,889.48 \$70,527.73	COLLECTIONS-PLATEPAY COLLECTIONS-PLATEPAY COLLECTIONS-PLATEPAY	Collins, Patrice Collins, Patrice Collins, Patrice	1100000029	02/11/2026	\$218,546.54
		Check 1100000029	\$218,546.54					
HARRIS & HARRIS LTD	Revenue Trust	OTAY-20251130	\$50,012.17	COLLECTIONS-PLATEPAY	Collins, Patrice	1100000044	02/24/2026	\$50,012.17
		Check 1100000044	\$50,012.17					
Total for HARRIS & HARRIS LTD			\$314,376.98					
HARRISON TIRE & SUPPLY COMPANY	Revolving	0157275	\$15.00	EQUIP REPAIR	Jenkins, Jerry	1200000912	02/04/2026	\$15.00
		Check 1200000912	\$15.00					
HARRISON TIRE & SUPPLY COMPANY	Revolving	0157336	\$30.00	EQUIPMENT REPAIR	Jenkins, Jerry	1200001061	02/10/2026	\$30.00
		Check 1200001061	\$30.00					
HARRISON TIRE & SUPPLY COMPANY	Revolving	0157348	\$15.00	EQUIP REPAIRS	Jenkins, Jerry	1200001132	02/12/2026	\$15.00

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		Check 1200001132	\$15.00					
HARRISON TIRE & SUPPLY COMPANY	Revolving	0157600	\$95.00	EQUIP REPAIRS	Jenkins, Jerry	1200001153	02/13/2026	\$95.00
		Check 1200001153	\$95.00					
HARRISON TIRE & SUPPLY COMPANY	Revolving	0157741	\$30.00	EQUIP REPAIRS	Jenkins, Jerry	1200001343	02/23/2026	\$30.00
		Check 1200001343	\$30.00					
HARRISON TIRE & SUPPLY COMPANY	Revolving	0157478	\$2,400.00	EQUIP PARTS & LABOR	Jenkins, Jerry	1200001551	02/24/2026	\$2,400.00
		Check 1200001551	\$2,400.00					
Total for HARRISON TIRE & SUPPLY COMPANY			\$2,585.00					
HARTSHORNE TAG AGENCY	Revolving	2025-12-6115	\$42.50	FEES/ISSURANCE 17 PIKEPASS 12/2025	Peringol, Anish	1200000957	02/06/2026	\$42.50
		Check 1200000957	\$42.50					
HARTSHORNE TAG AGENCY	Revolving	2026.01.6115	\$35.00	FEE/ISSURANCE 14 PIKEPASS 01/2026	Peringol, Anish	1200001436	02/23/2026	\$35.00
		Check 1200001436	\$35.00					
Total for HARTSHORNE TAG AGENCY			\$77.50					
HASKELL TAG AGENCY	Revolving	2025-12-5115	\$40.00	FEES/ISSURANCE 16 PIKEPASS 12/2025	Peringol, Anish	1200000958	02/06/2026	\$40.00
		Check 1200000958	\$40.00					
HASKELL TAG AGENCY	Revolving	2026.01.5115	\$12.50	FEE/ISSURANCE 5 PIKEPASS 01/2026	Peringol, Anish	1200001437	02/23/2026	\$12.50
		Check 1200001437	\$12.50					
Total for HASKELL TAG AGENCY			\$52.50					
HATTIE E. KURIN	PIKEPASS Disbursement	CENT000000000 502	\$48.82	CENT: 1740789	Heitz, Andrew	8100000449	02/18/2026	\$48.82
		Check 8100000449	\$48.82					
Total for HATTIE E. KURIN			\$48.82					
HAYNES EQUIPMENT COMPANY LLC	Revolving	INV8132424	\$2,799.21	EQUIP REPAIRS	Jenkins, Jerry	1200001324	02/20/2026	\$2,799.21
		Check 1200001324	\$2,799.21					
Total for HAYNES EQUIPMENT COMPANY LLC			\$2,799.21					
HAZEL CHAPMAN	PIKEPASS Disbursement	CENT000000000 221	\$30.57	CENT: 148077	Heitz, Andrew	8100000163	02/06/2026	\$30.57

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100000163	\$30.57					
		Total for HAZEL CHAPMAN	\$30.57					
HEALDTON TAG AGENCY	Revolving	2025-12-1012	\$10.00	FEES/ISSURANCE 4 PIKEPASS 12/2025	Peringol, Anish	1200000959	02/06/2026	\$10.00
		Check 1200000959	\$10.00					
HEALDTON TAG AGENCY	Revolving	2026.01.1012	\$10.00	FEE/ISSURANCE 4 PIKEPASS 01/2026	Peringol, Anish	1200001438	02/23/2026	\$10.00
		Check 1200001438	\$10.00					
		Total for HEALDTON TAG AGENCY	\$20.00					
HEAVY TRUCK & TRAILER PARTS, INC	Revolving	02P9685	\$30.78	EQUIP PARTS & SUPPLIES	Wallis, Kevin	1200001140	02/13/2026	\$30.78
		Check 1200001140	\$30.78					
HEAVY TRUCK & TRAILER PARTS, INC	Revolving	02P10193	\$12.31	EQUIP PARTS & SUPPLIES	Wallis, Kevin	1200001340	02/23/2026	\$12.31
		Check 1200001340	\$12.31					
		Total for HEAVY TRUCK & TRAILER PARTS, INC	\$43.09					
HELENA CHEMICAL COMPANY	Revolving	11800384	\$4,855.56	HERBICIDES	Goggin, Patrick	1200001179	02/17/2026	\$4,855.56
		Check 1200001179	\$4,855.56					
		Total for HELENA CHEMICAL COMPANY	\$4,855.56					
HENNESSEY TAG AGENCY	Revolving	2025-12-3708	\$25.00	FEES/ISSURANCE 10 PIKEPASS 12/2025	Peringol, Anish	1200000911	02/04/2026	\$25.00
		Check 1200000911	\$25.00					
HENNESSEY TAG AGENCY	Revolving	2026.01.3708	\$25.00	FEE/ISSURANCE 10 PIKEPASS 01/2026	Peringol, Anish	1200001439	02/23/2026	\$25.00
		Check 1200001439	\$25.00					
		Total for HENNESSEY TAG AGENCY	\$50.00					
HENRY P. WISSMILLER	PIKEPASS Disbursement	CENT000000000 851	\$33.34	CENT: 2378145	Heitz, Andrew	8100000771	02/25/2026	\$33.34
		Check 8100000771	\$33.34					
		Total for HENRY P. WISSMILLER	\$33.34					
HENRYETTA TAG OFFICE INC	Revolving	2026.01.5609	\$30.00	FEE/ISSURANCE 12 PIKEPASS 01/2026	Peringol, Anish	1200001440	02/23/2026	\$30.00

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		Check 1200001440	\$30.00					
		Total for HENRYETTA TAG OFFICE INC	\$30.00					
HERIBERTO IBARRA CORONADO	PIKEPASS Disbursement	CENT000000000 886	\$9.47	CENT: 2196984	Heitz, Andrew	8100000806	02/25/2026	\$9.47
		Check 8100000806	\$9.47					
		Total for HERIBERTO IBARRA CORONADO	\$9.47					
HERMAN W. HUTSON	PIKEPASS Disbursement	CENT000000000 440	\$2.50	CENT: 147585	Heitz, Andrew	8100000352	02/13/2026	\$2.50
		Check 8100000352	\$2.50					
		Total for HERMAN W. HUTSON	\$2.50					
HILL TAG AGENCY	Revolving	2025-12-8809	\$42.50	FEES/ISSURANCE 17 PIKEPASS 12/2025	Peringol, Anish	1200000960	02/06/2026	\$42.50
		Check 1200000960	\$42.50					
HILL TAG AGENCY	Revolving	2026.01.8809	\$55.00	FEE/ISSURANCE 22 PIKEPASS 01/2026	Peringol, Anish	1200001441	02/23/2026	\$55.00
		Check 1200001441	\$55.00					
		Total for HILL TAG AGENCY	\$97.50					
HILLTOP SECURITIES INC	General Fund	112783	\$10,000.00	FIN ADVSR RTNR: NOV 25': 112783	Smith, Wendy	4100000100	02/11/2026	\$20,000.00
		112906	\$10,000.00	FIN ADVSR RTNR, DEC 25': 112906	Smith, Wendy			
		Check 4100000100	\$20,000.00					
		Total for HILLTOP SECURITIES INC	\$20,000.00					
HINTON TAG AGENCY	Revolving	2026.01.836	\$30.00	FEE/ISSURANCE 12 PIKEPASS 01/2026	Peringol, Anish	1200001415	02/23/2026	\$30.00
		Check 1200001415	\$30.00					
		Total for HINTON TAG AGENCY	\$30.00					
HOBART TAG AGENCY	Revolving	2026.01.3821	\$7.50	FEE/ISSURANCE 3 PIKEPASS 01/2026	Peringol, Anish	1200001416	02/23/2026	\$7.50
		Check 1200001416	\$7.50					
		Total for HOBART TAG AGENCY	\$7.50					

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HOLDENVILLE TAG AGENCY	Revolving	2025-12-3220	\$7.50	FEES/ISSURANCE 3 PIKEPASS 12/2025	Peringol, Anish	1200000961	02/06/2026	\$7.50
		Check 1200000961	\$7.50					
HOLDENVILLE TAG AGENCY	Revolving	2026.01.3220	\$15.00	FEE/ISSURANCE 6 PIKEPASS 01/2026	Peringol, Anish	1200001442	02/23/2026	\$15.00
		Check 1200001442	\$15.00					
Total for HOLDENVILLE TAG AGENCY			\$22.50					
HOLT TRUCK CENTERS OF OKLAHOMA, LLC	Revolving	411470022	\$348.61	EQUIP PARTS & SUPPLIES	Burton, Cody Kinzie, Rickey Jenkins, Jerry Taylor, RD	1200001012	02/09/2026	\$1,158.91
		411470797	\$553.68	EQUIP PARTS & SUPPLIES				
		411471758	\$89.95	EQUIP PARTS & SUPPLIES				
		411468108	\$166.67	EQUIP PARTS & SUPPLIES				
		Check 1200001012	\$1,158.91					
HOLT TRUCK CENTERS OF OKLAHOMA, LLC	Revolving	411471415	\$445.92	EQUIPMENT PARTS AND SUPPLIES	Taylor, RD	1200001296	02/20/2026	\$445.92
		Check 1200001296	\$445.92					
HOLT TRUCK CENTERS OF OKLAHOMA, LLC	Revolving	406412775	\$510.15	EQUIP PARTS & SUPPLIES	Gilbreath, Jay Goggin, Patrick Goggin, Patrick	1200001563	02/25/2026	\$1,533.17
		405484543	\$499.94	EQUIP PARTS & SUPPLIES				
		405484620	\$523.08	EQUIP PARTS & SUPPLIES				
		Check 1200001563	\$1,533.17					
Total for HOLT TRUCK CENTERS OF OKLAHOMA, LLC			\$3,138.00					
HOLTEN L. KESLER	PIKEPASS Disbursement	CENT000000000 291	\$39.40	CENT: 2439635	Heitz, Andrew	8100000217	02/06/2026	\$39.40
		Check 8100000217	\$39.40					
Total for HOLTEN L. KESLER			\$39.40					
HOMETOWN BOTTLED WATER-COFFEE LLC	Revolving	190839	\$40.00	BOTTLED DRINKING WATER	Craig, David	1200000981	02/06/2026	\$40.00
		Check 1200000981	\$40.00					
HOMETOWN BOTTLED WATER-COFFEE LLC	Revolving	193626	\$32.00	BOTTLED DRINKING WATER	Craig, David	1200001152	02/13/2026	\$32.00
		Check 1200001152	\$32.00					
HOMETOWN BOTTLED WATER-COFFEE LLC	Revolving	196885	\$16.00	BOTTLED DRINKING WATER	Craig, David	1200001604	02/26/2026	\$16.00
		Check 1200001604	\$16.00					
Total for HOMETOWN BOTTLED WATER-COFFEE LLC			\$88.00					
HONDA OF MUSKOGEE	Revolving	2025-12-2716	\$47.50	FEES/ISSURANCE 19 PIKEPASS 12/2025	Peringol, Anish	1200000948	02/06/2026	\$47.50
		Check 1200000948	\$47.50					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
HONDA OF MUSKOGEE	Revolving	2026.01.260286	\$17.50	FEE/ISSURANCE 7 PIKEPASS 01/2026	Peringol, Anish	1200001417	02/23/2026	\$17.50
		Check 1200001417	\$17.50					
Total for HONDA OF MUSKOGEE			\$65.00					
HONEY-WAGON INC	PIKEPASS Disbursement	CENT000000000 758	\$50.66	CENT: 89043	Heitz, Andrew	8100000678	02/25/2026	\$50.66
		Check 8100000678	\$50.66					
Total for HONEY-WAGON INC			\$50.66					
HOUSE OF KAWASAKI	Revolving	2025-12-2717	\$12.50	FEES/ISSURANCE 5 PIKEPASS 12/2025	Peringol, Anish	1200000980	02/06/2026	\$12.50
		Check 1200000980	\$12.50					
HOUSE OF KAWASAKI	Revolving	2026.01.260287	\$12.50	FEE/ISSURANCE 5 PIKEPASS 01/2026	Peringol, Anish	1200001451	02/23/2026	\$12.50
		Check 1200001451	\$12.50					
Total for HOUSE OF KAWASAKI			\$25.00					
HOW JET PRICE	PIKEPASS Disbursement	CENT000000000 556	\$14.71	CENT: 2445103	Heitz, Andrew	8100000503	02/18/2026	\$14.71
		Check 8100000503	\$14.71					
Total for HOW JET PRICE			\$14.71					
HOW RUBBER INC	Revolving	H21990 Check 1200001605	\$15.62 \$15.62	EQUIP PARTS & SUPPLIES	Wallis, Kevin	1200001605	02/26/2026	\$15.62
Total for HOW RUBBER INC			\$15.62					
HOWARD DASCHOFISKY	PIKEPASS Disbursement	CENT000000000 515	\$13.21	CENT: 2141276	Heitz, Andrew	8100000462	02/18/2026	\$13.21
		Check 8100000462	\$13.21					
Total for HOWARD DASCHOFISKY			\$13.21					
HUDSON PRINCE ENGINEERING & INSPECTION PLLC	2025A Const Fund	2501-9	\$47,739.48	JKT-30704A: GEO INV, RDW BRDG DSGN: 2501-9	Butler, Darian	6251000081	02/03/2026	\$47,739.48
		Check 6251000081	\$47,739.48					
HUDSON PRINCE ENGINEERING & INSPECTION PLLC	2025A Const Fund	2559-01	\$42,000.00	HEB-35605A: SURVEY: 2559- 01	Butler, Darian	6251000173	02/24/2026	\$42,000.00

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 6251000173	\$42,000.00					
		Total for HUDSON PRINCE ENGINEERING & INSPECTION PLLC	\$89,739.48					
HUGO TAG OFFICE	Revolving	2025-12-1219	\$57.50	FEES/ISSURANCE 23 PIKEPASS 12/2025	Peringol, Anish	1200000962	02/06/2026	\$57.50
		Check 1200000962	\$57.50					
HUGO TAG OFFICE	Revolving	2026.01.1219	\$60.00	FEE/ISSURANCE 24 PIKEPASS 01/2026	Peringol, Anish	1200001443	02/23/2026	\$60.00
		Check 1200001443	\$60.00					
		Total for HUGO TAG OFFICE	\$117.50					
HUSSAIN AL SAIF	PIKEPASS Disbursement	CENT000000000 209	\$219.13	CENT: 1761862	Heitz, Andrew	8100000151	02/06/2026	\$219.13
		Check 8100000151	\$219.13					
		Total for HUSSAIN AL SAIF	\$219.13					
HYDRAULIC EQUIPMENT INC	Revolving	5497	\$615.00	EQUIP REPAIRS & PARTS & SUPPLIES	Taylor, RD	1200001027	02/09/2026	\$1,230.00
		5496	\$615.00	EQUIP PARTS & SUPPLIES & LABOR	Taylor, RD			
		Check 1200001027	\$1,230.00					
		Total for HYDRAULIC EQUIPMENT INC	\$1,230.00					
INCEED, LLC	Revolving	734639	\$3,869.20	OTHER PROFESSIONAL SERVICES	Caesar, Paul	1200001002	02/06/2026	\$7,738.40
		734426	\$3,869.20	OTHER PROFESSIONAL SERVICES	Caesar, Paul			
		Check 1200001002	\$7,738.40					
INCEED, LLC	Revolving	733957	\$3,095.36	OTHER PROFESSIONAL SERVICES	Caesar, Paul	1200001006	02/06/2026	\$3,095.36
		Check 1200001006	\$3,095.36					
INCEED, LLC	General Fund	735053	\$3,720.00	OTHER PROFESSIONAL SERVICES: 735053	Gardner, Micah	4100000086	02/10/2026	\$19,204.50
		735249	\$3,720.00	OTHER PROFESSIONAL SERVICES: 735249	Gardner, Micah			
		734936	\$1,794.00	OTHER PROFESSIONAL SERVICES	Ford, Kelly			
		734933	\$2,640.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		734930	\$2,470.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		735191	\$1,852.50	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		735193	\$2,640.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		735196	\$368.00	OTHER PROFESSIONAL SERVICES	Ford, Kelly			
		Check 4100000086	\$19,204.50					
INCEED, LLC	Revenue Trust	735200	\$2,988.48	OTHER PROFESSIONAL SERVICE	Seymour, Joni	1100000031	02/13/2026	\$25,308.72
		736226	\$3,966.00	OTHER PROFESSIONAL SERVICE	Seymour, Joni			
		736212	\$3,359.60	OTHER PROFESSIONAL SERVICE	Seymour, Joni			
		735980	\$2,978.40	OTHER PROFESSIONAL SERVICE	Seymour, Joni			
		735989	\$2,366.40	OTHER PROFESSIONAL SERVICE	Seymour, Joni			
		736209	\$1,876.80	OTHER PROFESSIONAL SERVICE	Seymour, Joni			
		736208	\$2,047.04	OTHER PROFESSIONAL SERVICE	Seymour, Joni			
		736223	\$2,366.40	OTHER PROFESSIONAL SERVICE	Seymour, Joni			
		736544	\$3,359.60	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		Check 1100000031	\$25,308.72					
INCEED, LLC	General Fund	734934	\$2,978.40	OTHER PROFESSIONAL SERVICES	Seymour, Joni	4100000110	02/17/2026	\$25,896.58
		734932	\$1,876.80	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		734944	\$2,040.72	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		735209	\$2,219.52	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		735192	\$1,501.44	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		735202	\$1,355.28	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		735204	\$2,720.96	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		734942	\$2,145.86	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		734945	\$4,161.60	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		734941	\$1,958.40	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		734939	\$2,937.60	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		Check 4100000110	\$25,896.58					
INCEED, LLC	Revenue Trust	736543	\$2,978.40	OTHER PROFESSIONAL SERVICE	Seymour, Joni	1100000032	02/17/2026	\$64,041.42
		736552	\$2,366.40	OTHER PROFESSIONAL SERVICE	Seymour, Joni			
		736549	\$1,693.20	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		736211	\$2,978.40	OTHER PROFESSIONAL SERVICE	Seymour, Joni			
		735987	\$3,401.20	OTHER PROFESSIONAL SERVICE	Seymour, Joni			
		735986	\$1,693.20	OTHER PROFESSIONAL SERVICE	Boulden, Amanda			
		735985	\$2,258.80	OTHER PROFESSIONAL	Seymour, Joni			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		736550	\$3,401.20	SERVICE OTHER PROFESSIONAL	Seymour, Joni			
		736548	\$1,807.04	SERVICE OTHER PROFESSIONAL	Seymour, Joni			
		734940	\$3,735.60	SERVICES OTHER PROFESSIONAL	Seymour, Joni			
		735208	\$3,095.36	SERVICE OTHER PROFESSIONAL	Seymour, Joni			
		735198	\$3,238.72	SERVICES OTHER PROFESSIONAL	Seymour, Joni			
		736220	\$2,258.80	SERVICE OTHER PROFESSIONAL	Seymour, Joni			
		736215	\$3,734.64	SERVICE OTHER PROFESSIONAL	Seymour, Joni			
		736221	\$1,693.20	SERVICE OTHER PROFESSIONAL	Boulden, Amanda			
		736219	\$2,116.40	SERVICE OTHER PROFESSIONAL	Seymour, Joni			
		736218	\$3,828.80	SERVICE OTHER PROFESSIONAL	Seymour, Joni			
		735984	\$2,116.40	SERVICE OTHER PROFESSIONAL	Seymour, Joni			
		736217	\$3,828.80	SERVICE OTHER PROFESSIONAL	Seymour, Joni			
		736214	\$4,149.60	SERVICE OTHER PROFESSIONAL	Seymour, Joni			
		735978	\$1,876.80	SERVICE OTHER PROFESSIONAL	Seymour, Joni			
		735981	\$3,359.60	SERVICE OTHER PROFESSIONAL	Seymour, Joni			
		736540	\$2,430.86	SERVICE OTHER PROFESSIONAL	Seymour, Joni			
		Check 1100000032	\$64,041.42					
INCEED, LLC	Revolving	735977	\$2,558.80	OTHER PROFESSIONAL SERVICE	Seymour, Joni	1200001212	02/18/2026	\$8,076.40
		736222	\$3,401.20	OTHER PROFESSIONAL SERVICE	Boulden, Amanda			
		736547	\$2,116.40	OTHER PROFESSIONAL SERVICE	Seymour, Joni			
		Check 1200001212	\$8,076.40					
INCEED, LLC	Revenue Trust	736738	\$1,876.80	OTHRE PROF SRV	Seymour, Joni	1100000047	02/25/2026	\$27,436.58
		736737	\$2,174.98	OTHER PROF SRV	Seymour, Joni			
		736740	\$2,978.40	OTHER RPOF SRV	Seymour, Joni			
		736746	\$2,116.40	OTHER PROF SRV	Seymour, Joni			
		736744	\$3,000.00	OHTER PROF SRV	Seymour, Joni			
		736743	\$4,149.60	OTHER PROF SRV	Seymour, Joni			
		736747	\$2,258.80	OTHER PROF SRV	Seymour, Joni			
		736745	\$3,828.80	OTHER PROF SRV	Seymour, Joni			
		736741	\$3,359.60	OTHER PROF SRV	Seymour, Joni			
		736748	\$1,693.20	OTHER PROF SRV	Boulden, Amanda			
		Check 1100000047	\$27,436.58					
INCEED, LLC	Revenue Trust	736749	\$3,401.20	OTHER PROF SRV	Seymour, Joni	1100000052	02/25/2026	\$24,365.12
		736751	\$2,366.40	OTHER PROF SRV	Seymour, Joni			
		737024	\$3,828.80	OTHER PROF SRV	Seymour, Joni			
		737018	\$1,876.80	OTHER PROF SRV	Seymour, Joni			
		737021	\$3,359.60	OTHER PROF SRV	Seymour, Joni			
		737020	\$2,382.72	OTHER PROF SRV	Seymour, Joni			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		737022	\$4,149.60	OTHER PROF SRV	Seymour, Joni			
		737023	\$3,000.00	OTHER PROF SRV	Seymour, Joni			
		Check 1100000052	\$24,365.12					
INCEED, LLC	Revenue Trust	737025	\$1,772.49	OTHER PROF SRV	Seymour, Joni	1100000053	02/25/2026	\$25,421.29
		737356	\$2,978.40	OTHER PROF SRV	Seymour, Joni			
		737359	\$3,000.00	OTHER PROF SRV	Seymour, Joni			
		737366	\$2,366.40	OTHER PROF SRV	Seymour, Joni			
		737368	\$3,966.00	OTHER PROF SRV	Seymour, Joni			
		737357	\$3,359.60	OTHER PROF SRV	Seymour, Joni			
		737360	\$3,828.80	OTHER PROF SRV	Seymour, Joni			
		737358	\$4,149.60	OTHER PROF SRV	Seymour, Joni			
		Check 1100000053	\$25,421.29					
INCEED, LLC	General Fund	736739	\$2,640.00	OTHER PROF SRV	Seymour, Joni	4100000147	02/25/2026	\$67,710.40
		737019	\$2,640.00	OTHER PROF SRV	Seymour, Joni			
		737369	\$1,806.80	OTHER PROF SRV	Boulden, Amanda			
		737367	\$1,736.80	OTHER PROF SRV	Boulden, Amanda			
		734947	\$1,736.80	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		734946	\$2,366.40	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		735699	\$3,720.00	OTHER PROFESSIONAL SERVICES	Gardner, Micah			
		736861	\$3,720.00	OTHER PROFESSIONAL SERVICES	Gardner, Micah			
		736228	\$2,774.40	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		736227	\$1,806.80	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		736224	\$1,736.80	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		735959	\$2,640.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		735971	\$3,329.28	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		735972	\$1,893.12	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		735969	\$677.28	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		735988	\$4,161.60	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		735991	\$1,806.80	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		735992	\$2,774.40	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		736542	\$2,640.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		736554	\$1,806.80	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		736551	\$4,161.60	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		736553	\$1,736.80	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		736210	\$2,640.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		735976	\$2,219.52	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		735979	\$2,640.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		735990	\$1,736.80	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		736750 Check 4100000147	\$4,161.60 \$67,710.40	SERVICES OTHER PROF SRV	Seymour, Joni			
Total for INCEED, LLC			\$298,294.77					
INDIAN ELECTRIC COOPERATIVE INC	Revolving	4908410101JAN 2026 4222810300JAN 2026 5108640100JAN 2026 Check 1900000070	\$122.96 \$354.38 \$281.37 \$758.71	UTILTY UTILITY UTILITY	Porter, Julie Porter, Julie Porter, Julie	1900000070	02/03/2026	\$758.71
INDIAN ELECTRIC COOPERATIVE INC	Revolving	5109750100JAN 2026 Check 1900000132	\$336.47 \$336.47	UTILITY	Porter, Julie	1900000132	02/10/2026	\$336.47
INDIAN ELECTRIC COOPERATIVE INC	Revolving	71JAN2026 4221880100JAN 2026 4221880100FRB 2026 Check 1900000156	\$1,538.68 \$50.39 \$50.39 \$1,639.46	UTILITY UTILITY UTILITY	Porter, Julie Porter, Julie Porter, Julie	1900000156	02/25/2026	\$1,639.46
Total for INDIAN ELECTRIC COOPERATIVE INC			\$2,734.64					
INDIAN MOTORCYCLE OF OKLAHOMA CITY	Revolving	2025-12-2906 Check 1200000887	\$5.00 \$5.00	FEES/ISSURANCE 2 PIKEPASS 12/2025	Peringol, Anish	1200000887	02/02/2026	\$5.00
INDIAN MOTORCYCLE OF OKLAHOMA CITY	Revolving	2026.01.260793 Check 1200001460	\$12.50 \$12.50	FEE/ISSURANCE 5 PIKEPASS 01/2026	Peringol, Anish	1200001460	02/23/2026	\$12.50
Total for INDIAN MOTORCYCLE OF OKLAHOMA CITY			\$17.50					
INDIAN SPRINGS TAG AGENCY	Revolving	2026.01.7278 Check 1200001668	\$345.00 \$345.00	FEE/ISSURANCE 138 PIKEPASS 01/2026	Peringol, Anish	1200001668	02/26/2026	\$345.00
Total for INDIAN SPRINGS TAG AGENCY			\$345.00					
INDIANOLA RURAL WATER DISTRICT 18	2025A Const Fund	PROJ1456-01 Check 6251000125	\$32,910.00 \$32,910.00	IN-36601A: UTIL RELO COST: PROJ1456-01	Gore, Todd	6251000125	02/13/2026	\$32,910.00
Total for INDIANOLA RURAL WATER DISTRICT 18			\$32,910.00					
INHOFE TAG AGENCY	Revolving	2026.01.7277	\$75.00	FEE/ISSURANCE 30	Peringol, Anish	1200001444	02/23/2026	\$75.00

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200001444	\$75.00	PIKEPASS 01/2026				
		Total for INHOFE TAG AGENCY	\$75.00					
IRA E. KENNEDY	PIKEPASS Disbursement	CENT000000000 336	\$163.60	CENT: 485526	Heitz, Andrew	8100000276	02/13/2026	\$163.60
		Check 8100000276	\$163.60					
		Total for IRA E. KENNEDY	\$163.60					
ISABEL H. TOWNSEND	PIKEPASS Disbursement	CENT000000000 689	\$17.20	CENT: 440305	Heitz, Andrew	8100000633	02/24/2026	\$17.20
		Check 8100000633	\$17.20					
		Total for ISABEL H. TOWNSEND	\$17.20					
IURI DUHLICHER	PIKEPASS Disbursement	CENT000000000 626	\$231.40	CENT: 2376848	Heitz, Andrew	8100000560	02/18/2026	\$231.40
		Check 8100000560	\$231.40					
		Total for IURI DUHLICHER	\$231.40					
J & R SAND CO., INC.	PIKEPASS Disbursement	CENT000000000 618	\$125.87	CENT: 683502	Heitz, Andrew	8100000552	02/18/2026	\$125.87
		Check 8100000552	\$125.87					
		Total for J & R SAND CO., INC.	\$125.87					
JACK D. DAUGHERTY	PIKEPASS Disbursement	CENT000000000 499	\$37.85	CENT: 43483	Heitz, Andrew	8100000433	02/18/2026	\$37.85
		Check 8100000433	\$37.85					
		Total for JACK D. DAUGHERTY	\$37.85					
JACK E. BUTTERFIELD	PIKEPASS Disbursement	CENT000000000 505	\$25.13	CENT: 158288	Heitz, Andrew	8100000452	02/18/2026	\$25.13
		Check 8100000452	\$25.13					
		Total for JACK E. BUTTERFIELD	\$25.13					
JACKSON ELECTRICAL CONSTRUCTION LLC	General Fund	316509	\$15,402.15	LIGHTING SUPPLIES; OTHER CONTRACT SVCS	Smith, Jeremy	4100000076	02/06/2026	\$27,388.14
		316486	\$3,906.50	LIGHTING SUPPLIES; OTHER CONTRACTUAL SVCS	Smith, Jeremy			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		316485	\$5,771.39	LIGHTING SUPPLIES; OTHER CONTRACT SVCS	Smith, Jeremy			
		316571	\$2,308.10	LIGHTING SUPPLIES; OTHER CONTRACT SVCS	January, Trenton			
		Check 4100000076	\$27,388.14					
JACKSON ELECTRICAL CONSTRUCTION LLC	General Fund	316522	\$10,864.82	ROADWAY LIGHTING SUPPLIES	January, Trenton	4100000091	02/10/2026	\$16,932.64
		316498	\$6,067.82	ROADWAY LIGHTING SUPPLIES; OTHER CONTRACT SVCS	January, Trenton			
		Check 4100000091	\$16,932.64					
JACKSON ELECTRICAL CONSTRUCTION LLC	General Fund	316520	\$1,242.30	LIGHTING SUPPLIES; OTHER CONTRACTUAL SVCS	Smith, Jeremy	4100000094	02/11/2026	\$1,242.30
		Check 4100000094	\$1,242.30					
JACKSON ELECTRICAL CONSTRUCTION LLC	Revolving	316631	\$5,000.00	BLDG MAINT SERVICE	Gore, Todd	1200001493	02/24/2026	\$5,000.00
		Check 1200001493	\$5,000.00					
		Total for JACKSON ELECTRICAL CONSTRUCTION LLC	\$50,563.08					
JACKSONS OF KINGFISHER, LLC	Revolving	2025-12-2718	\$102.50	FEES/ISSURANCE 41 PIKEPASS 12/2025	Peringol, Anish	1200000817	02/02/2026	\$102.50
		Check 1200000817	\$102.50					
JACKSONS OF KINGFISHER, LLC	Revolving	2026.01.260291	\$40.00	FEE/ISSURANCE 16 PIKEPASS 01/2026	Peringol, Anish	1200001466	02/23/2026	\$40.00
		Check 1200001466	\$40.00					
		Total for JACKSONS OF KINGFISHER, LLC	\$142.50					
JACOB ERWIN	PIKEPASS Disbursement	CENT000000000 248	\$5.38	CENT: 2441584	Heitz, Andrew	8100000229	02/06/2026	\$5.38
		Check 8100000229	\$5.38					
		Total for JACOB ERWIN	\$5.38					
JACOBS ENGINEERING GROUP	General Fund	D4055800-01	\$86,575.69	C-MC-44: SURV, BRDG ASSES & DSGN, RDWY DSGN: D4055800-01	Butler, Darian	4100000137	02/24/2026	\$86,575.69
		Check 4100000137	\$86,575.69					
		Total for JACOBS ENGINEERING GROUP	\$86,575.69					
JACQUELINE MORRIS	PIKEPASS Disbursement	CENT000000000 254	\$31.34	CENT: 1310865	Heitz, Andrew	8100000235	02/06/2026	\$31.34
		Check 8100000235	\$31.34					
		Total for JACQUELINE MORRIS	\$31.34					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
JAIME IBARRA JR	PIKEPASS Disbursement	CENT000000000 223	\$28.22	CENT: 2434506	Heitz, Andrew	8100000165	02/06/2026	\$28.22
		Check 8100000165	\$28.22					
Total for JAIME IBARRA JR			\$28.22					
JAMES A. DUGGER	PIKEPASS Disbursement	CENT000000000 396	\$.81	CENT: 611612	Heitz, Andrew	8100000308	02/13/2026	\$.81
		Check 8100000308	\$.81					
JAMES A. DUGGER	PIKEPASS Disbursement	CENT000000000 398	\$.45	CENT: 1330008	Heitz, Andrew	8100000310	02/13/2026	\$.45
		Check 8100000310	\$.45					
Total for JAMES A. DUGGER			\$1.26					
JAMES A. MCDANIEL	PIKEPASS Disbursement	CENT000000000 864	\$21.93	CENT: 114504	Heitz, Andrew	8100000784	02/25/2026	\$21.93
		Check 8100000784	\$21.93					
Total for JAMES A. MCDANIEL			\$21.93					
JAMES A. NAUERT	PIKEPASS Disbursement	CENT000000000 102	\$21.71	CENT: 2278555	Heitz, Andrew	8100000086	02/03/2026	\$21.71
		Check 8100000086	\$21.71					
Total for JAMES A. NAUERT			\$21.71					
JAMES BAKOS	PIKEPASS Disbursement	CENT000000000 205	\$45.26	CENT: 2305163	Heitz, Andrew	8100000147	02/06/2026	\$45.26
		Check 8100000147	\$45.26					
Total for JAMES BAKOS			\$45.26					
JAMES C C. WILLIAMS JR	PIKEPASS Disbursement	CENT000000000 220	\$32.64	CENT: 2158814	Heitz, Andrew	8100000162	02/06/2026	\$32.64
		Check 8100000162	\$32.64					
Total for JAMES C C. WILLIAMS JR			\$32.64					
JAMES C. HOGAN	PIKEPASS Disbursement	CENT000000000 817	\$41.75	CENT: 46016	Heitz, Andrew	8100000737	02/25/2026	\$41.75
		Check 8100000737	\$41.75					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
Total for JAMES C. HOGAN			\$41.75					
JAMES C. HOLLAND	PIKEPASS Disbursement	CENT000000000 770	\$16.95	CENT: 483880	Heitz, Andrew	8100000690	02/25/2026	\$16.95
		Check 8100000690	\$16.95					
Total for JAMES C. HOLLAND			\$16.95					
JAMES C. THOMAS	PIKEPASS Disbursement	CENT000000000 873	\$41.60	CENT: 1932389	Heitz, Andrew	8100000793	02/25/2026	\$41.60
		Check 8100000793	\$41.60					
Total for JAMES C. THOMAS			\$41.60					
JAMES E. GOODMAN	PIKEPASS Disbursement	CENT000000000 796	\$46.07	CENT: 703429	Heitz, Andrew	8100000716	02/25/2026	\$46.07
		Check 8100000716	\$46.07					
Total for JAMES E. GOODMAN			\$46.07					
JAMES HULL	PIKEPASS Disbursement	CENT000000000 207	\$46.72	CENT: 1570225	Heitz, Andrew	8100000149	02/06/2026	\$46.72
		Check 8100000149	\$46.72					
Total for JAMES HULL			\$46.72					
JAMES M. MCKENNA	PIKEPASS Disbursement	CENT000000000 294	\$19.13	CENT: 1135412	Heitz, Andrew	8100000236	02/13/2026	\$19.13
		Check 8100000236	\$19.13					
Total for JAMES M. MCKENNA			\$19.13					
JAMES S. DANIEL	PIKEPASS Disbursement	CENT000000000 107	\$18.20	CENT: 416759	Heitz, Andrew	8100000089	02/03/2026	\$18.20
		Check 8100000089	\$18.20					
Total for JAMES S. DANIEL			\$18.20					
JAMES SUPPLIES & RENTAL COMPANY	Revolving	511763	\$77.50	WELDING SUPPLIES	Gilbreath, Jay	1200001606	02/26/2026	\$77.50
		Check 1200001606	\$77.50					
Total for JAMES SUPPLIES & RENTAL COMPANY			\$77.50					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
JAMES TRAVIS	PIKEPASS Disbursement	CENT000000000	\$38.10	CENT: 2437772	Heitz, Andrew	8100000190	02/06/2026	\$38.10
		264 Check 8100000190	\$38.10					
Total for JAMES TRAVIS			\$38.10					
JAMES V. MCALLISTER	PIKEPASS Disbursement	CENT000000000	\$45.55	CENT: 878348	Heitz, Andrew	8100000813	02/25/2026	\$45.55
		893 Check 8100000813	\$45.55					
Total for JAMES V. MCALLISTER			\$45.55					
JAMES W. MANNING	PIKEPASS Disbursement	CENT000000000	\$16.66	CENT: 1335639	Heitz, Andrew	8100000401	02/18/2026	\$16.66
		467 Check 8100000401	\$16.66					
Total for JAMES W. MANNING			\$16.66					
JAMES W. MOORE	PIKEPASS Disbursement	CENT000000000	\$11.63	CENT: 1096386	Heitz, Andrew	8100000520	02/18/2026	\$11.63
		573 Check 8100000520	\$11.63					
Total for JAMES W. MOORE			\$11.63					
JAMIE L. BREEDLOVE	PIKEPASS Disbursement	CENT000000000	\$26.08	CENT: 2203567	Heitz, Andrew	8100000300	02/13/2026	\$26.08
		388 Check 8100000300	\$26.08					
Total for JAMIE L. BREEDLOVE			\$26.08					
JAN R. INMAN	PIKEPASS Disbursement	CENT000000000	\$126.74	CENT: 1552422	Heitz, Andrew	8100000074	02/03/2026	\$126.74
		079 Check 8100000074	\$126.74					
Total for JAN R. INMAN			\$126.74					
JANE JOHNSON	PIKEPASS Disbursement	CENT000000000	\$4.81	CENT: 507262	Heitz, Andrew	8100000371	02/13/2026	\$4.81
		378 Check 8100000371	\$4.81					
Total for JANE JOHNSON			\$4.81					
JANE L. SCHERDT	PIKEPASS Disbursement	CENT000000000	\$37.40	CENT: 125505	Heitz, Andrew	8100000442	02/18/2026	\$37.40
		595 Check 8100000442	\$37.40					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
Total for JANE L. SCHERDT			\$37.40					
JANET E. HOWE	PIKEPASS Disbursement	CENT000000000 082	\$65.74	CENT: 251149	Heitz, Andrew	8100000075	02/03/2026	\$65.74
		Check 8100000075	\$65.74					
Total for JANET E. HOWE			\$65.74					
JANET E. STIERS	PIKEPASS Disbursement	CENT000000000 365	\$79.53	CENT: 177626	Heitz, Andrew	8100000358	02/13/2026	\$79.53
		Check 8100000358	\$79.53					
Total for JANET E. STIERS			\$79.53					
JANET KAY ROBINSON	Revolving	2025-12-2907	\$10.00	FEES/ISSURANCE 4 PIKEPASS 12/2025	Peringol, Anish	1200000949	02/06/2026	\$10.00
		Check 1200000949	\$10.00					
Total for JANET KAY ROBINSON			\$10.00					
JANET M. GRAHAM	PIKEPASS Disbursement	CENT000000000 572	\$43.15	CENT: 13883	Heitz, Andrew	8100000519	02/18/2026	\$43.15
		Check 8100000519	\$43.15					
Total for JANET M. GRAHAM			\$43.15					
JANET M. LEE	PIKEPASS Disbursement	CENT000000000 284	\$7.26	CENT: 775374	Heitz, Andrew	8100000210	02/06/2026	\$7.26
		Check 8100000210	\$7.26					
Total for JANET M. LEE			\$7.26					
JANICE K. SVEHLA	PIKEPASS Disbursement	CENT000000000 447	\$27.53	CENT: 755270	Heitz, Andrew	8100000381	02/18/2026	\$27.53
		Check 8100000381	\$27.53					
Total for JANICE K. SVEHLA			\$27.53					
JANICE M. TAYLOR	PIKEPASS Disbursement	CENT000000000 776	\$34.90	CENT: 667878	Heitz, Andrew	8100000696	02/25/2026	\$34.90
		Check 8100000696	\$34.90					
Total for JANICE M. TAYLOR			\$34.90					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
JANJA REREZA	PIKEPASS Disbursement	CENT000000000 542	\$44.55	CENT: 1721507	Heitz, Andrew	8100000489	02/18/2026	\$44.55
		Check 8100000489	\$44.55					
Total for JANJA REREZA			\$44.55					
JANZEN LAWN & LANDSCAPE INC	PIKEPASS Disbursement	CENT000000000 693	\$70.20	CENT: 331953	Heitz, Andrew	8100000637	02/24/2026	\$70.20
		Check 8100000637	\$70.20					
Total for JANZEN LAWN & LANDSCAPE INC			\$70.20					
JARED AUTO PARTS	Revolving	271223 Check 1200001102	\$245.79 \$245.79	EQUIP PARTS & SUPPLIES	Wallis, Kevin	1200001102	02/11/2026	\$245.79
JARED AUTO PARTS	Revolving	271689 Check 1200001133	\$94.30 \$94.30	EQUIP PARTS & SUPPLIES	Wallis, Kevin	1200001133	02/12/2026	\$94.30
JARED AUTO PARTS	Revolving	271682 Check 1200001193	\$208.60 \$208.60	EQUIP PARTS & SUPPLIES	Wallis, Kevin	1200001193	02/17/2026	\$208.60
Total for JARED AUTO PARTS			\$548.69					
JARED Q. DERRICK	PIKEPASS Disbursement	CENT000000000 692	\$30.00	CENT: 1003553	Heitz, Andrew	8100000636	02/24/2026	\$30.00
		Check 8100000636	\$30.00					
Total for JARED Q. DERRICK			\$30.00					
JASON DONLEY	PIKEPASS Disbursement	CENT000000000 581	\$37.85	CENT: 1283943	Heitz, Andrew	8100000528	02/18/2026	\$37.85
		Check 8100000528	\$37.85					
Total for JASON DONLEY			\$37.85					
JASON HOPKINS	PIKEPASS Disbursement	CENT000000000 271	\$13.26	CENT: 2190421	Heitz, Andrew	8100000197	02/06/2026	\$13.26
		Check 8100000197	\$13.26					
Total for JASON HOPKINS			\$13.26					
JAY HODGE DCJ R LLC	Revolving	2025-12-2719 Check 1200000982	\$12.50 \$12.50	FEES/ISSURANCE 5 PIKEPASS 12/2025	Peringol, Anish	1200000982	02/06/2026	\$12.50

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
JAY HODGE DCJ R LLC	Revolving	2026.01.260292	\$17.50	FEE/ISSURANCE 7 PIKEPASS 01/2026	Peringol, Anish	1200001452	02/23/2026	\$17.50
		Check 1200001452	\$17.50					
Total for JAY HODGE DCJ R LLC			\$30.00					
JAY TAG AGENCY	Revolving	2025-12-2111	\$35.00	FEES/ISSURANCE 14 PIKEPASS 12/2025	Peringol, Anish	1200000950	02/06/2026	\$35.00
		Check 1200000950	\$35.00					
JAY TAG AGENCY	Revolving	2026.01.2111	\$37.50	FEE/ISSURANCE 15 PIKEPASS 01/2026	Peringol, Anish	1200001418	02/23/2026	\$37.50
		Check 1200001418	\$37.50					
Total for JAY TAG AGENCY			\$72.50					
JEAN M. DAWSON	PIKEPASS Disbursement	CENT000000000 188	\$49.53	CENT: 520787	Heitz, Andrew	8100000130	02/06/2026	\$49.53
		Check 8100000130	\$49.53					
Total for JEAN M. DAWSON			\$49.53					
JEAN STINSON	PIKEPASS Disbursement	CENT000000000 799	\$2.92	CENT: 267522	Heitz, Andrew	8100000719	02/25/2026	\$2.92
		Check 8100000719	\$2.92					
Total for JEAN STINSON			\$2.92					
JEAN V. PALMGREN	PIKEPASS Disbursement	CENT000000000 316	\$18.94	CENT: 260123	Heitz, Andrew	8100000256	02/13/2026	\$18.94
		Check 8100000256	\$18.94					
Total for JEAN V. PALMGREN			\$18.94					
JEANNA L. HOLLY	PIKEPASS Disbursement	CENT000000000 667	\$33.68	CENT: 132579	Heitz, Andrew	8100000601	02/18/2026	\$33.68
		Check 8100000601	\$33.68					
Total for JEANNA L. HOLLY			\$33.68					
JEANNETTE R. RABOLD	PIKEPASS Disbursement	CENT000000000 539	\$40.29	CENT: 368121	Heitz, Andrew	8100000486	02/18/2026	\$40.29
		Check 8100000486	\$40.29					
Total for JEANNETTE R. RABOLD			\$40.29					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
JEFF L. LAIR	PIKEPASS Disbursement	CENT000000000	\$.44	CENT: 1241432	Heitz, Andrew	8100000820	02/25/2026	\$.44
		900						
		Check 8100000820	\$.44					
Total for JEFF L. LAIR			\$.44					
JEFFERY V. BATTAGLIA	PIKEPASS Disbursement	CENT000000000	\$10.38	CENT: 682267	Heitz, Andrew	8100000375	02/13/2026	\$10.38
		382						
		Check 8100000375	\$10.38					
Total for JEFFERY V. BATTAGLIA			\$10.38					
JEFFREY A HARDEN	Revolving	260109	\$326.80	EQUIP REPAIRS	Craig, David	1200001209	02/17/2026	\$326.80
		Check 1200001209	\$326.80					
		Total for JEFFREY A HARDEN						
JENKS PUBLIC WORKS AUTHORITY	Revolving	05211000JAN20	\$26.01	UTILITY	Porter, Julie	1900000133	02/10/2026	\$26.01
		26						
		Check 1900000133	\$26.01					
JENKS PUBLIC WORKS AUTHORITY	Revolving	29200001JAN20	\$29.51	UTILITY	Porter, Julie	1900000139	02/12/2026	\$29.51
		26						
		Check 1900000139	\$29.51					
JENKS PUBLIC WORKS AUTHORITY	Revolving	29200001FEB20	\$29.51	UTILITY	Porter, Julie	1900000157	02/25/2026	\$55.52
		26						
		05211000FEB20	\$26.01	UTILITY	Porter, Julie			
		26						
Check 1900000157	\$55.52							
Total for JENKS PUBLIC WORKS AUTHORITY			\$111.04					
JENKS TAG AGENCY	Revolving	2026.01.7276	\$465.00	FEE/ISSURANCE 186	Peringol, Anish	1200001669	02/26/2026	\$465.00
				PIKEPASS 01/2026				
		Check 1200001669	\$465.00					
Total for JENKS TAG AGENCY			\$465.00					
JENNIE L. MANN	PIKEPASS Disbursement	CENT000000000	\$51.88	CENT: 81489	Heitz, Andrew	8100000543	02/18/2026	\$51.88
		609						
		Check 8100000543	\$51.88					
Total for JENNIE L. MANN			\$51.88					
JENNIFER FLINN	PIKEPASS Disbursement	CENT000000000	\$12.89	CENT: 1523542	Heitz, Andrew	8100000551	02/18/2026	\$12.89

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		617 Check 8100000551	\$12.89					
		Total for JENNIFER FLINN	\$12.89					
JENNIFER G. CARRICO	PIKEPASS Disbursement	CENT000000000 826 Check 8100000746	\$88.46 \$88.46	CENT: 796174	Heitz, Andrew	8100000746	02/25/2026	\$88.46
		Total for JENNIFER G. CARRICO	\$88.46					
JENNIFER IRENE FITZPATRICK ALEXIS BREE FITZPATRICK	PlatePay	PPENT000000000 0178 Check 1400000040	\$10.34 \$10.34	PPENT: 7066067	Tollison, Gina	1400000040	02/05/2026	\$10.34
		Total for JENNIFER IRENE FITZPATRICK ALEXIS BREE FITZPATRICK	\$10.34					
JENNY TURNAGE	PIKEPASS Disbursement	CENT000000000 261 Check 8100000187	\$.42 \$.42	CENT: 2404189	Heitz, Andrew	8100000187	02/06/2026	\$.42
		Total for JENNY TURNAGE	\$.42					
JERAMY ALAN BLOOMER	Revolving	010626 Check 1200000894	\$19.54 \$19.54	DECEMBER 2025 EXPENSES	Jenkins, Jerry	1200000894	02/02/2026	\$19.54
		Total for JERAMY ALAN BLOOMER	\$19.54					
JEREMY COLE	PIKEPASS Disbursement	CENT000000000 210 Check 8100000152	\$47.86 \$47.86	CENT: 2034844	Heitz, Andrew	8100000152	02/06/2026	\$47.86
		Total for JEREMY COLE	\$47.86					
JEREMY SMART	Revolving	012526 Check 1200001625	\$41.53 \$41.53	JANUARY 2026 EXPENSES	Smart, Jeremy	1200001625	02/26/2026	\$41.53
		Total for JEREMY SMART	\$41.53					
JERRY H. CAVITT	PIKEPASS Disbursement	CENT000000000 088 Check 8100000078	\$.43 \$.43	CENT: 2189498	Heitz, Andrew	8100000078	02/03/2026	\$.43

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
Total for JERRY H. CAVITT			\$.43					
JERRY L. MCCORD	PIKEPASS Disbursement	CENT000000000 687	\$92.69	CENT: 1738434	Heitz, Andrew	8100000621	02/18/2026	\$92.69
		Check 8100000621	\$92.69					
Total for JERRY L. MCCORD			\$92.69					
JERRY L. ORMAND	PIKEPASS Disbursement	CENT000000000 122	\$32.36	CENT: 2356379	Heitz, Andrew	8100000092	02/03/2026	\$32.36
		Check 8100000092	\$32.36					
Total for JERRY L. ORMAND			\$32.36					
JESICA ROSENQUIST	PIKEPASS Disbursement	CENT000000000 895	\$40.00	CENT: 2252539	Heitz, Andrew	8100000815	02/25/2026	\$40.00
		Check 8100000815	\$40.00					
Total for JESICA ROSENQUIST			\$40.00					
JESSE L. RUBIO	PIKEPASS Disbursement	CENT000000000 737	\$107.48	CENT: 1163865	Heitz, Andrew	8100000657	02/25/2026	\$107.48
		Check 8100000657	\$107.48					
Total for JESSE L. RUBIO			\$107.48					
JESSICA C. FRICKER	PIKEPASS Disbursement	CENT000000000 087	\$12.11	CENT: 524976	Heitz, Andrew	8100000077	02/03/2026	\$12.11
		Check 8100000077	\$12.11					
Total for JESSICA C. FRICKER			\$12.11					
JESSICA M. CARROW	PIKEPASS Disbursement	CENT000000000 888	\$15.18	CENT: 1250545	Heitz, Andrew	8100000808	02/25/2026	\$15.18
		Check 8100000808	\$15.18					
Total for JESSICA M. CARROW			\$15.18					
JESSICA RINO	PIKEPASS Disbursement	CENT000000000 411	\$30.30	CENT: 2198629	Heitz, Andrew	8100000323	02/13/2026	\$30.30
		Check 8100000323	\$30.30					
Total for JESSICA RINO			\$30.30					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
JESSIKAH JOCHMANS	PIKEPASS Disbursement	CENT000000000	\$41.85	CENT: 2127865	Heitz, Andrew	8100000154	02/06/2026	\$41.85
		212						
		Check 8100000154	\$41.85					
Total for JESSIKAH JOCHMANS			\$41.85					
JESUS GERARDO HINOJOSA LOZANO	PlatePay	PPENT000000000	\$732.00	PPENT: 6648589	Heitz, Andrew	1400000044	02/17/2026	\$732.00
		0295						
		Check 1400000044	\$732.00					
Total for JESUS GERARDO HINOJOSA LOZANO			\$732.00					
JESUS M. DEGRAVE NUNEZ	PIKEPASS Disbursement	CENT000000000	\$43.77	CENT: 1676846	Heitz, Andrew	8100000159	02/06/2026	\$43.77
		217						
		Check 8100000159	\$43.77					
Total for JESUS M. DEGRAVE NUNEZ			\$43.77					
JEWELL D. GARRISON	PIKEPASS Disbursement	CENT000000000	\$37.00	CENT: 246676	Heitz, Andrew	8100000070	02/03/2026	\$37.00
		168						
		Check 8100000070	\$37.00					
Total for JEWELL D. GARRISON			\$37.00					
JIANBIN CHEN	PIKEPASS Disbursement	CENT000000000	\$281.56	CENT: 1596579	Heitz, Andrew	8100000378	02/13/2026	\$281.56
		385						
		Check 8100000378	\$281.56					
Total for JIANBIN CHEN			\$281.56					
JIFU HAN	PIKEPASS Disbursement	CENT000000000	\$44.55	CENT: 2447401	Heitz, Andrew	8100000827	02/25/2026	\$44.55
		717						
		Check 8100000827	\$44.55					
Total for JIFU HAN			\$44.55					
JILLIAN GIRTY	PIKEPASS Disbursement	CENT000000000	\$15.15	CENT: 1849888	Heitz, Andrew	8100000345	02/13/2026	\$15.15
		433						
		Check 8100000345	\$15.15					
Total for JILLIAN GIRTY			\$15.15					
JIM E. STOUT	PIKEPASS Disbursement	CENT000000000	\$36.45	CENT: 346794	Heitz, Andrew	8100000739	02/25/2026	\$36.45
		819						

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100000739	\$36.45					
		Total for JIM E. STOUT	\$36.45					
JIMMIE BRUZA	PIKEPASS Disbursement	CENT000000000 403	\$68.10	CENT: 1836316	Heitz, Andrew	8100000315	02/13/2026	\$68.10
		Check 8100000315	\$68.10					
		Total for JIMMIE BRUZA	\$68.10					
JIMMY STEPHENS	PIKEPASS Disbursement	CENT000000000 486	\$40.71	CENT: 2432066	Heitz, Andrew	8100000420	02/18/2026	\$40.71
		Check 8100000420	\$40.71					
		Total for JIMMY STEPHENS	\$40.71					
JO LU MASHBURN	PIKEPASS Disbursement	CENT000000000 589	\$22.83	CENT: 669508	Heitz, Andrew	8100000436	02/18/2026	\$22.83
		Check 8100000436	\$22.83					
		Total for JO LU MASHBURN	\$22.83					
JOAN I. RUIZ	PIKEPASS Disbursement	CENT000000000 187	\$43.41	CENT: 986144	Heitz, Andrew	8100000129	02/06/2026	\$43.41
		Check 8100000129	\$43.41					
		Total for JOAN I. RUIZ	\$43.41					
JOANN GIDDENS	PIKEPASS Disbursement	CENT000000000 797	\$33.78	CENT: 766963	Heitz, Andrew	8100000717	02/25/2026	\$33.78
		Check 8100000717	\$33.78					
		Total for JOANN GIDDENS	\$33.78					
JOE ECHELLE	Revolving	01132026 Check 1200001338	\$154.00 \$154.00	JANUARY 2026 EXPENSES	Seymour, Joni	1200001338	02/23/2026	\$154.00
		Total for JOE ECHELLE	\$154.00					
JOE PRYOR	PIKEPASS Disbursement	CENT000000000 543	\$30.61	CENT: 10860	Heitz, Andrew	8100000490	02/18/2026	\$30.61
		Check 8100000490	\$30.61					
		Total for JOE PRYOR	\$30.61					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
JOEL GILLILAND	PIKEPASS Disbursement	CENT000000000 201	\$46.67	CENT: 1780544	Heitz, Andrew	8100000143	02/06/2026	\$46.67
		Check 8100000143	\$46.67					
		Total for JOEL GILLILAND	\$46.67					
JOEL LUNA	PIKEPASS Disbursement	CENT000000000 719	\$310.72	CENT: 1425749	Heitz, Andrew	8100000829	02/25/2026	\$310.72
		Check 8100000829	\$310.72					
		Total for JOEL LUNA	\$310.72					
JOEL SANDOVAL	PIKEPASS Disbursement	CENT000000000 525	\$48.91	CENT: 1389439	Heitz, Andrew	8100000472	02/18/2026	\$48.91
		Check 8100000472	\$48.91					
		Total for JOEL SANDOVAL	\$48.91					
JOEY S. BUNTIN	PIKEPASS Disbursement	CENT000000000 564	\$1.45	CENT: 1734352	Heitz, Andrew	8100000511	02/18/2026	\$1.45
		Check 8100000511	\$1.45					
		Total for JOEY S. BUNTIN	\$1.45					
JOHN A. CHANDLER	PIKEPASS Disbursement	CENT000000000 546	\$35.28	CENT: 2197853	Heitz, Andrew	8100000493	02/18/2026	\$35.28
		Check 8100000493	\$35.28					
		Total for JOHN A. CHANDLER	\$35.28					
JOHN D. WALDENVILLE	PIKEPASS Disbursement	CENT000000000 361	\$66.97	CENT: 143749	Heitz, Andrew	8100000354	02/13/2026	\$66.97
		Check 8100000354	\$66.97					
		Total for JOHN D. WALDENVILLE	\$66.97					
JOHN J. FORREST	PIKEPASS Disbursement	CENT000000000 629	\$22.25	CENT: 1528525	Heitz, Andrew	8100000563	02/18/2026	\$22.25
		Check 8100000563	\$22.25					
		Total for JOHN J. FORREST	\$22.25					
JOHN L. SIMPSON	PIKEPASS Disbursement	CENT000000000	\$35.03	CENT: 1259732	Heitz, Andrew	8100000671	02/25/2026	\$35.03

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		751 Check 8100000671	\$35.03					
		Total for JOHN L. SIMPSON	\$35.03					
JOHN N. CHANEY	PIKEPASS Disbursement	CENT000000000 601 Check 8100000535	\$30.01 \$30.01	CENT: 243304	Heitz, Andrew	8100000535	02/18/2026	\$30.01
		Total for JOHN N. CHANEY	\$30.01					
JOHN R. COBLENTZ	PIKEPASS Disbursement	CENT000000000 591 Check 8100000438	\$38.09 \$38.09	CENT: 1039772	Heitz, Andrew	8100000438	02/18/2026	\$38.09
		Total for JOHN R. COBLENTZ	\$38.09					
JOHN R. STANSBERRY	PIKEPASS Disbursement	CENT000000000 466 Check 8100000400	\$33.77 \$33.77	CENT: 1611625	Heitz, Andrew	8100000400	02/18/2026	\$33.77
		Total for JOHN R. STANSBERRY	\$33.77					
JOHN TITSWORTH	Revolving	02032026 01062026 Check 1200001336	\$188.50 \$188.50 \$377.00	FEBRUARY 2026 EXPENSES JANUARY 2026 EXPENSES	Seymour, Joni Seymour, Joni	1200001336	02/23/2026	\$377.00
		Total for JOHN TITSWORTH	\$377.00					
JOHN V. CHATBURN	PIKEPASS Disbursement	CENT000000000 727 Check 8100000647	\$36.56 \$36.56	CENT: 98293	Heitz, Andrew	8100000647	02/25/2026	\$36.56
		Total for JOHN V. CHATBURN	\$36.56					
JOHN VANN	PIKEPASS Disbursement	CENT000000000 314 Check 8100000254	\$32.40 \$32.40	CENT: 2422294	Heitz, Andrew	8100000254	02/13/2026	\$32.40
		Total for JOHN VANN	\$32.40					
JOHNNY D. EVANS	PIKEPASS Disbursement	CENT000000000 215 Check 8100000157	\$45.33 \$45.33	CENT: 806531	Heitz, Andrew	8100000157	02/06/2026	\$45.33

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
Total for JOHNNY D. EVANS			\$45.33					
JOHNNY E. DODD	PIKEPASS Disbursement	CENT000000000 405	\$42.86	CENT: 251938	Heitz, Andrew	8100000317	02/13/2026	\$42.86
		Check 8100000317	\$42.86					
Total for JOHNNY E. DODD			\$42.86					
JOHNNY L. NIX	PIKEPASS Disbursement	CENT000000000 620	\$15.94	CENT: 2127799	Heitz, Andrew	8100000554	02/18/2026	\$15.94
		Check 8100000554	\$15.94					
Total for JOHNNY L. NIX			\$15.94					
JOHNSON CONTROLS SECURITY SOLUTIONS	Revolving	42070362	\$1,291.86	ALARM MONITORING SERVICE	Jenkins, Jerry	1200001028	02/09/2026	\$2,863.22
		41991282	\$1,571.36	ALARM MONITORING SERVICE	Felix, Justin			
		Check 1200001028	\$2,863.22					
Total for JOHNSON CONTROLS SECURITY SOLUTIONS			\$2,863.22					
JOHNSONS AUTO GLASS INC	Revolving	686849	\$395.00	EQUIPMENT REPAIR	Goggin, Patrick	1200001062	02/10/2026	\$790.00
		686848	\$395.00	EQUIPMENT REPAIR	Goggin, Patrick			
		Check 1200001062	\$790.00					
Total for JOHNSONS AUTO GLASS INC			\$790.00					
JON H. FLEISCHER	PIKEPASS Disbursement	CENT000000000 373	\$22.00	CENT: 2323311	Heitz, Andrew	8100000366	02/13/2026	\$22.00
		Check 8100000366	\$22.00					
Total for JON H. FLEISCHER			\$22.00					
JONATHAN T. ELLIS	PIKEPASS Disbursement	CENT000000000 550	\$44.82	CENT: 2381058	Heitz, Andrew	8100000497	02/18/2026	\$44.82
		Check 8100000497	\$44.82					
Total for JONATHAN T. ELLIS			\$44.82					
JONES TAG AGENCY	Revolving	2025-12-5575	\$20.00	FEES/ISSURANCE 8 PIKEPASS 12/2025	Peringol, Anish	1200001034	02/09/2026	\$20.00
		Check 1200001034	\$20.00					
JONES TAG AGENCY	Revolving	2026.01.5575	\$42.50	FEE/ISSURANCE 17	Peringol, Anish	1200001419	02/23/2026	\$42.50

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200001419	\$42.50	PIKEPASS 01/2026				
		Total for JONES TAG AGENCY	\$62.50					
JOSEPH A. WELCH	PIKEPASS Disbursement	CENT000000000 830	\$20.67	CENT: 452195	Heitz, Andrew	8100000750	02/25/2026	\$20.67
		Check 8100000750	\$20.67					
		Total for JOSEPH A. WELCH	\$20.67					
JOSEPH D. KEITH	PIKEPASS Disbursement	CENT000000000 690	\$25.65	CENT: 1913809	Heitz, Andrew	8100000634	02/24/2026	\$25.65
		Check 8100000634	\$25.65					
		Total for JOSEPH D. KEITH	\$25.65					
JOSEPH E HOLDER JR	PlatePay	PPENT000000000 0446	\$89.75	PPENT: 7658804	Tollison, Gina	1400000051	02/17/2026	\$89.75
		Check 1400000051	\$89.75					
		Total for JOSEPH E HOLDER JR	\$89.75					
JOSEPH E. LOWERY	PIKEPASS Disbursement	CENT000000000 413	\$27.47	CENT: 157397	Heitz, Andrew	8100000325	02/13/2026	\$27.47
		Check 8100000325	\$27.47					
		Total for JOSEPH E. LOWERY	\$27.47					
JOSEPH E. MARTELLE	PIKEPASS Disbursement	CENT000000000 343	\$7.93	CENT: 21932	Heitz, Andrew	8100000283	02/13/2026	\$7.93
		Check 8100000283	\$7.93					
		Total for JOSEPH E. MARTELLE	\$7.93					
JOSEPH L. CROWELL	PIKEPASS Disbursement	CENT000000000 756	\$38.95	CENT: 1166751	Heitz, Andrew	8100000676	02/25/2026	\$38.95
		Check 8100000676	\$38.95					
		Total for JOSEPH L. CROWELL	\$38.95					
JOSEPH R. SMITH	PIKEPASS Disbursement	CENT000000000 748	\$13.56	CENT: 1276990	Heitz, Andrew	8100000668	02/25/2026	\$13.56
		Check 8100000668	\$13.56					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
Total for JOSEPH R. SMITH			\$13.56					
JOSEPH T. WYSOCKI	PIKEPASS Disbursement	CENT000000000 774	\$17.80	CENT: 793974	Heitz, Andrew	8100000694	02/25/2026	\$17.80
		Check 8100000694	\$17.80					
Total for JOSEPH T. WYSOCKI			\$17.80					
JOSEPH W. TURNER	PIKEPASS Disbursement	CENT000000000 510	\$9.65	CENT: 977997	Heitz, Andrew	8100000457	02/18/2026	\$9.65
		Check 8100000457	\$9.65					
Total for JOSEPH W. TURNER			\$9.65					
JOSHUA A. SNODGRASS	PIKEPASS Disbursement	CENT000000000 438	\$11.56	CENT: 1388681	Heitz, Andrew	8100000350	02/13/2026	\$11.56
		Check 8100000350	\$11.56					
Total for JOSHUA A. SNODGRASS			\$11.56					
JOSHUA CAROLLO	PIKEPASS Disbursement	CENT000000000 679	\$33.90	CENT: 1431995	Heitz, Andrew	8100000613	02/18/2026	\$33.90
		Check 8100000613	\$33.90					
Total for JOSHUA CAROLLO			\$33.90					
JOSHUA L. BOONE	PIKEPASS Disbursement	CENT000000000 380	\$24.32	CENT: 1869338	Heitz, Andrew	8100000373	02/13/2026	\$24.32
		Check 8100000373	\$24.32					
Total for JOSHUA L. BOONE			\$24.32					
JOSHUA V. FLORES	PIKEPASS Disbursement	CENT000000000 202	\$40.00	CENT: 2463532	Heitz, Andrew	8100000144	02/06/2026	\$40.00
		Check 8100000144	\$40.00					
Total for JOSHUA V. FLORES			\$40.00					
JOSHUA'S AUTO SALES INC	Revolving	2025-12-2720	\$12.50	FEES/ISSURANCE 5 PIKEPASS 12/2025	Peringol, Anish	1200000983	02/06/2026	\$12.50
		Check 1200000983	\$12.50					
JOSHUA'S AUTO SALES INC	Revolving	2026.01.260296	\$12.50	FEE/ISSURANCE 5 PIKEPASS 01/2026	Peringol, Anish	1200001453	02/23/2026	\$12.50
		Check 1200001453	\$12.50					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
Total for JOSHUA'S AUTO SALES INC			\$25.00					
JOVANIEL ALVELO	PIKEPASS Disbursement	CENT000000000 167	\$21.30	CENT: 2401295	Heitz, Andrew	810000069	02/03/2026	\$21.30
		Check 810000069	\$21.30					
Total for JOVANIEL ALVELO			\$21.30					
JOY L. KUYKENDALL	PIKEPASS Disbursement	CENT000000000 736	\$43.80	CENT: 276083	Heitz, Andrew	810000656	02/25/2026	\$43.80
		Check 810000656	\$43.80					
Total for JOY L. KUYKENDALL			\$43.80					
JOYCE A. HAYNES	PIKEPASS Disbursement	CENT000000000 195	\$40.00	CENT: 428845	Heitz, Andrew	810000137	02/06/2026	\$40.00
		Check 810000137	\$40.00					
Total for JOYCE A. HAYNES			\$40.00					
JOYCE GILES	PIKEPASS Disbursement	CENT000000000 468	\$49.70	CENT: 166026	Heitz, Andrew	810000402	02/18/2026	\$49.70
		Check 810000402	\$49.70					
Total for JOYCE GILES			\$49.70					
JOYCE PRUITT	PIKEPASS Disbursement	CENT000000000 139	\$31.72	CENT: 1154646	Heitz, Andrew	810000097	02/03/2026	\$31.72
		Check 810000097	\$31.72					
Total for JOYCE PRUITT			\$31.72					
JUAN DELEON	PIKEPASS Disbursement	CENT000000000 901	\$9.04	CENT: 1664190	Heitz, Andrew	810000821	02/25/2026	\$9.04
		Check 810000821	\$9.04					
Total for JUAN DELEON			\$9.04					
JUDITH E. HATHAWAY	PIKEPASS Disbursement	CENT000000000 772	\$36.08	CENT: 506061	Heitz, Andrew	810000692	02/25/2026	\$36.08
		Check 810000692	\$36.08					
Total for JUDITH E. HATHAWAY			\$36.08					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
JUDY A. NEWMAN	PIKEPASS Disbursement	CENT000000000 820	\$36.08	CENT: 37509	Heitz, Andrew	8100000740	02/25/2026	\$36.08
		Check 8100000740	\$36.08					
Total for JUDY A. NEWMAN			\$36.08					
JUDY BIGLER	PIKEPASS Disbursement	CENT000000000 658	\$27.60	CENT: 128130	Heitz, Andrew	8100000592	02/18/2026	\$27.60
		Check 8100000592	\$27.60					
Total for JUDY BIGLER			\$27.60					
JUDY C. MILLER	PIKEPASS Disbursement	CENT000000000 578	\$29.20	CENT: 2470334	Heitz, Andrew	8100000525	02/18/2026	\$29.20
		Check 8100000525	\$29.20					
Total for JUDY C. MILLER			\$29.20					
JUDY F. GOODALE	PIKEPASS Disbursement	CENT000000000 688	\$37.70	CENT: 143969	Heitz, Andrew	8100000632	02/24/2026	\$37.70
		Check 8100000632	\$37.70					
Total for JUDY F. GOODALE			\$37.70					
JUDY M. BURCH	PIKEPASS Disbursement	CENT000000000 738	\$24.67	CENT: 1184098	Heitz, Andrew	8100000658	02/25/2026	\$24.67
		Check 8100000658	\$24.67					
Total for JUDY M. BURCH			\$24.67					
JULIA MUNCY	PIKEPASS Disbursement	CENT000000000 237	\$13.23	CENT: 2038006	Heitz, Andrew	8100000179	02/06/2026	\$13.23
		Check 8100000179	\$13.23					
Total for JULIA MUNCY			\$13.23					
JULIA R. WAMBOLT	PIKEPASS Disbursement	CENT000000000 420	\$13.97	CENT: 530365	Heitz, Andrew	8100000332	02/13/2026	\$13.97
		Check 8100000332	\$13.97					
Total for JULIA R. WAMBOLT			\$13.97					
JULIE YANG	PIKEPASS Disbursement	CENT000000000	\$41.84	CENT: 1240360	Heitz, Andrew	8100000735	02/25/2026	\$41.84

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		815 Check 8100000735	\$41.84					
		Total for JULIE YANG	\$41.84					
JUSTIN L. HARTLEY	PIKEPASS Disbursement	CENT000000000 227 Check 8100000169	\$20.31 \$20.31	CENT: 1520163	Heitz, Andrew	8100000169	02/06/2026	\$20.31
		Total for JUSTIN L. HARTLEY	\$20.31					
KAM FUNG SO	PIKEPASS Disbursement	CENT000000000 503 Check 8100000450	\$11.02 \$11.02	CENT: 1386838	Heitz, Andrew	8100000450	02/18/2026	\$11.02
		Total for KAM FUNG SO	\$11.02					
KANSAS BUILDING SUPPLY INC	Revolving	PS-INV0019828 Check 1200001204	\$111.71 \$111.71	BLDG MAINT SUPPLIES	Burton, Cody	1200001204	02/17/2026	\$111.71
		Total for KANSAS BUILDING SUPPLY INC	\$111.71					
KAREN E. MILLER	PIKEPASS Disbursement	CENT000000000 449 Check 8100000383	\$50.92 \$50.92	CENT: 703290	Heitz, Andrew	8100000383	02/18/2026	\$50.92
		Total for KAREN E. MILLER	\$50.92					
KAREN L. CRISP	PIKEPASS Disbursement	CENT000000000 310 Check 8100000250	\$11.25 \$11.25	CENT: 1350967	Heitz, Andrew	8100000250	02/13/2026	\$11.25
		Total for KAREN L. CRISP	\$11.25					
KAREN S. HODGE	PIKEPASS Disbursement	CENT000000000 553 Check 8100000500	\$13.29 \$13.29	CENT: 1104219	Heitz, Andrew	8100000500	02/18/2026	\$13.29
		Total for KAREN S. HODGE	\$13.29					
KAREN T. WOODWARD	PIKEPASS Disbursement	CENT000000000 077 Check 8100000073	\$49.75 \$49.75	CENT: 318229	Heitz, Andrew	8100000073	02/03/2026	\$49.75

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
Total for KAREN T. WOODWARD			\$49.75					
KARLA IRWIN	PIKEPASS Disbursement	CENT000000000 798	\$3.41	CENT: 1455107	Heitz, Andrew	8100000718	02/25/2026	\$3.41
		Check 8100000718	\$3.41					
Total for KARLA IRWIN			\$3.41					
KARLA SHEFFIELD	PIKEPASS Disbursement	CENT000000000 537	\$49.09	CENT: 1913270	Heitz, Andrew	8100000484	02/18/2026	\$49.09
		Check 8100000484	\$49.09					
Total for KARLA SHEFFIELD			\$49.09					
KATHERINE L. PIERSALL	PIKEPASS Disbursement	CENT000000000 152	\$20.13	CENT: 177929	Heitz, Andrew	8100000064	02/03/2026	\$20.13
		Check 8100000064	\$20.13					
Total for KATHERINE L. PIERSALL			\$20.13					
KATHI J. GALLIART	PIKEPASS Disbursement	CENT000000000 676	\$81.28	CENT: 1078016	Heitz, Andrew	8100000610	02/18/2026	\$81.28
		Check 8100000610	\$81.28					
Total for KATHI J. GALLIART			\$81.28					
KATHLEEN M. BRADLEY	PIKEPASS Disbursement	CENT000000000 358	\$40.00	CENT: 1010816	Heitz, Andrew	8100000298	02/13/2026	\$40.00
		Check 8100000298	\$40.00					
Total for KATHLEEN M. BRADLEY			\$40.00					
KATNER-MILLS MOTOR SUPPLY COMPANY	Revolving	457742	\$44.19	SMALL TOOLS	Craig, David	1200001617	02/26/2026	\$44.19
		Check 1200001617	\$44.19					
Total for KATNER-MILLS MOTOR SUPPLY COMPANY			\$44.19					
KAY ELECTRIC COOPERATIVE	Revolving	2275700JAN202 6	\$145.00	UTILITY	Porter, Julie	1900000071	02/03/2026	\$145.00
		Check 1900000071	\$145.00					
Total for KAY ELECTRIC COOPERATIVE			\$145.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
KAY L. AVRITT	PIKEPASS Disbursement	CENT000000000	\$22.28	CENT: 396550	Heitz, Andrew	8100000166	02/06/2026	\$22.28
		224						
		Check 8100000166	\$22.28					
Total for KAY L. AVRITT			\$22.28					
KAYLA SENN	PIKEPASS Disbursement	CENT000000000	\$40.00	CENT: 1995579	Heitz, Andrew	8100000819	02/25/2026	\$40.00
		899						
		Check 8100000819	\$40.00					
Total for KAYLA SENN			\$40.00					
KAYLEE DOBBINS	PIKEPASS Disbursement	CENT000000000	\$96.70	CENT: 2402731	Heitz, Andrew	8100000540	02/18/2026	\$96.70
		606						
		Check 8100000540	\$96.70					
Total for KAYLEE DOBBINS			\$96.70					
KAYLI G. MIKALAJUNAS	PIKEPASS Disbursement	CENT000000000	\$160.89	CENT: 1926273	Heitz, Andrew	8100000708	02/25/2026	\$160.89
		788						
		Check 8100000708	\$160.89					
Total for KAYLI G. MIKALAJUNAS			\$160.89					
KDG AUTOMOTIVE INC	Revolving	2025-12-2721	\$100.00	FEES/ISSURANCE 40	Peringol, Anish	1200000985	02/06/2026	\$100.00
		Check 1200000985	\$100.00	PIKEPASS 12/2025				
KDG AUTOMOTIVE INC	Revolving	2026.01.260839	\$65.00	FEE/ISSURANCE 26	Peringol, Anish	1200001457	02/23/2026	\$65.00
		Check 1200001457	\$65.00	PIKEPASS 01/2026				
Total for KDG AUTOMOTIVE INC			\$165.00					
KEEP OKLAHOMA BEAUTIFUL	Revolving	2561	\$900.00	PROFESSIONAL ORGANIZATION	January, Trenton	1200001067	02/10/2026	\$900.00
		Check 1200001067	\$900.00	MEMBERSHIP				
Total for KEEP OKLAHOMA BEAUTIFUL			\$900.00					
KEITH A. BYRNES	PIKEPASS Disbursement	CENT000000000	\$10.01	CENT: 1258303	Heitz, Andrew	8100000326	02/13/2026	\$10.01
		414						
		Check 8100000326	\$10.01					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
Total for KEITH A. BYRNES			\$10.01					
KEITH A. OLSON	PIKEPASS Disbursement	CENT000000000	\$36.06	CENT: 917745	Heitz, Andrew	8100000424	02/18/2026	\$36.06
		490 Check 8100000424	\$36.06					
Total for KEITH A. OLSON			\$36.06					
KEITH B. SMITH	PIKEPASS Disbursement	CENT000000000	\$12.72	CENT: 252209	Heitz, Andrew	8100000570	02/18/2026	\$12.72
		636 Check 8100000570	\$12.72					
Total for KEITH B. SMITH			\$12.72					
KEITH HARDWARE & SUPPLY INC	Revolving	2601-630141	\$61.72	EQUIP PARTS & SUPPLIES	Jenkins, Jerry	1200001003	02/06/2026	\$61.72
		Check 1200001003	\$61.72					
Total for KEITH HARDWARE & SUPPLY INC			\$61.72					
KELIANG CHEN	PIKEPASS Disbursement	CENT000000000	\$7.96	CENT: 1862744	Heitz, Andrew	8100000211	02/06/2026	\$7.96
		285 Check 8100000211	\$7.96					
Total for KELIANG CHEN			\$7.96					
KELLI J. BIGGS	PIKEPASS Disbursement	CENT000000000	\$13.38	CENT: 1127436	Heitz, Andrew	8100000096	02/03/2026	\$13.38
		137 Check 8100000096	\$13.38					
Total for KELLI J. BIGGS			\$13.38					
KELSEY DEASON	PIKEPASS Disbursement	CENT000000000	\$120.00	CENT: 1990553	Heitz, Andrew	8100000785	02/25/2026	\$120.00
		865 Check 8100000785	\$120.00					
Total for KELSEY DEASON			\$120.00					
KELSEY L. RICKS	PIKEPASS Disbursement	CENT000000000	\$23.65	CENT: 1361156	Heitz, Andrew	8100000726	02/25/2026	\$23.65
		806 Check 8100000726	\$23.65					
Total for KELSEY L. RICKS			\$23.65					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
KENNEDY LUMBER CO	Revolving	359016 Check 1200001118	\$8.59 \$8.59	BLDG MAINT SUPPLIES	Wester, Bennie	1200001118	02/12/2026	\$8.59
Total for KENNEDY LUMBER CO			\$8.59					
KENNETH DAVIS	PIKEPASS Disbursement	CENT000000000 157 Check 8100000065	\$47.99 \$47.99	CENT: 941585	Heitz, Andrew	8100000065	02/03/2026	\$47.99
Total for KENNETH DAVIS			\$47.99					
KENNETH HUTTO	PIKEPASS Disbursement	CENT000000000 297 Check 8100000237	\$38.53 \$38.53	CENT: 1382802	Heitz, Andrew	8100000237	02/13/2026	\$38.53
Total for KENNETH HUTTO			\$38.53					
KENNETH JORDAN	PIKEPASS Disbursement	CENT000000000 584 Check 8100000531	\$13.90 \$13.90	CENT: 914726	Heitz, Andrew	8100000531	02/18/2026	\$13.90
Total for KENNETH JORDAN			\$13.90					
KETCHUM TAG OFFICE	Revolving	2025-12-1806 Check 1200000963	\$22.50 \$22.50	FEES/ISSURANCE 9 PIKEPASS 12/2025	Peringol, Anish	1200000963	02/06/2026	\$22.50
Total for KETCHUM TAG OFFICE			\$22.50					
KEVIN M. FOSTER	PIKEPASS Disbursement	CENT000000000 835 Check 8100000755	\$32.43 \$32.43	CENT: 423755	Heitz, Andrew	8100000755	02/25/2026	\$32.43
KEVIN M. FOSTER	PIKEPASS Disbursement	CENT000000000 846 Check 8100000766	\$37.76 \$37.76	CENT: 256151	Heitz, Andrew	8100000766	02/25/2026	\$37.76
Total for KEVIN M. FOSTER			\$70.19					
KEVIN S. ASHMORE	PIKEPASS Disbursement	CENT000000000 898 Check 8100000818	\$6.70 \$6.70	CENT: 617351	Heitz, Andrew	8100000818	02/25/2026	\$6.70
Total for KEVIN S. ASHMORE			\$6.70					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
KIAMICHI ELECTRIC COOP	Revolving	12597005JAN20 26	\$60.00	UTILITY	Porter, Julie	1900000121	02/05/2026	\$661.00
		12597004JAN20 26	\$601.00	UTILITY	Porter, Julie			
		Check 1900000121	\$661.00					
KIAMICHI ELECTRIC COOP	Revolving	12597004FEB20 26	\$617.00	UTILITY	Porter, Julie	1900000163	02/25/2026	\$677.00
		12597005FEB20 26	\$60.00	UTILITY	Porter, Julie			
		Check 1900000163	\$677.00					
Total for KIAMICHI ELECTRIC COOP			\$1,338.00					
KIMBALL C. LYNN	PIKEPASS Disbursement	CENT000000000 281	\$33.04	CENT: 2128115	Heitz, Andrew	8100000207	02/06/2026	\$33.04
		Check 8100000207	\$33.04					
Total for KIMBALL C. LYNN			\$33.04					
KIMBERLY VAUGHAN	PIKEPASS Disbursement	CENT000000000 532	\$12.31	CENT: 2065688	Heitz, Andrew	8100000479	02/18/2026	\$12.31
		Check 8100000479	\$12.31					
Total for KIMBERLY VAUGHAN			\$12.31					
KIMS INTERNATIONAL	Revolving	0154950-IN	\$40.06	EQUIP PARTS & SUPPLIES	Kinzie, Rickey Kinzie, Rickey	1200001325	02/20/2026	\$136.29
		0154963-IN	\$96.23	EQUIP PARTS & SUPPLIES				
		Check 1200001325	\$136.29					
Total for KIMS INTERNATIONAL			\$136.29					
KINGSTON TAG AGENCY	Revolving	2025-12-4809	\$7.50	FEES/ISSURANCE 3 PIKEPASS 12/2025	Peringol, Anish	1200000964	02/06/2026	\$7.50
		Check 1200000964	\$7.50					
KINGSTON TAG AGENCY	Revolving	2026.01.4809	\$5.00	FEE/ISSURANCE 2 PIKEPASS 01/2026	Peringol, Anish	1200001445	02/23/2026	\$5.00
		Check 1200001445	\$5.00					
Total for KINGSTON TAG AGENCY			\$12.50					
KIOWA TRIBE OF OKLAHOMA	Revolving	2025-12-2722	\$5.00	FEE/ISSUANCE 2 PIKEPASS 12/2025	Peringol, Anish	1200001056	02/10/2026	\$5.00
		Check 1200001056	\$5.00					
Total for KIOWA TRIBE OF OKLAHOMA			\$5.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
KIRK D. WALKER	PIKEPASS Disbursement	CENT000000000	\$43.99	CENT: 358953	Heitz, Andrew	8100000364	02/13/2026	\$43.99
		371						
		Check 8100000364	\$43.99					
Total for KIRK D. WALKER			\$43.99					
KIRSTEN REEVES	PIKEPASS Disbursement	CENT000000000	\$34.00	CENT: 2191836	Heitz, Andrew	8100000720	02/25/2026	\$34.00
		800						
		Check 8100000720	\$34.00					
Total for KIRSTEN REEVES			\$34.00					
KLIETHERMES, DORIS L	PlatePay	PPENT000000000	\$25.72	PPENT: 7960665	Tollison, Gina	1400000048	02/17/2026	\$25.72
		0443						
		Check 1400000048	\$25.72					
Total for KLIETHERMES, DORIS L			\$25.72					
KOCO-OOCO & METV	Revolving	4334279-1	\$3,480.00	ADVERTISING	Salim, Lisa	1200001074	02/10/2026	\$6,680.00
		4132258-1	\$3,200.00	ADVERTISING				
		Check 1200001074	\$6,680.00					
KOCO-OOCO & METV	Revolving	4334251-1	\$5,000.00	ADVERTISING	Salim, Lisa	1200001586	02/25/2026	\$5,000.00
		Check 1200001586	\$5,000.00					
		Total for KOCO-OOCO & METV						
KRISTIN C. PLONK	PIKEPASS Disbursement	CENT000000000	\$.13	CENT: 1296119	Heitz, Andrew	8100000399	02/18/2026	\$.13
		465						
		Check 8100000399	\$.13					
Total for KRISTIN C. PLONK			\$.13					
KWINTON D. MCVAY	PIKEPASS Disbursement	CENT000000000	\$40.24	CENT: 1832206	Heitz, Andrew	8100000087	02/03/2026	\$40.24
		103						
		Check 8100000087	\$40.24					
Total for KWINTON D. MCVAY			\$40.24					
KYLE A. GEHEB	PIKEPASS Disbursement	CENT000000000	\$28.99	CENT: 1082452	Heitz, Andrew	8100000269	02/13/2026	\$28.99
		329						
		Check 8100000269	\$28.99					
Total for KYLE A. GEHEB			\$28.99					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
KYLE D. PEASE	PIKEPASS Disbursement	CENT000000000	\$27.56	CENT: 1630606	Heitz, Andrew	8100000335	02/13/2026	\$27.56
		423						
		Check 8100000335	\$27.56					
Total for KYLE D. PEASE			\$27.56					
KYLE M. GATES	PIKEPASS Disbursement	CENT000000000	\$21.39	CENT: 1910342	Heitz, Andrew	8100000456	02/18/2026	\$21.39
		509						
		Check 8100000456	\$21.39					
Total for KYLE M. GATES			\$21.39					
LADONNA MATHEWS	PIKEPASS Disbursement	CENT000000000	\$23.58	CENT: 1315393	Heitz, Andrew	8100000524	02/18/2026	\$23.58
		577						
		Check 8100000524	\$23.58					
Total for LADONNA MATHEWS			\$23.58					
LAINE A. WHEATLEY	PIKEPASS Disbursement	CENT000000000	\$14.99	CENT: 774942	Heitz, Andrew	8100000453	02/18/2026	\$14.99
		506						
		Check 8100000453	\$14.99					
Total for LAINE A. WHEATLEY			\$14.99					
LAKE REGION ELECTRIC COOPERATIVE	Revolving	2424100JAN202	\$84.63	UTILITY	Porter, Julie	1900000090	02/04/2026	\$84.63
		6						
		Check 1900000090	\$84.63					
LAKE REGION ELECTRIC COOPERATIVE	Revolving	4626200JAN202	\$371.28	UTILITY	Porter, Julie	1900000072	02/03/2026	\$1,801.84
		6						
		610200JAN2026	\$122.11	UTILITY				
		1902600JAN202	\$864.14	UTILITY				
		6						
		4914901JAN202	\$444.31	UTILITY	Porter, Julie			
		6						
		Check 1900000072	\$1,801.84					
LAKE REGION ELECTRIC COOPERATIVE	Revolving	610100JAN2026	\$117.99	UTILITIES	Porter, Julie	1900000134	02/10/2026	\$117.99
		Check 1900000134	\$117.99					
LAKE REGION ELECTRIC COOPERATIVE	Revolving	2424100FEB202	\$82.59	UTILITY	Porter, Julie	1900000158	02/25/2026	\$82.59
		6						
		Check 1900000158	\$82.59					
LAKE REGION ELECTRIC COOPERATIVE	Revolving	4626200FEB202	\$348.39	UTILITY	Porter, Julie	1900000173	02/26/2026	\$1,711.82
		6						
		4914901FEB202	\$464.53	UTILITY				
		6						
		610100FEB2026	\$114.16	ELECTRIC	Porter, Julie			
		1902600FEB202	\$784.74	ELECTRIC				

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		6 Check 1900000173	\$1,711.82					
		Total for LAKE REGION ELECTRIC COOPERATIVE	\$3,798.87					
LANGSTON UNIVERSITY	Revolving	2026.01.260301	\$2.50	FEE/ISSURANCE 1 PIKEPASS 01/2026	Peringol, Anish	1200001420	02/23/2026	\$2.50
		Check 1200001420	\$2.50					
		Total for LANGSTON UNIVERSITY	\$2.50					
LANNA R. FOSTER	PIKEPASS Disbursement	CENT000000000 100	\$1.18	CENT: 1068111	Heitz, Andrew	8100000085	02/03/2026	\$1.18
		Check 8100000085	\$1.18					
		Total for LANNA R. FOSTER	\$1.18					
LANNY J. DRAGON	PIKEPASS Disbursement	CENT000000000 193	\$41.59	CENT: 995119	Heitz, Andrew	8100000135	02/06/2026	\$41.59
		Check 8100000135	\$41.59					
		Total for LANNY J. DRAGON	\$41.59					
LANOY TAG AGENCY	Revolving	2026.01.1436	\$125.00	FEE/ISSURANCE 50 PIKEPASS 01/2026	Peringol, Anish	1200001670	02/26/2026	\$125.00
		Check 1200001670	\$125.00					
		Total for LANOY TAG AGENCY	\$125.00					
LARRY R. LEWIS	PIKEPASS Disbursement	CENT000000000 570	\$24.81	CENT: 14273	Heitz, Andrew	8100000517	02/18/2026	\$24.81
		Check 8100000517	\$24.81					
		Total for LARRY R. LEWIS	\$24.81					
LARRY W. GREENE	PIKEPASS Disbursement	CENT000000000 479	\$76.22	CENT: 968080	Heitz, Andrew	8100000413	02/18/2026	\$76.22
		Check 8100000413	\$76.22					
		Total for LARRY W. GREENE	\$76.22					
LARRY WOODIE	PIKEPASS Disbursement	CENT000000000 424	\$4.09	CENT: 255086	Heitz, Andrew	8100000336	02/13/2026	\$4.09
		Check 8100000336	\$4.09					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
Total for LARRY WOODIE			\$4.09					
LATIMER COUNTY TAG AGENCY	Revolving	2026.01.3903	\$22.50	FEE/ISSURANCE 9 PIKEPASS 01/2026	Peringol, Anish	1200001446	02/23/2026	\$22.50
		Check 1200001446	\$22.50					
Total for LATIMER COUNTY TAG AGENCY			\$22.50					
LAURA G. GRUTZ	PIKEPASS Disbursement	CENT000000000 706	\$42.13	CENT: 302644	Heitz, Andrew	8100000627	02/24/2026	\$42.13
		Check 8100000627	\$42.13					
Total for LAURA G. GRUTZ			\$42.13					
LAUREL L. MCLOUGHLIN	PIKEPASS Disbursement	CENT000000000 567	\$12.36	CENT: 714754	Heitz, Andrew	8100000514	02/18/2026	\$12.36
		Check 8100000514	\$12.36					
Total for LAUREL L. MCLOUGHLIN			\$12.36					
LAUREN A. HAMON	PIKEPASS Disbursement	CENT000000000 230	\$2.02	CENT: 622979	Heitz, Andrew	8100000172	02/06/2026	\$2.02
		Check 8100000172	\$2.02					
Total for LAUREN A. HAMON			\$2.02					
LAW ENFORCEMENT SYSTEMS LLC	Revenue Trust	INV13753A	\$28,117.77	MOTOR VEHICLE REGISTRATION	JP4JEHELLE	1100000034	02/17/2026	\$28,117.77
		Check 1100000034	\$28,117.77					
LAW ENFORCEMENT SYSTEMS LLC	General Fund	INV13753	\$422.75	MOTOR VEHICLE REGISTRATION	JP4JEHELLE	4100000121	02/19/2026	\$422.75
		Check 4100000121	\$422.75					
LAW ENFORCEMENT SYSTEMS LLC	General Fund	INV14035	\$584.96	MOTOR VEHICLE REGISTRATION	Collins, Patrice	4100000127	02/20/2026	\$584.96
		Check 4100000127	\$584.96					
Total for LAW ENFORCEMENT SYSTEMS LLC			\$29,125.48					
LAWTON - FORT SILL TAG AGENCY	Revolving	2026.01.1612	\$272.50	FEE/ISSURANCE 109 PIKEPASS 01/2026	Peringol, Anish	1200001591	02/26/2026	\$272.50
		Check 1200001591	\$272.50					
Total for LAWTON - FORT SILL TAG AGENCY			\$272.50					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
LAWTON SEPTIC TANKS & STORM SHELTERS INC	Revolving	32071	\$400.00	TANK PUMP	Wallis, Kevin	1200001134	02/12/2026	\$400.00
		Check 1200001134	\$400.00					
	Total for LAWTON SEPTIC TANKS & STORM SHELTERS INC			\$400.00				
LD'S WRECKER SERVICE	Revolving	12521	\$522.27	OTHER CONTRACT SERVICE	Taylor, RD	1200001164	02/17/2026	\$522.27
		Check 1200001164	\$522.27					
	Total for LD'S WRECKER SERVICE			\$522.27				
LEAH HINTON	PIKEPASS Disbursement	CENT000000000 575	\$32.13	CENT: 1323653	Heitz, Andrew	8100000522	02/18/2026	\$32.13
		Check 8100000522	\$32.13					
	Total for LEAH HINTON			\$32.13				
LEBI BONILLA	PIKEPASS Disbursement	CENT000000000 143	\$31.70	CENT: 2302200	Heitz, Andrew	8100000061	02/03/2026	\$31.70
		Check 8100000061	\$31.70					
	Total for LEBI BONILLA			\$31.70				
LEE E. CRAIG	PIKEPASS Disbursement	CENT000000000 855	\$14.61	CENT: 1674822	Heitz, Andrew	8100000775	02/25/2026	\$14.61
		Check 8100000775	\$14.61					
	Total for LEE E. CRAIG			\$14.61				
LEE W. CLINE	PIKEPASS Disbursement	CENT000000000 460	\$18.10	CENT: 1680996	Heitz, Andrew	8100000394	02/18/2026	\$18.10
		Check 8100000394	\$18.10					
	Total for LEE W. CLINE			\$18.10				
LEEDEY TAG AGENCY LLC	Revolving	2026.01.2222	\$10.00	FEE/ISSURANCE 4 PIKEPASS	Peringol, Anish	1200001447	02/23/2026	\$10.00
		Check 1200001447	\$10.00	01/2026				
	Total for LEEDEY TAG AGENCY LLC			\$10.00				
LENA C. DELANO	PIKEPASS Disbursement	CENT000000000	\$40.00	CENT: 2474650	Heitz, Andrew	8100000439	02/18/2026	\$40.00

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		592 Check 8100000439	\$40.00					
		Total for LENA C. DELANO	\$40.00					
LEON T. LAMB	PIKEPASS Disbursement	CENT000000000 868 Check 8100000788	\$8.02 \$8.02	CENT: 791875	Heitz, Andrew	8100000788	02/25/2026	\$8.02
		Total for LEON T. LAMB	\$8.02					
LEROY M. DUBLER	PIKEPASS Disbursement	CENT000000000 277 Check 8100000203	\$23.80 \$23.80	CENT: 973599	Heitz, Andrew	8100000203	02/06/2026	\$23.80
		Total for LEROY M. DUBLER	\$23.80					
LESTON PATTON	PIKEPASS Disbursement	CENT000000000 257 Check 8100000183	\$6.69 \$6.69	CENT: 106291	Heitz, Andrew	8100000183	02/06/2026	\$6.69
		Total for LESTON PATTON	\$6.69					
LETA CALLAWAY	PIKEPASS Disbursement	CENT000000000 753 Check 8100000673	\$47.80 \$47.80	CENT: 156931	Heitz, Andrew	8100000673	02/25/2026	\$47.80
		Total for LETA CALLAWAY	\$47.80					
LIBERTY UTILITY OKLAHOMA	Revolving	200011415516JA N2026 Check 1900000083	\$22.82 \$22.82	UTILITIES	Porter, Julie	1900000083	02/04/2026	\$22.82
LIBERTY UTILITY OKLAHOMA	Revolving	300000126551JA N2026 200013575408JA N2026 Check 1900000061	\$193.05 \$157.05 \$350.10	UTILITY UTILITIES	Porter, Julie Porter, Julie	1900000061	02/03/2026	\$350.10
LIBERTY UTILITY OKLAHOMA	Revolving	200011415516F EB2026 Check 1900000143	\$22.82 \$22.82	UTLITY	Porter, Julie	1900000143	02/24/2026	\$22.82
LIBERTY UTILITY OKLAHOMA	Revolving	200013575408F EB2026 Check 1900000167	\$104.38 \$104.38	UTILTIY	Porter, Julie	1900000167	02/26/2026	\$104.38
		Total for LIBERTY UTILITY OKLAHOMA	\$500.12					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
LIFECARE MOBILITY TRANSPORTATION	PIKEPASS Disbursement	CENT000000000 123	\$101.34	CENT: 2361578	Heitz, Andrew	8100000093	02/03/2026	\$101.34
		Check 8100000093	\$101.34					
Total for LIFECARE MOBILITY TRANSPORTATION			\$101.34					
LINCOLN COUNTY FARM CENTER INC	Revolving	1700887	\$3,887.00	EQUIP PARTS & SUPPLIES	Taylor, RD	1200000845	02/02/2026	\$3,887.00
		Check 1200000845	\$3,887.00					
LINCOLN COUNTY FARM CENTER INC	Revolving	1704835	\$521.51	EQUIP PARTS & SUPPLIES	Taylor, RD	1200001055	02/10/2026	\$508.51
		1704367	\$-13.00	EQUIP PARTS & SUPPLIES				
		Check 1200001055	\$508.51					
LINCOLN COUNTY FARM CENTER INC	Revolving	1705632	\$27.25	EQUIP PARTS & SUPPLIES	Taylor, RD	1200001126	02/12/2026	\$27.25
		Check 1200001126	\$27.25					
LINCOLN COUNTY FARM CENTER INC	Revolving	1704350	\$10.00	SMALL TOOL	Taylor, RD	1200001318	02/20/2026	\$10.00
		Check 1200001318	\$10.00					
LINCOLN COUNTY FARM CENTER INC	Revolving	1708720	\$7.04	EQUIP PARTS & SUPPLIES	Taylor, RD	1200001575	02/25/2026	\$182.27
		1705762	\$46.74	EQUIP PARTS & SUPPLIES				
		1704527	\$78.50	EQUIP PARTS & SUPPLIES				
		1705983	\$49.99	EQUIP PARTS & SUPPLIES				
		Check 1200001575	\$182.27					
LINCOLN COUNTY FARM CENTER INC	Revolving	1703416	\$15.18	EQUIP PARTS & SUPPLIES	Taylor, RD	1200001649	02/26/2026	\$15.18
		Check 1200001649	\$15.18					
Total for LINCOLN COUNTY FARM CENTER INC			\$4,630.21					
LINCOLN COUNTY RURAL WATER DISTRICT#3	Revolving	395FEB2026	\$148.38	UTILITY	Porter, Julie	1200001000	02/06/2026	\$148.38
		Check 1200001000	\$148.38					
Total for LINCOLN COUNTY RURAL WATER DISTRICT#3			\$148.38					
LINDA A. BEARROW	PIKEPASS Disbursement	CENT000000000 585	\$26.50	CENT: 798748	Heitz, Andrew	8100000532	02/18/2026	\$26.50
		Check 8100000532	\$26.50					
Total for LINDA A. BEARROW			\$26.50					
LINDA A. HEMRY	PIKEPASS Disbursement	CENT000000000 780	\$64.67	CENT: 1872482	Heitz, Andrew	8100000700	02/25/2026	\$64.67
		Check 8100000700	\$64.67					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
Total for LINDA A. HEMRY			\$64.67					
LINDA B. PETITT	PIKEPASS Disbursement	CENT000000000 778	\$31.95	CENT: 422943	Heitz, Andrew	8100000698	02/25/2026	\$31.95
		Check 8100000698	\$31.95					
Total for LINDA B. PETITT			\$31.95					
LINDA H. RUSSELL	PIKEPASS Disbursement	CENT000000000 878	\$153.55	CENT: 438409	Heitz, Andrew	8100000798	02/25/2026	\$153.55
		Check 8100000798	\$153.55					
Total for LINDA H. RUSSELL			\$153.55					
LINDA LOWE	PIKEPASS Disbursement	CENT000000000 492	\$61.04	CENT: 90137	Heitz, Andrew	8100000426	02/18/2026	\$61.04
		Check 8100000426	\$61.04					
Total for LINDA LOWE			\$61.04					
LINDA M. HARRIS	PIKEPASS Disbursement	CENT000000000 638	\$354.11	CENT: 875656	Heitz, Andrew	8100000572	02/18/2026	\$354.11
		Check 8100000572	\$354.11					
Total for LINDA M. HARRIS			\$354.11					
LINDA S. EAGLETON	PIKEPASS Disbursement	CENT000000000 760	\$19.95	CENT: 169763	Heitz, Andrew	8100000680	02/25/2026	\$19.95
		Check 8100000680	\$19.95					
Total for LINDA S. EAGLETON			\$19.95					
LINDA S. FRYE	PIKEPASS Disbursement	CENT000000000 586	\$67.89	CENT: 1741092	Heitz, Andrew	8100000533	02/18/2026	\$67.89
		Check 8100000533	\$67.89					
Total for LINDA S. FRYE			\$67.89					
LINDA S. HARPER	PIKEPASS Disbursement	CENT000000000 091	\$14.65	CENT: 1120092	Heitz, Andrew	8100000080	02/03/2026	\$14.65
		Check 8100000080	\$14.65					
Total for LINDA S. HARPER			\$14.65					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
LINDSEY BALK	PIKEPASS Disbursement	CENT000000000 623 Check 8100000557	\$4.14 \$4.14	CENT: 2163125	Heitz, Andrew	8100000557	02/18/2026	\$4.14
Total for LINDSEY BALK			\$4.14					
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	Revenue Trust	PLT12142025 PPS11142025 PPS12142025 PLT11142025 PLT11302025 Check 1100000021	\$106,792.43 \$26,419.17 \$25,494.31 \$110,351.74 \$94,472.72 \$363,530.37	COLLECTIONS-PLATEPAY COLLECTIONS-PIKEPASS COLLECTIONS-PIKEPASS COLLECTIONS-PLATEPAY COLLECTIONS-PLATEPAY	Porter, Julie Collins, Patrice Collins, Patrice Porter, Julie Collins, Patrice	1100000021	02/10/2026	\$363,530.37
Total for LINEBARGER GOGGAN BLAIR & SAMPSON LLP			\$363,530.37					
LINH N. BUI	PIKEPASS Disbursement	CENT000000000 118 Check 8100000091	\$37.11 \$37.11	CENT: 1141610	Heitz, Andrew	8100000091	02/03/2026	\$37.11
Total for LINH N. BUI			\$37.11					
LISA D. STEWART	PIKEPASS Disbursement	CENT000000000 172 Check 8100000071	\$34.11 \$34.11	CENT: 2417367	Heitz, Andrew	8100000071	02/03/2026	\$34.11
Total for LISA D. STEWART			\$34.11					
LITTLE KANSAS TIRE LLC	Revolving	13026 Check 1200001147	\$1,676.00 \$1,676.00	EQUIP PARTS & SUPPLIES	Burton, Cody	1200001147	02/13/2026	\$1,676.00
Total for LITTLE KANSAS TIRE LLC			\$1,676.00					
LIVELY TAG AGENCY	Revolving	2026.01.5308 Check 1200001421	\$32.50 \$32.50	FEE/ISSURANCE 13 PIKEPASS 01/2026	Peringol, Anish	1200001421	02/23/2026	\$32.50
Total for LIVELY TAG AGENCY			\$32.50					
LOCKE WHOLESALE ELECTRIC SUPPLY	Revolving	57346256-00 Check 1200001127	\$10.76 \$10.76	EQUIP PARTS & SUPPLIES	Kinzie, Rickey	1200001127	02/12/2026	\$10.76
LOCKE WHOLESALE ELECTRIC SUPPLY	Revolving	57473607-00 Check 1200001148	\$68.30 \$68.30	BLDG MAINT SUPPLIES/SMALL TOOLS	Wester, Bennie	1200001148	02/13/2026	\$68.30

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
LOCKE WHOLESAL ELECTRIC SUPPLY	Revolving	57442801-00	\$266.64	BLDG MAINT SUPPLIES	Jenkins, Jerry	1200001185	02/17/2026	\$266.64
		Check 1200001185	\$266.64					
Total for LOCKE WHOLESAL SUPPLY			\$345.70					
LOCUST GROVE TAG AGENCY	Revolving	2026.01.4921	\$87.50	FEE/ISSURANCE 35 PIKEPASS 01/2026	Peringol, Anish	1200001448	02/23/2026	\$87.50
		Check 1200001448	\$87.50					
Total for LOCUST GROVE TAG AGENCY			\$87.50					
LOGAN COUNTY ASPHALT CO	Revolving	27622	\$3,000.00	CONCRETE SUPPLIES	Wallis, Kevin	1200001030	02/09/2026	\$3,000.00
		Check 1200001030	\$3,000.00					
LOGAN COUNTY ASPHALT CO	Revolving	27637 27621	\$1,250.00 \$625.00	CONCRETE SUPPLIES ASPHALT & CONCRETE SUPPLIES	Taylor, RD Goggin, Patrick	1200001205	02/17/2026	\$1,875.00
		Check 1200001205	\$1,875.00					
LOGAN COUNTY ASPHALT CO	Revolving	27669	\$625.00	CONCRETE SUPPLIES	Goggin, Patrick	1200001558	02/24/2026	\$625.00
		Check 1200001558	\$625.00					
Total for LOGAN COUNTY ASPHALT CO			\$5,500.00					
LOGAN SMITH	Revolving	01212026	\$84.76	JANUARY 2026 EXPENSES	Taylor, RD	1200001322	02/20/2026	\$84.76
		Check 1200001322	\$84.76					
Total for LOGAN SMITH			\$84.76					
LOGANBILL FERTILIZER INC	PlatePay	PPENT00000000 0296	\$501.46	PPENT: 7763989	Heitz, Andrew	1400000045	02/17/2026	\$501.46
		Check 1400000045	\$501.46					
Total for LOGANBILL FERTILIZER INC			\$501.46					
LONA MUSICK	PIKEPASS Disbursement	CENT000000000 293	\$11.46	CENT: 2195025	Heitz, Andrew	8100000219	02/06/2026	\$11.46
		Check 8100000219	\$11.46					
Total for LONA MUSICK			\$11.46					
LONE GROVE TAG AGENCY LLC	Revolving	2026.01.1013	\$22.50	FEE/ISSURANCE 9 PIKEPASS 01/2026	Peringol, Anish	1200001422	02/23/2026	\$22.50
		Check 1200001422	\$22.50					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
Total for LONE GROVE TAG AGENCY LLC			\$22.50					
LONG CHEN	PIKEPASS Disbursement	CENT000000000 713 Check 8100000823	\$71.48 \$71.48	CENT: 2141562	Heitz, Andrew	8100000823	02/25/2026	\$71.48
Total for LONG CHEN			\$71.48					
LONG T. NGUYEN	PIKEPASS Disbursement	CENT000000000 279 Check 8100000205	\$10.88 \$10.88	CENT: 1532570	Heitz, Andrew	8100000205	02/06/2026	\$10.88
Total for LONG T. NGUYEN			\$10.88					
LOS PRIMOS AUTO GLASS	Revolving	2026.01.260222 Check 1200001423	\$17.50 \$17.50	FEE/ISSURANCE 7 PIKEPASS 01/2026	Peringol, Anish	1200001423	02/23/2026	\$17.50
Total for LOS PRIMOS AUTO GLASS			\$17.50					
LOWES COMPANIES, INC	Revolving	2025-983929 2025-988587 2026-976302 2026-988239 2025-971440 Check 1200000935	\$83.98 \$29.88 \$69.78 \$73.12 \$-61.20 \$195.56	SMALL TOOLS; OTHER COMMODITIES OTHER COMMODITIES AND SUPPLIES SMALL TOOLS AND EQUIPMENT SMALL TOOLS AND EQUIPMENT EQUIP PARTS & SUPPLIES	Loeffelholz, Matthew Loeffelholz, Matthew Wester, Bennie Goggin, Patrick Felix, Justin	1200000935	02/06/2026	\$195.56
LOWES COMPANIES, INC	Revolving	2026-986717 2025-982318 2025-988729 2025-988943 2025-990710 Check 1200001033	\$143.78 \$104.84 \$323.00 \$244.15 \$155.78 \$971.55	HARDWARE; PAINTING SUPPLIES SMALL TOOLS; OTHER COMMODITIES NONCAP OFFICE EQUIPMENT DATA PROCESSING SUPPLIES DATA PROCESSING SUPP; OTHER COMMODITIES	Jenkins, Jerry Loeffelholz, Matthew Loeffelholz, Matthew Loeffelholz, Matthew Loeffelholz, Matthew	1200001033	02/09/2026	\$971.55
LOWES COMPANIES, INC	Revolving	2025-977210 2025-992576 Check 1200001038	\$64.51 \$323.00 \$387.51	OFFICE SUPPLIES/EQUIP PARTS & SUPPLIES NONCAP OFFICE EQUIPMENT	Felix, Justin Loeffelholz, Matthew	1200001038	02/10/2026	\$387.51
LOWES COMPANIES, INC	Revolving	2026-997134 Check 1200001114	\$51.70 \$51.70	HARDWARE; SMALL TOOLS; EQUIP PARTS	Goggin, Patrick	1200001114	02/12/2026	\$51.70

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
LOWES COMPANIES, INC	Revolving	2026-971141	\$143.62	PAINTING SUPPLIES	Smart, Jeremy	1200001169	02/17/2026	\$143.62
		Check 1200001169	\$143.62					
LOWES COMPANIES, INC	Revolving	2026-991005	\$21.83	SMALL TOOLS AND EQUIPMENT	Goggin, Patrick	1200001467	02/23/2026	\$78.60
		2026-978895	\$34.24	EQUIPMENT PARTS AND SUPPLIES	Goggin, Patrick			
		2026-988204 Check 1200001467	\$22.53 \$78.60	BUILDING MAINT SUPPLIES	Felix, Justin			
LOWES COMPANIES, INC	Revolving	2026-979604	\$65.37	CLEANING SUPPLIES; SMALL TOOLS	Goggin, Patrick	1200001587	02/25/2026	\$273.17
		2026-985206	\$28.40	ASPHALT AND CONCRETE SUPPLIES	Goggin, Patrick			
		2026-970674	\$43.66	EQUIPMENT PARTS AND SUPPLIES	Goggin, Patrick			
		2026-981711	\$72.60	ASPHALT SUPPLIES; TOOLS; CLEANING SUPPLIES	Goggin, Patrick			
		2026-995468	\$63.14	SMALL TOOLS AND EQUIPMENT	Goggin, Patrick			
		Check 1200001587	\$273.17					
LOWES COMPANIES, INC	Revolving	2026-978603	\$14.28	EQUIPMENT PARTS AND SUPPLIES	Jenkins, Jerry	1200001590	02/25/2026	\$32.91
		2026-991340	\$18.63	DRAINAGE AND CULVERTS	Jenkins, Jerry			
		Check 1200001590	\$32.91					
Total for LOWES COMPANIES, INC			\$2,134.62					
LUTHER TAG AGENCY	Revolving	2026.01.8834	\$17.50	FEE/ISSURANCE 7 PIKEPASS 01/2026	Peringol, Anish	1200001323	02/20/2026	\$17.50
		Check 1200001323	\$17.50					
Total for LUTHER TAG AGENCY			\$17.50					
MAC ARTHUR ASSOCIATED CONSULTANTS, LTD	2025A Const Fund	22-09A-24	\$8,981.30	EWC-28001: RDWY & TRF DSGN: 22-09A-24	Butler, Darian	6251000075	02/03/2026	\$887,517.40
		22-09E4-09	\$878,536.10	EWC-28801A: TRF, RDW, BR DSGN & PRO MAN: 22-09E4-09	TJ4JECHELLE			
		Check 6251000075	\$887,517.40					
MAC ARTHUR ASSOCIATED CONSULTANTS, LTD	General Fund	16-13-30	\$117,739.09	EOC-2403: FIN INSP, AS BUILT PLANS: 16-13-30	January, Trenton	4100000107	02/13/2026	\$117,739.09
		Check 4100000107	\$117,739.09					
MAC ARTHUR ASSOCIATED CONSULTANTS, LTD	2025A Const Fund	22-09A-25	\$13,356.55	EWC-28001: RDWY/TRAF DSGN, HDRA/HYDR: 22-09A-25	Butler, Darian	6251000132	02/13/2026	\$34,695.50
		22-09A-26	\$21,338.95	EWC-28001: RDWY/TRAF DSGN, HYDR: 22-09A-26	Butler, Darian			
		Check 6251000132	\$34,695.50					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
MAC ARTHUR ASSOCIATED CONSULTANTS, LTD	2025A Const Fund	22-09E4-10	\$531,221.20	EWC-28801A: RDWY, BRDG, TRAF DSGN, PRO MAN: 22-09E4-10	TJ4JEHELLE	6251000136	02/17/2026	\$552,221.20
		22-09E1-18	\$21,000.00	EWC-28502A: ADV & BID: 22-09E1-18	Butler, Darian			
		Check 6251000136	\$552,221.20					
MAC ARTHUR ASSOCIATED CONSULTANTS, LTD	2025A Const Fund	22-09E5-18	\$17,500.00	EWC-28802A: ADV & BID: 22-09E5-18	Butler, Darian	6251000151	02/20/2026	\$17,500.00
		Check 6251000151	\$17,500.00					
Total for MAC ARTHUR ASSOCIATED CONSULTANTS, LTD			\$1,609,673.19					
MAC'S TAG AGENCY LLC	Revolving	2026.01.8812	\$50.00	FEE/ISSUANCE 20 PIKEPASS 01/2026	Peringol, Anish	1200001523	02/24/2026	\$50.00
		Check 1200001523	\$50.00					
Total for MAC'S TAG AGENCY LLC			\$50.00					
MACKENZIE WHITELEY	PIKEPASS Disbursement	CENT000000000 208	\$55.57	CENT: 2412488	Heitz, Andrew	8100000150	02/06/2026	\$55.57
		Check 8100000150	\$55.57					
		Total for MACKENZIE WHITELEY			\$55.57			
MACKIE D. GOURLEY	PIKEPASS Disbursement	CENT000000000 876	\$20.67	CENT: 1032344	Heitz, Andrew	8100000796	02/25/2026	\$20.67
		Check 8100000796	\$20.67					
		Total for MACKIE D. GOURLEY			\$20.67			
MAG SERVICES	Revolving	2025-12-6621	\$97.50	FEE/ISSUANCE 39 PIKEPASS 12/2025	Peringol, Anish	1200001158	02/17/2026	\$97.50
		Check 1200001158	\$97.50					
MAG SERVICES	Revolving	2026.01.6621	\$95.00	FEE/ISSUANCE 38 PIKEPASS 01/2026	Peringol, Anish	1200001482	02/24/2026	\$95.00
		Check 1200001482	\$95.00					
Total for MAG SERVICES			\$192.50					
MAGED AMRY	PIKEPASS Disbursement	CENT000000000 390	\$40.00	CENT: 1929969	Heitz, Andrew	8100000302	02/13/2026	\$40.00
		Check 8100000302	\$40.00					
		Total for MAGED AMRY			\$40.00			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
MAIL WORLD OFFICE	Revolving	2026.01.260225	\$2.50	FEE/ISSUANCE 1 PIKEPASS	Peringol, Anish	1200001560	02/24/2026	\$2.50
		Check 1200001560	\$2.50	01/2026				
Total for MAIL WORLD OFFICE			\$2.50					
MAIL-PARCELS & MORE	Revolving	2026.01.260226	\$15.00	FEE/ISSUANCE 6 PIKEPASS	Peringol, Anish	1200001559	02/24/2026	\$15.00
		Check 1200001559	\$15.00	01/2026				
Total for MAIL-PARCELS & MORE			\$15.00					
MAKAYLA GOLDEN	PIKEPASS Disbursement	CENT000000000	\$45.86	CENT: 2468390	Heitz, Andrew	8100000741	02/25/2026	\$45.86
		821 Check 8100000741	\$45.86					
Total for MAKAYLA GOLDEN			\$45.86					
MAKENZIE S. STEVENS	PIKEPASS Disbursement	CENT000000000	\$23.00	CENT: 854667	Heitz, Andrew	8100000577	02/18/2026	\$23.00
		643 Check 8100000577	\$23.00					
Total for MAKENZIE S. STEVENS			\$23.00					
MALCOLM F. ROSS	PIKEPASS Disbursement	CENT000000000	\$34.17	CENT: 2383408	Heitz, Andrew	8100000083	02/03/2026	\$34.17
		095 Check 8100000083	\$34.17					
Total for MALCOLM F. ROSS			\$34.17					
MALIBU'S AUTO CENTER	Revolving	2025-12-2730	\$15.00	FEE/ISSURANCE 6 PIKEPASS	Peringol, Anish	1200000927	02/05/2026	\$15.00
		Check 1200000927	\$15.00	12/2025				
MALIBU'S AUTO CENTER	Revolving	2026.01.260228	\$7.50	FEE/ISSUANCE 3 PIKEPASS	Peringol, Anish	1200001561	02/24/2026	\$7.50
		Check 1200001561	\$7.50	01/2026				
Total for MALIBU'S AUTO CENTER			\$22.50					
MANDY A. COCANOUR	PIKEPASS Disbursement	CENT000000000	\$4.26	CENT: 1938281	Heitz, Andrew	8100000826	02/25/2026	\$4.26
		716 Check 8100000826	\$4.26					
Total for MANDY A. COCANOUR			\$4.26					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
MANDY K. HODGES	PIKEPASS Disbursement	CENT000000000	\$25.60	CENT: 1861783	Heitz, Andrew	8100000665	02/25/2026	\$25.60
		745						
		Check 8100000665	\$25.60					
Total for MANDY K. HODGES			\$25.60					
MANDY OHAGAN	PIKEPASS Disbursement	CENT000000000	\$1.50	CENT: 2053328	Heitz, Andrew	8100000495	02/18/2026	\$1.50
		548						
		Check 8100000495	\$1.50					
Total for MANDY OHAGAN			\$1.50					
MANGUM TAG AGENCY - #2808	Revolving	2026.01.2808	\$20.00	FEE/ISSUANCE 8 PIKEPASS	Peringol, Anish	1200001494	02/24/2026	\$20.00
				01/2026				
		Check 1200001494	\$20.00					
Total for MANGUM TAG AGENCY - #2808			\$20.00					
MANNFORD TAG AGENCY	Revolving	2026.01.1917	\$82.50	FEE/ISSUANCE 33 PIKEPASS	Peringol, Anish	1200001495	02/24/2026	\$82.50
				01/2026				
		Check 1200001495	\$82.50					
Total for MANNFORD TAG AGENCY			\$82.50					
MANUEL A. TREVINO VAZQUEZ	PIKEPASS Disbursement	CENT000000000	\$27.87	CENT: 2307099	Heitz, Andrew	8100000264	02/13/2026	\$27.87
		324						
		Check 8100000264	\$27.87					
Total for MANUEL A. TREVINO VAZQUEZ			\$27.87					
MANUEL HERNANDEZ	PIKEPASS Disbursement	CENT000000000	\$66.56	CENT: 2437598	Heitz, Andrew	8100000576	02/18/2026	\$66.56
		642						
		Check 8100000576	\$66.56					
Total for MANUEL HERNANDEZ			\$66.56					
MANUEL PERAL	PIKEPASS Disbursement	CENT000000000	\$5.00	CENT: 1287461	Heitz, Andrew	8100000088	02/03/2026	\$5.00
		106						
		Check 8100000088	\$5.00					
Total for MANUEL PERAL			\$5.00					
MANUEL V. CEBALLOS	PIKEPASS Disbursement	CENT000000000	\$26.63	CENT: 1741492	Heitz, Andrew	8100000614	02/18/2026	\$26.63

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		680 Check 8100000614	\$26.63					
		Total for MANUEL V. CEBALLOS	\$26.63					
MARIA MCCLATCHIE	PIKEPASS Disbursement	CENT000000000 268 Check 8100000194	\$27.14 \$27.14	CENT: 2162974	Heitz, Andrew	8100000194	02/06/2026	\$27.14
		Total for MARIA MCCLATCHIE	\$27.14					
MARIA R. MCCARTHY	PIKEPASS Disbursement	CENT000000000 551 Check 8100000498	\$3.45 \$3.45	CENT: 721858	Heitz, Andrew	8100000498	02/18/2026	\$3.45
		Total for MARIA R. MCCARTHY	\$3.45					
MARIAH A. MALES	PIKEPASS Disbursement	CENT000000000 374 Check 8100000367	\$.22 \$.22	CENT: 1492105	Heitz, Andrew	8100000367	02/13/2026	\$.22
		Total for MARIAH A. MALES	\$.22					
MARIBEL RAMOS	PIKEPASS Disbursement	CENT000000000 399 Check 8100000311	\$25.64 \$25.64	CENT: 1477330	Heitz, Andrew	8100000311	02/13/2026	\$25.64
		Total for MARIBEL RAMOS	\$25.64					
MARIE HERNDON	PIKEPASS Disbursement	CENT000000000 892 Check 8100000812	\$40.55 \$40.55	CENT: 25664	Heitz, Andrew	8100000812	02/25/2026	\$40.55
		Total for MARIE HERNDON	\$40.55					
MARIE SNEED	PIKEPASS Disbursement	CENT000000000 142 Check 8100000098	\$53.11 \$53.11	CENT: 34939	Heitz, Andrew	8100000098	02/03/2026	\$53.11
		Total for MARIE SNEED	\$53.11					
MARIETTA TAG AGENCY	Revolving	2026.01.4303 Check 1200001524	\$5.00 \$5.00	FEE/ISSUANCE 2 PIKEPASS 01/2026	Peringol, Anish	1200001524	02/24/2026	\$5.00

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
Total for MARIETTA TAG AGENCY			\$5.00					
MARILYN M. DIEKMANN	PIKEPASS Disbursement	CENT000000000 809	\$13.53	CENT: 920887	Heitz, Andrew	8100000729	02/25/2026	\$13.53
		Check 8100000729	\$13.53					
Total for MARILYN M. DIEKMANN			\$13.53					
MARINA A. KRAWETZKE	PIKEPASS Disbursement	CENT000000000 709	\$38.05	CENT: 274773	Heitz, Andrew	8100000630	02/24/2026	\$38.05
		Check 8100000630	\$38.05					
Total for MARINA A. KRAWETZKE			\$38.05					
MARION L. OWENS	PIKEPASS Disbursement	CENT000000000 647	\$45.42	CENT: 854095	Heitz, Andrew	8100000581	02/18/2026	\$45.42
		Check 8100000581	\$45.42					
Total for MARION L. OWENS			\$45.42					
MARK E. WALLACE	PIKEPASS Disbursement	CENT000000000 517	\$6.55	CENT: 1219903	Heitz, Andrew	8100000464	02/18/2026	\$6.55
		Check 8100000464	\$6.55					
Total for MARK E. WALLACE			\$6.55					
MARK EMLER	PIKEPASS Disbursement	CENT000000000 099	\$13.50	CENT: 1473857	Heitz, Andrew	8100000084	02/03/2026	\$13.50
		Check 8100000084	\$13.50					
Total for MARK EMLER			\$13.50					
MARK L. MCDANIEL	PIKEPASS Disbursement	CENT000000000 890	\$14.20	CENT: 375367	Heitz, Andrew	8100000810	02/25/2026	\$14.20
		Check 8100000810	\$14.20					
Total for MARK L. MCDANIEL			\$14.20					
MARK L. MOSES	PIKEPASS Disbursement	CENT000000000 666	\$125.00	CENT: 759803	Heitz, Andrew	8100000600	02/18/2026	\$125.00
		Check 8100000600	\$125.00					
Total for MARK L. MOSES			\$125.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
MARK L. RICE	PIKEPASS Disbursement	CENT000000000	\$60.58	CENT: 1277740	Heitz, Andrew	8100000314	02/13/2026	\$60.58
		402 Check 8100000314	\$60.58					
Total for MARK L. RICE			\$60.58					
MARK MANN	Revolving	010926	\$85.11	DECEMBER 2025 EXPENSES	Boulden, Amanda	1200000917	02/04/2026	\$85.11
		Check 1200000917	\$85.11					
Total for MARK MANN			\$85.11					
MARK UNTERSCHUTZ	PIKEPASS Disbursement	CENT000000000	\$28.40	CENT: 948010	Heitz, Andrew	8100000506	02/18/2026	\$28.40
		559 Check 8100000506	\$28.40					
Total for MARK UNTERSCHUTZ			\$28.40					
MARK W. BECKHAM	PIKEPASS Disbursement	CENT000000000	\$26.23	CENT: 515005	Heitz, Andrew	8100000353	02/13/2026	\$26.23
		360 Check 8100000353	\$26.23					
Total for MARK W. BECKHAM			\$26.23					
MARLOW TAG OFFICE	Revolving	2026.01.6916	\$127.50	FEE/ISSUANCE 51 PIKEPASS	Peringol, Anish	1200001607	02/26/2026	\$127.50
		01/2026 Check 1200001607	\$127.50					
Total for MARLOW TAG OFFICE			\$127.50					
MARSHALL AUTO PARTS LLC	Revolving	376202	\$53.91	EQUIP PARTS & SUPPLIES	Wallis, Kevin	1200000931	02/05/2026	\$53.91
		Check 1200000931	\$53.91					
MARSHALL AUTO PARTS LLC	Revolving	378153	\$38.99	EQUIPMENT PARTS & SUPPLIES	Wallis, Kevin	1200001220	02/18/2026	\$128.34
		373783 Check 1200001220	\$89.35 \$128.34	VEHICLE PARTS & SUPPLIES				
MARSHALL AUTO PARTS LLC	Revolving	375531	\$624.37	EQUIPMENT PARTS AND SUPPLIES	Wallis, Kevin	1200001225	02/19/2026	\$624.37
		Check 1200001225	\$624.37					
MARSHALL AUTO PARTS LLC	Revolving	375932	\$33.48	EQUIPMENT PARTS AND SUPPLIES	Wallis, Kevin	1200001316	02/20/2026	\$96.75
		375525	\$13.16	EQUIPMENT PARTS				
		375868	\$20.68	EQUIPMENT PARTS AND SUPPLIES				
		375557	\$16.45	EQUIPMENT PARTS AND SUPPLIES				

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		375555	\$12.98	SMALL TOOLS AND EQUIPMENT	Wallis, Kevin			
		Check 1200001316	\$96.75					
MARSHALL AUTO PARTS LLC	Revolving	376011	\$755.28	EQUIPMENT PARTS AND SUPPLIES	Wallis, Kevin	1200001429	02/23/2026	\$7,585.96
		375019	\$470.47	EQUIPMENT PARTS AND SUPPLIES	Wallis, Kevin			
		374917	\$148.98	EQUIPMENT PARTS AND SUPPLIES	Wallis, Kevin			
		374915	\$127.93	SMALL TOOLS	Wallis, Kevin			
		375877	\$130.40	EQUIPMENT PARTS AND SUPPLIES	Wallis, Kevin			
		375587	\$3,163.86	EQUIPMENT PARTS AND SUPPLIES	Wallis, Kevin			
		376477	\$338.29	EQUIPMENT PARTS & SUPPLIES	Wallis, Kevin			
		376478	\$40.74	EQUIPMENT PARTS & SUPPLIES	Wallis, Kevin			
		375639	\$89.27	EQUIPMENT PARTS & SUPPLIES	Wallis, Kevin			
		377750	\$147.20	SMALL TOOLS & EQUIPMENT	Wallis, Kevin			
		378176	\$413.14	EQUIPMENT PARTS & SUPPLIES	Wallis, Kevin			
		378096	\$1,301.34	EQUIPMENT PARTS & SUPPLIES	Wallis, Kevin			
		378277	\$194.06	EQUIPMENT PARTS & SUPPLIES	Wallis, Kevin			
		373943	\$265.00	EQUIPMENT PARTS & SUPPLIES	Wallis, Kevin			
		Check 1200001429	\$7,585.96					
MARSHALL AUTO PARTS LLC	Revolving	373663	\$19.99	SMALL TOOLS & EQUIPMENT	Wallis, Kevin	1200001517	02/24/2026	\$490.76
		377181	\$470.77	EQUIPMENT PARTS & SUPPLIES	Wallis, Kevin			
		Check 1200001517	\$490.76					
Total for MARSHALL AUTO PARTS LLC			\$8,980.09					
MARTHA MITCHELL	PIKEPASS Disbursement	CENT000000000 710	\$75.39	CENT: 64676	Heitz, Andrew	8100000631	02/24/2026	\$75.39
		Check 8100000631	\$75.39					
Total for MARTHA MITCHELL			\$75.39					
MARTIN D. MUELLER	PIKEPASS Disbursement	CENT000000000 771	\$40.95	CENT: 320515	Heitz, Andrew	8100000691	02/25/2026	\$40.95
		Check 8100000691	\$40.95					
Total for MARTIN D. MUELLER			\$40.95					
MARVIN V. RICE	PIKEPASS Disbursement	CENT000000000 604	\$23.48	CENT: 1722105	Heitz, Andrew	8100000538	02/18/2026	\$23.48

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100000538	\$23.48					
		Total for MARVIN V. RICE	\$23.48					
MARY A. SEAGO	PIKEPASS Disbursement	CENT000000000 530	\$17.10	CENT: 427762	Heitz, Andrew	8100000477	02/18/2026	\$17.10
		Check 8100000477	\$17.10					
		Total for MARY A. SEAGO	\$17.10					
MARY E. FULLER	PIKEPASS Disbursement	CENT000000000 161	\$74.73	CENT: 161964	Heitz, Andrew	8100000067	02/03/2026	\$74.73
		Check 8100000067	\$74.73					
		Total for MARY E. FULLER	\$74.73					
MARY E. ROWE	PIKEPASS Disbursement	CENT000000000 249	\$27.24	CENT: 645600	Heitz, Andrew	8100000230	02/06/2026	\$27.24
		Check 8100000230	\$27.24					
		Total for MARY E. ROWE	\$27.24					
MARY ELLEN HOLSTED	PIKEPASS Disbursement	CENT000000000 090	\$9.05	CENT: 1912648	Heitz, Andrew	8100000079	02/03/2026	\$9.05
		Check 8100000079	\$9.05					
		Total for MARY ELLEN HOLSTED	\$9.05					
MARY GARRISON	PIKEPASS Disbursement	CENT000000000 347	\$19.61	CENT: 1935268	Heitz, Andrew	8100000287	02/13/2026	\$19.61
		Check 8100000287	\$19.61					
		Total for MARY GARRISON	\$19.61					
MARY HELEN GAUTREUX	PIKEPASS Disbursement	CENT000000000 278	\$21.02	CENT: 1422612	Heitz, Andrew	8100000204	02/06/2026	\$21.02
		Check 8100000204	\$21.02					
		Total for MARY HELEN GAUTREUX	\$21.02					
MARY JANE PATTULLO	PIKEPASS Disbursement	CENT000000000 213	\$101.13	CENT: 1426549	Heitz, Andrew	8100000155	02/06/2026	\$101.13
		Check 8100000155	\$101.13					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
Total for MARY JANE PATTULLO			\$101.13					
MARY LOU RESH	PIKEPASS Disbursement	CENT000000000 381	\$23.20	CENT: 1856225	Heitz, Andrew	8100000374	02/13/2026	\$23.20
		Check 8100000374	\$23.20					
Total for MARY LOU RESH			\$23.20					
MARY M. SCHADLER	PIKEPASS Disbursement	CENT000000000 470	\$7.25	CENT: 933651	Heitz, Andrew	8100000404	02/18/2026	\$7.25
		Check 8100000404	\$7.25					
Total for MARY M. SCHADLER			\$7.25					
MARY S. ZIBA	PIKEPASS Disbursement	CENT000000000 827	\$17.21	CENT: 1475816	Heitz, Andrew	8100000747	02/25/2026	\$17.21
		Check 8100000747	\$17.21					
Total for MARY S. ZIBA			\$17.21					
MARY SOOKNE	PIKEPASS Disbursement	CENT000000000 814	\$5.80	CENT: 55851	Heitz, Andrew	8100000734	02/25/2026	\$5.80
		Check 8100000734	\$5.80					
Total for MARY SOOKNE			\$5.80					
MARYLN K. PLATT	PIKEPASS Disbursement	CENT000000000 093	\$13.14	CENT: 700165	Heitz, Andrew	8100000081	02/03/2026	\$13.14
		Check 8100000081	\$13.14					
Total for MARYLN K. PLATT			\$13.14					
MATT COMODECA	PIKEPASS Disbursement	CENT000000000 545	\$400.00	CENT: 1595215	Heitz, Andrew	8100000492	02/18/2026	\$400.00
		Check 8100000492	\$400.00					
Total for MATT COMODECA			\$400.00					
MATTHEW R. SUTTER	PIKEPASS Disbursement	CENT000000000 562	\$4.28	CENT: 2459359	Heitz, Andrew	8100000509	02/18/2026	\$4.28
		Check 8100000509	\$4.28					
Total for MATTHEW R. SUTTER			\$4.28					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
MAXWELL SUPPLY	Revolving	291631	\$181.29	ASPHALT & CONCRETE SUPPLIES EQUIPMENT PARTS & SUPPLIES ASPHALT & CONCRETE SUPPLIES	Wallis, Kevin	1200001496	02/24/2026	\$331.73
		290241	\$150.44					
		Check 1200001496	\$331.73					
Total for MAXWELL SUPPLY			\$331.73					
MAYES COUNTY	Reserve Maintenance	429-430Jan2026	\$6,693.86	WR-ER-014: BRG REP, EM MAN: 429-430Jan2026	Garder, Jeffrey	3100000010	02/03/2026	\$6,693.86
		Check 3100000010	\$6,693.86					
Total for MAYES COUNTY			\$6,693.86					
MCALESTER TAG AGENCY LLC	Revolving	2026.01.6114	\$105.00	FEE/ISSUANCE 42 PIKEPASS 01/2026	Peringol, Anish	1200001592	02/26/2026	\$105.00
		Check 1200001592	\$105.00					
Total for MCALESTER TAG AGENCY LLC			\$105.00					
MCBRIDE CLINIC	Revolving	47701	\$320.00	MEDICAL SERVICES	Ford, Kelly	1200000844	02/02/2026	\$320.00
		Check 1200000844	\$320.00					
Total for MCBRIDE CLINIC			\$320.00					
MEEKER TAG AGENCY	Revolving	2026.01.4109	\$7.50	FEE/ISSUANCE 3 PIKEPASS 01/2026	Peringol, Anish	1200001525	02/24/2026	\$7.50
		Check 1200001525	\$7.50					
Total for MEEKER TAG AGENCY			\$7.50					
MEGAN LUTTRULL	PIKEPASS Disbursement	CENT000000000 882	\$23.93	CENT: 2331370	Heitz, Andrew	8100000802	02/25/2026	\$23.93
		Check 8100000802	\$23.93					
Total for MEGAN LUTTRULL			\$23.93					
MEHRIDDIN ALIEV	PIKEPASS Disbursement	CENT000000000 216	\$40.00	CENT: 1907869	Heitz, Andrew	8100000158	02/06/2026	\$40.00
		Check 8100000158	\$40.00					
Total for MEHRIDDIN ALIEV			\$40.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
MEL L. PIERCE	PIKEPASS Disbursement	CENT000000000 649	\$20.18	CENT: 236704	Heitz, Andrew	8100000583	02/18/2026	\$20.18
		Check 8100000583	\$20.18					
		Total for MEL L. PIERCE	\$20.18					
MELINDA J. STIGER	PIKEPASS Disbursement	CENT000000000 244	\$27.50	CENT: 692884	Heitz, Andrew	8100000225	02/06/2026	\$27.50
		Check 8100000225	\$27.50					
		Total for MELINDA J. STIGER	\$27.50					
MELINDA M. CLAIBORNE	PIKEPASS Disbursement	CENT000000000 704	\$58.85	CENT: 777835	Heitz, Andrew	8100000625	02/24/2026	\$58.85
		Check 8100000625	\$58.85					
		Total for MELINDA M. CLAIBORNE	\$58.85					
MELISSA A. HONEL	PIKEPASS Disbursement	CENT000000000 789	\$600.00	CENT: 359509	Heitz, Andrew	8100000709	02/25/2026	\$600.00
		Check 8100000709	\$600.00					
		Total for MELISSA A. HONEL	\$600.00					
MELISSA FLETCHER	PIKEPASS Disbursement	CENT000000000 158	\$1.53	CENT: 219462	Heitz, Andrew	8100000066	02/03/2026	\$1.53
		Check 8100000066	\$1.53					
		Total for MELISSA FLETCHER	\$1.53					
MELISSA L. HUDDLESTON	PIKEPASS Disbursement	CENT000000000 805	\$17.37	CENT: 1338353	Heitz, Andrew	8100000725	02/25/2026	\$17.37
		Check 8100000725	\$17.37					
		Total for MELISSA L. HUDDLESTON	\$17.37					
MELISSA S. LARRY	PIKEPASS Disbursement	CENT000000000 513	\$33.07	CENT: 945844	Heitz, Andrew	8100000460	02/18/2026	\$33.07
		Check 8100000460	\$33.07					
		Total for MELISSA S. LARRY	\$33.07					
MELONIE CURTIS	PIKEPASS Disbursement	CENT000000000 173	\$40.00	CENT: 2279503	Heitz, Andrew	8100000072	02/03/2026	\$40.00
		Check 8100000072	\$40.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
Total for MELONIE CURTIS			\$40.00					
MELVIN D. RUTHLOFF	PIKEPASS Disbursement	CENT000000000 162	\$20.75	CENT: 1205725	Heitz, Andrew	8100000068	02/03/2026	\$20.75
		Check 8100000068	\$20.75					
Total for MELVIN D. RUTHLOFF			\$20.75					
MENDELL D. RADEBAUGH	PIKEPASS Disbursement	CENT000000000 307	\$47.90	CENT: 100620	Heitz, Andrew	8100000247	02/13/2026	\$47.90
		Check 8100000247	\$47.90					
Total for MENDELL D. RADEBAUGH			\$47.90					
MESHEK & ASSOCIATES, PLC	2025A Const Fund	R-032067-000-1	\$13,500.00	T-26501A: STAKING: R-032067-000-1	Gore, Todd	6251000134	02/17/2026	\$13,500.00
		Check 6251000134	\$13,500.00					
MESHEK & ASSOCIATES, PLC	2025A Const Fund	R-031472-000-1	\$15,150.00	EWC-28608A: ACQ, APP, PRO MAN, MOV/REL, PERS PROP, EST, LEGAL, PLOT P: R-031472-000-1	Gore, Todd	6251000167	02/24/2026	\$15,150.00
		Check 6251000167	\$15,150.00					
Total for MESHEK & ASSOCIATES, PLC			\$28,650.00					
METAL PROS LLC	Reserve Maintenance	MPIN00149	\$4,900.00	WR-ER-011: GA STL MAT: MPIN00149	Butler, Darian	3100000017	02/13/2026	\$4,900.00
		Check 3100000017	\$4,900.00					
Total for METAL PROS LLC			\$4,900.00					
MFA OIL COMPANY	Revolving	11980596	\$683.24	PROPANE	Taylor, RD	1200000918	02/04/2026	\$683.24
		Check 1200000918	\$683.24					
Total for MFA OIL COMPANY			\$683.24					
MIAMI INDUSTRIAL SUPPLY	Revolving	232022	\$135.42	EQUIP PARTS & SUPPLIES	Craig, David	1200001065	02/10/2026	\$135.42
		Check 1200001065	\$135.42					
MIAMI INDUSTRIAL SUPPLY	Revolving	232340	\$37.03	EQUIPMENT PARTS & SUPPLIES	Craig, David	1200001456	02/23/2026	\$37.03
		Check 1200001456	\$37.03					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
Total for MIAMI INDUSTRIAL SUPPLY			\$172.45					
MIAMI PUBLIC UTILITIES	Revolving	1240184000JAN 2026	\$95.13	UTILITIES	Porter, Julie	1900000091	02/04/2026	\$185.47
		1240131030JAN 2026	\$90.34	UTILITIES	Porter, Julie			
		Check 1900000091	\$185.47					
MIAMI PUBLIC UTILITIES	Revolving	1240130043JAN 2026	\$333.88	UTILITIES	Porter, Julie	1900000073	02/03/2026	\$333.88
		Check 1900000073	\$333.88					
MIAMI PUBLIC UTILITIES	Revolving	1240130530JAN 2026	\$16.95	2301 E SOB	Porter, Julie	1900000111	02/05/2026	\$77.87
		1240130900JAN 2026	\$60.92	UTILITIES	Porter, Julie			
		Check 1900000111	\$77.87					
MIAMI PUBLIC UTILITIES	Revolving	1240131030FEB 2026	\$115.34	UTILITY	Porter, Julie	1900000159	02/25/2026	\$115.34
		Check 1900000159	\$115.34					
MIAMI PUBLIC UTILITIES	Revolving	1240130530FEB 2026	\$16.95	UTILITY	Porter, Julie	1900000174	02/26/2026	\$77.87
		1240130900FEB 2026	\$60.92	UTILITY	Porter, Julie			
		Check 1900000174	\$77.87					
MIAMI PUBLIC UTILITIES	Revolving	1240184000FEE 32026	\$108.60	UTILITY	Porter, Julie	1900000189	02/27/2026	\$108.60
		Check 1900000189	\$108.60					
Total for MIAMI PUBLIC UTILITIES			\$899.03					
MIAMI TRIBE OF OKLAHOMA	Revolving	2026.01.260235	\$27.50	FEE/ISSUANCE 11 PIKEPASS 01/2026	Peringol, Anish	1200001497	02/24/2026	\$27.50
		Check 1200001497	\$27.50					
Total for MIAMI TRIBE OF OKLAHOMA			\$27.50					
MICHAEL A. BLEVINS	PIKEPASS Disbursement	CENT000000000 759	\$381.25	CENT: 1391080	Heitz, Andrew	8100000679	02/25/2026	\$381.25
		Check 8100000679	\$381.25					
Total for MICHAEL A. BLEVINS			\$381.25					
MICHAEL A. RICHARDS	PIKEPASS Disbursement	CENT000000000 541	\$35.07	CENT: 50954	Heitz, Andrew	8100000488	02/18/2026	\$35.07
		Check 8100000488	\$35.07					
Total for MICHAEL A. RICHARDS			\$35.07					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
MICHAEL BOOTH	PIKEPASS Disbursement	CENT000000000	\$33.49	CENT: 2275977	Heitz, Andrew	8100000396	02/18/2026	\$33.49
		462 Check 8100000396	\$33.49					
Total for MICHAEL BOOTH			\$33.49					
MICHAEL CHESTER DENNIS	Revolving	2026.01.720	\$12.50	FEE/ISSUANCE 5 PIKEPASS 01/2026	Peringol, Anish	1200001498	02/24/2026	\$12.50
		Check 1200001498	\$12.50					
Total for MICHAEL CHESTER DENNIS			\$12.50					
MICHAEL D. WALLACE	PIKEPASS Disbursement	CENT000000000	\$135.68	CENT: 2443356	Heitz, Andrew	8100000569	02/18/2026	\$135.68
		635 Check 8100000569	\$135.68					
Total for MICHAEL D. WALLACE			\$135.68					
MICHAEL E. DAVIS	PIKEPASS Disbursement	CENT000000000	\$50.62	CENT: 957604	Heitz, Andrew	8100000774	02/25/2026	\$50.62
		854 Check 8100000774	\$50.62					
Total for MICHAEL E. DAVIS			\$50.62					
MICHAEL F. DWYER	PIKEPASS Disbursement	CENT000000000	\$9.82	CENT: 1178503	Heitz, Andrew	8100000628	02/24/2026	\$9.82
		707 Check 8100000628	\$9.82					
Total for MICHAEL F. DWYER			\$9.82					
MICHAEL J. DUNSTAN	PIKEPASS Disbursement	CENT000000000	\$32.40	CENT: 1612929	Heitz, Andrew	8100000757	02/25/2026	\$32.40
		837 Check 8100000757	\$32.40					
Total for MICHAEL J. DUNSTAN			\$32.40					
MICHAEL J. MILLER	PIKEPASS Disbursement	CENT000000000	\$9.10	CENT: 2092191	Heitz, Andrew	8100000174	02/06/2026	\$9.10
		232 Check 8100000174	\$9.10					
Total for MICHAEL J. MILLER			\$9.10					
MICHAEL J. PORTER	PIKEPASS Disbursement	CENT000000000 130	\$15.25	CENT: 972576	Heitz, Andrew	8100000095	02/03/2026	\$15.25

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100000095	\$15.25					
		Total for MICHAEL J. PORTER	\$15.25					
MICHAEL JOHN STROFF III	PlatePay	PPENT00000000 0175	\$48.89	PPENT: 5255197	Tollison, Gina	1400000037	02/03/2026	\$48.89
		Check 1400000037	\$48.89					
		Total for MICHAEL JOHN STROFF III	\$48.89					
MICHAEL R. CHOWNING	PIKEPASS Disbursement	CENT00000000 262	\$10.30	CENT: 1225965	Heitz, Andrew	8100000188	02/06/2026	\$10.30
		Check 8100000188	\$10.30					
		Total for MICHAEL R. CHOWNING	\$10.30					
MICHAEL R. COLE	PIKEPASS Disbursement	CENT00000000 370	\$25.38	CENT: 1445354	Heitz, Andrew	8100000363	02/13/2026	\$25.38
		Check 8100000363	\$25.38					
		Total for MICHAEL R. COLE	\$25.38					
MICHAEL R. EGTS	PIKEPASS Disbursement	CENT00000000 148	\$1.64	CENT: 887592	Heitz, Andrew	8100000062	02/03/2026	\$1.64
		Check 8100000062	\$1.64					
		Total for MICHAEL R. EGTS	\$1.64					
MICHAEL RICE	PIKEPASS Disbursement	CENT00000000 305	\$116.11	CENT: 2270433	Heitz, Andrew	8100000245	02/13/2026	\$116.11
		Check 8100000245	\$116.11					
		Total for MICHAEL RICE	\$116.11					
MICHAEL S. JACKSON	PIKEPASS Disbursement	CENT00000000 682	\$36.72	CENT: 2200029	Heitz, Andrew	8100000616	02/18/2026	\$36.72
		Check 8100000616	\$36.72					
		Total for MICHAEL S. JACKSON	\$36.72					
MICHAEL SMITH	PIKEPASS Disbursement	CENT00000000 409	\$17.20	CENT: 343198	Heitz, Andrew	8100000321	02/13/2026	\$17.20
		Check 8100000321	\$17.20					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
Total for MICHAEL SMITH			\$17.20					
MICHAEL TAMEZ	PIKEPASS Disbursement	CENT000000000 735	\$61.47	CENT: 1516374	Heitz, Andrew	8100000655	02/25/2026	\$61.47
		Check 8100000655	\$61.47					
Total for MICHAEL TAMEZ			\$61.47					
MICHAEL TUBBS	Revolving	01232026 Check 1200001321	\$84.76 \$84.76	JANUARY 2026 EXPENSES	Goggin, Patrick	1200001321	02/20/2026	\$84.76
Total for MICHAEL TUBBS			\$84.76					
MICHAEL W. TRUMBLY	PIKEPASS Disbursement	CENT000000000 791	\$29.65	CENT: 1154754	Heitz, Andrew	8100000711	02/25/2026	\$29.65
		Check 8100000711	\$29.65					
Total for MICHAEL W. TRUMBLY			\$29.65					
MICHELLE K. PICHETTE	PIKEPASS Disbursement	CENT000000000 860	\$14.11	CENT: 1144164	Heitz, Andrew	8100000780	02/25/2026	\$14.11
		Check 8100000780	\$14.11					
Total for MICHELLE K. PICHETTE			\$14.11					
MICKALE R. SAMUEL	PIKEPASS Disbursement	CENT000000000 650	\$13.72	CENT: 1384835	Heitz, Andrew	8100000584	02/18/2026	\$13.72
		Check 8100000584	\$13.72					
Total for MICKALE R. SAMUEL			\$13.72					
MID CONTINENT LIFT & EQUIPMENT LLC	Revolving	WO107044 Check 1200000899	\$667.42 \$667.42	EQUIPMENT REPAIR	Wallis, Kevin	1200000899	02/02/2026	\$667.42
Total for MID CONTINENT LIFT & EQUIPMENT LLC			\$667.42					
MIDDLE CREEK RANCH	PIKEPASS Disbursement	CENT000000000 419	\$171.82	CENT: 14419	Heitz, Andrew	8100000331	02/13/2026	\$171.82
		Check 8100000331	\$171.82					
Total for MIDDLE CREEK RANCH			\$171.82					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
MIDWEST CITY TAG AGENCY	Revolving	2026.01.5507	\$30.00	FEE/ISSUANCE 12 PIKEPASS	Peringol, Anish	1200001526	02/24/2026	\$30.00
		Check 1200001526	\$30.00	01/2026				
		Total for MIDWEST CITY TAG AGENCY		\$30.00				
MIKE J. JACKSON	PIKEPASS Disbursement	CENT000000000	\$2.98	CENT: 524632	Heitz, Andrew	8100000094	02/03/2026	\$2.98
		126						
		Check 8100000094	\$2.98					
Total for MIKE J. JACKSON		\$2.98						
MILLIGAN PARTNERS LLC	General Fund	6889	\$338.16	OTHER PROFESSIONAL	January, Trenton	4100000138	02/24/2026	\$74,448.72
		6894	\$74,110.56	SVCS				
		Check 4100000138	\$74,448.72	OTHER PROFESSIONAL SERVICES				
		Total for MILLIGAN PARTNERS LLC		\$74,448.72				
MJ AUTO SALES INC	Revolving	2025-12-2732	\$5.00	FEES/ISSURANCE 2	Peringol, Anish	1200001098	02/11/2026	\$5.00
		Check 1200001098	\$5.00	PIKEPASS 12/2025				
MJ AUTO SALES INC	Revolving	2026.01.260237	\$30.00	FEE/ISSUANCE 12 PIKEPASS	Peringol, Anish	1200001545	02/24/2026	\$30.00
		Check 1200001545	\$30.00	01/2026				
		Total for MJ AUTO SALES INC		\$35.00				
MOHIT CHOUDHARY	PIKEPASS Disbursement	CENT000000000	\$14.44	CENT: 1684628	Heitz, Andrew	8100000574	02/18/2026	\$14.44
		640						
		Check 8100000574	\$14.44					
Total for MOHIT CHOUDHARY		\$14.44						
MOLLMAN'S WATER CONDITIONING	Revolving	84084TP	\$32.80	BOTTLED DRINKING WATER	Smith, Jeremy	1200001568	02/25/2026	\$32.80
		Check 1200001568	\$32.80					
		Total for MOLLMAN'S WATER CONDITIONING		\$32.80				
MONICA VELAZQUEZ	PIKEPASS Disbursement	CENT000000000	\$34.40	CENT: 1967226	Heitz, Andrew	8100000090	02/03/2026	\$34.40
		115						
		Check 8100000090	\$34.40					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
Total for MONICA VELAZQUEZ			\$34.40					
MOORE PACK & SHIP EXPRESS	Revolving	2026.01.260238	\$2.50	FEE/ISSUANCE 1 PIKEPASS 01/2026	Peringol, Anish	1200001553	02/24/2026	\$2.50
		Check 1200001553	\$2.50					
Total for MOORE PACK & SHIP EXPRESS			\$2.50					
MOORE TAG AGENCY LLC	Revolving	2026.01.1438	\$195.00	FEE/ISSUANCE 78 PIKEPASS 01/2026	Peringol, Anish	1200001650	02/26/2026	\$195.00
		Check 1200001650	\$195.00					
Total for MOORE TAG AGENCY LLC			\$195.00					
MORRIS D. REED	PIKEPASS Disbursement	CENT000000000 700	\$42.02	CENT: 50702	Heitz, Andrew	8100000644	02/24/2026	\$42.02
		Check 8100000644	\$42.02					
Total for MORRIS D. REED			\$42.02					
MORRISON PUBLIC WORKS AUTHORITY	Revolving	12052025	\$385.72	100255 MAINT FIRE	Porter, Julie	1900000141	02/20/2026	\$385.72
		Check 1900000141	\$385.72					
Total for MORRISON PUBLIC WORKS AUTHORITY			\$385.72					
MOSTLY MAIL	Revolving	2026.01.260348	\$2.50	FEE/ISSUANCE 1 PIKEPASS 01/2026	Peringol, Anish	1200001554	02/24/2026	\$2.50
		Check 1200001554	\$2.50					
Total for MOSTLY MAIL			\$2.50					
MOTOR SPORTS OF MUSKOGEE	Revolving	2026.01.260349	\$2.50	FEE/ISSUANCE 1 PIKEPASS 01/2026	Peringol, Anish	1200001555	02/24/2026	\$2.50
		Check 1200001555	\$2.50					
Total for MOTOR SPORTS OF MUSKOGEE			\$2.50					
MR HVAC CONTROLS	Revolving	0488	\$90.00	BLDG MAINT SERVICE	Burton, Cody	1200000913	02/04/2026	\$90.00
		Check 1200000913	\$90.00					
Total for MR HVAC CONTROLS			\$90.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
MTM RECOGNITION CORPORATION	Revolving	6264552	\$30.00	Employee Recognition/Employee Incentive Awards	Ford, Kelly	1200001304	02/20/2026	\$30.00
		Check 1200001304	\$30.00					
MTM RECOGNITION CORPORATION	Revolving	6264518	\$396.00	OTHER COMMODITIES & SUPPLIES	Ford, Kelly	1200001499	02/24/2026	\$396.00
		Check 1200001499	\$396.00					
Total for MTM RECOGNITION CORPORATION			\$426.00					
MUREL D. HALL	PIKEPASS Disbursement	CENT000000000 726	\$85.61	CENT: 28694	Heitz, Andrew	8100000646	02/25/2026	\$85.61
		Check 8100000646	\$85.61					
Total for MUREL D. HALL			\$85.61					
MUSKOGEE LOCK & KEY	Revolving	41534	\$324.75	OTHER COMMODITIES & SUPPLIES	Jenkins, Jerry	1200001070	02/10/2026	\$324.75
		Check 1200001070	\$324.75					
Total for MUSKOGEE LOCK & KEY			\$324.75					
MUSKOGEE TAG AGENCY	Revolving	2026.01.5117	\$300.00	FEE/ISSUANCE 120 PIKEPASS 01/2026	Peringol, Anish	1200001593	02/26/2026	\$300.00
		Check 1200001593	\$300.00					
Total for MUSKOGEE TAG AGENCY			\$300.00					
MUSLIMBEK RAYIMJONOV	PIKEPASS Disbursement	CENT000000000 266	\$7.38	CENT: 1851229	Heitz, Andrew	8100000192	02/06/2026	\$7.38
		Check 8100000192	\$7.38					
Total for MUSLIMBEK RAYIMJONOV			\$7.38					
MUSTANG TAG AGENCY	Revolving	2026.01.924	\$450.00	FEE/ISSUANCE 180 PIKEPASS 01/2026	Peringol, Anish	1200001594	02/26/2026	\$450.00
		Check 1200001594	\$450.00					
Total for MUSTANG TAG AGENCY			\$450.00					
MYERS-DUREN HARLEY-DAVIDSON OF TULSA INC	Revolving	2026.01.260352	\$5.00	FEE/ISSUANCE 2 PIKEPASS 01/2026	Peringol, Anish	1200001556	02/24/2026	\$5.00
		Check 1200001556	\$5.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
Total for MYERS-DUREN HARLEY-DAVIDSON OF TULSA INC			\$5.00					
MYESHA DUNN	PIKEPASS Disbursement	CENT000000000 086	\$36.88	CENT: 2245090	Heitz, Andrew	8100000076	02/03/2026	\$36.88
		Check 8100000076	\$36.88					
Total for MYESHA DUNN			\$36.88					
Michael T. Brumley	PIKEPASS Disbursement	CENT000000000 255	\$30.64	CENT: 2187028	Heitz, Andrew	8100000181	02/06/2026	\$30.64
		Check 8100000181	\$30.64					
Total for Michael T. Brumley			\$30.64					
NANCY E. GRIEVES	PIKEPASS Disbursement	CENT000000000 773	\$16.70	CENT: 952719	Heitz, Andrew	8100000693	02/25/2026	\$16.70
		Check 8100000693	\$16.70					
Total for NANCY E. GRIEVES			\$16.70					
NANCY G. BROOKS	PIKEPASS Disbursement	CENT000000000 527	\$28.86	CENT: 913942	Heitz, Andrew	8100000474	02/18/2026	\$28.86
		Check 8100000474	\$28.86					
Total for NANCY G. BROOKS			\$28.86					
NANCY L. BAGINSKI	PIKEPASS Disbursement	CENT000000000 245	\$36.20	CENT: 259032	Heitz, Andrew	8100000226	02/06/2026	\$36.20
		Check 8100000226	\$36.20					
Total for NANCY L. BAGINSKI			\$36.20					
NANCY S. OSBORN	PIKEPASS Disbursement	CENT000000000 198	\$232.61	CENT: 88242	Heitz, Andrew	8100000140	02/06/2026	\$232.61
		Check 8100000140	\$232.61					
Total for NANCY S. OSBORN			\$232.61					
NAPA AUTO PARTS	Revolving	749471	\$26.96	EQUIPMENT PARTS & SUPPLIES	Goggin, Patrick	1200001424	02/23/2026	\$26.96
		Check 1200001424	\$26.96					
NAPA AUTO PARTS	Revolving	754228 754018	\$14.70 \$50.25	VEHICLE PARTS & SUPPLIES EQUIPMENT PARTS & SUPPLIES SMALL TOOLS & EQUIPMENT	Goggin, Patrick Goggin, Patrick	1200001639	02/26/2026	\$108.63

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		754124	\$43.68	EQUIPMENT PARTS & SUPPLIES	Goggin, Patrick			
		Check 1200001639	\$108.63					
Total for NAPA AUTO PARTS			\$135.59					
NAPA AUTO PARTS - CUSHING & STILLWATER	Revolving	837987	\$66.58	VEHICLE PARTS & SUPPLIES	Smith, Jeremy	1200001463	02/23/2026	\$66.58
		Check 1200001463	\$66.58					
NAPA AUTO PARTS - CUSHING & STILLWATER	Revolving	839043	\$51.16	EQUIPMENT PARTS & SUPPLIES	Felix, Justin	1200001678	02/26/2026	\$51.16
		Check 1200001678	\$51.16					
NAPA AUTO PARTS - CUSHING & STILLWATER	Revolving	840729	\$32.49	EQUIPMENT PARTS & SUPPLIES	Felix, Justin	1200001684	02/27/2026	\$32.49
		Check 1200001684	\$32.49					
Total for NAPA AUTO PARTS - CUSHING & STILLWATER			\$150.23					
NAPA AUTO PARTS - MEMORIAL	Revolving	750636	\$196.72	VEH PARTS & SUPPLIES	Smith, Jeremy	1200000952	02/06/2026	\$196.72
		Check 1200000952	\$196.72					
NAPA AUTO PARTS - MEMORIAL	Revolving	749303	\$38.43	VEH PARTS & SUPPLIES	Smith, Jeremy	1200001004	02/06/2026	\$38.43
		Check 1200001004	\$38.43					
Total for NAPA AUTO PARTS - MEMORIAL			\$235.15					
NBC OKLAHOMA	PIKEPASS Disbursement	CENT000000000 504	\$61.60	CENT: 248959	Heitz, Andrew	8100000451	02/18/2026	\$61.60
		Check 8100000451	\$61.60					
Total for NBC OKLAHOMA			\$61.60					
NELLYNE HANLIN	PIKEPASS Disbursement	CENT000000000 742	\$21.36	CENT: 33477	Heitz, Andrew	8100000662	02/25/2026	\$21.36
		Check 8100000662	\$21.36					
Total for NELLYNE HANLIN			\$21.36					
NEPHROLOGY SPECIALISTS OF OKLAHOMA	PIKEPASS Disbursement	CENT000000000 340	\$46.26	CENT: 2843	Heitz, Andrew	8100000280	02/13/2026	\$46.26
		Check 8100000280	\$46.26					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for NEPHROLOGY SPECIALISTS OF OKLAHOMA	\$46.26					
NEVA J SMITH	Revolving	2026.01.511	\$35.00	FEE/ISSUANCE 14 PIKEPASS 01/2026	Peringol, Anish	1200001500	02/24/2026	\$35.00
		Check 1200001500	\$35.00					
		Total for NEVA J SMITH	\$35.00					
NEW CORDELL TAG AGENCY	Revolving	2026.01.7521	\$10.00	FEE/ISSUANCE 4 PIKEPASS 01/2026	Peringol, Anish	1200001527	02/24/2026	\$10.00
		Check 1200001527	\$10.00					
		Total for NEW CORDELL TAG AGENCY	\$10.00					
NEWCASTLE TAG AGENCY, INC	Revolving	2025-12-4412	\$75.00	FEE/ISSUANCE 30 PIKEPASS 12/2025	Peringol, Anish	1200000818	02/02/2026	\$75.00
		Check 1200000818	\$75.00					
NEWCASTLE TAG AGENCY, INC	Revolving	2026.01.4412	\$62.50	FEE/ISSUANCE 25 PIKEPASS 01/2026	Peringol, Anish	1200001489	02/24/2026	\$62.50
		Check 1200001489	\$62.50					
		Total for NEWCASTLE TAG AGENCY, INC	\$137.50					
NEWKIRK TAG AGENCY	Revolving	2026.01.3618	\$10.00	FEE/ISSUANCE 4 PIKEPASS 01/2026	Peringol, Anish	1200001528	02/24/2026	\$10.00
		Check 1200001528	\$10.00					
		Total for NEWKIRK TAG AGENCY	\$10.00					
NICHOLAS L. KENNEDY	PIKEPASS Disbursement	CENT000000000 608	\$3.02	CENT: 1063115	Heitz, Andrew	8100000542	02/18/2026	\$3.02
		Check 8100000542	\$3.02					
		Total for NICHOLAS L. KENNEDY	\$3.02					
NICHOLAS LEHR	Revolving	122325	\$88.92	DECEMBER 2025 EXPENSES	Kinzie, Rickey	1200000915	02/04/2026	\$88.92
		Check 1200000915	\$88.92					
NICHOLAS LEHR	Revolving	011326	\$26.00	JANUARY 2026 EXPENSES	Kinzie, Rickey	1200001622	02/26/2026	\$26.00
		Check 1200001622	\$26.00					
		Total for NICHOLAS LEHR	\$114.92					
NICHOLAS TESTER	PIKEPASS Disbursement	CENT000000000	\$59.40	CENT: 1677597	Heitz, Andrew	8100000105	02/03/2026	\$59.40

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		101 Check 8100000105	\$59.40					
		Total for NICHOLAS TESTER	\$59.40					
NICHOLS HILLS PACK AND SHIP	Revolving	2026.01.260356	\$35.00	FEE/ISSUANCE 14 PIKEPASS 01/2026	Peringol, Anish	1200001676	02/26/2026	\$35.00
		Check 1200001676	\$35.00					
		Total for NICHOLS HILLS PACK AND SHIP	\$35.00					
NICK GRAHAM	PIKEPASS Disbursement	CENT000000000 397 Check 8100000309	\$20.52 \$20.52	CENT: 2398476	Heitz, Andrew	8100000309	02/13/2026	\$20.52
		Total for NICK GRAHAM	\$20.52					
NICOLE C. WEBB	PIKEPASS Disbursement	CENT000000000 289 Check 8100000215	\$36.67 \$36.67	CENT: 612838	Heitz, Andrew	8100000215	02/06/2026	\$36.67
		Total for NICOLE C. WEBB	\$36.67					
NICOLE L. ROBERTSON	PIKEPASS Disbursement	CENT000000000 376 Check 8100000369	\$25.29 \$25.29	CENT: 1855938	Heitz, Andrew	8100000369	02/13/2026	\$25.29
		Total for NICOLE L. ROBERTSON	\$25.29					
NICOMA PARK TAG AGENCY	Revolving	2026.01.8829	\$22.50	FEE/ISSUANCE 9 PIKEPASS 01/2026	Peringol, Anish	1200001529	02/24/2026	\$22.50
		Check 1200001529	\$22.50					
		Total for NICOMA PARK TAG AGENCY	\$22.50					
NINA HULSEY	PIKEPASS Disbursement	CENT000000000 493 Check 8100000427	\$36.55 \$36.55	CENT: 938651	Heitz, Andrew	8100000427	02/18/2026	\$36.55
		Total for NINA HULSEY	\$36.55					
NINA STOUTE	PIKEPASS Disbursement	CENT000000000 879 Check 8100000799	\$35.50 \$35.50	CENT: 2052029	Heitz, Andrew	8100000799	02/25/2026	\$35.50

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
Total for NINA STOUTE			\$35.50					
NOAH S. GELD	PIKEPASS Disbursement	CENT000000000 159	\$23.80	CENT: 1933199	Heitz, Andrew	8100000120	02/03/2026	\$23.80
		Check 8100000120	\$23.80					
Total for NOAH S. GELD			\$23.80					
NOBLE TAG AGENCY	Revolving	2026.01.1433	\$30.00	FEE/ISSUANCE 12 PIKEPASS 01/2026	Peringol, Anish	1200001530	02/24/2026	\$30.00
		Check 1200001530	\$30.00					
Total for NOBLE TAG AGENCY			\$30.00					
NONA PRIVETTE	PIKEPASS Disbursement	CENT000000000 416	\$24.36	CENT: 352101	Heitz, Andrew	8100000328	02/13/2026	\$24.36
		Check 8100000328	\$24.36					
Total for NONA PRIVETTE			\$24.36					
NORA PROCTOR	PIKEPASS Disbursement	CENT000000000 593	\$49.71	CENT: 12348	Heitz, Andrew	8100000440	02/18/2026	\$49.71
		Check 8100000440	\$49.71					
Total for NORA PROCTOR			\$49.71					
NORMAN R. CHANNING	PIKEPASS Disbursement	CENT000000000 859	\$14.97	CENT: 627408	Heitz, Andrew	8100000779	02/25/2026	\$14.97
		Check 8100000779	\$14.97					
Total for NORMAN R. CHANNING			\$14.97					
NORMAN TAG AGENCY	Revolving	2026.01.1435	\$45.00	FEE/ISSUANCE 18 PIKEPASS 01/2026	Peringol, Anish	1200001531	02/24/2026	\$45.00
		Check 1200001531	\$45.00					
Total for NORMAN TAG AGENCY			\$45.00					
NORTEX CONCRETE LIFT & STABILIZATION INC	Reserve Maintenance	TTPCP121125	\$60,930.64	CONCRETE PANEL LIFTING	January, Trenton	3100000018	02/13/2026	\$60,930.64
		Check 3100000018	\$60,930.64					
Total for NORTEX CONCRETE LIFT &			\$60,930.64					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
STABILIZATION INC								
NORTHEAST OKLAHOMA ELECTRIC COOP	Revolving	936160JAN2026	\$37.79	UTILITY	Porter, Julie	1900000084	02/04/2026	\$37.79
		Check 1900000084	\$37.79					
NORTHEAST OKLAHOMA ELECTRIC COOP	Revolving	878497JAN2026	\$336.09	UTILITY	Porter, Julie	1900000062	02/03/2026	\$2,010.69
		878158JAN2026	\$1,034.41	UTILITY	Porter, Julie			
		879474JAN2026	\$464.78	UTILITY	Porter, Julie			
		878498JAN2026	\$175.41	UTILITY	Porter, Julie			
		Check 1900000062	\$2,010.69					
NORTHEAST OKLAHOMA ELECTRIC COOP	Revolving	878157JAN2026	\$227.29	LEACH EXIT	Porter, Julie	1900000103	02/05/2026	\$911.07
		918899JAN2026	\$35.82	CHEROKEE EAST END LIGHT	Porter, Julie			
		889257JAN2026	\$71.40	UTILITY	Porter, Julie			
		878846JAN2026	\$102.46	KANSAS WEST EXIT	Porter, Julie			
		878159JAN2026	\$123.66	KANSAS	Porter, Julie			
		878495JAN2026	\$189.01	KANSAS BARRIER	Porter, Julie			
		656576JAN2026	\$161.43	SH28	Porter, Julie			
		Check 1900000103	\$911.07					
NORTHEAST OKLAHOMA ELECTRIC COOP	Revolving	656576FEB2026	\$154.34	ELECTRIC	Porter, Julie	1900000168	02/26/2026	\$234.73
		669777FEB2026	\$80.39	ELECTRIC	Porter, Julie			
		Check 1900000168	\$234.73					
NORTHEAST OKLAHOMA ELECTRIC COOP	Revolving	879944FEB2026	\$68.56	ELECTRIC	Porter, Julie	1900000186	02/27/2026	\$369.28
		878496FEB2026	\$87.17	ELECTRIC	Porter, Julie			
		878767FEB2026	\$68.45	ELECTRIC	Porter, Julie			
		889257FEB2026	\$71.40	ELECTRIC	Porter, Julie			
		918899FEB2026	\$35.93	ELECTRIC	Porter, Julie			
		936160FEB2026	\$37.77	UTILITY	Porter, Julie			
		Check 1900000186	\$369.28					
Total for NORTHEAST OKLAHOMA ELECTRIC COOP			\$3,563.56					
NORTHWEST TAG AGENCY	Revolving	2026.01.8832	\$142.50	FEE/ISSUANCE 57 PIKEPASS 01/2026	Peringol, Anish	1200001595	02/26/2026	\$142.50
		Check 1200001595	\$142.50					
Total for NORTHWEST TAG AGENCY			\$142.50					
NOVALCO INC	Revolving	14359420	\$4,618.95	BLDG MAINT SERVICE	Gore, Todd	1200001035	02/09/2026	\$4,618.95
		Check 1200001035	\$4,618.95					
Total for NOVALCO INC			\$4,618.95					
NOVOTNY TAG AGENCY	Revolving	2026.01.846	\$42.50	FEE/ISSUANCE 17 PIKEPASS 01/2026	Peringol, Anish	1200001532	02/24/2026	\$42.50
		Check 1200001532	\$42.50					
Total for NOVOTNY TAG AGENCY			\$42.50					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
NOWHERE ON RT 66	Revolving	INV0402 Check 1200000904	\$420.00 \$420.00	BUSINESS EXPENSE	Craig, David	1200000904	02/02/2026	\$420.00
Total for NOWHERE ON RT 66			\$420.00					
O'REILLY AUTO PARTS	Revolving	0341-256306 0192-438412 Check 1200001049	\$393.04 \$55.17 \$448.21	EQUIP PARTS & SUPPLIES EQUIPMENT PARTS & SUPPLIES	Taylor, RD Jenkins, Jerry	1200001049	02/10/2026	\$448.21
O'REILLY AUTO PARTS	Revolving	6456-339922 6620-207844 0192-440909 6669-176543 2075-466701 6729-181274 0250-281592 6729-181454 Check 1200001089	\$104.21 \$359.23 \$107.82 \$229.00 \$193.75 \$47.88 \$359.76 \$196.86 \$1,598.51	EQUIPMENT PARTS & SUPPLIES EQUIP PARTS & SUPPLIES VEH PARTS & SUPPLIES EQUIP PARTS & SUPPLIES EQUIP PARTS & SUPPLIES EQUIP PARTS & SUPPLIES EQUIPMENT PARTS & SUPPLIES VEHICLE PARTS & SUPPLIES	Goggin, Patrick Jenkins, Jerry Jenkins, Jerry Wester, Bennie Hill, Cooper Hill, Cooper Jenkins, Jerry Jenkins, Jerry	1200001089	02/11/2026	\$1,598.51
O'REILLY AUTO PARTS	Revolving	2075-465510 6456-342649 Check 1200001119	\$29.97 \$22.98 \$52.95	EQUIPMENT PARTS & SUPPLIES SMALL TOOLS	Burton, Cody Goggin, Patrick	1200001119	02/12/2026	\$52.95
O'REILLY AUTO PARTS	Revolving	6456-340352 6620-209059 0192-444344 6669-176867 6729-179610 2075-463029 Check 1200001218	\$39.99 \$84.04 \$55.26 \$78.96 \$6.46 \$16.99 \$281.70	SMALL TOOLS & EQUIPMENT VEHICLE PARTS & SUPPLIES VEHICLE PARTS & SUPPLIES VEHICLE PARTS & SUPPLIES EQUIPMENT PARTS & SUPPLIES EQUIPMENT PARTS & SUPPLIES	Goggin, Patrick Jenkins, Jerry Jenkins, Jerry Wester, Bennie Kinzie, Rickey Kinzie, Rickey	1200001218	02/18/2026	\$281.70
O'REILLY AUTO PARTS	Revolving	0287-364151 6665-187155 6456-342654 0192-441691 6456-341723 Check 1200001305	\$46.43 \$98.61 \$9.98 \$48.30 \$51.98 \$255.30	EQUIPMENT PARTS & SUPPLIES Vehicle Parts and Supplies Equipment Supplies & Parts Equipment Supplies & Parts Equipment Supplies & Parts	Stevens, Corey Smart, Jeremy Goggin, Patrick Jenkins, Jerry Goggin, Patrick	1200001305	02/20/2026	\$255.30
O'REILLY AUTO PARTS	Revolving	0192-442726 6456-342225 6456-343129 6729-181272 0197-216831 0197-218113 Check 1200001425	\$18.61 \$99.80 \$74.99 \$53.98 \$18.48 \$26.99 \$292.85	EQUIPMENT PARTS & SUPPLIES EQUIPMENT PARTS & SUPPLIES EQUIPMENT PARTS & SUPPLIES EQUIPMENT PARTS & SUPPLIES EQUIPMENT PARTS & SUPPLIES VEHICLE PARTS & SUPPLIES	Jenkins, Jerry Goggin, Patrick Goggin, Patrick Hill, Cooper Craig, David Craig, David	1200001425	02/23/2026	\$292.85

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
O'REILLY AUTO PARTS	Revolving	0230-452582	\$105.06	Equipment Supplies & Parts	Wester, Bennie	1200001501	02/24/2026	\$3,817.01
		6669-176736	\$343.50	EQUIPMENT PARTS & SUPPLIES				
		0192-441558	\$185.91	Equipment Supplies & Parts	Jenkins, Jerry			
		6456-342229	\$152.34	Equipment Supplies & Parts				
		6729-179160	\$140.92	VEHICLE PARTS & SUPPLIES	Kinzie, Rickey			
		6456-343120	\$211.82	Equipment Supplies & Parts				
		6456-343178	\$223.60	Equipment Supplies & Parts	Goggin, Patrick			
		6620-208347	\$159.72	Vehicle Parts and Supplies				
		1926-375002	\$374.95	EQUIPMENT SUPPLIES AND PARTS	Taylor, RD			
		6456-343176	\$444.11	Equipment Supplies & Parts				
		6456-342586	\$489.30	Equipment Supplies & Parts	Goggin, Patrick			
		6669-175001	\$200.40	VEHICLE PARTS AND SUPPLIES				
		6620-209369	\$785.38	EQUIPMENT PARTS & SUPPLIES	Jenkins, Jerry			
	Check 1200001501	\$3,817.01						
O'REILLY AUTO PARTS	Revolving	6729-179662	\$39.98	EQUIP PARTS & SUPPLIES	Hill, Cooper	1200001569	02/25/2026	\$149.24
		6729-181119	\$22.48	EQUIPMENT PARTS & SUPPLIES				
		6729-182243	\$49.98	EQUIPMENT PARTS & SUPPLIES	Hill, Cooper			
		2075-466170	\$19.99	EQUIPMENT PARTS & SUPPLIES	Hill, Cooper			
		2075-466696	\$-24.99	EQUIPMENT PARTS & SUPPLIES	Hill, Cooper			
		6729-182155	\$16.99	EQUIPMENT PARTS & SUPPLIES	Kinzie, Rickey			
		6729-181796	\$24.81	EQUIPMENT PARTS & SUPPLIES	Kinzie, Rickey			
	Check 1200001569	\$149.24						
O'REILLY AUTO PARTS	Revolving	0287-366258	\$16.16	EQUIPMENT PARTS & SUPPLIES	Gilbreath, Jay	1200001640	02/26/2026	\$16.16
			Check 1200001640	\$16.16				
O'REILLY AUTO PARTS	Revolving	6669-176316	\$53.98	SAFETY & MEDICAL SUPPLIES	Hill, Cooper	1200001673	02/26/2026	\$53.98
			Check 1200001673	\$53.98				
Total for O'REILLY AUTO PARTS			\$6,965.91					
OBI N. UDEZUE ROMAINE	PIKEPASS Disbursement	CENT000000000	\$31.65	CENT: 2324632	Heitz, Andrew	8100000789	02/25/2026	\$31.65
		869						
		Check 8100000789	\$31.65					
Total for OBI N. UDEZUE ROMAINE			\$31.65					
OBIE B. SULLIVAN	PIKEPASS Disbursement	CENT000000000	\$53.21	CENT: 613892	Heitz, Andrew	8100000463	02/18/2026	\$53.21
		516						
		Check 8100000463	\$53.21					
Total for OBIE B. SULLIVAN			\$53.21					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
OFFICE DEPOT	Revolving	455290828001	\$63.34	OTHER COMMODITIES & SUPPLIES	Gore, Todd	1200001677	02/26/2026	\$63.34
		Check 1200001677	\$63.34					
		Total for OFFICE DEPOT	\$63.34					
OG&E	Revolving	12102025-4	\$92.34	2055653-6 10211 W HWY 66 SOUTH UTILITY	Porter, Julie	1900000056	02/02/2026	\$5,752.40
		20351995JAN2026	\$138.89	UTILITY	JP4JECHELLE			
		20756433JAN2026	\$123.33	UTILITY	JP4JECHELLE			
		20320503JAN2026	\$178.65	UTILITY	JP4JECHELLE			
		1296213356JAN2026	\$428.27	UTILITY	JP4JECHELLE			
		1282313608JAN2026	\$165.31	UTILITY	JP4JECHELLE			
		1295270068JAN2026	\$182.53	UTILITY	JP4JECHELLE			
		1293875769JAN2026	\$127.09	UTILITY	JP4JECHELLE			
		1297430777JAN2026	\$457.30	UTILITY	JP4JECHELLE			
		1314560861JAN2026	\$860.53	UTILITY	Porter, Julie			
		1318006424JAN2026	\$312.92	UTILITY	Porter, Julie			
		1318006507JAN2026	\$235.16	UTILITY	JP4JECHELLE			
		1318281183JAN2026	\$318.96	UTILITY	JP4JECHELLE			
		1318573027JAN2026	\$240.76	UTILITY	JP4JECHELLE			
		19591510JAN2026	\$196.60	UTILITY	JP4JECHELLE			
		19733039JAN2026	\$131.56	UTILITY	JP4JECHELLE			
		19832278JAN2026	\$126.42	UTILITY	JP4JECHELLE			
		19026483JAN2026	\$101.72	UTILITY	JP4JECHELLE			
		17731613JAN2026	\$131.34	UTILITY	JP4JECHELLE			
		20689741JAN2026	\$177.38	UTILITY	JP4JECHELLE			
		1297182436JAN2026	\$299.78	UTILITY	JP4JECHELLE			
		1297430983JAN2026	\$330.67	UTILITY	JP4JECHELLE			
		1297092262JAN2026	\$170.12	UTILITY	JP4JECHELLE			
		1273466449JAN2026	\$224.77	UTILITY	JP4JECHELLE			
		Check 1900000056	\$5,752.40					
OG&E	Revolving	946228JAN2026	\$71.18	UTILITY	JP4JECHELLE	1900000092	02/04/2026	\$2,149.55

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		607374JAN2026	\$51.24	UTILITY	JP4JECHELLE			
		25158650JAN2026	\$51.24	UTILITY	JP4JECHELLE			
		4429247JAN2026	\$95.03	UTILTIY	JP4JECHELLE			
		946293JAN2026	\$51.24	UTLITY	JP4JECHELLE			
		6908313JAN2026	\$52.78	UTILITY	JP4JECHELLE			
		4429874JAN2026	\$61.35	UTILITY	JP4JECHELLE			
		17731423JAN2026	\$99.95	UTILITY	JP4JECHELLE			
		1321641563JAN2026	\$71.34	UTILITY	JP4JECHELLE			
		1328034283JAN2026	\$82.32	UTILITY	JP4JECHELLE			
		1322080795JAN2026	\$52.78	UTILTIY	JP4JECHELLE			
		17869421JAN2026	\$86.86	UTILITY	JP4JECHELLE			
		19210111JAN2026	\$94.09	UTILITY	JP4JECHELLE			
		19263052JAN2026	\$51.24	UTILITY	JP4JECHELLE			
		20414728JAN2026	\$79.89	UTILITY	JP4JECHELLE			
		20622148JAN2026	\$84.07	UTILITY	JP4JECHELLE			
		20320982JAN2026	\$83.91	UTILITY	JP4JECHELLE			
		20783759JAN2026	\$52.78	UTILITY	JP4JECHELLE			
		1272757236JAN2026	\$67.46	UTILITY	JP4JECHELLE			
		1298114149JAN2026	\$51.97	UTILITY	JP4JECHELLE			
		20941480JAN2026	\$80.64	UTILITY	JP4JECHELLE			
		11972767JAN2026	\$85.18	UTILITY	JP4JECHELLE			
		119743818JAN2026	\$99.23	UTILITY	JP4JECHELLE			
		1302974561JAN2026	\$70.90	UTILITY	JP4JECHELLE			
		1309801379JAN2026	\$58.55	UTILITY	JP4JECHELLE			
		20352456JAN2026	\$63.70	UTILITY	JP4JECHELLE			
		20039343JAN2026	\$79.32	UTILITY	JP4JECHELLE			
		20356457JAN2026	\$60.89	UTILITY	JP4JECHELLE			
		20646550JAN2026	\$52.86	UTILITY	JP4JECHELLE			
		20555769JAN2026	\$52.78	UTILITY	JP4JECHELLE			
		20357612JAN2026	\$52.78	UTILITY	JP4JECHELLE			
		Check 1900000092	\$2,149.55					
OG&E	Revolving	11973419JAN20	\$118.34	UTILITY	JP4JECHELLE	1900000074	02/03/2026	\$32,437.13

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		26 11972981JAN20	\$165.56	UTILITY	JP4JECHELLE			
		26 11973831JAN20	\$175.49	UTILITY	JP4JECHELLE			
		26 11973971JAN20	\$169.27	UTILITY	JP4JECHELLE			
		26 11973278JAN20	\$703.10	UTILITY	JP4JECHELLE			
		26 11974383JAN20	\$108.78	UTILITY	JP4JECHELLE			
		26 11973559JAN20	\$564.90	UTILITY	JP4JECHELLE			
		26 11973120JAN20	\$202.63	UTILITY	JP4JECHELLE			
		26 11974185JAN20	\$114.07	UTILITY	JP4JECHELLE			
		26 11973906JAN20	\$340.93	UTILITY	JP4JECHELLE			
		26 11974045JAN20	\$104.04	UTILITY	JP4JECHELLE			
		26 607580JAN2026	\$101.77	UTILITY	JP4JECHELLE			
		212449JAN2026	\$393.10	UTILITY	JP4JECHELLE			
		21111752JAN20	\$255.59	UTILITY	JP4JECHELLE			
		26 24129785JAN20	\$258.96	UTILITY	JP4JECHELLE			
		26 11974243JAN20	\$499.19	UTILITY	JP4JECHELLE			
		26 1309801437JAN	\$223.80	UTILITY	JP4JECHELLE			
		2026 1313309930JAN	\$1,181.68	UTILITY	JP4JECHELLE			
		2026 1313216838JAN	\$122.17	UTILITY	JP4JECHELLE			
		2026 1315266427JAN	\$246.18	UTILTIY	JP4JECHELLE			
		2026 1315266443JAN	\$229.28	UTILITY	JP4JECHELLE			
		2026 1315288819JAN	\$119.00	UTILITY	JP4JECHELLE			
		2026 1317514188JAN	\$871.69	UTILITY	JP4JECHELLE			
		2026 1315266450JAN	\$678.66	UTILITY	JP4JECHELLE			
		2026 1315266419JAN	\$325.13	UTILITY	JP4JECHELLE			
		2026 1318573068JAN	\$117.48	UTILITY	JP4JECHELLE			
		2026 1318006499JAN	\$132.28	UTILITY	JP4JECHELLE			
		2026 1318006473JAN	\$228.89	UTILITY	JP4JECHELLE			
		2026 1318573084JAN	\$427.01	UTILITY	JP4JECHELLE			
		2026 19855485JAN20	\$470.35	UTILITY	Porter, Julie			
		26 1318573035JAN	\$480.03	UTILITY	JP4JECHELLE			
		2026 17671801JAN20	\$112.22	UTILITY	JP4JECHELLE			
		26						

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		1321860338JAN 2026	\$355.22	UTILITY	JP4JECHELLE			
		17728668JAN20 26	\$101.72	UTILITY	JP4JECHELLE			
		1289217935JAN 2026	\$160.58	UTILITY	JP4JECHELLE			
		1297431668JAN 2026	\$324.73	UTILITY	JP4JECHELLE			
		1289217943JAN 2026	\$133.31	UTILITY	JP4JECHELLE			
		1297871525JAN 2026	\$186.31	UTILITY	JP4JECHELLE			
		20320933JAN20 26	\$103.24	UTILITY	JP4JECHELLE			
		20555512JAN20 26	\$180.11	UTILITY	JP4JECHELLE			
		20556536JAN20 26	\$120.61	UTILITY	JP4JECHELLE			
		20555439JAN20 26	\$144.44	UTILITY	JP4JECHELLE			
		1297182428JAN 2026	\$382.96	UTILITY	JP4JECHELLE			
		11972833JAN20 26	\$355.49	UTILITY	JP4JECHELLE			
		11972908JAN20 26	\$272.78	UTILITY	JP4JECHELLE			
		11973765JAN20 26	\$125.96	UTILITY	JP4JECHELLE			
		1315266393JAN 2026	\$135.97	UTILITY	JP4JECHELLE			
		1316317492JAN 2026	\$462.44	UTILITY	JP4JECHELLE			
		1312934605JAN 2026	\$1,043.61	UTILITY	JP4JECHELLE			
		1327163844JAN 2026	\$145.80	UTILITY	JP4JECHELLE			
		1316317450JAN 2026	\$611.06	UTILITY	JP4JECHELLE			
		1316317468JAN 2026	\$156.15	UTILITY	JP4JECHELLE			
		1316317500JAN 2026	\$266.09	UTILITY	JP4JECHELLE			
		1321976118JAN 2026	\$131.03	UTILITY	JP4JECHELLE			
		1323285237JAN 2026	\$230.83	UTILITY	JP4JECHELLE			
		1321860361JAN 2026	\$455.57	UTILITY	JP4JECHELLE			
		1316317476JAN 2026	\$431.05	UTILITY	JP4JECHELLE			
		1321860346JAN 2026	\$302.09	UTILITY	JP4JECHELLE			
		1317687356JAN 2026	\$194.60	UTILITY	JP4JECHELLE			
		1316505294JAN 2026	\$890.39	UTILITY	JP4JECHELLE			
		1315141612JAN 2026	\$478.36	UTILITY	JP4JECHELLE			
		1315938348JAN 2026	\$719.55	UTILITY	JP4JECHELLE			
		1315215325JAN	\$480.53	UTILITY	JP4JECHELLE			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		2026						
		1322684166JAN	\$238.30	UTILITY	JP4JEHELLE			
		2026						
		1318618251JAN	\$132.56	UTILITY	JP4JEHELLE			
		2026						
		1318573118JAN	\$151.35	UTILITY	JP4JEHELLE			
		2026						
		1318006465JAN	\$700.41	UTILITY	JP4JEHELLE			
		2026						
		1318724364JAN	\$871.19	UTILITY	JP4JEHELLE			
		2026						
		1318006432JAN	\$1,096.74	UTILITY	JP4JEHELLE			
		2026						
		1320960154JAN	\$222.67	UTILITY	JP4JEHELLE			
		2026						
		1298566892JAN	\$368.44	UTILITY	JP4JEHELLE			
		2026						
		1297887695JAN	\$115.39	UTILITY	JP4JEHELLE			
		2026						
		691279JAN2026	\$393.10	UTILITY	JP4JEHELLE			
		6908396JAN202	\$151.44	UTILITY	JP4JEHELLE			
		6						
		11773363JAN20	\$5,918.36	UTILTIY	JP4JEHELLE			
		26						
		8495756JAN202	\$481.41	UTILITY	JP4JEHELLE			
		6						
		27722313JAN20	\$220.32	UTILITY	JP4JEHELLE			
		26						
		26020974JAN20	\$560.57	UTILITY	JP4JEHELLE			
		26						
		28523777JAN20	\$121.53	UTILITY	JP4JEHELLE			
		26						
		28309763JAN20	\$106.10	UTILITY	JP4JEHELLE			
		26						
		28396240JAN20	\$150.81	UTILITY	JP4JEHELLE			
		26						
		1313234757JAN	\$112.29	UTILITY	JP4JEHELLE			
		2026						
		Check 190000074	\$32,437.13					
OG&E	Revolving	1319489397JAN	\$68.12	UTILITY	JP4JEHELLE	190000112	02/05/2026	\$68.12
		2026						
		Check 190000112	\$68.12					
OG&E	Revolving	1312875618JAN	\$1,079.79	UTILITY	Porter, Julie	190000127	02/09/2026	\$1,690.51
		2026						
		1323857480JAN	\$610.72	UTILITY	Porter, Julie			
		2026						
		Check 190000127	\$1,690.51					
OG&E	Revolving	28396240FEB20	\$165.81	ELECTRIC	Porter, Julie	190000160	02/25/2026	\$1,409.52
		26						
		1309801437FEB	\$250.88	ELECTRIC	Porter, Julie			
		2026						
		1316505294FEB	\$992.83	ELECTRIC	Porter, Julie			
		2026						
		Check 190000160	\$1,409.52					
OG&E	Revolving	20556536FEB20	\$124.92	ELECTRIC	Porter, Julie	190000175	02/26/2026	\$10,644.52
		26						
		1298114149FEB	\$51.97	ELECTRIC	Porter, Julie			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		2026						
		24129785FEB2026	\$236.16	ELECTRIC	Porter, Julie			
		25158650FEB2026	\$51.24	ELECTRIC	Porter, Julie			
		1302974561FEB2026	\$105.36	ELECTRIC	Porter, Julie			
		1315215325FEB2026	\$486.83	ELECTRIC	Porter, Julie			
		1309801379FEB2026	\$59.66	ELECTRIC	Porter, Julie			
		607580FEB2026	\$102.42	ELECTRIC	Porter, Julie			
		1321860361FEB2026	\$441.37	ELECTRIC	Porter, Julie			
		1319489397FEB2026	\$68.34	ELECTRIC	Porter, Julie			
		28309763FEB2026	\$114.86	ELECTRIC	JP4JECHELLE			
		1318281183FEB2026	\$393.94	ELECTRIC	JP4JECHELLE			
		1313216838FEB2026	\$121.53	ELECTRIC	JP4JECHELLE			
		1321860346FEB2026	\$389.94	ELECTRIC	JP4JECHELLE			
		1315141612FEB2026	\$548.25	ELECTRIC	JP4JECHELLE			
		1321860338FEB2026	\$363.94	ELECTRIC	JP4JECHELLE			
		20320503FEB2026	\$218.47	ELECTRIC	JP4JECHELLE			
		1297182436FEB2026	\$313.75	ELECTRIC	JP4JECHELLE			
		17671801FEB2026	\$162.70	ELECTRIC	JP4JECHELLE			
		1297182428FEB2026	\$416.84	ELECTRIC	JP4JECHELLE			
		1315288819FEB2026	\$133.41	ELECTRIC	JP4JECHELLE			
		20320933FEB2026	\$116.15	ELECTRIC	JP4JECHELLE			
		26020974FEB2026	\$505.36	ELECTRIC	JP4JECHELLE			
		1320960154FEB2026	\$198.69	ELECTRIC	JP4JECHELLE			
		1318573027FEB2026	\$206.67	ELECTRIC	JP4JECHELLE			
		20689741FEB2026	\$190.45	ELECTRIC	JP4JECHELLE			
		1318006424FEB2026	\$311.47	ELECTRIC	JP4JECHELLE			
		19026483FEB2026	\$106.48	ELECTRIC	JP4JECHELLE			
		1315266427FEB2026	\$285.10	ELECTRIC	JP4JECHELLE			
		1273466449FEB2026	\$249.73	ELECTRIC	JP4JECHELLE			
		6908396FEB2026	\$173.78	ELECTRIC	JP4JECHELLE			
		27722313FEB2026	\$258.23	ELECTRIC	JP4JECHELLE			
		20351995FEB2026	\$159.02	ELECTRIC	JP4JECHELLE			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		26						
		1316317468FEB	\$180.00	ELECTRIC	JP4JEHELLE			
		2026						
		1296213356FEB	\$422.26	ELECTRIC	JP4JEHELLE			
		2026						
		1323285237FEB	\$258.90	ELECTRIC	JP4JEHELLE			
		2026						
		212449FEB2026	\$397.60	ELECTRIC	JP4JEHELLE			
		19733039FEB20	\$144.13	ELECTRIC	JP4JEHELLE			
		26						
		20941480FEB20	\$112.15	ELECTRIC	JP4JEHELLE			
		26						
		19832278FEB20	\$140.56	ELECTRIC	JP4JEHELLE			
		26						
		691279FEB2026	\$397.58	ELECTRIC	JP4JEHELLE			
		1313234757FEB	\$123.79	ELECTRIC	JP4JEHELLE			
		2026						
		1321976118FEB	\$122.12	ELECTRIC	JP4JEHELLE			
		2026						
		1318573035FEB	\$414.24	ELECTRIC	JP4JEHELLE			
		2026						
		1322684166FEB	\$264.16	ELECTRIC	JP4JEHELLE			
		2026						
		Check 1900000175	\$10,644.52					
OG&E	Revolving	1318006473FEB	\$260.33	ELECTRIC	Porter, Julie	1900000190	02/27/2026	\$21,597.07
		2026						
		1318573068FEB	\$145.43	ELECTRIC	JP4JEHELLE			
		2026						
		1318006507FEB	\$259.87	ELECTRIC	JP4JEHELLE			
		2026						
		1297431668FEB	\$283.24	ELECTRIC	JP4JEHELLE			
		2026						
		11973906FEB20	\$414.35	ELECTRIC	JP4JEHELLE			
		26						
		1297430983FEB	\$294.46	ELECTRIC	JP4JEHELLE			
		2026						
		11973559FEB20	\$507.44	ELECTRIC	JP4JEHELLE			
		26						
		11972767FEB20	\$86.83	ELECTRIC	Porter, Julie			
		26						
		11972981FEB20	\$147.03	ELECTRIC	Porter, Julie			
		26						
		11973278FEB20	\$655.70	ELECTRIC	JP4JEHELLE			
		26						
		11973120FEB20	\$206.41	ELECTRIC	JP4JEHELLE			
		26						
		11973765FEB20	\$137.16	ELECTRIC	JP4JEHELLE			
		26						
		11972908FEB20	\$273.72	ELECTRIC	JP4JEHELLE			
		26						
		11972833FEB20	\$390.96	ELECTRIC	JP4JEHELLE			
		26						
		11974045FEB20	\$107.43	ELECTRIC	JP4JEHELLE			
		26						
		11973831FEB20	\$161.76	ELECTRIC	JP4JEHELLE			
		26						
		20555512FEB20	\$203.91	ELECTRIC	JP4JEHELLE			
		26						
		1318006432FEB	\$981.39	ELECTRIC	Porter, Julie			
		2026						

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		1315266443FEB 2026	\$272.52	ELECTRIC	Porter, Julie			
		1289217935FEB 2026	\$174.44	ELECTRIC	Porter, Julie			
		17869421FEB20 26	\$69.51	ELECTRIC	JP4JECHELLE			
		1321641563FEB 2026	\$74.99	ELECTRIC	JP4JECHELLE			
		11773363FEB20 26	\$6,517.01	ELECTRIC	Porter, Julie			
		1316317476FEB 2026	\$519.49	ELECTRIC	JP4JECHELLE			
		1322080795FEB 2026	\$52.78	ELECTRIC	JP4JECHELLE			
		1328034283FEB 2026	\$81.76	ELECTRIC	JP4JECHELLE			
		11973971FEB20 26	\$149.61	ELECTRIC	JP4JECHELLE			
		11973419FEB20 26	\$131.13	ELECTRIC	JP4JECHELLE			
		1318006465FEB 2026	\$623.97	ELECTRIC	Porter, Julie			
		1318724364FEB 2026	\$757.88	ELECTRIC	Porter, Julie			
		1298566892FEB 2026	\$321.68	ELECTRIC	JP4JECHELLE			
		11974243FEB20 26	\$437.61	ELECTRIC	JP4JECHELLE			
		11974185FEB20 26	\$108.47	ELECTRIC	JP4JECHELLE			
		11974318FEB20 26	\$99.83	ELECTRIC	Porter, Julie			
		11974383FEB20 26	\$111.94	ELECTRIC	JP4JECHELLE			
		1318573118FEB 2026	\$157.30	ELECTRIC	Porter, Julie			
		20555439FEB20 26	\$156.66	ELECTRIC	Porter, Julie			
		1297887695FEB 2026	\$126.39	ELECTRIC	JP4JECHELLE			
		1289217943FEB 2026	\$153.98	ELECTRIC	Porter, Julie			
		1316317492FEB 2026	\$382.46	ELECTRIC	JP4JECHELLE			
		1316317450FEB 2026	\$269.89	ELECTRIC	JP4JECHELLE			
		20555769FEB20 26	\$52.78	ELECTRIC	JP4JECHELLE			
		1282313608FEB 2026	\$190.37	ELECTRIC	JP4JECHELLE			
		20352456FEB20 26	\$66.40	ELECTRIC	JP4JECHELLE			
		4429247FEB20 6	\$81.28	ELECTRIC	JP4JECHELLE			
		20039343FEB20 26	\$86.15	ELECTRIC	JP4JECHELLE			
		20622148FEB20 26	\$88.32	ELECTRIC	JP4JECHELLE			
		20320982FEB20 26	\$91.47	ELECTRIC	JP4JECHELLE			
		1297871525FEB	\$188.68	ELECTRIC	JP4JECHELLE			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		2026 1295270068FEB	\$306.52	ELECTRIC	JP4JEHELLE			
		2026 1297430777FEB	\$377.38	ELECTRIC	JP4JEHELLE			
		2026 1312934605FEB	\$1,064.66	ELECTRIC	JP4JEHELLE			
		2026 1314560861FEB	\$897.07	ELECTRIC	JP4JEHELLE			
		2026 1317514188FEB	\$689.43	ELECTRIC	JP4JEHELLE			
		2026 1318006499FEB	\$147.84	ELECTRIC	JP4JEHELLE			
		2026 Check 1900000190	\$21,597.07					
		Total for OG&E	\$75,748.82					
OKLAHOMA AUTO GLASS	Revolving	2026.01.260365	\$20.00	FEE/ISSUANCE 8 PIKEPASS 01/2026	Peringol, Anish	1200001562	02/24/2026	\$20.00
		Check 1200001562	\$20.00					
		Total for OKLAHOMA AUTO GLASS	\$20.00					
OKLAHOMA ELECTRIC COOP	Revolving	808	\$2,561.98	UTILITY	Porter, Julie	1900000113	02/05/2026	\$2,561.98
		Check 1900000113	\$2,561.98					
		Total for OKLAHOMA ELECTRIC COOP	\$2,561.98					
OKLAHOMA HONDA-SUZUKI	Revolving	2026.01.260791	\$7.50	FEE/ISSUANCE 3 PIKEPASS 01/2026	Peringol, Anish	1200001479	02/24/2026	\$7.50
		Check 1200001479	\$7.50					
		Total for OKLAHOMA HONDA-SUZUKI	\$7.50					
OKLAHOMA NATURAL GAS	Revolving	21014229511343 7945JAN2026	\$47.22	UTILITY	Porter, Julie	1900000093	02/04/2026	\$1,372.41
		21017929617850 4282JAN2026	\$158.01	UTILITY	Porter, Julie			
		21017929626054 1273JAN2026	\$44.17	UTILITY	Porter, Julie			
		21027137412502 9445JAN2026	\$260.67	UTILITY	Porter, Julie			
		21117623225890 8364JAN2026	\$212.82	UTILITY	Porter, Julie			
		21117623226184 9282JAN2026	\$49.12	UTILITY	Porter, Julie			
		21013817111306 9418JAN2026	\$29.79	UTILITY	Porter, Julie			
		21017929626366 7127JAN2026	\$50.27	UTILITY	Porter, Julie			
		21027137425289	\$31.97	UTILITY	Porter, Julie			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		7318JAN2026						
		21018308326135	\$50.09	UTILITY	Porter, Julie			
		5636JAN2026						
		21027137425289	\$53.29	UTILITY	Porter, Julie			
		7200JAN2026						
		21017929626390	\$49.58	UTILITY	Porter, Julie			
		1045JAN2026						
		21147952321279	\$335.41	UTILITY	Porter, Julie			
		3618JAN2026						
		Check 1900000093	\$1,372.41					
OKLAHOMA NATURAL GAS	Revolving	21009245310885	\$447.69	UTILITY	Porter, Julie	1900000075	02/03/2026	\$7,284.39
		2291JAN2026						
		21017929611678	\$1,409.47	UTILITY	Porter, Julie			
		3018JAN2026						
		21041303113772	\$953.36	UTILITY	Porter, Julie			
		3991JAN2026						
		21045425414148	\$185.66	UTILITY	Porter, Julie			
		2664JAN2026						
		21018308311714	\$465.84	UTILITY	Porter, Julie			
		2500JAN2026						
		21117623218561	\$497.28	UTILITY	Porter, Julie			
		4364JAN2026						
		21117623225890	\$211.12	UTILITY	Porter, Julie			
		8236JAN2026						
		21117623218540	\$1,944.36	UTILITY	Porter, Julie			
		3427JAN2026						
		21117623318561	\$183.82	UTILITY	Porter, Julie			
		4491JAN2026						
		21117623225643	\$803.99	UTILITY	Porter, Julie			
		7691JAN2026						
		21141042420658	\$181.80	UTILITY	Porter, Julie			
		0700JAN2026						
		Check 1900000075	\$7,284.39					
OKLAHOMA NATURAL GAS	Revolving	21017929626390	\$44.17	UTILITY	Porter, Julie	1900000114	02/05/2026	\$44.17
		0927JAN2026						
		Check 1900000114	\$44.17					
OKLAHOMA NATURAL GAS	Revolving	21043335518777	\$735.40	UTILITY	Porter, Julie	1900000135	02/10/2026	\$966.45
		7809JAN2026						
		21141042425665	\$180.78	UTILITY	Porter, Julie			
		4736JAN2026						
		21017929626390	\$50.27	UTILITIES	Porter, Julie			
		1045FEB2026						
		Check 1900000135	\$966.45					
OKLAHOMA NATURAL GAS	Revolving	21015357211450	\$540.74	UTILITY	Porter, Julie	1900000138	02/11/2026	\$540.74
		0309JAN2026						
		Check 1900000138	\$540.74					
OKLAHOMA NATURAL GAS	Revolving	21017929626390	\$50.27	GAS	Porter, Julie	1900000176	02/26/2026	\$50.27
		10FEB2026						
		Check 1900000176	\$50.27					
OKLAHOMA NATURAL GAS	Revolving	21014229511343	\$49.05	UTILITY	Porter, Julie	1900000191	02/27/2026	\$406.87
		7945FEB2026						
		21117623226184	\$49.23	GAS	Porter, Julie			
		9282FEB2026						
		21017929626366	\$51.34	GAS	Porter, Julie			
		7127FEB2026						
		21041392513780	\$49.86	UTILITY	Porter, Julie			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		9164FEB2026						
		21027137425289	\$30.94	GAS	Porter, Julie			
		7318FEB20266						
		21027137425289	\$53.29	GAS	Porter, Julie			
		7200FEB2026						
		21018308326135	\$49.20	GAS	Porter, Julie			
		5636FEB2026						
		21013817111306	\$29.79	GAS	Porter, Julie			
		9418FEB2026						
		21017929626054	\$44.17	GAS	Porter, Julie			
		1273FEB2026						
		Check 1900000191	\$406.87					
		Total for OKLAHOMA NATURAL GAS	\$10,665.30					
OKLAHOMA PRESS SERVICE INC	2025A Const Fund	25-11-41	\$135.76	EWC-28801A_005: ADV: 25-11-41	Gore, Todd	6251000067	02/02/2026	\$135.76
		Check 6251000067	\$135.76					
OKLAHOMA PRESS SERVICE INC	General Fund	25-11-11	\$825.66	DEC 25' LETTNG: VARIOUS TP ADS: 25-11-11	Butler, Darian	4100000122	02/19/2026	\$825.66
		Check 4100000122	\$825.66					
OKLAHOMA PRESS SERVICE INC	2025A Const Fund	25-10-37	\$743.66	PM-0101: ADV & MARK: 25-10-37	Butler, Darian	6251000152	02/20/2026	\$1,302.78
		25-12-33A	\$559.12	PM-0101: TURN ADV, JK ADV, PRO WIDE ADV: 25-12-33A	Butler, Darian			
		Check 6251000152	\$1,302.78					
OKLAHOMA PRESS SERVICE INC	General Fund	25-09-21	\$366.24	IN-MC-62D: ADVRTMNT: 25-09-21	Butler, Darian	4100000128	02/20/2026	\$366.24
		Check 4100000128	\$366.24					
		Total for OKLAHOMA PRESS SERVICE INC	\$2,630.44					
OKLAHOMA TAG OF YUKON	Revolving	2026.01.923	\$137.50	FEE/ISSUANCE 55 PIKEPASS 01/2026	Peringol, Anish	1200001596	02/26/2026	\$137.50
		Check 1200001596	\$137.50					
		Total for OKLAHOMA TAG OF YUKON	\$137.50					
OLSSON ASSOCIATES	2025A Const Fund	561500	\$71,000.00	T-26604A: RDW, BRDG, TRAF DSGN: 561500	Butler, Darian	6251000100	02/06/2026	\$200,700.00
		561643	\$105,100.00	T-26704A: ROW MAP, RDWY, BRDG, TRAF DSGN: 561643	January, Trenton			
		561649	\$24,600.00	T-26504A: ROW MAP, RDWY, BRDG DSGN: 561649	Butler, Darian			
		Check 6251000100	\$200,700.00					
OLSSON ASSOCIATES	General Fund	563255	\$10,662.50	TO 25-01: PRJ MANAGE: 563255	Butler, Darian	4100000095	02/11/2026	\$10,662.50
		Check 4100000095	\$10,662.50					
OLSSON ASSOCIATES	Reserve Maintenance	563248	\$76,135.95	TRUST SERVICES 25': 563248	Butler, Darian	3100000015	02/11/2026	\$76,135.95
		Check 3100000015	\$76,135.95					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
OLSSON ASSOCIATES	2025A Const Fund	561662	\$60,165.00	T-26703A: TRF, DSGN RDWY: 561662	Butler, Darian	6251000106	02/11/2026	\$74,440.00
		561661	\$14,275.00	T-26503A: ADV & BID/DRAW & REVIEW: 561661	Butler, Darian			
		Check 6251000106	\$74,440.00					
OLSSON ASSOCIATES	2025A Const Fund	561666	\$40,000.00	T-26703B: TRAF & RDWY DSGN: 561666	Butler, Darian	6251000111	02/12/2026	\$40,000.00
		Check 6251000111	\$40,000.00					
OLSSON ASSOCIATES	2025A Const Fund	553842	\$49,000.00	T-26604A: RDWY, BRDG DSGN: 553842	Butler, Darian	6251000114	02/13/2026	\$49,000.00
		Check 6251000114	\$49,000.00					
OLSSON ASSOCIATES	2025A Const Fund	565144	\$10,000.00	T-26504A: BRDG DSGN: 565144	Butler, Darian	6251000153	02/20/2026	\$82,600.00
		565388	\$22,500.00	T-26703B: TRAF, RDWY DSGN: 565388	Butler, Darian			
		565121	\$50,100.00	T-26604A: ROW, RDWY, BRDG, TRAF DSGN: 565121	Butler, Darian			
		Check 6251000153	\$82,600.00					
OLSSON ASSOCIATES	General Fund	566219	\$6,180.00	BRDG ASSESS: 566219	Butler, Darian	4100000129	02/20/2026	\$6,180.00
		Check 4100000129	\$6,180.00					
OLSSON ASSOCIATES	2025A Const Fund	565133	\$50,060.00	T-26704A: RDW, BRDG, TRAF DSGN: 565133	Butler, Darian	6251000172	02/24/2026	\$292,067.20
		565387	\$49,175.00	T-26703A: TRAF, RDWY DSGN: 565387	Butler, Darian			
		565105	\$3,000.00	JKT-30603B: ADV & BID: 565105	Butler, Darian			
		566939	\$189,832.20	T-26707C: GEO INV, TRAF & RDWY DSGN: 566939	January, Trenton			
		Check 6251000172	\$292,067.20					
Total for OLSSON ASSOCIATES			\$831,785.65					
OMAR BASAYO	PIKEPASS Disbursement	CENT000000000 845	\$36.07	CENT: 2479930	Heitz, Andrew	8100000765	02/25/2026	\$36.07
		Check 8100000765	\$36.07					
Total for OMAR BASAYO			\$36.07					
OMAR H. ZALDIVAR	PIKEPASS Disbursement	CENT000000000 804	\$35.53	CENT: 482149	Heitz, Andrew	8100000724	02/25/2026	\$35.53
		Check 8100000724	\$35.53					
Total for OMAR H. ZALDIVAR			\$35.53					
ON CALL SERVICES AND RENTALS LLC	Revolving	113573	\$116.27	EQUIPMENT RENTAL	Jenkins, Jerry	1200001514	02/24/2026	\$116.27
		Check 1200001514	\$116.27					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
Total for ON CALL SERVICES AND RENTALS LLC			\$116.27					
OOLOGAH TAG AGENCY	Revolving	2026.01.6614	\$70.00	FEE/ISSUANCE 28 PIKEPASS 01/2026	Peringol, Anish	1200001533	02/24/2026	\$70.00
		Check 1200001533	\$70.00					
Total for OOLOGAH TAG AGENCY			\$70.00					
ORCUTT PLUMBING HEAT & AIR LLC	Revenue Trust	i2662	\$16,877.00	BUILDING MAINT SERV	Gore, Todd	1100000042	02/24/2026	\$16,877.00
		Check 1100000042	\$16,877.00					
Total for ORCUTT PLUMBING HEAT & AIR LLC			\$16,877.00					
ORKIN, LLC	Revolving	290620627	\$158.15	PEST CONTROL SVCS	Gore, Todd	1200000936	02/06/2026	\$158.15
		Check 1200000936	\$158.15					
ORKIN, LLC	Revolving	287480504	\$43.36	PEST CONTROL SERVICE	Smith, Jeremy	1200001039	02/10/2026	\$86.72
		289116751	\$43.36	PEST CONTROL SERVICE	Smith, Jeremy			
		Check 1200001039	\$86.72					
Total for ORKIN, LLC			\$244.87					
OSAGE TAG AGENCY	Revolving	2026.01.5738	\$55.00	FEE/ISSUANCE 22 PIKEPASS 01/2026	Peringol, Anish	1200001534	02/24/2026	\$55.00
		Check 1200001534	\$55.00					
Total for OSAGE TAG AGENCY			\$55.00					
OSCAR SALGADO	PIKEPASS Disbursement	CENT000000000 303	\$33.76	CENT: 1168549	Heitz, Andrew	8100000243	02/13/2026	\$33.76
		Check 8100000243	\$33.76					
Total for OSCAR SALGADO			\$33.76					
OWASSO TAG AGENCY	Revolving	2026.01.7287	\$265.00	FEE/ISSUANCE 106 PIKEPASS 01/2026	Peringol, Anish	1200001597	02/26/2026	\$265.00
		Check 1200001597	\$265.00					
Total for OWASSO TAG AGENCY			\$265.00					
OZARK TRAIL MOTEL	Revolving	2026.01.260370	\$7.50	FEE/ISSUANCE 3 PIKEPASS 01/2026	Peringol, Anish	1200001470	02/24/2026	\$7.50
		Check 1200001470	\$7.50					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
Total for OZARK TRAIL MOTEL			\$7.50					
P & K EQUIPMENT	Revolving	6177899 Check 1200000898	\$607.61 \$607.61	EQUIP PARTS & SUPPLIES	Taylor, RD	1200000898	02/02/2026	\$607.61
P & K EQUIPMENT	Revolving	6192840 Check 1200000902	\$329.15 \$329.15	EQUIPMENT PARTS & SUPPLIES	Goggin, Patrick	1200000902	02/02/2026	\$329.15
P & K EQUIPMENT	Revolving	6197349 Check 1200001017	\$131.85 \$131.85	EQUIP PARTS & SUPPLIES	Wester, Bennie	1200001017	02/09/2026	\$131.85
P & K EQUIPMENT	Revolving	6187046 Check 1200001165	\$20.33 \$20.33	EQUIP PARTS & SUPPLIES	Craig, David	1200001165	02/17/2026	\$20.33
P & K EQUIPMENT	Revolving	6220098 Check 1200001570	\$7.28 \$7.28	EQUIPMENT PARTS & SUPPLIES	Wallis, Kevin	1200001570	02/25/2026	\$7.28
P & K EQUIPMENT	Revolving	6218665 Check 1200001679	\$81.74 \$81.74	EQUIPMENT PARTS & SUPPLIES	Felix, Justin	1200001679	02/26/2026	\$81.74
Total for P & K EQUIPMENT			\$1,177.96					
P & T ENTERPRISES	Revolving	819591 824597 824661 Check 1200000893	\$173.36 \$261.79 \$840.41 \$1,275.56	VEHICLE PARTS & SUPPLIES VEHICLE PARTS & SUPPLIES EQUIPMENT PARTS & SUPPLIES	Felix, Justin Felix, Justin Felix, Justin	1200000893	02/02/2026	\$1,275.56
P & T ENTERPRISES	Revolving	833240 829587 827068 Check 1200001036	\$3,840.56 -\$44.00 \$388.74 \$4,185.30	VEHICLE PARTS & SUPPLIES VEH PARTS & SUPPLIES VEHICLE PARTS & SUPPLIES	Felix, Justin Felix, Justin Felix, Justin	1200001036	02/09/2026	\$4,185.30
Total for P & T ENTERPRISES			\$5,460.86					
PAMELA J. KINGFISHER	PIKEPASS Disbursement	CENT000000000 114 Check 8100000109	\$214.90 \$214.90	CENT: 870493	Heitz, Andrew	8100000109	02/03/2026	\$214.90
Total for PAMELA J. KINGFISHER			\$214.90					
PAMELA STEINACHER	PIKEPASS Disbursement	CENT000000000 333 Check 8100000273	\$17.31 \$17.31	CENT: 2245531	Heitz, Andrew	8100000273	02/13/2026	\$17.31
Total for PAMELA STEINACHER			\$17.31					
PARTS CITY LTE LLC	Revolving	2026.01.260371	\$52.50	FEE/ISSUANCE 21 PIKEPASS	Peringol, Anish	1200001471	02/24/2026	\$52.50

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200001471	\$52.50	01/2026				
		Total for PARTS CITY LTE LLC	\$52.50					
PATE INDUSTRIAL SUPPLY INC	Revolving	100998-1	\$78.25	EQUIPMENT PARTS & SUPPLIES	Jenkins, Jerry	1200001329	02/20/2026	\$78.25
		Check 1200001329	\$78.25					
PATE INDUSTRIAL SUPPLY INC	Revolving	101372-1 101064-1	\$1,050.00 \$119.27	SMALL TOOLS & EQUIPMENT EQUIPMENT PARTS & SUPPLIES	Jenkins, Jerry Jenkins, Jerry	1200001582	02/25/2026	\$1,169.27
		Check 1200001582	\$1,169.27					
PATE INDUSTRIAL SUPPLY INC	Revolving	101306-1	\$49.88	SMALL TOOLS & EQUIPMENT	Jenkins, Jerry	1200001618	02/26/2026	\$49.88
		Check 1200001618	\$49.88					
		Total for PATE INDUSTRIAL SUPPLY INC	\$1,297.40					
PATRICIA A. HAMMOND	PIKEPASS Disbursement	CENT000000000 338	\$61.14	CENT: 301107	Heitz, Andrew	8100000278	02/13/2026	\$61.14
		Check 8100000278	\$61.14					
		Total for PATRICIA A. HAMMOND	\$61.14					
PATRICIA A. HEIN	PIKEPASS Disbursement	CENT000000000 596	\$51.12	CENT: 1042180	Heitz, Andrew	8100000443	02/18/2026	\$51.12
		Check 8100000443	\$51.12					
		Total for PATRICIA A. HEIN	\$51.12					
PATRICIA A. LUSTER	PIKEPASS Disbursement	CENT000000000 671	\$15.76	CENT: 502559	Heitz, Andrew	8100000605	02/18/2026	\$15.76
		Check 8100000605	\$15.76					
		Total for PATRICIA A. LUSTER	\$15.76					
PATRICIA BROWN	PIKEPASS Disbursement	CENT000000000 320	\$17.60	CENT: 1302342	Heitz, Andrew	8100000260	02/13/2026	\$17.60
		Check 8100000260	\$17.60					
		Total for PATRICIA BROWN	\$17.60					
PATRICIA M. FORIGHT	PIKEPASS Disbursement	CENT000000000 133	\$43.00	CENT: 2426299	Heitz, Andrew	8100000114	02/03/2026	\$43.00
		Check 8100000114	\$43.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
Total for PATRICIA M. FORIGHT			\$43.00					
PATRICIA N. BRADSHAW	PIKEPASS Disbursement	CENT000000000 843	\$32.15	CENT: 387513	Heitz, Andrew	8100000763	02/25/2026	\$32.15
		Check 8100000763	\$32.15					
Total for PATRICIA N. BRADSHAW			\$32.15					
PATRICIA S. WHITE	PIKEPASS Disbursement	CENT000000000 452	\$145.15	CENT: 2143636	Heitz, Andrew	8100000386	02/18/2026	\$145.15
		Check 8100000386	\$145.15					
Total for PATRICIA S. WHITE			\$145.15					
PATRICK G. MORGAN	PIKEPASS Disbursement	CENT000000000 491	\$47.07	CENT: 1268990	Heitz, Andrew	8100000425	02/18/2026	\$47.07
		Check 8100000425	\$47.07					
Total for PATRICK G. MORGAN			\$47.07					
PATRICK GOGGIN	Revolving	012926 Check 1200001624	\$42.19 \$42.19	JANUARY 2026 EXPENSES	Goggin, Patrick	1200001624	02/26/2026	\$42.19
Total for PATRICK GOGGIN			\$42.19					
PATRICK W. MCGUIRE	PIKEPASS Disbursement	CENT000000000 683	\$17.95	CENT: 491086	Heitz, Andrew	8100000617	02/18/2026	\$17.95
		Check 8100000617	\$17.95					
Total for PATRICK W. MCGUIRE			\$17.95					
PATSY G. PHILLIPS	PIKEPASS Disbursement	CENT000000000 415	\$31.90	CENT: 1869970	Heitz, Andrew	8100000327	02/13/2026	\$31.90
		Check 8100000327	\$31.90					
Total for PATSY G. PHILLIPS			\$31.90					
PAUL HANEY	PIKEPASS Disbursement	CENT000000000 127	\$24.70	CENT: 2272890	Heitz, Andrew	8100000111	02/03/2026	\$24.70
		Check 8100000111	\$24.70					
Total for PAUL HANEY			\$24.70					

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PAUL RAGO	PIKEPASS Disbursement	CENT000000000	\$15.41	CENT: 2310467	Heitz, Andrew	8100000208	02/06/2026	\$15.41
		282						
		Check 8100000208	\$15.41					
Total for PAUL RAGO			\$15.41					
PAULA J. HARTH	PIKEPASS Disbursement	CENT000000000	\$38.35	CENT: 847408	Heitz, Andrew	8100000259	02/13/2026	\$38.35
		319						
		Check 8100000259	\$38.35					
Total for PAULA J. HARTH			\$38.35					
PAULA S. WHITE	PIKEPASS Disbursement	CENT000000000	\$21.61	CENT: 787573	Heitz, Andrew	8100000112	02/03/2026	\$21.61
		128						
		Check 8100000112	\$21.61					
Total for PAULA S. WHITE			\$21.61					
PAULETTA RHOADES	PIKEPASS Disbursement	CENT000000000	\$40.55	CENT: 1690594	Heitz, Andrew	8100000752	02/25/2026	\$40.55
		832						
		Check 8100000752	\$40.55					
Total for PAULETTA RHOADES			\$40.55					
PAULINE L. SULLIVAN	PIKEPASS Disbursement	CENT000000000	\$27.64	CENT: 2331112	Heitz, Andrew	8100000466	02/18/2026	\$27.64
		519						
		Check 8100000466	\$27.64					
Total for PAULINE L. SULLIVAN			\$27.64					
PAULS VALLEY TAG AGENCY	Revolving	2026.01.2515	\$12.50	FEE/ISSUANCE 5 PIKEPASS	Peringol, Anish	1200001535	02/24/2026	\$12.50
				01/2026				
		Check 1200001535	\$12.50					
Total for PAULS VALLEY TAG AGENCY			\$12.50					
PAWHUSKA TAG OFFICE	Revolving	2026.01.5737	\$15.00	FEE/ISSUANCE 6 PIKEPASS	Peringol, Anish	1200001536	02/24/2026	\$15.00
				01/2026				
		Check 1200001536	\$15.00					
Total for PAWHUSKA TAG OFFICE			\$15.00					
PAWNEE TAG AGENCY	Revolving	2026.01.5912	\$20.00	FEE/ISSUANCE 8 PIKEPASS	Peringol, Anish	1200001502	02/24/2026	\$20.00
				01/2026				

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200001502	\$20.00					
		Total for PAWNEE TAG AGENCY	\$20.00					
PAXON,NAOMI,,	PlatePay	PPENT00000000 0444	\$31.00	PPENT: 11029971	Tollison, Gina	1400000049	02/17/2026	\$31.00
		Check 1400000049	\$31.00					
		Total for PAXON,NAOMI,,	\$31.00					
PAXTON FAMILY TRUCKING LLC	PIKEPASS Disbursement	CENT000000000 614	\$97.55	CENT: 1740411	Heitz, Andrew	8100000548	02/18/2026	\$97.55
		Check 8100000548	\$97.55					
		Total for PAXTON FAMILY TRUCKING LLC	\$97.55					
PEGGY J. TAYLOR	PIKEPASS Disbursement	CENT000000000 507	\$21.85	CENT: 1025850	Heitz, Andrew	8100000454	02/18/2026	\$21.85
		Check 8100000454	\$21.85					
		Total for PEGGY J. TAYLOR	\$21.85					
PENN GLASS COMPANY LLC	Revolving	2026.01.260375	\$37.50	FEE/ISSUANCE 15 PIKEPASS 01/2026	Peringol, Anish	1200001472	02/24/2026	\$37.50
		Check 1200001472	\$37.50					
		Total for PENN GLASS COMPANY LLC	\$37.50					
PEOPLES ELECTRIC COOPERATIVE	Revolving	610800400JAN2 026	\$147.05	UTILITIES	Porter, Julie	1900000094	02/04/2026	\$984.35
		780700700JAN2 026	\$25.00	UTILITIES	Porter, Julie			
		780700600JAN2 026	\$39.43	UTILITIES	Porter, Julie			
		780700400JAN2 026	\$80.80	UTILITIES	Porter, Julie			
		780700102JAN2 026	\$692.07	UTILITIES	Porter, Julie			
		Check 1900000094	\$984.35					
PEOPLES ELECTRIC COOPERATIVE	Revolving	780700500 780700800	\$222.56 \$130.40	UTILITIES UTLITIES	Porter, Julie Porter, Julie	1900000076	02/03/2026	\$352.96
		Check 1900000076	\$352.96					
PEOPLES ELECTRIC COOPERATIVE	Revolving	780700500FEB2 026	\$207.13	ELECTRIC	Porter, Julie	1900000177	02/26/2026	\$344.14
		780700400FEB2 026	\$76.35	ELECTRIC	Porter, Julie			
		780700700FEB2 026	\$25.00	ELECTRIC	Porter, Julie			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
PEOPLES ELECTRIC COOPERATIVE	Revolving	780700600FEB2 026	\$35.66	ELECTRIC	Porter, Julie	1900000192	02/27/2026	\$96.48
		Check 1900000177	\$344.14					
		780700800FEB2 026	\$96.48	ELECTRIC	Porter, Julie			
		Check 1900000192	\$96.48					
Total for PEOPLES ELECTRIC COOPERATIVE			\$1,777.93					
PERKINS TAG AGENCY	Revolving	2026.01.6018	\$72.50	FEE/ISSUANCE 29 PIKEPASS	Peringol, Anish	1200001503	02/24/2026	\$72.50
		Check 1200001503	\$72.50	01/2026				
Total for PERKINS TAG AGENCY			\$72.50					
PERRY PEDERSON	PIKEPASS Disbursement	CENT000000000 705	\$21.07	CENT: 298318	Heitz, Andrew	8100000626	02/24/2026	\$21.07
		Check 8100000626	\$21.07					
Total for PERRY PEDERSON			\$21.07					
PERRY TAG AGENCY	Revolving	2026.01.5215	\$12.50	FEE/ISSUANCE 5 PIKEPASS	Peringol, Anish	1200001537	02/24/2026	\$12.50
		Check 1200001537	\$12.50	01/2026				
Total for PERRY TAG AGENCY			\$12.50					
PETAL D. JONES	PIKEPASS Disbursement	CENT000000000 164	\$8.95	CENT: 1178325	Heitz, Andrew	8100000121	02/03/2026	\$8.95
		Check 8100000121	\$8.95					
Total for PETAL D. JONES			\$8.95					
PETER A. ALLEN	PIKEPASS Disbursement	CENT000000000 418	\$13.87	CENT: 1193007	Heitz, Andrew	8100000330	02/13/2026	\$13.87
		Check 8100000330	\$13.87					
Total for PETER A. ALLEN			\$13.87					
PETTY'S COMMUNITY HARDWARE	Revolving	1041020	\$7.49	SMALL TOOLS & EQUIPMENT	Smart, Jeremy	1200001458	02/23/2026	\$22.61
		1040575	\$15.12	OTHER COMMODITIES &				
		Check 1200001458	\$22.61	SUPPLIES				
Total for PETTY'S COMMUNITY HARDWARE			\$22.61					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
PIERSON NEES	PIKEPASS Disbursement	CENT000000000	\$14.55	CENT: 1141296	Heitz, Andrew	8100000501	02/18/2026	\$14.55
		554 Check 8100000501	\$14.55					
Total for PIERSON NEES			\$14.55					
PINNACLE CONSULTING MGMT GROUP INC	2025A Const Fund	1-1-18-5-3	\$17,000.00	T-26702B: APPRAS & WAIVER APPRAS: 1-1-18-5-3	Gore, Todd	6251000156	02/20/2026	\$17,000.00
		Check 6251000156	\$17,000.00					
PINNACLE CONSULTING MGMT GROUP INC	2025A Const Fund	1-1-18-3-6	\$6,375.00	T-MC-131: ACQ, APP, MAJ TENN: 1-1-18-3-6	Gore, Todd	6251000175	02/24/2026	\$6,375.00
		Check 6251000175	\$6,375.00					
Total for PINNACLE CONSULTING MGMT GROUP INC			\$23,375.00					
PLANK AUTO SUPPLY INC	Revolving	354130	\$444.21	EQUIPMENT PARTS & SUPPLIES	Smith, Jeremy	1200001103	02/11/2026	\$1,698.48
		353558	\$227.13	EQUIPMENT PARTS & SUPPLIES	Smith, Jeremy			
		353490	\$187.11	EQUIPMENT PARTS & SUPPLIES	Smith, Jeremy			
		354024	\$227.90	EQUIPMENT PARTS & SUPPLIES	Smith, Jeremy			
		353687	\$156.97	EQUIPMENT PARTS & SUPPLIES	Smith, Jeremy			
		353842	\$455.16	EQUIPMENT PARTS & SUPPLIES	Smith, Jeremy			
		Check 1200001103	\$1,698.48					
PLANK AUTO SUPPLY INC	Revolving	353514	\$32.23	EQUIPMENT PARTS & SUPPLIES	Smith, Jeremy	1200001326	02/20/2026	\$210.84
		353977	\$10.49	EQUIPMENT PARTS & SUPPLIES	Smith, Jeremy			
		354256	\$7.18	EQUIPMENT PARTS & SUPPLIES	Smith, Jeremy			
		354295	\$89.97	EQUIPMENT PARTS & SUPPLIES	Smith, Jeremy			
		354421	\$66.47	EQUIPMENT PARTS & SUPPLIES	Smith, Jeremy			
		354417	\$4.50	EQUIPMENT PARTS & SUPPLIES	Smith, Jeremy			
		Check 1200001326	\$210.84					
PLANK AUTO SUPPLY INC	Revolving	354437	\$17.86	EQUIPMENT PARTS & SUPPLIES	Smith, Jeremy	1200001454	02/23/2026	\$181.83
		354494	\$74.51	EQUIPMENT PARTS & SUPPLIES	Smith, Jeremy			
		354674	\$89.46	EQUIPMENT PARTS & SUPPLIES	Smith, Jeremy			
		Check 1200001454	\$181.83					
PLANK AUTO SUPPLY INC	Revolving	354559	\$682.96	EQUIPMENT PARTS & SUPPLIES	Smith, Jeremy	1200001578	02/25/2026	\$3,621.12
		353379	\$575.61	EQUIPMENT PARTS &	Smith, Jeremy			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		353797	\$311.84	SUPPLIES Equipment Supplies & Parts	Smith, Jeremy			
		354195	\$1,039.20	EQUIPMENT PARTS & SUPPLIES	Smith, Jeremy			
		353248	\$843.69	Equipment Supplies & Parts	Taylor, RD			
		354365	\$167.82	EQUIPMENT PARTS & SUPPLIES	Smith, Jeremy			
		Check 1200001578	\$3,621.12					
PLANK AUTO SUPPLY INC	Revolving	354871	\$-25.65	EQUIPMENT PARTS & SUPPLIES	Smith, Jeremy	1200001681	02/27/2026	\$30.38
		354870	\$19.79	EQUIPMENT PARTS & SUPPLIES	Smith, Jeremy			
		354861	\$36.24	EQUIPMENT PARTS & SUPPLIES	Smith, Jeremy			
		Check 1200001681	\$30.38					
		Total for PLANK AUTO SUPPLY INC	\$5,742.65					
POE & ASSOCIATES INC	General Fund	52538	\$7,742.30	IN-MC-73 CON MAN. TEST: MILEAGE: 52538	Garder, Jeffrey	4100000057	02/02/2026	\$8,603.30
		52559	\$861.00	IN-MC-62D: CON MAN: 52559	Garder, Jeffrey			
		Check 4100000057	\$8,603.30					
POE & ASSOCIATES INC	2025A Const Fund	52503	\$131,735.00	PM-0101: UNI-EWC & IND, ROW OVR SGHT: 52503	January, Trenton	6251000078	02/03/2026	\$134,835.00
		52536	\$1,550.00	EWC-28608A: APRS: 52536	Gore, Todd			
		52534	\$1,550.00	EWC-28608A: APPRSL REV: 52534	Gore, Todd			
		Check 6251000078	\$134,835.00					
POE & ASSOCIATES INC	2025A Const Fund	52533	\$1,550.00	EWC-28608A: APPR REV: 52533	Gore, Todd	6251000084	02/03/2026	\$7,750.00
		52531	\$4,650.00	EWC-28608A: APPR REV: 52531	Gore, Todd			
		52535	\$1,550.00	EWC-28608A: APP REV: 52535	Gore, Todd			
		Check 6251000084	\$7,750.00					
POE & ASSOCIATES INC	2025A Const Fund	52452	\$9,300.00	T-26606A: APPRSL RVW: 52452	Gore, Todd	6251000094	02/05/2026	\$81,050.00
		52455	\$4,650.00	T-26701A: APPRSL RVW: 52455	Gore, Todd			
		52449	\$12,400.00	T-26606A: APPRSL RVW: 52449	Gore, Todd			
		52442	\$6,200.00	EWC-28603A: APPRSL RVW: 52442	Gore, Todd			
		52447	\$1,550.00	EWC-28810A: 003: APPRSL RVW	Gore, Todd			
		52459	\$1,050.00	T-26611A: OWNR CLSING CST: 52459	January, Trenton			
		52454	\$6,000.00	T-26701A: APPRSL RVW: 52454	Gore, Todd			
		52458	\$2,000.00	T-26701A: 011/012: APPRSL RVW	Gore, Todd			
		52448	\$15,500.00	T-26701A: APPRSL RVW: 52448	Gore, Todd			
		52443	\$7,750.00	EWC-28803B: APPRSL RVW: 52443	Gore, Todd			
		52453	\$10,000.00	T-26701A: APPRSL RVW:	Gore, Todd			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		52456	\$3,100.00	52453 T-26701A: 003/004: APPRSL RVW: 52456	Gore, Todd			
		52446	\$1,550.00	EWC-28310A: 001: APPRSL RVW: 52446	Gore, Todd			
		Check 6251000094	\$81,050.00					
POE & ASSOCIATES INC	2025A Const Fund	52530	\$9,300.00	EWC-28608A: APPRAISALS: 52530	Gore, Todd	6251000104	02/06/2026	\$26,850.00
		52513	\$12,000.00	T-26511A: APPRAISALS: 52513	Gore, Todd			
		52532	\$4,000.00	EWC-28804A: APPRAISALS: 52532	Gore, Todd			
		52511	\$1,550.00	WR-31703A: APPRAISAL: 52511	Gore, Todd			
		Check 6251000104	\$26,850.00					
POE & ASSOCIATES INC	2025A Const Fund	52514	\$3,100.00	T-26606A: APPRAISAL: 52514	Gore, Todd	6251000112	02/12/2026	\$1,053,886.04
		52515	\$3,100.00	T-26606A: APPRAISAL: 52515	Gore, Todd			
		52517	\$1,550.00	T-26606A_006: APPRASIAL: 52517	Gore, Todd			
		52516	\$1,250.00	T-26611A_004: APPRAISAL: 52516	Gore, Todd			
		52508	\$1,044,886.04	PM-0101: MULTI PRG MAN: 52508	TJ4JEHELLE			
		Check 6251000112	\$1,053,886.04					
POE & ASSOCIATES INC	2025A Const Fund	52417	\$21,723.00	SET-27002: FUNCT PLANS: 52417	Butler, Darian	6251000119	02/13/2026	\$21,723.00
		Check 6251000119	\$21,723.00					
POE & ASSOCIATES INC	2025A Const Fund	52469	\$80,113.00	SET-27001: FUNCT PLANS: 52469	Butler, Darian	6251000157	02/20/2026	\$80,113.00
		Check 6251000157	\$80,113.00					
POE & ASSOCIATES INC	General Fund	52597	\$6,510.70	IN-MC-62D: PRO MAN, INSP, ENG: 52597	Garder, Jeffrey	4100000142	02/24/2026	\$6,510.70
		Check 4100000142	\$6,510.70					
POE & ASSOCIATES INC	2025A Const Fund	52416	\$25,307.00	SET-27001: FUNC PLAN: 52416	Butler, Darian	6251000176	02/24/2026	\$658,269.00
		52418	\$22,048.00	SET-27003: FUNC PLAN: 52418	Butler, Darian			
		52470	\$83,587.00	SET-27002: FUNC PLAN: 52470	Butler, Darian			
		52512	\$27,098.00	EWC-28801A: ROW ACQ COST: 52512	Gore, Todd			
		52574	\$137,953.00	SET-27003: FUNC PLAN: 52574	January, Trenton			
		52572	\$117,622.00	SET-27001: FUNCT PLAN: 52572	January, Trenton			
		52573	\$109,760.00	SET-27002: FUNC PLAN: 52573	January, Trenton			
		52471	\$134,894.00	SET-27003: FUNC PLAN: 52471	January, Trenton			
		Check 6251000176	\$658,269.00					
Total for POE & ASSOCIATES INC			\$2,079,590.04					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
PONCA CITY TAG OFFICE	Revolving	2026.01.3617	\$65.00	FEE/ISSUANCE 26 PIKEPASS	Peringol, Anish	1200001538	02/24/2026	\$65.00
		Check 1200001538	\$65.00	01/2026				
Total for PONCA CITY TAG OFFICE			\$65.00					
PORTER PUBLIC WORKS AUTHORITY	Revolving	508FEB2026	\$87.50	UTILITY	Porter, Julie	1200000954	02/06/2026	\$87.50
		Check 1200000954	\$87.50					
PORTER PUBLIC WORKS AUTHORITY	Revolving	692FEB2026	\$58.95	UTILITY	Porter, Julie	1200001128	02/12/2026	\$58.95
		Check 1200001128	\$58.95					
Total for PORTER PUBLIC WORKS AUTHORITY			\$146.45					
POSTAL ANNEX #18024	Revolving	2026.01.260792	\$37.50	FEE/ISSUANCE 15 PIKEPASS	Peringol, Anish	1200001481	02/24/2026	\$37.50
		Check 1200001481	\$37.50	01/2026				
Total for POSTAL ANNEX #18024			\$37.50					
POSTAL ANNEX #20003	Revolving	2025-12-2746	\$22.50	FEES/ISSURANCE 9 PIKEPASS	Peringol, Anish	1200000825	02/02/2026	\$22.50
		Check 1200000825	\$22.50	12/2025				
Total for POSTAL ANNEX #20003			\$22.50					
POTEAU TAG AGENCY	Revolving	2026.01.4017	\$82.50	FEE/ISSUANCE 33 PIKEPASS	Peringol, Anish	1200001522	02/24/2026	\$82.50
		Check 1200001522	\$82.50	01/2026				
Total for POTEAU TAG AGENCY			\$82.50					
PRAGUE TAG LLC	Revolving	2026.01.4120	\$45.00	FEE/ISSUANCE 18 PIKEPASS	Peringol, Anish	1200001513	02/24/2026	\$45.00
		Check 1200001513	\$45.00	01/2026				
Total for PRAGUE TAG LLC			\$45.00					
PRATTVILLE TAG AGENCY	Revolving	2026.01.2010	\$92.50	FEE/ISSUANCE 37 PIKEPASS	Peringol, Anish	1200001539	02/24/2026	\$92.50
		Check 1200001539	\$92.50	01/2026				
Total for PRATTVILLE TAG AGENCY			\$92.50					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
PREMIER TRUCK GROUP	Revolving	125496204	\$1,553.58	EQUIP PARTS & SUPPLIES	Wester, Bennie Burton, Cody Jenkins, Jerry Wallis, Kevin Smith, Jeremy	1200001018	02/09/2026	\$4,812.81
		125497193	\$215.98	EQUIP PARTS & SUPPLIES				
		125497187	\$282.58	VEH PARTS & SUPPLIES				
		120882792	\$126.86	EQUIP PARTS & SUPPLIES				
		120886051	\$2,633.81	EQUIP PARTS & SUPPLIES				
Check 1200001018	\$4,812.81							
PREMIER TRUCK GROUP	Revolving	125498299	\$153.41	EQUIPMENT PARTS AND SUPPLIES	Jenkins, Jerry	1200001223	02/19/2026	\$153.41
		Check 1200001223	\$153.41					
PREMIER TRUCK GROUP	Revolving	125497574	\$10.29	EQUIPMENT PARTS	Smith, Jeremy Smart, Jeremy	1200001306	02/20/2026	\$67.39
		120885316	\$57.10	EQUIPMENT PARTS				
		Check 1200001306	\$67.39					
PREMIER TRUCK GROUP	Revolving	120881537	\$22.36	EQUIPMENT PARTS & SUPPLIES	Smart, Jeremy	1200001426	02/23/2026	\$22.36
		Check 1200001426	\$22.36					
PREMIER TRUCK GROUP	Revolving	29692120	\$1,256.00	EQUIPMENT REPAIR	Wallis, Kevin Smart, Jeremy Goggin, Patrick Smith, Jeremy Smith, Jeremy Wallis, Kevin Wallis, Kevin Wester, Bennie Craig, David Smith, Jeremy Smith, Jeremy Smith, Jeremy Wallis, Kevin Smith, Jeremy	1200001571	02/25/2026	\$5,946.98
		120884125	\$411.78	EQUIPMENT PARTS & SUPPLIES				
		120884271	\$348.07	EQUIPMENT PARTS & SUPPLIES				
		125498776	\$154.66	EQUIPMENT PARTS & SUPPLIES				
		120887616	\$612.25	EQUIPMENT PARTS & SUPPLIES				
		29866120	\$260.00	EQUIPMENT REPAIR				
		120887548	\$89.79	EQUIPMENT PARTS & SUPPLIES				
		120881233	\$398.11	EQUIPMENT PARTS & SUPPLIES				
		125497832	\$816.74	EQUIPMENT PARTS & SUPPLIES				
		125496018	\$87.29	EQUIP PARTS & SUPPLIES				
		120881946	\$289.54	EQUIP PARTS & SUPPLIES				
		125497471	\$322.24	Equipment Supplies & Parts				
		120884897	\$127.32	Equipment Supplies & Parts				
		120884174	\$339.73	EQUIPMENT PARTS				
120885718	\$433.46	EQUIPMENT PARTS						
Check 1200001571	\$5,946.98							
Total for PREMIER TRUCK GROUP			\$11,002.95					
PROTECH LOGISTICS INC	PIKEPASS Disbursement	CENT000000000	\$210.32	CENT: 1067917	Heitz, Andrew	8100000555	02/18/2026	\$210.32
		621						
		Check 8100000555	\$210.32					
Total for PROTECH LOGISTICS INC			\$210.32					
PROTIVITI GOVERNMENT SERVICES, INC	General Fund	INV-37102	\$14,180.50	OTHER PROFESSIONAL SVCS	Seymour, Joni	4100000054	02/02/2026	\$14,180.50

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
PROTIVITI GOVERNMENT SERVICES, INC	General Fund	Check 4100000054	\$14,180.50					
		INV-37096	\$11,418.41	OTHER PROFESSIONAL SVCS	Seymour, Joni	4100000087	02/10/2026	\$34,009.65
		INV-36898	\$12,640.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		INV-36896	\$9,951.24	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		Check 4100000087	\$34,009.65					
PROTIVITI GOVERNMENT SERVICES, INC	Revenue Trust	INV-37103	\$14,133.09	OTHER PROFESSIONAL SERVICES	Boulden, Amanda	1100000048	02/25/2026	\$14,133.09
		Check 1100000048	\$14,133.09					
PROTIVITI GOVERNMENT SERVICES, INC	General Fund	INV-37104	\$9,356.05	Other Professional Services	Boulden, Amanda	4100000148	02/25/2026	\$9,356.05
		Check 4100000148	\$9,356.05					
Total for PROTIVITI GOVERNMENT SERVICES, INC			\$71,679.29					
PRYOR TAG AGENCY	Revolving	2026.01.4922	\$210.00	FEE/ISSUANCE 84 PIKEPASS 01/2026	Peringol, Anish	1200001641	02/26/2026	\$210.00
		Check 1200001641	\$210.00					
Total for PRYOR TAG AGENCY			\$210.00					
PURCELL TAG AGENCY	Revolving	2026.01.4414	\$17.50	FEE/ISSUANCE 7 PIKEPASS 01/2026	Peringol, Anish	1200001540	02/24/2026	\$17.50
		Check 1200001540	\$17.50					
Total for PURCELL TAG AGENCY			\$17.50					
QIU RONG LIN	PIKEPASS Disbursement	CENT000000000 715	\$141.53	CENT: 1908760	Heitz, Andrew	8100000825	02/25/2026	\$141.53
		Check 8100000825	\$141.53					
Total for QIU RONG LIN			\$141.53					
QUAIL TAG AGENCY	Revolving	2026.01.8808	\$330.00	FEE/ISSUANCE 132 PIKEPASS 01/2026	Peringol, Anish	1200001598	02/26/2026	\$330.00
		Check 1200001598	\$330.00					
Total for QUAIL TAG AGENCY			\$330.00					
QUANTIE AUTO SUPPLY	Revolving	779861	\$458.55	EQUIP PARTS & SUPPLIES	Burton, Cody	1200001053	02/10/2026	\$952.44
		779983	\$169.90	VEH PARTS & LABOR	Burton, Cody			
		780002	\$323.99	SMALL TOOLS	Burton, Cody			
		Check 1200001053	\$952.44					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
QUANTIE AUTO SUPPLY	Revolving	779287	\$23.19	EQUIPMENT PARTS & SUPPLIES	Burton, Cody	1200001124	02/12/2026	\$23.19
		Check 1200001124	\$23.19					
QUANTIE AUTO SUPPLY	Revolving	779171	\$2,265.29	VEHICLE PARTS AND SUPPLIES	Burton, Cody	1200001182	02/17/2026	\$2,265.29
		Check 1200001182	\$2,265.29					
QUANTIE AUTO SUPPLY	Revolving	780073	\$381.58	SMALL TOOLS	Burton, Cody	1200001516	02/24/2026	\$381.58
		Check 1200001516	\$381.58					
Total for QUANTIE AUTO SUPPLY			\$3,622.50					
QUINTEROS AUTO GLASS	Revolving	2025-12-2698	\$17.50	FEES/ISSURANCE 7 PIKEPASS 12/2025	Peringol, Anish	1200000870	02/02/2026	\$17.50
		Check 1200000870	\$17.50					
QUINTEROS AUTO GLASS	Revolving	2026.01.260309	\$5.00	FEE/ISSUANCE 2 PIKEPASS 01/2026	Peringol, Anish	1200001473	02/24/2026	\$5.00
		Check 1200001473	\$5.00					
Total for QUINTEROS AUTO GLASS			\$22.50					
RACHAL L. ROWE	PIKEPASS Disbursement	CENT000000000 267	\$11.09	CENT: 1536622	Heitz, Andrew	8100000193	02/06/2026	\$11.09
		Check 8100000193	\$11.09					
Total for RACHAL L. ROWE			\$11.09					
RAK ENTERPRISE LLC	Revolving	2026.01.260790	\$15.00	FEE/ISSUANCE 6 PIKEPASS 01/2026	Peringol, Anish	1200001504	02/24/2026	\$15.00
		Check 1200001504	\$15.00					
RAK ENTERPRISE LLC	Revolving	2026.01.260362	\$30.00	FEE/ISSUANCE 12 PIKEPASS 01/2026	Peringol, Anish	1200001505	02/24/2026	\$30.00
		Check 1200001505	\$30.00					
Total for RAK ENTERPRISE LLC			\$45.00					
RALPH & SONS	Revolving	1-262385	\$20.00	EQUIP REPAIRS	Wallis, Kevin	1200000932	02/05/2026	\$20.00
		Check 1200000932	\$20.00					
RALPH & SONS	Revolving	1-262284	\$49.50	EQUIP REPAIRS	Wallis, Kevin	1200001008	02/06/2026	\$49.50
		Check 1200001008	\$49.50					
RALPH & SONS	Revolving	1-GS262405	\$875.24	VEH PARTS & SUPPLIES	Wallis, Kevin	1200001063	02/10/2026	\$875.24
		Check 1200001063	\$875.24					
RALPH & SONS	Revolving	1-262154	\$89.95	EQUIPMENT REPAIR	Wallis, Kevin	1200001327	02/20/2026	\$301.39
		1-GS262058	\$211.44	EQUIPMENT REPAIR	Wallis, Kevin			
		Check 1200001327	\$301.39	VEHICLE PARTS & SUPPLIES				

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
RALPH & SONS	Revolving	1-262474	\$24.00	EQUIPMENT REPAIR	Wallis, Kevin	1200001455	02/23/2026	\$44.00
		1-262666	\$20.00	EQUIPMENT REPAIR	Wallis, Kevin			
		Check 1200001455	\$44.00					
RALPH & SONS	Revolving	1-261870 Check 1200001557	\$28.00 \$28.00	EQUIPMENT REPAIR	Wallis, Kevin	1200001557	02/24/2026	\$28.00
RALPH & SONS	Revolving	1-GS262486	\$422.88	VEHICLE PARTS & SUPPLIES	Wallis, Kevin	1200001579	02/25/2026	\$1,984.04
		1-GS262503	\$211.44	EQUIPMENT REPAIR	Wallis, Kevin			
		1-261791	\$20.00	EQUIPMENT REPAIR	Wallis, Kevin			
		1-261779	\$20.00	EQUIPMENT REPAIR	Wallis, Kevin			
		1-GS262153	\$422.88	VEHICLE PARTS & SUPPLIES	Wallis, Kevin			
		1-GS262404	\$886.84	EQUIPMENT REPAIR	Wallis, Kevin			
		Check 1200001579	\$1,984.04	VEHICLE PARTS & SUPPLIES				
Total for RALPH & SONS			\$3,302.17					
RALPH'S PACKING CO	Revolving	382999	\$56.60	EMPLOYEE INCENTIVE	Felix, Justin	1200000886	02/02/2026	\$56.60
		Check 1200000886	\$56.60					
Total for RALPH'S PACKING CO			\$56.60					
RAN A. QIN	PIKEPASS Disbursement	CENT000000000 656	\$11.14	CENT: 1283407	Heitz, Andrew	8100000590	02/18/2026	\$11.14
		Check 8100000590	\$11.14					
Total for RAN A. QIN			\$11.14					
RANDALL C. SONNEMANN	PIKEPASS Disbursement	CENT000000000 357	\$47.66	CENT: 1345231	Heitz, Andrew	8100000297	02/13/2026	\$47.66
		Check 8100000297	\$47.66					
Total for RANDALL C. SONNEMANN			\$47.66					
RANDALL D. STEPHENS	PIKEPASS Disbursement	CENT000000000 528	\$67.90	CENT: 1531607	Heitz, Andrew	8100000475	02/18/2026	\$67.90
		Check 8100000475	\$67.90					
Total for RANDALL D. STEPHENS			\$67.90					
RAPHAEL PEAN	PIKEPASS Disbursement	CENT000000000 417	\$22.91	CENT: 1859051	Heitz, Andrew	8100000329	02/13/2026	\$22.91
		Check 8100000329	\$22.91					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
Total for RAPHAEL PEAN			\$22.91					
RAVSHAN LAMIDZE	PIKEPASS Disbursement	CENT000000000 097	\$40.00	CENT: 1863291	Heitz, Andrew	810000103	02/03/2026	\$40.00
		Check 810000103	\$40.00					
Total for RAVSHAN LAMIDZE			\$40.00					
RAY D. JACKSON	PIKEPASS Disbursement	CENT000000000 887	\$29.49	CENT: 188048	Heitz, Andrew	8100000807	02/25/2026	\$29.49
		Check 8100000807	\$29.49					
Total for RAY D. JACKSON			\$29.49					
RAY HERON	PIKEPASS Disbursement	CENT000000000 219	\$11.22	CENT: 347252	Heitz, Andrew	810000161	02/06/2026	\$11.22
		Check 810000161	\$11.22					
Total for RAY HERON			\$11.22					
RAYLENE BARCLAY	PIKEPASS Disbursement	CENT000000000 119	\$38.94	CENT: 23322	Heitz, Andrew	810000110	02/03/2026	\$38.94
		Check 810000110	\$38.94					
Total for RAYLENE BARCLAY			\$38.94					
RAYMOND ALVARADO	Revolving	012226 Check 1200001626	\$84.76 \$84.76	JANUARY 2026 EXPENSES	Felix, Justin	1200001626	02/26/2026	\$84.76
Total for RAYMOND ALVARADO			\$84.76					
RAYS WESTSIDE TAG AGENCY	Revolving	2026.01.8824 Check 1200001541	\$35.00 \$35.00	FEE/ISSUANCE 14 PIKEPASS 01/2026	Peringol, Anish	1200001541	02/24/2026	\$35.00
Total for RAYS WESTSIDE TAG AGENCY			\$35.00					
REBECCA S. JENNINGS	PIKEPASS Disbursement	CENT000000000 392	\$21.30	CENT: 661132	Heitz, Andrew	8100000304	02/13/2026	\$21.30
		Check 8100000304	\$21.30					
Total for REBECCA S. JENNINGS			\$21.30					
RED CAP TAG AGENCY	Revolving	2026.01.8804	\$77.50	FEE/ISSUANCE 31 PIKEPASS	Peringol, Anish	1200001542	02/24/2026	\$77.50

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200001542	\$77.50	01/2026				
		Total for RED CAP TAG AGENCY	\$77.50					
RED CARPET CAR WASH	PIKEPASS Disbursement	CENT000000000 646	\$41.35	CENT: 160000	Heitz, Andrew	8100000580	02/18/2026	\$41.35
		Check 8100000580	\$41.35					
		Total for RED CARPET CAR WASH	\$41.35					
RED RIVER FORD-LINCOLN INC	Revolving	2025-12-2919	\$17.50	FEES/ISSURANCE 7 PIKEPASS 12/2025	Peringol, Anish	1200000871	02/02/2026	\$17.50
		Check 1200000871	\$17.50					
RED RIVER FORD-LINCOLN INC	Revolving	2026.01.260312	\$5.00	FEE/ISSUANCE 2 PIKEPASS 01/2026	Peringol, Anish	1200001474	02/24/2026	\$5.00
		Check 1200001474	\$5.00					
		Total for RED RIVER FORD-LINCOLN INC	\$22.50					
REGINA G. DALRYMPLE	PIKEPASS Disbursement	CENT000000000 755	\$36.34	CENT: 1091684	Heitz, Andrew	8100000675	02/25/2026	\$36.34
		Check 8100000675	\$36.34					
		Total for REGINA G. DALRYMPLE	\$36.34					
REGINA LOMAX	PIKEPASS Disbursement	CENT000000000 458	\$29.03	CENT: 1422557	Heitz, Andrew	8100000392	02/18/2026	\$29.03
		Check 8100000392	\$29.03					
		Total for REGINA LOMAX	\$29.03					
REGINA V. ROMERO	PIKEPASS Disbursement	CENT000000000 196	\$82.24	CENT: 1799462	Heitz, Andrew	8100000138	02/06/2026	\$82.24
		Check 8100000138	\$82.24					
		Total for REGINA V. ROMERO	\$82.24					
RENEE A. WHELAN	PIKEPASS Disbursement	CENT000000000 782	\$2.51	CENT: 297730	Heitz, Andrew	8100000702	02/25/2026	\$2.51
		Check 8100000702	\$2.51					
		Total for RENEE A. WHELAN	\$2.51					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
RENEE E WESTERMAN	PlatePay	PPENT00000000	\$33.12	PPENT: 6339871	Tollison, Gina	1400000050	02/17/2026	\$33.12
		0445						
		Check 1400000050	\$33.12					
Total for RENEE E WESTERMAN			\$33.12					
RENZENBERGER INC	PIKEPASS Disbursement	CENT000000000	\$137.50	CENT: 62581	Heitz, Andrew	8100000772	02/25/2026	\$137.50
		852						
		Check 8100000772	\$137.50					
Total for RENZENBERGER INC			\$137.50					
REPUBLIC SERVICES #060	Revolving	0060-003017105	\$566.60	TRASH DISPOSAL	Gore, Todd Gore, Todd	1200000928	02/05/2026	\$969.30
		0060-003024171	\$402.70	TRASH DISPOSAL; LATE FEE				
		Check 1200000928	\$969.30					
REPUBLIC SERVICES #060	Revolving	0060-003026749	\$3,128.43	TRASH DISPOSAL	Goggin, Patrick	1200001320	02/20/2026	\$3,128.43
		Check 1200001320	\$3,128.43					
		Total for REPUBLIC SERVICES #060						
REPUBLIC SERVICES #060	Revolving	0060-003031056	\$409.26	SOLID WASTE/TRASH DISPOSAL	Gore, Todd	1200001589	02/25/2026	\$409.26
		Check 1200001589	\$409.26					
		Total for REPUBLIC SERVICES #060						
REPUBLIC SERVICES #375	Revolving	0060-003024008	\$227.28	SOLID WASTE/TRASH DISPOSAL	Smart, Jeremy	1200001307	02/20/2026	\$227.28
		Check 1200001307	\$227.28					
		Total for REPUBLIC SERVICES #375						
REPUBLIC SERVICES #789	Revolving	0789-000453314	\$2,744.37	SOLID WASTE/TRASH DISPOSAL	Felix, Justin	1200001588	02/25/2026	\$2,744.37
		Check 1200001588	\$2,744.37					
		Total for REPUBLIC SERVICES #789						
REYNOLDS PROPANE COMPANY	Revolving	27064479	\$1,094.88	PROPANE	Felix, Justin	1200001506	02/24/2026	\$1,094.88
		Check 1200001506	\$1,094.88					
		Total for REYNOLDS PROPANE COMPANY						
RHETT ABLES	PIKEPASS Disbursement	CENT000000000	\$21.78	CENT: 1353239	Heitz, Andrew	8100000227	02/06/2026	\$21.78
		246						
		Check 8100000227	\$21.78					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
Total for RHETT ABLES			\$21.78					
RHONDA M. SHUMAN	PIKEPASS Disbursement	CENT000000000 322	\$39.11	CENT: 465306	Heitz, Andrew	8100000262	02/13/2026	\$39.11
		Check 8100000262	\$39.11					
Total for RHONDA M. SHUMAN			\$39.11					
RICHARD L. DUNN	PIKEPASS Disbursement	CENT000000000 844	\$10.52	CENT: 447061	Heitz, Andrew	8100000764	02/25/2026	\$10.52
		Check 8100000764	\$10.52					
Total for RICHARD L. DUNN			\$10.52					
RICHARD ODER	PIKEPASS Disbursement	CENT000000000 344	\$52.58	CENT: 869299	Heitz, Andrew	8100000284	02/13/2026	\$52.58
		Check 8100000284	\$52.58					
Total for RICHARD ODER			\$52.58					
RICHARD P. JEBSEN	PIKEPASS Disbursement	CENT000000000 781	\$23.35	CENT: 181837	Heitz, Andrew	8100000701	02/25/2026	\$23.35
		Check 8100000701	\$23.35					
Total for RICHARD P. JEBSEN			\$23.35					
RICHARD ROSS HOUK	PlatePay	PPENT000000000 0441	\$16.36	PPENT: 7573522	Tollison, Gina	1400000046	02/17/2026	\$16.36
		Check 1400000046	\$16.36					
Total for RICHARD ROSS HOUK			\$16.36					
RICHARD S. BROWNLEE	PIKEPASS Disbursement	CENT000000000 610	\$25.98	CENT: 2447541	Heitz, Andrew	8100000544	02/18/2026	\$25.98
		Check 8100000544	\$25.98					
Total for RICHARD S. BROWNLEE			\$25.98					
RICHARD W. MCCASLAND	PIKEPASS Disbursement	CENT000000000 566	\$21.30	CENT: 325644	Heitz, Andrew	8100000513	02/18/2026	\$21.30
		Check 8100000513	\$21.30					
Total for RICHARD W. MCCASLAND			\$21.30					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
RICHARDS PRINTING	Revolving	65398	\$165.00	EQUIPMENT PARTS & SUPPLIES	Wallis, Kevin	1200001208	02/17/2026	\$165.00
		Check 1200001208	\$165.00					
Total for RICHARDS PRINTING			\$165.00					
RIGGS TAG AGENCY	Revolving	2026.01.6617	\$37.50	FEE/ISSUANCE 15 PIKEPASS 01/2026	Peringol, Anish	1200001543	02/24/2026	\$37.50
		Check 1200001543	\$37.50					
Total for RIGGS TAG AGENCY			\$37.50					
RITCHIE & ATWOODS PLLC	2025A Const Fund	EWC-28801A_AA-003_TEN006	\$621,500.00	EWC-28801A: TEN SETT/MOV COST: EWC-28801A_AA-003_TEN006	TJ4JECHELLE	6251000142	02/17/2026	\$621,500.00
		Check 6251000142	\$621,500.00					
Total for RITCHIE & ATWOODS PLLC			\$621,500.00					
RITZ SAFETY LLC	Revolving	7199036	\$209.61	SAFETY & MEDICAL SUPPLIES	Goggin, Patrick	1200001507	02/24/2026	\$209.61
		Check 1200001507	\$209.61					
Total for RITZ SAFETY LLC			\$209.61					
ROBBIN L. HAMPTON	PIKEPASS Disbursement	CENT000000000630	\$15.45	CENT: 1473626	Heitz, Andrew	8100000564	02/18/2026	\$15.45
		Check 8100000564	\$15.45					
Total for ROBBIN L. HAMPTON			\$15.45					
ROBERT A. LEBUND	PIKEPASS Disbursement	CENT000000000576	\$33.54	CENT: 183	Heitz, Andrew	8100000523	02/18/2026	\$33.54
		Check 8100000523	\$33.54					
Total for ROBERT A. LEBUND			\$33.54					
ROBERT H. MACE	PIKEPASS Disbursement	CENT000000000448	\$28.00	CENT: 1372593	Heitz, Andrew	8100000382	02/18/2026	\$28.00
		Check 8100000382	\$28.00					
Total for ROBERT H. MACE			\$28.00					
ROBERT J. SAUERWINE	PIKEPASS Disbursement	CENT0000000000	\$44.18	CENT: 252370	Heitz, Andrew	8100000733	02/25/2026	\$44.18

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		813 Check 8100000733	\$44.18					
		Total for ROBERT J. SAUERWINE	\$44.18					
ROBERT J. TOLLER	PIKEPASS Disbursement	CENT000000000 867 Check 8100000787	\$40.00 \$40.00	CENT: 945916	Heitz, Andrew	8100000787	02/25/2026	\$40.00
		Total for ROBERT J. TOLLER	\$40.00					
ROBERT J. WINSTON	PIKEPASS Disbursement	CENT000000000 265 Check 8100000191	\$11.51 \$11.51	CENT: 1761318	Heitz, Andrew	8100000191	02/06/2026	\$11.51
		Total for ROBERT J. WINSTON	\$11.51					
ROBERT L. HANNEKEN	PIKEPASS Disbursement	CENT000000000 728 Check 8100000648	\$25.70 \$25.70	CENT: 1117984	Heitz, Andrew	8100000648	02/25/2026	\$25.70
		Total for ROBERT L. HANNEKEN	\$25.70					
ROBERT L. HUDGINS	PIKEPASS Disbursement	CENT000000000 627 Check 8100000561	\$88.65 \$88.65	CENT: 601386	Heitz, Andrew	8100000561	02/18/2026	\$88.65
		Total for ROBERT L. HUDGINS	\$88.65					
ROBERT L. KARR	PIKEPASS Disbursement	CENT000000000 871 Check 8100000791	\$31.09 \$31.09	CENT: 317835	Heitz, Andrew	8100000791	02/25/2026	\$31.09
		Total for ROBERT L. KARR	\$31.09					
ROBERT LAWLESS	PIKEPASS Disbursement	CENT000000000 476 Check 8100000410	\$40.00 \$40.00	CENT: 1780369	Heitz, Andrew	8100000410	02/18/2026	\$40.00
		Total for ROBERT LAWLESS	\$40.00					
ROBERT LEAHY	PIKEPASS Disbursement	CENT000000000 485 Check 8100000419	\$53.53 \$53.53	CENT: 947720	Heitz, Andrew	8100000419	02/18/2026	\$53.53

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
Total for ROBERT LEAHY			\$53.53					
ROBERT THOMPSON	PIKEPASS Disbursement	CENT000000000 703	\$60.32	CENT: 917517	Heitz, Andrew	8100000624	02/24/2026	\$60.32
		Check 8100000624	\$60.32					
Total for ROBERT THOMPSON			\$60.32					
ROBIN J. LEIRD	PIKEPASS Disbursement	CENT000000000 897	\$11.67	CENT: 1709471	Heitz, Andrew	8100000817	02/25/2026	\$11.67
		Check 8100000817	\$11.67					
Total for ROBIN J. LEIRD			\$11.67					
ROBIN VANHUIS	PIKEPASS Disbursement	CENT000000000 185	\$50.03	CENT: 136931	Heitz, Andrew	8100000127	02/06/2026	\$50.03
		Check 8100000127	\$50.03					
Total for ROBIN VANHUIS			\$50.03					
ROBINSON GLASS INC	Revolving	2025-12-2919	\$30.00	FEES/ISSURANCE 12 PIKEPASS 12/2025	Peringol, Anish	1200000874	02/02/2026	\$30.00
		Check 1200000874	\$30.00					
ROBINSON GLASS INC	Revolving	2026.01.260314	\$40.00	FEE/ISSUANCE16 PIKEPASS 01/2026	Peringol, Anish	1200001477	02/24/2026	\$40.00
		Check 1200001477	\$40.00					
Total for ROBINSON GLASS INC			\$70.00					
ROBINSON GLASS OF TULSA INC	Revolving	2025-12-2928	\$115.00	FEES/ISSURANCE 46 PIKEPASS 12/2025	Peringol, Anish	1200000873	02/02/2026	\$115.00
		Check 1200000873	\$115.00					
ROBINSON GLASS OF TULSA INC	Revolving	2026.01.260315	\$55.00	FEE/ISSUANCE 22 PIKEPASS 01/2026	Peringol, Anish	1200001476	02/24/2026	\$55.00
		Check 1200001476	\$55.00					
Total for ROBINSON GLASS OF TULSA INC			\$170.00					
ROBLES,JACQUELINE, CORREA,	PlatePay	PPENT000000000 0711	\$145.14	PPENT: 5099595	Heitz, Andrew	1400000052	02/24/2026	\$145.14
		Check 1400000052	\$145.14					
Total for ROBLES,JACQUELINE,CORREA,			\$145.14					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
ROD PUMPS INC	Revolving	89022 89780 Check 1200000869	\$46.10 \$190.28 \$236.38	SMALL TOOLS OTHER COMMODITIES	Taylor, RD Taylor, RD	1200000869	02/02/2026	\$236.38
ROD PUMPS INC	Revolving	89934 Check 1200000984	\$97.36 \$97.36	EQUIP PARTS & SUPPLIES	Taylor, RD	1200000984	02/06/2026	\$97.36
ROD PUMPS INC	Revolving	90158 Check 1200001029	\$42.20 \$42.20	EQUIP PARTS & SUPPLIES	Taylor, RD	1200001029	02/09/2026	\$42.20
ROD PUMPS INC	Revolving	90133 Check 1200001064	\$10.70 \$10.70	EQUIPMENT PARTS & SUPPLIES	Taylor, RD	1200001064	02/10/2026	\$10.70
ROD PUMPS INC	Revolving	90095 Check 1200001194	\$358.60 \$358.60	EQUIP PARTS & SUPPLIES	Taylor, RD	1200001194	02/17/2026	\$358.60
ROD PUMPS INC	Revolving	90078 90023 Check 1200001328	\$66.20 \$37.50 \$103.70	EQUIP PARTS & SUPPLIES Equipment Supplies & Parts	Taylor, RD Taylor, RD	1200001328	02/20/2026	\$103.70
ROD PUMPS INC	Revolving	89952 Check 1200001580	\$216.65 \$216.65	EQUIPMENT PARTS & SUPPLIES	Taylor, RD	1200001580	02/25/2026	\$216.65
Total for ROD PUMPS INC			\$1,065.59					
RODGER PECHACEK	PIKEPASS Disbursement	CENT000000000 299 Check 8100000239	\$23.31 \$23.31	CENT: 2462109	Heitz, Andrew	8100000239	02/13/2026	\$23.31
Total for RODGER PECHACEK			\$23.31					
RODNEY TAYLOR	Revolving	100925 Check 1200001112	\$66.25 \$66.25	OCTOBER 2025 EXPENSES	Craig, David	1200001112	02/11/2026	\$66.25
Total for RODNEY TAYLOR			\$66.25					
ROGER NORWOOD II	PIKEPASS Disbursement	CENT000000000 861 Check 8100000781	\$.79 \$.79	CENT: 1331657	Heitz, Andrew	8100000781	02/25/2026	\$.79
Total for ROGER NORWOOD II			\$.79					
ROLANDO RUIZ	PIKEPASS Disbursement	CENT000000000 408 Check 8100000320	\$1.10 \$1.10	CENT: 2338347	Heitz, Andrew	8100000320	02/13/2026	\$1.10
Total for ROLANDO RUIZ			\$1.10					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
RON G. BEAVERSON	PIKEPASS Disbursement	CENT000000000	\$30.11	CENT: 227556	Heitz, Andrew	8100000271	02/13/2026	\$30.11
		331						
		Check 8100000271	\$30.11					
Total for RON G. BEAVERSON			\$30.11					
RONA WITTIG	PIKEPASS Disbursement	CENT000000000	\$16.40	CENT: 1557820	Heitz, Andrew	8100000596	02/18/2026	\$16.40
		662						
		Check 8100000596	\$16.40					
Total for RONA WITTIG			\$16.40					
ROSELY J. COPELAND	PIKEPASS Disbursement	CENT000000000	\$5.58	CENT: 1472626	Heitz, Andrew	8100000214	02/06/2026	\$5.58
		288						
		Check 8100000214	\$5.58					
Total for ROSELY J. COPELAND			\$5.58					
ROSEZETTA K. HERNANDEZ	PIKEPASS Disbursement	CENT000000000	\$40.00	CENT: 266404	Heitz, Andrew	8100000566	02/18/2026	\$40.00
		632						
		Check 8100000566	\$40.00					
Total for ROSEZETTA K. HERNANDEZ			\$40.00					
ROSS SEED COMPANY	Revolving	550446	\$8.37	EQUIP PARTS & SUPPLIES	Wallis, Kevin	1200000933	02/05/2026	\$8.37
		Check 1200000933	\$8.37					
ROSS SEED COMPANY	Revolving	550114	\$6.49	OFFICE SUPPLIES	Wallis, Kevin	1200001135	02/12/2026	\$6.49
		Check 1200001135	\$6.49					
Total for ROSS SEED COMPANY			\$14.86					
ROUTE 66 HARLEY-DAVIDSON	Revolving	2025-12-2938	\$5.00	FEES/ISSURANCE 2	Peringol, Anish	1200000872	02/02/2026	\$5.00
		Check 1200000872	\$5.00	PIKEPASS 12/2025				
ROUTE 66 HARLEY-DAVIDSON	Revolving	2026.01.260316	\$7.50	FEE/ISSUANCE 3 PIKEPASS	Peringol, Anish	1200001475	02/24/2026	\$7.50
		Check 1200001475	\$7.50	01/2026				
Total for ROUTE 66 HARLEY-DAVIDSON			\$12.50					
ROXANNE MCCARTY	PIKEPASS Disbursement	CENT000000000	\$2.35	CENT: 1273919	Heitz, Andrew	8100000446	02/18/2026	\$2.35
		599						
		Check 8100000446	\$2.35					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
Total for ROXANNE MCCARTY			\$2.35					
ROY D. JONES	PIKEPASS Disbursement	CENT000000000 368	\$170.28	CENT: 110049	Heitz, Andrew	8100000361	02/13/2026	\$170.28
		Check 8100000361	\$170.28					
Total for ROY D. JONES			\$170.28					
ROY W. JACOX	PIKEPASS Disbursement	CENT000000000 529	\$49.75	CENT: 91052	Heitz, Andrew	8100000476	02/18/2026	\$49.75
		Check 8100000476	\$49.75					
Total for ROY W. JACOX			\$49.75					
RU WANG	PIKEPASS Disbursement	CENT000000000 145	\$111.64	CENT: 2050014	Heitz, Andrew	8100000116	02/03/2026	\$111.64
		Check 8100000116	\$111.64					
Total for RU WANG			\$111.64					
RUBY RITCHEY	PIKEPASS Disbursement	CENT000000000 686	\$9.03	CENT: 1131608	Heitz, Andrew	8100000620	02/18/2026	\$9.03
		Check 8100000620	\$9.03					
Total for RUBY RITCHEY			\$9.03					
RURAL PROPANE LLC	Revolving	16082 Check 1200001485	\$1,169.53 \$1,169.53	Natural & Propane Gas	Burton, Cody	1200001485	02/24/2026	\$1,169.53
Total for RURAL PROPANE LLC			\$1,169.53					
RURAL WATER DIST #1 MURRAY COUNTY	Revolving	6530JAN2026 Check 1900000095	\$25.00 \$25.00	UTILITIES	Porter, Julie	1900000095	02/04/2026	\$25.00
RURAL WATER DIST #1 MURRAY COUNTY	Revolving	6530FEB2026 Check 1900000178	\$28.50 \$28.50	WATER	Porter, Julie	1900000178	02/26/2026	\$28.50
RURAL WATER DIST #1 MURRAY COUNTY	Revolving	6540FEB2026 Check 1900000193	\$39.52 \$39.52	UTILITY	Porter, Julie	1900000193	02/27/2026	\$39.52
Total for RURAL WATER DIST #1 MURRAY COUNTY			\$93.02					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
RURAL WATER DIST #5 CLAREMORE	Revolving	1045FEB2026	\$28.00	WATER	Porter, Julie	1900000179	02/26/2026	\$28.00
		Check 1900000179	\$28.00					
Total for RURAL WATER DIST #5 CLAREMORE			\$28.00					
RURAL WATER DIST #5 PITTSBURG CO	Revolving	151JAN2026	\$788.59	UTILITY	Porter, Julie	1900000118	02/05/2026	\$788.59
		Check 1900000118	\$788.59					
RURAL WATER DIST #5 PITTSBURG CO	Revolving	151FEB2026	\$678.30	WATER	Porter, Julie	1900000181	02/26/2026	\$678.30
		Check 1900000181	\$678.30					
Total for RURAL WATER DIST #5 PITTSBURG CO			\$1,466.89					
RURAL WATER DIST #5 WAGONER CO	Revolving	1580JAN2026	\$30.00	WATER AND LEAK PROTECTION FEE	Porter, Julie	1900000117	02/05/2026	\$30.00
		Check 1900000117	\$30.00					
RURAL WATER DIST #5 WAGONER CO	Revolving	1580FEB2026	\$30.00	WATER	Porter, Julie Porter, Julie	1900000180	02/26/2026	\$46.50
		1492301FEB202	\$16.50	WATER				
		6 Check 1900000180	\$46.50					
Total for RURAL WATER DIST #5 WAGONER CO			\$76.50					
RURAL WATER DIST #6 GRADY CO	Revolving	894JAN2026	\$280.62	WATER	Porter, Julie	1900000119	02/05/2026	\$280.62
		Check 1900000119	\$280.62					
Total for RURAL WATER DIST #6 GRADY CO			\$280.62					
RURAL WATER DISTRICT #5 - ADAIR	Revolving	831FEB2026	\$25.00	WATER	Porter, Julie	1900000169	02/26/2026	\$25.00
		Check 1900000169	\$25.00					
Total for RURAL WATER DISTRICT #5 - ADAIR			\$25.00					
RURAL WATER DISTRICT #5 MUSKOGEE COUNTY	Revolving	899FEB2026	\$465.44	UTILITY	Tate, Michael	1200001108	02/11/2026	\$465.44
		Check 1200001108	\$465.44					
Total for RURAL WATER DISTRICT #5 MUSKOGEE COUNTY			\$465.44					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
RUSH SPRINGS TAG AGENCY LLC	Revolving	2026.01.2620	\$20.00	FEE/ISSUANCE 8 PIKEPASS	Peringol, Anish	1200001544	02/24/2026	\$20.00
		Check 1200001544	\$20.00	01/2026				
Total for RUSH SPRINGS TAG AGENCY LLC			\$20.00					
RUSSELL TORTORETI	PIKEPASS Disbursement	CENT000000000	\$52.80	CENT: 1913930	Heitz, Andrew	8100000604	02/18/2026	\$52.80
		670 Check 8100000604	\$52.80					
Total for RUSSELL TORTORETI			\$52.80					
RUTH JACOBS	PIKEPASS Disbursement	CENT000000000	\$10.67	CENT: 203052	Heitz, Andrew	8100000728	02/25/2026	\$10.67
		808 Check 8100000728	\$10.67					
Total for RUTH JACOBS			\$10.67					
RYAN W. HUGHES	PIKEPASS Disbursement	CENT000000000	\$22.65	CENT: 177402	Heitz, Andrew	8100000471	02/18/2026	\$22.65
		524 Check 8100000471	\$22.65					
Total for RYAN W. HUGHES			\$22.65					
RYAN WHALEY ATTORNEYS	General Fund	58498	\$5,740.00	DEC 25' : LGL EASLEY VS	Gore, Todd	4100000056	02/02/2026	\$5,740.00
		OTA: 58498 Check 4100000056	\$5,740.00					
Total for RYAN WHALEY ATTORNEYS			\$5,740.00					
SABA M. BINGABR	PIKEPASS Disbursement	CENT000000000	\$43.10	CENT: 1120800	Heitz, Andrew	8100000776	02/25/2026	\$43.10
		856 Check 8100000776	\$43.10					
Total for SABA M. BINGABR			\$43.10					
SABRINA N. DECKER	PIKEPASS Disbursement	CENT000000000	\$21.82	CENT: 922581	Heitz, Andrew	8100000773	02/25/2026	\$21.82
		853 Check 8100000773	\$21.82					
Total for SABRINA N. DECKER			\$21.82					
SAF-T-GLOVE INC	Revolving	1048183-00	\$247.76	SAFETY & MEDICAL	Smith, Jeremy	1200000919	02/04/2026	\$247.76
		Check 1200000919	\$247.76	SUPPLIES				

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
SAF-T-GLOVE INC	Revolving	1049099-00	\$32.26	SAFETY & MEDICAL SUPPLIER	Smart, Jeremy	1200001155	02/13/2026	\$242.41
		1049114-00	\$55.00	SAFETY & MEDICAL SUPPLIES	Smart, Jeremy			
		1049116-00	\$78.55	SAFETY & MEDICAL SUPPLIES	Smart, Jeremy			
		1049202-00	\$76.60	SAFETY & MEDICAL SUPPLIES	Smart, Jeremy			
		Check 1200001155	\$242.41					
Total for SAF-T-GLOVE INC			\$490.17					
SAFELITE FULFILLMENT INC	Revolving	2025-12-2845	\$42.50	FEES/ISSURANCE 17 PIKEPASS 12/2025	Peringol, Anish	1200000901	02/02/2026	\$42.50
		Check 1200000901	\$42.50					
SAFELITE FULFILLMENT INC	Revolving	2026.01.260318	\$25.00	FEE/ISSUANCE 10 PIKEPASS 01/2026	Peringol, Anish	1200001414	02/23/2026	\$25.00
		Check 1200001414	\$25.00					
Total for SAFELITE FULFILLMENT INC			\$67.50					
SAL'S AUTO SALES	Revolving	2025-12-2851	\$17.50	FEES/ISSURANCE 7 PIKEPASS 12/2025	Peringol, Anish	1200000875	02/02/2026	\$17.50
		Check 1200000875	\$17.50					
SAL'S AUTO SALES	Revolving	2026.01.260320	\$15.00	FEE/ISSUANCE 6 PIKEPASS 01/2026	Peringol, Anish	1200001399	02/23/2026	\$15.00
		Check 1200001399	\$15.00					
Total for SAL'S AUTO SALES			\$32.50					
SALLISAW TAG AGENCY	Revolving	2026.01.6811	\$152.50	FEE/ISSUANCE 61 PIKEPASS 01/2026	Peringol, Anish	1200001599	02/26/2026	\$152.50
		Check 1200001599	\$152.50					
Total for SALLISAW TAG AGENCY			\$152.50					
SALLY A. HODGSON	PIKEPASS Disbursement	CENT000000000 874	\$38.23	CENT: 612906	Heitz, Andrew	8100000794	02/25/2026	\$38.23
		Check 8100000794	\$38.23					
Total for SALLY A. HODGSON			\$38.23					
SAMANTHA A. BELL	PIKEPASS Disbursement	CENT000000000 313	\$32.68	CENT: 2307633	Heitz, Andrew	8100000253	02/13/2026	\$32.68
		Check 8100000253	\$32.68					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
Total for SAMANTHA A. BELL			\$32.68					
SAMANTHA M. OGLESBEE	PIKEPASS Disbursement	CENT000000000 311	\$20.95	CENT: 619751	Heitz, Andrew	8100000251	02/13/2026	\$20.95
		Check 8100000251	\$20.95					
Total for SAMANTHA M. OGLESBEE			\$20.95					
SAMS TIRE & WHEEL LLC	Revolving	81475	\$14.00	EQUIP REPAIRS	Craig, David	1200001069	02/10/2026	\$14.00
		Check 1200001069	\$14.00					
SAMS TIRE & WHEEL LLC	Revolving	81449	\$14.00	EQUIPMENT REPAIR	Craig, David	1200001136	02/12/2026	\$14.00
		Check 1200001136	\$14.00					
SAMS TIRE & WHEEL LLC	Revolving	81499	\$14.00	EQUIPMENT REPAIR	Craig, David Craig, David Craig, David Craig, David Craig, David Craig, David	1200001330	02/20/2026	\$126.00
		81495	\$14.00	EQUIPMENT REPAIR				
		81481	\$14.00	EQUIPMENT REPAIR				
		81510	\$35.00	EQUIPMENT REPAIR				
		81513	\$14.00	EQUIPMENT REPAIR				
		81526	\$35.00	EQUIPMENT REPAIR				
Check 1200001330	\$126.00							
SAMS TIRE & WHEEL LLC	Revolving	81525	\$35.00	EQUIPMENT REPAIR	Craig, David Craig, David	1200001583	02/25/2026	\$49.00
		81530	\$14.00	EQUIPMENT REPAIR				
		Check 1200001583	\$49.00					
Total for SAMS TIRE & WHEEL LLC			\$203.00					
SAMSARA INC	General Fund	31051955459740 7	\$600.00	LICENSING	Boulden, Amanda	4100000139	02/24/2026	\$600.00
		Check 4100000139	\$600.00					
Total for SAMSARA INC			\$600.00					
SAMUEL L. IRWIN	PIKEPASS Disbursement	CENT000000000 410	\$21.00	CENT: 172803	Heitz, Andrew	8100000322	02/13/2026	\$21.00
		Check 8100000322	\$21.00					
Total for SAMUEL L. IRWIN			\$21.00					
SAMUEL ORTIZ	PIKEPASS Disbursement	CENT000000000 540	\$40.00	CENT: 1912121	Heitz, Andrew	8100000487	02/18/2026	\$40.00
		Check 8100000487	\$40.00					
Total for SAMUEL ORTIZ			\$40.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
SAND SPRINGS TAG AGENCY	Revolving	2026.01.7265	\$162.50	FEE/ISSUANCE 65 PIKEPASS	Peringol, Anish	1200001600	02/26/2026	\$162.50
		Check 1200001600	\$162.50	01/2026				
Total for SAND SPRINGS TAG AGENCY			\$162.50					
SANDERS,LUCAS,LEE,	PlatePay	PPENT00000000 0179	\$273.74	PPENT: 11720157	Heitz, Andrew	1400000041	02/05/2026	\$273.74
		Check 1400000041	\$273.74					
Total for SANDERS,LUCAS,LEE,			\$273.74					
SANDRA E. RUSSELL	PIKEPASS Disbursement	CENT00000000 335	\$37.12	CENT: 2380068	Heitz, Andrew	8100000275	02/13/2026	\$37.12
		Check 8100000275	\$37.12					
Total for SANDRA E. RUSSELL			\$37.12					
SANDRA F. GREGORY	PIKEPASS Disbursement	CENT00000000 184	\$40.00	CENT: 1350326	Heitz, Andrew	8100000126	02/06/2026	\$40.00
		Check 8100000126	\$40.00					
Total for SANDRA F. GREGORY			\$40.00					
SANDRA J. DAY	PIKEPASS Disbursement	CENT00000000 718	\$1.40	CENT: 1269658	Heitz, Andrew	8100000828	02/25/2026	\$1.40
		Check 8100000828	\$1.40					
Total for SANDRA J. DAY			\$1.40					
SANDRA S. HARDER	PIKEPASS Disbursement	CENT00000000 182	\$53.90	CENT: 1340941	Heitz, Andrew	8100000124	02/06/2026	\$53.90
		Check 8100000124	\$53.90					
Total for SANDRA S. HARDER			\$53.90					
SANTA G. VELEZ	PIKEPASS Disbursement	CENT00000000 857	\$43.70	CENT: 823229	Heitz, Andrew	8100000777	02/25/2026	\$43.70
		Check 8100000777	\$43.70					
Total for SANTA G. VELEZ			\$43.70					
SARAH E. KNAUST	PIKEPASS Disbursement	CENT00000000 891	\$47.64	CENT: 1394429	Heitz, Andrew	8100000811	02/25/2026	\$47.64
		Check 8100000811	\$47.64					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
Total for SARAH E. KNAUST			\$47.64					
SARAH J. NEVILLE	PIKEPASS Disbursement	CENT000000000 538	\$31.95	CENT: 1707213	Heitz, Andrew	8100000485	02/18/2026	\$31.95
		Check 8100000485	\$31.95					
Total for SARAH J. NEVILLE			\$31.95					
SARAH M. ROTH	PIKEPASS Disbursement	CENT000000000 330	\$41.48	CENT: 712191	Heitz, Andrew	8100000270	02/13/2026	\$41.48
		Check 8100000270	\$41.48					
Total for SARAH M. ROTH			\$41.48					
SCOTT A. BOESSEN	PIKEPASS Disbursement	CENT000000000 810	\$38.13	CENT: 2322132	Heitz, Andrew	8100000730	02/25/2026	\$38.13
		Check 8100000730	\$38.13					
Total for SCOTT A. BOESSEN			\$38.13					
SCOTT ASBJORNSON	PIKEPASS Disbursement	CENT000000000 366	\$14.50	CENT: 1483801	Heitz, Andrew	8100000359	02/13/2026	\$14.50
		Check 8100000359	\$14.50					
Total for SCOTT ASBJORNSON			\$14.50					
SCOTT VINCENT	PIKEPASS Disbursement	CENT000000000 218	\$29.55	CENT: 1185854	Heitz, Andrew	8100000160	02/06/2026	\$29.55
		Check 8100000160	\$29.55					
Total for SCOTT VINCENT			\$29.55					
SCOTT W. ZACHARY	PIKEPASS Disbursement	CENT000000000 236	\$38.58	CENT: 1149627	Heitz, Andrew	8100000178	02/06/2026	\$38.58
		Check 8100000178	\$38.58					
Total for SCOTT W. ZACHARY			\$38.58					
SCOTTY OLDENBURG	PIKEPASS Disbursement	CENT000000000 624	\$85.74	CENT: 1096060	Heitz, Andrew	8100000558	02/18/2026	\$85.74
		Check 8100000558	\$85.74					
Total for SCOTTY OLDENBURG			\$85.74					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
SENECA-CAYUGA NATION	Revolving	2025-12-2855	\$10.00	FEES/ISSURANCE 4 PIKEPASS 12/2025	Peringol, Anish	1200000877	02/02/2026	\$10.00
		Check 1200000877	\$10.00					
SENECA-CAYUGA NATION	Revolving	2026.01.0	\$27.50	FEE/ISSUANCE11 PIKEPASS 01/2026	Peringol, Anish	1200001400	02/23/2026	\$27.50
		Check 1200001400	\$27.50					
Total for SENECA-CAYUGA NATION			\$37.50					
SEQUOYAH TECHNOLOGIES LLC	General Fund	4258	\$3,600.00	OTHER PROFESSIONAL SVC OTHER PROFESSIONAL SVC OTHER PROFESSIONAL SVC OTHER PROFESSIONAL SVC	Boulden, Amanda Boulden, Amanda Boulden, Amanda Boulden, Amanda	4100000140	02/24/2026	\$23,200.00
		4259	\$7,200.00					
		4237	\$8,800.00					
		4236	\$3,600.00					
		Check 4100000140	\$23,200.00					
Total for SEQUOYAH TECHNOLOGIES LLC			\$23,200.00					
SERGIO PENA	PIKEPASS Disbursement	CENT000000000 323	\$23.09	CENT: 1720533	Heitz, Andrew	8100000263	02/13/2026	\$23.09
		Check 8100000263	\$23.09					
Total for SERGIO PENA			\$23.09					
SERVICE OKLAHOMA ARDMORE	Revolving	2026.01.1014	\$22.50	FEE/ISSUANCE 9 PIKEPASS 01/2026	Peringol, Anish	1200001364	02/23/2026	\$22.50
		Check 1200001364	\$22.50					
Total for SERVICE OKLAHOMA ARDMORE			\$22.50					
SETH T. BROWN	PIKEPASS Disbursement	CENT000000000 404	\$8.44	CENT: 1069396	Heitz, Andrew	8100000316	02/13/2026	\$8.44
		Check 8100000316	\$8.44					
Total for SETH T. BROWN			\$8.44					
SETH W. ROWLAND	PIKEPASS Disbursement	CENT000000000 811	\$17.27	CENT: 671372	Heitz, Andrew	8100000731	02/25/2026	\$17.27
		Check 8100000731	\$17.27					
Total for SETH W. ROWLAND			\$17.27					
SHANE BURK GLASS & MIRROR	Revolving	2025-12-2871	\$5.00	FEES/ISSURANCE 2 PIKEPASS 12/2025	Peringol, Anish	1200000826	02/02/2026	\$5.00
		Check 1200000826	\$5.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
SHANE BURK GLASS & MIRROR	Revolving	2025-12-2862	\$42.50	FEES/ISSURANCE 17 PIKEPASS 12/2025	Peringol, Anish	1200000827	02/02/2026	\$42.50
		Check 1200000827	\$42.50					
SHANE BURK GLASS & MIRROR	Revolving	2026.01.260335	\$2.50	FEE/ISSUANCE 1 PIKEPASS 01/2026	Peringol, Anish	1200001346	02/23/2026	\$2.50
		Check 1200001346	\$2.50					
SHANE BURK GLASS & MIRROR	Revolving	2026.01.260336	\$32.50	FEE/ISSUANCE 13 PIKEPASS 01/2026	Peringol, Anish	1200001347	02/23/2026	\$32.50
		Check 1200001347	\$32.50					
Total for SHANE BURK GLASS & MIRROR			\$82.50					
SHANE R. METCALF	PIKEPASS Disbursement	CENT000000000 422	\$.73	CENT: 1314679	Heitz, Andrew	8100000334	02/13/2026	\$.73
		Check 8100000334	\$.73					
Total for SHANE R. METCALF			\$.73					
SHANNON A. MULLIN	PIKEPASS Disbursement	CENT000000000 481	\$14.19	CENT: 1096372	Heitz, Andrew	8100000415	02/18/2026	\$14.19
		Check 8100000415	\$14.19					
Total for SHANNON A. MULLIN			\$14.19					
SHANNON HAGAR	Revolving	111925	\$134.47	DECEMBER 2025 EXPENSES	Gore, Todd	1200001163	02/17/2026	\$134.47
		Check 1200001163	\$134.47					
Total for SHANNON HAGAR			\$134.47					
SHARON A. AWTREY	PIKEPASS Disbursement	CENT000000000 355	\$200.00	CENT: 640569	Heitz, Andrew	8100000295	02/13/2026	\$200.00
		Check 8100000295	\$200.00					
Total for SHARON A. AWTREY			\$200.00					
SHARON J. RINEHART	PIKEPASS Disbursement	CENT000000000 327	\$44.14	CENT: 971003	Heitz, Andrew	8100000267	02/13/2026	\$44.14
		Check 8100000267	\$44.14					
Total for SHARON J. RINEHART			\$44.14					
SHARON S. ORR	PIKEPASS Disbursement	CENT000000000 708	\$9.38	CENT: 181190	Heitz, Andrew	8100000629	02/24/2026	\$9.38
		Check 8100000629	\$9.38					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
Total for SHARON S. ORR			\$9.38					
SHARRON K. BREAKER	PIKEPASS Disbursement	CENT000000000 698	\$28.12	CENT: 221237	Heitz, Andrew	8100000642	02/24/2026	\$28.12
		Check 8100000642	\$28.12					
Total for SHARRON K. BREAKER			\$28.12					
SHAWN M. HODGIN	PIKEPASS Disbursement	CENT000000000 147	\$1.50	CENT: 1493331	Heitz, Andrew	8100000117	02/03/2026	\$1.50
		Check 8100000117	\$1.50					
Total for SHAWN M. HODGIN			\$1.50					
SHAWN M. PARKS	PIKEPASS Disbursement	CENT000000000 191	\$222.73	CENT: 416591	Heitz, Andrew	8100000133	02/06/2026	\$222.73
		Check 8100000133	\$222.73					
Total for SHAWN M. PARKS			\$222.73					
SHAWNEE NORTH TAG AGENCY LLC	Revolving	2026.01.6330	\$32.50	FEE/ISSUANCE 13 PIKEPASS 01/2026	Peringol, Anish	1200001379	02/23/2026	\$32.50
		Check 1200001379	\$32.50					
Total for SHAWNEE NORTH TAG AGENCY LLC			\$32.50					
SHAWNEE TAG AGENCY	Revolving	2026.01.6319	\$50.00	FEE/ISSUANCE 20 PIKEPASS 01/2026	Peringol, Anish	1200001380	02/23/2026	\$50.00
		Check 1200001380	\$50.00					
Total for SHAWNEE TAG AGENCY			\$50.00					
SHAWNEE TRIBE	Revolving	2025-12-2874	\$45.00	FEES/ISSURANCE 18 PIKEPASS 12/2025	Peringol, Anish	1200000878	02/02/2026	\$45.00
		Check 1200000878	\$45.00					
SHAWNEE TRIBE	Revolving	2026.01.260798	\$15.00	FEE/ISSUANCE 6 PIKEPASS 01/2026	Peringol, Anish	1200001401	02/23/2026	\$15.00
		Check 1200001401	\$15.00					
Total for SHAWNEE TRIBE			\$60.00					
SHEILA CRUZ	PIKEPASS Disbursement	CENT000000000 367	\$33.23	CENT: 2280416	Heitz, Andrew	8100000360	02/13/2026	\$33.23
		Check 8100000360	\$33.23					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
Total for SHEILA CRUZ			\$33.23					
SHELL CREEK RWD#12	Revolving	2FEB2026 Check 1200001222	\$109.06 \$109.06	UTILITY	Porter, Julie	1200001222	02/19/2026	\$109.06
Total for SHELL CREEK RWD#12			\$109.06					
SHERIDAN E. YOUNG	PIKEPASS Disbursement	CENT000000000 657 Check 8100000591	\$12.23 \$12.23	CENT: 426409	Heitz, Andrew	8100000591	02/18/2026	\$12.23
Total for SHERIDAN E. YOUNG			\$12.23					
SHERWIN-WILLIAMS	Revolving	4317-1 Check 1200001075	\$462.75 \$462.75	PAINTING SUPPLIES	Wallis, Kevin	1200001075	02/10/2026	\$462.75
Total for SHERWIN-WILLIAMS			\$462.75					
SHERWOOD CONSTRUCTION CO INC	2025A Const Fund	EST# 1/ T- 26503A Check 6251000147	\$210,280.60 \$210,280.60	T-26503A: RDW, BRDG, TRAF, STAK & CONST: EST# 18 / T- 26503A	JG4JEHELLE	6251000147	02/20/2026	\$210,280.60
Total for SHERWOOD CONSTRUCTION CO INC			\$210,280.60					
SHI INTERNATIONAL CORP	Revolving	B20771476 Check 1200001572	\$3,960.90 \$3,960.90	OTHER MAINTENANCE	Loeffelholz, Matthew	1200001572	02/25/2026	\$3,960.90
Total for SHI INTERNATIONAL CORP			\$3,960.90					
SHILANA KOWACK	PIKEPASS Disbursement	CENT000000000 247 Check 8100000228	\$16.55 \$16.55	CENT: 1928837	Heitz, Andrew	8100000228	02/06/2026	\$16.55
Total for SHILANA KOWACK			\$16.55					
SHIP & GO OKC	Revolving	2026.01.260799 Check 1200001402	\$5.00 \$5.00	FEE/ISSUANCE 2 PIKEPASS 01/2026	Peringol, Anish	1200001402	02/23/2026	\$5.00
Total for SHIP & GO OKC			\$5.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
SHIP IT SOONER	Revolving	2025-12-2887	\$25.00	FEES/ISSURANCE 10 PIKEPASS 12/2025	Peringol, Anish	1200000880	02/02/2026	\$25.00
		Check 1200000880	\$25.00					
SHIP IT SOONER	Revolving	2026.01.260801	\$12.50	FEE/ISSUANCE 5 PIKEPASS 01/2026	Peringol, Anish	1200001404	02/23/2026	\$12.50
		Check 1200001404	\$12.50					
Total for SHIP IT SOONER			\$37.50					
SHIP SMART LLC	Revolving	2025-12-2889	\$10.00	FEES/ISSURANCE 4 PIKEPASS 12/2025	Peringol, Anish	1200000879	02/02/2026	\$10.00
		Check 1200000879	\$10.00					
SHIP SMART LLC	Revolving	2026.01.260800	\$2.50	FEE/ISSUANCE 1 PIKEPASS 01/2026	Peringol, Anish	1200001403	02/23/2026	\$2.50
		Check 1200001403	\$2.50					
Total for SHIP SMART LLC			\$12.50					
SHUDDHA CHOWDHURY	PIKEPASS Disbursement	CENT000000000 334	\$12.10	CENT: 1453734	Heitz, Andrew	8100000274	02/13/2026	\$12.10
		Check 8100000274	\$12.10					
Total for SHUDDHA CHOWDHURY			\$12.10					
SILVER SILVER	PIKEPASS Disbursement	CENT000000000 242	\$32.00	CENT: 1802238	Heitz, Andrew	8100000223	02/06/2026	\$32.00
		Check 8100000223	\$32.00					
Total for SILVER SILVER			\$32.00					
SKIATOOK TAG AGENCY	Revolving	2026.01.5734	\$95.00	FEE/ISSUANCE 38 PIKEPASS 01/2026	Peringol, Anish	1200001381	02/23/2026	\$95.00
		Check 1200001381	\$95.00					
Total for SKIATOOK TAG AGENCY			\$95.00					
SKYWAY HONDA	Revolving	2025-12-2892	\$12.50	FEES/ISSURANCE 5 PIKEPASS 12/2025	Peringol, Anish	1200000828	02/02/2026	\$12.50
		Check 1200000828	\$12.50					
SKYWAY HONDA	Revolving	2026.01.260340	\$25.00	FEE/ISSUANCE 10 PIKEPASS 01/2026	Peringol, Anish	1200001348	02/23/2026	\$25.00
		Check 1200001348	\$25.00					
Total for SKYWAY HONDA			\$37.50					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
SLOAN,KYLA,,	PlatePay	PPENT00000000	\$150.03	PPENT: 6028484	Heitz, Andrew	1400000053	02/25/2026	\$150.03
		0902 Check 1400000053	\$150.03					
Total for SLOAN,KYLA,,			\$150.03					
SNYDER TAG AGENCY	Revolving	2025-12-3822	\$12.50	FEE/ISSUANCE 5 PIKEPASS 12/2025	Peringol, Anish	1200000866	02/02/2026	\$12.50
		Check 1200000866	\$12.50					
SNYDER TAG AGENCY	Revolving	2026.01.3822	\$7.50	FEE/ISSUANCE 3 PIKEPASS 01/2026	Peringol, Anish	1200001382	02/23/2026	\$7.50
		Check 1200001382	\$7.50					
Total for SNYDER TAG AGENCY			\$20.00					
SONDRA DRURY	PIKEPASS Disbursement	CENT000000000	\$19.20	CENT: 325728	Heitz, Andrew	8100000395	02/18/2026	\$19.20
		461 Check 8100000395	\$19.20					
Total for SONDRA DRURY			\$19.20					
SOONER FOODS INC	Revolving	04-153553	\$64.54	BUSINESS EXPENSE	Gilbreath, Jay	1200001331	02/20/2026	\$64.54
		Check 1200001331	\$64.54					
Total for SOONER FOODS INC			\$64.54					
SOONER ROAD TAG AGENCY	Revolving	2026.01.1434	\$20.00	FEE/ISSUANCE 8 PIKEPASS 01/2026	Peringol, Anish	1200001383	02/23/2026	\$20.00
		Check 1200001383	\$20.00					
Total for SOONER ROAD TAG AGENCY			\$20.00					
SOUTH SIDE SLEDS	Revolving	2026.01.260802	\$2.50	FEE/ISSUANCE 1 PIKEPASS 01/2026	Peringol, Anish	1200001409	02/23/2026	\$2.50
		Check 1200001409	\$2.50					
Total for SOUTH SIDE SLEDS			\$2.50					
SOUTHEAST TULSA TAG AGENCY INC	Revolving	2026.01.7226	\$65.00	FEE/ISSUANCE 26 PIKEPASS 01/2026	Peringol, Anish	1200001378	02/23/2026	\$65.00
		Check 1200001378	\$65.00					
Total for SOUTHEAST TULSA TAG AGENCY INC			\$65.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt	
SOUTHERN TIRE MART, LLC	Revolving	3600184481	\$100.00	EQUIPMENT REPAIR	Goggin, Patrick	1200001297	02/20/2026	\$100.00	
		Check 1200001297	\$100.00						
SOUTHERN TIRE MART, LLC	Revolving	3500290172	\$72.50	EQUIPMENT PARTS & SUPPLIES	Craig, David	1200001632	02/26/2026	\$72.50	
		Check 1200001632	\$72.50						
Total for SOUTHERN TIRE MART, LLC			\$172.50						
SPARKLIGHT	Revolving	81604813600121	\$157.20	UTILITY	Porter, Julie	1900000126	02/09/2026	\$304.86	
		58JAN2026							
		81604813600090	\$147.66	UTILITY	Porter, Julie				
		48jan2026							
		Check 1900000126	\$304.86						
Total for SPARKLIGHT			\$304.86						
SPIRO TAG AGENCY LLC	Revolving	2026.01.4018	\$50.00	FEE/ISSUANCE 20 PIKEPASS	Peringol, Anish	1200001384	02/23/2026	\$50.00	
		01/2026							
		Check 1200001384	\$50.00						
Total for SPIRO TAG AGENCY LLC			\$50.00						
STANDARD ENGINEERING & FIELD SERVICES	General Fund	25-12-000242	\$1,977.50	C-MC-37: INSP/AUD : 25-12-000242	Garder, Jeffrey	4100000096	02/11/2026	\$1,977.50	
		Check 4100000096	\$1,977.50						
Total for STANDARD ENGINEERING & FIELD SERVICES			\$1,977.50						
STANDLEY SYSTEMS INC	Revolving	INV1901296	\$1,233.63	EQUIP RENTAL	Heitz, Andrew	1200001092	02/11/2026	\$1,233.63	
		Check 1200001092	\$1,233.63						
Total for STANDLEY SYSTEMS INC			\$1,233.63						
STANLEY D. BERRY	PIKEPASS Disbursement	CENT000000000	\$31.61	CENT: 2165358	Heitz, Andrew	8100000824	02/25/2026	\$31.61	
		714							
		Check 8100000824	\$31.61						
Total for STANLEY D. BERRY			\$31.61						
STAPLES BUSINESS ADVANTAGE	Revolving	6053232637	\$76.60	Office Supplies	Jenkins, Jerry	1200001308	02/20/2026	\$103.59	
		6053232636	\$26.99	SUPPLIES					Jenkins, Jerry
		Check 1200001308	\$103.59						

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
STAPLES BUSINESS ADVANTAGE	Revolving	6052676074A	\$131.84	SUPPLIES	Craig, David Wallis, Kevin	1200001509	02/24/2026	\$236.61
		6049095428	\$104.77	SUPPLIES				
		Check 1200001509	\$236.61					
Total for STAPLES BUSINESS ADVANTAGE			\$340.20					
STATE OF OKLAHOMA	General Fund	2026-3251204	\$4,000,000.00	GIL ANNL PRJ AST CNTRBTN: 2025-1331	JP4JEHELLE	4100000051	02/02/2026	\$4,000,000.00
		Check 4100000051	\$4,000,000.00					
STATE OF OKLAHOMA	General Fund	121038	\$13,006.25	PROF SVCS/AUD EXP- DEC 25' : 121038	Porter, Julie	4100000061	02/03/2026	\$13,006.25
		Check 4100000061	\$13,006.25					
STATE OF OKLAHOMA	Revolving	0004-25-978	\$3,915.00	OTHER PROFESSIONAL SVCS	Ford, Kelly	1200000910	02/04/2026	\$3,915.00
		Check 1200000910	\$3,915.00					
STATE OF OKLAHOMA	Revolving	OTA0001	\$99.88	OTHER CONTRACT SERVICE	Loeffelholz, Matthew	1200000925	02/05/2026	\$99.88
		Check 1200000925	\$99.88					
STATE OF OKLAHOMA	Revolving	BE4EB978B4	\$50.10	PRINTING	Salim, Lisa	1200000930	02/05/2026	\$50.10
		Check 1200000930	\$50.10					
STATE OF OKLAHOMA	General Fund	120965	\$11,824.00	AUDITING & ACCOUNTING SERVICES	Porter, Julie	4100000070	02/05/2026	\$11,824.00
		Check 4100000070	\$11,824.00					
STATE OF OKLAHOMA	Revolving	01162026	\$12.73	OHP REPLACEMENT TITLE	Smith, Jeremy	1200000998	02/06/2026	\$12.73
		Check 1200000998	\$12.73					
STATE OF OKLAHOMA	Revenue Trust	TPK-000193	\$24,640.00	CONTRACTUAL SERVICES	Gore, Todd Gore, Todd	1100000025	02/10/2026	\$47,565.00
		TPK-000195	\$22,925.00	CONTRACTUAL SERVICES				
		Check 1100000025	\$47,565.00					
STATE OF OKLAHOMA	General Fund	TPK-000197	\$578,865.33	TRAINING & EDUCATION OTHER COMMODITIES & SUPPLIES OTHER PROFESSIONAL SERVICES	TJ4JEHELLE	4100000085	02/10/2026	\$578,865.33
		Check 4100000085	\$578,865.33					
STATE OF OKLAHOMA	Revenue Trust	97826B1600	\$1,800,000.00	PAYROLL FOR 02/20/2026	MG4JEHELLE	1100000026	02/10/2026	\$1,800,000.00
		Check 1100000026	\$1,800,000.00					
STATE OF OKLAHOMA	Revolving	TPK-000196	\$3,710.00	CONTRACTUAL SERVICES	Gore, Todd	1200001120	02/12/2026	\$3,710.00
		Check 1200001120	\$3,710.00					
STATE OF OKLAHOMA	Revenue Trust	125195A	\$232,971.60	OTHER CONTRACTUAL SERVICES: 01 FUND PORTION	Porter, Julie	1100000030	02/12/2026	\$232,971.60
		Check 1100000030	\$232,971.60					
STATE OF OKLAHOMA	Revolving	2025-09-8010	\$302.50	FEE/ISSUANCE 121 PIKEPASS 09/25	Heitz, Andrew	1200001154	02/13/2026	\$302.50
		Check 1200001154	\$302.50					
STATE OF OKLAHOMA	Revolving	01-13-2026	\$10,447.71	UNEMPLOYMENT	Ford, Kelly	1200001219	02/18/2026	\$10,447.71
		Check 1200001219	\$10,447.71					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
STATE OF OKLAHOMA	Revenue Trust	97826B1700 Check 1100000040	\$2,000,000.00 \$2,000,000.00	BIWEEKLY PAYROLL	MG4JEHELLE	1100000040	02/24/2026	\$2,000,000.00
STATE OF OKLAHOMA	Revenue Trust	IT00036191 Check 1100000041	\$68,057.29 \$68,057.29	TELECOMMUNICATION EQUIPMENT RENTAL	Boulden, Amanda	1100000041	02/24/2026	\$68,057.29
STATE OF OKLAHOMA	Revenue Trust	TPK-000198 Check 1100000043	\$1,152,782.92 \$1,152,782.92	PUBLIC SAFETY SERVICES/GAS/ELECTRICITY/ WATER	TJ4JEHELLE	1100000043	02/24/2026	\$1,152,782.92
STATE OF OKLAHOMA	General Fund	125195 Check 4100000145	\$7,242.72 \$7,242.72	MIR	JP4JEHELLE	4100000145	02/24/2026	\$7,242.72
STATE OF OKLAHOMA	Revolving	26-TETP-0035 26-TETP-0039 26-TETP-0041 26-TETP-0042 26-TETP-0040 Check 1200001508	\$193.50 \$270.00 \$523.80 \$120.00 \$498.90 \$1,606.20	NONCAPITALIZABLE SIGNS AND STRIPING NONCAPITALIZABLE SIGNS AND STRIPING NONCAPITALIZABLE SIGNS AND STRIPING NONCAPITALIZABLE SIGNS AND STRIPING	Felix, Justin Goggin, Patrick Goggin, Patrick Goggin, Patrick Goggin, Patrick	1200001508	02/24/2026	\$1,606.20
Total for STATE OF OKLAHOMA			\$9,932,459.23					
STEPHANIE A. GREASER	PIKEPASS Disbursement	CENT000000000 406 Check 8100000318	\$44.62 \$44.62	CENT: 1060480	Heitz, Andrew	8100000318	02/13/2026	\$44.62
Total for STEPHANIE A. GREASER			\$44.62					
STEPHANIE BECK	PIKEPASS Disbursement	CENT000000000 823 Check 8100000743	\$40.00 \$40.00	CENT: 2480748	Heitz, Andrew	8100000743	02/25/2026	\$40.00
Total for STEPHANIE BECK			\$40.00					
STEPHANIE D. SMITH	PIKEPASS Disbursement	CENT000000000 598 Check 8100000445	\$24.11 \$24.11	CENT: 1039255	Heitz, Andrew	8100000445	02/18/2026	\$24.11
Total for STEPHANIE D. SMITH			\$24.11					
STEPHANIE L. SANDERS	PIKEPASS Disbursement	CENT000000000 561 Check 8100000508	\$42.09 \$42.09	CENT: 739383	Heitz, Andrew	8100000508	02/18/2026	\$42.09

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
Total for STEPHANIE L. SANDERS			\$42.09					
STEPHEN G. DOAK	PIKEPASS Disbursement	CENT000000000 356	\$9.38	CENT: 1522648	Heitz, Andrew	8100000296	02/13/2026	\$9.38
		Check 8100000296	\$9.38					
Total for STEPHEN G. DOAK			\$9.38					
STEVE P. DENNEY	PIKEPASS Disbursement	CENT000000000 455	\$14.06	CENT: 834488	Heitz, Andrew	8100000389	02/18/2026	\$14.06
		Check 8100000389	\$14.06					
Total for STEVE P. DENNEY			\$14.06					
STEVE W. VANDERVORT	PIKEPASS Disbursement	CENT000000000 085	\$1.92	CENT: 123005	Heitz, Andrew	8100000101	02/03/2026	\$1.92
		Check 8100000101	\$1.92					
Total for STEVE W. VANDERVORT			\$1.92					
STEVEN A. LEE	PIKEPASS Disbursement	CENT000000000 500	\$47.27	CENT: 1021766	Heitz, Andrew	8100000447	02/18/2026	\$47.27
		Check 8100000447	\$47.27					
Total for STEVEN A. LEE			\$47.27					
STEVEN C. WATERS	PIKEPASS Disbursement	CENT000000000 302	\$90.14	CENT: 317310	Heitz, Andrew	8100000242	02/13/2026	\$90.14
		Check 8100000242	\$90.14					
Total for STEVEN C. WATERS			\$90.14					
STEVEN D. CANTRELL	PIKEPASS Disbursement	CENT000000000 098	\$30.10	CENT: 774486	Heitz, Andrew	8100000104	02/03/2026	\$30.10
		Check 8100000104	\$30.10					
Total for STEVEN D. CANTRELL			\$30.10					
STEVEN GRIFFIN	PIKEPASS Disbursement	CENT000000000 552	\$25.79	CENT: 2466591	Heitz, Andrew	8100000499	02/18/2026	\$25.79
		Check 8100000499	\$25.79					
Total for STEVEN GRIFFIN			\$25.79					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
STEVEN M. BROWN	PIKEPASS Disbursement	CENT00000000	\$40.62	CENT: 1140469	Heitz, Andrew	8100000348	02/13/2026	\$40.62
		436						
		Check 8100000348	\$40.62					
Total for STEVEN M. BROWN			\$40.62					
STILLWATER MILLING COMPANY	Revolving	706510	\$29.99	SMALL TOOLS	Craig, David	1200000829	02/02/2026	\$29.99
		Check 1200000829	\$29.99					
STILLWATER MILLING COMPANY	Revolving	708295	\$11.99	HARDWARE	Craig, David	1200001642	02/26/2026	\$11.99
		Check 1200001642	\$11.99					
Total for STILLWATER MILLING COMPANY			\$41.98					
STILLWATER STEEL & WELDING SUPPLY LLC	Revolving	874671	\$68.15	EQUIPMENT REPAIR	Felix, Justin	1200001645	02/26/2026	\$68.15
		Check 1200001645	\$68.15	EQUIPMENT PARTS & SUPPLIES				
Total for STILLWATER STEEL & WELDING SUPPLY LLC			\$68.15					
STILLWATER TAG AGENCY LLC	Revolving	2026.01.6019	\$155.00	FEE/ISSUANCE 62 PIKEPASS	Peringol, Anish	1200001643	02/26/2026	\$155.00
		Check 1200001643	\$155.00	01/2026				
Total for STILLWATER TAG AGENCY LLC			\$155.00					
STOP-A-CRACK WINDSHIELD REPAIR	Revolving	2025-12-2898	\$5.00	FEES/ISSURANCE 2	Peringol, Anish	1200000888	02/02/2026	\$5.00
		Check 1200000888	\$5.00	PIKEPASS 12/2025				
STOP-A-CRACK WINDSHIELD REPAIR	Revolving	2026.01.260805	\$10.00	FEE/ISSUANCE 4 PIKEPASS	Peringol, Anish	1200001410	02/23/2026	\$10.00
		Check 1200001410	\$10.00	01/2026				
Total for STOP-A-CRACK WINDSHIELD REPAIR			\$15.00					
STRATFORD TAG AGENCY LLC	Revolving	2026.01.2514	\$5.00	FEE/ISSUANCE 2 PIKEPASS	Peringol, Anish	1200001386	02/23/2026	\$5.00
		Check 1200001386	\$5.00	01/2026				
Total for STRATFORD TAG AGENCY LLC			\$5.00					
STRONGHOLD ENVIRONMENTAL LLC	2025A Const Fund	1629	\$3,000.00	EWC-28801A: PRE DEM TEST: 1629	Gore, Todd	6251000141	02/17/2026	\$6,000.00

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		1631	\$3,000.00	EWC-28801A: PRE DEM TEST: 1631	Gore, Todd			
		Check 6251000141	\$6,000.00					
		Total for STRONGHOLD ENVIRONMENTAL LLC	\$6,000.00					
STROUD TAG AGENCY	Revolving	2026.01.4117	\$55.00	FEE/ISSUANCE 22 PIKEPASS 01/2026	Peringol, Anish	1200001385	02/23/2026	\$55.00
		Check 1200001385	\$55.00					
		Total for STROUD TAG AGENCY	\$55.00					
STROUD TRUE VALUE	Revolving	A374625 A374615 Check 1200001005	\$12.07 \$21.51 \$33.58	OTHER MAINT SUPPLIES HARDWARE	Taylor, RD Taylor, RD	1200001005	02/06/2026	\$33.58
STROUD TRUE VALUE	Revolving	A374508 Check 1200001019	\$6.49 \$6.49	OTHER COMMODIDITIES	Taylor, RD	1200001019	02/09/2026	\$6.49
STROUD TRUE VALUE	Revolving	A375139 A374993 A374761 A375396 A374590 Check 1200001309	\$10.37 \$35.76 \$42.98 \$23.45 \$8.99 \$121.55	SUPPLIES OTHER COMMODITIES & SUPPLIES Other Commodities & Supplies OTHER COMMODITIES & SUPPLIES PU OTHER COMMODITIES & SUPPLIES	Taylor, RD Taylor, RD Taylor, RD Taylor, RD Taylor, RD	1200001309	02/20/2026	\$121.55
		Total for STROUD TRUE VALUE	\$161.62					
STUART TAG OFFICE	Revolving	2026.01.3221	\$15.00	FEE/ISSUANCE 6 PIKEPASS 01/2026	Peringol, Anish	1200001344	02/23/2026	\$15.00
		Check 1200001344	\$15.00					
		Total for STUART TAG OFFICE	\$15.00					
STV INC	2025A Const Fund	2200245_12-8	\$178,222.00	T-26705A: RDWY, BRG DSGN & MAP, QA, QC, PR MAN: 2200245_12-8	January, Trenton	6251000068	02/02/2026	\$178,222.00
		Check 6251000068	\$178,222.00					
STV INC	2025A Const Fund	2200245_40-19	\$33,795.00	T-26511A: BRDG DGSN, QA/QC, PRO MAN: 2200245_40-19	Butler, Darian	6251000077	02/03/2026	\$63,870.00
		2200245_17-8	\$30,075.00	JKT-30701B: RDY TRF DSGN & PRO MAN: 2200245_17-8	Butler, Darian			
		Check 6251000077	\$63,870.00					
STV INC	2025A Const Fund	2200245_17-7	\$15,810.00	JKT-30701B: RDWY DSGN, SBWALL, PRO MAN:	Butler, Darian	6251000083	02/03/2026	\$15,810.00

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 6251000083	\$15,810.00	2200245_17-7				
STV INC	2025A Const Fund	2200245_15-8	\$85,970.00	JKT-30601A: RDWY DSGN & PRO MAN: 2200245_15-8	Butler, Darian	6251000103	02/06/2026	\$128,240.00
		2200245_15-7	\$42,270.00	JKT-30601A: RDWY/BRDG DSGN, HYDR, QA/QC, PRO MAN: 2200245_15-7	Butler, Darian			
		Check 6251000103	\$128,240.00					
STV INC	2025A Const Fund	2200245_17-9	\$11,855.00	JKT-30701B: RDWY DSGN, SOUND WALL, PRO MAN: 2200245_17-9	Butler, Darian	6251000117	02/13/2026	\$231,826.83
		2200245_05-20	\$14,705.00	T-26511B: TRAF DSGN: QA/QC: PRO MAN: 2200245_05-20	Butler, Darian			
		2200245_16-9	\$35,915.00	JKT-30701A: RDWY/BRDG DSGN, PRO MAN: 2200245_16-9	Butler, Darian			
		2200245_10-19	\$26,589.32	T-26706B: GEO INV, RDWY DSGN, PRO MAN: 2200245_10-19	Butler, Darian			
		2200245_07-22	\$100,987.51	T-26711A: GEO INV, RDW, BRDG/TRAF DSGN, PRO MAN: 2200245_07-22	January, Trenton			
		2200245_12-9	\$41,775.00	T-26705A: RDWY/TRAF DSGN, ROW MAP, QA/QC, PRO MAN: 2200245_12-9	Butler, Darian			
		Check 6251000117	\$231,826.83					
STV INC	2025A Const Fund	2200245_06-22	\$145,145.08	T-26611A: GEO INV, TRAF DSGN, TOLL, QA/QC, PRO MAN: 2200245_06-22	January, Trenton	6251000138	02/17/2026	\$322,286.65
		2200245_14-6	\$7,790.00	T-26505A: RDWY DSGN, QA/QC, PRO MAN: 2200245_14-6	Butler, Darian			
		2200245_11-15	\$27,613.82	T-26706A: GEO INV, ROW MAP, BRDG DSGN, ,PRO MAN: 2200245_11-15	Butler, Darian			
		2200245_13-6	\$25,420.00	T-26705B: BRDG DSGN, QA/QC, PRO MAN: 2200245_13-6	Butler, Darian			
		2200245_08-16	\$116,317.75	T-26811A: GEO INV, BRDG DSGN, QA/QC, PRO MAN: 2200245_08-16	January, Trenton			
		Check 6251000138	\$322,286.65					
STV INC	2025A Const Fund	2200245_15-9	\$146,180.00	JKT-30601A: RDWY, BRDG, TRAF DSGN, TOLL, PRO MAN: 2200245_15-9	January, Trenton	6251000154	02/20/2026	\$196,609.14
		2200245_09-19	\$50,429.14	T-26606A: GEO INV, RDWY, BRDG, TRAF DESGN, TOLL, QA/QC, PRO MAN: 2200245_09-19	Butler, Darian			
		Check 6251000154	\$196,609.14					
		Total for STV INC	\$1,136,864.62					
SUKHWANT BHANGU	PIKEPASS Disbursement	CENT000000000	\$40.00	CENT: 2067734	Heitz, Andrew	8100000102	02/03/2026	\$40.00

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		089 Check 8100000102	\$40.00					
Total for SUKHWANT BHANGU			\$40.00					
SULPHUR MUNICIPAL AUTHORITY	Revolving	15991600JAN2026 Check 1900000096	\$97.34 \$97.34	UTILITIES	Porter, Julie	1900000096	02/04/2026	\$97.34
SULPHUR MUNICIPAL AUTHORITY	Revolving	15991600FEB2026 Check 1900000182	\$97.34 \$97.34	UTILITY	Porter, Julie	1900000182	02/26/2026	\$97.34
Total for SULPHUR MUNICIPAL AUTHORITY			\$194.68					
SUMMIT UTILITIES OKLAHOMA INC	Revolving	210100331008JAN2026 210100331019JAN2026A Check 1900000097	\$57.66 \$53.29 \$110.95	UTILITIES	Porter, Julie Porter, Julie	1900000097	02/04/2026	\$110.95
SUMMIT UTILITIES OKLAHOMA INC	Revolving	2101003310197120FEB2026 2101003310087120FEB2026 Check 1900000183	\$54.88 \$55.91 \$110.79	GAS	Porter, Julie Porter, Julie	1900000183	02/26/2026	\$110.79
Total for SUMMIT UTILITIES OKLAHOMA INC			\$221.74					
SUN STOPPERS OF NE OKLAHOMA	Revolving	2025-12-2901 Check 1200000830	\$15.00 \$15.00	FEES/ISSURANCE 6 PIKEPASS 12/2025	Peringol, Anish	1200000830	02/02/2026	\$15.00
SUN STOPPERS OF NE OKLAHOMA	Revolving	2025-12-2903 Check 1200000897	\$17.50 \$17.50	FEES/ISSURANCE 7 PIKEPASS 12/2025	Peringol, Anish	1200000897	02/02/2026	\$17.50
SUN STOPPERS OF NE OKLAHOMA	Revolving	2026.01.260327 Check 1200001349	\$5.00 \$5.00	FEE/ISSUANCE 2 PIKEPASS 01/2026	Peringol, Anish	1200001349	02/23/2026	\$5.00
SUN STOPPERS OF NE OKLAHOMA	Revolving	2026.01.260328 Check 1200001413	\$7.50 \$7.50	FEE/ISSUANCE 3 PIKEPASS 01/2026	Peringol, Anish	1200001413	02/23/2026	\$7.50
Total for SUN STOPPERS OF NE OKLAHOMA			\$45.00					
SUPER C MART	Revolving	2025-12-2905 2025-12-2904 Check 1200000892	\$15.00 \$10.00 \$25.00	FEES/ISSURANCE 6 PIKEPASS 12/2025 FEES/ISSURANCE 4 PIKEPASS 12/2025	Peringol, Anish Peringol, Anish	1200000892	02/02/2026	\$25.00

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
SUPER C MART	Revolving	2026.01.260808	\$2.50	FEE/ISSUANCE 1 PIKEPASS 01/2026	Peringol, Anish	1200001411	02/23/2026	\$2.50
		Check 1200001411	\$2.50					
SUPER C MART	Revolving	2026.01.260807	\$5.00	FEE/ISSUANCE 2 PIKEPASS 01/2026	Peringol, Anish	1200001412	02/23/2026	\$5.00
		Check 1200001412	\$5.00					
Total for SUPER C MART			\$32.50					
SUPERMERCADOS MORELOS -CASANOVA	Revolving	2025-12-2888	\$25.00	FEES/ISSURANCE 10 PIKEPASS 12/2025	Peringol, Anish	1200000847	02/02/2026	\$25.00
		Check 1200000847	\$25.00					
SUPERMERCADOS MORELOS -CASANOVA	Revolving	2026.01.260346	\$42.50	FEE/ISSUANCE 17 PIKEPASS 01/2026	Peringol, Anish	1200001367	02/23/2026	\$42.50
		Check 1200001367	\$42.50					
Total for SUPERMERCADOS MORELOS - CASANOVA			\$67.50					
SUPERMERCADOS MORELOS -UNION	Revolving	2025-12-2818	\$40.00	FEES/ISSURANCE 16 PIKEPASS 12/2025	Peringol, Anish	1200000848	02/02/2026	\$40.00
		Check 1200000848	\$40.00					
SUPERMERCADOS MORELOS -UNION	Revolving	2025-12-2900	\$7.50	FEES/ISSURANCE 3 PIKEPASS 12/2025	Peringol, Anish	1200000849	02/02/2026	\$7.50
		Check 1200000849	\$7.50					
SUPERMERCADOS MORELOS -UNION	Revolving	2025-12-2899	\$15.00	FEES/ISSURANCE 6 PIKEPASS 12/2025	Peringol, Anish	1200000850	02/02/2026	\$15.00
		Check 1200000850	\$15.00					
SUPERMERCADOS MORELOS -UNION	Revolving	2025-12-2891	\$20.00	FEES/ISSURANCE 8 PIKEPASS 12/2025	Peringol, Anish	1200000851	02/02/2026	\$20.00
		Check 1200000851	\$20.00					
SUPERMERCADOS MORELOS -UNION	Revolving	2025-12-2890	\$32.50	FEES/ISSURANCE 13 PIKEPASS 12/2025	Peringol, Anish	1200000852	02/02/2026	\$32.50
		Check 1200000852	\$32.50					
SUPERMERCADOS MORELOS -UNION	Revolving	2025-12-2895	\$7.50	FEES/ISSURANCE 3 PIKEPASS 12/2025	Peringol, Anish	1200000853	02/02/2026	\$7.50
		Check 1200000853	\$7.50					
SUPERMERCADOS MORELOS -UNION	Revolving	2025-12-2841	\$20.00	FEES/ISSURANCE 8 PIKEPASS 12/2025	Peringol, Anish	1200000854	02/02/2026	\$20.00
		Check 1200000854	\$20.00					
SUPERMERCADOS MORELOS -UNION	Revolving	2026.01.260240	\$30.00	FEE/ISSUANCE 12 PIKEPASS 01/2026	Peringol, Anish	1200001368	02/23/2026	\$30.00
		Check 1200001368	\$30.00					
SUPERMERCADOS MORELOS -UNION	Revolving	2026.01.260243	\$17.50	FEE/ISSUANCE 7 PIKEPASS 01/2026	Peringol, Anish	1200001369	02/23/2026	\$17.50
		Check 1200001369	\$17.50					
SUPERMERCADOS MORELOS -UNION	Revolving	2026.01.260242	\$12.50	FEE/ISSUANCE 5 PIKEPASS 01/2026	Peringol, Anish	1200001370	02/23/2026	\$12.50

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200001370	\$12.50					
SUPERMERCADOS MORELOS -UNION	Revolving	2026.01.260245	\$20.00	FEE/ISSUANCE 8 PIKEPASS 01/2026	Peringol, Anish	1200001371	02/23/2026	\$20.00
		Check 1200001371	\$20.00					
SUPERMERCADOS MORELOS -UNION	Revolving	2026.01.260246	\$17.50	FEE/ISSUANCE 7 PIKEPASS 01/2026	Peringol, Anish	1200001372	02/23/2026	\$17.50
		Check 1200001372	\$17.50					
SUPERMERCADOS MORELOS -UNION	Revolving	2026.01.260244	\$22.50	FEE/ISSUANCE 9 PIKEPASS 01/2026	Peringol, Anish	1200001373	02/23/2026	\$22.50
		Check 1200001373	\$22.50					
SUPERMERCADOS MORELOS -UNION	Revolving	2026.01.260241	\$25.00	FEE/ISSUANCE 10 PIKEPASS 01/2026	Peringol, Anish	1200001374	02/23/2026	\$25.00
		Check 1200001374	\$25.00					
Total for SUPERMERCADOS MORELOS -UNION			\$287.50					
SUPERMERCADOS MORELOS -VANENVIOS	Revolving	2025-12-2897	\$30.00	FEES/ISSURANCE 12 PIKEPASS 12/2025	Peringol, Anish	1200000924	02/05/2026	\$30.00
		Check 1200000924	\$30.00					
SUPERMERCADOS MORELOS -VANENVIOS	Revolving	2025-12-2902	\$2.50	FEES/ISSURANCE 1 PIKEPASS 12/2025	Peringol, Anish	1200001050	02/10/2026	\$2.50
		Check 1200001050	\$2.50					
SUPERMERCADOS MORELOS -VANENVIOS	Revolving	2026.01.260810	\$7.50	FEE/ISSUANCE 3 PIKEPASS 01/2026	Peringol, Anish	1200001352	02/23/2026	\$10.00
		2026.01.260809	\$2.50	FEE/ISSUANCE 1 PIKEPASS 01/2026	Peringol, Anish			
		Check 1200001352	\$10.00					
Total for SUPERMERCADOS MORELOS -VANENVIOS			\$42.50					
SUSAN ESTES	PIKEPASS Disbursement	CENT000000000 084	\$31.50	CENT: 983539	Heitz, Andrew	8100000100	02/03/2026	\$31.50
		Check 8100000100	\$31.50					
Total for SUSAN ESTES			\$31.50					
SUZANNE PRIOR	PIKEPASS Disbursement	CENT000000000 587	\$17.48	CENT: 2169718	Heitz, Andrew	8100000434	02/18/2026	\$17.48
		Check 8100000434	\$17.48					
Total for SUZANNE PRIOR			\$17.48					
SWANDA BROTHERS INC	PIKEPASS Disbursement	CENT000000000 828	\$187.62	CENT: 11405	Heitz, Andrew	8100000748	02/25/2026	\$187.62
		Check 8100000748	\$187.62					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt	
Total for SWANDA BROTHERS INC			\$187.62						
SWIFT MARIE	TINA	PlatePay	PPENT00000000 0177	\$32.64	PPENT: 5336900	Tollison, Gina	1400000039	02/05/2026	\$32.64
			Check 1400000039	\$32.64					
Total for SWIFT TINA MARIE			\$32.64						
SYBLE K. DITZLER		PIKEPASS Disbursement	CENT000000000 243	\$32.08	CENT: 470152	Heitz, Andrew	8100000224	02/06/2026	\$32.08
			Check 8100000224	\$32.08					
Total for SYBLE K. DITZLER			\$32.08						
Savannah Preston		PIKEPASS Disbursement	CENT000000000 779	\$7.48	CENT: 2473828	Heitz, Andrew	8100000699	02/25/2026	\$7.48
			Check 8100000699	\$7.48					
Total for Savannah Preston			\$7.48						
Sylvie Boeke		PIKEPASS Disbursement	CENT000000000 894	\$12.82	CENT: 2474107	Heitz, Andrew	8100000814	02/25/2026	\$12.82
			Check 8100000814	\$12.82					
Total for Sylvie Boeke			\$12.82						
T MCDONALD CONSTRUCTION INC		PIKEPASS Disbursement	CENT000000000 836	\$3.86	CENT: 288877	Heitz, Andrew	8100000756	02/25/2026	\$3.86
			Check 8100000756	\$3.86					
Total for T MCDONALD CONSTRUCTION INC			\$3.86						
T&W TIRE CO	Revolving	2025-12-2886		\$7.50	FEES/ISSURANCE 3	Peringol, Anish	1200000831	02/02/2026	\$7.50
			Check 1200000831	\$7.50	PIKEPASS 12/2025				
T&W TIRE CO	Revolving	1250036101		\$27.95	VEH REPAIRS & PARTS & SUPPLIES	Wester, Bennie	1200000906	02/03/2026	\$27.95
			Check 1200000906	\$27.95					
T&W TIRE CO	Revolving	1240071718		\$257.20	EQUIP PARTS & SUPPLIES & REPAIRS	Wallis, Kevin	1200001090	02/11/2026	\$257.20
			Check 1200001090	\$257.20					
T&W TIRE CO	Revolving	2026.01.260329		\$10.00	FEE/ISSUANCE 4 PIKEPASS	Peringol, Anish	1200001350	02/23/2026	\$10.00
			Check 1200001350	\$10.00	01/2026				

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
Total for T&W TIRE CO			\$302.65					
T.H. ROGERS LUMBER COMPANY	Revolving	42729	\$12.78	ASPHALT & CONCRETE SUPPLIES	Wallis, Kevin	1200001310	02/20/2026	\$12.78
		Check 1200001310	\$12.78					
T.H. ROGERS LUMBER COMPANY	Revolving	290572	\$15.30	ASPHALT & CONCRETE SUPPLIES	Taylor, RD	1200001317	02/20/2026	\$15.30
		Check 1200001317	\$15.30					
Total for T.H. ROGERS LUMBER COMPANY			\$28.08					
TABITHA DOWLING	PIKEPASS Disbursement	CENT000000000 309	\$33.29	CENT: 2255123	Heitz, Andrew	8100000249	02/13/2026	\$33.29
		Check 8100000249	\$33.29					
Total for TABITHA DOWLING			\$33.29					
TAG AGENCY OF ENID INC	Revolving	2026.01.2415	\$122.50	FEE/ISSUANCE 49 PIKEPASS 01/2026	Peringol, Anish	1200001601	02/26/2026	\$122.50
		Check 1200001601	\$122.50					
Total for TAG AGENCY OF ENID INC			\$122.50					
TAGAAS LLC	Revolving	T_OTA_202512. 1	\$7,308.55	OTHER CONTRACTUAL SERVICES/ POSTAGE	Seymour, Joni	1200001487	02/24/2026	\$7,308.55
		Check 1200001487	\$7,308.55					
Total for TAGAAS LLC			\$7,308.55					
TAGS 2 GO	Revolving	2026.01.7115	\$12.50	FEE/ISSUANCE 5 PIKEPASS 01/2026	Peringol, Anish	1200001387	02/23/2026	\$12.50
		Check 1200001387	\$12.50					
Total for TAGS 2 GO			\$12.50					
TAMARA GRISTAN	PIKEPASS Disbursement	CENT000000000 113	\$28.51	CENT: 2144542	Heitz, Andrew	8100000108	02/03/2026	\$28.51
		Check 8100000108	\$28.51					
Total for TAMARA GRISTAN			\$28.51					
TARA R. SMITH	PIKEPASS Disbursement	CENT000000000 226	\$19.87	CENT: 960066	Heitz, Andrew	8100000168	02/06/2026	\$19.87
		Check 8100000168	\$19.87					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
Total for TARA R. SMITH			\$19.87					
TATIANA BIRSA	PIKEPASS Disbursement	CENT000000000 514	\$48.71	CENT: 1262716	Heitz, Andrew	8100000461	02/18/2026	\$48.71
		Check 8100000461	\$48.71					
Total for TATIANA BIRSA			\$48.71					
TAYLOR R. COLLINS	PIKEPASS Disbursement	CENT000000000 110	\$18.54	CENT: 1049934	Heitz, Andrew	8100000107	02/03/2026	\$18.54
		Check 8100000107	\$18.54					
Total for TAYLOR R. COLLINS			\$18.54					
TED M. LEGRANDE	PIKEPASS Disbursement	CENT000000000 701	\$20.12	CENT: 1671666	Heitz, Andrew	8100000622	02/24/2026	\$20.12
		Check 8100000622	\$20.12					
Total for TED M. LEGRANDE			\$20.12					
TED T. PERRIN	PIKEPASS Disbursement	CENT000000000 565	\$40.82	CENT: 157349	Heitz, Andrew	8100000512	02/18/2026	\$40.82
		Check 8100000512	\$40.82					
Total for TED T. PERRIN			\$40.82					
TEIM DESIGN, PLLC	2025A Const Fund	13638	\$138,074.90	PM-0101: CO SP, OVERSIGHT, CON: 13638	January, Trenton	6251000071	02/02/2026	\$138,074.90
		Check 6251000071	\$138,074.90					
TEIM DESIGN, PLLC	2025A Const Fund	13637	\$199,378.52	EWC-28004: RDWY/BRDG DSGN: 13637	January, Trenton	6251000097	02/06/2026	\$216,794.27
		13636	\$17,415.75	EWC-28803B: RDWY DSGN: 13636	Butler, Darian			
		Check 6251000097	\$216,794.27					
TEIM DESIGN, PLLC	2025A Const Fund	13663	\$3,693.84	EWC-28503A: RDWY/TRAFF DSGN: 13663	Butler, Darian	6251000131	02/13/2026	\$174,738.22
		13664	\$38,184.39	EWC-28303A: RDWY DSGN: 13664	Butler, Darian			
		13660	\$117,094.66	EWC-28004: RDW, BRDG DSGN: PRO MAN: 13660	January, Trenton			
		13643	\$2,932.00	PM-0101: PASSTHROUGH: 13643	Gore, Todd			
		13661	\$4,365.48	EWC-28403A: RDWY DSGN: 13661	Butler, Darian			
		13665	\$8,060.00	PM-0101: EWC & IN PASS: 13665	Gore, Todd			
		13616	\$407.85	EWC-28403A: RDWY DSGN: 13616	Butler, Darian			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
TEIM DESIGN, PLLC	2025A Const Fund	Check 6251000131	\$174,738.22					
		13659	\$475,452.09	EWC-28603A: BRDG, TRAF, RDWY DSGN: 13659	TJ4JEHELLE	6251000148	02/20/2026	\$475,452.09
		Check 6251000148	\$475,452.09					
Total for TEIM DESIGN, PLLC			\$1,005,059.48					
TERESSA SIRUGO	PIKEPASS Disbursement	CENT000000000	\$153.00	CENT: 1521470	Heitz, Andrew	8100000654	02/25/2026	\$153.00
		734						
		Check 8100000654	\$153.00					
Total for TERESSA SIRUGO			\$153.00					
TERRA RESOURCES INC	2025A Const Fund	OTA-25-28309- 02	\$12,386.50	EWC-28309A: PRO MAN, ACQ/APP: OTA-25-28309-02	Gore, Todd	6251000121	02/13/2026	\$12,386.50
		Check 6251000121	\$12,386.50					
		Total for TERRA RESOURCES INC			\$12,386.50			
TERRY GRANT	PIKEPASS Disbursement	CENT000000000	\$36.70	CENT: 1844323	Heitz, Andrew	8100000593	02/18/2026	\$36.70
		659						
		Check 8100000593	\$36.70					
Total for TERRY GRANT			\$36.70					
TETRA TECH, INC	General Fund	52534968	\$20,000.00	IN-MC-80: PRE REPORT: 52534968	Butler, Darian	4100000106	02/13/2026	\$37,000.00
		52534966	\$15,000.00	IN-MC-79: BRDG DSGN: 52534966	Butler, Darian			
		52542412	\$2,000.00	IN-MC-79: BRDG DSGN: 52542412	Butler, Darian			
		Check 4100000106	\$37,000.00					
		Total for TETRA TECH, INC			\$37,000.00			
THE AUTO PARTS STORE ANTLERS	Revolving	334982	\$33.96	VEHICLE PARTS & SUPPLIES	Wester, Bennie	1200001576	02/25/2026	\$33.96
		Check 1200001576	\$33.96					
		Total for THE AUTO PARTS STORE ANTLERS			\$33.96			
THE CHROME LINK CYCLES	Revolving	2025-12-2692	\$5.00	FEES/ISSURANCE 2 PIKEPASS 12/2025	Peringol, Anish	1200000969	02/06/2026	\$5.00
		Check 1200000969	\$5.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
Total for THE CHROME LINK CYCLES			\$5.00					
THE HARTLEY LAW FIRM	General Fund	7950-1	\$541.70	EOC R/W CONDEM E-355: LEGAL: 7950-1	Gore, Todd	410000069	02/05/2026	\$541.70
		Check 410000069	\$541.70					
THE HARTLEY LAW FIRM	2025A Const Fund	7858-1	\$150.00	EWC-288804A_005 BAR-CO INVEST: 7858-1	Gore, Todd	625100085	02/05/2026	\$9,942.98
		7859-1	\$150.00	EWC-288804A_004: E&K INVEST: 7859-1	Gore, Todd			
		7863-1	\$1,600.00	T-26611A_014: LEGAL: 7863-1	Gore, Todd			
		7940-1	\$5,514.98	EWC-28804A_003: LEGAL: 7940-1	Gore, Todd			
		7945-1	\$1,576.50	WR-31606A: LEGAL: 7945-1	Gore, Todd			
		7949-1	\$951.50	T-26611A_016: LEGAL: 7949-1	Gore, Todd			
		Check 625100085	\$9,942.98					
THE HARTLEY LAW FIRM	2025A Const Fund	7860-1	\$1,500.00	T-26611A_008 GADLIN: 7860-1	Gore, Todd	6251000101	02/06/2026	\$20,963.28
		7861-1	\$2,767.00	WR-31606A: LEGAL: 7861-1	Gore, Todd			
		7862-1	\$1,275.00	EWC-28310B: LEGAL: 7862-1	Gore, Todd			
		7941-1	\$5,642.34	EWC-28804A_005: LEGAL: 7941-1	Gore, Todd			
		7944-1	\$5,963.34	EWC-28804A_004: LEGAL: 7944-1	Gore, Todd			
		7946-1	\$2,363.50	EWC-28310B_003: LEGAL: 7946-1	Gore, Todd			
		7947-1	\$501.50	T-26611A_014: LEGAL: 7947-1	Gore, Todd			
		7948-1	\$950.60	T-26611A_011: LEGAL: 7948-1	Gore, Todd			
		Check 6251000101	\$20,963.28					
THE HARTLEY LAW FIRM	2025A Const Fund	7953-1	\$925.90	T-26611A_015: LEGAL: 7953-1	Gore, Todd	6251000115	02/13/2026	\$925.90
		Check 6251000115	\$925.90					
THE HARTLEY LAW FIRM	General Fund	7951-1	\$756.00	CRAIG V OTA: LEGAL: 7951-1	Gore, Todd	4100000116	02/17/2026	\$906.00
		7952-1	\$150.00	PATRICK'S VS OTA: LEGAL: 7952-1	Gore, Todd			
		Check 4100000116	\$906.00					
THE HARTLEY LAW FIRM	General Fund	7942-1	\$717.00	G-195 GILCREASE: LEGAL: 7942-1	Gore, Todd	4100000130	02/20/2026	\$717.00
		Check 4100000130	\$717.00					
Total for THE HARTLEY LAW FIRM			\$33,996.86					
THE MARKSMAN GROUP	General Fund	RLL2025-38	\$6,045.00	OTHER PROFESSIONAL SVC	Boulden, Amanda	4100000150	02/25/2026	\$15,210.00
		RLL2026-03	\$9,165.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		Check 4100000150	\$15,210.00					
Total for THE MARKSMAN GROUP			\$15,210.00					
THE MEADOWS	Revolving	10390956	\$67.68	CONTRACTUAL SERVICES	Gore, Todd	1200001311	02/20/2026	\$67.68
		Check 1200001311	\$67.68					
THE MEADOWS	Revolving	10391291	\$45.00	CONTRACTUAL SERVICES	Gore, Todd	1200001427	02/23/2026	\$45.00
		Check 1200001427	\$45.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
Total for THE MEADOWS			\$112.68					
THE NORTH HIGHLAND HOLDING COMPANY LLC	General Fund	CINV-2025-06584 Check 4100000097	\$16,400.00 \$16,400.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni	4100000097	02/11/2026	\$16,400.00
Total for THE NORTH HIGHLAND HOLDING COMPANY LLC			\$16,400.00					
THE TAG AGENCY OF CACHE	Revolving	2026.01.1620 Check 1200001345	\$72.50 \$72.50	FEE/ISSUANCE 29 PIKEPASS 01/2026	Peringol, Anish	1200001345	02/23/2026	\$72.50
Total for THE TAG AGENCY OF CACHE			\$72.50					
THE TAG AGENCY OF LINDSAY	Revolving	2025-12-2516 Check 1200000865	\$22.50 \$22.50	FEE/ISSUANCE 9 PIKEPASS 12/2025	Peringol, Anish	1200000865	02/02/2026	\$22.50
THE TAG AGENCY OF LINDSAY	Revolving	2026.01.2516 Check 1200001377	\$10.00 \$10.00	FEE/ISSUANCE 4 PIKEPASS 01/2026	Peringol, Anish	1200001377	02/23/2026	\$10.00
Total for THE TAG AGENCY OF LINDSAY			\$32.50					
THE TINT SHACK LLC	Revolving	2025-12-2873 Check 1200000889	\$5.00 \$5.00	FEES/ISSURANCE 2 PIKEPASS 12/2025	Peringol, Anish	1200000889	02/02/2026	\$5.00
Total for THE TINT SHACK LLC			\$5.00					
THE TOOLBOX LLC	Revolving	2025-12-2872 Check 1200000890	\$7.50 \$7.50	FEES/ISSURANCE 3 PIKEPASS 12/2025	Peringol, Anish	1200000890	02/02/2026	\$7.50
Total for THE TOOLBOX LLC			\$7.50					
THE VIRTUAL MAIL DROP LLC	Revolving	2025-12-2875 Check 1200000846	\$2.50 \$2.50	FEES/ISSURANCE 1 PIKEPASS 12/2025	Peringol, Anish	1200000846	02/02/2026	\$2.50
THE VIRTUAL MAIL DROP LLC	Revolving	2026.01.260332 Check 1200001366	\$2.50 \$2.50	FEE/ISSUANCE 1 PIKEPASS 01/2026	Peringol, Anish	1200001366	02/23/2026	\$2.50
Total for THE VIRTUAL MAIL DROP LLC			\$5.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
THELMA E. DAVISON	PIKEPASS Disbursement	CENT000000000 582	\$99.55	CENT: 290295	Heitz, Andrew	8100000529	02/18/2026	\$99.55
		Check 8100000529	\$99.55					
Total for THELMA E. DAVISON			\$99.55					
THELMA L. KROKSTROM	PIKEPASS Disbursement	CENT000000000 471	\$6.69	CENT: 25716	Heitz, Andrew	8100000405	02/18/2026	\$6.69
		Check 8100000405	\$6.69					
Total for THELMA L. KROKSTROM			\$6.69					
THOMAS BEAUCHESNE	PIKEPASS Disbursement	CENT000000000 154	\$47.21	CENT: 1052105	Heitz, Andrew	8100000119	02/03/2026	\$47.21
		Check 8100000119	\$47.21					
Total for THOMAS BEAUCHESNE			\$47.21					
THOMAS JOHNSON	PIKEPASS Disbursement	CENT000000000 616	\$18.78	CENT: 1196547	Heitz, Andrew	8100000550	02/18/2026	\$18.78
		Check 8100000550	\$18.78					
Total for THOMAS JOHNSON			\$18.78					
THOMPSONS MARKETPLACE LLC	Revolving	2025-12-2870	\$2.50	FEES/ISSURANCE 1 PIKEPASS 12/2025	Peringol, Anish	1200000881	02/02/2026	\$2.50
		Check 1200000881	\$2.50					
Total for THOMPSONS MARKETPLACE LLC			\$2.50					
TIGER TAG AGENCY, LLC	Revolving	2026.01.4208	\$20.00	FEE/ISSUANCE 8 PIKEPASS 01/2026	Peringol, Anish	1200001354	02/23/2026	\$20.00
		Check 1200001354	\$20.00					
Total for TIGER TAG AGENCY, LLC			\$20.00					
TIMOTHY D. HILL	PIKEPASS Disbursement	CENT000000000 549	\$60.78	CENT: 1529429	Heitz, Andrew	8100000496	02/18/2026	\$60.78
		Check 8100000496	\$60.78					
Total for TIMOTHY D. HILL			\$60.78					
TIMOTHY D. WANTLAND	PIKEPASS Disbursement	CENT000000000	\$31.69	CENT: 354060	Heitz, Andrew	8100000292	02/13/2026	\$31.69

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		352 Check 8100000292	\$31.69					
		Total for TIMOTHY D. WANTLAND	\$31.69					
TIMOTHY J. KUSTER	PIKEPASS Disbursement	CENT000000000 186 Check 8100000128	\$62.79 \$62.79	CENT: 1362206	Heitz, Andrew	8100000128	02/06/2026	\$62.79
		Total for TIMOTHY J. KUSTER	\$62.79					
TIMOTHY L. RUSSO	PIKEPASS Disbursement	CENT000000000 080 Check 8100000099	\$13.23 \$13.23	CENT: 1249250	Heitz, Andrew	8100000099	02/03/2026	\$13.23
		Total for TIMOTHY L. RUSSO	\$13.23					
TINKER TAG AGENCY	Revolving	2026.01.5569 Check 1200001388	\$50.00 \$50.00	FEE/ISSUANCE 20 PIKEPASS 01/2026	Peringol, Anish	1200001388	02/23/2026	\$50.00
		Total for TINKER TAG AGENCY	\$50.00					
TINT BY RITA	Revolving	2025-12-2866 Check 1200000882	\$5.00 \$5.00	FEES/ISSURANCE 2 PIKEPASS 12/2025	Peringol, Anish	1200000882	02/02/2026	\$5.00
TINT BY RITA	Revolving	2026.01.260816 Check 1200001405	\$5.00 \$5.00	FEE/ISSUANCE 2 PIKEPASS 01/2026	Peringol, Anish	1200001405	02/23/2026	\$5.00
		Total for TINT BY RITA	\$10.00					
TIRSHA SMITH	PIKEPASS Disbursement	CENT000000000 477 Check 8100000411	\$4.49 \$4.49	CENT: 2357362	Heitz, Andrew	8100000411	02/18/2026	\$4.49
		Total for TIRSHA SMITH	\$4.49					
TISHOMINGO TAG AGENCY	Revolving	2026.01.3504 Check 1200001389	\$5.00 \$5.00	FEE/ISSUANCE 2 PIKEPASS 01/2026	Peringol, Anish	1200001389	02/23/2026	\$5.00
		Total for TISHOMINGO TAG AGENCY	\$5.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
TITAN PROFESSIONAL RESOURCES LLC	Revenue Trust	7206	\$5,400.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni	1100000046	02/24/2026	\$21,600.00
		7271	\$5,400.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		7303	\$5,400.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		7334	\$5,400.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		Check 1100000046	\$21,600.00					
Total for TITAN PROFESSIONAL RESOURCES LLC			\$21,600.00					
TODD CONE	Revolving	02032026	\$211.70	FEBRUARY 2026 EXPENSES	Seymour, Joni	1200001337	02/23/2026	\$423.40
		01062026	\$211.70	JANUARY 2026 EXPENSES	Seymour, Joni			
		Check 1200001337	\$423.40					
Total for TODD CONE			\$423.40					
TOLLIE M. BIBB	PIKEPASS Disbursement	CENT000000000 478	\$.89	CENT: 924525	Heitz, Andrew	8100000412	02/18/2026	\$.89
		Check 8100000412	\$.89					
Total for TOLLIE M. BIBB			\$.89					
TOM C. HAYES	PIKEPASS Disbursement	CENT000000000 858	\$11.57	CENT: 1576958	Heitz, Andrew	8100000778	02/25/2026	\$11.57
		Check 8100000778	\$11.57					
Total for TOM C. HAYES			\$11.57					
TOM SCOTT	PIKEPASS Disbursement	CENT000000000 648	\$40.00	CENT: 2068394	Heitz, Andrew	8100000582	02/18/2026	\$40.00
		Check 8100000582	\$40.00					
Total for TOM SCOTT			\$40.00					
TONKAWA TAG	Revolving	2026.01.3619	\$25.00	FEE/ISSUANCE 10 PIKEPASS	Peringol, Anish	1200001390	02/23/2026	\$25.00
		Check 1200001390	\$25.00	01/2026				
Total for TONKAWA TAG			\$25.00					
TOTAL ENVIRONMENTAL LLC	PIKEPASS Disbursement	CENT000000000 171	\$119.92	CENT: 1447409	Heitz, Andrew	8100000123	02/03/2026	\$119.92
		Check 8100000123	\$119.92					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
Total for TOTAL ENVIRONMENTAL LLC			\$119.92					
TRACY L. HUDSON	PIKEPASS Disbursement	CENT000000000 183	\$40.00	CENT: 419399	Heitz, Andrew	8100000125	02/06/2026	\$40.00
		Check 8100000125	\$40.00					
Total for TRACY L. HUDSON			\$40.00					
TRACY S. EPPERSON	PIKEPASS Disbursement	CENT000000000 453	\$18.35	CENT: 1138438	Heitz, Andrew	8100000387	02/18/2026	\$18.35
		Check 8100000387	\$18.35					
Total for TRACY S. EPPERSON			\$18.35					
TRAFFIC & LIGHTING SYTEMS LLC	General Fund	226502.03	\$7,515.50	EQUIPMENT PARTS; OTHER CONTRACT SVCS	TJ4JECHELLE	4100000080	02/06/2026	\$21,454.00
		226501.01	\$6,953.00	LIGHTING SUPPLIES; OTHER CONTRACTUAL SVCS	TJ4JECHELLE			
		226501.02	\$6,985.50	LIGHTING SUPPLIES; OTHER CONTRACT SVCS	TJ4JECHELLE			
		Check 4100000080	\$21,454.00					
TRAFFIC & LIGHTING SYTEMS LLC	General Fund	225505.06	\$281.25	CONTRACTUAL SERVICES	Smith, Jeremy	4100000134	02/23/2026	\$8,382.90
		225505.03	\$4,857.65	LIGHTING SUPPLIES; OTHER CONTRACT SVCS	TJ4JECHELLE			
		226501.04	\$3,244.00	LIGHTING SUPPLIES; OTHER CONTRACT SVCS	TJ4JECHELLE			
		Check 4100000134	\$8,382.90					
Total for TRAFFIC & LIGHTING SYTEMS LLC			\$29,836.90					
TRAFFIX DEVICES INC	Revolving	4092338	\$3,810.00	TRAFFIC CONTROL AND SAFETY SUPPLIES	Goggin, Patrick	1200000891	02/02/2026	\$3,810.00
		Check 1200000891	\$3,810.00					
Total for TRAFFIX DEVICES INC			\$3,810.00					
TREVA R. WALTZ	PIKEPASS Disbursement	CENT000000000 641	\$36.40	CENT: 1399483	Heitz, Andrew	8100000575	02/18/2026	\$36.40
		Check 8100000575	\$36.40					
Total for TREVA R. WALTZ			\$36.40					
TRI CITY TAG AGENCY	Revolving	2026.01.4410	\$57.50	FEE/ISSUANCE 23 PIKEPASS 01/2026	Peringol, Anish	1200001391	02/23/2026	\$57.50
		Check 1200001391	\$57.50					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
Total for TRI CITY TAG AGENCY			\$57.50					
TRINITEE TILLMAN	PIKEPASS Disbursement	CENT000000000	\$1.46	CENT: 1852318	Heitz, Andrew	8100000167	02/06/2026	\$1.46
		225 Check 8100000167	\$1.46					
Total for TRINITEE TILLMAN			\$1.46					
TRISTIN S. ANTHONY	PIKEPASS Disbursement	CENT000000000	\$17.99	CENT: 1555473	Heitz, Andrew	8100000288	02/13/2026	\$17.99
		348 Check 8100000288	\$17.99					
Total for TRISTIN S. ANTHONY			\$17.99					
TROY NELSON	Revolving	013126	\$11.81	JANUARY 2026 EXPENSES	Loeffelholz, Matthew	1200001515	02/24/2026	\$11.81
		Check 1200001515	\$11.81					
Total for TROY NELSON			\$11.81					
TRUSTAR STAFFING CORPORATION	General Fund	10748	\$1,882.55	OTHER PROFESSIONAL SERVICES	Boulden, Amanda	4100000088	02/10/2026	\$4,968.30
		10745	\$1,039.50	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10693	\$2,046.25	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		Check 4100000088	\$4,968.30					
TRUSTAR STAFFING CORPORATION	General Fund	10697	\$1,120.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda	4100000102	02/12/2026	\$31,080.19
		10766	\$2,228.80	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10762	\$3,192.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10751	\$994.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10747	\$894.47	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10773	\$1,554.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10754	\$1,092.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10705	\$2,032.40	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10708	\$5,040.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10689	\$1,853.60	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10722	\$3,052.40	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10715	\$2,116.41	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10782	\$1,060.96	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		10770	\$1,800.75	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10695	\$3,048.40	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		Check 4100000102	\$31,080.19					
TRUSTAR STAFFING CORPORATION	General Fund	10927	\$1,902.80	OTHER PROFESSIONAL SERVICES	Boulden, Amanda	4100000105	02/13/2026	\$1,902.80
		Check 4100000105	\$1,902.80					
TRUSTAR STAFFING CORPORATION	General Fund	10717	\$1,866.80	OTHER PROFESSIONAL SERVICES	Boulden, Amanda	4100000111	02/17/2026	\$74,804.15
		10723	\$3,292.40	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10724	\$1,580.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10711	\$1,714.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10702	\$1,204.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10691	\$5,107.50	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10714	\$1,957.20	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10712	\$2,228.80	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10716	\$2,940.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10692	\$1,555.60	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10690	\$1,080.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10725	\$1,806.80	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10726	\$900.21	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10731	\$2,320.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10704	\$2,033.20	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10732	\$3,928.40	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10753	\$2,443.50	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10781	\$2,200.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10785	\$2,320.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10750	\$3,048.40	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10744	\$1,482.88	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10761	\$192.50	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10755	\$2,247.57	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10760	\$3,830.40	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10777	\$2,222.37	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10746	\$204.30	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		10765	\$1,371.20	SERVICES OTHER PROFESSIONAL	Boulden, Amanda			
		10768	\$1,174.32	SERVICES OTHER PROFESSIONAL	Boulden, Amanda			
		10756	\$1,376.00	SERVICES OTHER PROFESSIONAL	Boulden, Amanda			
		10776	\$3,052.40	SERVICES OTHER PROFESSIONAL	Boulden, Amanda			
		10771	\$746.72	SERVICES OTHER PROFESSIONAL	Boulden, Amanda			
		10778	\$1,580.00	SERVICES OTHER PROFESSIONAL	Boulden, Amanda			
		10696	\$4,719.10	SERVICES OTHER PROFESSIONAL	Boulden, Amanda			
		10764	\$1,479.32	SERVICES OTHER PROFESSIONAL	Boulden, Amanda			
		10907	\$1,806.80	SERVICES OTHER PROFESSIONAL	Boulden, Amanda			
		10916	\$1,791.46	SERVICES OTHER PROFESSIONAL	Boulden, Amanda			
		Check 4100000111	\$74,804.15					
TRUSTAR STAFFING CORPORATION	General Fund	10706	\$3,830.40	OTHER PROFESSIONAL SERVICES	Boulden, Amanda	4100000132	02/20/2026	\$26,448.86
		10720	\$1,765.12	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10707	\$660.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10709	\$2,200.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10699	\$3,936.75	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10703	\$1,597.97	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10718	\$3,067.20	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10713	\$2,729.20	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10710	\$1,806.80	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10719	\$621.60	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10694	\$1,555.72	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10701	\$2,678.10	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		Check 4100000132	\$26,448.86					
TRUSTAR STAFFING CORPORATION	General Fund	10727	\$2,200.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda	4100000133	02/20/2026	\$15,026.33
		10721	\$3,899.42	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10728	\$2,121.92	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10876	\$826.77	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10863	\$406.53	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10871	\$1,586.16	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		10877	\$309.21	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10856	\$1,356.32	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10873	\$580.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10872	\$1,740.00	OTHER CONTRACTUAL SVC	Boulden, Amanda			
		Check 4100000133	\$15,026.33					
TRUSTAR STAFFING CORPORATION	General Fund	10733	\$1,197.34	OTHER PROFESSIONAL SERVICES	Boulden, Amanda	4100000124	02/20/2026	\$34,515.09
		10730	\$2,643.60	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10749	\$1,105.38	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10758	\$1,829.88	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10774	\$421.52	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10775	\$3,390.80	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10779	\$745.31	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10752	\$1,823.60	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10767	\$1,944.56	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10757	\$1,400.96	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10780	\$778.56	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10786	\$3,928.40	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10769	\$1,339.50	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10784	\$2,643.60	OTHER PROFESSIONAL SVC	Boulden, Amanda			
		10772	\$1,226.88	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10853	\$932.40	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10854	\$368.83	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10855	\$2,034.48	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10836	\$643.67	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10835	\$1,163.13	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10802	\$933.36	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10814	\$1,230.93	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10800	\$788.40	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		Check 4100000124	\$34,515.09					
TRUSTAR STAFFING CORPORATION	Revenue Trust	10729	\$1,833.60	OTHER PROFESSIONAL SERVICES	Boulden, Amanda	1100000038	02/23/2026	\$15,112.34
		10815	\$592.67	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10865	\$227.79	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		10908	\$1,628.30	SERVICES OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10890	\$1,555.60	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10894	\$4,258.70	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10900	\$1,720.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10888	\$1,080.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10811	\$2,215.68	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		Check 1100000038	\$15,112.34					
		Total for TRUSTAR STAFFING CORPORATION	\$203,858.06					
TULSA ASPHALT LLC	Revolving	23097 Check 1200001521	\$1,327.85 \$1,327.85	ASPHALT	Smith, Jeremy	1200001521	02/24/2026	\$1,327.85
		Total for TULSA ASPHALT LLC	\$1,327.85					
TULSA AUTO SPRING COMPANY	Revolving	W51141 Check 1200001107	\$208.58 \$208.58	EQUIP REPAIRS	Kinzie, Rickey	1200001107	02/11/2026	\$208.58
		Total for TULSA AUTO SPRING COMPANY	\$208.58					
TULSA GAS & GEAR LLC	Revolving	0050357526 Check 1200001683	\$35.00 \$35.00	WELDING SUPPLIES	Kinzie, Rickey	1200001683	02/27/2026	\$35.00
		Total for TULSA GAS & GEAR LLC	\$35.00					
TULSA LOCK & KEY INC	PIKEPASS Disbursement	CENT000000000 607 Check 8100000541	\$1,015.58 \$1,015.58	CENT: 211996	Heitz, Andrew	8100000541	02/18/2026	\$1,015.58
		Total for TULSA LOCK & KEY INC	\$1,015.58					
TULSA POWERSPORTS	Revolving	2025-12-2861 Check 1200000883	\$2.50 \$2.50	FEES/ISSURANCE 1 PIKEPASS 12/2025	Peringol, Anish	1200000883	02/02/2026	\$2.50
TULSA POWERSPORTS	Revolving	2026.01.260818 Check 1200001406	\$2.50 \$2.50	FEE/ISSUANCE 1 PIKEPASS 01/2026	Peringol, Anish	1200001406	02/23/2026	\$2.50
		Total for TULSA POWERSPORTS	\$5.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
TUSHARBHAI A. PATEL	PIKEPASS Disbursement	CENT000000000	\$40.85	CENT: 1215024	Heitz, Andrew	8100000113	02/03/2026	\$40.85
		129						
		Check 8100000113	\$40.85					
Total for TUSHARBHAI A. PATEL			\$40.85					
TUTTLE TAG AGENCY	Revolving	2026.01.2618	\$97.50	FEE/ISSUANCE 39 PIKEPASS	Peringol, Anish	1200001351	02/23/2026	\$97.50
				01/2026				
		Check 1200001351	\$97.50					
Total for TUTTLE TAG AGENCY			\$97.50					
TWILA C. CORMACK	PIKEPASS Disbursement	CENT000000000	\$42.42	CENT: 214372	Heitz, Andrew	8100000638	02/24/2026	\$42.42
		694						
		Check 8100000638	\$42.42					
Total for TWILA C. CORMACK			\$42.42					
UNIVERSAL FIELD SERVICES, INC	2025A Const Fund	712862	\$42,975.00	EWC-28801A: PRO MAN, APPR, PLOT, LEGALS, RELO, AQU: 712862	Gore, Todd	6251000168	02/24/2026	\$54,665.00
		713535	\$11,690.00	EWC-28801A: PRO MAN, ACQ, APPR, STATE RELO: 713535				
		Check 6251000168	\$54,665.00					
		Total for UNIVERSAL FIELD SERVICES, INC						
UNLIMITED SWEEPERS AND CLEANERS	Revenue Trust	1309	\$18,997.40	SWEEPING SVCS; OTHER CONTRACT SVCS	TJ4JEHELLE	1100000054	02/27/2026	\$193,994.10
		1307	\$57,330.00	SWEEPING SVCS; OTHER CONTRACT SVCS	TJ4JEHELLE			
		1308	\$52,059.00	SWEEPING SVCS; OTHER CONTRACT SVCS	TJ4JEHELLE			
		1305	\$27,642.60	SWEEPING SVCS; OTHER CONTRACT SVCS	TJ4JEHELLE			
		1306	\$37,965.10	SWEEPING SVCS; OTHER CONTRACT SVCS	TJ4JEHELLE			
		Check 1100000054	\$193,994.10	CONTRACTUAL SVCS				
		Total for UNLIMITED SWEEPERS AND CLEANERS			\$193,994.10			
US POSTMASTER	Revolving	9938	\$58.11	POSTAGE	Heitz, Andrew	1200001020	02/09/2026	\$58.11
		Check 1200001020	\$58.11					
		Total for US POSTMASTER						

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
USA TODAY	Revenue Trust	0007501869	\$15,014.75	OTHER CONTRACTUAL SVCS	January, Trenton	1100000015	02/03/2026	\$15,014.75
		Check 1100000015	\$15,014.75					
Total for USA TODAY			\$15,014.75					
VALLEY BODY SHOP INC	Revolving	2025-12-2858	\$5.00	FEES/ISSURANCE 2 PIKEPASS 12/2025	Peringol, Anish	1200000884	02/02/2026	\$5.00
		Check 1200000884	\$5.00					
VALLEY BODY SHOP INC	Revolving	2026.01.260819	\$15.00	FEE/ISSUANCE 6 PIKEPASS 01/2026	Peringol, Anish	1200001407	02/23/2026	\$15.00
		Check 1200001407	\$15.00					
Total for VALLEY BODY SHOP INC			\$20.00					
VALLIANT TAG AGENCY	Revolving	2026.01.4520	\$25.00	FEE/ISSUANCE 10 PIKEPASS 01/2026	Peringol, Anish	1200001392	02/23/2026	\$25.00
		Check 1200001392	\$25.00					
Total for VALLIANT TAG AGENCY			\$25.00					
VANNATTA,ROGER,K,	PlatePay	PPENT00000000 0176	\$80.58	PPENT: 5137804	Tollison, Gina	1400000038	02/03/2026	\$80.58
		Check 1400000038	\$80.58					
Total for VANNATTA,ROGER,K,			\$80.58					
VELMA TAG AGENCY	Revolving	2026.01.6917	\$2.50	FEE/ISSUANCE 1 PIKEPASS 01/2026	Peringol, Anish	1200001393	02/23/2026	\$2.50
		Check 1200001393	\$2.50					
Total for VELMA TAG AGENCY			\$2.50					
VERDIGRIS VALLEY ELECTRIC COOP INC	Revolving	0101533800JAN 2026	\$358.32	UTILITIES	Porter, Julie	1900000078	02/03/2026	\$1,002.84
		2911602300JAN 2026	\$261.08					
		2911602400JAN 2026	\$383.44					
		Check 1900000078	\$1,002.84					
VERDIGRIS VALLEY ELECTRIC COOP INC	Revolving	2911601000JAN 2026	\$101.24	UTILITIES	Porter, Julie	1900000124	02/06/2026	\$101.24
		Check 1900000124	\$101.24					
VERDIGRIS VALLEY ELECTRIC COOP INC	Revolving	0101533800FEB 2026	\$227.77	UTILITY	Porter, Julie	1900000194	02/27/2026	\$227.77
		Check 1900000194	\$227.77					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for VERDIGRIS VALLEY ELECTRIC COOP INC	\$1,331.85					
VERIZON WIRELESS SERVICES LLC	Revolving	6131933705	\$625.65	UTILITY	Porter, Julie	1900000125	02/09/2026	\$625.65
		Check 1900000125	\$625.65					
		Total for VERIZON WIRELESS SERVICES LLC	\$625.65					
VICARS POWERSPORTS	Revolving	2025-12-2854	\$22.50	FEES/ISSURANCE 9 PIKEPASS 12/2025	Peringol, Anish	1200000832	02/02/2026	\$22.50
		Check 1200000832	\$22.50					
VICARS POWERSPORTS	Revolving	2026.01.260386	\$22.50	FEE/ISSUANCE 9 PIKEPASS 01/2026	Peringol, Anish	1200001353	02/23/2026	\$22.50
		Check 1200001353	\$22.50					
		Total for VICARS POWERSPORTS	\$45.00					
VICKY A. ROBERTSON	PIKEPASS Disbursement	CENT000000000 144	\$95.06	CENT: 1688663	Heitz, Andrew	8100000115	02/03/2026	\$95.06
		Check 8100000115	\$95.06					
		Total for VICKY A. ROBERTSON	\$95.06					
VIKASH KUMAR	PIKEPASS Disbursement	CENT000000000 240	\$6.18	CENT: 1785764	Heitz, Andrew	8100000221	02/06/2026	\$6.18
		Check 8100000221	\$6.18					
		Total for VIKASH KUMAR	\$6.18					
VIKTORIIA GOLOVINA	PIKEPASS Disbursement	CENT000000000 364	\$40.00	CENT: 1519036	Heitz, Andrew	8100000357	02/13/2026	\$40.00
		Check 8100000357	\$40.00					
		Total for VIKTORIIA GOLOVINA	\$40.00					
VILLERS,DONALD,,	PlatePay	PPENT000000000 0442	\$15.50	PPENT: 7840363	Tollison, Gina	1400000047	02/17/2026	\$15.50
		Check 1400000047	\$15.50					
		Total for VILLERS,DONALD,,	\$15.50					
VINCENT MAYBERRY	PIKEPASS Disbursement	CENT000000000 206	\$92.07	CENT: 1262487	Heitz, Andrew	8100000148	02/06/2026	\$92.07
		Check 8100000148	\$92.07					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
Total for VINCENT MAYBERRY			\$92.07					
VINITA TAG OFFICE, LLC	Revolving	2026.01.1808	\$120.00	FEE/ISSUANCE 48 PIKEPASS	Peringol, Anish	1200001633	02/26/2026	\$120.00
		Check 1200001633	\$120.00	01/2026				
Total for VINITA TAG OFFICE, LLC			\$120.00					
VINITA UTILITIES AUTHORITY	Revolving	12916JAN2026	\$20.12	UTILITIES	Porter, Julie	1900000099	02/04/2026	\$86.35
		2523JAN2026	\$23.39	UTILITIES	Porter, Julie			
		15659JAN2026	\$20.12	UTILITIES	Porter, Julie			
		9426JAN2026	\$22.72	UTILITIES	Porter, Julie			
		Check 1900000099	\$86.35					
VINITA UTILITIES AUTHORITY	Revolving	12912JAN2026	\$930.11	WR ARCH 767 R I-44 NORTH	Porter, Julie	1900000120	02/05/2026	\$1,810.80
				BLDG				
		12915JAN2026	\$880.69	WR ARCH 767 E I-44 SOUTH	Porter, Julie			
				BLDG				
		Check 1900000120	\$1,810.80					
VINITA UTILITIES AUTHORITY	Revolving	15659FEB2026	\$20.12	WATER	Porter, Julie	1900000184	02/26/2026	\$40.24
		12914FEB2026	\$20.12	WATER	Porter, Julie			
		Check 1900000184	\$40.24					
VINITA UTILITIES AUTHORITY	Revolving	12917FEB2026	\$20.12	WATER	Porter, Julie	1900000195	02/27/2026	\$151.22
		12916FEB2026	\$20.12	WATER	Porter, Julie			
		12913FEB2026	\$20.12	WATER	Porter, Julie			
		9426FEB2026	\$22.72	WATER	Porter, Julie			
		2509FEB2026	\$44.75	WATER	Porter, Julie			
		2523FEB2026	\$23.39	WATER	Porter, Julie			
		Check 1900000195	\$151.22					
Total for VINITA UTILITIES AUTHORITY			\$2,088.61					
VIRGIL L. JONES	PIKEPASS Disbursement	CENT000000000	\$7.13	CENT: 2253806	Heitz, Andrew	8100000182	02/06/2026	\$7.13
		256						
		Check 8100000182	\$7.13					
Total for VIRGIL L. JONES			\$7.13					
VIRGINIA Y. GOLDSMITH	PIKEPASS Disbursement	CENT000000000	\$77.99	CENT: 433160	Heitz, Andrew	8100000504	02/18/2026	\$77.99
		557						
		Check 8100000504	\$77.99					
Total for VIRGINIA Y. GOLDSMITH			\$77.99					
VON K. JACKSON	PIKEPASS Disbursement	CENT000000000	\$36.45	CENT: 1412054	Heitz, Andrew	8100000209	02/06/2026	\$36.45
		283						
		Check 8100000209	\$36.45					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
Total for VON K. JACKSON			\$36.45					
VRX INC	2025A Const Fund	12601-010	\$3,423.57	EWC-28103B: RES ENG, PRO MAN, INSP: 12601-010	Garder, Jeffrey	6251000177	02/24/2026	\$3,423.57
		Check 6251000177	\$3,423.57					
Total for VRX INC			\$3,423.57					
W.E. ALLFORD PROPANE	Revolving	329011010	\$1,057.90	NATURAL & PROPANE GAS	Hill, Cooper	1200001510	02/24/2026	\$1,057.90
		Check 1200001510	\$1,057.90					
Total for W.E. ALLFORD PROPANE			\$1,057.90					
WADDELL WATER PUMP	PIKEPASS Disbursement	CENT000000000 574	\$.45	CENT: 253314	Heitz, Andrew	8100000521	02/18/2026	\$.45
		Check 8100000521	\$.45					
Total for WADDELL WATER PUMP			\$.45					
WADE R. COFFMAN	PIKEPASS Disbursement	CENT000000000 149	\$40.00	CENT: 1653748	Heitz, Andrew	8100000118	02/03/2026	\$40.00
		Check 8100000118	\$40.00					
Total for WADE R. COFFMAN			\$40.00					
WALKER'S HARDWARE AND LUMBER	Revolving	2510-016414 2510-020787	\$220.00 \$380.00	EQUIP RENTAL EQUIP RENTAL	Craig, David Craig, David	1200001051	02/10/2026	\$600.00
		Check 1200001051	\$600.00					
Total for WALKER'S HARDWARE AND LUMBER			\$600.00					
WALT WHITE	PIKEPASS Disbursement	CENT000000000 661	\$40.00	CENT: 1374651	Heitz, Andrew	8100000595	02/18/2026	\$40.00
		Check 8100000595	\$40.00					
Total for WALT WHITE			\$40.00					
WALTER G. WHEELER	PIKEPASS Disbursement	CENT000000000 270	\$23.70	CENT: 1286363	Heitz, Andrew	8100000196	02/06/2026	\$23.70
		Check 8100000196	\$23.70					
Total for WALTER G. WHEELER			\$23.70					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
WALTERS CO-OP ELEVATOR ASSOCIATION	Revolving	510586	\$90.00	EQUIPMENT PARTS & SUPPLIES	Wallis, Kevin	1200001332	02/20/2026	\$90.00
		Check 1200001332	\$90.00					
	Total for WALTERS CO-OP ELEVATOR ASSOCIATION			\$90.00				
WANDA F. ROBINSON	PIKEPASS Disbursement	CENT000000000 849	\$13.41	CENT: 1776707	Heitz, Andrew	8100000769	02/25/2026	\$13.41
		Check 8100000769	\$13.41					
	Total for WANDA F. ROBINSON			\$13.41				
WANDA L. SZABINA	PIKEPASS Disbursement	CENT000000000 318	\$33.80	CENT: 217558	Heitz, Andrew	8100000258	02/13/2026	\$33.80
		Check 8100000258	\$33.80					
	Total for WANDA L. SZABINA			\$33.80				
WANDA R. ALLISON	PIKEPASS Disbursement	CENT000000000 274	\$21.35	CENT: 332361	Heitz, Andrew	8100000200	02/06/2026	\$21.35
		Check 8100000200	\$21.35					
	Total for WANDA R. ALLISON			\$21.35				
WARNER TAG AGENCY	Revolving	2026.01.5118	\$60.00	FEE/ISSUANCE 24 PIKEPASS 01/2026	Peringol, Anish	1200001394	02/23/2026	\$60.00
		Check 1200001394	\$60.00					
	Total for WARNER TAG AGENCY			\$60.00				
WARREN A. SIMPSON	PIKEPASS Disbursement	CENT000000000 568	\$9.17	CENT: 1689680	Heitz, Andrew	8100000515	02/18/2026	\$9.17
		Check 8100000515	\$9.17					
	Total for WARREN A. SIMPSON			\$9.17				
WARREN CAT	Revolving	PS100986849 Check 1200000896	\$153.66 \$153.66	EQUIP PARTS & SUPPLIES	Felix, Justin	1200000896	02/02/2026	\$153.66
WARREN CAT	General Fund	R98345 R98344B R98344A R98346A R98345A	\$5,575.62 \$4,358.15 \$35,682.69 \$14,121.53 \$10,111.46	EQUIPMENT RENTAL EQUIPMENT RENTAL EQUIPMENT RENTAL EQUIPMENT RENTAL EQUIPMENT RENTAL	Echelle, Joe Echelle, Joe Echelle, Joe Echelle, Joe Echelle, Joe	4100000058	02/03/2026	\$69,849.45

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 4100000058	\$69,849.45					
WARREN CAT	Revolving	PS100990998	\$39.88	EQUIP PARTS & SUPPLIES	Kinzie, Rickey	1200000929	02/05/2026	\$39.88
		Check 1200000929	\$39.88					
WARREN CAT	General Fund	R14730	\$35,682.69	EQUIPMENT RENTAL	Echelle, Joe	4100000065	02/05/2026	\$69,849.45
		R14730A	\$4,358.15	EQUIPMENT RENTAL	Echelle, Joe			
		R14731	\$10,111.46	EQUIPMENT RENTAL	Echelle, Joe			
		R14732	\$14,121.53	EQUIPMENT RENTAL	Echelle, Joe			
		R14731A	\$5,575.62	EQUIPMENT RENTAL	Echelle, Joe			
		Check 4100000065	\$69,849.45					
WARREN CAT	Revolving	PS111483597	\$99.70	EQUIP PARTS & SUPPLIES	Taylor, RD	1200000934	02/05/2026	\$99.70
		Check 1200000934	\$99.70					
WARREN CAT	Revolving	PS100991819	\$49.85	OTHER COMMODITIES & SUPPLIES	Jenkins, Jerry	1200001071	02/10/2026	\$49.85
		Check 1200001071	\$49.85					
WARREN CAT	Revolving	PS111477532	\$150.49	EQUIP PARTS & SUPPLIES	Felix, Justin	1200001109	02/11/2026	\$150.49
		Check 1200001109	\$150.49					
WARREN CAT	Revolving	PS100992399	\$22.16	EQUIPMENT PARTS & SUPPLIES	Felix, Justin	1200001138	02/12/2026	\$22.16
		Check 1200001138	\$22.16					
WARREN CAT	Revolving	CS110183701	\$87.54	EQUIPMENT PARTS & SUPPLIES	Goggin, Patrick	1200001156	02/13/2026	\$250.64
		C8110183701	\$87.54	EQUIPMENT PARTS & SUPPLIES	Goggin, Patrick			
		PS111484219	\$75.56	EQUIPMENT PARTS & SUPPLIES	Goggin, Patrick			
		Check 1200001156	\$250.64					
WARREN CAT	Revolving	PS100992199	\$381.77	EQUIP PARTS & SUPPLIES	Burton, Cody	1200001159	02/17/2026	\$3,982.04
		PS100992198	\$438.18	EQUIP PARTS & SUPPLIES	Burton, Cody			
		PS111483596	\$141.43	EQUIPMENT PARTS & SUPPLIES	Felix, Justin			
		WO100308418	\$1,226.65	EQUIPMENT REPAIR	Jenkins, Jerry			
		PS111485009	\$355.53	EQUIPMENT PARTS & SUPPLIES	Goggin, Patrick			
		PS111482688	\$690.10	EQUIPMENT PARTS & SUPPLIES	Goggin, Patrick			
		PS111485206	\$748.38	EQUIPMENT PARTS & SUPPLIES	Goggin, Patrick			
		Check 1200001159	\$3,982.04					
WARREN CAT	Revolving	PS111486110	\$43.56	EQUIPMENT PARTS & SUPPLIES	Goggin, Patrick	1200001334	02/20/2026	\$222.64
		PS111481259	\$20.97	FREIGHT	Felix, Justin			
		PS111484220	\$44.32	EQUIPMENT PARTS & SUPPLIES	Goggin, Patrick			
		PS111485693	\$16.53	EQUIPMENT PARTS & SUPPLIES	Goggin, Patrick			
		PS111485466	\$97.26	EQUIPMENT PARTS & SUPPLIES	Goggin, Patrick			
		Check 1200001334	\$222.64					
WARREN CAT	Revolving	TE34138	\$965.49	EQUIPMENT PARTS & SUPPLIES	Jenkins, Jerry	1200001483	02/24/2026	\$2,264.57
		PS111483095	\$727.37	EQUIPMENT REPAIR	Goggin, Patrick			
				EQUIPMENT PARTS &				

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		PS111485694	\$205.34	SUPPLIES	Goggin, Patrick			
		PS111484478	\$366.37	EQUIPMENT PARTS & SUPPLIES	Goggin, Patrick			
		Check 1200001483	\$2,264.57	EQUIPMENT PARTS & SUPPLIES				
WARREN CAT	Revolving	PS111482855	\$11.00	EQUIPMENT PARTS & SUPPLIES	Goggin, Patrick	1200001585	02/25/2026	\$11.00
		Check 1200001585	\$11.00					
WARREN CAT	Revolving	PS100991017	\$62.39	EQUIPMENT PARTS & SUPPLIES	Kinzie, Rickey	1200001621	02/26/2026	\$62.39
		Check 1200001621	\$62.39					
Total for WARREN CAT			\$147,007.92					
WARRICK LAW GROUP, PC	2025A Const Fund	123125ACCESS	\$23,491.39	ACCESS ATTORNEY/FEES: 123125ACCESS	Gore, Todd	6251000072	02/02/2026	\$23,491.39
		Check 6251000072	\$23,491.39					
WARRICK LAW GROUP, PC	General Fund	113025	\$40.00	DF RW LGL FEES: TURNER: 113025	Gore, Todd	4100000119	02/19/2026	\$134.00
		113025CAP04	\$94.00	T-MC-131RW: CAP PLAN LGL FS: 113025CAP04	Gore, Todd			
		Check 4100000119	\$134.00					
Total for WARRICK LAW GROUP, PC			\$23,625.39					
WATONGA TAG AGENCY	Revolving	2026.01.615	\$45.00	FEE/ISSUANCE 18 PIKEPASS 01/2026	Peringol, Anish	1200001395	02/23/2026	\$45.00
		Check 1200001395	\$45.00					
Total for WATONGA TAG AGENCY			\$45.00					
WATSON MOTORS	Revolving	2025-12-2850	\$15.00	FEES/ISSURANCE 6 PIKEPASS 12/2025	Peringol, Anish	1200000833	02/02/2026	\$15.00
		Check 1200000833	\$15.00					
WATSON MOTORS	Revolving	2026.01.260390	\$5.00	FEE/ISSUANCE 2 PIKEPASS 01/2026	Peringol, Anish	1200001511	02/24/2026	\$5.00
		Check 1200001511	\$5.00					
Total for WATSON MOTORS			\$20.00					
WAYNE B. DEASON	PIKEPASS Disbursement	CENT000000000	\$10.80	CENT: 2417716	Heitz, Andrew	8100000416	02/18/2026	\$10.80
		482						
		Check 8100000416	\$10.80					
Total for WAYNE B. DEASON			\$10.80					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
WEATHERFORD TAG OFFICE	Revolving	2026.01.2011	\$22.50	FEE/ISSUANCE 9 PIKEPASS	Peringol, Anish	1200001365	02/23/2026	\$22.50
		Check 1200001365	\$22.50	01/2026				
		Total for WEATHERFORD TAG OFFICE		\$22.50				
WEAVER TAG AGENCY	Revolving	2026.01.6810	\$27.50	FEE/ISSUANCE 11 PIKEPASS	Peringol, Anish	1200001602	02/26/2026	\$27.50
		Check 1200001602	\$27.50	01/2026				
		Total for WEAVER TAG AGENCY		\$27.50				
WELDON PARTS MCALESTER	Revolving	3393171-00	\$25.77	EQUIPMENT PARTS & SUPPLIES	Hill, Cooper	1200001428	02/23/2026	\$87.37
		3393495-00	\$61.60	EQUIPMENT PARTS & SUPPLIES				
		Check 1200001428	\$87.37					
WELDON PARTS MCALESTER	Revolving	3396406-00	\$180.69	EQUIPMENT PARTS & SUPPLIES	Hill, Cooper	1200001512	02/24/2026	\$697.91
		3392217-00	\$517.22	EQUIPMENT PARTS & SUPPLIES				
		Check 1200001512	\$697.91					
Total for WELDON PARTS MCALESTER		\$785.28						
WENDELL S. HUGHES	PIKEPASS Disbursement	CENT000000000	\$233.14	CENT: 268153	Heitz, Andrew	8100000441	02/18/2026	\$233.14
		594						
		Check 8100000441	\$233.14					
Total for WENDELL S. HUGHES		\$233.14						
WENDI LU	PIKEPASS Disbursement	CENT000000000	\$11.64	CENT: 1675851	Heitz, Andrew	8100000688	02/25/2026	\$11.64
		768						
		Check 8100000688	\$11.64					
Total for WENDI LU		\$11.64						
WESTERN LAND SERVICES INC	2025A Const Fund	INV/2025/12495	\$12,000.00	T-26606A: WRITE LEGALS: INV/2025/12495	Gore, Todd	6251000076	02/03/2026	\$12,000.00
		Check 6251000076	\$12,000.00					
WESTERN LAND SERVICES INC	2025A Const Fund	INV/2025/08004	\$17,250.00	T-26606A: ACQUISITION: INV/2025/08004	Gore, Todd	6251000082	02/03/2026	\$17,250.00
		Check 6251000082	\$17,250.00					
WESTERN LAND SERVICES INC	2025A Const Fund	INV/2025/08005	\$6,900.00	T-26606A: PREP INST: INV/2025/08005	Gore, Todd	6251000102	02/06/2026	\$6,900.00
		Check 6251000102	\$6,900.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
WESTERN LAND SERVICES INC	2025A Const Fund	INV/2025/12494	\$15,200.00	T-266606A: STAKING: INV/2025/12494	Gore, Todd	6251000116	02/13/2026	\$83,950.00
		INV/2026/00652	\$41,000.00	T-266606A: APPRAISAL: INV/2026/00652	Gore, Todd			
		INV/2026/00649	\$12,000.00	T-266606A: APPRAISAL: INV/2026/00649	Gore, Todd			
		INV/2026/00650	\$9,750.00	T-266606A: APPRAISAL: INV/2026/00650	Gore, Todd			
		INV/2026/00651	\$6,000.00	T-266606A: APPRAISAL: INV/2026/00651	Gore, Todd			
		Check 6251000116	\$83,950.00					
WESTERN LAND SERVICES INC	2025A Const Fund	INV/2026/00665	\$442.51	T-266606A: SPCFC MILEAGE: INV/2026/00665	Gore, Todd	6251000137	02/17/2026	\$2,142.51
		INV/2026/00648	\$1,700.00	T-266606A: STAKING: INV/2026/00648	Gore, Todd			
				Check 6251000137	\$2,142.51			
WESTERN LAND SERVICES INC	2025A Const Fund	INV/2026/00778	\$14,250.00	T-266606A: PRO MAN, ACQ: INV/2026/00778	Gore, Todd	6251000174	02/24/2026	\$14,250.00
				Check 6251000174	\$14,250.00			
Total for WESTERN LAND SERVICES INC			\$136,492.51					
WESTLAKE HARDWARE, INC	Revolving	8038784	\$.60	EQUIPMENT PARTS & SUPPLIES	Kinzie, Rickey	1200001141	02/13/2026	\$.60
				Check 1200001141	\$.60			
WESTLAKE HARDWARE, INC	Revolving	18101068	\$.90	EQUIPMENT PARTS & SUPPLIES	Kinzie, Rickey	1200001298	02/20/2026	\$13.48
		18101071	\$12.58	EQUIPMENT PARTS & SUPPLIES	Kinzie, Rickey			
				Check 1200001298	\$13.48			
Total for WESTLAKE HARDWARE, INC			\$14.08					
WESTLAKE TAG AGENCY LLC	Revolving	2026.01.8828	\$200.00	FEE/ISSUANCE 80 PIKEPASS 01/2026	Peringol, Anish	1200001603	02/26/2026	\$200.00
				Check 1200001603	\$200.00			
Total for WESTLAKE TAG AGENCY LLC			\$200.00					
WETUMKA TAG AGENCY	Revolving	2026.01.3217	\$7.50	FEE/ISSUANCE 3 PIKEPASS 01/2026	Peringol, Anish	1200001396	02/23/2026	\$7.50
				Check 1200001396	\$7.50			
Total for WETUMKA TAG AGENCY			\$7.50					
WHEELER METALS INC	Revolving	584693	\$796.10	PAINTING SUPPLIES	Jenkins, Jerry	1200001105	02/11/2026	\$1,529.60
		583879	\$733.50	PAINTING SUPPLIES	Jenkins, Jerry			
				Check 1200001105	\$1,529.60			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
WHEELER METALS INC	General Fund	583195	\$8,270.47	TRAFFIC CONTROL AND SAFETY SUPPLIES	Felix, Justin	4100000098	02/11/2026	\$8,270.47
		Check 4100000098	\$8,270.47					
Total for WHEELER METALS INC			\$9,800.07					
WHITE CAP, LP	Revolving	50034848417	\$857.95	SMALL TOOLS & EQUIPMENT	Craig, David	1200001299	02/20/2026	\$857.95
		Check 1200001299	\$857.95					
Total for WHITE CAP, LP			\$857.95					
WHITE'S TRACTORS & EQUIPMENT LLC	Revolving	167030	\$136.00	EQUIPMENT PARTS AND SUPPLIES	Wester, Bennie	1200001224	02/19/2026	\$136.00
		Check 1200001224	\$136.00					
WHITE'S TRACTORS & EQUIPMENT LLC	Revolving	273303	\$114.00	EQUIPMENT PARTS & SUPPLIES	Wester, Bennie	1200001312	02/20/2026	\$114.00
		Check 1200001312	\$114.00					
Total for WHITE'S TRACTORS & EQUIPMENT LLC			\$250.00					
WICHITA WATER CONDITIONING INC	Revolving	766323	\$11.95	BOTTLED DRINKING WATER	Smith, Jeremy	1200001685	02/27/2026	\$11.95
		Check 1200001685	\$11.95					
Total for WICHITA WATER CONDITIONING INC			\$11.95					
WIL W. TURNER	PIKEPASS Disbursement	CENT000000000 558	\$17.02	CENT: 405393	Heitz, Andrew	8100000505	02/18/2026	\$17.02
		Check 8100000505	\$17.02					
Total for WIL W. TURNER			\$17.02					
WILBUR G. FREEZE	PIKEPASS Disbursement	CENT000000000 434	\$3.71	CENT: 50887	Heitz, Andrew	8100000346	02/13/2026	\$3.71
		Check 8100000346	\$3.71					
Total for WILBUR G. FREEZE			\$3.71					
WILL R. DICKSON	PIKEPASS Disbursement	CENT000000000 880	\$27.45	CENT: 174880	Heitz, Andrew	8100000800	02/25/2026	\$27.45
		Check 8100000800	\$27.45					
Total for WILL R. DICKSON			\$27.45					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
WILL R. RIDER	PIKEPASS Disbursement	CENT000000000 170	\$35.27	CENT: 618798	Heitz, Andrew	8100000122	02/03/2026	\$35.27
		Check 8100000122	\$35.27					
		Total for WILL R. RIDER	\$35.27					
WILLARD WILLIAMS	PIKEPASS Disbursement	CENT000000000 325	\$32.45	CENT: 2431420	Heitz, Andrew	8100000265	02/13/2026	\$32.45
		Check 8100000265	\$32.45					
		Total for WILLARD WILLIAMS	\$32.45					
WILLIAM MEDLOCK	PIKEPASS Disbursement	CENT000000000 571	\$23.50	CENT: 920748	Heitz, Andrew	8100000518	02/18/2026	\$23.50
		Check 8100000518	\$23.50					
		Total for WILLIAM MEDLOCK	\$23.50					
WILLIAM Q. MCBRIDE	PIKEPASS Disbursement	CENT000000000 702	\$45.60	CENT: 335712	Heitz, Andrew	8100000623	02/24/2026	\$45.60
		Check 8100000623	\$45.60					
		Total for WILLIAM Q. MCBRIDE	\$45.60					
WILLIAM THOMAS	PIKEPASS Disbursement	CENT000000000 386	\$41.63	CENT: 1798585	Heitz, Andrew	8100000379	02/13/2026	\$41.63
		Check 8100000379	\$41.63					
		Total for WILLIAM THOMAS	\$41.63					
WILLIAMS FOODS	Revolving	2025-12-2816	\$142.50	FEES/ISSURANCE 57 PIKEPASS 12/2025	Peringol, Anish	1200000834	02/02/2026	\$142.50
		Check 1200000834	\$142.50					
WILLIAMS FOODS	Revolving	2025-12-2814	\$15.00	FEES/ISSURANCE 6 PIKEPASS 12/2025	Peringol, Anish	1200000835	02/02/2026	\$15.00
		Check 1200000835	\$15.00					
WILLIAMS FOODS	Revolving	2025-12-2842	\$10.00	FEES/ISSURANCE 4 PIKEPASS 12/2025	Peringol, Anish	1200000836	02/02/2026	\$10.00
		Check 1200000836	\$10.00					
WILLIAMS FOODS	Revolving	2025-12-2849	\$15.00	FEES/ISSURANCE 6 PIKEPASS 12/2025	Peringol, Anish	1200000837	02/02/2026	\$15.00
		Check 1200000837	\$15.00					
WILLIAMS FOODS	Revolving	2025-12-2844	\$40.00	FEES/ISSURANCE 16 PIKEPASS 12/2025	Peringol, Anish	1200000838	02/02/2026	\$40.00
		Check 1200000838	\$40.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
WILLIAMS FOODS	Revolving	2025-12-2846	\$12.50	FEES/ISSURANCE 5 PIKEPASS 12/2025	Peringol, Anish	1200000839	02/02/2026	\$12.50
		Check 1200000839	\$12.50					
WILLIAMS FOODS	Revolving	2025-12-2848	\$10.00	FEES/ISSURANCE 4 PIKEPASS 12/2025	Peringol, Anish	1200000840	02/02/2026	\$10.00
		Check 1200000840	\$10.00					
WILLIAMS FOODS	Revolving	2025-12-2847	\$15.00	FEES/ISSURANCE 6 PIKEPASS 12/2025	Peringol, Anish	1200000841	02/02/2026	\$15.00
		Check 1200000841	\$15.00					
WILLIAMS FOODS	Revolving	2025-11-856100	\$10.00	FEE/ISSUANCE 4 PIKEPASS 11/2025	Peringol, Anish	1200000842	02/02/2026	\$30.00
		2025-12-2817	\$20.00	FEES/ISSURANCE 8 PIKEPASS 12/2025	Peringol, Anish			
		Check 1200000842	\$30.00					
WILLIAMS FOODS	Revolving	2025-12-2813	\$32.50	FEES/ISSURANCE 13 PIKEPASS 12/2025	Peringol, Anish	1200000843	02/02/2026	\$32.50
		Check 1200000843	\$32.50					
WILLIAMS FOODS	Revolving	00369161	\$59.11	CLEANING AND JANITORIAL SUPPLIES	Taylor, RD	1200001121	02/12/2026	\$59.11
		Check 1200001121	\$59.11					
WILLIAMS FOODS	Revolving	00088726	\$172.15	BUSINESS EXPENSE	Smart, Jeremy	1200001313	02/20/2026	\$172.15
		Check 1200001313	\$172.15					
WILLIAMS FOODS	Revolving	00367279	\$117.10	BUSINESS EXPENSE	Taylor, RD	1200001314	02/20/2026	\$1,033.30
		00366868	\$916.20	BUSINESS EXPENSE	Taylor, RD			
		Check 1200001314	\$1,033.30					
WILLIAMS FOODS	Revolving	00215586	\$821.26	BUSINESS EXPENSE	Wallis, Kevin	1200001315	02/20/2026	\$821.26
		Check 1200001315	\$821.26					
WILLIAMS FOODS	Revolving	2026.01.260401	\$2.50	FEE/ISSUANCE 1 PIKEPASS 01/2026	Peringol, Anish	1200001355	02/23/2026	\$2.50
		Check 1200001355	\$2.50					
WILLIAMS FOODS	Revolving	2026.01.260396	\$25.00	FEE/ISSUANCE 10 PIKEPASS 01/2026	Peringol, Anish	1200001356	02/23/2026	\$25.00
		Check 1200001356	\$25.00					
WILLIAMS FOODS	Revolving	2026.01.260400	\$42.50	FEE/ISSUANCE 17 PIKEPASS 01/2026	Peringol, Anish	1200001357	02/23/2026	\$42.50
		Check 1200001357	\$42.50					
WILLIAMS FOODS	Revolving	2026.01.260399	\$5.00	FEE/ISSUANCE 2 PIKEPASS 01/2026	Peringol, Anish	1200001358	02/23/2026	\$5.00
		Check 1200001358	\$5.00					
WILLIAMS FOODS	Revolving	2026.01.260397	\$2.50	FEE/ISSUANCE 1 PIKEPASS 01/2026	Peringol, Anish	1200001359	02/23/2026	\$2.50
		Check 1200001359	\$2.50					
WILLIAMS FOODS	Revolving	2026.01.260398	\$10.00	FEE/ISSUANCE 4 PIKEPASS 01/2026	Peringol, Anish	1200001360	02/23/2026	\$10.00
		Check 1200001360	\$10.00					
WILLIAMS FOODS	Revolving	2026.01.260402	\$17.50	FEE/ISSUANCE 7 PIKEPASS 01/2026	Peringol, Anish	1200001361	02/23/2026	\$17.50

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200001361	\$17.50					
WILLIAMS FOODS	Revolving	2026.01.260404	\$10.00	FEE/ISSUANCE 4 PIKEPASS 01/2026	Peringol, Anish	1200001362	02/23/2026	\$10.00
		Check 1200001362	\$10.00					
WILLIAMS FOODS	Revolving	2026.01.260405	\$17.50	FEE/ISSUANCE 7 PIKEPASS 01/2026	Peringol, Anish	1200001363	02/23/2026	\$17.50
		Check 1200001363	\$17.50					
		Total for WILLIAMS FOODS	\$2,540.82					
WILMA M. ROARK	PIKEPASS Disbursement	CENT000000000 488	\$29.08	CENT: 1066051	Heitz, Andrew	8100000422	02/18/2026	\$29.08
		Check 8100000422	\$29.08					
		Total for WILMA M. ROARK	\$29.08					
WINDSTREAM	Revolving	101065753JAN2 026	\$174.31	UTILITIES	Porter, Julie	1900000063	02/03/2026	\$174.31
		Check 1900000063	\$174.31					
WINDSTREAM	Revolving	101065753FEB2 026	\$328.42	UTILITIES	Porter, Julie	1900000170	02/26/2026	\$328.42
		Check 1900000170	\$328.42					
		Total for WINDSTREAM	\$502.73					
WINONA HIGGANBOTHAM	PIKEPASS Disbursement	CENT000000000 109	\$35.34	CENT: 147708	Heitz, Andrew	8100000106	02/03/2026	\$35.34
		Check 8100000106	\$35.34					
		Total for WINONA HIGGANBOTHAM	\$35.34					
WOODWARD TAG AGENCY	Revolving	2026.01.7707	\$20.00	FEE/ISSUANCE 8 PIKEPASS 01/2026	Peringol, Anish	1200001397	02/23/2026	\$20.00
		Check 1200001397	\$20.00					
		Total for WOODWARD TAG AGENCY	\$20.00					
WYLIE SPRAYERS OF OKLAHOMA	Revolving	747864	\$831.10	EQUIPMENT PARTS & SUPPLIES	Wallis, Kevin	1200001333	02/20/2026	\$871.03
		747349	\$39.93	EQUIPMENT PARTS & SUPPLIES	Smart, Jeremy			
		Check 1200001333	\$871.03					
		Total for WYLIE SPRAYERS OF OKLAHOMA	\$871.03					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
WYNNEWOOD TAG AGENCY LLC	Revolving	2026.01.2517	\$10.00	FEE/ISSUANCE 4 PIKEPASS	Peringol, Anish	1200001398	02/23/2026	\$10.00
		Check 1200001398	\$10.00	01/2026				
Total for WYNNEWOOD TAG AGENCY LLC			\$10.00					
YALE TAG AGENCY	Revolving	2026.01.6020	\$17.50	FEE/ISSUANCE 7 PIKEPASS	Peringol, Anish	1200001376	02/23/2026	\$17.50
		Check 1200001376	\$17.50	01/2026				
Total for YALE TAG AGENCY			\$17.50					
YONNY CARES LLC	Revolving	2025-12-2812	\$10.00	FEES/ISSURANCE 4	Peringol, Anish	1200000885	02/02/2026	\$10.00
		Check 1200000885	\$10.00	PIKEPASS 12/2025				
YONNY CARES LLC	Revolving	2026.01.260820	\$2.50	FEE/ISSUANCE 1 PIKEPASS	Peringol, Anish	1200001408	02/23/2026	\$2.50
		Check 1200001408	\$2.50	01/2026				
Total for YONNY CARES LLC			\$12.50					
YUKON TAG AGENCY	Revolving	2026.01.928	\$132.50	FEE/ISSUANCE 53 PIKEPASS	Peringol, Anish	1200001644	02/26/2026	\$132.50
		Check 1200001644	\$132.50	01/2026				
Total for YUKON TAG AGENCY			\$132.50					
YUKON'S BEST TAG AGENCY INC	Revolving	2026.01.927	\$95.00	FEE/ISSUANCE 38 PIKEPASS	Peringol, Anish	1200001375	02/23/2026	\$95.00
		Check 1200001375	\$95.00	01/2026				
Total for YUKON'S BEST TAG AGENCY INC			\$95.00					
YUQI HUANG	PIKEPASS Disbursement	CENT000000000	\$40.00	CENT: 2481927	Heitz, Andrew	8100000736	02/25/2026	\$40.00
		816 Check 8100000736	\$40.00					
Total for YUQI HUANG			\$40.00					
ZACHARY J. BRADY	PIKEPASS Disbursement	CENT000000000	\$1.60	CENT: 750506	Heitz, Andrew	8100000635	02/24/2026	\$1.60
		691 Check 8100000635	\$1.60					
Total for ZACHARY J. BRADY			\$1.60					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
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Report Total			32,337,300.19					\$
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GENERAL CONSULTING ENGINEER'S MONTHLY REPORT

Prepared for:



OKLAHOMA
Turnpike Authority

April 7, 2026

(Period Ending February 28, 2026)

CONSULTING ENGINEER’S PROJECT STATUS REPORT

REPORT: April 7, 2026 (Period Ending February 28, 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	\$104,348,603	\$48,053,352	46%	\$9,152,465	9%
<i>The 2025 Capital Plan includes bridge rehabilitation, roadway rehabilitation and reconstruction, maintenance facility improvements, toll plaza modernization projects, concession improvements, positive barrier, signing and striping, drainage improvements, ramp improvements, shoulder improvements, and guardrail repairs and construction.</i>						
2025 Capital Plan	17	\$92,871,916	\$104,651,836	113%	\$81,985,841	88%
<i>The 2025 Capital Plan includes bridge rehabilitation, roadway rehabilitation and reconstruction, maintenance facility improvements, toll plaza modernization projects, concession improvements, positive barrier, signing and striping, drainage improvements, ramp improvements, shoulder improvements, and guardrail repairs and construction.</i>						
2024 Capital Plan	15	\$62,476,539	\$72,944,658	117%	\$66,146,857	106%
<i>The 2024 Capital Plan includes bridge rehabilitation, roadway rehabilitation and reconstruction, maintenance facility improvements, toll plaza modernization projects, concession improvements, positive barrier, signing and striping, drainage improvements, ramp improvements, shoulder improvements, and guardrail repairs and construction.</i>						

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 Muskogee	John Kilpatrick	

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

EMERGENCY/SPECIAL INSPECTIONS*

*Turner Bridge 38.50 – Vehicle Impact 02/24/2026.

*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.

SP-71C	50% Plan Review Meeting
ACCESS Program	Plan Review Meetings
ACCESS Program	Program Status Meetings
Project Status Meeting	Discuss Current Projects
Agenda Meeting	Discuss Authority Meeting Agenda
Authority Meeting	Monthly Meeting

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

Sincerely,



Jimmy Sparks, PE Consulting Engineer

ACCESS Oklahoma Program

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

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

Studies and 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



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		\$1,776,603	\$1,518,290	\$1,518,290	\$807,471	\$710,819
CONSTRUCTION		\$97,000,000	\$46,000,414	\$46,000,414	\$8,344,994	\$37,655,420
CONSTRUCTION MANAGEMENT/TESTING		\$5,572,000	\$534,648	\$534,648	\$0	\$534,648
2026 Totals		\$104,348,603	\$48,053,352	\$48,053,352	\$9,152,465	\$38,900,887
C-MC-38	Project Information	Adopted Budget	Original Award	Awarded To Date	Charges To Date	Remaining Balance
Bridge 19.74 Rehabilitation						
DESIGN	Walter P. Moore	\$184,800	\$198,560	\$198,560	\$188,396	\$10,164
CONSTRUCTION	—	\$8,900,000	\$0	\$0	\$0	\$0
CONSTRUCTION MANAGEMENT/TESTING	—	\$22,000	\$0	\$0	\$0	\$0
SUBTOTAL		\$9,108,800	\$198,560	\$198,560	\$188,396	\$10,164
C-MC-43	Project Information	Adopted Budget	Original Award	Awarded To Date	Charges To Date	Remaining Balance
Pavement Reconstruction MP 52-59						
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 Information	Adopted Budget	Original Award	Awarded To Date	Charges To Date	Remaining Balance
Creek Turnpike Kenosha Maintenance Facility						
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 Information	Adopted Budget	Original Award	Awarded To Date	Charges To Date	Remaining Balance
DBR/Diamond Grinding MP 5-20						
DESIGN	Atkins Realis	\$30,000	\$0	\$0	\$0	\$0
CONSTRUCTION	—	\$13,600,000	\$11,491,376	\$11,491,376	\$261,055	\$11,230,321
CONSTRUCTION MANAGEMENT/TESTING	—	\$720,000	\$0	\$0	\$0	\$0
SUBTOTAL		\$14,350,000	\$11,491,376	\$11,491,376	\$261,055	\$11,230,321
IN-MC-62D	Project Information	Adopted Budget	Original Award	Awarded To Date	Charges To Date	Remaining Balance
DBR/Diamond Grinding MP 30-52						
DESIGN	EST	\$26,803	\$0	\$0	\$0	\$0
CONSTRUCTION	Diamond Surface	\$13,700,000	\$12,683,988	\$12,683,988	\$289,327	\$12,394,661
CONSTRUCTION MANAGEMENT/TESTING	Poe	\$600,000	\$534,648	\$534,648	\$0	\$534,648
SUBTOTAL		\$14,326,803	\$13,218,636	\$13,218,636	\$289,327	\$12,929,309
IN-MC-75	Project Information	Adopted Budget	Original Award	Awarded To Date	Charges To Date	Remaining Balance
Bridge 75.83 (MP 28.20) Rehabilitation						
DESIGN	Jacobs	\$280,000	\$176,989	\$176,989	\$164,054	\$12,935
CONSTRUCTION	—	\$3,600,000	\$0	\$0	\$0	\$0
CONSTRUCTION MANAGEMENT/TESTING	—	\$230,000	\$0	\$0	\$0	\$0
SUBTOTAL		\$3,484,000	\$188,977	\$188,977	\$176,042	\$12,935
IN-MC-76	Project Information	Adopted Budget	Original Award	Awarded To Date	Charges To Date	Remaining Balance
Bridge 92.67 (MP 11.61) Rehabilitation						
DESIGN	Jacobs	\$280,000	\$176,989	\$176,989	\$164,054	\$12,935
CONSTRUCTION	—	\$3,600,000	\$0	\$0	\$0	\$0
CONSTRUCTION MANAGEMENT/TESTING	—	\$230,000	\$0	\$0	\$0	\$0
SUBTOTAL		\$4,110,000	\$176,989	\$176,989	\$164,054	\$12,935
MU-MC-53	Project Information	Adopted Budget	Original Award	Awarded To Date	Charges To Date	Remaining Balance
Pavement Reconstruction MP 12-19						
DESIGN	WSB	\$30,000	\$0	\$0	\$0	\$0
CONSTRUCTION	—	\$18,000,000	\$0	\$0	\$0	\$0
CONSTRUCTION MANAGEMENT/TESTING	—	\$900,000	\$0	\$0	\$0	\$0
SUBTOTAL		\$18,930,000	\$0	\$0	\$0	\$0
MU-MC-51B	Project Information	Adopted Budget	Original Award	Awarded To Date	Charges To Date	Remaining Balance
DBR/Diamond Grinding MP 19-29						
DESIGN	Atkins Realis	\$30,000	\$0	\$0	\$0	\$0
CONSTRUCTION	Emory Sapp	\$8,400,000	\$6,965,142	\$6,965,142	\$0	\$6,965,142
CONSTRUCTION MANAGEMENT/TESTING	—	\$610,000	\$0	\$0	\$0	\$0
SUBTOTAL		\$9,040,000	\$6,965,142	\$6,965,142	\$0	\$6,965,142
T-MC-140	Project Information	Adopted Budget	Original Award	Awarded To Date	Charges To Date	Remaining Balance
Pavement Rehabilitation MP 189-197						
DESIGN	MacArthur	\$175,000	\$191,274	\$191,274	\$164,627	\$26,647
CONSTRUCTION	TJ Campbell	\$5,200,000	\$7,794,612	\$7,794,612	\$7,794,612	\$0
CONSTRUCTION MANAGEMENT/TESTING	—	\$610,000	\$0	\$0	\$0	\$0
SUBTOTAL		\$5,985,000	\$7,985,886	\$7,985,886	\$7,959,239	\$26,647
WR-MC-147	Project Information	Adopted Budget	Original Award	Awarded To Date	Charges To Date	Remaining Balance
Pavement Rehabilitation MP 312-320						
DESIGN	Half	\$150,000	\$89,970	\$89,970	\$61,540	\$28,430
CONSTRUCTION	APAC	\$8,500,000	\$7,065,296	\$7,065,296	\$0	\$7,065,296
CONSTRUCTION MANAGEMENT/TESTING	—	\$610,000	\$0	\$0	\$0	\$0
SUBTOTAL		\$9,260,000	\$7,155,266	\$7,155,266	\$61,540	\$7,093,726

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	\$1,945,443	\$1,759,094	\$186,349
CONSTRUCTION		\$85,700,000	\$98,801,807	\$98,801,807	\$77,356,286	\$21,445,521
CONSTRUCTION MANAGEMENT/TESTING		\$5,859,000	\$3,936,271	\$4,019,512	\$2,870,612	\$1,148,900
2025 Totals		\$92,871,916	\$104,651,836	\$104,766,762	\$81,985,991	\$22,780,771
C-MC-37	Project Information	Adopted Budget	Original Award	Awarded To Date	Charges To Date	Remaining Balance
Shoulder and Guardrail Rehabilitation MP 21-40						
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 Information	Adopted Budget	Original Award	Awarded To Date	Charges To Date	Remaining Balance
Peoria-Elm Intersection Improvements (EB Ramp)						
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 Information	Adopted Budget	Original Award	Awarded To Date	Charges To Date	Remaining Balance
Shoulder and Guardrail Rehabilitation MP 5-20						
DESIGN	Freese & Nichols	\$25,000	\$133,640	\$133,640	\$120,760	\$12,880
CONSTRUCTION	Overland Corporation	\$8,600,000	\$7,825,930	\$7,827,480	\$7,661,497	\$165,983
CONSTRUCTION MANAGEMENT/TESTING	Atkins Realis	\$688,000	\$315,481	\$315,481	\$175,476	\$140,005
SUBTOTAL		\$9,313,000	\$8,885,611	\$8,898,784	\$7,346,949	\$1,551,835
HEB-MC-69C	Project Information	Adopted Budget	Original Award	Awarded To Date	Charges To Date	Remaining Balance
Shoulder and Guardrail Rehabilitation MP 46-62						
DESIGN	Freese & Nichols	\$14,000	\$0	\$0	\$0	\$0
CONSTRUCTION	Overland Corporation	\$9,100,000	\$8,597,988	\$8,611,161	\$7,184,105	\$1,427,056
CONSTRUCTION MANAGEMENT/TESTING	Atkins Realis	\$728,000	\$287,623	\$287,623	\$162,844	\$124,779
SUBTOTAL		\$9,842,000	\$8,885,611	\$8,900,784	\$7,347,049	\$1,551,835
IN-MC-71A	Project Information	Adopted Budget	Original Award	Awarded To Date	Charges To Date	Remaining Balance
Shoulder and Guardrail Rehabilitation MP 32-45						
DESIGN	Mbroh	\$99,702	\$190,074	\$190,074	\$186,275	\$3,799
CONSTRUCTION	APAC	\$8,000,000	\$7,299,780	\$7,471,342	\$6,952,322	\$519,020
CONSTRUCTION MANAGEMENT/TESTING	Olsson	\$640,000	\$343,290	\$343,290	\$336,170	\$7,120
SUBTOTAL		\$8,739,702	\$7,833,144	\$8,004,706	\$7,474,767	\$529,939
IN-MC-72A	Project Information	Adopted Budget	Original Award	Awarded To Date	Charges To Date	Remaining Balance
Bridge 15.83 (MP 88.17) Rehabilitation						
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 Information	Adopted Budget	Original Award	Awarded To Date	Charges To Date	Remaining Balance
Bridge 40.84 (MP 63.10) Rehabilitation						
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 Information	Adopted Budget	Original Award	Awarded To Date	Charges To Date	Remaining Balance
Bridge 91.02 (MP 13.35) Rehabilitation						
DESIGN	W2M	\$177,156	\$258,350	\$287,445	\$244,352	\$43,093
CONSTRUCTION	L&N Bridge	\$3,800,000	\$3,740,465	\$3,896,157	\$3,857,491	\$38,666
CONSTRUCTION MANAGEMENT/TESTING	Poe	\$304,000	\$517,016	\$517,016	\$47,702	\$469,315
SUBTOTAL		\$4,281,156	\$4,515,831	\$4,700,618	\$4,149,545	\$551,073
JKT-ER-002	Project Information	Adopted Budget	Original Award	Awarded To Date	Charges To Date	Remaining Balance
Bridges 112.48 & 112.86 Emergency Repairs						
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 Information	Adopted Budget	Original Award	Awarded To Date	Charges To Date	Remaining Balance
DBR/Diamond Grinding MP 37-56						
DESIGN	Atkins Realis	\$100,000	\$175,000	\$175,000	\$158,000	\$17,000
CONSTRUCTION	Interstate Improvements	\$13,600,000	\$12,596,994	\$12,605,899	\$12,058,169	\$547,730
CONSTRUCTION MANAGEMENT/TESTING	Hudson Prince	\$900,000	\$248,473	\$248,473	\$330,733	-\$82,260
SUBTOTAL		\$14,600,000	\$13,020,467	\$13,029,372	\$12,546,902	\$482,470
MU-MC-52	Project Information	Adopted Budget	Original Award	Awarded To Date	Charges To Date	Remaining Balance
Bridge 41.16 Rehabilitation						
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 Information	Adopted Budget	Original Award	Awarded To Date	Charges To Date	Remaining Balance
Pavement Reconstruction MP 12-19						
DESIGN	WSB	\$246,549	\$248,549	\$248,549	\$244,267	\$4,282
CONSTRUCTION	Duit	\$16,000,000	\$34,355,727	\$35,687,723	\$18,740,301	\$16,947,422
CONSTRUCTION MANAGEMENT/TESTING	-	\$900,000	\$0	\$0	\$0	\$0


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	\$67,821,802	\$62,772,144	\$5,049,658
CONSTRUCTION MANAGEMENT/TESTING		\$4,220,828	\$3,702,894	\$2,001,313	\$1,701,581
2024 Totals		\$62,476,539	\$72,944,658	\$66,146,857	\$6,797,801
C-MC-34	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 48.58 Rehabilitation					
DESIGN	MacArthur	\$7,600	\$0	\$0	\$0
CONSTRUCTION	Haskell Lemon	\$2,664,006	\$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 Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 32.97 Rehabilitation					
DESIGN	Consort	\$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 Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Creek Turnpike Riverside OHP Building					
DESIGN	Guernsey	\$0	\$242,300	\$239,750	\$2,550
CONSTRUCTION	Ascend	\$0	\$4,297,733	\$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 Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Shoulder and Guardrail Rehabilitation MP 89-102					
DESIGN	Freese & Nichols	\$50,000	\$242,300	\$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 Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Shoulder and Guardrail Rehabilitation MP 62-78					
DESIGN	Freese & Nichols	\$87,300	\$0	\$0	\$0
CONSTRUCTION	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 Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Positive Barrier MP 52-70					
DESIGN	EST	\$69,157	\$0	\$0	\$0
CONSTRUCTION	Built Right Construction	\$7,000,000	\$11,693,152	\$10,789,203	\$903,949
CONSTRUCTION MANAGEMENT/TESTING	Garver	\$560,000	\$1,136,953	\$351,774	\$785,179
SUBTOTAL		\$7,629,157	\$12,830,104	\$11,140,976	\$1,689,128
IN-MC-68	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 49.06 & Bridge 53.50 Rehabilitation					
DESIGN	EST	\$40,000	\$278,000	\$271,440	\$6,560
CONSTRUCTION	Built Right Construction	\$3,300,000	\$9,580,228	\$8,235,691	\$1,344,537
CONSTRUCTION MANAGEMENT/TESTING	Garver	\$264,000	\$0	\$0	\$0
SUBTOTAL		\$3,604,000	\$9,858,228	\$8,507,131	\$1,351,097
IN-MC-74	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Pavement Rehabilitation MP 94-104 NB					
DESIGN	OTA	\$41,000	\$0	\$0	\$0
CONSTRUCTION	APAC	\$5,511,638	\$3,279,899	\$3,093,451	\$186,447
CONSTRUCTION MANAGEMENT/TESTING	Olsson	\$440,931	\$209,110	\$5,447	\$203,664
SUBTOTAL		\$5,993,569	\$3,489,009	\$3,098,898	\$390,111
T-ER-041	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 31.30 Emergency Repairs					
DESIGN	Olsson	\$0	\$8,500	\$7,320	\$1,180
CONSTRUCTION	Built Right Construction	\$0	\$40,849	\$40,849	\$0
CONSTRUCTION MANAGEMENT/TESTING	-	\$0	\$0	\$0	\$0
SUBTOTAL		\$0	\$49,349	\$48,169	\$1,180
T-ER-042	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 78.80 Emergency Repairs					
DESIGN	Olsson	\$0	\$50,000	\$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 Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Pavement Rehabilitation MP 161-166 WB					
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 Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Pavement Rehabilitation MP 325-329					


 <div style="text-align: center;"> <h2 style="margin: 0;">Capital Plan Letting Schedule</h2> 2026-03-25 </div>									
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 2025 LETTING / AUGUST 2025 AWARD									
	No projects at this time	Friday, May 2, 2025	Thursday, June 19, 2025	Friday, June 27, 2025	B	Thursday, July 17, 2025	Tuesday, August 5, 2025		
AUGUST 2025 LETTING / SEPTEMBER 2025 AWARD									
	No projects at this time	Friday, May 30, 2025	Thursday, July 17, 2025	Friday, July 25, 2025	B	Thursday, August 14, 2025	Tuesday, September 9, 2025		
SEPTEMBER 2025 LETTING / OCTOBER 2025 AWARD									
	No projects at this time	Friday, June 27, 2025	Thursday, August 21, 2025	Friday, August 29, 2025	B	Thursday, September 18, 2025	Tuesday, October 7, 2025		
OCTOBER 2025 LETTING / NOVEMBER 2025 AWARD									
IN-MC-62D JP 35820(04)	Indian Nation Turnpike Pushmataha, Pittsburg 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/2025/25110101/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) CP2026	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/2025/25111101/plans_award/080_2512_MU-MC-51B_3652705.pdf
WR-MC-145 JP 36912(04)	Will Rogers Turnpike Rogers County Pavement Rehabilitation MP 255-MP 260	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/2025/25111101/plans_award/070_2_2512_WR-MC-145_3691204.pdf
Mandatory Tie with WR-MC-146 JP 36916(04)	Will Rogers Turnpike Rogers County Pavement Rehabilitation MP 33 (CRK)-MP255(WR)								
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/2025/26012001/plans_award/080_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/2026/26011901/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/2026/26011901/plans_award/070_1_2512_WR-MC-146_3691604.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 2027	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	
APRIL 2026 LETTING / MAY 2026 AWARD									
C-MC-40 JP 36913(04) CP 2027	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	
IN-MC-75 JP 36890(04)	Indian Nation Turnpike Pushmataha County Bridge Rehabilitation Br. 75.83 (MP 28.20)	Friday, January 30, 2026	Thursday, March 19, 2026	Friday, March 27, 2026	B	Thursday, April 16, 2026	Tuesday, May 5, 2026	\$5,874,818	
Mandatory Tie with IN-MC-76 JP 36891(04) CP2026	Indian Nation Turnpike Pushmataha County Bridge Rehabilitation Br. 92.67 (MP 11.61)								
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									
No Projects		Friday, April 3, 2026	Thursday, May 21, 2026	Friday, May 29, 2026	B	Thursday, June 18, 2026	Tuesday, July 7, 2026		
JULY 2026 LETTING / AUGUST 2026 AWARD									
SP-71B CP 2026	Creek Turnpike Maintenance Facility @ Kenosha	Friday, May 1, 2026	Thursday, June 18, 2026	Friday, June 26, 2026	OTA Internal Bidding Process through Purchasing Division	Thursday, July 16, 2026	Tuesday, August 4, 2026	\$2,441,002	
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) CP 2027	Cimarron Turnpike Payne County Bridge Rehabilitation MP 29.57 (BR 29.57)	Friday, July 3, 2026	Thursday, August 20, 2026	Friday, August 28, 2026	B	Thursday, September 17, 2026	Tuesday, October 6, 2026	\$2,000,000	
SP-71C CP 2027	Cherokee Turnpike Maintenance Facility @ Cherokee	Friday, July 3, 2026	Thursday, August 20, 2026	Friday, August 28, 2026	B	Thursday, September 17, 2026	Tuesday, October 6, 2026	\$2,441,002	
OCTOBER 2026 LETTING / NOVEMBER 2026 AWARD									
C-MC-39 JP 36911(04) CP 2027	Cimarron Turnpike Payne County Bridge Rehabilitation MP 27.01	Friday, August 7, 2026	Thursday, September 24, 2026	Friday, October 2, 2026	B	Thursday, October 22, 2026	Thursday, November 5, 2026	\$2,008,438	
C-MC-43 JP 38971(04) CP 2026	Cimarron Turnpike Pawnee County Pavement Reconstruct MP 52-59	Friday, August 7, 2026	Thursday, September 24, 2026	Friday, October 2, 2026	B	Thursday, October 22, 2026	Thursday, November 5, 2026	\$27,000,000	
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	
NOVEMBER 2026 LETTING / DECEMBER 2026 AWARD									
C-MC-46 JP 38973(04) CP 2028	Cimarron Turnpike Noble County Bridge Rehabilitation MP 3.8 (BR 3.8)	Friday, September 4, 2026	Thursday, October 22, 2026	Friday, October 30, 2026	B	Thursday, November 19, 2026	Wednesday, December 2, 2026	\$2,000,000	
IN-MC-71B JP 36524(05) CP2027	Indian Nation Turnpike Pittsburg County Shoulder and Guardrail Reconstruction MP 45-62	Friday, September 4, 2026	Thursday, October 22, 2026	Friday, October 30, 2026	B	Thursday, November 19, 2026	Wednesday, December 2, 2026	\$10,136,943	
IN-MC-78 JP 36893(04) CP 2027	Indian Nation Turnpike McIntosh County Bridge Rehabilitation Br. 20.43 (MP 84.08)	Friday, September 4, 2026	Thursday, October 22, 2026	Friday, October 30, 2026	B	Thursday, November 19, 2026	Wednesday, December 2, 2026	\$2,759,490	
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	B	Thursday, November 19, 2026	Wednesday, December 2, 2026	\$10,791,388	
DECEMBER 2026 LETTING / JANUARY 2027 AWARD (TENTATIVE)									
		Friday, September 18, 2026	Thursday, November 5, 2026	Friday, November 20, 2026	A	Thursday, December 10, 2026	Tuesday, January 5, 2027		
JANUARY 2027 LETTING / FEBRUARY 2027 AWARD (TENTATIVE)									
WR-MC-148 JP 38913(04) CP 2027	Will Rogers Turnpike Pavement Rehabilitation MP 320-325	Friday, November 6, 2026	Thursday, December 24, 2026	Thursday, December 31, 2026	B	Thursday, January 21, 2027	Tuesday, February 2, 2027	\$5,533,047	
C-MC-41 JP 36914(04) CP 2027	Cimarron Turnpike Payne County Bridge Rehabilitation MP 50.83	Friday, November 6, 2026	Thursday, December 24, 2026	Thursday, December 31, 2026	B	Thursday, January 21, 2027	Tuesday, February 2, 2027	\$2,000,000	
IN-MC-80 JP 38909(04) CP 2027	Indian Nation Turnpike McIntosh County Bridge Rehabilitation Br. 19.86 (MP 83.5)	Friday, November 6, 2026	Thursday, December 24, 2026	Thursday, December 31, 2026	B	Thursday, January 21, 2027	Tuesday, February 2, 2027	\$4,500,000	
FEBRUARY 2027 LETTING / MARCH 2027 AWARD (TENTATIVE)									
MU-MC-56 JP 38910(04) CP 2027	Muskogee Turnpike Bridge Rehabilitation Br. 18.33 (MP 18)	Friday, December 4, 2026	Thursday, January 21, 2027	Friday, January 29, 2027	B	Thursday, February 18, 2027	Tuesday, March 2, 2027	\$1,500,000	
C-MC-45 JP 38972(04) CP 2028	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	\$3,000,000	


	<h2 style="text-align: center;">ACCESS Letting Schedule</h2>								3/24/2026
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
DECEMBER 2025 LETTING / JANUARY 2026 AWARD (TENTATIVE)									
EWC-28803A JP 37100(14) ACCESS	East-West Connector Cleveland County East-West Connector Turnpike Grade, Drain, Bridge & Surface: East West Connector Turnpike from 0.15 miles east of Pennsylvania to 0.45 miles west of Western Avenue. Includes TPO Bridges over Ten Mile Flats Floodplain.	Friday, September 12, 2025	Thursday, November 06, 2025	Friday, November 21, 2025	A	Thursday, December 11, 2025	Tuesday, January 06, 2026	\$18,979,861.00	https://www.odot.org/contracts/2025/25121101/plans_award/060_2512_EWC-28803A_3710014.pdf
JANUARY 2026 LETTING / FEBRUARY 2026 AWARD (TENTATIVE)									
JKT-30603B JP 37300(14) ACCESS Mandatory tie with	John Kilpatrick Turnpike Oklahoma County Interchange - Interchange at Council Road, including Grade, Drain, Bridge & Surface: from MM 122.18 to MM 123.18	Friday, November 07, 2025	Thursday, December 25, 2025	Friday, January 09, 2026	B	Thursday, January 22, 2026	Tuesday, February 03, 2026	\$15,302,233.00	https://www.odot.org/contracts/2026/26012201/plans_award/089-1_2601_JKT-30603B_3730014.pdf
JKT-30703A JP 37300(15) ACCESS	John Kilpatrick Turnpike Oklahoma County Widening - Frontage Road, including Grade, Drain, Bridge & Surface: from MM 122.18 to MM 123.18								https://www.odot.org/contracts/2026/26012201/plans_award/089-2_2601_JKT-30703A_3730015.pdf
T-26501B JP 37500(46) ACCESS	Turner Turnpike Oklahoma County Bridge & Approaches: Turner Turnpike over Arcadia Lake at MM 136.20	Friday, November 07, 2025	Thursday, December 25, 2025	Friday, January 09, 2026	B	Thursday, January 22, 2026	Tuesday, February 03, 2026	\$21,647,634.00	https://www.odot.org/contracts/2026/26012201/plans_award/086_2601_T-26501B_3750046.pdf
FEBRUARY 2026 LETTING / MARCH 2026 AWARD (TENTATIVE)									
EWC-28103A JP 37100(38) ACCESS	East-West Connector Cleveland County City of Moore Effluent lines from the east side of the Canadian River east to the existing treatment plant on the east side of I-35	Friday, December 05, 2025	Thursday, January 22, 2026	Friday, January 30, 2026	B	Thursday, February 19, 2026	Tuesday, March 03, 2026	\$26,605,025.00	https://www.odot.org/contracts/2026/26021901/plans_award/005_2602_EWC-28103A_3710038.pdf
IN-36601A JP 37700(10) ACCESS	Indian Nation Turnpike Pittsburg County Indian Nation Turnpike interchange at Ragan Road at MM 81.4, Near Indianola	Friday, December 05, 2025	Thursday, January 22, 2026	Friday, January 30, 2026	B	Thursday, February 19, 2026	Tuesday, March 03, 2026	\$6,084,235.00	https://www.odot.org/contracts/2026/26021901/plans_award/015_2602_IN-36601A_3770010.pdf
MARCH 2026 LETTING / MARCH 2026 AWARD (TENTATIVE)									
APRIL 2026 LETTING / MAY 2026 AWARD (TENTATIVE)									
IN-36602A JP 37700(11) ACCESS	Indian Nation Turnpike Pittsburg County Indian Nation Turnpike interchange at SH-63 at MM 55.0, Near Blanco	Friday, January 30, 2026	Thursday, March 19, 2026	Friday, March 27, 2026	B	Thursday, April 16, 2026	Tuesday, May 05, 2026	\$10,520,636.00	
MAY 2026 LETTING / JUNE 2026 AWARD (TENTATIVE)									
HEB-MC-65D JP 35317(04) ACCESS	H. E. Bailey Turnpike Cotton County Pavement Reconstruction (MM 20.2 to MM 30.5)	Monday, February 02, 2026	Thursday, April 16, 2026	Friday, April 24, 2026	B	Thursday, May 14, 2026	Tuesday, June 02, 2026	\$56,649,428.45	
JUNE 2026 LETTING / JULY 2026 AWARD (TENTATIVE)									


	<h2 style="text-align: center;">ACCESS Letting Schedule</h2>								3/24/2026
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
EWC-28801A JP 37100(09) ACCESS Optional tie with	East-West Connector McClain County Grade, Drain, Bridge & Surface: East-West Connector Turnpike from east of I-44 to Canadian River Bridge, including Service Roads, 24th Street Widening and Bridge, and TPO over Portland Ave.	Friday, April 03, 2026	Thursday, May 21, 2026	Friday, May 29, 2026	B	Thursday, June 18, 2026	Tuesday, July 07, 2026	\$73,491,213.78	
EWC-28101A JP 37000(56) ACCESS	East-West Connector McClain County City of Newcastle NW 24th Street Improvements							\$2,759,642.03	
JULY 2026 LETTING / AUGUST 2026 AWARD (TENTATIVE)									
JKT-30603A JP 37300(12) ACCESS Mandatory tie with	John Kilpatrick Turnpike Canadian County, Oklahoma County Interchange at County Line Rd include Grade, Drain, Bridge, & Surface MP 120.48 to MP 122.50	Friday, May 01, 2026	Thursday, June 18, 2026	Friday, June 26, 2026	B	Thursday, July 16, 2026	Tuesday, August 04, 2026	\$54,736,999.00	
JKT-30704A JP 37300(09) ACCESS	John Kilpatrick Turnpike Oklahoma County Widening - Grade, Drain, Bridge & Surface: from MM 122.50 to MM 124.13								
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	\$34,168,028.95	
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, May 01, 2026	Thursday, June 18, 2026	Friday, June 26, 2026	B	Thursday, July 16, 2026	Tuesday, August 04, 2026	\$15,999,175.00	
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	\$64,489,760.80	
AUGUST 2026 LETTING / SEPTEMBER 2026 AWARD (TENTATIVE)									
EWC-28603A JP 37100(15) ACCESS	East-West Connector Cleveland County East-West Connector Turnpike 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	Monday, June 15, 2026	Thursday, July 23, 2026	Friday, July 31, 2026	B	Thursday, August 20, 2026	Tuesday, September 01, 2026	\$58,290,093.00	
SEPTEMBER 2026 LETTING / OCTOBER 2026 AWARD (TENTATIVE)									
EWC-28503A JP 37100(16) ACCESS	East-West Connector Cleveland County Bridge & Approaches - East-West Connector Turnpike 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	\$13,023,311.00	
EWC-28303A JP 37100(18) ACCESS	East-West Connector Cleveland County Grade & Drain - East-West Connector Turnpike from S. Santa Fe Avenue to S Telephone Road	Wednesday, July 22, 2026	Thursday, August 20, 2026	Friday, August 28, 2026	B	Thursday, September 17, 2026	Tuesday, October 06, 2026	\$15,826,712.00	


	<h2 style="text-align: center;">ACCESS Letting Schedule</h2>								3/24/2026
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
T-26511B JP 37500(43) ACCESS Mandatory tie with T-26611A JP 37500(42) ACCESS Mandatory 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 & Surface: Eastbound and Westbound frontage roads from SH-16 to SH-48 from MM 195.67 to MM 196.48, near Bristow.	Friday, July 03, 2026	Thursday, August 20, 2026	Friday, August 28, 2026	B	Thursday, September 17, 2026	Tuesday, October 06, 2026	\$114,039,882.00	
OCTOBER 2026 LETTING / NOVEMBER 2026 AWARD (TENTATIVE)									
EWC-28403A JP 37100(19) ACCESS	East-West Connector Cleveland County Surface - East-West Connector Turnpike from S. Santa Fe Avenue to S Telephone Road	Friday, August 21, 2026	Thursday, September 24, 2026	Friday, October 02, 2026	B	Thursday, October 22, 2026	Thursday, November 05, 2026	\$9,663,734.00	
T-26604A JP 37500(16) ACCESS	Turner Turnpike Lincoln County Turner Turnpike interchange at SH-102 at MM 155.01, Near Wellston	Friday, August 07, 2026	Thursday, September 24, 2026	Friday, October 02, 2026	B	Thursday, October 22, 2026	Thursday, November 05, 2026	\$36,175,434.00	
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, August 07, 2026	Thursday, September 24, 2026	Friday, October 02, 2026	B	Thursday, October 22, 2026	Thursday, November 05, 2026	\$3,847,630.00	
NOVEMBER 2026 LETTING / DECEMBER 2026 AWARD (TENTATIVE)									
EWC-28803B JP 37100(17) ACCESS	East-West Connector Cleveland County Turnkey - Bridge & Approaches: East-West Connector Turnpike 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	\$9,956,012.00	
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 04, 2026	Thursday, October 22, 2026	Friday, October 30, 2026	B	Thursday, November 19, 2026	Wednesday, December 02, 2026	\$14,423,270.00	
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, September 04, 2026	Thursday, October 22, 2026	Friday, October 30, 2026	B	Thursday, November 19, 2026	Wednesday, December 02, 2026	\$91,651,630.00	
DECEMBER 2026 LETTING / DECEMBER 2026 AWARD (TENTATIVE)									
	NO DECEMBER ODOT LETTING								
JANUARY 2027 LETTING / FEBRUARY 2027 AWARD (TENTATIVE)									
EWC-28804A JP 37100(20) ACCESS	East-West Connector Cleveland County Turnkey - Grade, Drain Bridge & Surface: East-West Connector Turnpike 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, November 27, 2026	Thursday, December 24, 2026	Friday, January 01, 2027	B	Thursday, January 21, 2027	Tuesday, February 02, 2027	\$137,402,256.05	


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EWC-28805A JP 37100(33) ACCESS	East-West Connector Cleveland County Turnkey - Grade, Drain, Bridge & Surface: East-West Connector Turnpike from 0.25 miles west of 24th Ave NE to 24th Ave NE, including TPO bridge over Lazy Day Lake outlet	Friday, November 06, 2026	Thursday, December 24, 2026	Friday, January 01, 2027	B	Thursday, January 21, 2027	Tuesday, February 02, 2027	\$13,235,336.00	
T-26501A JP 37500(09) ACCESS	Turner Turnpike Oklahoma County Bridge & Approaches: N Hiwassee Rd over the Turner Turnpike at MM 142.63	Friday, November 06, 2026	Thursday, December 24, 2026	Friday, January 01, 2027	B	Thursday, January 21, 2027	Tuesday, February 02, 2027	\$11,791,039.00	
FEBRUARY 2027 LETTING / MARCH 2027 AWARD (TENTATIVE)									
EWC-28505B JP 37100(34) ACCESS	East-West Connector Cleveland County Bridge & Approaches - East-West Connector Turnpike over 24th Ave NE	Friday, December 04, 2026	Thursday, January 21, 2027	Friday, January 29, 2027	B	Thursday, February 18, 2027	Tuesday, March 02, 2027	\$8,024,422.00	
EWC-28505A JP 37100(31) ACCESS	East-West Connector Cleveland County Bridge & Approaches - East-West Connector Turnpike over Porter Ave.	Friday, December 04, 2026	Thursday, January 21, 2027	Friday, January 29, 2027	B	Thursday, February 18, 2027	Tuesday, March 02, 2027	\$10,701,424.00	
EWC-28305A JP 37100(36) ACCESS	East-West Connector Cleveland County Grade & Drain - East-West Connector Turnpike from 24th Ave NE to 0.57 miles east of 24th Ave NE	Friday, December 04, 2026	Thursday, January 21, 2027	Friday, January 29, 2027	B	Thursday, February 18, 2027	Tuesday, March 02, 2027	\$14,885,271.00	
MARCH 2027 LETTING / APRIL 2027 AWARD (TENTATIVE)									
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, January 01, 2027	Thursday, February 18, 2027	Friday, February 26, 2027	B	Thursday, March 18, 2027	Tuesday, April 06, 2027	\$116,082,581.00	
APRIL 2027 LETTING / MAY 2027 AWARD (TENTATIVE)									
EWC-28405A JP 37100(37) ACCESS	East-West Connector Cleveland County Surface - East-West Connector Turnpike from 24th Ave NE to 0.57 miles east of 24th Ave NE	Friday, January 29, 2027	Thursday, March 18, 2027	Friday, March 26, 2027	B	Thursday, April 15, 2027	Tuesday, May 04, 2027	\$10,865,203.00	
EWC-28601A JP 37100(10) ACCESS	East-West Connector McClain County East-West Connector Turnpike interchange at I-44/SH-37 Interchange, including Grade, Drain, Bridge & Surface: I-44 from MM 106.50 to MM 108.50	Friday, January 29, 2027	Thursday, March 18, 2027	Friday, March 26, 2027	B	Thursday, April 15, 2027	Tuesday, May 04, 2027	\$87,475,319.65	
MAY 2027 LETTING / MAY 2027 AWARD (TENTATIVE)									
JUNE 2027 LETTING / JUNE 2027 AWARD (TENTATIVE)									
JULY 2027 LETTING / AUGUST 2027 AWARD (TENTATIVE)									
EWC-28509A JP 37100(46) ACCESS	East-West Connector Cleveland County Bridge and Approaches - East-West Connector Turnpike over 144th Ave NE	Friday, April 30, 2027	Thursday, June 17, 2027	Friday, June 25, 2027	B	Thursday, July 15, 2027	Tuesday, August 03, 2027	\$6,646,922.00	
AUGUST 2027 LETTING / SEPTEMBER 2027 AWARD (TENTATIVE)									
EWC-28605A JP 37100(30) ACCESS	East-West Connector Cleveland County Grade, Drain, Bridge & Surface: East-West Connector Turnpike from approx. 0.5 miles west of 12th Ave NW to Porter Ave, including TPO Bridges over 12th Ave NW & Broadway Ave.	Friday, June 04, 2027	Thursday, July 22, 2027	Friday, July 30, 2027	B	Thursday, August 19, 2027	Tuesday, September 07, 2027	\$78,831,848.00	


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EWC-28809A JP 37100(43) ACCESS	East-West Connector Cleveland County Turnkey - Grade, Drain, Bridge, & Surface: East-West Connector Turnpike from S Choctaw Rd Interchange to 0.62 miles east of 132nd Ave NE including TPOs over Hog Creek and 132nd Ave NE	Friday, June 04, 2027	Thursday, July 22, 2027	Friday, July 30, 2027	B	Thursday, August 19, 2027	Tuesday, September 07, 2027	\$54,267,847.00	
EWC-28810A JP 37100(53) ACCESS	East-West Connector Cleveland County, Oklahoma County Turnkey - Grade, Drain, Bridge, & Surface: SE 89th St over East-West Connector Turnpike	Friday, June 04, 2027	Thursday, July 22, 2027	Friday, July 30, 2027	B	Thursday, August 19, 2027	Tuesday, September 07, 2027	\$5,641,742.00	
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	\$31,500,000.00	
SEPTEMBER 2027 LETTING / OCTOBER 2027 AWARD (TENTATIVE)									
EWC-28310A JP 37100(48) ACCESS	East-West Connector Cleveland County Grade & Drain - East-West Connector Turnpike from S Peebly Rd interchange to 0.11 miles south of SE 104th St	Friday, June 25, 2027	Thursday, August 12, 2027	Friday, August 20, 2027	B	Thursday, September 16, 2027	Tuesday, October 05, 2027	\$20,785,109.00	
OCTOBER 2027 LETTING / NOVEMBER 2027 AWARD (TENTATIVE)									
EWC-28510A JP 37100(50) ACCESS	East-West Connector Cleveland County Bridge and Approaches - East-West Connector Turnpike over SE 104th St	Friday, August 06, 2027	Thursday, September 23, 2027	Friday, October 01, 2027	B	Thursday, October 21, 2027	Tuesday, November 02, 2027	\$20,624,199.00	
EWC-28309A JP 37100(44) ACCESS	East-West Connector Cleveland County Grade & Drain - East-West Connector Turnpike 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	\$10,705,981.00	
EWC-28605B JP 37100(32) ACCESS	East-West Connector Cleveland County Grade, Drain, Bridge & Surface: East-West Connector Turnpike 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, August 06, 2027	Thursday, September 23, 2027	Friday, October 01, 2027	B	Thursday, October 21, 2027	Tuesday, November 02, 2027	\$88,270,477.00	
JKT-30701B JP 37300(07) ACCESS	John Kilpatrick Turnpike Canadian County Grade, Drain, Bridge & Surface: from MM 111.57 to MM 114.77, N. Canadian River Bridges	Friday, August 06, 2027	Thursday, September 23, 2027	Friday, October 01, 2027	B	Thursday, October 21, 2027	Tuesday, November 02, 2027	\$45,274,900.00	
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, August 06, 2027	Thursday, September 23, 2027	Friday, October 01, 2027	B	Thursday, October 21, 2027	Tuesday, November 02, 2027	\$4,744,513.00	
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	\$61,236,260.00	
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	\$94,422,390.00	

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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	\$3,695,625.00	
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	\$65,815,121.00	
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, August 06, 2027	Thursday, September 23, 2027	Friday, October 01, 2027	B	Thursday, October 21, 2027	Tuesday, November 02, 2027	\$11,569,455.00	
NOVEMBER 2027 LETTING / DECEMBER 2027 AWARD (TENTATIVE)									
EWC-28609A JP 37100(47) ACCESS	East-West Connector Cleveland County East-West Connector Turnpike 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	\$65,319,514.00	
EWC-28310B JP 37100(51) ACCESS	East-West Connector Cleveland County Grade & Drain - East-West Connector Turnpike from 0.07 miles north of SE 104th St to I-40 interchange	Friday, September 03, 2027	Thursday, October 21, 2027	Friday, October 29, 2027	B	Thursday, November 18, 2027	Tuesday, December 07, 2027	\$12,640,370.00	
DECEMBER 2027 LETTING / DECEMBER 2027 AWARD (TENTATIVE)									
NO DECEMBER ODOT LETTING									
JANUARY 2028 LETTING / FEBRUARY 2028 AWARD (TENTATIVE)									
EWC-28610A JP 37100(54) ACCESS	East-West Connector Cleveland County, Oklahoma County East-West Connector Turnpike 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	\$60,065,453.00	
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	\$5,694,366.00	
FEBRUARY 2028 LETTING / FEBRUARY 2028 AWARD (TENTATIVE)									
MARCH 2028 LETTING / MARCH 2028 AWARD (TENTATIVE)									
APRIL 2028 LETTING / MAY 2028 AWARD (TENTATIVE)									
EWC-28805B JP 37100(35) ACCESS	East-West Connector Cleveland County Turnkey - Grade, Drain & Surface: East-West Connector Turnpike EB & WB Frontage Roads from 24th Ave NE to 0.58 miles east of 24th Ave NE	Friday, February 04, 2028	Thursday, March 23, 2028	Monday, April 03, 2028	B	Thursday, April 27, 2028	Tuesday, May 02, 2028	\$13,200,000.00	
MAY 2028 LETTING / MAY 2028 AWARD (TENTATIVE)									
JUNE 2028 LETTING / JULY 2028 AWARD (TENTATIVE)									
EWC-28604B JP 37100(22) ACCESS	East-West Connector Cleveland County East-West Connector Turnpike interchange EB-NB ramp from S. Telephone Rd to 0.12 miles south of SW 34th St, including bridge over East West Connector/I-35	Friday, March 31, 2028	Thursday, May 18, 2028	Friday, May 26, 2028	B	Thursday, June 15, 2028	Tuesday, July 04, 2028	\$60,236,279.00	
EWC-28409A JP 37100(45) ACCESS	East-West Connector Cleveland County Surface - East-West Connector Turnpike 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	\$6,206,720.00	

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JKT-30701A JP 37300(11) ACCESS	John Kilpatrick Turnpike Canadian County Grade, Drain, Bridge & Surface: from MM 110.40 to MM 111.57, North of UPRR Bridges	Friday, March 31, 2028	Thursday, May 18, 2028	Friday, May 26, 2028	B	Thursday, June 15, 2028	Tuesday, July 04, 2028	\$42,658,520.00	
JULY 2028 LETTING / AUGUST 2028 AWARD (TENTATIVE)									
EWC-28604A JP 37100(25) ACCESS	East-West Connector Cleveland County East-West Connector Turnpike interchange I-35 improvements from Flood Ave SB off-ramp to 0.32 miles south of SW 34th St, including I-35 NB bridge over Flood Ave SB off-ramp	Friday, May 05, 2028	Thursday, June 22, 2028	Friday, June 30, 2028	B	Thursday, July 20, 2028	Tuesday, August 01, 2028	\$23,312,510.00	
EWC-28604D JP 37100(24) ACCESS	East-West Connector Cleveland County East-West Connector Turnpike interchange NB-WB ramp from 0.19 miles south of Franklin Rd to 0.19 miles east of 36th Ave NW, including improvements to I-35 NB, Flood Ave NB & SB & Bridge over East West Connector/I-35	Friday, May 05, 2028	Thursday, June 22, 2028	Friday, June 30, 2028	B	Thursday, July 20, 2028	Tuesday, August 01, 2028	\$70,398,499.00	
EWC-28604C JP 37100(23) ACCESS	East-West Connector Cleveland County East-West Connector Turnpike interchange SB-WB ramp from 0.40 miles north of Indian Hills Rd to S. Telephone Rd, including bridge over 36th Ave NW & I-35 SB Service Road	Friday, May 05, 2028	Thursday, June 22, 2028	Friday, June 30, 2028	B	Thursday, July 20, 2028	Tuesday, August 01, 2028	\$60,236,279.00	
EWC-28604G JP 37100(29) ACCESS	East-West Connector Cleveland County East-West Connector Turnpike interchange from 24th Ave NW to 0.5 miles west of 12th Ave NW, including Grade, Drain & Surface: East West Connector Turnpike and EB & WB Frontage Roads	Friday, May 05, 2028	Thursday, June 22, 2028	Friday, June 30, 2028	B	Thursday, July 20, 2028	Tuesday, August 01, 2028	\$23,312,852.00	
EWC-28410B JP 37100(52) ACCESS	East-West Connector Cleveland County Surface - East-West Connector Turnpike 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	\$8,478,841.00	
EWC-28410A JP 37100(49) ACCESS	East-West Connector Cleveland County Surface - East-West Connector Turnpike 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	\$14,144,083.00	
EWC-28804B JP 37100(28) ACCESS	East-West Connector Cleveland County Turnkey - Grade, Drain, Bridge & Surface: East-West Connector Turnpike 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, May 05, 2028	Thursday, June 22, 2028	Friday, June 30, 2028	B	Thursday, July 20, 2028	Tuesday, August 01, 2028	\$90,081,575.00	
AUGUST 2028 LETTING / AUGUST 2028 AWARD (TENTATIVE)									
SEPTEMBER 2028 LETTING / OCTOBER 2028 AWARD (TENTATIVE)									
EWC-28308A JP 37100(39) ACCESS	East-West Connector Cleveland County Grade & Drain - East-West Connector Turnpike 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	\$18,256,094.00	

	<h2 style="text-align: center;">ACCESS Letting Schedule</h2>								3/24/2026
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EWC-28804C JP 37100(21) ACCESS	East-West Connector Cleveland County Turnkey - Grade, Drain, Bridge & Surface: East West Connector Turnpike from S. Telephone Rd to 24th Ave NW, including TPO bridges over S. Telephone Rd, I-35/Service Roads, Floodplain/24th Ave NW	Friday, June 30, 2028	Thursday, August 17, 2028	Friday, August 25, 2028	B	Thursday, September 21, 2028	Tuesday, October 03, 2028	\$103,791,145.00	
EWC-28808A JP 37100(41) ACCESS	East-West Connector Cleveland County Turnkey - Grade, Drain, Bridge, & Surface: East-West Connector Turnpike 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	\$39,506,720.00	
OCTOBER 2028 LETTING / NOVEMBER 2028 AWARD (TENTATIVE)									
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	\$64,744,688.00	
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, August 04, 2028	Thursday, September 21, 2028	Friday, September 29, 2028	B	Thursday, October 19, 2028	Tuesday, November 07, 2028	\$5,789,086.00	
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	\$64,303,247.00	
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	\$6,690,004.00	
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	\$2,787,497.00	
NOVEMBER 2028 LETTING / DECEMBER 2028 AWARD (TENTATIVE)									
EWC-28408A JP 37100(40) ACCESS	East-West Connector Cleveland County Surface - East-West Connector Turnpike 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	\$14,068,309.00	
DECEMBER 2028 LETTING / JANUARY 2029 AWARD (TENTATIVE)									
NO DECEMBER ODOT LETTING									
JANUARY 2029 LETTING / FEBRUARY 2029 AWARD (TENTATIVE)									
EWC-28608A JP 37100(42) ACCESS	East-West Connector Cleveland County East-West Connector Turnpike 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	\$67,675,496.00	
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	\$20,201,041.00	
FEBRUARY 2029 LETTING / FEBRUARY 2029 AWARD (TENTATIVE)									
MARCH 2029 LETTING / MARCH 2029 AWARD (TENTATIVE)									
APRIL 2029 LETTING / MAY 2029 AWARD (TENTATIVE)									

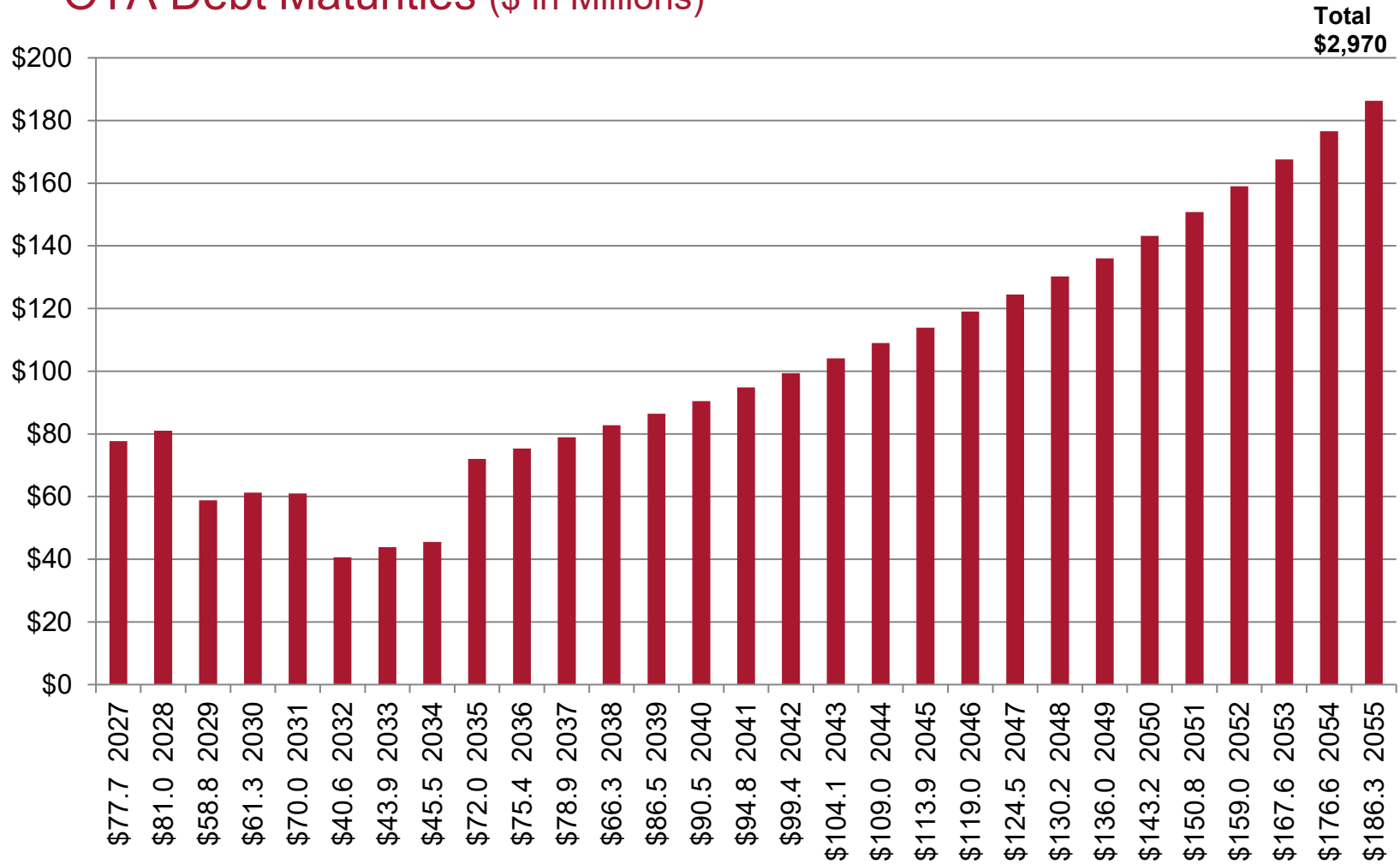
	<h2 style="text-align: center;">ACCESS Letting Schedule</h2>								3/24/2026
CONTRACT NO.	PROJECT DESCRIPTION	Plan Submittal to OTA Project Manager (Drop Dead Date)	ADVERTISEMENT DATE	PRE-BID QUESTION CUT- OFF	BID OPENING A/B	BID OPENING DATE	AWARD DATE	ESTIMATED CONSTRUCTION Part "A" Only	AWARDED PLANS
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	\$3,937,504.00	
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	\$55,293,748.00	
MAY 2029 LETTING / MAY 2029 AWARD (TENTATIVE)									
JUNE 2029 LETTING / JULY 2029 AWARD (TENTATIVE)									
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	\$117,725,135.00	
JULY 2029 LETTING / JULY 2029 AWARD (TENTATIVE)									
AUGUST 2029 LETTING / SEPTEMBER 2029 AWARD (TENTATIVE)									
EWC-28601B JP 37100(11) ACCESS	East-West Connector McClain County East-West Connector Turnpike 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	\$80,375,775.60	
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	\$48,699,463.00	
OCTOBER 2029 LETTING / NOVEMBER 2029 AWARD (TENTATIVE)									
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	\$4,846,182.00	
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, August 03, 2029	Thursday, September 20, 2029	Friday, September 28, 2029	B	Thursday, October 18, 2029	Tuesday, November 06, 2029	\$88,347,315.00	
T-26702A JP 37500(10) ACCESS	Turner Turnpike Oklahoma County Grade, Drain, Bridge & Surface: from MM 143.02 to MM 145.58	Friday, August 03, 2029	Thursday, September 20, 2029	Friday, September 28, 2029	B	Thursday, October 18, 2029	Tuesday, November 06, 2029	\$67,615,647.00	
NOVEMBER 2029 LETTING / NOVEMBER 2029 AWARD (TENTATIVE)									
DECEMBER 2029 LETTING / DECEMBER 2029 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	\$54,728,764.00	
FEBRUARY 2030 LETTING / FEBRUARY 2030 AWARD (TENTATIVE)									
MARCH 2030 LETTING / MARCH 2030 AWARD (TENTATIVE)									

	<h2>ACCESS Letting Schedule</h2>								3/24/2026
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
APRIL 2030 LETTING / APRIL 2030 AWARD (TENTATIVE)									
MAY 2030 LETTING / MAY 2030 AWARD (TENTATIVE)									
JUNE 2030 LETTING / JUNE 2030 AWARD (TENTATIVE)									
JULY 2030 LETTING / JULY 2030 AWARD (TENTATIVE)									
AUGUST 2030 LETTING / AUGUST 2030 AWARD (TENTATIVE)									
SEPTEMBER 2030 LETTING / OCTOBER 2030 AWARD (TENTATIVE)									
EWC-28604F JP 37100(27) ACCESS	East-West Connector Cleveland County East-West Conector Turnpike interchange NB-EB & SB-EB ramps from 0.21 miles north and 0.14 miles south of Indian Hills Rd to 0.1 miles west of 24th Ave NW, including bridges over East West Connector/I-35 & Floodplain	Friday, June 28, 2030	Thursday, August 15, 2030	Friday, August 23, 2030	B	Thursday, September 19, 2030	Tuesday, October 01, 2030	\$63,242,044.00	
OCTOBER 2030 LETTING / NOVEMBER 2030 AWARD (TENTATIVE)									
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	\$46,445,841.00	
T-26505A JP 37500(20) ACCESS	Turner Turnpike Lincoln County Bridge & Approaches: S 3390 Rd over the Turner Turnpike at MM 162.37	Friday, July 26, 2030	Thursday, September 12, 2030	Friday, September 20, 2030	B	Thursday, October 17, 2030	Tuesday, November 05, 2030	\$14,400,000.00	
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	\$50,516,570.00	
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, July 26, 2030	Thursday, September 12, 2030	Friday, September 20, 2030	B	Thursday, October 17, 2030	Tuesday, November 05, 2030	\$73,061,225.00	
NOVEMBER 2030 LETTING / DECEMBER 2030 AWARD (TENTATIVE)									
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	\$3,804,472.00	
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	\$50,254,388.00	
DECEMBER 2030 LETTING / DECEMBER 2030 AWARD (TENTATIVE)									
	NO DECEMBER ODOT LETTING								
JANUARY 2031 LETTING / JANUARY 2031 AWARD (TENTATIVE)									
FEBRUARY 2031 LETTING / FEBRUARY 2031 AWARD (TENTATIVE)									
MARCH 2031 LETTING / APRIL 2031 AWARD (TENTATIVE)									

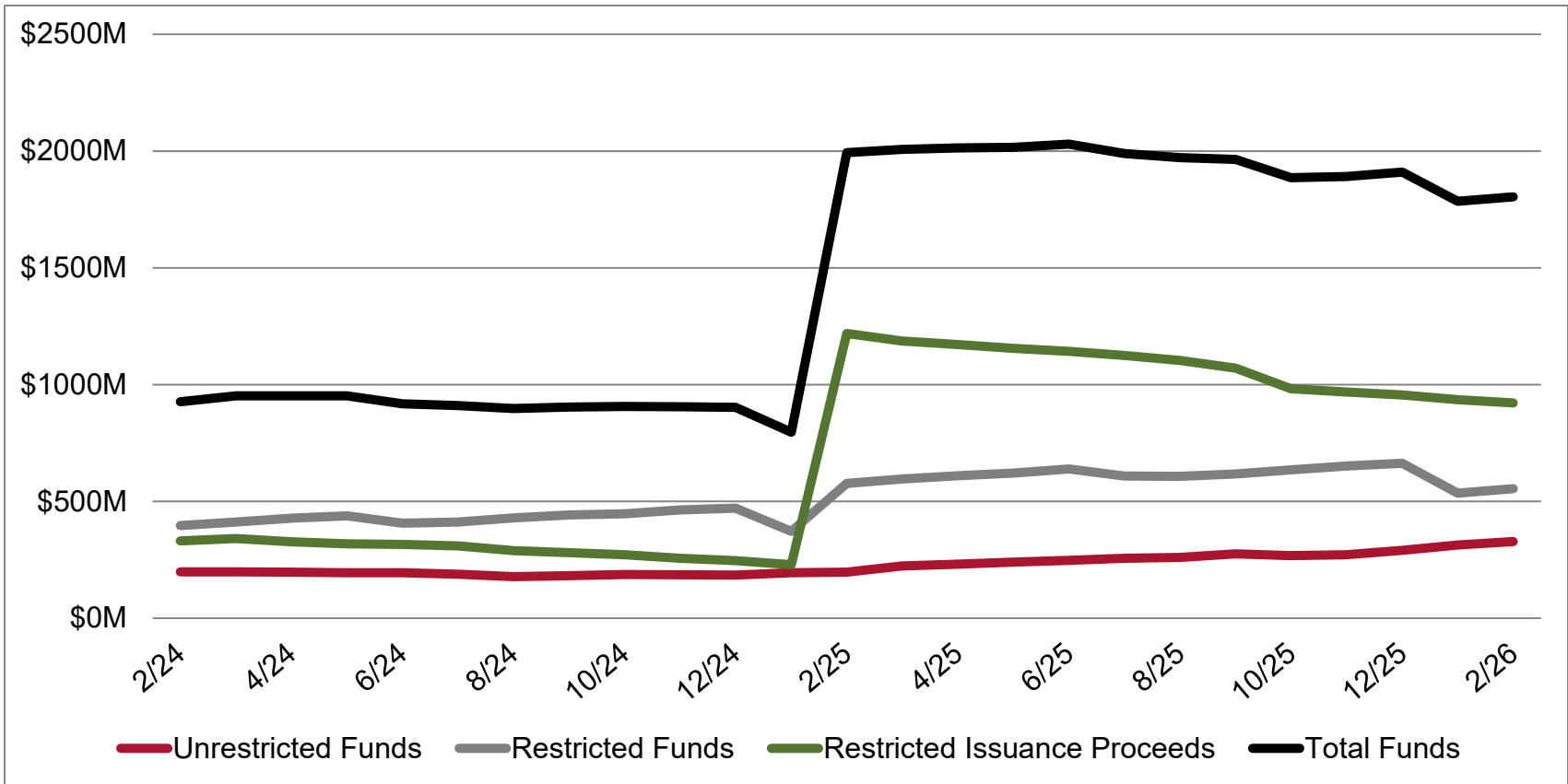
Oklahoma Turnpike Authority

Monthly Board Presentation | March 2026

OTA Debt Maturities (\$ in Millions)



Total OTA Funds (at Market Value)



Market Value

	6/30/2025	7/31/25	8/31/25	9/30/25	10/31/25	11/30/25	12/31/25	1/31/26	2/28/26
UNRESTRICTED FUNDS									
REVENUE FUND	39,706,306.81	43,838,139.76	36,155,101.52	43,780,485.75	39,304,010.71	30,211,308.03	45,236,496.54	40,740,154.63	39,378,150.39
GENERAL FUND	208,199,958.01	212,600,124.46	224,732,394.75	231,630,470.53	229,283,333.62	241,742,114.54	245,500,435.94	272,722,891.80	288,930,125.77
TOTAL UNRESTRICTED FUNDS	247,906,264.82	256,438,264.22	260,887,496.27	275,410,956.28	268,587,344.33	271,953,422.57	290,736,932.48	313,463,046.43	328,308,276.16
RESTRICTED FUNDS									
RESERVE MAINTENANCE FUND	35,421,646.23	37,448,785.27	39,693,305.96	41,749,040.20	44,490,597.54	47,100,604.79	49,774,205.03	51,573,268.54	54,226,291.92
TURNPIKE TRUST FUND	52,010,287.05	51,966,018.47	52,310,992.42	52,506,403.31	52,619,720.25	52,808,678.98	53,181,854.80	53,233,851.41	53,433,674.74
2023 & 2025 CONSTRUCTION FDS	1,142,497,277.60	1,124,974,642.95	1,103,188,765.98	1,071,085,439.54	982,306,064.48	967,965,457.55	955,898,545.25	935,130,417.55	921,553,261.20
DEBT SERVICE FUNDS									
SERIES 2017 DEBT SERVICE	41,812,291.86	51,629,965.31	36,347,430.62	43,316,145.93	48,152,261.24	53,921,389.05	60,223,666.86	6,304,277.81	12,608,555.62
SERIES 2018 DEBT SERVICE	7,534,881.24	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
SERIES 2020AB DEBT SERVICE	19,173,404.40	18,073,067.44	21,268,634.84	24,464,202.24	27,659,769.64	30,442,337.04	34,050,904.44	3,178,818.03	6,357,636.06
SERIES 2023 DEBT SERVICE	48,971,129.16	35,615,366.66	35,615,366.66	35,615,366.66	35,615,366.66	35,615,366.66	35,615,366.66	22,259,604.16	22,259,604.16
SERIES 2025 DEBT SERVICE	169,809,329.79	146,671,715.36	147,553,375.79	147,886,809.22	148,242,341.67	148,643,433.45	150,044,460.04	121,962,875.49	122,259,503.39
TOTAL DEBT SERVICE ACCTS	287,301,036.45	253,245,928.31	243,296,434.99	255,049,964.67	264,692,993.37	274,901,593.90	287,469,279.24	154,961,389.03	165,996,926.31
SECOND SENIOR RESERVE FUND	203,457,223.50	202,920,891.98	205,421,621.46	206,555,966.24	207,135,718.68	208,720,873.91	208,501,331.45	208,625,701.81	210,623,737.05
PIKEPASS FUNDS:									
PIKEPASS DISBURSEMENT DDA	135,853.61	142,097.71	143,963.91	138,922.50	138,099.80	34,154.83	148,537.21	150,110.28	133,005.78
PIKEPASS PREPAYMENT DDA	2,129,009.77	3,625,321.51	5,969,012.18	781,338.76	3,973,244.05	5,352,815.84	1,905,895.69	4,494,089.08	5,861,179.31
PIKEPASS PREPAYMENT TRUST	58,807,281.84	59,222,988.72	60,327,227.12	61,273,359.64	61,978,224.01	62,289,105.19	62,465,705.28	63,134,074.23	63,793,595.52
TOTAL PIKEPASS FUNDS	61,072,145.22	62,990,407.94	66,440,203.21	62,193,620.90	66,089,567.86	67,676,075.86	64,520,138.18	67,778,273.59	69,787,780.61
TOTAL RESTRICTED FUNDS	1,781,759,616.05	1,733,546,674.92	1,710,351,324.02	1,689,140,434.86	1,617,334,662.18	1,619,173,284.99	1,619,345,353.95	1,471,302,901.93	1,475,621,671.83
TOTAL FUNDS	2,029,665,880.87	1,989,984,939.14	1,971,238,820.29	1,964,551,391.14	1,885,922,006.51	1,891,126,707.56	1,910,082,286.43	1,784,765,948.36	1,803,929,947.99

As of February 28, 2026

	1 Mo	3 Mo	YTD	1 YR	ITD	Begin Mkt Value	Ending Mkt Value	Accrued Income	Cash Flows
OTA REVENUE FUND	0.2700	0.9200	0.6100	4.1000	1.8400	\$40,854,792.68	\$39,480,650.72	\$102,500.33	(\$1,476,644.66)
OTA RESERVE MAINTENANCE FUND	0.2600	0.8500	0.5500	3.9000	2.8800	\$47,985,441.94	\$50,625,950.67	\$128,818.65	\$2,511,689.30
OTA GENERAL FUND	0.2600	0.8400	0.5400	3.8900	3.4000	\$100,697,761.10	\$116,273,457.80	\$283,641.76	\$15,292,059.61
OTA PIKEPASS PRE-PAYMENT AGENCY ACC	1.0400	2.4000	2.1100	12.0100	5.5400	\$63,192,685.56	\$63,847,314.71	\$53,719.43	\$0.00
OTA TURNPIKE TRUST FUND	0.2700	0.8800	0.5800	4.0600	3.1100	\$10,482,917.52	\$10,511,603.85	\$28,680.29	\$0.00
OTA 2ND SR. RESERVE	0.2600	0.8500	0.5500	3.9200	4.5500	\$25,351,873.25	\$25,417,661.08	\$65,787.09	\$0.00
OTA GENERAL FUND MANAGED	1.0800	1.2200	1.1700	6.0100	1.6300	\$13,752,107.80	\$13,900,636.02	\$50,692.01	\$0.00
OTA RESERVE MAINTENANCE MANAGED	0.3900	1.0000	0.6300	4.7400	1.8500	\$3,769,596.91	\$3,784,358.38	\$54,869.40	\$0.00
OTA TURNPIKE TRUST MANAGED	0.6200	1.1000	0.8100	5.0500	1.9100	\$43,015,196.73	\$43,282,859.00	\$326,238.08	\$0.00
OTA 2ND SR. RESERVE MANAGED	1.1000	1.2700	1.2400	6.0000	2.4100	\$184,769,854.87	\$186,801,686.27	\$1,008,869.32	\$0.00
OTA SERIES 2017A INTEREST	0.2700	0.8600	0.5500	4.6400	2.3200	\$986,198.83	\$1,971,760.15	\$4,423.77	\$981,132.43
OTA SERIES 2017C INTEREST FUND	0.2700	0.8600	0.5500	4.6400	2.5300	\$793,980.91	\$1,587,448.57	\$3,561.55	\$789,901.99
OTA SERIES 2017D INTEREST FUND	0.2700	0.8600	0.5500	4.6400	2.5100	\$341,933.16	\$683,450.11	\$1,533.45	\$339,980.95
OTA SERIES 2017D PRINCIPAL FUND	0.2700	0.8600	0.5500	4.0000	2.4500	\$3,340,430.18	\$6,674,977.41	\$14,977.41	\$3,319,538.58
OTA SERIES 2017E INTEREST FUND	0.2700	0.8600	0.5500	4.6400	2.5200	\$264,653.86	\$529,102.49	\$1,187.09	\$263,260.07
OTA SERIES 2017E PRINCIPAL FUND	0.2700	0.8600	0.5500	4.0600	3.6000	\$595,596.79	\$1,190,170.51	\$2,670.51	\$591,897.73
OTA SERIES 2018A INTEREST FUND	0.2700	0.8600	0.5500	4.6400	2.5400	\$1,259,044.32	\$2,517,274.70	\$5,647.67	\$1,252,576.19
OTA SERIES 2020A INTEREST FUND	0.0000	0.0000	0.0000	0.0000	0.0000	\$497,750.00	\$995,500.00	\$0.00	\$497,750.00
OTA SERIES 2020A PRINCIPAL FUND	0.0000	0.0000	0.0000	0.0000	0.0000	\$1,620,833.33	\$3,241,666.66	\$0.00	\$1,620,833.33
OTA SERIES 2020B INTEREST FUND	0.0000	0.0000	0.0000	0.0000	0.0000	\$128,568.03	\$257,136.06	\$0.00	\$128,568.03

As of February 28, 2026

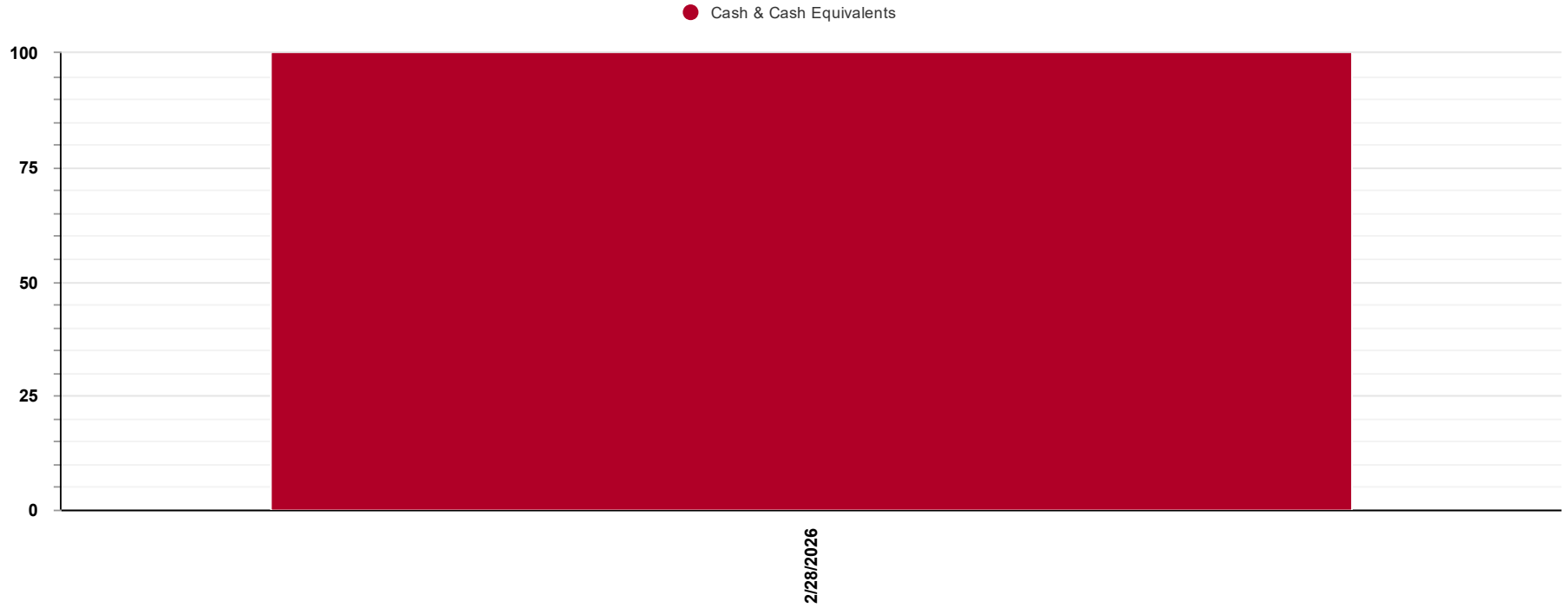
	1 Mo	3 Mo	YTD	1 YR	ITD	Begin Mkt Value	Ending Mkt Value	Accrued Income	Cash Flows
OTA SERIES 2020B PRINCIPAL FUND	0.0000	0.0000	0.0000	0.0000	0.0000	\$931,666.67	\$1,863,333.34	\$0.00	\$931,666.67
OTA SERIES 2023 INTEREST FUND	0.2500	0.8800	0.5100	4.0700	4.5800	\$22,320,493.66	\$22,307,809.96	\$48,205.80	(\$12,683.70)
OTA SERIES 2023 CONSTRUCTION	0.0000	0.0000	0.0000	0.0000	0.0000	\$532,383.63	\$601,110.12	\$0.00	\$68,726.49
OTA SERIES 2025A INTEREST	0.0000	0.0000	0.0000	0.0000	0.0000	\$121,962,875.49	\$122,259,503.39	\$0.00	\$296,627.90
OTA SERIES 2025A CONSTRUCTION	0.0000	0.0000	0.0000	0.0000	0.0000	\$934,598,033.92	\$920,952,151.08	\$0.00	(\$13,645,882.84)
OTA SERIES 2025B INTEREST	0.0000	0.0000	0.0000	0.0000	0.0000	\$619,187.50	\$1,238,375.00	\$0.00	\$619,187.50
OTA CONSOLIDATED	0.6600	1.2100	0.9800	5.3500	2.5300	\$1,624,665,858.64	\$1,642,796,948.05	\$2,186,023.61	\$14,370,185.57

Allocation Summary



Class	Ending Market Value	Current Portfolio Allocation	Target Allocation	Difference (%)	Difference (\$)
Cash & Cash Equivalents	58,422,204	16.6%	-	16.6%	58,422,204
Fixed Income	267,917,425	76.1%	-	76.1%	267,917,425
Equities	25,849,071	7.3%	-	7.3%	25,849,071
TOTAL PORTFOLIO	352,188,700	100%	0%	-	-

Allocation Summary



Class	Ending Market Value	Current Portfolio Allocation	Target Allocation	Difference (%)	Difference (\$)
Cash & Cash Equivalents	216,891,663	100.0%	-	100.0%	216,891,663
TOTAL PORTFOLIO	216,891,663	100%	0%	-	-