

AGENDA
REGULAR MEETING

OKLAHOMA TURNPIKE AUTHORITY

JUNE 2, 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

JUNE 2, 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 May 5, 2026.
- V. **ITEMS OF BUSINESS**

FINANCE ITEM(S)

- ITEM 1396** Consider, take action and vote for the approval or disapproval of the Election of Officers for the Oklahoma Turnpike Authority for the term of July 1, 2026, to June 30, 2027. – Eric Lair
- ITEM 1397** Consider, take action and vote for the approval or disapproval of a request to authorize the Director to negotiate and execute a Statement of Work (SOW) with MOJO Web Solutions LLC for user interface/user experience (UI/UX) software development of the 4 applications supporting our PIKEPASS customer accounts. The SOW will be executed on a time and material basis with an amount not to exceed \$911,400. - Amanda Boulden

ITEM 1398 Consider, take action and vote for the approval or disapproval of a Resolution authorizing the issuance of Oklahoma Turnpike Authority Oklahoma Turnpike System Revenue Bonds consisting of Second Senior Revenue Bonds, Series 2026 (or as further designated by year and series), in one or more series or subseries constituting fixed rate bonds, to be issued at one time or from time to time for the purposes of financing or refinancing capital costs of turnpike projects and improvements to the Oklahoma Turnpike System, refunding certain Oklahoma Turnpike System Second Senior Revenue Bonds of the Authority, funding capitalized interest and certain reserves with bond proceeds, and pay costs of issuance; approving and authorizing the execution and delivery of a Twenty-Second Supplemental Trust Agreement providing for the issuance of said bonds; authorizing a tender offer for certain Oklahoma Turnpike System Second Senior Revenue Bonds of the Authority; authorizing a form of bond purchase agreement and preliminary official statement and approving and authorizing the execution and delivery of a final official statement relating to said bonds; approving the Authority to execute and deliver a tender invitation, dealer manager agreement, continuing disclosure agreement, escrow deposit agreement, and such other documents and agreements relating to said bonds and said tender offer as may be necessary or required; authorizing provisions for credit enhancement of said bonds as may be beneficial; providing for the negotiated sale of said bonds; authorizing the amendment of the Trust Agreement, authorizing changes to the Twenty-Second Supplemental Trust Agreement; and authorizing certain actions to be taken – Jordan Perdue

ITEM 1399 Consider, take action and vote for the approval or disapproval of a Resolution authorizing the Director to submit an application to the Council of Bond Oversight for provisional and final approval of the financing and refinancing of certain turnpike projects and authorizing certain actions to be taken. – Jordan Perdue

ITEM 1400 Consider, take action and vote for the approval or disapproval of a Resolution declaring the intent of the Authority to reimburse certain capital expenditures on turnpikes and turnpike improvement projects with the proceeds of tax-exempt turnpike revenue bonds in accordance with applicable U.S. Treasury regulations. – Jordan Perdue

ITEM 1401 Consider, take action and vote for the approval or disapproval of the Payment Register for the month of April 2026. – Bridget Patterson

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

ITEM 1402 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. HEB-MC-65D	Duit Construction Co., Inc.	\$57,221,638.69	
	CONST		
	Full Depth Pavement Reconstruction MP 20.24-30.49 H.E. Bailey Turnpike ACCESS Bond Program		

ITEM 1403 Consider, take action and vote for the approval or disapproval of is a request to authorize the Director to enter into a Master Mitigation Credits Consulting and Supply Agreement with HGS, LLC, to provide services to develop a series of Stream and Wetland Credit Mitigation Banks and/or Permittee Responsible Mitigation (PRM) Sites for future OTA project needs, including but not limited to OTA's Long Range ACCESS Oklahoma Program--Darian Butler

ITEM 1404 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. 4	Universal Field Services	NTE \$1,000,000.00	CONST

ITEM 1405 Consider, take action and vote for the approval or disapproval to adopt the Resolution of Necessity for the condemnation of certain real property interests along the EWC and Turner Turnpikes. – Todd Gore

ITEM 1406 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. T-MC-128B CO #3	Becco Contractors, Inc.	\$600,000.00	0 Days

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. Quarterly ACCESS Oklahoma Update – Ladan Nelson
6. Director Report – Joe Echelle

OTHER ITEM(S)

ITEM 1407 Proposed Executive Session for the purpose of discussing the Matter of the Constitutionality of HB 2263, Oklahoma County Case No. CV-2024-72 & Easley v. OTA et al., Rogers County Case No. CJ-2025-357. This executive session is authorized pursuant to 25 O.S. 307(B)(4). – Executive Division

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

VII. MOTION FOR ADJOURNMENT to the next meeting scheduled for Tuesday, July 7, 2026, at 10:00am.

Office of Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Executive Division
Election of Officers

DATE: June 2, 2026

Submitted for the consideration of the Authority is request for the election of Officers for the Oklahoma Turnpike Authority. The term for the following officers will be from July 1, 2026, to June 30, 2027:

Will L. Berry:	Chairman
Todd A. Cone:	Vice-Chairman
David Madigan	Secretary / Treasurer
Julie Porter:	Assistant Secretary / Treasurer

AUTHORITY MEETING: **June 2, 2026**

ITEM NO. **1396**

The above Item is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Information Technology Division
Statement of Work for
PIKEPASS Application Design & Development
MOJO Web Solutions LLC

DATE: June 2, 2026

Submitted for consideration and approval of the Authority is a request to authorize the Director to negotiate and execute a Statement of Work (SOW) with MOJO Web Solutions LLC for user interface/user experience (UI/UX) software development of the 4 applications supporting our PIKEPASS customer accounts. The SOW includes UI/UX design and front-end software development. The SOW will be executed on a time and material basis with an amount not to exceed of \$911,400.

This SOW will be made through the State Contract SW1050.

Staff has reviewed the above item and recommends for approval.

AUTHORITY MEETING: June 2, 2026

ITEM NO. 1397

The above Item is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Finance Division

DATE: June 2, 2026

Proposed Resolution authorizing the issuance of Series 2026A Revenue Bonds, in an amount sufficient to generate \$1,500,000,000 in Construction fund proceeds, for the purpose of funding certain Turnpike projects and improvements, including projects identified in the ACCESS Oklahoma Program and, based on market conditions, the refinancing all or a portion of the outstanding Oklahoma Turnpike System Second Senior Revenue Bonds, Series 2017A, Series 2017C, Series 2017E, Series 2018A, and Series 2020B, providing for a negotiated sale of bonds

Submitted for consideration and approval of the Authority is a Resolution authorizing the issuance of Oklahoma Turnpike Authority Oklahoma Turnpike System Revenue Bonds consisting of Second Senior Revenue Bonds, Series 2026 (or as further designated by year and series), in one or more series or subseries constituting fixed rate bonds, to be issued at one time or from time to time for the purposes of financing or refinancing capital costs of turnpike projects and improvements to the Oklahoma Turnpike System, refunding certain Oklahoma Turnpike System Second Senior Revenue Bonds of the Authority, funding capitalized interest and certain reserves with bond proceeds, and pay costs of issuance; approving and authorizing the execution and delivery of a Twenty-Second Supplemental Trust Agreement providing for the issuance of said bonds; authorizing a tender offer for certain Oklahoma Turnpike System Second Senior Revenue Bonds of the Authority; authorizing a form of bond purchase agreement and preliminary official statement and approving and authorizing the execution and delivery of a final official statement relating to said bonds; approving the Authority to execute and deliver a tender invitation, dealer manager agreement, continuing disclosure agreement, escrow deposit agreement, and such other documents and agreements relating to said bonds and said tender offer as may be necessary or required; authorizing provisions for credit enhancement of said bonds as may be beneficial; providing for the negotiated sale of said bonds; authorizing the amendment of the Trust Agreement, authorizing changes to the Twenty-Second Supplemental Trust Agreement; and authorizing certain actions to be taken to effectuate the above.

AUTHORITY MEETING: June 2, 2026

ITEM NO. 1398

The above Item is:

Comments:

RESOLUTION AUTHORIZING THE ISSUANCE OF OKLAHOMA TURNPIKE AUTHORITY OKLAHOMA TURNPIKE SYSTEM REVENUE BONDS CONSISTING OF SECOND SENIOR REVENUE BONDS, SERIES 2026 (OR AS FURTHER DESIGNATED BY YEAR AND SERIES), IN ONE OR MORE SERIES OR SUBSERIES CONSTITUTING FIXED RATE BONDS, TO BE ISSUED AT ONE TIME OR FROM TIME TO TIME FOR THE PURPOSES OF FINANCING OR REFINANCING CAPITAL COSTS OF TURNPIKE PROJECTS AND IMPROVEMENTS TO THE OKLAHOMA TURNPIKE SYSTEM, REFUNDING CERTAIN OKLAHOMA TURNPIKE SYSTEM SECOND SENIOR REVENUE BONDS OF THE AUTHORITY, FUNDING CAPITALIZED INTEREST AND CERTAIN RESERVES WITH BOND PROCEEDS, AND PAYING COSTS OF ISSUANCE; APPROVING AND AUTHORIZING THE EXECUTION AND DELIVERY OF A TWENTY-SECOND SUPPLEMENTAL TRUST AGREEMENT PROVIDING FOR THE ISSUANCE OF SAID BONDS; AUTHORIZING A TENDER OFFER FOR CERTAIN OKLAHOMA TURNPIKE SYSTEM SECOND SENIOR REVENUE BONDS OF THE AUTHORITY; AUTHORIZING A FORM OF BOND PURCHASE AGREEMENT AND A PRELIMINARY OFFICIAL STATEMENT AND APPROVING AND AUTHORIZING THE EXECUTION AND DELIVERY OF A FINAL OFFICIAL STATEMENT RELATING TO SAID BONDS; APPROVING THE AUTHORITY TO EXECUTE AND DELIVER A TENDER INVITATION, DEALER MANAGER AGREEMENT, CONTINUING DISCLOSURE AGREEMENT, ESCROW DEPOSIT AGREEMENT, AND SUCH OTHER DOCUMENTS AND AGREEMENTS RELATING TO SAID BONDS AND SAID TENDER OFFER AS MAY BE NECESSARY OR REQUIRED; AUTHORIZING PROVISIONS FOR CREDIT ENHANCEMENT OF SAID BONDS AS MAY BE BENEFICIAL; PROVIDING FOR THE NEGOTIATED SALE OF SAID BONDS; AUTHORIZING THE AMENDMENT OF THE TRUST AGREEMENT; AUTHORIZING CHANGES TO THE TWENTY-SECOND SUPPLEMENTAL TRUST AGREEMENT; AND AUTHORIZING CERTAIN ACTIONS TO BE TAKEN TO EFFECTUATE THE ABOVE.

WHEREAS, the Oklahoma Turnpike Authority (the “Authority”) has heretofore caused to be executed a Trust Agreement, dated as of February 1, 1989 (as amended and supplemented, the “Trust Agreement”), by and between the Authority and BOKF, NA (formerly known as Bank of Oklahoma, N.A.), of Oklahoma City, as successor Trustee (the “Trustee”), for the purpose of fixing and declaring the conditions upon which bonds are to be issued, authenticated, delivered, secured and accepted by all persons who shall from time to time be or become holders thereof, and in order to secure the payment of all the bonds at any time issued and outstanding thereunder, and the interest thereon, according to their tenor, purport and effect; and

WHEREAS, the Authority has, in accordance with resolutions adopted on December 22, 1988, February 16, 1989, September 20, 1991, October 18, 1991, May 15, 1992, June 10, 1992, August 21, 1992, September 21, 1992, April 16, 1998, April 18, 2002, June 26, 2006, April 18, 2007, October 29, 2009, August 18, 2011, October 28, 2014, March 31, 2016, September 27, 2016, September 26, 2017, August 28, 2018, June 23, 2020, June 9, 2022, and November 7, 2024 issued obligations (collectively, the “Outstanding Second Senior Revenue Bonds”) under and pursuant to the Trust Agreement for the purposes of (i) funding all or portion of the capital costs of certain Turnpike Projects and Improvements (as defined in the Trust Agreement) to the Oklahoma Turnpike System, (ii) refunding bonds previously issued by the Authority, (iii) funding reserves for and paying the costs of issuance of such obligations and (iv) paying capitalized interest; and

WHEREAS, all terms in this resolution, unless the context otherwise provides, shall have the meanings set forth in the Trust Agreement; and

WHEREAS, funds are now required to (i) finance or refinance all or a portion of the capital costs of certain Turnpike Projects and Improvements to the Oklahoma Turnpike System described below, including reimbursement of previously authorized capital expenditures, (ii) refund all or a portion of the Outstanding Oklahoma Turnpike System Second Senior Revenue Bonds Series 2017A, Series 2017C, Series 2017E, Series 2018A, and Series 2020B, based on market conditions, (the “Refunded Bonds”), if determined to be in the interest of the Authority, (iii) fund capitalized interest and certain reserves, and (iv) pay the costs of issuance; and

WHEREAS, Section 209 of the Trust Agreement authorizes the issuance by the Authority of its second senior revenue bonds to provide funds, together with other available funds, for the purpose of completing payment of the cost of Turnpike Projects and Improvements to the Oklahoma Turnpike System and reserves therefore, paying any notes or other obligations issued by the Authority or repaying any advances from any source to provide temporary funds for the foregoing purposes, and paying the costs of issuance and related fees and expenses; and

WHEREAS, Section 210 of the Trust Agreement authorizes the issuance by the Authority of its refunding second senior revenue bonds to provide funds, together with other available funds, for the purpose of refunding all or a portion of outstanding second senior revenue bonds, and reserves therefore and paying the costs of issuance and related fees and expenses; and

WHEREAS, the Authority has determined and does hereby declare its intention to issue (a) second senior revenue bonds in one or more series or subseries (the “Series 2026 Bonds”) bearing a taxable or tax-exempt interest rate at negotiated sale to the Underwriters (as defined herein) for the purpose of (i) funding all or a portion of the capital costs of certain Turnpike Projects and Improvements to the Oklahoma Turnpike System, including reimbursement of previously authorized capital expenditures, namely for the projects defined in the Advancing and Connecting Communities and Economies Safely Statewide or “ACCESS Program” of the Authority (collectively, the “ACCESS Program Projects”), as the ACCESS Program and ACCESS Program Projects are described and defined on the Authority website accessoklahoma.com, (ii) refunding the Refunded Bonds, including the payment of the purchase price of all or a portion of the Series 2020B Bonds purchased pursuant to a tender offer (the “Tender Offer”), if determined to be in the interest of the Authority, based on market conditions, (iii) funding capitalized interest and certain reserves, and (iv) paying the costs of issuance, in each case in accordance with the terms and conditions of the Trust Agreement and one or more certificates of determination or further resolution of the Authority’s Board of Directors (the “Board”) whereby the Chairman of the Authority or, in his absence or incapacity, the Vice-Chairman of the Authority, or the Director of the Authority, will fix the aggregate principal amount of the Series 2026 Bonds and the sale date, issuance date, maturity dates, interest rates, discount, redemption provisions and for the application of the proceeds thereof; and

WHEREAS, the Authority has determined and does hereby declare its intention to conduct a Tender Offer for certain Series 2020B Bonds, if determined to be in the interest of the Authority, based on market conditions; and

WHEREAS, the Authority has determined and does hereby declare its intention to authorize the execution and delivery of the Twenty-Second Supplemental Trust Agreement or one or more additional supplemental trust agreements consistent with the terms of this resolution (such Twenty-Second Supplemental Trust Agreement and additional supplemental trust agreements, if any, are referred

to herein as the “Twenty-Second Supplemental Trust Agreement”) supplementing the Trust Agreement, as previously supplemented, which Twenty-Second Supplemental Trust Agreement will set forth the details and provide for the issuance of the Series 2026 Bonds; and

WHEREAS, the Authority does hereby find and determine the issuance and sale of the Series 2026 Bonds for the purposes stated hereinabove to be in conformity with the purposes of the Authority set forth in the Enabling Act (as defined in the Trust Agreement) and are in the public interest and otherwise beneficial to the State of Oklahoma (the “State”); and

WHEREAS, all necessary approvals by appropriate officers, authorities and agencies of the State have been or will be obtained; and

WHEREAS, the Authority shall seek advice and assistance from the Oklahoma Deputy Treasurer for Debt Management with respect to the issuance of the Series 2026 Bonds in accordance with the provisions of the Oklahoma Bond Oversight and Reform Act, Title 62, Oklahoma Statutes 2026, Sections 695.1 et seq., as amended; and

WHEREAS, the Authority has previously amended the Trust Agreement pursuant to the Third Supplemental Trust Agreement, dated as of May 1, 1992; the Fourth Supplemental Trust Agreement, dated as of October 1, 1992; the Eighth Supplemental Trust Agreement dated as of July 24, 2006, as amended and restated on August 24, 1996; the Tenth Supplemental Trust Agreement, dated as of October 13, 2011, the Fifteenth Supplemental Trust Agreement, dated as of August 14, 2018, and the Twenty-First Supplemental Trust Agreement, dated as of February 1, 2025; and

WHEREAS, the Trust Agreement requires that certain notices and other documents be provided to various parties by mail, and such provision by mail is no longer convenient or desirable to certain of the various parties and to the Authority; and

WHEREAS, Section 1101 of the Trust Agreement authorizes certain amendments to the Trust Agreement to be made, without seeking the consent of the holders of Outstanding Second Senior Revenue Bonds; and

WHEREAS, the Authority has determined and does hereby declare its intention to amend the Trust Agreement pursuant to Section 1101(a) and Section 1101(f) to permit the Authority to provide the notices and other documents required by the Trust Agreement by electronic means, as described more particularly below (the “Notice Amendment”); and

WHEREAS, the Authority does hereby find and determine that the Notice Amendment is not inconsistent with the provisions of the Trust Agreement, shall not adversely affect the interest of the bondholders, and will not materially adversely affect the security for the bonds or any Parity Indebtedness; and

WHEREAS, Section 209 of the Trust Agreement permits the Authority to amortize Balloon Indebtedness and Variable Rate Indebtedness over a period up to twenty-five (25) years; and

WHEREAS, the Trust Agreement creates the Second Senior Bond Reserve Account for the benefit of all Second Senior Bond holders; and

WHEREAS, Section 1102 of the Trust Agreement authorizes certain amendments to the Trust Agreement to be made, with the consent of the holders of a majority in aggregate principal amount

of outstanding first senior bonds, second senior revenue bonds, and subordinated bonds; and

WHEREAS, the Authority has determined and does hereby declare its intention to amend the Trust Agreement pursuant to Section 1102 to permit the Authority, for purposes of the additional bonds test required by Section 209 of the Trust Agreement, to calculate the amortization of Balloon Indebtedness and Variable Rate Indebtedness over a period up to thirty-five (35) years (the “Balloon Indebtedness Amendment”); and

WHEREAS, the Authority has determined and does hereby declare its intention to amend the Trust Agreement pursuant to Section 1102 to allow for second senior bonds to be secured by the Second Senior Bond Reserve Account, a separate reserve account, or no reserve account (the “Debt Service Reserve Account Amendment” and, together with the Balloon Indebtedness Amendment, the “Proposed Amendments With Consent” and, together with the Notice Amendment, the “Proposed Amendments”); and

WHEREAS, the Authority does hereby find and determine that the Proposed Amendments With Consent do not permit (a) an extension of the maturity of the principal of or the interest on any bond or Parity Indebtedness issued hereunder, or (b) a reduction in the principal amount of any bond or Parity Indebtedness or the redemption premium or the rate of interest thereon, or (c) the creation of a lien upon or a pledge of revenues other than the lien and pledge created by this Agreement, or (d) a preference or priority of any first senior bond or bonds over any other first senior bond or bonds, or a preference or priority of any second senior bond or bonds or Parity Indebtedness over any other second senior bond or bonds or Parity Indebtedness, or a preference or priority of any subordinated bond or subordinated bonds over any other subordinated bond or subordinated bonds, or (e) a reduction in the aggregate principal amount of the bonds or Parity Indebtedness required for consent to such supplemental agreement, or (f) a change in the subordination provisions, or (g) any change or modification affecting adversely the security provided by a Credit Facility or a Senior Bond Reserve Account Insurance Policy or a Subordinated Bond Reserve Account Insurance Policy; and

WHEREAS, the Authority does hereby find and determine that the Proposed Amendments With Consent shall become effective upon the consent of the owners of not less than (1) a majority in aggregate principal amount of the first senior bonds outstanding and (2) a majority in aggregate principal amount of the Second Senior Indebtedness outstanding and (3) a majority in aggregate principal amount of the subordinated bonds outstanding.

NOW, THEREFORE, BE IT RESOLVED:

Section 1. The Authority hereby determines that it is in the best interest of the Authority and the State to issue, and accordingly hereby authorizes the issuance of, the Series 2026 Bonds. The Series 2026 Bonds, to be issued as second senior revenue bonds, are authorized in an aggregate principal amount (inclusive of any original issue premium) sufficient for the purpose of (i) providing \$1,500,000,000 of funds to fund all or a portion of the capital costs of certain Turnpike Projects and Improvements to the Oklahoma Turnpike System, namely the ACCESS Program Projects, described and defined on the Authority website accessoklahoma.com, including reimbursement of previously authorized capital expenditures, (ii) refunding the Refunded Bonds, including the payment of the purchase price of all or a portion of the Series 2020B Bonds purchased pursuant to the Tender Offer, if determined to be in the best interest of the Authority, based on market conditions, (iii) funding capitalized interest and certain reserves (which reserves may met by a Reserve Policy, as defined herein), (iv) paying the costs of issuance, and (v) accomplishing the other purposes established in this resolution. The Series 2026 Bonds may be issued in one or more series or subseries and in the amounts to be set forth in a supplemental trust

agreement or one or more certificates of determination, subject to the conditions set forth below. The Series 2026 Bonds shall be sold and issued on such date or dates, shall be dated, designated and issued in such manner, shall mature on such date or dates, shall be subject to the right of prior redemption or tender, shall bear interest at such rate or rates, shall be issued in certificated or book entry eligible or book entry only form, and shall be payable on such dates as shall be specified in one or more certificates of determination and the Twenty-Second Supplemental Trust Agreement. The Series 2026 Bonds shall be subject to redemption or tender at the option of the Authority, on such date or dates as the Authority shall determine.

The Series 2026 Bonds shall bear the manual or facsimile signatures of the Chairman of the Authority or, in his absence or incapacity, the Vice-Chairman of the Authority, or the Director of the Authority, and the Secretary and Treasurer or the Assistant Secretary and Treasurer of the Authority, and a facsimile of the official seal of the Authority shall be imprinted on the Series 2026 Bonds. The Series 2026 Bonds and the certificates of authentication by the Trustee to be endorsed thereon shall be substantially in the forms set forth in the Trust Agreement or the Twenty-Second Supplemental Trust Agreement, as appropriate.

The Chairman of the Authority, or in his absence or incapacity, the Vice-Chairman of the Authority, or the Director of the Authority, is hereby authorized to negotiate and approve by one or more certificates of determination the forms of the financing documents requisite to or necessary for the issuance, sale and delivery of the Series 2026 Bonds including but not limited to, preliminary and final official statements pertaining to said Series 2026 Bonds of the Authority; a bond purchase agreement to effectuate the negotiated sale of the Series 2026 Bonds to the Underwriters; a continuing disclosure agreement; an escrow deposit agreement; the Twenty-Second Supplemental Trust Agreement pursuant to which the Series 2026 Bonds shall be issued; agreements with any bond insurers (the "Insurers") respecting insurance which may secure the Series 2026 Bonds or any part thereof, consistent with the provisions of the Trust Agreement; a surety, insurance policy, or other credit facility (the "Reserve Policy") for deposit into the reserve fund; and such other and further documents, instruments or certificates as shall be necessary to accomplish the issuance and delivery of the Series 2026 Bonds. The forms of such bond purchase agreement, preliminary official statement, continuing disclosure agreement, and Twenty-Second Supplemental Trust Agreement shall be in forms consistent with this resolution and the forms of such documents delivered in connection with the issuance of the Series 2025 Bonds, including but not limited to any changes necessary to accommodate multiple series or subseries, changes to permit separate designations for different series or subseries, and changes necessary to accomplish the Tender Offer, with such changes consistent with this resolution as the Chairman or in his absence or incapacity, the Vice-Chairman, or the Director, may make, the execution of which shall be conclusive evidence of such changes.

As set forth above, the Series 2026 Bonds may be issued in one or more series or subseries. All references to forms of the foregoing documents are deemed to refer to multiple forms, to the extent any Series 2026 Bonds have different dates of issuance.

Section 2. There is hereby delegated to the Chairman of the Authority or, in his absence or incapacity, the Vice-Chairman of the Authority, or the Director of the Authority, subject to the limitations contained herein and in the Trust Agreement, the power with respect to the Series 2026 Bonds to determine and carry out the following:

(a) The date or dates of issuance of the Series 2026 Bonds, the bond designation (including designations other than "2026" or separate designations for different series or subseries), whether the Series 2026 Bonds shall be issued in one or more series or subseries, and the principal

amount of Series 2026 Bonds to be issued, such principal amount not to exceed the principal amount permitted by Section 1 of this resolution;

(b) The interest rate or rates of the Series 2026 Bonds bearing a fixed rate of interest to maturity, the date from which interest on the Series 2026 Bonds shall accrue and the first interest payment date therefor; provided, however, that the true interest cost shall not exceed six per centum (6%) per annum;

(c) The amount of Refunded Bonds to be refunded and the maturities of such Refunded Bonds; provided, however, that any refunding of the Oklahoma Turnpike System Second Senior Revenue Bonds in total, including pursuant to the Tender Offer, must result in an aggregate net present value savings of not less than three per centum (3.00%) of the aggregate refunded principal of such Refunded Bonds;

(d) The redemption date or dates, redemption price or redemption prices (including make-whole redemption), if any, subject to the terms of the Trust Agreement; provided, however, that the redemption premium payable upon such redemption shall not exceed two per centum (2.00%) of the principal amount of such Series 2026 Bonds;

(e) The terms and conditions for the issuance of any of the Series 2026 Bonds, and whether all or a portion of such bonds shall be issued bearing a tax-exempt or taxable rate of interest, and whether such bonds shall be issued in certificated or book-entry eligible or book-entry-only form;

(f) The principal amount of the Series 2026 Bonds to be issued for each of the purposes set forth in Section 1 of this resolution and whether such principal amount constitutes a separate series or subseries of Series 2026 Bonds, which principal amount (and the aggregate of all such subseries) in the case of Series 2026 Bonds issued to provide proceeds for the purpose of funding all or a portion of the capital costs of certain Turnpike Projects and Improvements shall not exceed the principal amount permitted by Section 1 of this resolution;

(g) The maturity date or dates, interest payment dates and principal amount of each maturity of the Series 2026 Bonds; provided, however, that no Series 2026 Bond issued to provide proceeds for the purpose of funding all or a portion of the capital costs of certain Turnpike Projects and Improvements shall mature later than the later of (a) 35 years from its date of original issue and (b) January 1, 2062 and no Series 2026 Bond issued to provide proceeds for the purpose of refunding the Refunded Bonds, including the payment of the purchase price of all or a portion of the Series 2020B Bonds purchased pursuant to the Tender Offer, shall mature later than January 1, 2048; the interest rate or rates of the Series 2026 Bonds or the manner of determining such interest rate or rates; provided further, however, that all of such Series 2026 Bonds shall be issued as Current Interest Bonds;

(h) The advisability, as compared to an unenhanced transaction, of obtaining one or more insurance policies issued by Insurers, to select a provider or providers thereof and to determine and accept the terms and provisions and price thereof, to determine such other matters related thereto as in the opinion of the officer executing the related certificate of determination shall be considered necessary or appropriate to effectuate such determinations by making any changes in or additions to this resolution or the Trust Agreement required by providers of such insurance policies, if any, or required by a rating agency in order to attain or maintain specific ratings on the Series 2026 Bonds, or payment of fees, premiums, expenses or any other amounts, notices, the provision of information, and such other matters of a technical, mechanical, procedural or descriptive nature necessary or appropriate to obtain or

implement an insurance policy with respect to the Series 2026 Bonds, and to make any changes in connection therewith;

(i) Such changes in or from the form of this resolution or the Trust Agreement, not in conflict with the provisions hereof or of the Trust Agreement, as may be necessary or desirable in connection with obtaining a rating with respect to the Series 2026 Bonds, to re-designate the title of such bonds and to issue all or a portion thereof, together with any other series of second senior revenue bonds authorized by the Authority, or in order to cure any ambiguities, inconsistencies or other defects;

(j) The advisability of depositing one or more Reserve Policies into the Second Senior Bond Reserve Account (as defined in the Trust Agreement), to select a provider or providers thereof and to determine and accept the terms and provisions and price thereof, to determine such other matters related thereto as in the opinion of the officer executing the related certificate of determination shall be considered necessary or appropriate to effectuate such determinations by making any changes in or additions to this resolution or the Trust Agreement required by providers of such Reserve Policies, if any, or required by a rating agency, or payment of fees, premiums, expenses or any other amounts, notices, the provision of information, and such other matters of a technical, mechanical, procedural or descriptive nature necessary or appropriate to obtain or implement a Reserve Policy, and to make any changes in connection therewith;

(k) Any other provision deemed advisable by the Chairman or, in his absence or incapacity, the Vice-Chairman of the Authority, or the Director of the Authority, not in conflict with the provisions hereof or of the Trust Agreement, including, without limitation, incorporating one or more policies of insurance by one or more Insurers or a Reserve Policy to the extent determined that such changes in connection with the Series 2026 Bonds would be in the best interest of the Authority.

The Chairman or, in his absence or incapacity, the Vice-Chairman of the Authority, or the Director of the Authority, shall execute one or more certificates evidencing determinations or other actions taken pursuant to the authority granted herein. Each such certificate shall constitute a certificate of determination and shall be conclusive evidence of the action or determination of such officer as to the matters stated therein. The provisions of each such certificate of determination as executed and delivered shall be deemed to be incorporated in this resolution as if set forth in this place.

Section 3. The Authority hereby determines that, subject to market conditions, it is in the best interest of the Authority and the State to refund certain maturities of the Series 2020B Bonds pursuant to the Tender Offer. There is hereby delegated to the Chairman of the Authority or, in his absence or incapacity, the Vice-Chairman of the Authority, or the Director of the Authority, subject to the limitations contained herein and in the Trust Agreement, the power with respect to such Tender Offer to determine and carry out the following:

(a) The terms of the Tender Offer, including the timing of the Tender Offer, amount of time such offer shall remain open, and purchase date; the purchase price or methodology for determining the purchase price for the Series 2020B Bonds; and the methodology of selecting Series 2020B Bonds or maturities thereof for purchase;

(b) The amount of Series 2020B Bonds to be purchased pursuant to the Tender Offer and the specific bonds or maturities to be purchased.

Section 4. There is hereby delegated to the Chairman or Vice-Chairman of the Authority, or the Director of the Authority, subject to the limitations contained herein and in the Trust Agreement,

the power with respect to the Series 2026 Bonds to select underwriters from the underwriting pool previously approved by the Authority and to award the sale to such underwriters for the Series 2026 Bonds (the “Underwriters”) pursuant to the bond purchase agreement at a purchase price of not less than 95% nor greater than 150% of the par amount of such Series 2026 Bonds, exclusive of original issue discount, plus accrued interest thereon.

There is hereby delegated to the Chairman or Vice-Chairman of the Authority, or the Director of the Authority, subject to the limitations contained herein and in the Trust Agreement, the power with respect to the Tender Offer to select one or more dealer managers (the “Dealer Managers”) from the underwriting pool previously approved by the Authority, to enter into a dealer manager agreement with such Dealer Managers, and to determine compensation for such Dealer Managers, which shall not exceed \$2.50 per \$1,000 of par of the Series 2020B Bonds tendered and accepted by the Authority.

Section 5. The Authority hereby authorizes its Chairman, Vice-Chairman, or Director, to negotiate with Insurers for the provision of insurance policies for security purposes, of all or any portion of the Series 2026 Bonds approved hereby, and to negotiate with providers of Reserve Policies for deposit into reserve funds.

Section 6. BOKF, NA, is hereby acknowledged as the Trustee, Bond Registrar and Paying Agent for the Series 2026 Bonds.

Section 7. BOKF, NA, is hereby acknowledged as the Escrow Agent for the Refunded Bonds.

Section 8. The Board hereby approves the forms of the Twenty-Second Supplemental Trust Agreement, continuing disclosure agreement, escrow deposit agreement, bond purchase agreement, preliminary official statement, in forms consistent with this resolution and the forms of such documents delivered in connection with the issuance of the Series 2025 Bonds and authorizes the Chairman, or in his absence or incapacity, Vice-Chairman, or Director to approve and execute such changes thereto as may be deemed necessary or convenient to effectuate the purposes thereof, including but not limited to any changes necessary to accommodate issuance in multiple series or subseries, or changes to permit separate designations for different series or subseries, and changes necessary to accomplish the Tender Offer.

The Chairman or Vice-Chairman of the Authority, the Secretary and Treasurer or the Assistant Secretary and Treasurer, or the Director of the Authority are hereby authorized, directed and empowered to execute and deliver in the name and on behalf of the Authority the Series 2026 Bonds, Twenty-Second Supplemental Trust Agreement, continuing disclosure agreement, escrow deposit agreement, bond purchase agreement, preliminary official statement and final official statement in the forms and containing such terms and provisions as shall be approved by the Chairman or, in his absence or incapacity, the Vice-Chairman of the Authority, or the Director, with such additions or modifications from the forms consistent with this resolution and the forms of such documents delivered in connection with the issuance of the Series 2025 Bonds including but not limited to any changes necessary to accommodate multiple series or subseries, or changes to permit separate designations for different series or subseries, and changes necessary to accomplish the Tender Offer, as shall be approved by such officers, the execution thereof by such officers being conclusive evidence of such approval, and such officers are hereby authorized, directed and empowered to execute and deliver in the name of and on behalf of the Authority a tender invitation and dealer manager agreement, the terms of which shall not be inconsistent with this resolution, and to execute and deliver in the name and on behalf of the Authority all documents, closing papers, certificates and such other documents, closing papers, insurance

commitments, certificates and such other documents as are necessary to accomplish the issuance and delivery of the Series 2026 Bonds, and the purposes established in this resolution.

Section 9. In conformity with and as provided in the Trust Agreement and the Twenty-Second Supplemental Trust Agreement, it shall be the duty of the Trustee, simultaneously with the delivery of the Series 2026 Bonds herein authorized, to deposit in a special fund or funds created by the Trust Agreement, or apply in accordance with the provisions of the Trust Agreement, the proceeds of the Series 2026 Bonds issued pursuant to this resolution for the purpose of paying all or a portion of the capital costs of certain Turnpike Projects and Improvements, refunding the Refunded Bonds, and paying the costs of issuance of the Series 2026 Bonds, including, without limitation, premiums or costs of any bond insurance or Reserve Policy and directly funding any capitalized interest or necessary or required reserves or funds for such Series 2026 Bonds.

Section 10. The Series 2026 Bonds shall be executed in the manner set forth in the Trust Agreement and the Series 2026 Bonds shall be authenticated by the Bond Registrar and Trustee and shall be delivered to or for the account of the Underwriters upon receipt of the purchase price set forth in the bond purchase agreement accepted by the Authority as described above. The Bond Registrar is hereby authorized and directed to authenticate and the Trustee, upon such authentication, is hereby authorized and directed to deliver such Series 2026 Bonds as aforesaid upon satisfaction of all conditions precedent to such authentication and delivery contained in the Trust Agreement.

Section 11. The distribution of the preliminary official statement by the Authority in connection with the offering of the Series 2026 Bonds is hereby authorized. The Chairman or the Vice-Chairman or Director of the Authority as described above is hereby authorized and directed to execute and deliver the final official statement to the Underwriters for their use in making a public offering of the Series 2026 Bonds upon the terms set forth in the preliminary official statement, with such changes, insertions and omissions as may be approved by the Chairman or Vice-Chairman or Director, and the execution by the Chairman or Vice-Chairman or Director of the final Official Statement for the Series 2026 Bonds, shall be conclusive evidence of any such approval. The distribution of the tender invitation in connection with the Tender Offer is hereby authorized. The Chairman or the Vice-Chairman or Director of the Authority as described above is hereby authorized and directed to execute and deliver the tender invitation.

Section 12. The Authority authorizes the selection of a financial printer, verification agent, escrow bidding agent, tender and information agent, and other consultant resources in accordance with the applicable legal requirements of the Oklahoma Bond Oversight and Reform Act.

Section 13. The Authority hereby determines that it is in the best interest of the Authority and the State to amend the Trust Agreement to accomplish the Notice Amendment, and accordingly hereby authorizes the Notice Amendment as follows:

(a) Section 1403 of the Trust Agreement is amended to renumber the existing text as subsection (a), and to insert a new subsection (b) , as follows:

(b) Notwithstanding any other provision contained herein, any notice required to be given by this Agreement may be provided by electronic mail, unless the designated recipient shall request that such notice be provided by mail; provided, however, that (i) notices required by Sections 203, 206, 303, 304, 508, and 811 shall be provided by mail, (ii) if any bonds or junior obligations shall be registered with the Depository Trust Company, any successor or assign of the Depository Trust Company, or any other

securities depository providing for the issuance of uncertificated bonds or other book-entry-only system of registration, then notices with respect to such registered bonds or junior obligations shall be provided in compliance with the requirements of such system, and (iii) any Supplemental Agreement may provide for an alternative method of delivery of notices to any holders of bonds or junior obligations issued pursuant to such Supplemental Agreement.

Section 14. The Authority hereby determines that it is in the best interest of the Authority and the State to amend the Trust Agreement to accomplish the Proposed Amendments With Consent, and accordingly hereby authorizes the Proposed Amendments With Consent, subject to the consent and approval of the holders of a majority in aggregate principal outstanding of the first senior bonds, second senior bonds, and subordinated bonds, as follows:

(a) Section 209 of the Trust Agreement is amended to delete the struck-through text and insert the underlined text, as follows:

(A) Balloon Indebtedness. If any of the outstanding Indebtedness or of the additional bonds of the Series to be issued constitute Balloon Indebtedness or Balloon Indebtedness and Variable Rate Indebtedness, then for purposes of the amounts to be shown in items (ii) and (iii) of clause (d) above, the Authority shall adjust such amounts as if the principal amount of such bonds or Indebtedness were to be amortized in substantially equal annual installments of principal and interest over a term equal to the lesser of (i) ~~twenty-five (25) years~~ thirty-five (35) years and (ii) the weighted average estimated useful life of the facilities comprising the portion of the Turnpike Project or Improvement financed or to be financed from the proceeds of such bonds or Indebtedness, the fixed interest rate used for such computation being in the case such Indebtedness shall also constitute Variable Rate Indebtedness, the maximum rate established pursuant to paragraph (C)(1) below and in all other cases, the greater of (x) the interest rate or rates borne by such Indebtedness and (y) the rate at which it is assumed that the Authority could reasonably expect to borrow or to have borrowed by issuing Senior Indebtedness with such term and level Principal and Interest Requirements for each bond year, such reasonable expectations being established by a certificate of the Chief Executive Officer of the Authority and a letter of a banking or investment banking or financial advisory institution knowledgeable in financial matters relating to the Authority, confirming the interest rate assumption as reasonable.

(b) Sections 101, 209, 210, 215, 501, 507, 512, 515, 518, 602, 603, 714, 802, 804, and 1204 of the Trust Agreement, each related to the Second Senior Bond Reserve Account, are amended to delete the struck-through text and insert the underlined text, and a new Section 512(a) is hereby added, as shown in **Attachment A** hereto.

Section 15. The Authority hereby finds and determines that, as required by Section 1101(a) and Section 1101(f) of the Trust Agreement, the Notice Amendment, as set forth in Section 13 hereof, is not inconsistent with the provisions of the Trust Agreement, shall not adversely affect the interest of the bondholders, and will not materially adversely affect the security for the Bonds or any Parity Indebtedness.

Section 16. The Authority hereby finds and determines that, as required by Section 1102 of the Trust Agreement, the Proposed Amendments With Consent, as set forth in Section 14 hereof, do not permit (a) an extension of the maturity of the principal of or the interest on any bond or Parity

Indebtedness issued hereunder, or (b) a reduction in the principal amount of any bond or Parity Indebtedness or the redemption premium or the rate of interest thereon, or (c) the creation of a lien upon or a pledge of revenues other than the lien and pledge created by this Agreement, or (d) a preference or priority of any first senior bond or bonds over any other first senior bond or bonds, or a preference or priority of any second senior bond or bonds or Parity Indebtedness over any other second senior bond or bonds or Parity Indebtedness, or a preference or priority of any subordinated bond or subordinated bonds over any other subordinated bond or subordinated bonds, or (e) a reduction in the aggregate principal amount of the bonds or Parity Indebtedness required for consent to such supplemental agreement or (f) a change in the subordination provisions, or (g) any change or modification affecting adversely the security provided by a Credit Facility or a Senior Bond Reserve Account Insurance Policy or a Subordinated Bond Reserve Account Insurance Policy.

Section 17. The Chairman or Vice-Chairman of the Authority, the Secretary and Treasurer or the Assistant Secretary and Treasurer, or the Director of the Authority are hereby authorized, directed and empowered to take such actions as are necessary and appropriate to obtain consent to the Proposed Amendments With Consent from the owners of not less than (1) a majority in aggregate principal amount of the first senior bonds outstanding and (2) a majority in aggregate principal amount of the Second Senior Indebtedness outstanding and (3) a majority in aggregate principal amount of the subordinated bonds outstanding, including solicitation of consent from existing bondholders or deeming future purchasers of Authority indebtedness to have consented, upon proper disclosure of the Proposed Amendments With Consent.

Section 18. The Chairman or Vice-Chairman of the Authority, the Secretary and Treasurer or the Assistant Secretary and Treasurer, or the Director of the Authority are hereby authorized, directed and empowered to make such revisions, changes and amendments to the Twenty-Second Supplemental Trust Agreement as are necessary to enact the Proposed Amendments and accomplish the purposes of this resolution including but not limited to the insertion of new articles or sections, descriptions of the Proposed Amendments, the findings required by Section 1101(a), Section 1101(f) and Section 1102 of the Trust Agreement, as shall be approved by such officers, the execution thereof by such officers being conclusive evidence of such approval, and to execute and deliver in the name and on behalf of the Authority all documents, closing papers, certificates and such other documents, closing papers, certificates and such other documents as are necessary to accomplish the enactment of the Proposed Amendments and the purposes established in this resolution.

Section 19. The signature of the officers of the Authority appearing on the Series 2026 Bonds, Twenty-Second Supplemental Trust Agreement, tender invitation, dealer manager agreement, continuing disclosure agreement, escrow deposit agreement, bond purchase agreement, final official statement, and other agreements, documents, closing papers and certificates executed and delivered pursuant to this resolution and the Trust Agreement shall be conclusive evidence of their approval thereof and their authority to execute and deliver such agreements and documents on behalf of the Authority.

Section 20. The members, officers, and employees of the Authority, and the officers and agents of the Trustee are hereby authorized and directed to perform all acts and things required of them by the provisions of the Series 2026 Bonds, the Trust Agreement, the Twenty-Second Supplemental Trust Agreement, the continuing disclosure agreement, escrow deposit agreement, the bond purchase agreement, the final official statement, the tender invitation, the dealer manager agreement, this resolution, Reserve Policies, and documents related to any facility selected to provide credit enhancement for the Series 2026 Bonds, for the full, punctual and complete performance of all the terms, covenants, provisions and agreement of the Series 2026 Bonds, the Trust Agreement, the Twenty-Second Supplemental Trust Agreement, the continuing disclosure agreement, the escrow deposit agreement, the

bond purchase agreement, the final official statement, the tender invitation, the dealer manager agreement, this resolution, Reserve Policies, and any insurance commitments.

Section 21. The Board hereby authorizes and empowers the Chairman or Vice-Chairman of the Authority and the Secretary and Treasurer or any Assistant Secretary and Treasurer of the Authority and Director of the Authority to execute and deliver such further instruments, agreements and documents and to take such action as any of them deem necessary or desirable in order to carry out and perform the obligations of the Authority contained in the Twenty-Second Supplemental Trust Agreement, the Trust Agreement and this resolution, to effectuate the purposes thereof and hereof, and to consummate the transactions contemplated therein and herein, subject to the limitations contained herein and in the Trust Agreement.

Section 22. Notwithstanding any provision of this resolution, the Board may, by resolution, make any determination delegated to the Chairman or Vice-Chairman of the Authority or Director of the Authority authorizing or pertaining to the issuance of the Series 2026 Bonds or the other transactions contemplated herein.

ADOPTED THIS 2ND DAY OF JUNE, 2026

(SEAL)

OKLAHOMA TURNPIKE
AUTHORITY

Chairman

ATTEST:

Secretary and Treasurer

ATTACHMENT A

**AMENDMENTS RELATING TO ESTABLISHMENT
OF SECOND SERIES BRA**

OKLAHOMA TURNPIKE AUTHORITY

to

**THE LIBERTY NATIONAL BANK AND TRUST
COMPANY OF OKLAHOMA CITY
Trustee**

TRUST AGREEMENT

Dated as of February 1, 1989, as amended by the Third Supplemental Trust Agreement, dated as of May 1, 1992, the Fourth Supplemental Trust Agreement, dated as of October 1, 1992, the Eighth Supplemental Trust Agreement, dated as of July 24 2006, as amended and restated on August 24, 2006, the Tenth Supplemental Trust Agreement, dated as of October 13, 2011 and the Fifteenth Supplemental Trust Agreement, dated as of August 14, 2018

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THIS AGREEMENT, dated for convenience of reference as of the 1st day of February, 1989, as amended by the Third Supplemental Trust Agreement, dated as of May 1, 1992, the Fourth Supplemental Trust Agreement, dated as of October 1, 1992, the Eighth Supplemental Trust Agreement, dated as of July 24 2006, as amended and restated on August 24, 2006, the Tenth Supplemental Trust Agreement, dated as of October 13, 2011 and the Fifteenth Supplemental Trust Agreement, dated as of August 14, 2018, by and between

OKLAHOMA TURNPIKE AUTHORITY

(hereinafter sometimes called the “Authority”), a body corporate and politic and an instrumentality of the State of Oklahoma, and

**THE LIBERTY NATIONAL BANK AND TRUST
COMPANY OF OKLAHOMA CITY**

a national banking association duly organized and existing under the laws of the United States of America and having its principal corporate trust office in Oklahoma City, Oklahoma, which is authorized under such laws to exercise corporate trust powers and is subject to examination by federal authority, as trustee (said banking association and any bank, banking association or trust company becoming successor trustee under this Agreement being hereinafter sometimes called the “Trustee”),

W I T N E S S E T H:

WHEREAS, by virtue of Title 69, Oklahoma Statutes 1981, Sections 1701 to 1734, inclusive, as amended, and Title 47, Oklahoma Statutes 1981, Sections 11-1401 to 11-1405, inclusive, as amended (hereinafter sometimes collectively called the “Enabling Act”), the Authority is authorized and empowered

(a) to construct, maintain, repair and operate turnpike projects (as defined in the Enabling Act), with their access and connecting roads, at such locations and on such routes as it shall determine to be feasible and economically sound, such locations to be approved by the State Highway Commission; provided, however, that until specifically authorized by the legislature of the State of Oklahoma, the Authority is authorized to construct, maintain, repair and operate turnpike projects, among others, only at the following locations:

[1] the Turner Turnpike between Oklahoma City and Tulsa,

[2] the Southwestern (H.E. Bailey) Turnpike between Oklahoma City and Wichita Falls, Texas,

[3] the Northeastern (Will Rogers) Turnpike between Tulsa and Joplin, Missouri,

[4] the Eastern (Indian Nation) Turnpike between Tulsa and Paris, Texas, including all or any part thereof between McAlester and the Red River south of Hugo,

[5] the Cimarron Turnpike between Tulsa and Interstate Highway 35 north of Perry, including a connection to Stillwater,

[6] the Muskogee Turnpike between Broken Arrow and Interstate Highway 40 west of Webbers Falls,

[7] a turnpike or any part or parts thereof beginning in the vicinity of Davis and extending in a northeasterly direction by way of the vicinity of Ada to a connection in the vicinity of Henryetta or in the vicinity of the intersection of State Highway 48 and Interstate 40 (hereinafter sometimes called the "I-35 to I-40 Turnpike"),

[8] all or any part of an Oklahoma City Outer Loop expressway system beginning in the vicinity of Interstate Highway 35 and the Turner Turnpike and extending west into Canadian County and then south to Interstate Highway 40, and then south and east to Interstate Highway 35 in the vicinity of Moore and Norman, and then extending east and north to Interstate Highway 40 east of Tinker Field, and then extending north to the Turner Turnpike to complete the Outer Loop (hereinafter sometimes called the "Oklahoma City Outer Loop Expressway"),

[9] all or any part of the Tulsa south bypass expressway system beginning in the vicinity of the Turner Turnpike near Sapulpa and extending south and east to U.S. Highway 75 in the vicinity of 96th Street to 121st Street, and then east across the Arkansas River to a connection with the Mingo Valley Expressway with spur to Southeast Tulsa County, and then north to connect with Interstate Highway 44 in the vicinity of the Will Rogers Turnpike gate (hereinafter sometimes called the "Tulsa South Bypass"), and

[10] a new turnpike or any parts thereof from the vicinity of the connection between State Highway 33 and U.S. Highway 69 easterly to the Arkansas State Line (hereinafter sometimes called the "Highway 33 Turnpike"),

(b) to issue turnpike revenue bonds of the Authority, payable solely from the tolls and revenues, including the revenues accruing to the trust fund created by the Enabling Act (hereinafter sometimes called the "Turnpike Trust Fund"), pledged for their payment, for the purpose of paying all or any part of the cost of any one or more turnpike projects,

(c) to issue turnpike revenue refunding bonds of the Authority for the purpose of refunding any bonds of the Authority then outstanding and for the additional purpose of constructing improvements, extensions or enlargements of the turnpike project or projects in connection with which the bonds to be refunded shall have been issued,

(d) to issue turnpike revenue bonds for the combined purpose mentioned in clauses (b) and (c) above, and

(e) to fix, revise, charge and collect tolls for the use of each turnpike project and the different parts or sections thereof; and

WHEREAS, for the purpose of paying the cost of a turnpike project, approximately 86.0 miles in length, between Oklahoma City and Tulsa (said turnpike project being herein sometimes called the “Turner Turnpike”), the Authority duly issued turnpike revenue bonds of the Authority in the aggregate principal amount of Thirty-eight Million Dollars (\$38,000,000), designated “Turnpike Revenue Bonds”, dated as of August 1, 1950, and maturing on the 1st day of August in the years and amounts and bearing interest, as follows:

Year of Maturity	Principal Amount	Interest Rate	Year of Maturity	Principal Amount	Interest Rate
1958	\$180,000	4 %	1975	\$ 870,000	3 1/2%
1959	220,000	4	1976	900,000	3 1/2
1960	270,000	4	1977	950,000	3 1/2
1961	300,000	4	1978	1,000,000	3 1/2
1962	340,000	3 1/2	1979	1,050,000	3 1/2
1963	380,000	3 1/2	1980	1,100,000	3 1/2
1964	420,000	3 1/2	1981	1,140,000	3 1/2
1965	470,000	3 1/2	1982	1,190,000	3 1/2
1966	500,000	3 1/2	1983	1,240,000	3 1/2
1967	540,000	3 1/2	1984	1,300,000	3 1/2
1968	580,000	3 1/2	1985	1,360,000	3 1/2
1969	620,000	3 1/2	1986	1,420,000	3 1/2
1970	660,000	3 1/2	1987	1,480,000	3 1/2
1971	690,000	3 1/2	1988	1,540,000	3 1/2
1972	730,000	3 1/2	1989	1,600,000	3 1/2
1973	770,000	3 1/2	1990	4,370,000	3
1974	820,000	3 1/2	1990	7,000,000	3 3/4

the bonds of said issue at the time outstanding being redeemable prior to their respective maturities in whole, on any date, and all of the bonds of said issue which became due and payable in the years 1958 to 1966, inclusive, in the aggregate principal amount of \$3,080,000, were paid at their respective maturities, all of the bonds of said issue maturing in the year 1990 in the aggregate principal amount of \$11,370,000 were retired by purchase or redemption and bonds of said issue maturing in the year 1989 in the aggregate principal amount of \$775,000 were retired by redemption, leaving a balance outstanding as of the date of issue of the Series A outstanding bonds and the Series B outstanding bonds of \$22,775,000 bonds of said issue (hereinafter sometimes called the “1950 outstanding bonds”); and

WHEREAS, for the purpose of paying the cost of a turnpike project, approximately 88.5 miles in length, between Tulsa and northeastern Oklahoma near Joplin, Missouri (said turnpike project being herein sometimes called the “Will Rogers Turnpike”), the Authority duly issued turnpike revenue bonds of the Authority in the aggregate principal amount of Sixty-eight Million Dollars (\$68,000,000), designated “Turnpike Revenue Bonds (Northeastern Turnpike)”, dated as of December 1, 1954, and maturing on the 1st day of December in the years and amounts and bearing interest, as follows:

Year of Maturity	Principal Amount	Interest Rate	Year of Maturity	Principal Amount	Interest Rate
1962	\$ 300,000	3 1/4%	1978	\$2,204,000	3.60%
1963	400,000	3 1/4	1979	2,281,000	3.60
1964	500,000	3 1/4	1980	2,361,000	3.60
1965	600,000	3 1/4	1981	2,444,000	3.60
1966	700,000	3 1/2	1982	2,529,000	3.60
1967	1,322,000	3 1/2	1983	2,618,000	3 3/4
1968	1,369,000	3 1/2	1984	2,709,000	3 3/4
1969	1,417,000	3 1/2	1985	2,804,000	3 3/4
1970	1,466,000	3.60	1986	2,902,000	3 3/4
1971	1,518,000	3.60	1987	3,213,000	3 3/4
1972	1,571,000	3.60	1988	3,325,000	3 3/4
1973	1,626,000	3.60	1989	3,442,000	3 3/4
1974	1,683,000	3.60	1990	3,562,000	3 3/4
1975	1,742,000	3.60	1991	3,687,000	3 3/4
1976	1,802,000	3.60	1992	3,816,000	3 3/4
1977	2,130,000	3.60	1993	3,957,000	3 3/4

and none of the bonds of said issue are outstanding, either having been paid at their respective maturities or having been retired by purchase or redemption; and

WHEREAS, for the purpose of paying the cost of a turnpike project, approximately 86.4 miles in length and consisting of two sections, between Oklahoma City and southwestern Oklahoma, near Wichita Falls, Texas (said turnpike project being herein sometimes called the “H.E. Bailey Turnpike”), the Authority duly issued turnpike revenue bonds of the Authority in the aggregate principal amount of Fifty-six Million Five Hundred Thousand Dollars (\$56,500,000), designated “Turnpike Revenue Bonds (Southwestern Turnpike Project)”, dated as of July 1, 1961, bearing interest at the rate of 4 3/4% per annum and maturing, subject to the right of prior redemption, on July 1, 2001, and the bonds of said issue at the time outstanding being redeemable prior to their maturity in whole, on any date not earlier than July 1, 1971 (hereinafter sometimes called the “1961 outstanding bonds”); and

WHEREAS, for the purpose of paying the cost of a turnpike project, approximately 41.1 miles in length, between Henryetta and McAlester (said turnpike project being hereinafter sometimes called “Section A of the Indian Nation Turnpike”), the Authority duly issued turnpike revenue bonds of the Authority in the aggregate principal amount of Thirty-one Million Dollars (\$31,000,000), dated as of July 1, 1963, consisting of \$21,000,000 bonds designated “Eastern Turnpike Section A Revenue Bonds, 1963 Series A” and bearing interest at the rate of 4 1/4% per annum and \$10,000,000 bonds designated “Eastern Turnpike Section A Revenue Bonds, 1963 Series B” and bearing interest at the rate of 5% per annum and maturing, subject to the right of prior redemption, on July 1, 2003, the bonds of said issue at the time outstanding being redeemable prior to their maturity in whole, on any date not earlier than July 1, 1971 (hereinafter sometimes called the “1963 outstanding bonds”); and

WHEREAS, for the purpose of providing funds, with other available funds, for refunding the 1950 outstanding bonds, the 1961 outstanding bonds and the 1963 outstanding

bonds, including the payment of the redemption premiums thereon and the interest to accrue on all said outstanding bonds to the respective dates fixed for their redemption, and for paying the cost of a turnpike project, approximately 61.8 miles in length, extending from the southern terminus of Section A of the Indian Nation Turnpike at McAlester to Hugo (said turnpike project being hereinafter sometimes called "Section B of the Indian Nation Turnpike"), a turnpike project, approximately 54.0 miles in length and consisting of two sections, extending from Broken Arrow to Interstate Highway 40 near Webbers Falls by way of Muskogee (said turnpike project being hereinafter sometimes called the "Muskogee Turnpike"), and a new administration building, the Authority duly issued turnpike revenue bonds of the Authority in the aggregate principal amount of One Hundred Eighty-six Million Dollars (\$186,000,000), dated as of January 1, 1966, consisting of \$150,000,000 bonds designated "Oklahoma Turnpike System Series A Revenue Bonds", and bearing interest at the rate of 4.70% per annum (hereinafter sometimes called the "Series A bonds") and of, \$36,000,000 bonds designated "Oklahoma Turnpike System Series B Revenue Bonds", and bearing interest at the rate of 5% per annum (hereinafter sometimes called the "Series B bonds"), such interest being payable semiannually on the 1st days of January and July in each year, and maturing, subject to the right of prior redemption, on January 1, 2006, the bonds of said issue at the time outstanding to be redeemed in part from moneys in the Sinking Fund under the 1966 trust agreement (hereinafter mentioned) in accordance with the amortization requirements therefor, at the principal amount of the bonds to be redeemed, together with the interest accrued thereon to the date fixed for redemption plus a premium of 1% of such principal amount if redeemed on or prior to January 1, 1992, and without premium if redeemed thereafter and Series A bonds of said issue in the aggregate principal amount of \$64,300,000 have heretofore been retired by purchase or redemption, leaving a balance outstanding of \$85,285,000 Series A bonds (hereinafter sometimes called the "Series A outstanding bonds") and Series B bonds of said issue in the aggregate principal amount of \$13,665,000 have heretofore been retired by purchase or redemption, leaving a balance outstanding of \$22,335,000 Series B bonds (hereinafter sometimes called the "Series B outstanding bonds"; the Series A outstanding bonds and the Series B outstanding bonds being hereinafter sometimes collectively called the "1966 outstanding bonds"); and

WHEREAS, the 1966 outstanding bonds are secured by the trust agreement, dated as of January 1, 1966, by and between the Authority and First Interstate Bank of Oklahoma, National Association, as successor trustee to The First National Bank and Trust Company of Oklahoma City (hereinafter sometimes called the "1966 trust agreement"); and

WHEREAS, for the purpose of paying the cost of a turnpike project, approximately 68.8 miles in length, extending from the intersection of State Highway 48 and U.S. Highway 64 west of Tulsa to Interstate Highway 35 north of Perry, with a connection to serve Stillwater (said turnpike project being herein sometimes called the "Cimarron Turnpike"), the Authority duly issued turnpike revenue bonds of the Authority in the aggregate principal amount of Seventy-four Million Dollars (\$74,000,000) designated "Oklahoma Turnpike System Series C Revenue Bonds (Cimarron Turnpike)", dated as of October 1, 1971, consisting of \$24,000,000 bonds maturing, subject to the right of prior redemption, on January 1, 1992 and bearing interest at the rate of 6% per annum and \$50,000,000 bonds maturing, subject to the right of prior redemption, on January 1, 2004 and bearing interest at the rate of 6 1/4% per annum, such interest being payable semiannually on the 1st days of January and July in each year, the Series C bonds at the time outstanding to be redeemed in part from moneys in the sinking fund under the 1971 trust

agreement (hereinafter mentioned) in accordance with the amortization requirements therefor at the principal amount of the bonds to be redeemed, together with the interest accrued thereon to the date fixed for redemption, and without premium, and the Series C bonds maturing on January 1, 1992 in the aggregate principal amount of \$15,150,000 have heretofore been retired by purchase or redemption, leaving a balance outstanding of \$8,850,000 bonds and the Series C bonds maturing on January 1, 2004 in the aggregate principal amount of \$7,965,000 have heretofore been retired by purchase or redemption, leaving a balance outstanding of \$42,035,000 bonds (hereinafter sometimes collectively called the "1971 outstanding bonds"); and

WHEREAS, the Series C outstanding bonds are secured by the trust agreement, dated as of October 1, 1971, by and between the Authority and The First National Bank and Trust Company of Tulsa, as trustee (hereinafter sometimes called the "1971 trust agreement"); and

WHEREAS, the Authority has heretofore combined into one turnpike system all of the turnpike projects heretofore constructed by the Authority (the Turner Turnpike, the Will Rogers Turnpike, the H.E. Bailey Turnpike, Sections A and B of the Indian Nation Turnpike, the Muskogee Turnpike and the Cimarron Turnpike hereinafter sometimes collectively called the "Existing Turnpike Projects"); and

WHEREAS, by virtue of the Enabling Act:

(a) until all bonds of the Authority and the interest thereon are paid in full, the Oklahoma Tax Commission shall each month determine an amount equal to the motor fuel excise taxes computed on 97 1/2% of the total gallonage of all fuels consumed, during the calendar month in which the tax being apportioned accrued, on all turnpike projects and apportion to the Authority a sum equal to 97% of the amount so determined; provided, however, that the apportionments shall not in any fiscal year of the State of Oklahoma exceed \$3,000,000, such apportionments to be deducted exclusively from those funds which would otherwise be apportioned to the Department of Transportation or the State Highway Commission for expenditure on state highways, and such monthly apportionment shall not be made to the Authority if at the time thereof there shall be a balance in the Turnpike Trust Fund equal to one and one-half (1 1/2) times the maximum amount of principal, including any sinking fund or amortization requirements, and interest payable in any fiscal year, beginning July 1 and ending on June 30, thereafter, on account of all turnpike revenue and turnpike revenue refunding bonds issued pursuant to the provisions of the Enabling Act and then outstanding,

(b) the Authority is authorized to pledge, as security for turnpike revenue bonds hereafter issued, moneys in the Turnpike Trust Fund in the same manner as tolls and other revenues of turnpike projects,

(c) the Authority is required to segregate and hold such motor fuel excise taxes apportioned to it and all funds heretofore and hereafter accumulated in the Turnpike Trust Fund in trust for the uses and purposes authorized, and

(d) the moneys in the Turnpike Trust Fund may be expended or pledged by the Authority for making up any deficiency in the moneys available to meet interest and

principal requirements on all turnpike revenue bonds and turnpike revenue refunding bonds of the Authority issued pursuant to the provisions of the Enabling Act and then outstanding; and

WHEREAS, the Consulting Engineers (hereinafter defined) have made investigations and studies and have prepared and filed with the Authority their engineering report dated February 16, 1989, describing the following turnpike projects authorized by the Enabling Act:

(a) a turnpike project, approximately 27.1 miles in length, being a part of the I-35 to I-40 Turnpike, located in Murray and Pontotoc Counties, commencing west of Sulphur on State Highway 7 and proceeding northeasterly along new alignment to State Highway 1 at its intersection with the State Highway 3 bypass at Ada (hereinafter sometimes called the "I-35 to I-40 Turnpike (Ada to Davis Section)"),

(b) a turnpike project, approximately 9.1 miles in length, being a part of the Oklahoma City Outer Loop Expressway, commencing at the intersection of I-44 (Turner Turnpike) and I-35 and proceeding westerly, parallel to and 1/2 mile south of Memorial Road to its intersection with US 77, thence northwesterly to Memorial Road and thence westerly along the Memorial Road to its intersection at Portland Avenue with the proposed Hefner Parkway (State Highway 74) (hereinafter sometimes called the "Oklahoma City Outer Loop Expressway (I-35 to Portland Avenue Section)"),

(c) a turnpike project, approximately 6.9 miles in length, being a part of the Tulsa South Bypass, located in Tulsa County along or immediately parallel to South 96th Street, commencing at the intersection with US 75 and proceeding east to its intersection with US 64, and the proposed connection with US 169 (Mingo Expressway) (hereinafter sometimes called the "Tulsa South Bypass (U.S.75 to Memorial Drive Section)"), and

(d) a turnpike project, approximately 32.9 miles in length, being a part of the Highway 33 Turnpike, located parallel to State Highway 33 in Mayes and Delaware Counties commencing in the vicinity of Locust Grove and proceeding easterly to the vicinity of Flint, connecting to State Highway 33 at both termini (hereinafter sometimes called the "S.H. 33 Turnpike (U.S. 412)"; such four turnpike projects hereinafter sometimes collectively called the "New Turnpike Projects"),

and setting forth their estimates of the cost of constructing the New Turnpike Projects and of the amounts required for maintenance, repair and operation of the New Turnpike Projects and the Existing Turnpike Projects and for reserves for such purposes and also their recommendation with respect to the proposed location of the New Turnpike Projects; and

WHEREAS, the Authority has determined to undertake certain improvements to the Existing Turnpike Projects (hereinafter sometimes called the "Existing Turnpike Projects Improvements"); and

WHEREAS, the Authority has further determined and does hereby declare that it is economical and beneficial to combine into one unit, and consider the same as one project to the same extent and with like effect as if the same were a single project, all of the Existing Turnpike Projects, the New Turnpike Projects and all other turnpike projects, except General Fund

turnpike projects (hereinafter defined), hereafter financed by the Authority under this Agreement (hereinafter collectively called the “Oklahoma Turnpike System”); and

WHEREAS, the Traffic Engineers (hereinafter defined) have made investigations and studies and have prepared and filed with the Authority their traffic report dated February 3, 1989, setting forth their estimates with respect to the traffic to use the New Turnpike Projects and the Existing Turnpike Projects and the revenues to be received therefrom based on the tolls recommended by them; and

WHEREAS, the Authority has determined the location of the New Turnpike Projects and has approved plans for the construction of the New Turnpike Projects, all as recommended by the Consulting Engineers; and

WHEREAS, the State Highway Commission has approved the locations of the New Turnpike Projects; and

WHEREAS, the Authority has determined that the locations and routes of the New Turnpike Projects are feasible and economically sound; and

WHEREAS, the Authority has determined that it will proceed with construction of the New Turnpike Projects and the Existing Turnpike Project Improvements and that the proceeds of the turnpike revenue bonds to be issued initially under the provisions of Section 208 of this Agreement will be required and will be sufficient to pay the cost of the New Turnpike Projects and the Existing Turnpike Projects Improvements as such cost is defined in the Enabling Act; and

WHEREAS, for the purpose of providing funds, with other available funds, for paying the cost of the New Turnpike Projects and the Existing Turnpike Projects Improvements and for refunding all or a portion of the 1966 outstanding bonds and the 1971 outstanding bonds, including the satisfaction of the amortization requirements therefor and the payment of the redemption premiums thereon and the interest to accrue on all said outstanding bonds to the respective dates fixed for their redemption and maturity, the Authority has duly authorized the issuance of turnpike revenue bonds of the Authority in the aggregate principal amount of Three Hundred Eighty-five Million Four Hundred Thousand and 00/100 Dollars (\$385,400,000), dated, bearing interest at such rate or rates, maturing, subject to prior redemption, and having such other details, all as set forth in the supplemental agreement relating thereto (said bonds and any completion or refunding bonds at any time issued under clauses (II) and (III) of Section 208 of this Agreement being hereinafter sometimes called the “first senior bonds”); and

WHEREAS, for the purpose of providing funds, with other available funds, for paying the cost of the New Turnpike Projects and the Existing Turnpike Projects Improvements, the Authority has duly authorized the issuance of turnpike revenue subordinated bonds of the Authority in the aggregate principal amount of One Hundred Seventy-three Million and 00/100 Dollars (\$173,000,000), dated, bearing interest at such rate or rates, maturing, subject to prior redemption, and having such other details, all as set forth in the supplemental agreement relating thereto (said bonds and any and all refunding subordinated bonds issued pursuant to Section 212

of this Agreement being hereinafter sometimes called the “subordinated bonds” and the senior bonds and the subordinated bonds being herein sometimes collectively called the “bonds”); and

WHEREAS, the Authority has determined to provide for the issuance from time to time of additional first senior bonds of the Authority on a parity with the first senior bonds initially issued under the provisions of clause (I) of Section 208 of this Agreement for the purpose of completing payment of the cost of the New Turnpike Projects and refunding all or any of its first senior bonds; and

WHEREAS, the Authority has determined to provide for the issuance from time to time of turnpike revenue bonds of the Authority (herein called the “second senior bonds”) subordinate to the first senior bonds issued under the provisions of Section 208 of this Agreement but superior to the subordinated bonds for the purpose of paying all or any part of the cost of any additional turnpike projects or improvements to turnpike projects and for refunding all or any of its first senior bonds or second senior bonds or other indebtedness on a parity with the second senior bonds or subordinated bonds; and

WHEREAS, the Authority has determined to provide for the issuance from time to time of additional subordinated revenue bonds of the Authority on a parity with the subordinated bonds initially issued under the provisions of Section 211 of this Agreement for the purpose of refunding all or any of its subordinated bonds; and

WHEREAS, the Authority has determined, subject to future construction cost and earnings experience and construction cost estimates and earnings projections for the Oklahoma Turnpike System, to finance and construct the balance of the I-35 to I-40 Turnpike not included in Section I thereof, the balance of the Oklahoma City Outer Loop Expressway not included in Section I thereof, the balance of the Tulsa South Bypass not included in Section I thereof and the balance of the Highway 33 Turnpike not included in Section I thereof; and

WHEREAS, the Authority has determined that the bonds to be issued initially hereunder and the certificate of authentication to be endorsed by the Bond Registrar on all such bonds shall be, respectively, substantially in the following forms, with such variations, omissions and insertions as are required or permitted by this Agreement:

[Form of Face of First Senior Bonds]

No. _____

\$ _____

**United States of America
State of Oklahoma**

OKLAHOMA TURNPIKE AUTHORITY

**Oklahoma Turnpike System
First Senior Revenue Bond, Series ____**

[Initial] Interest Rate	Maturity Date	[Original Issue Date]	CUSIP NO.
_____	_____	_____, ____	_____

Registered Owner _____

Principal Amount _____ Dollars

[1] Oklahoma Turnpike Authority, a body corporate and politic and an instrumentality of the State of Oklahoma (herein sometimes called the "Authority"), duly created by the Enabling Act (hereinafter mentioned), for value received, promises to pay, but solely from the special fund provided therefor as hereinafter set forth and in the manner hereinafter provided, to the Registered Owner named above, or registered assigns, on the Maturity Date set forth above (or earlier as hereinafter referred to), upon the presentation and surrender hereof, at the principal corporate trust office of _____ in the City of _____, _____ (the "Trustee" [and "Paying Agent"]), the Principal Amount set forth above in any coin or currency of the United States of America which on the date of payment thereof is legal tender for the payment of public and private debts, and to pay in like coin or currency interest on said Principal Amount on [each _____ 1 and _____ 1, commencing _____,] solely from such sources, from the date hereof or the [_____ 1, or _____ 1] next preceding the date on which this bond is authenticated unless it is authenticated on [_____ 1 or _____ 1], in which event from such date, [at the Interest Rate set forth above] until the Principal Amount hereof is paid. The interest so payable and punctually paid or duly provided for on any interest payment date will, as provided in the Agreement hereinafter referred to, be paid by check mailed to the person in whose name this bond (or one or more predecessor bonds, as defined in the Agreement) is registered at the close of business on the regular record date for such interest [, which shall be the _____ or _____ (whether or not a business day)] next preceding such interest payment date. Any such interest not so punctually paid or duly provided for shall forthwith cease to be payable to the Registered Owner on such regular record date, and may be paid to the person in whose name this bond (or any predecessor bond) is registered at the close of

business on a special record date for the payment of such defaulted interest to be fixed by the Trustee hereinafter referred to, notice whereof being given by the Trustee by mail to the registered owners not less than 10 days prior to such special record date, or may be paid at any time in any other lawful manner not inconsistent with the requirements of any securities exchange on which the bonds of this series may be listed and upon such notice as may be required by such exchange, or as more fully provided in the Agreement. Such payment of interest shall be by check mailed to the Registered Owner at such owner's address as it appears on the bond registration. books of the Authority maintained by the Bond Registrar and shall be made in any coin or currency of the United States of America which on the date of payment thereof is legal tender for the payment of public and private debts.

[1A] Revise paragraph [1] as appropriate for Capital Appreciation Bonds and for such bonds that become Current Interest Bonds and for Variable Rate Indebtedness and for such bonds that may convert to a fixed interest rate.

[2] This bond shall not be deemed to constitute a debt of the State of Oklahoma or of any political subdivision thereof or a pledge of the faith and credit of the State of Oklahoma or of any such political subdivision. Neither the State of Oklahoma nor the Authority shall be obligated to pay this bond or the interest hereon except from the special fund provided therefor from tolls and revenues of the Oklahoma Turnpike System (hereinafter defined), including motor fuel excise taxes apportioned to the Authority under the provisions of the Enabling Act for deposit in a special trust fund and pledged for the payment of such principal and interest, and neither the faith and credit nor the taxing power of the State of Oklahoma or of any political subdivision thereof is pledged, or may hereafter be pledged, to the payment of the principal of or the interest on this bond.

[3] This bond is one of a duly authorized series of revenue bonds of the Authority aggregating _____ Dollars (\$_____) in principal amount, designated as "Oklahoma Turnpike Authority Oklahoma Turnpike System First Senior Revenue Bonds, Series ____" (herein called the "Series ____ Bonds"), dated as of the 1st day of _____, consisting of bonds maturing in annual installments on the 1st day of [January] in the years ____ to ____, inclusive, and of bonds maturing on the 1st day of [January], ____ and the 1st day of [January], ____, and issued for the purpose of providing funds, with other available funds, for _____

**ADDITIONAL PROVISIONS OF THIS BOND ARE SET FORTH ON THE
REVERSE HEREOF AND SHALL FOR ALL PURPOSES HAVE THE SAME EFFECT
AS THOUGH SET FORTH HERE.**

IN WITNESS WHEREOF, Oklahoma Turnpike Authority has caused this bond to [be signed by] [bear the facsimile signatures of] the Chairman and the Secretary and Treasurer of the Authority, and a facsimile of the official seal of the Authority to be imprinted hereon, all as of the 1st day of _____, ____.

Secretary and Treasurer
of the Oklahoma
Turnpike Authority

Chairman
of the Oklahoma
Turnpike Authority

CERTIFICATE OF AUTHENTICATION

[Revise as necessary in the event the Bond Registrar will not be the Trustee]

This is one of the bonds of the series designated herein and issued under the provisions of the within-mentioned Agreement.

_____,
as Bond Registrar

By _____
Authorized Officer or Signatory

Date of Authentication:

[Form of Reverse of First Senior Bonds]

[4] All of the bonds are issued under and pursuant to a trust agreement (said agreement, together with all agreements supplemental thereto as therein permitted, being herein called the "Agreement"), dated as of the 1st day of February 1989, by and between the Authority and _____, in the City of _____, _____ (said _____ and any bank, banking association or trust company becoming successor trustee under the Agreement being herein called the "Trustee"), an executed counterpart of which Agreement is on file at the principal corporate trust office of the Trustee. Reference is hereby made to the Agreement for the provisions, among others, with respect to the custody and application of the proceeds of bonds issued under the Agreement, the collection and disposition of revenues, the funds charged with and pledged to the payment of the interest on and the principal and premium, if any, of the bonds, the nature and extent of the security, the terms and conditions on which the bonds of each series are or may be issued, the rights, duties and obligations of the Authority, the Paying Agent, the Trustee and the Bond Registrar for the Series _____ Bonds and the rights of the registered owners of the bonds and, by the acceptance of this bond, the registered owner hereof assents to all of the provisions of the Agreement.

[5] The Agreement provides for the issuance, from time to time, under the conditions, limitations and restrictions therein set forth, of additional series of bonds on a parity with the Series _____ Bonds only for the purpose of completing payment of the cost of the New Turnpike Projects and for the issuance, under the conditions, limitations and restrictions therein set forth, of additional series of bonds for the purpose of providing funds with any other available funds, for refunding any such parity bonds (such bonds and the Series _____ Bonds being herein collectively called the "bonds").

[6] This bond is issued and the Agreement was made and entered into under and pursuant to the Constitution and laws of the State of Oklahoma, particularly Title 69, Oklahoma Statutes 1981, Sections 1701 through 1734, as amended, and Title 47, Oklahoma Statutes 1981, Sections 11-1401 through 11-1405, as amended (herein called the "Enabling Act"), and under and pursuant to resolutions duly adopted by the Authority.

[7] The Agreement, in accordance with and as required by the Enabling Act, provides for the fixing, revising, charging and collecting by the Authority of tolls for the use or services of the Oklahoma Turnpike System and the different parts and sections thereof and for revising such tolls from time to time in order that such tolls and other revenues will be sufficient to provide funds to pay the cost of maintaining, repairing and operating the Oklahoma Turnpike System and to pay the principal of and the interest on all bonds issued under the Agreement as the same shall become due and payable, and to create and maintain reserves for such purposes. The Agreement also provides for the deposit of a sufficient amount of such tolls and other revenues, over and above such cost of maintenance, repair and operation, and reserves for such purposes, to the credit of a special account designated "First Senior Bond Service Account" (herein called the "First Senior Bond Service Account") to pay such principal and interest. The First Senior Bond Service Account is pledged to and charged with the payment of the principal of and the interest on all bonds issued under the Agreement to the extent provided in the Agreement.

[7A] [Insert as appropriate paragraphs concerning credit enhancement.]

[8] The Series ____ Bonds are issuable as registered bonds without coupons in the denomination of \$_____ or any whole multiple thereof. At the principal corporate trust office of the Bond Registrar, in the manner and subject to the limitations and conditions provided in the Agreement, Series ____ Bonds may, upon presentation and surrender, be exchanged for an equal aggregate principal amount of bonds of the same series and maturity, of authorized denominations and bearing interest at the same rate.

[9] The transfer of this bond is registrable by the registered owner hereof in person or by his attorney or legal representative at the principal corporate trust office of the Bond Registrar but only in the manner and subject to the limitations and conditions provided in the Agreement and upon surrender and cancellation of this bond. Upon any such registration of transfer the Authority shall execute and the Bond Registrar shall authenticate and deliver in exchange for this bond a new bond or bonds registered in the name of the transferee, of authorized denominations, in an aggregate principal amount equal to the principal amount of this bond, of the same series and maturity and bearing interest at the same rate. Neither the Authority nor the Bond Registrar shall be required to make any exchange or to register the transfer of any bond during the fifteen (15) days immediately preceding the date of the Authority's giving notice of redemption or after such bond has been selected for redemption.

[9A] [Insert as appropriate paragraphs concerning rights and obligations of bond owners to "put" their bonds and methods of determining the interest rates on bonds as Variable Rate Indebtedness and upon conversion to fixed rate bonds.]

[10] The Series ____ Bonds at the time outstanding may be redeemed prior to their respective maturities

[Here insert the applicable redemption provisions]

[10A] In addition, Series ____ Bonds stated to mature on _____, __, 19__ may be called for redemption in the principal amount of the Amortization Requirements provided in the Agreement on _____ 1, ____, respectively, and on each _____ 1 thereafter to and including _____ 1, ____, at the principal amount thereof plus accrued interest to the redemption date, and without premium.

[10B] The moneys in the First Senior Bond Service Account available for the purchase or redemption of bonds shall be allocated to all series of bonds outstanding under the Agreement in the manner provided in the Agreement.

[11] If less than all of the bonds of any one maturity of a series shall be called for redemption, the particular bonds or portions of bonds to be redeemed from such series and maturity shall be selected in such manner as the Trustee deems fair and appropriate as provided in the Agreement.

[12] At least [thirty (30)] days before the redemption date of any Series ____ Bonds, whether such redemption is in whole or in part, the Authority shall cause a notice of any such redemption signed by the Authority to be mailed, first class, postage prepaid, to all registered

owners of Series ____ Bonds to be redeemed, but any defect in such notice or the failure so to mail any such notice to the registered owner of any bond shall not affect the validity of the proceedings for the redemption of any other bonds. On the date fixed for redemption, notice having been mailed in the manner provided in the Agreement, the Series ____ Bonds or portions thereof called for redemption shall be due and payable at the redemption price provided therefor, plus accrued interest to such date. If a portion of this bond shall be called for redemption, a new Series ____ Bond or Bonds in principal amount equal to the unredeemed portion hereof, of the same maturity and bearing interest at the same rate will be issued to the registered owner upon the surrender hereof.

[13] The registered owner of this bond shall have no right to enforce the provisions of the Agreement or to institute action to enforce the covenants therein, or to take any action with respect to any event of default under the Agreement, or to institute, appear in or defend any suit or other proceeding with respect thereto, except as provided in the Agreement.

[14] In certain events, on the conditions, in the manner and with the effect set forth in the Agreement, the principal of all the bonds then outstanding under the Agreement may become or may be declared due and payable before the stated maturities thereof together with the interest accrued thereon.

[15] Modifications or alterations of the Agreement or of any agreement supplemental thereto may be made by the Authority and the Trustee only to the extent and in the circumstances permitted by the Agreement.

[16] This bond is issued with the intent that the laws of the State of Oklahoma shall govern its construction.

[17] All acts, conditions and things required by the Constitution and laws of the State of Oklahoma and the by-laws of the Authority to happen, exist and be performed precedent to and in the issuance of this bond and the execution of the Agreement have happened, exist and have been performed as so required.

[18] This bond shall not be valid or become obligatory for any purpose or be entitled to any benefit or security under the Agreement until it shall have been authenticated by the execution by the Bond Registrar of the certificate of authentication endorsed hereon.

* * * * *

[Form of Assignment]

FOR VALUE RECEIVED, the undersigned hereby sells, assigns and transfers unto

(Please Print or Typewrite Name, Tax Identification Number and Address of Transferee)
the within bond, and all rights thereunder, and hereby irrevocably constitutes and appoints
_____ attorney to register the transfer of the within bond on the
books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature: _____

Taxpayer Identification Number: _____

NOTICE: The signature to this assignment must correspond with the name as it appears upon the face of the within bond in every particular, without alteration or enlargement or any change whatever.

Signature Guaranteed* by: _____, New York, New York

*Signature must be guaranteed by a commercial bank or trust company having an officer or correspondent in New York, New York or by a firm having membership on the New York Stock Exchange.

* * * * *

[Form of Face of Second Senior Bonds]

No. _____

\$ _____

United States of America
State of Oklahoma

OKLAHOMA TURNPIKE AUTHORITY

Oklahoma Turnpike System
Second Senior Revenue Bond, Series _____

[Initial] Interest Rate	Maturity Date	[Original Issue Date]	CUSIP NO.
_____	_____	_____	_____

Registered Owner: _____

Principal Amount: _____ Dollars

[1] Oklahoma Turnpike Authority, a body corporate and politic and an instrumentality of the State of Oklahoma (herein sometimes called the "Authority"), duly created by the Enabling Act (hereinafter mentioned), for value received, promises to pay, but solely from the special fund provided therefor as hereinafter set forth and in the manner hereinafter provided, to the Registered Owner named above, or registered assigns, on the Maturity Date set forth above (or earlier as hereinafter referred to), upon the presentation and surrender hereof, at the principal corporate trust office of _____ in the City of _____, _____ (the "Trustee" [and "Paying Agent"]), the Principal Amount set forth above in any coin or currency of the United States of America which on the date of payment thereof is legal tender for the payment of public and private debts, and to pay in like coin or currency interest on said Principal Amount on a [each _____ 1 and _____ 1, commencing _____,] solely from such sources, from the date hereof or the [_____ 1 or _____ 1] next preceding the date on which this bond is authenticated unless it is authenticated on a [_____ 1 or _____ 1] in which event from such date, [at the Interest Rate set forth above] until the Principal Amount hereof is paid. The interest so payable and punctually paid or duly provided for on any interest payment date will, as provided in the Agreement hereinafter referred to, be paid by check mailed to the person in whose name this bond (or one or more predecessor bonds, as defined in the Agreement) is registered at the close of business on the regular record date for such interest [, which shall be the _____ or _____ (whether or not a business day)] next preceding such interest payment date. Any such interest not so punctually paid or duly provided for shall forthwith cease to be payable to the Registered Owner on such regular record date, and may be paid to the person in whose

name this bond (or any predecessor bond) is registered at the close of business on a special record date for the payment of such defaulted interest to be fixed by the Trustee hereinafter referred to, notice whereof being given by the Trustee by mail to the registered owners not less than 10 days prior to such special record date, or may be paid at any time in any other lawful manner not inconsistent with the requirements of any securities exchange on which the bonds of this series may be listed and upon such notice as may be required by such exchange, or as more fully provided in the Agreement. Such payment of interest shall be by check mailed to the Registered Owner at such owner's address as it appears on the bond registration books of the Authority maintained by the Bond Registrar and shall be made in any coin or currency of the United States of America which on the date of payment thereof is legal tender for the payment of public and private debts.

[1A] Revise paragraph [1] as appropriate for Capital Appreciation Bonds and for such bonds that become Current Interest Bonds and for Variable Rate Indebtedness and for such bonds that may convert to a fixed interest rate.

[2] This bond shall not be deemed to constitute a debt of the State of Oklahoma or of any political subdivision thereof or a pledge of the faith and credit of the State of Oklahoma or of any such political subdivision. Neither the State of Oklahoma nor the Authority shall be obligated to pay this bond or the interest hereon except from the special fund provided therefor from tolls and revenues of the Oklahoma Turnpike System (hereinafter defined), including motor fuel excise taxes apportioned to the Authority under the provisions of the Enabling Act for deposit in a special trust fund and pledged for the payment of such principal and interest, and neither the faith and credit nor the taxing power of the State of Oklahoma or of any political subdivision thereof is pledged, or may hereafter be pledged, to the payment of the principal of or the interest on this bond.

[3] This bond is one of a duly authorized series of revenue bonds of the Authority aggregating _____ Dollars (\$_____) in principal amount, designated as "Oklahoma Turnpike Authority Oklahoma Turnpike System Second Senior Revenue Bonds, Series ____" (herein called the "Series ____ Bonds"), dated as of the 1st day of _____, consisting of bonds maturing in annual installments on the 1st day of [January] in the years to ____ to ____, inclusive, and of bonds maturing on the 1st day of [January], ____ and the 1st day of [January], ____, and issued for the purpose of providing funds, _____ with _____ other _____ available _____ funds, _____ for _____.

ADDITIONAL PROVISIONS OF THIS BOND ARE SET FORTH ON THE REVERSE HEREOF AND SHALL FOR ALL PURPOSES HAVE THE SAME EFFECT AS THOUGH SET FORTH HERE.

IN WITNESS WHEREOF, Oklahoma Turnpike Authority has caused this bond to [be signed by] [bear the facsimile signatures of] the Chairman and the Secretary and Treasurer of the Authority, and a facsimile of the official seal of the Authority to be imprinted hereon, all as of the 1st day of _____, ____.

Secretary and Treasurer
of the Oklahoma
Turnpike Authority

Chairman
of the Oklahoma
Turnpike Authority

CERTIFICATE OF AUTHENTICATION

[Revise as necessary in the event the Bond Registrar will not be the Trustee]

This is one of the bonds of the series designated herein and issued under the provisions of the within-mentioned Agreement.

as Bond Registrar

By _____
Authorized Officer or Signatory

Date of Authentication:

[Form of Reverse of Second Senior Bonds]

[4] All of the bonds are issued under and pursuant to a trust agreement (said agreement, together with all agreements supplemental thereto as therein permitted, being herein called the "Agreement"), dated as of the 1st day of February 1989, by and between the Authority and _____, in the City of _____, _____ (said _____ and any bank, banking association or trust company becoming successor trustee under the Agreement being herein called the "Trustee"), an executed counterpart of which Agreement is on file at the principal corporate trust office of the Trustee. Reference is hereby made to the Agreement for the provisions, among others, with respect to the custody and application of the proceeds of bonds issued under the Agreement, the collection and disposition of revenues, the funds charged with and pledged to the payment of the interest on and the principal and premium, if any, of the bonds, the nature and extent of the security, the terms and conditions on which the bonds of each series are or may be issued, the rights, duties and obligations of the Authority, the Paying Agent, the Trustee and the Bond Registrar for the Series

____ Bonds and the rights of the registered owners of the bonds and, by the acceptance of this bond, the registered owner hereof assents to all of the provisions of the Agreement.

[5] The Agreement provides for the issuance, from time to time, under the conditions, limitations and restrictions therein set forth, of bonds senior to the Series ____ Bonds with respect to their lien on the tolls and other revenues of the Oklahoma Turnpike System, including any motor fuel excise taxes apportioned to the Authority as aforesaid, (such bonds being herein collectively called the “first senior bonds”).

[6] The Agreement also provides for the issuance, from time to time, under the conditions, limitations and restrictions therein set forth, of additional series of bonds and other indebtedness on a parity with the Series ____ Bonds for the purpose of providing funds, with any other available funds, for refunding any Series ____ Bonds (such bonds, other indebtedness and the Series ____ Bonds being herein collectively called the “bonds”).

[7] This bond is issued and the Agreement was made and entered into under and pursuant to the Constitution and laws of the State of Oklahoma, particularly Title 69, Oklahoma Statutes 1981, Sections 1701 through 1734, as amended, and Title 47, Oklahoma Statutes 1981, Sections 11-1401 through 11-1405, as amended (herein called the “Enabling Act”), and under and pursuant to resolutions duly adopted by the Authority.

[8] The Agreement, in accordance with and as required by the Enabling Act, provides for the fixing, revising, charging and collecting by the Authority of tolls for the use or services of the Oklahoma Turnpike System and the different parts and sections thereof and for revising such tolls from time to time in order that such tolls and other revenues will be sufficient to provide funds among other things to pay the cost of maintaining, repairing and operating the Oklahoma Turnpike System, to pay the principal of and the interest on the first senior bonds as the same become due and payable, to pay the principal of and the interest on the bonds issued under the Agreement as the same shall become due and payable, and to create and maintain reserves for such purposes. The Agreement also provides for the deposit of a sufficient amount of such tolls and other revenues, over and above such cost of maintenance, repair and operation, and reserves for such purposes, and after making the required deposits to provide for the payment of the principal of and interest on all first senior bonds issued under the Agreement as the same become due and payable and the required reserves therefor, to the credit of a special account designated “Second Senior Bond Service Account” (herein called the “Second Senior Bond Service Account”) to pay such principal and interest. The Second Senior Bond Service Account is pledged to and charged with the payment of the principal of and the interest on all bonds issued under the Agreement to the extent provided in the Agreement.

[8A] [Insert as appropriate paragraphs concerning credit enhancement.]

[9] The Series ____ Bonds are issuable as registered bonds without coupons in the denomination of \$_____ or any whole multiple thereof. At the principal corporate trust office of the Bond Registrar, in the manner and subject to the limitations and conditions provided in the Agreement, Series ____ Bonds may, upon presentation and surrender, be exchanged for an equal aggregate principal amount of bonds of the same series and maturity, of authorized denominations and bearing interest at the same rate.

[10] The transfer of this bond is registrable by the registered owner hereof in person or by his attorney or legal representative at the principal corporate trust office of the Bond Registrar but only in the manner and subject to the limitations and conditions provided in the Agreement and upon surrender and cancellation of this bond. Upon any such registration of transfer the Authority shall execute and the Bond Registrar shall authenticate and deliver in exchange for this bond a new bond or bonds registered in the name of the transferee, of authorized denominations, in an aggregate principal amount equal to the principal amount of this bond, of the same series and maturity and bearing interest at the same rate. Neither the Authority nor the Bond Registrar shall be required to make any exchange or to register the transfer of any bond during the fifteen (15) days immediately preceding the date of the Authority's giving notice of redemption or after such bond has been selected for redemption.

[10A] [Insert as appropriate paragraphs concerning rights and obligations of bond owners to "put" their bonds and methods of determining the interest rates on bonds as Variable Rate Indebtedness and upon conversion to fixed rate bonds.]

[11] The Series ____ Bonds at the time outstanding may be redeemed prior to their respective maturities

[Here insert the applicable redemption provisions]

[11A] In addition, Series ____ Bonds stated to mature on _____, __, 19__ may be called for redemption in the principal amount of the Amortization Requirements provided in the Agreement on _____ 1, ____ and on each _____ 1, thereafter to and including _____ 1, ____, at the principal amount thereof plus accrued interest to the redemption date, and without premium.

[11B] The moneys in the Second Senior Bond Service Account available for the purchase or redemption of bonds shall be allocated to all series of bonds outstanding under the Agreement in the manner provided in the Agreement.

[12] If less than all of the bonds of any one maturity of a series shall be called for redemption, the particular bonds or portions of bonds to be redeemed from such series and maturity shall be selected in such manner as the Trustee deems fair and appropriate as provided in the Agreement.

[13] At least [thirty (30)] days before the redemption date of any Series ____ Bonds, whether such redemption is in whole or in part, the Authority shall cause a notice of any such redemption signed by the Authority to be mailed, first class, postage prepaid, to all registered owners of Series ____ Bonds to be redeemed, but any defect in such notice or the failure so to mail any such notice to the registered owner of any bond shall not affect the validity of the proceedings for the redemption of any other bonds. On the date fixed for redemption, notice having been mailed in the manner provided in the Agreement, the Series ____ Bonds or portions thereof called for redemption shall be due and payable at the redemption price provided therefor, plus accrued interest to such date. If a portion of this bond shall be called for redemption, a new Series ____ Bond or Bonds in principal amount equal to the unredeemed portion hereof, of the

same maturity and bearing interest at the same rate will be issued to the registered owner upon the surrender hereof.

[14] The registered owner of this bond shall have no right to enforce the provisions of the Agreement or to institute action to enforce the covenants therein, or to take any action with respect to any event of default under the Agreement, or to institute, appear in or defend any suit or other proceeding with respect thereto, except as provided in the Agreement.

[15] In certain events, on the conditions, in the manner and with the effect set forth in the Agreement, the principal of all the bonds then outstanding under the Agreement may become or may be declared due and payable before the stated maturities thereof together with the interest accrued thereon.

[16] Upon any payment or distribution of assets of the Authority upon any dissolution or winding up or total or partial liquidation of the Authority, whether in bankruptcy, insolvency or receivership proceedings, or otherwise, or in the event of any default on the first senior bonds as defined in the Agreement, the indebtedness evidenced by the bonds is, to the extent provided in the Agreement, subordinate and subject in right of payment to the prior payment in full of all first senior bonds, and this bond is issued subject to such provisions and each holder of this bond, by accepting the same, agrees to and shall be bound by such provisions and authorizes the Trustee in his behalf to take such action as may be necessary and appropriate to effectuate the subordination so provided and appoints the Trustee his attorney-in-fact for such purpose.

[17] Modifications or alterations of the Agreement or of any agreement supplemental thereto may be made by the Authority and the Trustee only to the extent and in the circumstances permitted by the Agreement.

[18] This bond is issued with the intent that the laws of the State of Oklahoma shall govern its construction.

[19] All acts, conditions and things required by the Constructions and laws of the State of Oklahoma and the by-laws of the Authority to happen, exist and be performed precedent to and in the issuance of this bond and the execution of the Agreement have happened, exist and have been performed as so required.

[20] This bond shall not be valid or become obligatory for any purpose or be entitled to any benefit or security under the Agreement until it shall have been authenticated by the execution by the bond Registrar of the certificate of authentication endorsed hereon.

* * * * *

[Form of Assignment]

FOR VALUE RECEIVED, the undersigned hereby sells, assigns and transfers unto

(Please Print or Typewrite Name, Tax Identification Number and Address of Transferee)
the within bond, and all rights thereunder, and hereby irrevocably constitutes and appoints
_____, attorney to register the transfer of the within bond on the
books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature: _____

Taxpayer Identification Number: _____

NOTICE: The signature to this assignment must correspond with the name as it appears upon the face of the within bond in every particular, without alteration or enlargement or any change whatever.

Signature Guaranteed* by: _____, New York, New York

*Signature must be guaranteed by a commercial bank or trust company having an officer or correspondent in New York, New York or by a firm having membership on the New York Stock Exchange.

* * * * *

[Form of Face of Subordinated Bonds]

No. _____

\$ _____

United States of America
State of Oklahoma

OKLAHOMA TURNPIKE AUTHORITY

Oklahoma Turnpike System
Revenue Bond (Subordinate Lien), Series _____

[Initial] Interest Rate	Maturity Date	[Original Issue Date]	CUSIP NO.
_____	_____	_____	_____

Registered Owner: _____

Principal Amount: _____ Dollars

[1] Oklahoma Turnpike Authority, a body corporate and politic and an instrumentality of the State of Oklahoma (herein sometimes called the "Authority"), duly created by the Enabling Act (hereinafter mentioned), for value received, promises to pay, but solely from the special fund provided therefor as hereinafter set forth and in the manner hereinafter provided, to the Registered Owner named above, or registered assigns, on the Maturity Date set forth above (or earlier as hereinafter referred to), upon the presentation and surrender hereof, at the principal corporate trust office of _____ in the City of _____, _____ (the "Trustee" [and "Paying Agent"]), the Principal Amount set forth above in any coin or currency of the United States of America which on the date of payment thereof is legal tender for the payment of public and private debts, and to pay in like coin or currency interest on said Principal Amount on a [each _____ 1 and _____ 1, commencing _____,] solely from such sources, from the date hereof or the [_____ 1 or _____ 1] next preceding the date on which this bond is authenticated unless it is authenticated on a [_____ 1 or _____ 1] in which event from such date, [at the Interest Rate set forth above] until the Principal Amount hereof is paid. The interest so payable and punctually paid or duly provided for on any interest payment date will, as provided in the Agreement hereinafter referred to, be paid by check mailed to the person in whose name this bond (or one or more predecessor bonds, as defined in the Agreement) is registered at the close of business on the regular record date for such interest [, which shall be the _____ or _____ (whether or not a business day)] next preceding such interest payment date. Any such interest not so punctually paid or duly provided for shall forthwith cease to be payable to the Registered Owner on such regular record date, and may be paid to the person in whose name this bond (or any predecessor bond) is registered at the close of

business on a special record date for the payment of such defaulted interest to be fixed by the Trustee hereinafter referred to, notice whereof being given by the Trustee by mail to the registered owners not less than 10 days prior to such special record date, or may be paid at any time in any other lawful manner not inconsistent with the requirements of any securities exchange on which the bonds of this series may be listed and upon such notice as may be required by such exchange, or as more fully provided in the Agreement. Such payment of interest shall be by check mailed to the Registered Owner at such owner's address as it appears on the bond registration books of the Authority maintained by the Bond Registrar and shall be made in any coin or currency of the United States of America which on the date of payment thereof is legal tender for the payment of public and private debts.

[1A] Revise paragraph [1] as appropriate for Capital Appreciation Bonds and for such bonds that become Current Interest Bonds and for Variable Rate Indebtedness and for such bonds that may convert to a fixed interest rate.

[2] This bond shall not be deemed to constitute a debt of the State of Oklahoma or of any political subdivision thereof or a pledge of the faith and credit of the State of Oklahoma or of any such political subdivision. Neither the State of Oklahoma nor the Authority shall be obligated to pay this bond or the interest hereon except from the special fund provided therefor from tolls and revenues of the Oklahoma Turnpike System (hereinafter defined), including motor fuel excise taxes apportioned to the Authority under the provisions of the Enabling Act for deposit in a special trust fund and pledged for the payment of such principal and interest, and neither the faith and credit nor the taxing power of the State of Oklahoma or of any political subdivision thereof is pledged, or may hereafter be pledged, to the payment of the principal of or the interest on this bond.

[3] This bond is one of a duly authorized series of revenue bonds of the Authority aggregating _____ Dollars (\$_____) in principal amount, designated as "Oklahoma Turnpike Authority Oklahoma Turnpike System Revenue Bonds (Subordinate Lien), Series ____ "(herein called the "Series ____ Bonds"), dated as of the 1st day of _____, consisting of bonds maturing in annual installments on the 1st day of [January] in the years _____ to _____, inclusive, and of bonds maturing on the 1st day of [January], ____ and the 1st day of [January], ____, and issued for the purpose of providing funds, with other available funds, for _____.

ADDITIONAL PROVISIONS OF THIS BOND ARE SET FORTH ON THE REVERSE HEREOF AND SHALL FOR ALL PURPOSES HAVE THE SAME EFFECT AS THOUGH SET FORTH HERE.

IN WITNESS WHEREOF, Oklahoma Turnpike Authority has caused this bond to [be signed by] [bear the facsimile signatures of] the Chairman and the Secretary and Treasurer of the Authority, and a facsimile of the official seal of the Authority to be imprinted hereon, all as of the 1st day of _____, ____.

Secretary and Treasurer

Chairman

of the Oklahoma
Turnpike Authority

of the Oklahoma
Turnpike Authority

CERTIFICATE OF AUTHENTICATION

[Revise as necessary in the event the Bond Registrar will not be the Trustee]

This is one of the bonds of the series designated herein and issued under the provisions of the within-mentioned Agreement.

_____,
as Bond Registrar

By _____
Authorized Officer or Signatory

Date of Authentication:

[Form of Reverse of Subordinated Bonds]

[4] All of the bonds are issued under and pursuant to a trust agreement (said agreement, together with all agreements supplemental thereto as therein permitted, being herein called the "Agreement"), dated as of the 1st day of February 1989, by and between the Authority and _____, in the City of _____, _____ (said _____ and any bank, banking association or trust company becoming successor trustee under the Agreement being herein called the "Trustee"), an executed counterpart of which Agreement is on file at the principal corporate trust office of the Trustee. Reference is hereby made to the Agreement for the provisions, among others, with respect to the custody and application of the proceeds of bonds issued under the Agreement, the collection and disposition of revenues, the funds charged with and pledged to the payment of the interest on and the principal and premium, if any, of the bonds, the nature and extent of the security, the terms and conditions on which the bonds of each series are or may be issued, the rights, duties and obligations of the Authority, the Paying Agent, the Trustee and the Bond Registrar for the Series _____ Bonds and the rights of the registered owners of the bonds and, by the acceptance of this bond, the registered owner hereof assents to all of the provisions of the Agreement.

[5] The Agreement provides for the issuance, from time to time, under the conditions, limitations and restrictions therein set forth, of bonds senior to the Series _____ Bonds with respect to their lien on the tolls and other revenues of the Oklahoma Turnpike System, including any motor fuel excise taxes apportioned to the Authority as aforesaid, and additional bonds on a parity with said senior bonds and other parity indebtedness (such bonds and parity indebtedness being herein collectively called the "senior indebtedness").

[6] The Agreement also provides for the issuance, from time to time, under the conditions, limitations and restrictions therein set forth, of additional series of bonds on a parity with the Series _____ Bonds for the purpose of providing funds, with any other available funds, for refunding any Series _____ Bonds (such bonds and the Series _____ Bonds being herein collectively called the "bonds").

[7] This bond is issued and the Agreement was made and entered into under and pursuant to the Constitution and laws of the State of Oklahoma, particularly Title 69, Oklahoma Statutes 1981, Sections 1701 through 1734, as amended, and Title 47, Oklahoma Statutes 1981, Sections 11-1401 through 11-1405, as amended (herein called the "Enabling Act"), and under and pursuant to resolutions duly adopted by the Authority.

[8] The Agreement, in accordance with and as required by the Enabling Act, provides for the fixing, revising, charging and collecting by the Authority of tolls for the use or services of the Oklahoma Turnpike System and the different parts and sections thereof and for revising such tolls from time to time in order that such tolls and other revenues will be sufficient to provide funds to pay the cost of maintaining, repairing and operating the Oklahoma Turnpike System, to pay the principal of and the interest on the senior indebtedness as the same become due and payable, to pay the principal of and the interest on the bonds issued under the Agreement as the same shall become due and payable, and to create and maintain reserves for such purposes. The

Agreement also provides for the deposit of a sufficient amount of such tolls and other revenues, over and above such cost of maintenance, repair and operation, and reserves for such purposes, and after making the required deposits to provide for the payment of the principal of and interest on all senior indebtedness issued under the Agreement as the same become due and payable and the required reserves therefor, to the credit of a special fund designated "Oklahoma Turnpike System Subordinated Revenue Bonds Interest and Sinking Fund" (herein called the "Sinking Fund") to pay such principal and interest. The Sinking Fund is pledged to and charged with the payment of the principal of and the interest on all bonds issued under the Agreement to the extent provided in the Agreement.

[8A] [Insert as appropriate paragraphs concerning credit enhancement.]

[9] The Series ____ Bonds are issuable as registered bonds without coupons in the denomination of \$_____ or any whole multiple thereof. At the principal corporate trust office of the Bond Registrar, in the manner and subject to the limitations and conditions provided in the Agreement, Series ____ Bonds may, upon presentation and surrender, be exchanged for an equal aggregate principal amount of bonds of the same series and maturity, of authorized denominations and bearing interest at the same rate.

[10] The transfer of this bond is registrable by the registered owner hereof in person or by his attorney or legal representative at the principal corporate trust office of the Bond Registrar but only in the manner and subject to the limitations and conditions provided in the Agreement and upon surrender and cancellation of this bond. Upon any such registration of transfer the Authority shall execute and the Bond Registrar shall authenticate and deliver in exchange for this bond a new bond or bonds registered in the name of the transferee, of authorized denominations, in an aggregate principal amount equal to the principal amount of this bond, of the same series and maturity and bearing interest at the same rate. Neither the Authority nor the Bond Registrar shall be required to make any exchange or to register the transfer of any bond during the fifteen (15) days immediately preceding the date of the Authority's giving notice of redemption or after such bond has been selected for redemption.

[10A] [Insert as appropriate paragraphs concerning rights and obligations of bond owners to "put" their bonds and methods of determining the interest rates on bonds as Variable Rate Indebtedness and upon conversion to fixed rate bonds.]

[11] The Series ____ Bonds at the time outstanding may be redeemed prior to their respective maturities

[Here insert the applicable redemption provisions]

[11A] In addition, Series ____ Bonds stated to mature on _____, __, 19__ may be called for redemption in the principal amount of the Amortization Requirements provided in the Agreement on _____ 1, ____ and on each _____ 1, thereafter to and including _____ 1, ____, at the principal amount thereof plus accrued interest to the redemption date, and without premium.

[11B] The moneys in the Sinking Fund available for the purchase or redemption of bonds shall be allocated to all series of bonds outstanding under the Agreement in the manner provided in the Agreement.

[12] If less than all of the bonds of any one maturity of a series shall be called for redemption, the particular bonds or portions of bonds to be redeemed from such series and maturity shall be selected in such manner as the Trustee deems fair and appropriate as provided in the Agreement.

[13] At least [thirty (30)] days before the redemption date of any Series ____ Bonds, whether such redemption is in whole or in part, the Authority shall cause a notice of any such redemption signed by the Authority to be mailed, first class, postage prepaid, to all registered owners of Series ____ Bonds to be redeemed, but any defect in such notice or the failure so to mail any such notice to the registered owner of any bond shall not affect the validity of the proceedings for the redemption of any other bonds. On the date fixed for redemption, notice having been mailed in the manner provided in the Agreement, the Series ____ Bonds or portions thereof called for redemption shall be due and payable at the redemption price provided therefor, plus accrued interest to such date. If a portion of this bond shall be called for redemption, a new Series ____ Bond or Bonds in principal amount equal to the unredeemed portion hereof, of the same maturity and bearing interest at the same rate will be issued to the registered owner upon the surrender hereof.

[14] The registered owner of this bond shall have no right to enforce the provisions of the Agreement or to institute action to enforce the covenants therein, or to take any action with respect to any event of default under the Agreement, or to institute, appear in or defend any suit or other proceeding with respect thereto, except as provided in the Agreement.

[15] In certain events, on the conditions, in the manner and with the effect set forth in the Agreement, the principal of all the bonds then outstanding under the Agreement may become or may be declared due and payable before the stated maturities thereof together with the interest accrued thereon.

[16] Upon any payment or distribution of assets of the Authority upon any dissolution or winding up or total or partial liquidation of the Authority, whether in bankruptcy, insolvency or receivership proceedings, or otherwise, or in the event of any default on senior indebtedness as defined in the Agreement, the indebtedness evidenced by the bonds is, to the extent provided in the Agreement, subordinate and subject in right of payment to the prior payment in full of all senior indebtedness, and this bond is issued subject to such provisions and each holder of this bond, by accepting the same, agrees to and shall be bound by such provisions and authorizes the Trustee in his behalf to take such action as may be necessary and appropriate to effectuate the subordination so provided and appoints the Trustee his attorney-in-fact for such purpose.

[17] Modifications or alterations of the Agreement or of any agreement supplemental thereto may be made by the Authority and the Trustee only to the extent and in the circumstances permitted by the Agreement.

[18] This bond is issued with the intent that the laws of the State of Oklahoma shall govern its construction.

[19] All acts, conditions and things required by the Constitution and laws of the State of Oklahoma and the by-laws of the Authority to happen, exist and be performed precedent to and in the issuance of this bond and the execution of the Agreement have happened, exist and have been performed as so required.

[20] This bond shall not be valid or become obligatory for any purpose or be entitled to any benefit or security under the Agreement until it shall have been authenticated by the execution by the Bond Registrar of the certificate of authentication endorsed hereon.

* * * * *

[Form of Assignment]

FOR VALUE RECEIVED, the undersigned hereby sells, assigns and transfers unto

(Please Print or Typewrite Name, Tax Identification Number and Address of Transferee)
the within bond, and all rights thereunder, and hereby irrevocably constitutes and appoints
_____, attorney to register the transfer of the within bond on the
books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature: _____

Taxpayer Identification Number: _____

NOTICE: The signature to this assignment must correspond with the name as it appears upon the face of the within bond in every particular, without alteration or enlargement or any change whatever.

Signature Guaranteed* by: _____, New York, New York

*Signature must be guaranteed by a commercial bank or trust company having an officer or correspondent in New York, New York or by a firm having membership on the New York Stock Exchange.

* * * * *

WHEREAS, by virtue of the Enabling Act the Authority is authorized to issue its turnpike revenue bonds as hereinafter provided, to enter into this Agreement and to do or cause to be done all the acts and things here in provided or required to be done as hereinafter covenanted; and

WHEREAS, the execution and delivery of this Agreement have been duly authorized by resolution of the Authority; and

WHEREAS, all acts, conditions and things required by the Constitution and laws of the State of Oklahoma to happen, exist and be performed precedent to and in the execution and delivery of this Agreement have happened, exist and have been performed as so required, in order to make this Agreement a legal, valid and binding trust agreement for the security of the bonds in accordance with its terms; and

WHEREAS, the Trustee has accepted the trusts created by this Agreement and in evidence thereof has joined in the execution hereof;

Granting Clause

NOW, THEREFORE, THIS AGREEMENT WITNESSETH, that in consideration of the premises, of the acceptance by the Trustee of the trusts hereby created, and of the purchase and acceptance of the bonds by the owners thereof, and also for and in consideration of the sum of One Dollar to the Authority in hand paid by the Trustee at or before the execution and delivery of this Agreement, the receipt and sufficiency of which is hereby acknowledged, and for the purpose of fixing and declaring the terms and conditions upon which the bonds are to be issued, authenticated, delivered, secured and accepted by all persons who shall from time to time be or become owners thereof, and in order to secure the payment of all the bonds and any parity indebtedness at any time issued and outstanding hereunder and the interest and the redemption premium, if any, thereon according to their tenor, purport and effect, and in order to secure the performance and observance of all the covenants, agreements and conditions therein and herein contained, the Authority has executed and delivered this Agreement and has pledged and does hereby pledge to the Trustee on and subject to the terms set forth in this Agreement (a) the tolls and other revenues of the Oklahoma Turnpike System and other moneys to the extent provided in this Agreement as security for the payment of the bonds and the interest and the redemption premium, if any, thereon and as security for satisfaction of any other obligation assumed by it in connection with such bonds or any indebtedness on a parity with the senior bonds as described herein, and (b) the motor fuel excise taxes apportioned to the Authority under the provisions of the Enabling Act for making up any deficiency in the moneys available for the payment of the principal of and the interest and the redemption premium, if any, on the bonds issued under this Agreement and said parity indebtedness, and it is mutually agreed and covenanted by and between the parties hereto, for the equal and proportionate benefit and security of all and singular the present and future owners of the bonds issued and to be issued under this Agreement and any such parity indebtedness, without preference, priority or distinction as to lien or otherwise, except as otherwise hereinafter provided, of any one bond over any other bond, by reason of priority in the issue, sale or negotiation thereof or otherwise, but with such priorities with respect

to the use and disposition of tolls, other revenues and motor fuel excise taxes as are hereinafter provided as follows:

ARTICLE I

DEFINITIONS

Section 101. Definitions. In addition to words and terms elsewhere defined in this Agreement, the following words and terms as used in this Agreement shall have the following meanings, unless some other meaning is plainly intended:

The term “Accountants” shall mean the independent firm of certified public accountants at the time employed by the Authority with the approval of the Trustee under the provisions of Section 706 of this Agreement to perform and carry out the duties imposed on the Accountants by this Agreement.

The term “Accreted Amount” shall mean with respect to Capital Appreciation Bonds of any Series, the amount set forth in a Supplemental Agreement as the amount representing the initial public offering price, plus the accumulated and compounded interest on such Bonds as of any point of time.

The term “Agreement” shall mean this Trust Agreement, dated as of the 1st day of February, 1989, together with all agreements supplemental hereto as herein permitted.

As applied to the term bonds of any Series and maturity the term “Amortization Requirement” for any fiscal year shall mean the principal amount fixed or computed for such fiscal year as hereinafter set forth for the retirement of such term bonds by purchase or redemption.

The Amortization Requirements for the term bonds of each Series and maturity shall be initially the respective principal amounts for each Principal Payment Date as fixed in the Supplemental Agreement relating to the issuance of the bonds of such Series. The Amortization Requirements for the term bonds of each maturity of a Series shall begin on the Principal Payment Date determined by the Authority and shall end with the Principal Payment Date immediately preceding the maturity of such term bonds.

If at the close of any Principal Payment Date the total principal amount of the term bonds of any maturity of each Series retired by purchase or redemption or called for redemption under the provisions of this Agreement prior to such Principal Payment Date shall be in excess of the total amount of the Amortization Requirements for the term bonds of such maturity and Series on such Principal Payment Date, then the total amount of the Amortization Requirements for the term bonds of such maturity and Series for all subsequent Principal Payment Dates shall be reduced by the amount of such excess. The amount of the reduction in the Amortization Requirement for each such subsequent Principal Payment Date shall be in the same proportion, as nearly as practicable (the amount of the reduction on any such Principal Payment Date being in a multiple of the minimum authorized denomination of such Series) as determined by the Trustee, as the total reduction for all such Principal Payment Dates bears to the total amount of

the Amortization Requirements for all such subsequent Principal Payment Dates for the term bonds of such maturity and Series.

It shall be the duty of the Trustee, on or before the 10th day of January, to compute the Amortization Requirements for all subsequent Principal Payment Dates for the term bonds of each Series then outstanding. The Amortization Requirements for the next succeeding Principal Payment Date shall continue to be applicable and no further adjustment shall be made therein by reason of bonds purchased or redeemed prior to the next succeeding Principal Payment Date.

The term “amortized cost”, when used with respect to an obligation purchased at a premium above or discount below par, shall mean as of any subsequent date of valuation, the value obtained by dividing the total premium or discount by the number of days remaining to maturity on any such obligation at the time of such purchase and by multiplying the amount calculated by the number of days having passed since the date of purchase and (i) in the case of an obligation purchased at a premium, by deducting the product thus obtained from the purchase price, and (ii) in the case of an obligation purchased at a discount, by adding the product thus obtained to the purchase price.

The term “Annual Budget” shall mean the Authority’s budget adopted or in effect for each fiscal year pursuant to the provisions of Section 505 of this Agreement.

The term “Applicable Principal Payment Date” shall mean the date so designated and described within the definition of “Principal Requirement”, hereinafter set forth.

The term “Authority” shall mean the Oklahoma Turnpike Authority or, if the Oklahoma Turnpike Authority shall be abolished, any board, commission or officer succeeding to the principal functions thereof or upon whom power given by the Enabling Act to the Authority shall be given by law.

The term “H.E. Bailey Turnpike”, shall mean the Turnpike Project of that name described in the preamble to this Agreement.

The term “Balloon Indebtedness” shall mean Indebtedness twenty-five per centum (25%) or more of the principal of which matures in a single bond year on the same date, which portion of the principal is not required by the documents governing such Indebtedness to be amortized by payment or redemption prior to such date. If any Indebtedness consists partially of Variable Rate Indebtedness and partially of Indebtedness bearing interest at a fixed rate, the portion constituting Variable Rate Indebtedness and the portion bearing interest at a fixed rate shall be treated as separate issues for purposes of determining whether any such Indebtedness constitutes Balloon Indebtedness.

The term “Bond Registrar” shall mean for the bonds of any Series, the bond registrar designated as such and performing the duties set forth in the Supplemental Agreement providing for the issuance of such bonds.

The term “bonds” shall mean the senior bonds and the subordinated bonds issued under this Agreement unless the context otherwise requires.

The term “bond year” or “fiscal year” shall mean the same as the calendar year or such other annual period commencing and ending on the dates specified in a Supplemental Agreement.

The term “Business Day” shall mean any day other than a Saturday or Sunday, on which commercial banks (including the Trustee, any Depositary, the Bond Registrar, any Paying Agent and any Credit Bank or Insurer) are open for business in the State and in New York, New York and on which the New York Stock Exchange is open.

The term “Capital Appreciation Bonds” shall mean bonds the interest on which is compounded and accumulated at the rates and on the dates set forth in a Supplemental Agreement and is payable on the date, if any, on which such bonds become Current Interest Bonds or upon redemption or on the maturity date of such bonds.

The term “Chairman” shall mean the Chairman or Vice Chairman of the Authority.

The term “Chief Executive Officer” shall mean the person at the time employed by the Authority under the provisions of Section 706 of this Agreement to perform and carry out the duties imposed on the Chief Executive Officer by this Agreement or his deputy or deputies designated by resolution of the Authority.

The term “Cimarron Turnpike” shall mean the Turnpike Project of that name described in the preamble to this Agreement.

The term “Closing” shall mean the date on which Indebtedness is initially delivered against payment therefor.

The term “Completion Date” shall mean as to each Turnpike Project or Improvement the date of completion thereof as such date shall be certified pursuant to Section 410 of this Agreement.

The term “Construction Fund” shall mean the Oklahoma Turnpike System Construction Fund, a special fund created and designated by the provisions of Section 401 of this Agreement.

The term “Consulting Engineers” shall mean the engineer or engineering firm or corporation at the time employed by the Authority under the provisions of Section 706 of this Agreement to perform and carry out the duties imposed on the Consulting Engineers by this Agreement.

The term “cost”, as applied to any Turnpike Project, shall embrace, without intending thereby to limit or restrict any proper definition of such word under the provisions of the Enabling Act, the cost of construction and all obligations and expenses and all items of cost which are set forth in Section 403 of this Agreement.

The term “Credit Bank” shall mean as to any particular Series of bonds, the person (other than an Insurer) providing a Credit Facility or a Senior Bond Reserve Account Insurance Policy or a Subordinated Bond Reserve Insurance Policy, as designated in the Supplemental Agreement providing for the issuance of such series of bonds.

The term “Credit Facility” shall mean as to any particular Series of bonds, a letter of credit, a line of credit, a guaranty, standby bond purchase agreement or other credit- or liquidity-enhancement facility (other than an insurance policy issued by an Insurer), as described in the Supplemental Agreement providing for the issuance of such series of bonds.

The term “Current Expenses” shall mean the Authority’s reasonable and necessary current expenses of maintenance, repair and operation of the Oklahoma Turnpike System (but not for any junior obligation projects) and shall include, without limiting the generality of the foregoing, all ordinary and usual expenses of maintenance, repair and operation, which may include expenses not annually recurring, premiums and reserves for insurance, fees or premiums for a Credit Facility or a Senior Bond Reserve Account Insurance Policy or a Subordinated Bond Reserve Account Insurance Policy (but not including any amounts payable as interest, whether or not characterized as a fee or premium, on draws, advances or loans), all administrative and engineering expenses relating to maintenance, repair and operation, fees and expenses of the Trustee, the Bond Registrar, the Paying Agents, any Depositary, indexing agents and remarketing agents, legal expenses, advertising expenses, any taxes or assessments lawfully levied on the Oklahoma Turnpike System, any payments to pension or retirement funds, any other expenses required or permitted to be paid by the Authority under the provisions of this Agreement or by law and any expenses incurred by the Authority for any of the foregoing purposes, but shall not include payments made by the Authority in respect of any agreement of the type mentioned in Section 209(C)(2) hereof regardless of the type of bonds or Indebtedness it may have been entered into in respect thereof and any reserves for extraordinary maintenance or repair or any expenses for extraordinary maintenance or repair of a type or other expenses specified in Section 510 hereof or any allowance for depreciation or any deposits or transfers to the credit of the Reserve Maintenance Fund and the General Fund, or any unrealized losses (or any allowances or reserves therefor) from investments or from transactions of the type described in the definition of Qualified Swap herein.*

The term “Current Interest Bonds” shall mean bonds the interest on which is payable on the Interest Payment Dates provided therefor in a Supplemental Agreement which Agreement may also provide that bonds initially issued as Capital Appreciation Bonds may become Current Interest Bonds on the date specified therein.

The term “Debt Service Requirement” shall mean, for any bond year, the aggregate of (a) the Principal and Interest Requirements on all bonds then outstanding for such bond year and (b) the payments required to be made in respect of Parity Indebtedness for such bond year, employing the methods of calculation set forth in clauses (A), (B), and (C) of Section 209 hereof in the cases of Balloon Indebtedness, Variable Rate Indebtedness and Optional Tender Indebtedness; provided, however, that interest expense on Indebtedness not constituting bonds shall be excluded from the determination of Debt Service Requirement to the extent such interest is to be paid from the proceeds of such Indebtedness or from investment (but not reinvestment) earnings thereon if such proceeds shall have been invested in Government Obligations and to the extent such earnings may be determined precisely; and provided further that interest expense on credit facilities drawn upon to purchase but not to retire Indebtedness not constituting bonds,

* Defined term amended by Eighth Supplemental Trust Agreement.

except to the extent such interest exceeds the interest payable on the related Indebtedness, shall not be included in the determination of Debt Service Requirement.

The term “Defaulted Interest” shall mean Defaulted Interest as defined in Section 203 hereof.

The term “Defeasance Obligations” shall mean (i)(x) the obligations described in clause (i) of the definition of “Government Obligations” (or clause (ii) of such definition, if and to the extent permitted by law), and (y) the obligations described in clause (a)(ii) of the definition of “Investment Obligations”, in each case which are not subject to redemption other than at the option of the holder thereof or (ii) if and to the extent permitted by law, Defeased Municipal Obligations; provided, however, that no amendment to the term “Defeasance Obligations” effected by the Eighth Supplemental Trust Agreement (clause “y” above) shall be effective with respect to the defeasance of bonds or Parity Indebtedness Outstanding hereunder prior to the effective date of such Eighth Supplemental Trust Agreement.*

The term “Defeased Municipal Obligations” shall mean obligations of any state or territory of the United States or any political subdivision thereof which obligations are rated in the rating category not lower than the credit rating assigned to full faith and credit obligations of the United States government by Moody’s Investors Service, Inc. and Standard & Poor’s Corporation and meet the following requirements: (i) the obligations are not subject to redemption or the trustee thereof has been given irrevocable instructions to call such obligations for redemption and the issuer has covenanted not to redeem such obligations other than as set forth in such instructions; (ii) the obligations are secured by cash or Government Obligations (which are not subject to redemption other than at the option of the holder thereof) that may be applied only to interest, principal, and premium payments of such obligations; (iii) the principal of and interest on the Government Obligations (plus any cash in the escrow fund) are sufficient to meet the liabilities of the obligations; (iv) the Government Obligations serving as security for such obligations are held by an escrow deposit agent or trustee; and (v) the Government Obligations are not available to satisfy any other claims, including those against the trustee or escrow deposit agent.†

The term “Depositary” shall mean the Trustee and shall also mean one or more other banks or trust companies duly authorized to engage in the banking business and designated by the Authority as a depositary of moneys under the provisions of this Agreement.

The term “Deposit Day” shall mean the tenth (10th) day of each month (or such other day that may be designated in a Supplemental Agreement as a “Deposit Day” in respect of all bonds and Parity Indebtedness), on which day a withdrawal from the Revenue Fund is required to accomplish the payments and transfers required by Section 507 of this Agreement.

The term “Enabling Act” shall mean Title 69, Oklahoma Statutes 1981, Section 1701 to 1734, inclusive, as amended, and Title 47, Oklahoma Statutes 1981, Section 11-1401 to 11-1405, inclusive, as amended.

* Definition amended by Eighth Supplemental Trust Agreement.

† Definition amended by Tenth Supplemental Trust Agreement.

The term “Estimated Average Interest Rate” shall mean, as to any Variable Rate Indebtedness or Qualified Swap and as of any date of calculation, the average interest rate or rates anticipated to be borne by such bonds or Qualified Swap, or by the combination of such arrangements, over the period or periods for which such rate or rates are anticipated to be in effect, all as estimated by the Authority. Notwithstanding the foregoing, in the event that the Qualified Swap Provider fails to maintain a credit rating of at least BBB or the equivalent thereof by at least one Rating Agency, or there is no Qualified Swap related to the Variable Rate Indebtedness, all interest rate assumptions for Variable Rate Indebtedness, shall be assumed to bear interest at the highest of: (i) the actual rate on the Variable Rate Indebtedness on the date of calculation, or if the indebtedness is not yet Outstanding, the initial rate (if established and binding), (ii) if indebtedness has been Outstanding for at least twelve months, the average rate over the twelve months immediately preceding the date of calculation, or if no debt is Outstanding for the twelve prior months under this Trust Agreement, the average rate borne by reference to an index comparable, in the opinion of the Authority, to that to be utilized in determining the interest rate for the debt to be issued, and (iii) if interest on the indebtedness is excludable from gross income under the applicable provisions of the Internal Revenue Code, the most recently published Bond Buyer “Revenue Bond Index” (or comparable index if no longer published), or (iv) if interest is not so excludable, the interest rate on direct United States Treasury Obligations with comparable maturities; provided, however, that for purposes of the toll covenant set forth in Section 501 of this Trust Agreement measuring actual debt service coverage during any applicable period, Variable Rate Indebtedness shall be deemed to bear interest at the actual average rate per annum applicable during such period.*

The term “Existing Turnpike Projects” shall mean the Turner Turnpike, the H. E. Bailey Turnpike, the Indian Nation Turnpike, the Muskogee Turnpike, the Will Rogers Turnpike and the Cimarron Turnpike.

The term “Federal Securities” shall mean (1) any bonds or other obligations which as to principal and interest constitute direct obligations of, or are unconditionally guaranteed by, the United States of America, including obligations of any of the federal agencies set forth in clause (2) below to the extent unconditionally guaranteed by the United States of America; and (2) bonds, debentures, or other evidences of indebtedness issued or guaranteed by any agency or corporation which has been or may hereafter be created pursuant to an Act of Congress as an agency or instrumentality of the United States of America, or (3) such other obligations as the Enabling Act may from time to time permit moneys held to the credit of the Turnpike Trust Fund to be invested in.

The term “First Senior Bond Reserve Account” shall mean the special account created in the Senior Bond Sinking Fund by the provisions of Section 507 of this Agreement.

The term “First Senior Bond Reserve Account Requirement” as to the first senior bonds shall mean, as of any date of calculation, an amount of money, securities or Senior Bond Reserve Account Insurance Policy equal to the lesser of (i) the maximum Principal and Interest Requirements in any bond year on all first senior bonds then outstanding and (ii) 10% of the original principal amount of each Series of first senior bonds. In computing the First Senior Bond

* Defined term added by Eighth Supplemental Trust Agreement.

Reserve Account Requirement in respect of any first senior bonds that constitute Variable Rate Indebtedness, the interest rate on such bonds shall be assumed to be the maximum interest rate established in a Supplemental Agreement for such Indebtedness.

In the case of first senior bonds constituting Balloon Indebtedness, the Principal and Interest Requirements shall be adjusted to include the greatest amount established for any bond year pursuant to Section 209(A)(i) or (ii) of this Agreement.

In the case of first senior bonds constituting Optional Tender Indebtedness for which a Credit Facility shall have been delivered to the Trustee or such other fiduciary authorizing the Trustee or such fiduciary to draw thereon to pay the Purchase Price of any such Indebtedness, the date or dates on which the owners thereof may at their option tender such Indebtedness for payment or purchase shall be disregarded.

The term “first senior bonds” shall mean the bonds issued under Section 208 of this Agreement.

The term “First Senior Bond Service Account” shall mean the special account created in the Senior Bond Sinking Fund by the provisions of Section 507 of this Agreement.

The term “General Fund” shall mean the Oklahoma Turnpike System General Fund, a special fund created and designated by the provisions of Section 507 of this Agreement.

The term “General Fund turnpike project” shall mean any project otherwise falling within the definition of a Turnpike Project but which project does not at the time in question meet the requirements of Section 715(a)(1) for a Turnpike Project or has not been reclassified as a Turnpike Project in accordance with Section 715(b).

The term “Government Obligations” shall mean (i) direct obligations of, or obligations the principal of and the interest on which are unconditionally guaranteed by, the United States Government and (ii) evidences of ownership of a proportionate interest in specified direct obligations of, or specified obligations the timely payment of the principal of and the interest on which are unconditionally and fully guaranteed by, the United States of America, (a) which obligations are held by a bank or trust company, organized and existing under the laws of the United States of America or any state thereof, in the capacity of custodian; (b) the owner of the proportionate interest is the real party in interest and has the right to proceed directly and individually against the obligor of the underlying obligations; and (c) the underlying obligations are held in safekeeping in a special account, segregated from the custodian’s general assets, and are not available to satisfy any claim of the custodian, any person claiming through the custodian, or any person to whom the custodian may be obligated.

The term “Improvements” shall mean any additions, betterments, improvements and enlargements to the Existing Turnpike Projects, the New Turnpike Projects and any additional Turnpike Project or Projects constituting a part of the Oklahoma Turnpike System or any major rehabilitation or reconstruction thereof.

The term “Indebtedness” shall mean (i) bonds, (ii) all other indebtedness of the Authority for borrowed money and (iii) all installment sales and capital lease obligations incurred or

assumed by the Authority. Obligations to reimburse Credit Banks for amounts drawn under Credit Facilities to pay the Purchase Price of Optional Tender Indebtedness shall not constitute Indebtedness except to the extent such obligations exceed the Debt Service Requirements on the bonds or any Parity Indebtedness held by or pledged to or for the account of a Credit Bank that shall have paid the Purchase Price of Optional Tender Indebtedness.

The term “Indian Nation Turnpike” shall mean the Turnpike Project of that name described in the preamble to this Agreement.

The term “Insurer” shall mean, as to any particular maturity or any particular Series of bonds, the person undertaking to insure such bonds as designated in a Supplemental Agreement providing for the issuance of such bonds.

The term “Interest Payment Date” shall mean a January 1 or July 1, as the case may be; provided, however, that Interest Payment Date may mean in respect of bonds or Parity Indebtedness constituting Variable Rate Indebtedness or Optional Tender Indebtedness, if so provided in a Supplemental Agreement, such other date or dates provided therein or permitted thereby.

The term “Interest Period” shall mean the period from the date of the bonds of any Series to and including the day immediately preceding the first Interest Payment Date and thereafter shall mean each period from and including an Interest Payment Date to and including the day immediately preceding the next Interest Payment Date.

The term “Interest Requirement” for any bond year or any Interest Period, as the context may require, as applied to bonds of any Series then Outstanding, shall mean the total of the sums that would be deemed to accrue on such bonds during such bond year or Interest Period if the interest on the Current Interest Bonds of such Series were deemed to accrue daily during such year or Period in equal amounts, employing the methods of calculation set forth in clauses (A), (B) and (C) of Section 209 hereof in the cases of Balloon Indebtedness, Variable Rate Indebtedness and Optional Tender Indebtedness; provided, however, that interest expense shall be excluded from the determination of Interest Requirement to the extent that such interest is to be paid from the proceeds of bonds or from investment (but not reinvestment) earnings thereon if such proceeds shall have been invested in Government Obligations and to the extent such earnings may be determined precisely. Unless the Authority shall otherwise provide in a Supplemental Agreement, interest expense on Credit Facilities drawn upon to purchase but not to retire bonds, except to the extent such interest exceeds the interest otherwise payable on such bonds, shall not be included in the determination of Interest Requirement. If interest is not payable at a single numerical rate for the entire term of such bonds, then “Interest Requirement” shall have the appropriate meaning assigned thereto by the applicable Supplemental Agreement permitted by this Agreement.

The term “Investment Obligations” shall mean, to the extent permitted by law:

(a) (i) Government Obligations, (ii) bonds, debentures, notes or other obligations issued or guaranteed by any of the following: Federal Home Loan Banks, Export-Import Bank of the United States, the Federal Financing Bank, the Federal Home Loan Mortgage Association,

the Federal Housing Administration, the Farmers Home Administration, the Government National Mortgage Association, the Federal Farm Credit Bank ; or for purposes of the definition of Defeasance Obligations, only the following: any obligations issued by an agency of the United States government that is approved by a Rating Agency on its then current list of approved United States Government agencies for purposes of defeasance obligations,* and (iii) Defeased Municipal Obligations;

(b) repurchase agreements having a maturity of not more than thirty (30) days with respect to the obligations listed in paragraph (a)(i) and (ii) above with (i) financial institutions insured by the Federal Deposit Insurance Corporation or the Federal Savings and Loan Insurance Corporation or (ii) with financial institutions or government bond dealers reporting to, trading with, and recognized as a primary dealer by, the Federal Reserve Bank of New York and a member of the Security Investors Protection Corporation (“SIPC”) or with a dealer or parent holding company that is rated in one of the three highest rating categories by Moody’s Investors Service, Inc. and Standard & Poor’s Corporation (without regard to gradations such as “plus” or “minus”); provided that the fair market value of such agreements, together with the fair market value of the repurchase agreement securities, exclusive of accrued interest, shall be valued daily and maintained at an amount at least equal to the amount invested in the repurchase agreements and (A) the Trustee (who shall not be the provider of the collateral) or a third party acting solely as agent for the Trustee has possession of the repurchase agreement securities and the obligations referred to above; (B) failure to maintain the requisite collateral levels will require the Trustee or its agent to liquidate the securities immediately; (C) the Trustee has a perfected, first priority security interest in the securities; and (D) the securities are free and clear of third-party liens, and in the case of an SPIC broker, were not acquired pursuant to a repurchase or reverse repurchase agreement;

(c) certificates of deposit issued by, and time deposits in, or interests in money market portfolios issued by, any bank, banking association, savings and loan association or trust company organized under the laws of the State, any other state of the United States or of the United States, including the Trustee; provided that such bank, banking association or savings and loan association has combined capital, surplus and undivided profits of at least \$50,000,000; and provided further, that such certificates of deposit or time deposits or portfolio interests are (i) insured by the Federal Deposit Insurance Corporation or the Federal Savings and Loan Insurance Corporation for the full face amount thereof and the issuing institution is rated at the time of acquisition by the Trustee or a Depository hereunder in the highest short-term rating category or in one of the two highest long-term rating categories by Moody’s Investors Service, Inc. and Standard & Poor’s Corporation (without regard to gradations such as “plus” or “minus”) or (ii) to the extent not so insured, collateralized by Government Obligations held by the Trustee (who shall not be the provider of such collateral) or by any Federal Reserve Bank or Depository, as custodian for the issuing institution, and as to which Obligations the Trustee shall have a perfected first lien, free from any third-party liens and having a daily market value of not less than the face amount of such certificates, deposits or portfolio interests plus accrued interest thereon to the date of calculation; and

* Definition amended by Eighth Supplemental Trust Agreement.

(d) commercial paper rated at the time of acquisition by the Trustee or a Depositary hereunder in the highest rating category by Moody's Investors Service, Inc. and Standard & Poor's Corporation (without regard to gradations such as "plus" or "minus");

(e) obligations of state or local government issuers, the principal of and interest on which, when due and payable, have been insured by an insurer that are rated at the time of acquisition by the Trustee or a Depositary hereunder in the highest rating category by Moody's Investors Service, Inc. and Standard & Poor's Corporation (without regard to gradations such as "plus" or "minus");

(f) full faith and credit obligations of state or local government issuers that are rated at the time of acquisition by the Trustee or a Depositary hereunder in the highest rating category by both Moody's Investors Service, Inc. and Standard & Poor's Corporation (without regard to gradations such as "plus" or "minus"); and

(g) (1) shares of stock in a corporation rated in the highest rating category by Standard & Poor's Corporation and Moody's Investor Service, Inc. (without regard to gradations such as "plus" or "minus") that (A) is a regulated investment company within the meaning of Section 851(a) of the Internal Revenue Code of 1986, as amended (the "Code"), and meets the requirements of Section 852(a) of the Code for the calendar year; (B) invests all of its assets in (i) Government Obligations or (ii) in obligations the interest on which is excluded from gross income under Section 103(a) of the Code to the extent practicable; and (C) has at least 98% of (I) its gross income derived from interest on, or gain from the sale of or other disposition of, such obligations or (II) the weighted average of its assets is represented by investments in such obligations or (2) money market accounts of the Trustee or any state or federally chartered bank, banking association or trust company that is rated or whose one bank holding company parent is rated in the highest short-term rating category or in one of the two highest long-term rating categories by Moody's Investors Service, Inc. and Standard & Poor's Corporation (without regard to gradations such as "plus" or "minus");

(h) any unsecured or secured agreement for the investment of moneys entered into by the Authority or the Trustee with the Federal National Mortgage Association or any bank, trust company or national banking association or a corporation subject to registration with the Board of Governors of the Federal Reserve System under the Bank Holding Company Act of 1956 or any other financial institution whose unsecured obligations or uncollateralized long term debt obligations (or obligations guaranteed by its parent entity) have been assigned a rating by Moody's Investor's Service, Inc. and Standard & Poor's Corporation in one of the two highest rating categories (without regard to gradations such as "plus" or "minus"), or which has issued a letter of credit, contract or agreement in support of debt obligations which have been so rated;

(i) obligations rated not less than "AA" or the equivalent by Moody's or S&P issued or guaranteed by a regulated public utility corporation incorporated under the laws of any State*; and

* Added by Third Supplemental Trust Agreement.

(j) money market mutual funds registered with the United States Securities and Exchange Commission, that are rated in the highest Rating Category of each of the Rating Agencies that then rates such funds.*

The term “I-35 to I-40 Turnpike (Ada to Davis Section)” shall mean the Turnpike Project of that name described in the preamble of this Agreement and in the engineering report of the Consulting Engineers mentioned therein.

The term “junior obligation project” shall mean any Turnpike Project, Improvement, General Fund turnpike project or other project or undertaking that the Authority is authorized to construct or acquire under the provisions of the Enabling Act or the Enabling Act, as amended, and that the Authority determines by resolution filed with the Trustee to include as a junior obligation project and to finance with the issuance of junior obligations, subject to the provisions of Section 715 of this Agreement.

The term “junior obligations” shall mean the Indebtedness of the Authority for the payment of the principal of and the interest on which moneys in the General Fund are pledged pursuant to the provisions of Section 514 of this Agreement.†

The term “maximum annual Turnpike Trust Fund apportionment amount” shall mean \$3,000,000 or such greater maximum annual amount of motor fuel excise taxes that may be apportioned to the Authority for deposit to the credit of the Turnpike Trust Fund for any fiscal year as may be permitted by the Enabling Act.

The term “maximum Turnpike Trust Fund balance” shall mean for any fiscal year of the State an amount equal to (a) one and one-half times (b) the maximum amount of principal, including any sinking fund or amortization requirements of, and interest payable on, in any fiscal year of the State all bonds and Parity Indebtedness and junior obligations issued in respect of any Turnpike Project or Improvement to which moneys in the Turnpike Trust Fund have been pledged in accordance with the Enabling Act and Section 509 hereof then outstanding or such greater amount as may be permitted by the Enabling Act and above which amount any moneys held to the credit of the Turnpike Trust Fund may be required on any date designated by the Enabling Act to be transferred by the Authority to the Oklahoma Department of Transportation or any successor thereto.

The term “Moody’s Investors Service, Inc.” shall mean Moody’s Investors Service, Inc., its successors and assigns and, in the event such corporation ceases to rate municipal bonds, any other nationally recognized rating service.

The term “Muskogee Turnpike” shall mean Turnpike Project of that name described in the preamble to this Agreement.

The term “Net Revenues” for any particular period shall mean the amount of the excess of the tolls and other revenues of the Oklahoma Turnpike System deposited to the credit of the Revenue Fund pursuant to the provisions of this Agreement, over the Current Expenses during

* Added by Eighth Supplemental Trust Agreement.

† Definition amended by Fifteenth Supplemental Trust Agreement.

such period but shall not include any moneys deposited or transferred to the credit of the Revenue Fund pursuant to the provisions of Sections 510 and 514 of this Agreement and shall not include payments received by the Authority in respect of any agreement of the type mentioned in Section 209(C)(2) hereof regardless of the type of bonds or Indebtedness it may have been entered into in respect of and any lump sum payment in excess of \$50,000 received by the Authority in respect of the sale or other disposition of the turnpike referred to in Section 713(b) hereof, subject to the provisions of said Section 713(b), and shall not include any unrealized gains or losses (or any allowances or reserves therefor) from investments or from transactions of the type described in the definition of Qualified Swap herein.*

The term “newspaper” shall mean a newspaper regularly published in the English language on at least one Business Day in each calendar week.

The term “New Turnpike Projects” shall have the meaning given to it in the preamble to this Agreement.

The term “1971 agreement” shall mean the trust agreement, dated as of October 1, 1971, by and between the Authority and The First National Bank and Trust Company of Tulsa, trustee, securing the 1971 outstanding bonds.

The term “1971 outstanding bonds” shall mean the balance outstanding of the \$74,000,000 Oklahoma Turnpike System Series C Revenue Bonds (Cimarron Turnpike).

The term “1966 agreement” shall mean the trust agreement, dated as of January 1, 1966, by and between the Authority and First Interstate Bank of Oklahoma, National Association (successor trustee to The First National Bank and Trust Company of Oklahoma City), securing the 1966 outstanding bonds.

The term “1966 outstanding bonds” shall mean the balance outstanding of the \$150,000,000 Oklahoma Turnpike System Series A Revenue Bonds and \$36,000,000 Oklahoma Turnpike System Series B Revenue Bonds.

The term “Officer’s Certificate” shall mean a certificate signed by the Chairman, the Chief Executive Officer or the Secretary and Treasurer of the Authority.

Each Officer’s Certificate presented under this Agreement shall state that it is being delivered pursuant to (and shall identify specifically the provision of) this Agreement and shall incorporate a reference and use in all appropriate instances all terms defined in this Agreement. Each Officer’s Certificate shall state (i) whether the terms thereof are in compliance with the requirements of the provision pursuant to which such Officer’s Certificate is delivered, or shall state in reasonable detail the nature of any non-compliance and the steps being taken to remedy such non-compliance, and (ii) that it is being delivered together with any opinions, schedules, statements or other documents required in connection therewith.

* Defined term amended by Eight Supplemental Trust Agreement.

The term “Oklahoma City Outer Loop Expressway (I-35 to Portland Avenue Section)” shall mean the Turnpike Project of that name described in the preamble of this Agreement and in the engineering report of the Consulting Engineers mentioned therein.

The term “Oklahoma Turnpike System” shall mean (1) the Existing Turnpike Projects, (2) the New Turnpike Projects, (3) all other Turnpike Projects (including additional Turnpike Projects extending any or all of the S.H. 33 Turnpike (U.S. 412), the I-35 to I-40 Turnpike (Ada to Davis Section), the Oklahoma City Outer Loop Expressway (I-35 to Portland Avenue Section) and the Tulsa South Bypass Expressway (U.S. 75 to Memorial Drive Section) which meet the requirements of Section 715(a)(1) and Improvements hereafter constructed by the Authority in accordance with the Enabling Act, and (4) any project reclassified from a General Fund turnpike project to a Turnpike Project in accordance with Section 715(b), subject in all cases to the Authority’s rights under Section 713 hereof.

The term “Optional Tender Indebtedness” shall mean any portion of Indebtedness incurred under this Agreement a feature of which is an option on the part of the owners of such Indebtedness to tender to the Authority or to the Trustee or to any Depositary, Paying Agent or other fiduciary for such owners, or to an agent of any of the foregoing, all or a portion of such Indebtedness for payment or purchase.

The term “[O]utstanding” with respect to bonds shall mean all bonds that have been authenticated and delivered by the Trustee or by the Bond Registrar under this Agreement, except:

- (i) bonds paid or redeemed or delivered to or acquired by the Trustee or the Bond Registrar for cancellation;
- (ii) bonds deemed to have been paid in accordance with Article XIII of this Agreement;
- (iii) bonds in exchange for or in lieu of which other bonds have been authenticated and delivered under this Agreement; and
- (iv) Optional Tender Indebtedness deemed to have been purchased in accordance with the provisions of the applicable Supplemental Agreement in lieu of which other bonds have been authenticated and delivered under such Supplemental Agreement;

provided, however, that in determining whether the owners of the requisite principal amount of outstanding bonds have given any request, demand, authorization, direction, notice, consent or waiver hereunder, bonds owned by the Authority or any other obligor upon the bonds shall be disregarded and deemed not to be outstanding, except that the term “obligor upon the bonds” shall not include any Insurer or any Credit Bank unless otherwise provided in a Supplemental Agreement and except that in determining whether the Trustee, a Depositary, the Paying Agents or the Bond Registrar shall be protected in relying upon any such request, demand, authorization, direction, notice, consent or waiver, only bonds that the Trustee, a Depositary, the Paying Agents or Bond Registrar, as the case may be, knows to be so owned shall be so disregarded. Bonds so owned that have been pledged in good faith may be regarded as outstanding if the pledgee

establishes to the satisfaction of the Trustee the pledgee's right so to act with respect to such bonds and that the pledgee is not the Authority or any other obligor upon the bonds except a Credit Bank or an Insurer.

The term "Parity Indebtedness" shall mean any Indebtedness incurred in accordance with the requirements of Section 714 of this Agreement and payable on a parity with the Principal and Interest Requirements of the second senior bonds.

The term "Paying Agents" shall mean with respect to the bonds of each Series the one or more banks or trust companies designated as the paying agent or tender agent in a Supplemental Agreement and performing the duties set forth in such Supplemental Agreement.

The term "[P]erson" shall mean and include an association, unincorporated organization, a corporation, a partnership, a joint venture, a business trust, or a government or an agency or a political subdivision thereof, or any other public or private entity, or a natural person.

The term "predecessor bonds" of any particular bond shall mean every previous bond evidencing all or a portion of the same debt as that evidenced by such particular bond. For purposes of this definition, any bond authenticated and delivered under Section 214 of this Agreement in lieu of a mutilated, destroyed, stolen or lost bond shall be deemed to evidence the same debt as the mutilated, destroyed, stolen or lost bond.

The term "[P]rincipal" shall mean (i) with respect to any Capital Appreciation Bond, the Accreted Amount thereof (the difference between the stated amount to be paid at maturity and the Accreted Amount being deemed unearned interest) except as used in this Agreement in connection with the authorization and issuance of bonds and with the order of priority of payments of bonds after an event of default, in which case "principal" means the initial public offering price of a Capital Appreciation Bond (the difference between the Accreted Amount and the initial public offering price being deemed interest) but when used in connection with determining whether the owners of the requisite principal amount of bonds then outstanding have given any request, demand, authorization, direction, notice, consent or waiver or with respect to the Redemption Price of any Capital Appreciation Bond, "principal amount" means the Accreted Amount and (ii) with respect to the principal amount of any Current Interest Bond, the principal amount of such bond payable in satisfaction of an Amortization Requirement, if applicable, or at maturity.

The term "Principal and Interest Requirements" for any bond year shall mean the sum of the Principal Requirement and the Interest Requirement for such year.

The term "Principal Payment Date" shall mean a January 1 upon which the principal of any bond is stated to mature or upon which the principal of any term bond is subject to redemption in satisfaction of an Amortization Requirement; provided, however, that Principal Payment Date may mean, if so provided by a Supplemental Agreement, such other date or dates as may be provided thereby or permitted therein.

The term "Principal Requirement" for any bond year, as applied to the bonds of any Series, shall mean, if and to the extent for such Series of bonds a Principal Payment Date or

Dates shall occur on January 2 or thereafter during such bond year or on January 1 of the next succeeding bond year (each, an “Applicable Principal Payment Date”), then beginning

(i) on the preceding Principal Payment Date, if any, that occurs one year or less before each Applicable Principal Payment Date, or

(ii) one year prior to each Applicable Principal Payment Date if there is no prior Principal Payment Date or if the preceding Principal Payment Date is more than one year prior to the Applicable Principal Payment Dates;

the total of the sums that would be deemed to accrue on such bonds during such bond year if

(i) the principal of the Current Interest Bonds of such Series scheduled to mature or be subject to an Amortization Requirement on or prior to the Applicable Principal Payment Date and

(ii) the Accreted Amount of the Capital Appreciation Bonds of such Series, scheduled to become due or be subject to an Amortization Requirement on or prior to the Applicable Principal Payment Date,

were each deemed to accrue daily during such year in equal amounts to but not including the Applicable Principal Payment Date.

The term “Purchase Price” shall mean the purchase price established in any Supplemental Agreement for Optional Tender Indebtedness as the purchase price to be paid for such Indebtedness upon an optional or mandatory tender of all or a portion of such Indebtedness.

The term “Qualified Swap” shall mean, to the extent from time to time permitted by law, with respect to bonds, any transaction utilizing derivative products, and other financial products intended to hedge interest rate risk, including any option to enter into or terminate any of them, that the Authority deems to be necessary or desirable in connection with any bonds issued prior to, at the same time as, or after entering into such arrangement and containing terms and provisions, and may be with such parties, as determined by the Authority; provided, any Qualified Swap must first be approved by the Oklahoma State Bond Advisor and the Council of Bond Oversight pursuant to the provisions of the Oklahoma Bond Oversight and Reform Act.*

The term “Qualified Swap Provider” shall mean an entity whose senior long term obligations, other senior unsecured long term obligations, financial program rating, counterparty rating, or claims paying ability, or whose payment obligations under an interest rate exchange agreement are guaranteed by an entity whose senior long term debt obligations, other senior unsecured long term obligations, financial program rating, counterparty rating, or claims paying ability, are rated either at least as high as (i) the third highest Rating Category of each Rating Agency then maintaining a rating for the Qualified Swap Provider or (ii) any such lower Rating Categories which each such Rating Agency indicates in writing to the Authority and the Trustee will not, by itself, result in a reduction or withdrawal of its rating on the outstanding bonds subject to such Qualified Swap that is in effect prior to entering into such Qualified Swap. *

* Defined term added by Eighth Supplemental Trust Agreement.

The term “Rating Agency” shall mean each nationally recognized statistical rating organization then maintaining a rating on the bonds at the request of the Authority.*

The term “Rating Category” shall mean one of the generic rating categories of any Rating Agency without regard to any refinement or gradation of such rating by a numerical modifier or otherwise.*

The term “Redemption Price” shall mean, with respect to bonds or a portion thereof, the principal amount of such bonds or portion thereof plus the applicable premium, if any, payable upon redemption thereof in the manner contemplated in accordance with its terms and this Agreement.

The term “Regular Record Date” shall mean for each Series of bonds the June 15 or December 15 next preceding an Interest Payment Date or such other dates as may be specified in a Supplemental Agreement.

The term “Reserve Maintenance Fund” shall mean the Oklahoma Turnpike System Reserve Maintenance Fund, a special fund created and designated by the provisions of Section 507 of this Agreement

The term “Revenue Fund” shall mean the Oklahoma Turnpike System Revenue Fund, a special fund created and designated by the provisions of Section 503 of this Agreement.

The term “Second Senior Bond Reserve Account” shall mean the special account created in the Senior Bond Sinking Fund by the provisions of Section 507 of this Agreement.

The term “Second Senior Bond Reserve Account Requirement” (a) as to each Series of second senior bonds and Parity Indebtedness secured by the Second Senior Bond Reserve Account, but excluding all second senior bonds and Parity Indebtedness, if any, that the Authority has determined, in accordance with Section 512(a) hereof, not to be secured by the Second Senior Bond Reserve Account, shall mean, as of any date of calculation, an amount of money, securities or Senior Bond Reserve Account Insurance Policy equal to the lesser of (i) the maximum Principal and Interest Requirements in any bond year on all second senior bonds secured by the Second Senior Bond Reserve Account, but excluding all second senior bonds, if any, that the Authority has determined, in accordance with Section 512(a) hereof, not to be secured by the Second Senior Bond Reserve Account, then outstanding and (ii) 10% of the original principal amount of each Series of second senior bonds secured by the Second Senior Bond Reserve Account, but excluding all second senior bonds, if any, that the Authority has determined, in accordance with Section 512(a) hereof, not to be secured by the Second Senior Bond Reserve Account and (b) as to Parity Indebtedness secured by the Second Senior Bond Reserve Account, but excluding all Parity Indebtedness, if any, that the Authority has determined, in accordance with Section 512(a) hereof, not to be secured by the Second Senior Bond Reserve Account shall mean an amount of money, securities or Senior Bond Reserve Account Insurance Policy equal to the lesser of (i) the maximum annual Debt Service Requirements on such Parity Indebtedness secured by the Second Senior Bond Reserve Account, but excluding all Parity Indebtedness, if any, that the Authority has determined, in accordance with Section 512(a) hereof, not to be secured by the Second Senior Bond Reserve Account and

(ii) 10% of the original principal amount of such Parity Indebtedness secured by the Second Senior Bond Reserve Account, but excluding all Parity Indebtedness, if any, that the Authority has determined, in accordance with Section 512(a) hereof, not to be secured by the Second Senior Bond Reserve Account. In computing the Second Senior Bond Reserve Account Requirement in respect of any Second Senior Indebtedness that constitute Variable Rate Indebtedness, the interest rate on such bonds or Indebtedness shall be assumed to be the maximum interest rate established in a Supplemental Agreement for such Indebtedness.

The term “Second Senior Series BRA” shall mean the special account created in the Senior Bond Sinking Fund by the provisions of Section 507 and Section 512(a) of this Agreement and a Supplemental Agreement authorizing the issuance of Second Senior Indebtedness.

“Second Senior Series BRA Requirement” means, as of any date of calculation, an amount set forth in a Supplemental Resolution for Second Senior Indebtedness, which Second Senior Indebtedness the Authority has determined, in accordance with Section 512(a) hereof, to be separately secured by the related Second Senior Series BRA rather than the Second Senior Bond Reserve Account.

In the case of Second Senior Indebtedness constituting Balloon Indebtedness, the Debt Service Requirements shall be adjusted to include the greatest amount established for any bond year pursuant to Section 209(A)(i) or (ii) of this Agreement.

In the case of Second Senior Indebtedness constituting Optional Tender Indebtedness for which a Credit Facility shall have been delivered to the Trustee or such other fiduciary authorizing the Trustee or such fiduciary to draw thereon to pay the Purchase Price of any such Indebtedness, the date or dates on which the owners thereof may at their option tender such Indebtedness for payment or purchase shall be disregarded.

The term “second senior bonds” shall mean the bonds issued under Sections 209 and 210 of this Agreement.

The term “Second Senior Bond Service Account” shall mean the special account created in the Senior Bond Sinking Fund by the provisions of Section 507 of this Agreement.

The term “Second Senior Indebtedness” shall mean the principal of (and premium, if any) and the interest on (a) the second senior bonds; (b) all Parity Indebtedness of the Authority and (c) any renewals, amendments, extensions or refundings of any such Second Senior Indebtedness.

The term “Secretary and Treasurer” shall mean the Secretary and Treasurer, the Assistant Secretary and Treasurer or acting secretary and treasurer of the Authority.

The term “Senior Bond Reserve Account Insurance Policy” shall mean the insurance policy or surety bond or irrevocable letter of credit or guaranty or line of credit deposited in the First Senior Bond Reserve Account, ~~or the Second Senior Bond Reserve Account,~~ or any Second

Senior Series BRA in lieu of or in partial substitution for cash or securities on deposit or to be deposited therein. Such Senior Bond Reserve Account Insurance Policy shall be payable without condition, except the giving of notice as required thereunder, on any Interest or Principal Payment Date (for the Senior Indebtedness in respect of which it was deposited) on which a deficiency determined in accordance with Section 511(b) or 512(b) hereof, as appropriate, exists in the Senior Bond Service Account and shall have a minimum term of not less than one year. The issuer providing such Senior Bond Reserve Account Insurance Policy shall be (A) an insurer that has been assigned either (i) one of the two highest policyholder ratings accorded insurers by A.M. Best & Co. or any comparable nationally recognized service or (ii) for bonds insured by the issuer of such Policy, a rating by Moody's Investors Service, Inc. and Standard & Poor's Corporation in one of the two highest rating categories (without regard to gradations such as "plus" or "minus") or (B) a commercial bank, insurance company or other financial institution the bonds payable or guaranteed by which have been assigned a rating by Moody's Investors Service, Inc. and Standard & Poor's Corporation in one of the two highest rating categories (without regard to gradations such as "plus" or "minus").

The term "senior bonds" shall mean the bonds issued under Sections 208, 209 and 210 of this Agreement.

The term "Senior Bond Sinking Fund" shall mean the Oklahoma Turnpike System Senior Revenue Bonds Interest and Sinking Fund, a special fund created and designated by the provisions of Section 507 of this Agreement.

The term "Senior Indebtedness" shall mean the principal of (and premium, if any) and the interest on (a) the first senior bonds and the Second Senior Indebtedness of the Authority and (b) any renewals, amendments, extensions or refundings of any such Senior Indebtedness.

The term "serial bonds" shall mean the bonds of a Series which shall be stated to mature in annual installments.

The term "Series" shall mean either (i) the senior bonds issued and delivered at any one time under the provisions of Sections 208, 209 and 210 of this Agreement or (ii) the subordinated bonds issued and delivered at any one time under the provisions of Section 211 or 212 of this Agreement.

The term "S.H. 33 Turnpike (U.S. 412)" shall mean the Turnpike Project of that name described in the preamble of this Agreement and in the engineering report of the Consulting Engineers mentioned therein.

The term "Special Record Date" for the payment of any Defaulted Interest on bonds shall mean a date fixed by the Trustee pursuant to Section 203 of this Agreement.

The term "Standard & Poor's Corporation" shall mean Standard & Poor's Corporation and its successors and assigns and, in the event such corporation ceases to rate municipal bonds, any other nationally recognized rating service.

The term "State" shall mean the State of Oklahoma.

The term “Subordinated Bond Reserve Account” shall mean the special account created in the Subordinated Bond Sinking Fund by the provisions of Section 507 of this Agreement.

The term “Subordinated Bond Reserve Account Insurance Policy” shall mean the insurance policy or surety bond or irrevocable letter of credit or guaranty or line of credit deposited in the Subordinated Bond Reserve Account in lieu of or in partial substitution for cash or securities on deposit or to be deposited therein. Such Subordinated Bond Reserve Account Insurance Policy shall be payable without condition, except the giving of notice as required thereunder, on any Interest or Principal Payment Date (for the Series of bonds in respect of which it was deposited) on which a deficiency determined in accordance with Section 513(b) hereof exists in the Subordinated Bond Service Account and shall have a minimum term of not less than one year. The issuer providing such Subordinated Bond Reserve Account Insurance Policy shall be (A) an insurer that has been assigned either (i) one of the two highest policyholder ratings accorded insurers by A.M. Best & Co. or any comparable nationally recognized service or (ii) for bonds insured by the issuer of such Policy, a rating by Moody’s Investors Service, Inc. and Standard & Poor’s Corporation in one of the two highest rating categories (without regard to gradations such as “plus” or “minus”) or (B) a commercial bank, insurance company or other financial institution the bonds payable or guaranteed by which have been assigned a rating by Moody’s Investors Service, Inc. and Standard & Poor’s Corporation in one of the two highest rating categories (without regard to gradations such as “plus” or “minus”).

The term “Subordinated Bond Reserve Account Requirement” as to each Series of subordinated bonds shall mean, as of any date of calculation, an amount of money, securities or subordinated Bond Reserve Account Insurance Policy equal to the lesser of (i) the maximum Principal and Interest Requirements in any bond year on all subordinated bonds then outstanding and (ii) 10% of the original principal amount of each Series of subordinated bonds. In computing the Subordinated Reserve Account Requirement in respect of any subordinated bonds that constitute Variable Rate Indebtedness, the interest rate on such bonds shall be assumed to be the maximum interest rate established in a Supplemental Agreement for such Indebtedness.

In the case of subordinated bonds constituting Optional Tender Indebtedness for which a Credit Facility shall have been delivered to the Trustee or such other fiduciary authorizing the Trustee or such fiduciary to draw thereon to pay the Purchase Price of any such Indebtedness, the date or dates on which the owners thereof may at their option tender such bonds for payment or purchase shall be disregarded.

The term “subordinated bonds” shall mean the bonds issued under the provisions of Section 211 or 212 of this Agreement.

The term “Subordinated Bond Service Account” shall mean the special account created in the Subordinated Bond Sinking Fund by the provisions of Section 507 of this Agreement.

The term “Subordinated Bond Sinking Fund” shall mean the Oklahoma Turnpike System Subordinated Revenue Bonds Interest and Sinking Fund, a special fund created and designated by the provisions of Section 507 of this Agreement.

The term “Supplemental Agreement” shall mean (a) an agreement between the Authority and the Trustee, supplemental to this Agreement and in conformity with the provisions of Article XI hereof, or (b) a resolution adopted by the Authority in conformity with the provisions of this Agreement, providing for the issuance of a Series of bonds and setting forth the provisions and details thereof not inconsistent herewith.

The term “term bonds” shall mean all or some of the bonds of a Series other than serial bonds that shall be stated to mature on one or more dates.

The term “Traffic Engineers” shall mean the engineer or engineering firm or corporation at the time employed by the Authority under the provisions of Section 706 of this Agreement to perform and carry out duties imposed on the Traffic Engineers by this Agreement.

The term “Trustee”, shall mean the Trustee under this Agreement for the time being, whether original or successor.

The term “Tulsa South Bypass (U.S. 75 to Memorial Drive Section)” shall mean the Turnpike Project of that name described in the preamble of this Agreement and in the engineering report of the Consulting Engineers mentioned therein.

The term “Turnpike Project” shall mean any turnpike (including any express highways, superhighways, or, motorways), which meets the requirements of Section 715(a)(1) or 715(b), constructed under the provisions of the Enabling Act by the Authority, and shall embrace all bridges, tunnels, overpasses, underpasses, interchanges, entrance plazas, approaches, free access roads, bridges, and road construction, toll houses, service stations, and administration, storage and other buildings which the Authority may deem necessary for the operation of such turnpike.

The term “Turnpike Trust Fund” shall mean the trust fund created by the Enabling Act to the credit of which deposits are required to be made of amounts apportioned to the Authority from motor fuel excise taxes.

The term “Turner Turnpike” shall mean the Turnpike Project of that name described in the preamble to this Agreement.

The term “Variable Rate Indebtedness” shall mean any portion of Indebtedness the interest rate on which is not established at the time of incurrence of such Indebtedness at a single numerical rate for the entire term of the Indebtedness.

The term “Will Rogers Turnpike” shall mean the Turnpike Project of that name described in the preamble to this Agreement.

Section 102. Rules of Construction. (a) Words of the masculine gender shall be deemed and construed to include correlative words of the feminine and neuter genders. Unless the context shall otherwise indicate, the words “bond”, “owner”, “holder” and “person” shall include the plural as well as the singular number, and, except as may be provided in any Supplemental Agreement respecting any Insurer, the word “holder” or “bondholder” or “owner” when used herein with respect to bonds issued hereunder shall mean the registered owner of bonds at the time issued and outstanding hereunder.

(b) Headings of articles in sections herein and the table of contents hereof are solely for convenience of reference, do not constitute a part hereof and shall not affect the meaning, construction or effect hereof.

(c) Provisions calling for the redemption of Indebtedness or the calling of Indebtedness for redemption do not mean or include the payment of Indebtedness at its stated maturity.

ARTICLE II

FORM, EXECUTION, AUTHENTICATION, DELIVERY AND REGISTRATION OF BONDS

Section 201. Limitation on Issuance of Bonds. No bonds may be issued under the provisions of this Agreement except in accordance with the provisions of this Article.

Section 202. Form of Bonds. Unless otherwise provided in a Supplemental Agreement, the definitive bonds are issuable in fully registered form in the denomination of \$5,000 or any integral multiple thereof. The definitive bonds issued under the provisions of Sections 208 and 211 of this Article shall be substantially in the respective forms hereinabove set forth, with such appropriate variations, omissions and insertions as are required or permitted by this Agreement. The bonds issued under the provisions of any other Section of this Article shall be substantially in the respective forms hereinabove set forth, with such additional changes as may be necessary or appropriate to conform to the provisions of this Agreement and any Supplemental Agreement providing for the issuance of such bonds. All such bonds may have endorsed thereon such legends or text as may be necessary or appropriate to conform to any applicable rules and regulations of any governmental authority or of any securities exchange on which the bonds may be listed or any usage or requirement of law with respect thereto.

Section 203. Details and Execution of Bonds. Unless otherwise provided in a Supplemental Agreement, the bonds shall be dated, shall bear interest until their payment, such interest to the respective maturities of the bonds being payable with respect to Current Interest Bonds, unless otherwise provided in a Supplemental Agreement providing for the issuance of a particular Series of bonds, semi-annually on the 1st days of January and July in each year, and shall be stated to mature (subject to the right of prior redemption), all as hereinafter provided.

Unless otherwise provided in a Supplemental Agreement, each bond shall bear interest from the Interest Payment Date next preceding the date on which it is authenticated, unless it is (a) authenticated on an Interest Payment Date, in which case it shall bear interest from such Interest Payment Date, or (b) authenticated prior to the first Interest Payment Date, in which case it shall bear interest from its date; provided, however, that if at the time of authentication of any bond interest is in default, such bond shall bear interest from the date to which interest shall have been paid.

Unless otherwise provided in a Supplemental Agreement, the bonds shall bear the manual or facsimile signatures of the Chairman of the Authority and the Secretary and Treasurer of the Authority, but it shall not be necessary that the same officer sign all of the bonds that may be

issued hereunder at any one time, and a facsimile of the official seal of the Authority shall be imprinted on the bonds.

In case any officer whose signature or a facsimile of whose signature shall appear on any bonds shall cease to be such officer before the delivery of such bonds, such signature or such facsimile shall nevertheless be valid and sufficient for all purposes the same as if he had remained in office until such delivery, and also any bond may bear the facsimile signature of or may be signed by such persons as at the actual time of the execution of such bond shall be the proper officers to sign such bond although at the date of such bond such persons may not have been such officers.

Both the principal of and the interest on the bonds shall be payable in any coin or currency of the United States of America which on the respective dates of payment thereof is legal tender for the payment of public and private debts. Unless otherwise provided in a Supplemental Agreement and except as provided in Section 213 hereof, the principal of and premium, if any, on all bonds shall be payable at the principal office of the Trustee upon the presentation and surrender of such bonds as the same shall become due and payable.

Interest on any bond that is payable, and is punctually paid or duly provided for, on any Interest Payment Date shall be paid (unless otherwise provided in a Supplemental Agreement) by the Trustee by check mailed to the person in whose name that bond (or one or more predecessor bonds) is registered at the close of business on the Regular Record Date for such interest specified in the provisions of this Agreement at his address as it appears on the registration books of the Bond Registrar.

Any interest on any bond that is payable, but is not punctually paid or duly provided for, on any Interest Payment Date (herein called "Defaulted Interest") shall forthwith cease to be payable to the holder as of the relevant Regular Record Date solely by virtue of such holder's having been such holder on such Date; and such Defaulted Interest may be paid by the Authority, at its election in each case, as provided in subparagraph A or B below:

A. The Authority may elect to make payment of any Defaulted Interest on the bonds to the persons in whose names such bonds are registered at the close of business on a Special Record Date for the payment of such Defaulted Interest, which Special Record Date shall be fixed in the following manner. The Authority shall notify the Trustee, the Bond Registrar and any Paying Agent, in writing of the amount of Defaulted Interest proposed to be paid on each bond and the date of the proposed payment (which date shall be a date that will enable the Trustee, Bond Registrar or Paying Agent to comply with the next sentence hereof), and at the same time the Authority shall deposit or cause to be deposited with the Trustee an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Trustee for such deposit prior to the date of the proposed payment, such money when deposited to be held in trust for the benefit of the persons entitled to such Defaulted Interest as in this subparagraph provided. Thereupon, the Trustee shall fix a Special Record Date for the payment of such Defaulted Interest that shall be not more than fifteen (15) days nor less than ten (10) days prior to the date of the proposed payment and not less than ten (10) days after the receipt by the Trustee of the notice of the proposed

payment. The Trustee shall promptly notify the Authority and the Bond Registrar of such Special Record Date, and the Bond Registrar, in the name and at the expense of the Authority, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, first-class mail postage prepaid, to each holder, at his address as it appears in the registration books maintained under Section 206 of this Agreement, not less than ten (10) days prior to such Special Record Date. The Trustee may, in its discretion, in the name and at the expense of the Authority, cause a similar notice to be published at least once in a financial newspaper distributed in the Borough of Manhattan, City and State of New York, and a newspaper of general circulation in Oklahoma City, Oklahoma, but such publication shall not be a condition precedent to the establishment of such Special Record Date. Notice of the proposed payment of such Defaulted Interest and of the Special Record Date therefor having been mailed as aforesaid, such Defaulted Interest shall be paid to the persons in whose names the bonds (or their respective predecessor bonds) are registered on such Special Record Date and shall no longer be payable pursuant to the following subparagraph B.

B. The Authority may make payment of any Defaulted Interest on the bonds in any other lawful manner not inconsistent with the requirements of any securities exchange on which such bonds may be listed and upon such notice as may be required by such exchange, if, after notice given by the Authority to the Trustee and the Bond Registrar of the proposed payment pursuant to this subparagraph, such payment shall be deemed practicable by the Trustee.

Subject to the foregoing provisions of this Section, each bond delivered under this Agreement upon transfer of or in exchange for or in lieu of any other bond shall carry all the rights to interest accrued and unpaid, and to accrue, that were carried by such other bond, and each such bond shall bear interest from a date such that neither gain nor loss in interest shall result from such transfer, exchange or substitution.

Section 204. Authentication of Bonds. Only such of the bonds as shall have endorsed thereon a certificate of authentication substantially in the form hereinabove set forth, duly executed by the Bond Registrar, shall be entitled to any benefit or security under this Agreement. No bond shall be valid or become obligatory for any purpose unless and until such certificate of authentication shall have been duly executed by the Bond Registrar, and such certificate of the Bond Registrar upon any such bond shall be conclusive evidence that such bond has been duly authenticated and delivered under this Agreement. The Bond Registrar's certificate of authentication on any bond shall be deemed to have been duly executed if signed by an authorized officer or other authorized signatory of the Bond Registrar, but it shall not be necessary that the same officer or signatory sign the certificate of authentication on all of the bonds that may be issued hereunder at any one time.

Section 205. Exchange of Bonds. Bonds, upon surrender thereof at the principal office of the Bond Registrar together with an assignment duly executed by the registered owner or his attorney or legal representative in such form as shall be satisfactory to the Bond Registrar may, at the option of the registered owner thereof, be exchanged for an equal aggregate principal amount of bonds of the same Series and maturity, of any denomination or denominations

authorized by this Agreement, and bearing interest at the same rate as the bonds surrendered for exchange.

The Authority shall make provision for the exchange of bonds at the principal office of the Bond Registrar.

Section 206. Registration of Transfer. Except as otherwise provided in a Supplemental Agreement, the Bond Registrar shall keep books for the registration of and for the registration of transfer of bonds, and, if so provided by Supplemental Agreement, Parity Indebtedness, as provided in this Agreement. The transfer of any bond may be registered only upon the books kept for the registration of transfer of bonds upon surrender of such bond to the Bond Registrar, together with an assignment duly executed by the registered owner or his attorney or legal representative in such form as shall be satisfactory to the Bond Registrar.

Upon any exchange or registration of transfer the Authority shall execute and the Bond Registrar shall authenticate and deliver in exchange for such bond a new bond or bonds, registered in the name of the transferee, of any denomination or denominations authorized by this Agreement in an aggregate principal amount equal to the principal amount of such bond surrendered or exchanged, of the same Series and maturity and bearing interest at the same rate.

In all cases in which bonds shall be exchanged or the transfer of bonds shall be registered hereunder, the Authority shall execute and the Bond Registrar shall authenticate and deliver at the earliest practicable time bonds in accordance with the provisions of this Agreement. All bonds surrendered in any such exchange or registration of transfer shall forthwith be cancelled by the Bond Registrar. The Authority or the Bond Registrar may make a charge for every such exchange or registration of transfer of bonds sufficient to reimburse it for any tax or other governmental charge required to be paid with respect to such exchange or registration of transfer, but no other charge shall be made to any bondholder for the privilege of exchanging or registering the transfer of bonds under the provisions of this Agreement. Except as otherwise provided in a Supplemental Agreement, neither the Authority nor the Bond Registrar shall be required to make any such exchange or registration of transfer of bonds during the fifteen (15) days immediately preceding the day on which a notice of redemption of bonds is to be mailed in accordance with Section 303 of this Agreement or after such bond or any portion thereof has been selected for redemption.

Section 207. Ownership of Bonds. Except as provided in any Supplemental Agreement respecting any Insurer, the Authority or its agents, the Trustee, the Bond Registrar, any Depositary and the Paying Agents may deem and treat the person in whose name any bond is registered on the books of the Authority kept by the Bond Registrar as the absolute owner of such bond for the purpose of receiving payment of principal of and premium, if any, and interest on, such bond and for all other purposes whatsoever, whether such bond be overdue and, to the extent permitted by law, neither the Authority or such agents, the Trustee, the Bond Registrar, any Depositary nor the Paying Agents shall be affected by any notice to the contrary.

Section 208. Authorization of First Senior Bonds. (I) There shall be initially issued at one time under and secured by this Agreement turnpike revenue bonds of the Authority in the aggregate principal amount of Three Hundred Eighty-five Million Four Hundred Thousand and

00/100 Dollars (\$385,400,000) for the purpose of providing funds, together with other available funds, including funds provided by the proceeds of any subordinated bonds issued under the provisions of Section 211 hereof, (A) to pay the cost of the S.H. 33 Turnpike (U.S. 412), the I-35 to I-40 Turnpike (Ada to Davis Section), the Oklahoma City Outer Loop Expressway (I-35 to Portland Avenue Section) and the Tulsa South Bypass (U.S. 75 to Memorial Drive Section), (B) for making a deposit to the First Senior Bond Reserve Account, (C) for paying the cost of the Improvements to the Existing Turnpike Projects in an amount not exceeding \$27,000,000, (D) for providing funds, with any other available funds for redeeming, in accordance with the respective amortization requirements therefor, prior to their maturities, including the payment of the applicable redemption premium thereon, and for paying the respective unamortized principal balances at their maturities of all of the 1966 outstanding bonds and the 1971 outstanding bonds and for paying the interest thereon to the date fixed for their redemption or payment and any expenses in connection with such refunding, and (E) for paying the costs incurred in issuing such bonds. Said bonds shall be designated "Oklahoma Turnpike Authority Oklahoma Turnpike System First Senior Revenue Bonds, Series 1989".

Such bonds may be issued as Current Interest Bonds, Variable Rate Indebtedness, Balloon Indebtedness, Capital Appreciation Bonds, serial bonds or term bonds, or any combination thereof, shall be numbered and dated, shall be stated to mature, subject to the right and requirement, if any, of prior redemption, on the date or dates and in the principal amount or amounts, may have the benefit of a Credit Facility or a Senior Bond Reserve Account Insurance Policy in whole or in part, shall have such other details, and may be otherwise insured in whole or in part, all as shall be set forth in or provided for by the applicable Supplemental Agreement and shall be sold in such manner to such purchasers upon the payment of such purchase price, all as shall be set forth in a resolution or resolutions of the Authority authorizing the issuance of such bonds.

Said bonds shall be executed substantially in the form and manner hereinabove set forth and shall be deposited with the Bond Registrar for authentication, but before said bonds shall be authenticated by the Bond Registrar and delivered by the Trustee, there shall be filed with the Trustee the following:

(a) a copy, certified by the Secretary and Treasurer of the Authority, of the resolution or resolutions adopted by the Authority authorizing and awarding said bonds, authorizing the execution and delivery of a Supplemental Agreement in respect of such bonds, and directing the authentication and delivery of said bonds to or upon the order of the purchasers therein named upon payment of the purchase price therein set forth and the accrued interest on said bonds;

(b) an executed counterpart of the Supplemental Agreement, if any, relating to the bonds of said Series which Supplemental Agreement, among other things, designates the Bond Registrar and the Paying Agents for said bonds, if any, fixes the Amortization Requirements for the term bonds, if any, specifies the interest rate for each of said bonds and fixes the times and prices (subject to the provisions of Article III of this Agreement) at which said bonds are to be redeemable and contains such other provisions as shall be specified in the second paragraph of this Section;

(c) a statement, signed by the Consulting Engineers and approved by the Chief Executive Officer, giving the Consulting Engineers' estimates of

(i) the respective dates on which the S.H. 33 Turnpike (U.S. 412), the I-35 to I-40 Turnpike (Ada to Davis Section), the Oklahoma City Outer Loop Expressway (I-35 to Portland Avenue Section) and the Tulsa South Bypass (U.S. 75 to Memorial Drive Section) will be opened for traffic,

(ii) the respective dates on which the construction of the S.H. 33 Turnpike (U.S. 412), the I-35 to I-40 Turnpike (Ada to Davis Section), the Oklahoma City Outer Loop Expressway (I-35 to Portland Avenue Section) and the Tulsa South Bypass (U.S. 75 to Memorial Drive Section) will be completed,

(iii) the respective costs of the S.H. 33 Turnpike (U.S. 412), the I-35 to I-40 Turnpike (Ada to Davis Section), the Oklahoma City Outer Loop Expressway (I-35 to Portland Avenue Section) and the Tulsa South Bypass (U.S. 75 to Memorial Drive Section), including an amount for contingencies but excluding financing charges, reserves and interest during construction, and

(iv) the respective amounts of funds required for each three month period following the delivery of said bonds during the estimated periods of construction to meet such costs, including contingencies, accompanied by a progress schedule or progress schedules for such construction;

(d) an opinion of counsel for the Authority stating that the issuance of said bonds and the execution of this Agreement have been duly authorized and that all conditions precedent to the delivery of said bonds have been fulfilled;

(e) a written undertaking by each of the trustees under the 1966 trust agreement and under the 1971 trust agreement to release the 1966 trust agreement and the 1971 trust agreement, as appropriate; and

(f) such other documents, certifications and opinions as shall be required by the Trustee in connection with the issuance of such bonds, including such documentation showing that provision has been duly made for the payment or redemption of all of the 1966 outstanding bonds and the 1971 outstanding bonds.

When the documents mentioned above in this Section shall have been filed with the Trustee and when said bonds shall have been executed and authenticated as required by this Agreement, the Trustee shall deliver said bonds at one time to or upon the order of the purchasers named in the resolution or resolutions mentioned in clause (a) of this Section, but only upon payment to the Trustee of the purchase price of said bonds and the accrued interest, if any, thereon. The Trustee shall be entitled to rely upon such resolution or resolutions as to the names of the purchasers, the names of the Paying Agents, any Depositary and the Bond Registrar for said bonds, and the amount of such purchase price and upon the Supplemental Agreement when executed and delivered by the Authority as to the Amortization Requirements for the term bonds, the interest rate of each of said bonds, and the redemption provisions for said bonds.

The proceeds (excluding accrued interest) of said bonds, together with the amount to be withdrawn from the Turnpike Trust Fund, shall be applied by the Trustee as provided in the Supplemental Agreement relating to said bonds.

The amount, if any, received as accrued interest on said bonds shall be deposited with the Trustee to the credit of the Senior Bond Service Account.

(II) If and to the extent necessary (as shown by the documents mentioned in paragraphs (a) and (c) of this clause (II)) to provide additional funds for completing payment of the cost of the New Turnpike Projects, additional first senior bonds of the Authority may be issued under and secured by this Agreement, at one time or from time to time, in addition to the bonds issued under the provisions of clause (I) above of this Section 208 in an aggregate principal amount not to exceed \$22,000,000.

Such bonds may be issued as Current Interest Bonds, Variable Rate Indebtedness, Capital Appreciation Bonds, Optional Tender Indebtedness (provided the Authority shall deliver to the Trustee concurrently with the authentication of such Indebtedness a Credit Facility which the Trustee or another fiduciary may draw upon to pay the Purchase Price of any such Indebtedness), Balloon Indebtedness (provided such Indebtedness shall have a maturity of not less than ten (10) years), serial bonds or term bonds or any combination thereof. Any such Credit Facility referred to in the previous sentence and any associated reimbursement agreement shall provide for reimbursement by the Authority of any amounts drawn thereunder in respect of the Purchase Price payments over a period of not less than five (5) years and shall contain no provision requiring accelerated payments in respect of the principal portion of any drawings thereunder unless the obligation of the Authority to make such accelerated payments is subordinated to the obligation of the Authority in respect of the subordinated bonds and be payable in accordance with the provisions of Section 514 or from funds not constituting Net Revenues of the Authority.

Before any bonds shall be issued under the provisions of this clause (II) the Authority shall adopt a resolution or resolutions authorizing the issuance of such bonds and fixing the amount thereof (subject to the limitation contained in the first sentence of this clause (II)). Such additional first senior bonds shall be designated, shall be dated and numbered, shall bear interest at such rate or rates or shall have such yield or yields, shall be stated to mature in such year or years (the final maturity being not later than the final maturity of the first senior bonds issued pursuant to said clause (I)) and in such principal amount or amounts and shall be made redeemable at such times and prices (subject to the provisions of Article III of this Agreement), may be insured in whole or in part and may have the benefit of a Credit Facility or Senior Bond Reserve Account Insurance Policy in whole or in part, all as may be set forth in or provided for by the applicable Supplemental Agreement. Except as to any Credit Facility or insurance policy in respect of such bonds or Senior Bond Reserve Account Insurance Policy and as to any differences in the maturities thereof or the rate or rates of interest or the provisions for redemption or purchase and except for such differences, if any, respecting the use of moneys in various subaccounts in the Senior Bond Sinking Fund, each such first senior bond shall be on a parity with and shall be entitled to the same benefit, and security of this Agreement as the first senior bonds issued under the provisions of said clause (I). Such first senior bonds shall be executed substantially in the form and manner hereinabove set forth and shall be authenticated

by the Bond Registrar, but before such bonds shall be authenticated by the Bond Registrar and delivered by the Trustee there shall be filed with the Trustee the following:

(a) a copy, certified by the Secretary and Treasurer of the Authority, of the resolution or resolutions mentioned above, together with an executed counterpart of the applicable Supplemental Agreement, if any, which Agreement shall, among other things, contain the provisions specified in the third paragraph of this clause (II) and shall designate the Bond Registrar, any Depositary and the Paying Agents for such bonds, fix the Amortization Requirements for the term bonds, if any, of such bonds and specify the interest rate for each of such bonds;

(b) a copy, certified by the Secretary and Treasurer of the Authority, of the resolution or resolutions adopted by the Authority awarding such bonds, and directing the authentication and delivery of such bonds to or upon the order of the purchasers therein named upon payment of the purchase price therein set forth and the accrued interest on such bonds;

(c) a statement, signed by the Consulting Engineers and approved by the Chief Executive Officer, giving the Consulting Engineers' estimates of (i) the date on which the New Turnpike Projects will be opened for traffic, unless the New Turnpike Projects shall have been opened for traffic prior to the date of such statement, and (ii) the date on which the construction of the New Turnpike Projects will be completed, and certifying that, according to the Consulting Engineer's estimate of the total amount required for paying the balance of the cost of the New Turnpike Projects, the proceeds of such bonds will be required and will be sufficient for paying such balance, including any financing charges, any interest during construction and the amount required to make the amount then to the credit of the First Senior Bond Reserve Account equal to the First Senior Bond Reserve Account Requirement in respect of the first senior bonds then outstanding and the first senior bonds then requested to be authenticated and delivered;

(d) an opinion of counsel for the Authority stating that the issuance of such bonds has been duly authorized and that all conditions precedent to the delivery of such bonds have been fulfilled; and

(e) such additional documents or opinions as the Trustee may reasonably request.

When the documents mentioned above in this clause (II) shall have been filed with the Trustee and when said bonds shall have been executed and authenticated as required by this Agreement, the Trustee shall deliver said bonds at one time to or upon the order of the purchasers named in the resolution or resolutions mentioned in paragraph (a) of this clause (II), but only upon payment to the Trustee of the purchase price of said bonds and the accrued interest, if any, thereon. The Trustee shall be entitled to rely upon such resolution or resolutions as to the names of the purchasers, the names of the Paying Agents, any Depositary and the Bond Registrar for said bonds, and the amount of such purchase price and upon the Supplemental Agreement when executed and delivered by the Authority as to the Amortization Requirements

for the term bonds, the interest rate of each of said bonds, and the redemption provisions for said bonds.

The proceeds (including accrued interest) of such bonds shall be applied by the Trustee simultaneously with the delivery of such bonds as follows:

(1) The amount required to make the amount then to the credit of the First Senior Bond Reserve Account equal to the First Senior Bond Reserve Account Requirement in respect of the first senior bonds then outstanding and such bonds then being delivered shall be deposited with the Trustee to the credit of the First Senior Bond Reserve Account.

(2) The balance of the proceeds of such bonds shall be transferred to the Depository therefor for deposit to the credit of the Construction Fund.

(III) Series of turnpike revenue refunding first senior bonds of the Authority (herein called "refunding first senior bonds") may be issued from time to time under and secured by this Agreement, subject to the conditions hereinafter provided in this clause (III), for the purpose of providing funds, with any other available funds, for paying interest upon the refunding first senior bonds to a date determined by the Authority, for redeeming prior to their maturity or maturities, including the payment of any redemption premium thereon, or for paying at their maturity or maturities, all or any part of the outstanding first senior bonds of any Series and, if deemed necessary by the Authority, for paying the interest to accrue thereon to the date fixed for their redemption or payment and any expenses in connection with such refunding.*

Before any such Series of refunding first senior bonds shall be issued under the provisions of this clause (III), the Authority shall adopt a resolution or resolutions authorizing the issuance of such bonds, fixing the amount thereof and describing the first senior bonds to be redeemed or paid. Such refunding first senior bonds shall be designated, shall be dated and numbered, shall bear interest at a rate or rates or shall have such yield or yields, payable on such dates, shall be stated to mature in such year or years and in such principal amount or amounts, may be insured in whole or in part or may have the benefit in whole or in part of a Credit Facility or Senior Bond Reserve Account Insurance Policy and shall be made redeemable at such times and prices (subject to the provisions of Article III of this Agreement), all as may be provided by the applicable Supplemental Agreement. Such refunding first senior bonds may be issued as Capital Appreciation Bonds, Current Interest Bonds, Variable Rate Indebtedness, Balloon Indebtedness (provided such Indebtedness shall have a maturity of not less than ten (10) years), Optional Tender Indebtedness (provided the Authority delivers concurrently with the authentication of such Indebtedness a Credit Facility which the Trustee or another fiduciary may draw upon to pay the Purchase Price of any such Indebtedness), serial bonds or term bonds or any combination thereof, all as provided in the Supplemental Agreement. Any Credit Facility and any associated reimbursement agreement shall provide for reimbursement by the Authority of Purchase Price payments over a period of not less than five (5) years and shall not contain a provision requiring accelerated payments of the principal portion of any such drawings unless the obligation of the Authority to make such accelerated payments is subordinated to the

* Section amended by Third Supplemental Trust Agreement.

obligation of the Authority in respect of the subordinated bonds and be payable in accordance with the provisions of Section 514 or from funds not constituting Net Revenues of the Authority. Except as to any Credit Facility or insurance policy in respect of such bonds or Senior Bond Reserve Account Insurance Policy and as to any differences in the maturities thereof or the rate or rates of interest or the provisions for redemption or purchase and except for such differences, if any, respecting the use of moneys in various subaccounts in the Senior Bond Sinking Fund, such refunding first senior bonds shall be on a parity with and shall be entitled to the same benefit and security of this Agreement as the first senior bonds issued under the provisions of Section 208 of this Article.

Such bonds issued under the provisions of this clause (III) shall be executed substantially in the form and manner hereinabove set forth and shall be deposited with the Bond Registrar for authentication, but before such bonds shall be authenticated by the Bond Registrar and delivered by the Trustee to or upon the order of the purchasers thereof, there shall be filed with the Trustee the following:

(a) a copy, certified by the Secretary and Treasurer of the Authority, of the resolution or resolutions mentioned above, together with an executed counterpart of the applicable Supplemental Agreement, if any, which Agreement, among other things, shall contain the provisions set forth in the second paragraph of this Section and shall also designate the Bond Registrar, any Depositary and the Paying Agents for such bonds, fix the Amortization Requirements for the term bonds, if any, of such Series and specify the interest rate for each of such bonds;

(b) a copy, certified by the Secretary and Treasurer of the Authority, of the resolution adopted by the Authority awarding such bonds, and directing the authentication and delivery of such bonds to or upon the order of the purchasers therein named upon payment of the purchase price therein set forth and the accrued interest on such bonds;

(c) an opinion of counsel to the Authority stating that the issuance of such bonds has been duly authorized and that all conditions precedent to the delivery of such bonds have been fulfilled; and

(d) such other documents, certifications and opinions as shall be required by the Trustee in connection with the issuance of such bonds, including such documentation showing that provision has been duly made in accordance with the provisions of this Agreement for the redemption of all of the first senior bonds being redeemed.

When the documents mentioned above in this Section shall have been filed with the Trustee and when the bonds described in the Supplemental Agreement mentioned in clause (a) of this Section shall have been executed and authenticated as required by this Agreement, the Trustee shall deliver such bonds at one time to or upon the order of the purchasers thereof, but only upon payment to the Trustee of the purchase price of such bonds and the accrued interest, if any. The Trustee shall be entitled to rely upon the resolution or resolutions mentioned in clause (b) above as to the names of the purchasers and the amount of such purchase price, and upon such Supplemental Agreement when executed and delivered by the Authority as to the names of

the Bond Registrar, any Depositary and the Paying Agents, any Amortization Requirements, the interest rate of each of such bonds, but the Trustee shall not deliver such bonds unless

(I) in the determination of a consultant satisfactory to the Trustee, the proceeds (excluding accrued and capitalized interest) of such refunding first senior bonds, together with the amount, if any, withdrawn from the First Senior Bond Service Account or the First Senior Bond Reserve Account, as the case may be, or any other money deposited with the Trustee for such purpose, and the interest shall accrue upon any Defeasance Obligations acquired pursuant to paragraph (2) below of this Section, shall be not less than an amount sufficient to pay the principal of and the redemption premium, if any, on the first senior bonds to be refunded and the interest which will accrue thereon to the respective redemption and maturity dates, and the expenses incident to such refunding, and*

(II) (1) during the bond years in which any of the first senior bonds not so refunded are outstanding, the maximum Principal and Interest Requirements for any bond year on account of all first senior bonds outstanding, after the issuance of such refunding first senior bonds and the redemption or provision for payment of the first senior bonds to be refunded, shall not exceed the maximum Principal and Interest Requirements for any such bond year on account of all the first senior bonds outstanding, including the first senior bonds to be refunded, immediately prior to the issuance of such refunding first senior bonds, (2) the present value (computed using the true interest cost of such refunding first senior bonds) of the Principal and Interest Requirements on account of all first senior bonds outstanding, after the issuance of such refunding first senior bonds and the redemption or provision for payment of the first senior bonds to be refunded, shall be less than the present value (computed using the true interest cost of such refunding first senior bonds) of the Principal and Interest Requirements on account of all first senior bonds outstanding, including the first senior bonds to be refunded, immediately prior to the issuance of such refunding first senior bonds, and (3) the aggregate Principal and Interest Requirements for each bond year thereafter on account of the refunding first senior bonds does not exceed for the corresponding bond year one hundred five per centum (105%) of the aggregate Principal and Interest Requirements of the first senior bonds to be refunded. In applying the foregoing test, if any of the first senior bonds outstanding immediately prior to or after the issuance of the refunding first senior bonds to be issued constitute Balloon Indebtedness, Optional Tender Indebtedness or Variable Rate Indebtedness, the conventions employed in Section 209(A), (B) and (C), respectively, shall be applied in determining the Principal and Interest Requirements of such first senior bonds and the Principal and Interest Requirements of the refunding first senior bonds to be issued.

Simultaneously with the delivery of such refunding first senior bonds the Trustee may withdraw (a) from the First Senior Bond Service Account such amount, if any, as may have been deposited to the credit of the First Senior Bond Service Account for the payment of the principal of or interest on the first senior bonds to be redeemed or paid and (b) from the First Senior Bond Reserve Account such amount, if any, as will exceed the First Senior Bond Reserve Account

* Section amended by Third Supplemental Trust Agreement.

Requirement in respect of the first senior bonds outstanding immediately following the issuance of such refunding first senior bonds and the redemption or provision for payment of the first senior bonds being refunded. The amounts so withdrawn, the proceeds (excluding accrued interest but including any premium) of such refunding first senior bonds and any other moneys that shall have been withdrawn from said Accounts or otherwise made available to the Trustee for such purpose, after provision for payment of the expenses incident to such refunding, including the payment of any premiums or costs and expenses associated with any Credit Facility or insurance policy and any Senior Bond Reserve Account Insurance Policy, shall be applied by the Trustee, as follows:

(1) the accrued and capitalized interest received as part of the proceeds of such refunding first senior bonds shall be deposited to the credit of the First Senior Bond Service Account;*

(2) an amount which, together with the interest that shall accrue on the Defeasance Obligations acquired pursuant to this paragraph (2), shall be sufficient to pay the principal and redemption premium of and the interest on the first senior bonds to be refunded hereunder shall be deposited by the Trustee to the credit of a special redemption fund, appropriately designated, to be held in trust by the Trustee or a Depositary for the sole and exclusive purpose of paying such principal, redemption premium and interest; and money held for the credit of such redemption fund shall, as nearly as may be practicable and reasonable, be invested and reinvested by the Trustee or such Depositary, as the case may be, in Defeasance Obligations which shall mature or be subject to redemption at the option of the holder thereof at such time or times as the Trustee or such Depositary, as the case may be, shall determine to be necessary or desirable to effectuate the purpose of such refunding first senior bonds as stated in the resolution mentioned in clause (a) of this Section;

(3) such amount shall be deposited to the credit of any Fund or Account established under Section 507 of this Agreement as shall be required by reason of the issuance of the refunding first senior bonds then proposed to be delivered and the applicable Supplemental Agreement (which amount if deposited to the credit of the First Senior Bond Reserve Account shall be not less than the minimum amount required to make the balance to the credit thereof equal to the First Senior Bond Reserve Account Requirement on account of all Series of first senior bonds outstanding immediately after the issuance of the refunding first senior bonds and the redemption or provision for payment of the first senior bonds being refunded); and

(4) any balance of such proceeds shall be deposited to the credit of the Revenue Fund.

All expenses in connection with the issuance of such refunding first senior bonds shall be deemed to constitute necessary Current Expenses and may be paid from the General Fund, the Revenue Fund, the Turnpike Trust Fund or the proceeds of such refunding first senior bonds.

* Section amended by Third Supplemental Trust Agreement.

Section 209. Second Senior Bonds. One or more Series of second senior bonds of the Authority may be issued under and secured by this Agreement, from time to time, subject to the conditions hereinafter provided in this Section, for the purpose of (i) completing payment of the cost of any of the New Turnpike Projects or other Turnpike Projects or Improvements for which second senior bonds pursuant to this Section 209 or Parity Indebtedness shall have been theretofore issued, (ii) paying all or any part of the cost of any additional Turnpike Project or Improvement or (iii) paying any notes or other obligations issued by the Authority, or repaying any advances from any source, to provide temporarily funds for any of the foregoing purposes. Such bonds may be issued as Current Interest Bonds, Variable Rate Indebtedness, Capital Appreciation Bonds, Optional Tender Indebtedness (provided the Authority shall deliver to the Trustee concurrently with the authentication thereof a Credit Facility which the Trustee or another fiduciary may draw upon to pay the Purchase Price of any such Indebtedness), Balloon Indebtedness (provided such Indebtedness shall have a maturity of not less than ten (10) years), serial bonds or term bonds or any combination thereof. Any such Credit Facility referred to in the previous sentence and any associated reimbursement agreement shall provide for reimbursement by the Authority of any amounts drawn thereunder in respect of the Purchase Price payments over a period of not less than five (5) years and shall contain no provision requiring accelerated payments in respect of the principal portion of any drawings thereunder unless the obligation of the Authority to make such accelerated payments is subordinated to the obligation of the Authority in respect of the subordinated bonds and be payable in accordance with the provisions of Section 514 or from funds not constituting Net Revenues of the Authority. No second senior bonds to complete payment of the cost of any New Turnpike Project may be issued pursuant to this Section without showing compliance with the tests set forth in clauses (I) or (II) below in this Section.

Before any bonds shall be issued under the provisions of this Section the Authority shall adopt a resolution or resolutions authorizing the issuance of such bonds and fixing the amount thereof and if for the purpose of paying the cost of any new Turnpike Project or Improvements, describing in brief and general terms the facilities to be acquired or constructed. The bonds of each Series issued under the provisions of this Section shall be designated, shall be dated and numbered, shall bear interest at such rate or rates or shall have such yield or yields, shall be stated to mature in such year or years and in such principal amount or amounts and shall be made redeemable at such times and prices (subject to the provisions of Article III of this Agreement), may be insured in whole or in part and may have the benefit of a Credit Facility or Senior Bond Reserve Account Insurance Policy in whole or in part, all as may be set forth in or provided for by the applicable Supplemental Agreement. Except as to any Credit Facility or insurance policy in respect of such bonds or Senior Bond Reserve Account Insurance Policy and as to any differences in the maturities thereof or the rate or rates, of interest or the provisions for redemption or purchase and except for such differences, if any, respecting the use of moneys in various subaccounts in the Senior Bond Sinking Fund, each such second senior bonds shall be on a parity with and shall be entitled to the same benefit and security of this Agreement as the second senior bonds issued under the provisions of this Section and Section 210 of this Article. Such second senior bonds shall be executed substantially in the form and manner hereinabove set forth and shall be authenticated by the Bond Registrar, but before such bonds shall be authenticated by the Bond Registrar and delivered by the Trustee there shall be filed with the Trustee the following:

(a) a copy, certified by the Secretary and Treasurer of the Authority, of the resolution or resolutions mentioned above, together with an executed counterpart of the applicable Supplemental Agreement, if any, which Agreement shall, among other things, contain the provisions specified in the second paragraph of this Section and shall designate the Bond Registrar, any Depositary and the Paying Agents for such bonds, fix the Amortization Requirements for the term bonds, if any, of such Series and specify the interest rate for each of such bonds and shall make any determinations required by Section 512(a) hereof;

(b) a copy, certified by the Secretary and Treasurer of the Authority, of the resolution or resolutions adopted by the Authority awarding such bonds, and directing the authentication and delivery of such bonds to or upon the order of the purchasers therein named upon payment of the purchase price therein set forth and the accrued interest on such bonds;

(c) a statement, signed by the Consulting Engineers (or such other firm or corporation performing functions similar to the Consulting Engineers, having nationwide and favorable reputation for skill and experience in such work and retained by the Authority in connection with the issuance of such bonds) and the Chief Executive Officer giving the Consulting Engineers' (or such firm or corporation's) estimate of the Completion Date of the New Turnpike Project, other Turnpike Project or Improvement, as the case may be, for which such bonds are to be issued and the cost to the Authority of such Project or Improvement, including an amount for contingencies but excluding financing charges, reserves and interest during construction, and certifying that, according to the estimate of the total amount required to pay the cost to the Authority of such Turnpike Project or Improvement, the proceeds of such bonds (net of amounts required for financing charges, reserves and capitalized interest), together with other funds made or to be made available therefor, will be sufficient for paying such cost;

(d) a certificate, signed by the Chief Executive Officer and approved by the Traffic Engineers (or such other firm or corporation performing functions similar to the Traffic Engineers, having nationwide and favorable reputation for skill and experience in such work and retained by the Authority in connection with the issuance of such bonds), setting forth

(i) (A) the amount of (1) the Net Revenues and (2) the amount of the motor fuel excise taxes apportioned to the Authority under the provisions of the Enabling Act, or as the Enabling Act may be further amended, for deposit to the credit of the Turnpike Trust Fund or the amount of the motor fuel excise taxes that would have been apportioned to the Authority for deposit to the credit of said Fund except for the limitation in the Enabling Act as to the maximum Turnpike Trust Fund balance (provided that such amount may not exceed the maximum annual Turnpike Trust Fund apportionment amount), for any twelve (12) consecutive calendar months out of the eighteen (18) calendar months immediately preceding the date of the issuance of such bonds, adjusted to reflect the moneys which would have been received if the schedule of tolls in effect on the date of the issuance of such bonds had been in effect throughout such twelve

(12) calendar months, and (B)(1) the amount, if any, required to be deposited to the credit of the First Senior Bond Reserve Account, the Second Senior Bond Reserve Account, any Second Senior Series BRA and the Subordinated Bond Reserve Account from Net Revenues for the current bond year and the amount required to be deposited to the credit of the Reserve Maintenance Fund in accordance with the current annual budget of the Authority and (2) the amounts, if any, required to have been deposited to the credit of the Reserve Maintenance Fund in accordance with the five (5) previous annual budgets of the Authority,

(ii) the amount of the Debt Service Requirements for (A) the current bond year on account of all Senior Indebtedness then outstanding under this Agreement and (B) each bond year thereafter on account of all Senior Indebtedness then outstanding under this Agreement and the second senior bonds then to be issued hereunder,

(iii) the amount of the Debt Service Requirements on account of, all subordinated bonds then outstanding under this Agreement for (A) the current bond year and (B) each bond year thereafter,

(iv) the amount of Net Revenues required in the current bond year and for each bond year thereafter by the terms of the instrument or instruments pursuant to which any junior obligations shall then be outstanding to be generated by the Authority in respect of such junior obligations if the failure so to generate would cause a default in respect of such obligations, and

(v) his estimate of the amount of (1) Net Revenues, (2) amounts required to be deposited to the credit of the Reserve Maintenance Fund, the First Senior Bond Reserve Account, the Second Senior Bond Reserve Account, any Second Senior Series BRA and the Subordinated Bond Reserve Account from said Net Revenues and (3) the amount of the motor fuel excise taxes apportioned to the Authority under the provisions of the Enabling Act, or as the Enabling Act may be further amended, for deposit to the credit of the Turnpike Trust Fund or the amount of the motor fuel excise taxes that would have been apportioned to the Authority for deposit to the credit of said Fund except for the limitation in the Enabling Act as to the maximum Turnpike Trust Fund balance (provided that such amount may not exceed the maximum annual Turnpike Trust Fund apportionment amount), for either the first bond year immediately after the Completion Date of such Turnpike Project or Improvement occurs or if prior to the Completion Date of such Turnpike Project or Improvement all or any portion of the interest on such bonds is not to be paid from the proceeds thereof, for the first complete bond year following the date of such certificate for which all such interest is not to be paid from such proceeds and in either case in each bond year thereafter to and including the fifth complete bond year immediately following the bond year in which the Completion Date of such Turnpike Project or Improvement occurs (as estimated by the Consulting Engineers (or such firm or corporation referred to in clause (c) above) and the Chief Executive Officer in their certificate mentioned in clause (c) above), taking into account the schedule

of tolls in effect on the date of the issuance of such bonds and any schedule of tolls the Authority has covenanted to put in effect during such bond years;

(e) in the case of any second senior bonds proposed to be delivered in accordance with this Section in respect of any Turnpike Project for which senior bonds have not been previously issued under Sections 208 or 209 hereof, a certificate, signed by the Chief Executive Officer and approved by the Consulting Engineers, setting forth the Authority's estimates in respect of such Turnpike Project of (1) the revenues and (2) the sum of the Current Expenses and deposits to the Reserve Maintenance Fund in the fifth complete bond year following the completion of construction or acquisition of such Turnpike Project and in each bond year thereafter for which the second senior bonds then proposed to be delivered shall be outstanding;

(f) a certificate, signed by the Chief Executive Officer of the Authority, stating that the Authority is not then in default in the performance of any of the covenants, conditions, agreements or provisions contained in this Agreement;

(g) an opinion of counsel to the Authority stating that the issuance of such bonds has been duly authorized and that all conditions precedent to the delivery of such bonds have been fulfilled; and

(h) such additional documents and opinions as the Trustee may reasonably request.

When the documents mentioned above in this Section shall have been filed with the Trustee and when the senior bonds described in the Supplemental Agreement mentioned in clause (a) of this Section shall have been executed and authenticated as required by this Agreement, the Trustee shall deliver such bonds at one time to or upon the order of the purchasers named in the resolution mentioned in said clause (b), but only upon payment to the Trustee of the purchase price of such bonds and the accrued interest, if any, thereon. The Trustee shall be entitled to rely upon such resolution as to the names of the purchasers and the amount of such purchase price, and upon such Supplemental Agreement when executed and delivered by the Authority as to the names of the Bond Registrar, any Depositary and the Paying Agents for such bonds, the Amortization Requirements for the term bonds, if any, of such Series, the interest rate of each of such bonds.

Except in the case of second senior bonds issued for completing payment of the cost of any Turnpike Project or Improvement described in the certificate mentioned in clause (c) above in an aggregate principal amount not exceeding five per centum (5%) of the original principal amount of second senior bonds previously issued pursuant to Section 209 to pay the cost of such Project or Improvement, the Trustee shall not deliver such bonds unless in respect of any bonds proposed to be issued and described in the certificate mentioned in clause (e) above, the amount shown in each bond year in item (1) of the certificate mentioned in said clause (e) shall be not less than the sum shown for the corresponding bond year in item (2) of the certificate mentioned in said clause (e) and for all additional senior bonds proposed to be issued pursuant to this Section

(I) (A) the sum of the amounts shown in items (i)(A)(1) and (2) of the certificate mentioned in clause (d) of this Section shall be not less than one hundred twenty per centum (120%) of the amount of the Debt Service Requirements for the current bond year on account of all Senior Indebtedness then outstanding as shown in item (ii)(A) of such certificate and

(B) the amount shown in item (i)(A)(1) of the certificate mentioned in clause (d) of this Section shall be not less than the sum of one hundred five per centum (105%) of the Debt Service Requirements for the current bond year on account of all bonds and Parity Indebtedness then outstanding as shown in items (ii)(A) and (iii)(A) of the certificate mentioned in said clause (d) and one hundred per centum (100%) of the amount shown in item (i) (B) (1) of the certificate mentioned in clause (d) above required to be deposited to the Reserve Maintenance Fund, the First Senior Bond Reserve Account, the Second Senior Bond Reserve Account, any Second Senior Series BRA and the Subordinated Bond Reserve Account in the periods shown in said item and the amount of Net Revenues required to be generated by the Authority in the current bond year in respect of the junior obligations then outstanding as shown in item (iv) of the certificate mentioned in clause (d) above, and

(C) the sum for each bond year of the amounts shown in items (v)(1) and (3) of the certificate mentioned in clause (d) above shall be not less than one hundred twenty per centum (120%) of the maximum amount of the Debt Service Requirements for any future bond year on account of all Senior Indebtedness then outstanding and the second senior bonds then requested to be authenticated and delivered as shown in item (ii)(B) of the certificate mentioned in clause (d) of this Section, and

(D) the amounts shown in item (v)(1) of the certificate mentioned in clause (d) of this Section shall be not less than the sum of one hundred five per centum (105%) of the maximum amount of the Debt Service Requirements for any future bond year on account of the bonds and Parity Indebtedness then outstanding and the second senior bonds then requested to be authenticated and delivered, as shown in items (ii)(B) and (iii)(B) of the certificate mentioned in clause (d) above and one hundred per centum (100%) of the maximum amount shown in item (v)(2) of the certificate mentioned in clause (d) above required to be deposited to the Reserve Maintenance Fund, First Senior Bond Reserve Account, Second Senior Bond Reserve Account, any Second Senior Series BRA and Subordinated Bond Reserve Account in each bond year covered by said item (v)(2) and the maximum amount of Net Revenues required to be generated by the Authority in any future bond year in respect of the junior obligations then outstanding as shown in item (iv) of said certificate, or

(II) (A) the sum of the amounts shown in item (i)(A)(1) and (2) of the certificate mentioned in clause (d) above shall not be less than one hundred thirty per centum (130%) of the maximum annual Debt Service Requirements, for any future bond year on account of all Senior Indebtedness then outstanding and the second senior bonds then requested to be authenticated and delivered as shown in items (ii)(B) of the certificate mentioned in clause (d) above and

(B) the amount shown in item (i)(A)(1) of the certificate mentioned in clause (d) above shall be not less than the sum of one hundred ten per centum (110%) of the maximum annual Debt Service Requirements for any future bond year on account of all bonds and Parity Indebtedness then outstanding and the second senior bonds then requested to be authenticated and delivered as shown in items (ii)(B) and (iii)(B) of the certificate mentioned in clause (d) above, and one hundred per centum (100%) of the sum of the maximum amounts required to be deposited to the credit of the First Senior Bond Reserve Account, the Second Senior Bond Reserve Account, any Second Senior Series BRA and the Subordinated Bond Reserve Account for the periods shown in item (v)(2) of the certificate mentioned in clause (d) above, the average of the amounts required to be deposited in the Reserve Maintenance Fund for the five (5) annual budgets of the Authority shown in item (i)(B)(2) of said certificate and the maximum amount of Net Revenues required to be generated by the Authority in any future bond year in respect of the junior obligations then outstanding as shown in item (iv) of said certificate.

Notwithstanding the foregoing provisions of this Section 209, in case any of such bonds fall within the categories set forth in paragraphs (A), (B) or (C) below, the foregoing requirements and provisions respecting the issuance thereof shall be modified as hereinafter indicated:

(A) Balloon Indebtedness. If any of the outstanding Indebtedness or of the additional bonds of the Series to be issued constitute Balloon Indebtedness or Balloon Indebtedness and Variable Rate Indebtedness, then for purposes of the amounts to be shown in items (ii) and (iii) of clause (d) above, the Authority shall adjust such amounts as if the principal amount of such bonds or Indebtedness were to be amortized in substantially equal annual installments of principal and interest over a term equal to the lesser of (i) twenty-five (25) years and (ii) the weighted average estimated useful life of the facilities comprising the portion of the Turnpike Project or Improvement financed or to be financed from the proceeds of such bonds or Indebtedness, the fixed interest rate used for such computation being in the case such Indebtedness shall also constitute Variable Rate Indebtedness, the maximum rate established pursuant to paragraph (C)(1) below and in all other cases, the greater of (x) the interest rate or rates borne by such Indebtedness and (y) the rate at which it is assumed that the Authority could reasonably expect to borrow or to have borrowed by issuing Senior Indebtedness with such term and level Principal and Interest Requirements for each bond year, such reasonable expectations being established by a certificate of the Chief Executive Officer of the Authority and a letter of a banking or investment banking or financial advisory institution knowledgeable in financial matters relating to the Authority, confirming the interest rate assumption as reasonable.

(B) Optional Tender Indebtedness. If any of the outstanding Indebtedness or of the additional bonds of the Series to be issued constitute Optional Tender Indebtedness, then (1) for purposes of the amounts to be shown in items (ii) and (iii) of clause (d) above, the options of the owners of such bonds or Indebtedness to tender the same for payment prior to their stated maturity or maturities shall be ignored, (2) if such Indebtedness or additional bonds also constitute Variable Rate Indebtedness or Variable Rate Indebtedness and Balloon Indebtedness, the Authority shall adjust such amounts

shown in items (ii) and (iii) of clause (d) above, as appropriate, as provided in paragraphs (A) above or (C) below, as appropriate, (3) such additional bonds shall have been or if such additional bonds are secured by a Credit Facility, the Credit Bank or obligations secured by credit facilities issued by such Credit Bank shall be rated in one of the three highest rating categories (without reference to gradations such as “plus” or “minus”) by Moody’s Investors Service, Inc. and Standard & Poor’s Corporation, and (4) any obligation the Authority may have, other than its obligation on such Indebtedness and additional bonds (which need not be uniform as to all holders thereof), to reimburse any Credit Bank or Insurer including any obligations so to reimburse in excess of the Debt Service Requirements on such Indebtedness or bonds (determined without regard to whether such Credit Bank or Insurer shall then be holding or shall then have had pledged to it such Indebtedness or bonds) shall be subordinated to the obligation of the Authority on the bonds and Parity Indebtedness and be payable in accordance with the provisions of Section 514 or from funds not constituting Net Revenues of the Authority.

(C) Variable Rate Indebtedness. If any of the outstanding Indebtedness or of the additional bonds of the Series to be issued constitute Variable Rate Indebtedness, then for purposes of the amounts shown in items (ii) and (iii) of clause (d) above, (i) the interest rate used in such computation shall be the lower of (1) the maximum interest rate established in a Supplemental Agreement for such bonds or Indebtedness and (2) if and so long as an interest-rate guaranty agreement or an interest-rate protection agreement is in effect with an institution that is rated by Moody’s Investors Service, Inc. and Standard & Poor’s Corporation in a category that is equal to or higher than the category in which the bonds or Indebtedness are rated, the maximum interest rate to be paid by the Authority on such bonds or Indebtedness in accordance with such agreement and (ii) any obligation the Authority may have to make any payments in respect of any such agreement shall be subordinated to the obligation of the Authority on the bonds and Parity Indebtedness and be payable in accordance with the provisions of Section 514 or from funds not constituting Net Revenues of the Authority. The conversion of bonds or Indebtedness constituting Variable Rate Indebtedness to bear interest at a different variable rate or a fixed rate or rates, in accordance with their terms, shall not constitute a new issuance of bonds under Sections 208(II) or (III), 209, 210, 211 or 212 of this Agreement.

The proceeds (excluding accrued interest) of such bonds shall be transferred by the Trustee to the Depositary designated by the Authority for deposit to the credit of the Construction Fund; provided, however, that the Trustee shall deduct from such proceeds and deposit to the credit of the Second Senior Bond Reserve Account, or, if set forth in the Supplemental Agreement authorizing such bonds, the Second Senior Series BRA related to such series, such amount, if any, as may be required to make the amount then to the credit of the Second Senior Bond Reserve Account or the related Second Senior Series BRA, as applicable, equal to the Second Senior Bond Reserve Account Requirement or Second Senior Series BRA Requirement for all senior bonds and Parity Indebtedness ~~then outstanding~~ secured by the Second Senior Bond Reserve Account or the related Second Senior Series BRA, as applicable; and provided further, that the Trustee shall deduct from such proceeds and (i) apply to the payment of such principal amount of outstanding notes or other obligations theretofore issued by the Authority to finance temporarily the cost of completing any such Turnpike Projects or

Improvements or the cost of any such Turnpike Projects or Improvements referred to in clauses (i) and (ii) of the first paragraph of this Section, including any unpaid interest thereon, such sum and (ii) deposit to the credit of the Second Senior Bond Service Account or transfer to the Depository designated by the Authority for deposit to a special account in the Construction Fund such amount of interest during construction, as is set forth in the Supplemental Agreement relating to the issuance of such bonds. The amount received as accrued interest on such bonds shall be deposited with the Trustee to the credit of the Senior Bond Service Account.

Section 210. Refunding Senior Bonds. Series of turnpike revenue refunding second senior bonds of the Authority (herein called “refunding second senior bonds”) may be issued from time to time under and secured by this Agreement, subject to the conditions hereinafter provided in this Section, for the purpose of providing funds, with any other available funds, for redeeming prior to their maturity or maturities, including the payment of any redemption premium thereon, or for paying at their maturity or maturities, all or any part of the outstanding bonds of any Series or of Parity Indebtedness and, if deemed necessary by the Authority, for paying the interest to accrue thereon to the date fixed for their redemption or payment and any expenses in connection with such refunding.

Before any such Series of refunding second senior bonds shall be issued under the provisions of this Section, the Authority shall adopt a resolution or resolutions authorizing the issuance of such bonds, fixing the amount thereof and describing the bonds or Parity Indebtedness to be redeemed or paid. Such refunding second senior bonds shall be designated, shall be dated and numbered, shall bear interest at a rate or rates or shall have such yield or yields, payable on such dates, shall be stated to mature in such year or years and in such principal amount or amounts, may be insured in whole or in part or may have the benefit in whole or in part of a Credit Facility or Senior Bond Reserve Account Insurance Policy and shall be made redeemable at such times and prices (subject to the provisions of Article III of this Agreement), all as may be provided by the applicable Supplemental Agreement. Such refunding second senior bonds may be issued as Capital Appreciation Bonds, Current Interest Bonds, Variable Rate Indebtedness, Balloon Indebtedness (provided such Indebtedness shall have a maturity of not less than ten (10) years), Optional Tender Indebtedness (provided the Authority delivers concurrently with the authentication of such Indebtedness a Credit Facility which the Trustee or another fiduciary may draw upon to pay the Purchase Price of any such Indebtedness), serial bonds or term bonds or any combination thereof, all as provided in the Supplemental Agreement. Any such Credit Facility and any associated reimbursement agreement shall provide for reimbursement by the Authority of Purchase Price payments over a period of not less than five (5) years and shall not contain a provision requiring accelerated payments of the principal portion of any such drawings unless the obligation of the Authority to make such accelerated payments is subordinated to the obligation of the Authority in respect of the subordinated bonds and be payable in accordance with the provisions of Section 514 or from funds not constituting Net Revenues of the Authority. Except as to any Credit Facility or insurance policy in respect of such bonds or Senior Bond Reserve Account Insurance Policy and as to any differences in the maturities thereof or the rate or rates of interest or the provisions for redemption or purchase and except for such differences, if any, respecting the use of moneys in various subaccounts in the Senior Bond Sinking Fund, such refunding second senior bonds shall be on a parity with and shall be entitled to the same benefit and security of this Agreement as the bonds issued under the provisions of Section 209 of this Article.

Such bonds issued under the provisions of this Section shall be executed substantially in the form and manner hereinabove set forth and shall be deposited with the Bond Registrar for authentication, but before such bonds shall be authenticated by the Bond Registrar and delivered by the Trustee to or upon the order of the purchasers thereof, there shall be filed with the Trustee the following:

(a) a copy, certified by the Secretary and Treasurer of the Authority, of the resolution or resolutions mentioned above, together with an executed counterpart of the applicable Supplemental Agreement, if any, which Agreement, among other things, shall contain the provisions set forth in the second paragraph of this Section and shall also designate the Bond Registrar, any Depositary and the Paying Agents for such bonds, fix the Amortization Requirements for the term bonds, if any, of such Series and specify the interest rate for each of such bonds and shall make any determinations required by Section 512(a) hereof;

(b) a copy, certified by the Secretary and Treasurer of the Authority, of the resolution adopted by the Authority awarding such bonds, and directing the authentication and delivery of such bonds to or upon the order of the purchasers therein named upon payment of the purchase price therein set forth and the accrued interest on such bonds;

(c) an opinion of counsel to the Authority stating that the issuance of such bonds has been duly authorized and that all conditions precedent to the delivery of such bonds have been fulfilled; and

(d) such other documents, certifications and opinions as shall be required by the Trustee in connection with the issuance of such bonds, including such documentation showing that provision has been duly made in accordance with the provisions of this Agreement for the redemption of all of the bonds being redeemed or that provision has been made for the redemption or prepayment of all Parity Indebtedness to be refunded or prepaid.

When the documents mentioned above in this Section shall have been filed with the Trustee and when the bonds described in the Supplemental Agreement mentioned in clause (a) of this Section shall have been executed and authenticated as required by this Agreement, the Trustee shall deliver such bonds at one time or from time to time to or upon the order of the purchasers thereof, but only upon payment to the Trustee of the purchase price of such bonds and the accrued interest, if any. The Trustee shall be entitled to rely upon the resolution or resolutions mentioned in clause (b) above as to the names of the purchasers and the amount of such purchase price, and upon such Supplemental Agreement when executed and delivered by the Authority as to the names of the Bond Registrar, any Depositary and the Paying Agents, any Amortization Requirements, the interest rate of each of such bonds, but the Trustee shall not deliver such bonds unless

(I) in the determination of a consultant satisfactory to the Trustee, the proceeds (excluding accrued interest) of such refunding second senior bonds, together with the amount, if any, withdrawn from the First Senior Bond Service Account, the

Second Senior Bond Service Account or the Subordinated Bond Service Account or the First Senior Bond Reserve Account, the Second Senior Bond Reserve Account, any Second Senior Series BRA or the Subordinated Bond Reserve Account, as the case may be, or any other money deposited with the Trustee for such purpose, and the interest that shall accrue upon any Defeasance Obligations acquired pursuant to paragraph (2) below of this Section, shall be not less than an amount sufficient to pay the principal of and the redemption premium, if any, on the bonds or Parity Indebtedness to be refunded and the interest which will accrue thereon to the respective redemption and maturity dates, and the expenses incident to such refunding, and

(II) (A) during the bond years in which any of the bonds and Parity Indebtedness not so refunded is outstanding, the aggregate maximum Debt Service Requirements for all such bond years on account of all bonds and Parity Indebtedness outstanding, after the issuance of such refunding second senior bonds and the redemption or provision for payment of the bonds or Parity Indebtedness to be refunded, shall not exceed the aggregate maximum Debt Service Requirements for all such bond years on account of all the bonds and Parity Indebtedness outstanding, including the bonds or Parity Indebtedness to be refunded, immediately prior to the issuance of such refunding second senior bonds. In applying the foregoing test, if any of the bonds or Parity Indebtedness outstanding immediately prior to or after the issuance of the refunding second senior bonds to be issued constitute Balloon Indebtedness, Option Tender Indebtedness or Variable Rate Indebtedness, the conventions employed in Section 209(A), (B) and (C), respectively, shall be applied in determining the Debt Service Requirements of such bonds or Parity Indebtedness and the Principal and Interest Requirements of the refunding second senior bonds to be issued, or^{*}

(B) the Authority shall demonstrate satisfaction of the tests set forth in Section 209 in connection with the issuance of Series of second senior bonds, such tests being applied to the refunding second senior bonds to be issued under the provisions of this Section with the necessary changes having been made and shall file with the Trustee the appropriate certificates evidencing such compliance of the same tenor and effect as those required by Section 209 with any necessary changes relating to such refunding second senior bonds having been made,

except that in the event any of the refunding second senior bonds constitute Balloon Indebtedness, the Authority shall demonstrate compliance with the provisions of clause (II)(B) above and shall not have the option instead of demonstrating compliance with the provisions of clause (II)(A) above of this Section.

Simultaneously with the delivery of such refunding second senior bonds the Trustee may withdraw (a) from the First Senior Bond Service Account, the Second Senior Bond Service Account or the Subordinated Bond Service Account such amount, if any, as may have been deposited to the credit of the First Senior Bond Service Account, the Second Senior Bond Service Account or the Subordinated Bond Service Account, as the case may be, for the payment of the principal of or interest on the bonds or Parity Indebtedness to be redeemed or paid and (b)

^{*} Section amended by Eighth Supplemental Trust Agreement.

from the First Senior Bond Reserve Account, the Second Senior Bond Reserve Account, any Second Senior Series BRA or the Subordinated Bond Reserve Account such amount, if any, as will exceed the First Senior Bond Reserve Account Requirement, the Second Senior Bond Reserve Account Requirement, any Second Senior Series BRA or the Subordinated Bond Reserve Account Requirement in respect of the first senior bonds, Second Senior Indebtedness or subordinated bonds outstanding, as the case may be, immediately following the issuance of such refunding second senior bonds and the redemption or provision for payment of the bonds or Parity Indebtedness being refunded. The amounts so withdrawn, the proceeds (excluding accrued interest but including any premium) of such refunding second senior bonds and any other moneys that shall have been withdrawn from said Accounts or otherwise made available to the Trustee for such purpose, after provision for payment of the expenses incident to such refunding, including the payment of any premiums or costs and expenses associated with any Credit Facility or insurance policy and any Senior Bond Reserve Account Insurance Policy, shall be applied by the Trustee, as follows:

(1) the accrued interest received as part of the proceeds of such refunding second senior bonds shall be deposited to the credit of the Second Senior Bond Service Account;

(2) an amount which, together with the interest that shall accrue on the Defeasance Obligations acquired pursuant to this paragraph (2), shall be sufficient to pay the principal and redemption premium of and the interest on the bonds or Parity Indebtedness to be refunded hereunder shall be deposited by the Trustee to the credit of a special redemption fund, appropriately designated, to be held in trust by the Trustee or a Depositary for the sole and exclusive purpose of paying such principal, redemption premium and interest; and money held for the credit of such redemption fund shall, as nearly as may be practicable and reasonable, be invested and reinvested by the Trustee or such Depositary, as the case may be, in Defeasance Obligations which shall mature or be subject to redemption at the option of the holder thereof at such time or times as the Trustee or such Depositary, as the case may be, shall determine to be necessary or desirable to effectuate the purpose of such refunding second senior bonds as stated in the resolution mentioned in clause (a) of this Section;

(3) such amount shall be deposited to the credit of any Fund or Account established under Section 507 of this Agreement as shall be required by reason of the issuance of the refunding senior bonds then proposed to be delivered and the applicable Supplemental Agreement (which amount if deposited to the credit of the Second Senior Bond Reserve Account or any Second Senior Series BRA created with respect to the refunding senior bonds being issued shall be not less than the minimum amount required to make the balance to the credit thereof equal to the Second Senior Bond Reserve Account Requirement or Second Senior Series BRA Requirement on account of all Series of second senior bonds and Parity Indebtedness secured by the Second Senior Bond Reserve Account or the related Second Senior Series BRA, as applicable, and outstanding immediately after the issuance of the refunding second senior bonds and the redemption or provision for payment of the bonds or Parity Indebtedness being refunded); and

(4) any balance of such proceeds shall be deposited to the credit of the Revenue Fund.

All expenses in connection with the issuance of such refunding second senior bonds shall be deemed to constitute necessary Current Expenses and may be paid from the General Fund, the Revenue Fund, the Turnpike Trust Fund or the proceeds of such refunding second senior bonds.

Section 211. Authorization of Turnpike Revenue Subordinated Bonds. There shall be issued under and secured by this Agreement concurrently with the issuance of first senior bonds under the provisions of Section 208(I) hereof turnpike revenue subordinated bonds of the Authority, subject to the conditions hereinafter provided in this Section, in the aggregate principal amount of One Hundred Seventy-three Million and 00/100 Dollars (\$173,000,000) for the purpose of providing funds, with any other available funds, for all or any of the purposes specified in paragraphs (A) and (C) of clause (I) of Section 208 hereof, for making a deposit to the Subordinated Bond Reserve Account and for paying the costs incurred in issuing such bonds. Said bonds shall be designated "Oklahoma Turnpike Authority Oklahoma Turnpike System Revenue Bonds (Subordinate Lien), Series 1989".

Such bonds may be issued as Capital Appreciation Bonds, Current Interest Bonds, Variable Rate Indebtedness, Balloon Indebtedness, Optional Tender Indebtedness, serial bonds or term bonds or any combination thereof, shall be numbered and dated, shall be stated to mature, subject to the right and requirement, if any, of prior redemption, on the date or dates and in the principal amount or amounts, may have the benefit of a Credit Facility or a Subordinated Bond Reserve Account Insurance Policy in whole or in part or may be otherwise insured in whole or in part, shall have such other details, all as shall be set forth in or provided for by the applicable Supplemental Agreement and shall be sold in such manner to such purchasers upon the payment of such purchase price, all as shall be set forth in a resolution or resolutions of the Authority authorizing the issuance of such bonds. Except as to any Credit Facility or insurance policy or Subordinated Bond Reserve Account Insurance Policy and as to any differences in the maturities thereof or the rate or rates of interest or the provisions for redemption or purchase, and except for such differences, if any, respecting the use of moneys in various sub-accounts in the Subordinated Bond Sinking Fund, such turnpike revenue subordinated bonds shall be on a parity with and shall be entitled to the same benefit and security of this Agreement as the subordinated bonds issued under the provisions of Section 212 of this Article, subject in all respects to the prior pledge of Net Revenues and moneys held to the credit of the Turnpike Trust Fund to the payment when due of any Senior Indebtedness. Such bonds shall be executed substantially in the form and manner hereinabove set forth and shall be deposited with the Bond Registrar for authentication, but before such bonds shall be authenticated by the Bond Registrar and delivered by the Trustee, there shall be filed with the Trustee the following:

(a) a copy, certified by the Secretary and Treasurer of the Authority, of the resolution or resolutions adopted by the Authority authorizing and awarding said bonds, authorizing the execution and delivery of a Supplemental Agreement in respect of such bonds, and directing the authentication and delivery of said bonds to or upon the order of the purchasers therein named upon payment of the purchase price therein set forth and the accrued interest on said bonds;

(b) an executed counterpart of the Supplemental Agreement, if any, relating to the bonds of said Series which Supplemental Agreement, among other things, designates the Bond Registrar and the Paying Agents for said bonds, if any, fixes the Amortization Requirements for the term bonds, if any, specifies the interest rate for each of said bonds and fixes the times and prices (subject to the provisions of Article III of this Agreement) at which said bonds are to be redeemable and contains such other provisions as shall be specified in the second paragraph of this Section;

(c) a statement, signed by the Consulting Engineers and approved by the Chief Executive Officer, giving the Consulting Engineers' estimates of

(i) the respective dates on which the S.H. 33 Turnpike (U.S. 412), the I-35 to I-40 Turnpike (Ada to Davis Section), the Oklahoma City Outer Loop Expressway (I-35 to Portland Avenue Section) and the Tulsa South Bypass (U.S. 75 to Memorial Drive Section) will be opened for traffic,

(ii) the respective dates on which the construction of the S.H. 33 Turnpike (U.S. 412), the I-35 to I-40 Turnpike (Ada to Davis Section), the Oklahoma City Outer Loop Expressway (I-35 to Portland Avenue Section) and the Tulsa South Bypass (U.S. 75 to Memorial Drive Section) will be completed,

(iii) the respective costs of the S.H. 33 Turnpike (U.S. 412), the I-35 to I-40 Turnpike (Ada to Davis Section), the Oklahoma City Outer Loop Expressway (I-35 to Portland Avenue Section) and the Tulsa South Bypass (U.S. 75 to Memorial Drive Section), including an amount for contingencies but excluding financing charges, reserves and interest during construction, and

(iv) the respective amounts of funds required for each three month period following the delivery of said bonds during the estimated periods of construction to meet such costs, including contingencies, accompanied by a progress schedule or progress schedules for such construction;

(d) an opinion of counsel for the Authority stating that the issuance of such bonds has been duly authorized and that all conditions precedent to the delivery of such bonds have been fulfilled; and

(e) such additional documents or opinions as the Trustee may reasonably request.

When the documents mentioned above in this Section shall have been filed with the Trustee and when the bonds described in the Supplemental Agreement mentioned in clause (b) of this Section shall have been executed and authenticated as required by this Agreement, the Trustee shall deliver such bonds at one time to or upon the order of the purchasers named in the resolution or resolutions mentioned in said clause (a), but only upon payment to the Trustee of the purchase price of such bonds and the accrued interest, if any, thereon. The Trustee shall be entitled to rely upon such resolution or resolutions as to the names of the purchasers, and the amount of such purchase price and on the Supplemental Agreement when executed and delivered by the Authority as to the Amortization Requirements for such bonds, the interest rate of each of

such bonds, the redemption provisions for such bonds, the names of the Bond Registrar, any Depositary and the Paying Agents for such bonds.

The proceeds (excluding accrued interest but including any premium) of such turnpike revenue subordinated bonds, together with any other moneys deposited with the Trustee for such purpose, shall be applied by the Trustee as provided in the Supplemental Agreement relating to such bonds.

The amount received as accrued interest on such bonds shall be deposited by the Trustee to the credit of the Subordinated Bond Service Account. All expenses incurred by the Authority in connection with the issuance of such bonds shall be deemed to constitute necessary Current Expenses and may be paid from the Revenue Fund, the General Fund, the Turnpike Trust Fund or the proceeds of such bonds.

Upon the delivery of the subordinated bonds under the provisions of this Section (or such other time as shall be specified in said Supplemental Agreement), all moneys then held by the Authority or by the trustees under the 1966 trust agreement or the 1971 trust agreement, shall be applied as provided in the Supplemental Agreement relating to such subordinated bonds.

Any obligation or expenses which may be payable from any of the funds or accounts created under the provisions of the 1966 trust agreement and the 1971 trust agreement at the time of the delivery of the bonds issued under the provisions of this Section shall be payable from the appropriate fund or account created under the provisions of this Agreement.

Section 212. Bonds to Refund Subordinated Bonds. Series of turnpike revenue refunding subordinated bonds of the Authority (herein called “refunding subordinated bonds”) may also be issued from time to time under and secured by this Agreement, subject to the conditions hereinafter provided in this Section, for the purpose of providing funds, with any other available funds, for paying interest on the refunding subordinated bonds to a date determined by the Authority, for redeeming prior to their maturity or maturities, including payment of any redemption premium thereon, or for paying at their maturity or maturities, all or any part of the outstanding subordinated bonds of any one or more Series issued under the provisions of Section 211, and if deemed necessary by the Authority, for paying the interest which will accrue on such bonds issued under the provisions of Section 211 to the redemption date or dates or stated maturity date or dates and any expenses in connection with such refunding.*

Before any such Series of refunding subordinated bonds shall be issued under the provisions of this Section, the Authority shall adopt a resolution or resolutions authorizing the issuance of such bonds, fixing the amount thereof and describing the subordinated bonds issued under the provision of Section 211 to be refunded. Such refunding subordinated bonds shall be appropriately designated, shall be dated and numbered, shall be stated to mature on such date or dates of such year or years and in such principal amount or amounts, may be insured or have the benefit in whole or in part of a Credit Facility or Subordinated Bond Reserve Account Insurance Policy, shall bear interest at such rate or rates or shall have such yield or yields, payable on such

* Sentence amended by Third Supplemental Trust Agreement.

dates and may be made redeemable at such times and prices (subject to the provisions of Article III of this Agreement), all as may be provided by the applicable Supplemental Agreement. Such refunding subordinated bonds may be issued as Capital Appreciation Bonds, Current Interest Bonds, Variable Rate Indebtedness, Optional Tender Indebtedness (provided the Authority delivers concurrently with the authentication of such Indebtedness a Credit Facility which the Trustee or another fiduciary may draw upon to pay the Purchase Price of any such Indebtedness), serial bonds, term bonds or any combination thereof, all as provided in the Supplemental Agreement. Any such Credit Facility and any associated reimbursement agreement shall provide for reimbursement by the Authority of Purchase Price payments over a period of not less than five (5) years and shall not contain a provision requiring accelerated payments of the principal portion of any such drawings unless the obligation of the Authority to make such accelerated payments is subordinated to the obligation of the Authority in respect of the subordinated bonds and be payable in accordance with the provisions of Section 514 or from funds not constituting Net Revenues of the Authority. Except as to any Credit Facility or insurance policy in respect of such bonds or Subordinated Bond Reserve Account Insurance Policy and as to any differences in the maturities thereof or the rate or rates of interest or the provisions for redemption or purchase and except for such differences, if any, respecting the use of moneys in various subaccounts in the Subordinated Bond Sinking Fund, such bonds shall be on a parity with and shall be entitled to the same benefit and security of this Agreement as the subordinated bonds issued under Section 211 of this Agreement, subject in all respects to the prior pledge of Net Revenues and moneys held to the credit of the Turnpike Trust Fund to the payment when due of any Senior Indebtedness.

Such bonds issued under the provisions of this Section shall be executed substantially in the form and manner hereinabove set forth and shall be deposited with the Bond Registrar for authentication, but before such bonds shall be authenticated by the Bond Registrar and delivered by the Trustee to or upon the order of the purchasers thereof, there shall be filed with the Trustee the following:

(a) a copy, certified by the Secretary and Treasurer of the Authority, of the resolution mentioned above, together with an executed counterpart of the applicable Supplemental Agreement, if any, which Agreement, among other things shall contain the provisions set forth in the second preceding paragraph and shall also designate the Bond Registrar, any Depositary and the Paying Agents for such bonds, fix the Amortization Requirements for the term bonds, if any, of such Series and specify the interest rate for each of such bonds;

(b) a copy, certified by the Secretary and Treasurer of the Authority, of the resolution adopted by the Authority awarding such bonds, and directing the authentication and delivery of such bonds to or upon the order of the purchasers therein named upon payment of the purchase price therein set forth and the accrued interest on such bonds;

(c) an opinion of counsel to The Authority that the issuance of such bonds has been duly authorized and that all conditions precedent to the delivery of such bonds have been fulfilled; and

(d) such other documents, certifications and opinions as shall be required by the Trustee in connection with the issuance of such bonds, including such documents showing that provision has been duly made in accordance with the provisions of this Agreement for the payment or redemption of all of the subordinated bonds to be refunded.

When the documents mentioned above in this Section shall have been filed with the Trustee, and the bonds described in the Supplemental Agreement mentioned in clause (a) of this Section shall have been executed and authenticated as required by this Agreement, the Trustee shall deliver such bonds at one time to or upon the order of the purchasers thereof, but only upon payment to the Trustee of the purchase price of such bonds and the accrued interest, if any, thereon. The Trustee shall be entitled to rely upon the resolution or resolutions mentioned in clause (b) above as to the names of the purchasers and the amount of such purchase price, and upon such Supplemental Agreement when executed and delivered by the Authority as to the names of the Bond Registrar and any Depositary and Paying Agent for such bonds, the Amortization Requirements, if any, for the term bonds, if any, the interest rate of each of such bonds. The Trustee shall not deliver such bonds unless

(I) in the determination of a consultant satisfactory to the Trustee, the proceeds (excluding accrued and capitalized interest) of such refunding subordinated bonds, together with the amount, if any, withdrawn from the Subordinated Bond Service Account or the Subordinated Bond Reserve Account or any other money deposited with the Trustee for such purpose, and the interest that shall accrue upon any Defeasance Obligations acquired pursuant to paragraph (2) below of this Section, shall be not less than an amount sufficient to pay the principal of and the redemption premium, if any, on the subordinated bonds to be refunded and the interest which will accrue thereon to the respective redemption and maturity dates, and the expenses incident to such refunding, and*

(II) (1) during the years in which any of the subordinated bonds not so refunded are outstanding or Senior Indebtedness is outstanding, the maximum Principal and Interest Requirements for any bond year on account of all subordinated bonds outstanding, after the issuance of such refunding subordinated bonds in accordance with this Section and the redemption or provision for payment of the subordinated bonds to be refunded, shall not exceed the maximum Principal and Interest Requirements for any such bond year on account of all the subordinated bonds outstanding, including the subordinated bonds to be refunded, immediately prior to the issuance of such refunding subordinated bonds, (2) the present value (computed using the true interest cost of such refunding subordinated bonds) of the Principal and Interest Requirements on account of all subordinated bonds outstanding, after the issuance of such refunding subordinated bonds and the redemption or provision for payment of the subordinated bonds to be refunded, shall be less than the present value (computed using the true interest cost of such refunding subordinated bonds) of the Principal and Interest Requirements on account of all subordinated bonds outstanding, including the subordinated bonds to be refunded, immediately prior to the issuance of such refunding subordinated bonds, and

* Section amended by Third Supplemental Trust Agreement.

(3) the aggregate Principal and Interest Requirements for each bond year thereafter on account of the refunding subordinated bonds does not exceed for the corresponding bond year one hundred five per centum (105%) of the aggregate Principal and Interest Requirements of the subordinated bonds to be refunded. In applying the foregoing test, if any of the subordinated bonds outstanding immediately prior to or after the issuance of the refunding subordinated bonds to be issued in accordance with this Section constitute Optional Tender Indebtedness or Variable Rate Indebtedness, the conventions employed in Section 209 (B) and (C), respectively, shall be applied with any necessary changes on account of such subordinated bonds being refunded or being issued in determining the Principal and Interest Requirements of such subordinated bonds and the Principal and Interest Requirements of the refunding subordinated bonds to be issued.

Simultaneously with the delivery of such bonds, the Trustee may withdraw (a) from the Subordinated Bond Service Account such amount, if any, as may have been deposited to the credit of the Subordinated Bond Service Account for the payment of the principal of or interest on the subordinated bonds to be refunded or paid and (b) from the Subordinated Bond Reserve Account such amount, if any, as will exceed the Subordinated Bond Reserve Account Requirement in respect of the subordinated bonds Outstanding immediately following the issuance of such refunding subordinated bonds and the redemption or provision for payment of the subordinated bonds being refunded, and the Trustee shall apply, after provision for payment of the expenses incident to such refunding, including the payment of any premiums or costs and expenses associated with any Credit Facility or insurance policy and any Subordinated Bond Reserve Account Insurance Policy, the proceeds of such refunding subordinated bonds (including accrued interest), any money so withdrawn from said Accounts and any other money provided for such purpose, as follows:

(1) the accrued and capitalized interest received as part of the proceeds of such refunding subordinated bonds shall be deposited to the credit of the Subordinated Bond Service Account;*

(2) an amount which, together with the interest that shall accrue on the Defeasance Obligations acquired pursuant to this paragraph (2), shall be sufficient to pay the principal and redemption premium of and the interest on the subordinated bonds to be refunded hereunder shall be deposited by the Trustee to the credit of a special redemption fund, appropriately designated, to be held in trust by the Trustee or a Depositary for the sole and exclusive purpose of paying such principal, redemption premium and interest; and money held for the credit of such redemption fund shall, as nearly as may be practicable and reasonable, be invested and reinvested by the Trustee or such Depositary, as the case may be, in Defeasance Obligations which shall mature or be subject to redemption at the option of the holder thereof at such time or times as the Trustee or such Depositary, as the case may be, shall determine to be necessary or desirable to effectuate the purpose of such refunding subordinated bonds as stated in the resolution mentioned in clause (a) of this Section;

* Sentence amended by Third Supplemental Trust Agreement.

(3) such amount shall be deposited to the credit of any Fund or Account established under Section 507 of this Agreement, as shall be required by reason of the issuance of the refunding subordinated bonds then proposed to be delivered and the applicable Supplemental Agreement (which amount if deposited to the credit of the Subordinated Bond Reserve Account shall be not less than the minimum amount required to make the balance to the credit of the Subordinated Bond Reserve Account equal to the Subordinated Bond Reserve Account Requirement on account of all Series of subordinated bonds Outstanding immediately after the issuance of the refunding subordinated bonds and the redemption or provision for payment of the subordinated bonds being refunded); and

(4) any balance of such proceeds shall be deposited to the credit of the Subordinated Bond Service Account.

All expenses in connection with the issuance of such refunding subordinated bonds shall be deemed to constitute necessary Current Expenses and may be paid from the General Fund, the Revenue Fund, the Turnpike Trust Fund or the proceeds of such refunding subordinated bonds.

Section 213. Temporary Bonds. Until definitive bonds of any Series are ready for delivery, there may be executed, and upon request of the Authority the Bond Registrar shall authenticate and deliver, in lieu of definitive bonds and subject to the same limitations and conditions, temporary printed, engraved, typewritten or lithographed bonds, in the form of fully registered bonds without coupons in the denomination (except as otherwise provided by the Authority in a Supplemental Agreement) of \$5,000 or any multiple thereof, or a single temporary bond in the denomination equal to the aggregate principal amount of the bonds of such Series and payable in installments corresponding to the maturities of such Series with payment record attached for the notation of payments of such installments and interest without presentation and surrender of such single temporary bond, as the Authority by resolution may provide, substantially of the tenor hereinabove set forth and with such appropriate omissions, insertions and variations as may be required.

Until definitive bonds of any Series are ready for delivery, any temporary bond of such Series may, if so provided by the Authority by resolution, be exchanged at the principal corporate trust office of the Bond Registrar, without charge to the owner thereof, for an equal aggregate principal amount of temporary, fully registered bonds of authorized denominations, of like tenor, of the same Series and maturity and bearing interest at the same rate.

If temporary bonds shall be issued, the Authority shall cause the definitive bonds to be prepared and to be executed and delivered to the Bond Registrar, and the Bond Registrar, upon presentation to it at its principal corporate trust office of any temporary bond shall cancel the same and authenticate and deliver in exchange therefor at the place designated by the owner, without charge to the owner, a definitive bond or bonds of an equal aggregate principal amount, of authorized denominations, of the same Series and maturity and bearing interest at the same rate as the temporary bond surrendered. Until so exchanged the temporary bonds shall in all respects be entitled to the same benefit and security of this Agreement as the definitive bonds to be issued and authenticated hereunder.

Section 214. Mutilated, Destroyed, Stolen or Lost Bonds. In case any bond secured hereby shall become mutilated or be destroyed, stolen or lost, the Authority shall cause to be executed, and the Bond Registrar shall authenticate and deliver, a new bond of like date and tenor in exchange and substitution for and upon the cancellation of such mutilated bond or in lieu of and in substitution for such bond, destroyed, stolen or lost, upon the owner's paying the reasonable expenses and charges of the Authority and the Bond Registrar in connection therewith and, in the case of a bond destroyed, stolen or lost, his filing with the Bond Registrar evidence satisfactory to it and to the Authority that such bond was destroyed, stolen or lost, and of his ownership thereof, and furnishing the Authority and the Bond Registrar with indemnity satisfactory to them.

Every bond issued pursuant to the provisions of this Section in exchange or substitution for any bond that is mutilated, destroyed, stolen or lost shall constitute an additional contractual obligation of the Authority, whether the destroyed, stolen or lost bond shall be found at any time, or be enforceable by anyone, and shall be entitled to all the benefits hereof equally and proportionately with any and all other bonds duly issued under this Agreement. All bonds shall be held and owned upon the express condition that the foregoing provisions are exclusive with respect to the replacement or payment of mutilated, destroyed, stolen or lost bonds, and shall preclude any and all other rights or remedies, notwithstanding any law or statute existing or hereafter enacted to the contrary with respect to the replacement or payment of negotiable instruments or other securities without their surrender.

Section 215. Optional Treatment of Interest Rate to be Used in Connection with Variable Rate Indebtedness. Notwithstanding any other provision of this Agreement to the contrary, the Authority, in its sole discretion, may utilize the Estimated Average Interest Rate in calculating the interest rate applicable to Variable Rate Indebtedness for any purpose of this Agreement except payment thereof, including but not limited to calculations under the definitions of Debt Service Requirement, First Senior Bond Reserve Account Requirement, Second Senior Bond Reserve Account Requirement, Second Series BRA Requirement, Subordinated Bond Reserve Account Requirement and for purposes of Article II, including but not limited to, Sections 209(C) and 210(II)(A)(iii) hereof, and for the purpose of any debt service coverage calculation.*

ARTICLE III

REDEMPTION OF BONDS

Section 301. Redemption of Bonds. The bonds of any Series issued under the provisions of this Agreement may be made subject to redemption, as a whole and in part and at such times and prices, as may be provided in the Supplemental Agreement providing for the issuance of such bonds.

In addition, the term bonds are required to be redeemed to the extent of the Amortization Requirements, if any, therefor established by the Supplemental Agreement providing for the issuance thereof.

* Section added by Eighth Supplemental Trust Agreement.

Section 302. Selection of Bonds to Be Redeemed. The bonds of each Series shall be redeemed only in the minimum denomination authorized by the applicable Supplemental Agreement or in whole multiples of such minimum denomination. In selecting bonds of a Series for redemption, the Authority shall treat each bond as representing the number of bonds that is obtained by dividing the principal amount of such bond by the minimum denomination authorized by the applicable Supplemental Agreement. If less than all of the bonds of a particular maturity of a Series shall be called for redemption, the particular bonds or portions of bonds to be redeemed shall be selected by the Trustee by such method as the Trustee in its sole discretion deems fair and appropriate.

Section 303. Redemption Notice. Except as otherwise provided in a Supplemental Agreement, at least thirty (30) days before the redemption date of any bonds, whether such redemption be as a whole or in part, the Authority shall cause a notice of any such redemption signed by the Authority to be mailed, first-class, postage prepaid, to all owners of bonds to be redeemed as a whole or in part, but any defect in such notice or the failure so to mail any such notice to any owners of any bonds shall not affect the validity of the proceedings for the redemption of any other bonds. Each such notice shall set forth the bonds or portions thereof to be redeemed, the date fixed for redemption, the Redemption Price to be paid, the Series, and if less than all the bonds of a Series shall be called for redemption, the maturities of the bonds to be redeemed and shall otherwise comply with Securities Exchange Act of 1934 Release No. 34-23856, dated December 3, 1986 (the "Redemption Release"), and, if less than all of the bonds of any one maturity of a Series then outstanding shall be called for redemption, the distinctive numbers and letters, if any, of such bonds to be redeemed and, in the case of bonds to be redeemed in part only, the portion of the principal amount thereof to be redeemed. In addition, the Authority shall cause a copy of the above notice of redemption to be sent to the persons specified in Sections B and D of the Redemption Release at least two Business Days before notice is given in accordance with the second preceding sentence. Any failure to comply with the requirements of the Redemption Release or any failure to send such notice to the persons specified in said Sections B and D shall not affect the validity of the proceedings for the redemption of any bonds. If any bond is to be redeemed in part only, the notice of redemption shall state also that on or after the redemption date, upon surrender of such bond, a new bond of the same Series and maturity, of authorized denominations and in principal amount equal to the unredeemed portion of such bond will be issued.

Section 304. Effect of Calling for Redemption. On the date fixed for redemption, notice having been mailed in the manner and under the conditions hereinabove provided, the bonds or portions thereof called for redemption shall be due and payable at the Redemption Price provided therefor, plus accrued interest to such date. If money or Defeasance Obligations, or a combination of both, sufficient to pay the Redemption Price of the bonds to be redeemed, plus accrued interest thereon to the date fixed for redemption, are held by the Trustee in trust for the holders of bonds or portions thereof to be redeemed, interest on the bonds or portions thereof called for redemption shall cease to accrue after the date fixed for redemption; such bonds or portions thereof shall cease to be entitled to any benefits or security under this Agreement or to be deemed outstanding; and the holders of such bonds or portions thereof shall have no rights in respect thereof except to receive payment of the Redemption Price thereof, plus accrued interest to the date of redemption and, to the extent hereinafter provided, to receive bonds for any unredeemed portions of bonds. Bonds and portions of bonds for which irrevocable instructions to

pay or to call for redemption on one or more specified dates have been given to the Trustee in form satisfactory to it shall not thereafter be deemed to be outstanding under this Agreement and shall cease to be entitled to the security of or any rights under this Agreement, other than rights to receive payment of the Redemption Price thereof and accrued interest thereon, to be given notice of redemption in the manner provided in Section 303, and, to the extent hereinafter provided, to receive bonds for any unredeemed portions of bonds if money or Defeasance Obligations, or a combination of both, sufficient to pay the Redemption Price of such bonds or portions thereof, together with accrued interest thereon to the date upon which such bonds or portions thereof are to be paid or redeemed, are held in separate accounts by the Trustee in trust for the holders of such bonds or portions thereof to be redeemed.

Section 305. Redemption of Portion of Bonds. If a portion of an outstanding bond shall be selected for redemption, the holder thereof or his attorney or legal representative shall present and surrender such bond to the Trustee for payment of the principal amount thereof so called for redemption and the redemption premium, if any, on such principal amount, and the Authority shall execute and the Bond Registrar shall authenticate and deliver to or upon the order of such registered owner or his attorney or legal representative, without charge therefor, for the unredeemed portion of the principal amount of the bond so surrendered, a bond of the same Series and maturity, of authorized denomination and bearing interest at the same rate.

Section 306. Cancellation. Unless the applicable Supplemental Agreement shall otherwise provide in the case of Optional Tender Indebtedness, bonds paid, redeemed or purchased, either at or before maturity, shall be cancelled upon the payment, redemption or purchase of such bonds and shall be delivered to the Bond Registrar when such payment, redemption or purchase is made. All bonds cancelled under any of the provisions of this Agreement shall be destroyed by the Bond Registrar, which shall execute a certificate of destruction in triplicate describing the bonds so destroyed, and one executed certificate shall be filed with the Authority, one executed certificate shall be filed with the Trustee and the other executed certificate shall be retained by the Bond Registrar.

Section 307. Use of Defeasance Obligations to Redeem Bonds. For purposes of all Sections in this Article, Defeasance Obligations shall be deemed to be sufficient to pay or redeem bonds on a specified date if the principal of and the interest on such Defeasance Obligations, when due and without any reinvestment, will be sufficient to pay on such date the Redemption Price of, and the interest accruing on, such bonds to such date; provided, however, that for Variable Rate Indebtedness, the Authority may provide in a Supplemental Agreement entered into at or prior to the issuance of such Variable Rate Indebtedness for a method of calculating the rate of interest, or for a maximum assumed rate of interest to be taken into account in determining the sufficiency of such Defeasance Obligations and any moneys held uninvested for such purpose.

ARTICLE IV

CUSTODY AND APPLICATION OF PROCEEDS OF BONDS

Section 401. Construction Fund. A special fund is hereby created and designated "Oklahoma Turnpike System Construction Fund" (herein sometimes called the "Construction

Fund”), to the credit of which such deposits shall be made as are required by the provisions of Articles II, V and VII of this Agreement or the provisions of any Supplemental Agreement. Different accounts for the New Turnpike Projects or other Turnpike Projects or Improvements may be established with different Depositories, in which case the provisions of this Trust Agreement, including especially this Article IV, shall apply to each such account as though it were the entire Construction Fund.

The moneys in the Construction Fund shall be held by a Depositary in trust and shall be applied to the payment of the cost of any New Turnpike Project, other Turnpike Project and Improvement or of the repair, replacement or reconstruction of any damaged or destroyed New Turnpike Project or other Turnpike Project or shall be applied to the retirement of bonds issued under the provisions of this Agreement and, pending such application, shall be subject to a lien and charge in favor of the owners of the bonds issued and outstanding under this Agreement and for the further security of such owners until paid out or transferred as herein provided.

Section 402. Payments from Construction Fund. Payment of the cost of any New Turnpike Project, other Turnpike Project or Improvement shall be made from the Construction Fund. All payments from the Construction Fund shall be subject to the provisions and restrictions set forth in this Article, and the Authority covenants that it will not cause or permit to be paid from the Construction Fund any sums except in accordance with such provisions and restrictions.

Section 403. Items of Cost. For the purposes of this Agreement the cost of any New Turnpike Project, other Turnpike Project or Improvement shall embrace the cost of constructing the same, the cost of all necessary access roads, interchanges or lead roads connecting any such Project or Improvement with existing highways, and the cost of grade separations and any road relocations deemed necessary by the Authority in connection therewith, and, without intending thereby to limit or restrict any proper definition of such cost under the provisions of the Enabling Act, shall include the following:

(a) obligations incurred for labor, materials and services to contractors, builders and materialmen, for machinery and equipment, for the restoration or relocation of property damaged or destroyed in connection with such construction, for the removal or relocation of structures, for the clearing of lands and for the relocation of utilities;

(b) the cost of acquiring by purchase, if such purchase shall be deemed expedient, and the amount of any deposit in court or award or final judgment in or any settlement or compromise of any proceeding to acquire by eminent domain, such lands, property, rights, rights of way, easements, franchises and other interests as may be deemed necessary or convenient by the Authority and the Consulting Engineers, options and partial payments thereon, the cost of demolishing or removing any buildings or structures on land so acquired, including the cost of acquiring any lands to which such buildings or structures may be moved, and the amount of any damages incident to or consequent upon the construction and operation of any such Project or Improvement or such amount or amounts as may be necessary to reimburse the Oklahoma Department of Transportation for any advances or payments made by said Department for the benefit of the Authority for any of the foregoing costs in this paragraph (b);

(c) interest on any bonds issued under the provisions of Sections 208, 209 and 211 of this Agreement prior to the commencement of and during the construction of the New Turnpike Projects, other Turnpike Projects or Improvements and for such period after the completion of their construction as the Authority may determine, and the reasonable fees of the Trustee, any Depositary, the Bond Registrar and the Paying Agents for the payment of such interest;

(d) the fees and expenses of the Trustee, the Bond Registrar, any Depositary, Paying Agents, indexing agents and remarketing agents for their services prior to and during construction, taxes or other municipal or governmental charges lawfully levied or assessed during construction, fees of Credit Banks and Insurers during construction and premiums on insurance (if any) during construction;

(e) the cost of borings and other preliminary investigations to determine foundation or other conditions, expenses necessary or incident to determining the feasibility or practicability of constructing the New Turnpike Projects, other Turnpike Projects or Improvements, and fees and expenses of engineers for making studies, surveys and estimates of costs and of revenues and other estimates and for preparing plans and specifications and supervising construction, as well as for the performance of all other duties of engineers in relation to such construction;

(f) expenses of administration properly chargeable to the New Turnpike Projects, other Turnpike Projects or Improvements, legal expenses and fees, financing charges, cost of audits and of preparing and issuing any bonds, and all other items of expense not elsewhere in this Section specified incident to the construction and equipment of such Projects or Improvements, the financing thereof, the placing of the same in operation (including the initial premiums on any insurance required or obtained under the provisions of this Agreement), and the acquisition of lands, property, rights, rights of way, easements, franchises and interests therefor, including abstracts of title, title insurance, cost of surveys and other expenses in connection with such acquisition; and

(g) any obligation or expense heretofore or hereafter incurred by the Oklahoma Department of Transportation in connection with the New Turnpike Projects, other Turnpike Projects or Improvements with the approval of the Authority or by the Authority for any of the foregoing purposes.

Section 404. Payment of Interest During Construction. The Trustee if directed by an Officer's Certificate or a resolution of the Authority shall transfer from the proceeds of any Indebtedness issued under the provisions of this Agreement in respect of any Turnpike Project or Improvement to the Depositary for the Construction Fund who shall deposit to the credit of a separate interest account in the Construction Fund an amount not to exceed the interest to accrue on said Indebtedness for a period of not to exceed the estimated period of construction of such Project or Improvement and one year thereafter as shall be specified in a certificate of the Chief Executive Officer filed with the Trustee and such Depositary prior to the issuance of each such Indebtedness. In the event that completion bonds shall be issued under the provisions of Section 209 of this Agreement prior to the opening for traffic of the Project or Improvement to which such completion bonds relate for completing payment of the cost of such Project or Improvement, the Trustee if similarly directed by the Authority as aforesaid shall transfer from the proceeds of such completion bonds to the Depositary for the Construction Fund who shall

deposit to the credit of said separate interest account an amount not to exceed the interest, if any, to accrue on such bonds to the expiration of said period mentioned above as shall be specified in certificate of the Chief Executive Officer similarly filed with the Trustee and such Depositary prior to the issuance of such completion bonds. If the date then estimated as the date of the completion of construction of such Project or Improvement, as set forth in the certificate filed pursuant to the second preceding sentence, shall be subsequent to the date originally estimated, and if such Project or Improvement is not then opened for traffic, the Trustee shall, if so requested in a certificate of the Chief Executive Officer filed with the Trustee and the Depositary of the Construction Fund, transfer from the proceeds of such completion bonds to the Depositary for the Construction Fund who shall deposit to the credit of said separate interest account the additional amount required for paying all or a portion of the interest which will become due and payable on the Indebtedness originally issued in respect of such Project or Improvement and said completion bonds until and including the second Interest Payment Date after the date then estimated as the date on which the construction of such Project or Improvement will be completed all as shall be specified in said certificate. If moneys have been set aside in said separate interest account, the Depositary without requisition from the Authority or other or further authority than is contained herein, shall transfer to the Trustee such amounts on such Interest Payment Dates as shall be specified in an Officer's Certificate filed with the Depositary who shall apply such moneys to the payment of such interest as it becomes due and payable. In addition, during the period of ten (10) days immediately preceding each Interest Payment Date until July 1, 1991, the Authority shall withdraw from the Turnpike Trust Fund the following amounts on the following Interest Payment Dates and shall transfer such amounts to the Trustee who shall apply such amounts to the payment of interest on the first senior bonds issued pursuant to clause (I) of Section 208 hereof as it becomes due and payable, and promptly after each such Interest Payment Date the Authority shall notify the Depositary of the amount of such withdrawal:

<u>Interest Payment Date</u>	<u>Amount</u>
July 1, 1989	\$5,000,000
January 1, 1990	5,500,000
July 1, 1990	5,500,000
January 1, 1991	5,500,000
July 1, 1991	5,500,000

The Depositary shall thereupon transfer from said separate interest account and restore to the Construction Fund an amount equal to the amount so withdrawn by the Authority from the Turnpike Trust Fund. The moneys held for the credit of the Turnpike Trust Fund, subject to their pledge to the making up of any interest or principal deficiency under Section 509 of this Agreement, are hereby pledged to and charged with such payments until July 1, 1991. Moneys held to the credit of the Turnpike Trust Fund shall not be used to pay capitalized interest on any other bonds or Indebtedness.

Section 405. Payments from Construction Fund. Payments from the Construction Fund shall be made in accordance with the procedures of this Section. Before any such payment shall be made the Authority shall file with the Depositary:

(a) a requisition, signed by any one of the officers or employees of the Authority who shall be designated by the Authority by resolution for such purpose, stating:

- (i) the item number of each such payment,
- (ii) the name, address and taxpayer identification number of the person, firm or corporation to whom each such payment is due,
- (iii) the respective amounts to be paid, and
- (iv) the purpose by general classification for which each obligation to be paid was incurred;

(b) a certificate, signed by any one of the officers or employees of the Authority who shall be designated by the Authority by resolution for such purpose and attached to such requisition, certifying:

- (i) that obligations in the stated amounts have been incurred by the Authority and are presently due and payable and that each item thereof is a proper charge against the Construction Fund and has not been paid,
- (ii) that there has not been filed with or served upon the Authority notice of any lien, right to lien or attachment upon, or claim affecting the right of any such persons, firms or corporations to receive payment of, the respective amounts stated in such requisition which has not been released or will not be released simultaneously with the payment of such obligation, and
- (iii) that such requisition contains no item representing payment on account of any retained percentage which the Authority is at the date of such requisition entitled to retain, unless payment of such retained percentage shall be approved by the Consulting Engineers; and

(c) a certificate, signed by the consulting Engineers and attached to such requisition, certifying their approval thereof.

Upon receipt of each requisition and accompanying certificates the Depositary shall pay each such obligation. In making such payments or such withdrawals and deposits the Depositary may rely upon such requisitions and accompanying certificates. If for any reason the Authority should decide prior to the payment of any item in a requisition not to pay such item, any one of the officers or employees of the Authority who shall be designated by the Authority by resolution for such purpose shall give notice of such decision to the Depositary.

In addition to such payments or such withdrawals and deposits, the Depositary shall pay from the Construction Fund to the Authority upon its requisitions therefor, signed by any one of the officers or employees of the Authority who shall be designated by the Authority by resolution for such purpose, at one time or from time to time, a sum or sums aggregating not more than Two Hundred Fifty Thousand Dollars (\$250,000), exclusive of reimbursements as hereinafter in this Section authorized, such sums and such reimbursements to be used by the

Authority as a revolving fund for the payment of items of cost and expenses referred to in Section 403 of this Article which cannot conveniently be paid as herein otherwise provided. Such moneys shall be deemed to be a part of the Construction Fund until paid out as above provided. The revolving fund shall be reimbursed by the Depositary from time to time for such items of cost and expenses so paid by payments from the Construction Fund upon requisition of the Authority, filed with the Depositary and similarly signed, specifying the payee, the amount and the purpose by general classification of each payment from such revolving fund for which such reimbursement is requested, and stating that each such item of cost or expense so paid was a necessary item of cost or expense within said Section 403 and that such cost or expense could not conveniently be paid except from such revolving fund, and a certificate, signed by the Consulting Engineers and attached to such requisition, certifying their approval thereof. In making such payments and reimbursements the Depositary may rely upon such requisitions and certificates.

Section 406. Payment Procedure for Land and Interests Relating Thereto. If any requisition contains any item for the payment of the purchase price or cost of any lands, property, rights, rights of way, easements, franchises or interests in or relating to lands, there shall be attached to such requisition, in addition to the certificates mentioned in Section 405 of this Article,

(a) a certificate, signed by any one of the officers or employees of the Authority who shall be designated by the Authority by resolution for such purpose, stating that such lands, property, rights, rights of way, easements, franchises or interests are being acquired in furtherance of the acquisition of the right of way for or the construction or the operation of any New Turnpike Project, other Turnpike Project or Improvement (describing in brief detail such Project or Improvement), and

(b) a written opinion of counsel for the Authority stating that the Authority is authorized to acquire such lands, property, rights, rights of way, easements, franchises or interests and that the Authority will have upon the payment of such item good and marketable title to the surface rights in, or perpetual easements or title or rights sufficient for the needs and purposes of such Project or Improvement over, such lands, free from all liens, encumbrances and defects of title except liens, encumbrances or defects of title which do not have a materially adverse effect upon the Authority's right to use such lands or properties for the purposes intended or which have been adequately guarded against by a bond or other form of indemnity, or, if such payment be a deposit in court in any proceeding to acquire any interest in or relating to lands by condemnation or a payment for an option to purchase or for a quitclaim deed or a lease or a release or on a contract to purchase or is otherwise for the acquisition of a right or interest in lands less than a fee simple or a perpetual easement, or if such payment be a part payment for any such purpose, the written approval of the acquisition of such lesser right or interest or of such deposit or part payment signed by such counsel for the Authority, or, in lieu of the opinion required by this clause, a firm undertaking by a reputable title insurance company to issue its title insurance policy and a written opinion of counsel for the Authority stating that any objections or exceptions to be noted therein are not of a material nature.

Section 407. Authority to Obtain Good and Marketable Title. The Authority covenants that each New Turnpike Project, other Turnpike Project or Improvement will be constructed on

land good and marketable title to the surface rights in which is owned or can be acquired by the Authority or over which the Authority shall have acquired or can acquire perpetual easements or title or rights sufficient for the needs and purposes of the Oklahoma Turnpike System, free from all liens, encumbrances and defects of title except liens, encumbrances or defects of title which do not have a materially adverse effect upon the Authority's right to use such lands or properties for the purposes intended.

Section 408. Depository May Rely on Requisitions. All requisitions, certificates and opinions received by the Depository, as required in this Article as conditions of payment from the Construction Fund, may be relied upon by the Depository.

Section 409. Progress Reports. The Authority covenants that, at least once in each six (6) months' period after the delivery of the bonds under the provisions of Section 208 of this Agreement and until the Completion Date of each New Turnpike Project, other Turnpike Project or Improvement whose cost is financed with Indebtedness issued hereunder, as evidenced by the filing with the Trustee of the certificate and opinion referred to in Section 410 of this Article, it will cause the Consulting Engineers to prepare a progress report in connection with the construction of each such Project or Improvement, including their current estimates of

- (i) the respective dates on which each such Project or Improvement will be opened for traffic, (other than for such Projects or Improvements which shall have been opened for traffic prior to the date of such report),
- (ii) the respective Completion Dates for each such Project or Improvement,
- (iii) the respective costs of each such Project or Improvement, excluding financing charges, and
- (iv) the respective amounts of funds required during the remaining estimated periods of construction to meet such cost, excluding contingencies, accompanied by a statement of progress of such construction,

and comparisons between such times, amounts and progress and the estimated times and amounts and the progress schedule set forth in said engineering reports and in the statements filed under the provisions of clause (c) of said Section 208 or Section 209, as appropriate. Copies of such progress reports shall be filed with the Trustee, any Depository and the Authority and mailed by the Authority to all bondholders who shall have filed their names and addresses with the Secretary and Treasurer of the Authority for such purpose.

The Authority further covenants that, at least once in each fiscal year commencing with the fiscal year of the delivery of the bonds under the provisions of said Section 208 and until the Completion Date of each New Turnpike Project, other Turnpike Project or Improvement whose cost is financed with Indebtedness issued hereunder, it will cause an audit to be made by the Accountants covering all receipts and moneys then on deposit with the Depository and the Authority and any security held therefor, any investments thereof and all payments and disbursements made pursuant to the provisions of Section 404 and 405 of this Article. Each such audit shall set forth the findings of the Accountants as to whether the moneys held for the credit of the Construction Fund have been applied in accordance with the provisions of this Agreement.

Reports of each such audit shall be filed with the Trustee, each Depositary and the Authority and mailed by the Authority to the Consulting Engineers and all bondholders who shall have filed their names and addresses with the Secretary and Treasurer of the Authority for such purpose.

Section 410. Disposition of Construction Fund Balance. When the construction of each New Turnpike Project, other Turnpike Project or Improvement shall have been completed, which fact shall be evidenced to the Trustee by a certificate stating the date or the expected date of such completion (herein referred to as the "Completion Date"), signed by the Chief Executive Officer of the Authority and approved by the Consulting Engineers, accompanied by an opinion of counsel (who may be counsel for the Authority) stating that the Authority has acquired title to the surface rights in the right of way for, or perpetual easement or title or rights sufficient for the needs and purposes of such Project or Improvement and all of the property necessary and incident thereto, free from all liens, encumbrances and defects of title except liens, encumbrances or defects of title which do not have a materially adverse effect upon the Authority's right to use such lands or properties for the purposes intended or which have been adequately guarded against by a bond or other form of indemnity, that there are no uncanceled mechanics', laborers', contractors' or materialmen's liens on any property constituting a part of such Project or Improvement or on file in any public office where the same should be filed in order to be valid liens against any part of such property, and that the time within which such liens can be filed has expired, the balance in the Construction Fund in respect of such completed Project or Improvement, including any amounts in the revolving fund created by Section 405 of this Article, not reserved by the Authority with the approval of the Consulting Engineers for the payment of any remaining part of the cost of such Project or Improvement (a) shall be credited to the cost of any other Turnpike Project or Improvement which shall have been undertaken, and (b) if there is no such other Project or Improvements, shall be credited to the cost of acquiring such lands, property, rights, rights of way, easements, franchises or interests in or relating to land in respect of any toll turnpike specified in the Enabling Act or shall be transferred by the Depositary to the Trustee for deposit to such fund or account hereunder as the certificate filed with the Trustee and the Depositary shall specify or if such certificate shall not so specify, for deposit to the credit of the First Senior Bond Service Account or the Second Senior Bond Service Account as the Trustee shall determine.

ARTICLE V

REVENUES AND FUNDS

Section 501. Covenants as to Tolls, etc. The Authority covenants

(a) that it will continue in effect the present schedules of tolls for traffic using the Oklahoma Turnpike System until such schedules shall be changed or revised as hereinafter provided,

(b) that, before the S. H. 33 Turnpike (U.S. 412), the I-35 to I-40 Turnpike (Ada to Davis Section), the Oklahoma City Outer Loop Expressway (I-35 to Portland Avenue Section) and the Tulsa South Bypass (U.S. 75 to Memorial Drive Section) or any part of any one thereof is opened for traffic, it will fix and place in effect initial schedules of tolls for traffic using each such Turnpike Project or part thereof, which schedules will be in substantial conformity with the

tolls recommended by the Traffic Engineers in their traffic reports mentioned in the preamble of this Agreement, subject to any change or revision which will not, in the opinion of the Traffic Engineers, result in producing less revenues,

(c) that, before any other Turnpike Project hereafter constructed by the Authority or any part thereof is opened for traffic, it will fix and place in effect an initial schedule of tolls for traffic using such Turnpike Project, which schedule will be in substantial conformity with the tolls recommended by the Traffic Engineers in their traffic report relating to such Turnpike Project, subject to any change or revision which will not, in the opinion of the Traffic Engineers, result in producing less revenues,

(d) that it will not change the toll collecting facilities or change or revise the tolls for traffic using the Oklahoma Turnpike System if, in the opinion of the Traffic Engineers, such change or revision will result in producing less revenues, unless such change or revision, in the opinion of the Traffic Engineers, will still result in producing revenues sufficient to provide an amount of Net Revenues of the Oklahoma Turnpike System in each fiscal year, such that (1) Net Revenues, together with the amount of the motor fuel excise taxes apportioned to the Authority under the provisions of the Enabling Act, or as the Enabling Act may be further amended, for deposit to the credit of the Turnpike Trust Fund for each such fiscal year or the amount of motor fuel excise taxes that would have been apportioned to the Authority for deposit to the credit of said Fund for such period except for the limitation in the Enabling Act as to the maximum Turnpike Trust Fund balance (provided that such amount may not exceed the maximum annual Turnpike Trust Fund apportionment amount), will be not less than the sum of one hundred twenty per centum (120%) of the amount of the Debt Service Requirements for each such fiscal year on account of all Senior Indebtedness then outstanding and (2) Net Revenues will be not less than the sum of one hundred five per centum (105%) of the Debt Service Requirements for each such fiscal year on account of all bonds and Parity Indebtedness then outstanding and one hundred per centum (100%) of the amount required to be deposited during such fiscal year to the credit of the Reserve Maintenance Fund as shown in the Annual Budget for such year, any deficiency at the beginning of such fiscal year in amounts required to be held to the credit of the First Senior Bond Reserve Account, the Second Series Bond Reserve Account, any Second Senior Series BRA and the Subordinated Bond Reserve Account and the amount of Net Revenues required by the terms of the instrument or instruments pursuant to which any junior obligations shall then be outstanding to be generated by the Authority in respect of such junior obligations if the failure so to generate would cause a default in respect of such junior obligations, and

(e) that if, in the first complete fiscal year following the issuance of the first senior bonds under clause (I) of Section 208 hereof and thereafter, the schedules of tolls then in effect for traffic using the Oklahoma Turnpike System are not producing Net Revenues sufficient to satisfy the requirements in clauses (1) and (2) of paragraph (d) above, it will request the Traffic Engineers to make recommendations as to a revision of the schedules of tolls in order to produce the maximum amount of Net Revenues possible and, upon receiving such recommendations, it will revise such schedules of tolls in order to produce the maximum amount of Net Revenues possible; provided, however, that such maximum amount produced by such schedules of tolls need not exceed the Net Revenues sufficient to satisfy the requirements in clauses (1) and (2) of paragraph (d) above.

For purposes of computing the Debt Service Requirements for Balloon Indebtedness for any fiscal year in which all or a portion of the principal of such Indebtedness is payable, the amount of principal of and interest on such Indebtedness due and payable in such year, without employing the conventions of clause (A) of Section 209, shall be included in such computation unless there shall have been delivered to the Trustee prior to the first day of such fiscal year an Officer's Certificate, signed by the Chief Executive Officer, to the effect that the Authority has entered into an enforceable commitment in respect of the purchase of Indebtedness, or has deposited in trust moneys or Defeasance Obligations the maturing principal of and interest on which, without reinvestment, will provide moneys, sufficient to refund or pay the principal of and interest on such Balloon Indebtedness as such principal and interest come due during such fiscal year.

The Authority further covenants that if, in such first complete fiscal year following the issuance of the first senior bonds under clause (I) of Section 208 hereof and thereafter, the amount of the Net Revenues of the Oklahoma Turnpike System in any fiscal year shall be less than the amount required to satisfy the requirements of clauses (1) and (2) of paragraph (d) above for such fiscal year, it will, before the 45th day of the following fiscal year, request the Traffic Engineers to make recommendations as to a revision of the schedules of tolls for traffic using the Oklahoma Turnpike System in order to produce the maximum amount of Net Revenues possible and, upon receiving such recommendations, it will revise such schedules of tolls in order to produce the maximum amount of Net Revenues possible; provided, however, that such maximum amount produced by such schedule of tolls need not exceed the amount required to satisfy the requirements of clauses (1) and (2) of paragraph (d) above.

Anything in this Agreement to the contrary notwithstanding, if the Authority shall comply with all recommendations of the Traffic Engineers (or such independent engineer or engineering firm or corporation as hereinafter provided for in this Section) in respect of tolls, it will not constitute an event of default under the provisions of Section 801 of this Agreement even though the amount of the Net Revenues in any fiscal year shall be less than the amount required to satisfy the requirements of clauses (1) and (2) of paragraph (d) above for such fiscal year. In the event of any such deficiency and regardless of any recommendations of the Traffic Engineers or compliance therewith by the Authority, the Trustee or the holders of not less than twenty-five per centum (25%) in aggregate principal amount of the bonds then outstanding may, however, and the Trustee shall, upon the written request of the holders of not less than twenty-five per centum (25%) in aggregate principal amount of the bonds then outstanding and upon being indemnified to its satisfaction, institute and prosecute in a court of competent jurisdiction an appropriate action to compel the Authority to revise the schedules of tolls in order to produce the amount of Net Revenues required to satisfy the requirements of clauses (1) and (2) of paragraph (d) above. The Authority covenants that it will adopt and charge tolls in compliance with any final order, decree or judgment entered in any such proceeding, or any modification thereof.

In the event that the Authority shall call upon the Traffic Engineers for their recommendations as hereinabove in this Section required and the Traffic Engineers, after such request by the Authority, shall fail to file with the Authority and with the Trustee such recommendations in writing within one hundred twenty (120) days after such request, the Trustee shall upon being notified of such failure by the Authority forthwith designate and

appoint an independent engineer or engineering firm or corporation having a nationwide and favorable repute for skill and experience in such work in lieu of the Traffic Engineers to make a survey and study and make recommendations as to a revision of the schedules of tolls, which recommendations shall be reported in writing to the Authority and to the Trustee on or before the 1st day of the eighth month of such fiscal year. Such written report shall for all purposes be considered to be the equivalent of and substitute for the recommendations of the Traffic Engineers hereinabove mentioned.

The Authority further covenants that upon its making any request to the Traffic Engineers for their recommendations as to a revision of the schedules of tolls or upon the receipt of any such recommendations from the Traffic Engineers or upon the adoption by the Authority of any revised schedule of tolls, certified copies of any such request, recommendations or revised schedule of tolls so adopted will forthwith be filed with the Trustee and mailed by the Authority to all bondholders who shall have filed their names and addresses with the Secretary and Treasurer of the Authority for such purpose.

Section 501(a). In order to provide adequate revenues to allow the Authority to meet its maximum annual Debt Service, Current Expenses and Reserve Maintenance Fund deposit requirements, the Authority covenants to provide, beginning September 30, 1992, a study as of September 30 of each Fiscal Year for the twelve month period beginning January 1 of each subsequent Fiscal Year, reflecting the estimated traffic, revenues, expenses and debt service requirements for such ensuing Fiscal Year. Such study may be accomplished by Authority personnel and shall reflect the toll increases, if any, and other terms and conditions necessary for the Authority to satisfy the Toll Covenant prospectively for the upcoming Fiscal Year. If such study reflects a toll increase is necessary to meet the requirements of the preceding sentence, the Authority shall engage a nationally recognized Traffic Engineer to provide a traffic study which outlines the toll increase required to allow the Authority to satisfy the Toll Covenant. Upon such traffic study being presented to the Authority, which traffic study, if required, shall be completed no later than the December 1 preceding each such January 1, the toll increase recommended in the traffic study shall be made effective to the Authority's toll charges as of the following January.*

Section 502. Uniformity of Tolls. The Authority covenants that tolls will be classified in a reasonable way to cover all traffic, so that the tolls may be uniform in application to all traffic falling within any reasonable class regardless of the status or character of any person, firm or corporation participating in the traffic, and that no reduced rate of toll will be allowed within any such class except that, subject to the provisions of Section 501 of this Article, provision may be made for the use of commutation or other tickets or privileges based upon frequency or volume. The Authority further covenants that no free vehicular passage will be permitted over the Oklahoma Turnpike System except to vehicles of members, officers and employees of the Authority while they are in the discharge of their official duties, to vehicles of any law enforcement officers responsible for enforcing traffic laws and the general laws of the State and the United States Government on the Oklahoma Turnpike System, and to ambulances and to vehicles of any municipal fire department to the extent permitted by the Authority.

* Section added by Third Supplemental Trust Agreement.

Section 503. Revenue Fund. A special account is hereby created and designated “Oklahoma Turnpike System Revenue Fund” (herein sometimes called the “Revenue Fund”). The Authority covenants that all tolls and other revenues derived from the operation or ownership of the Oklahoma Turnpike System will be collected by the Authority and deposited daily, so far as practicable, with the Depositary to the credit of the Revenue Fund, and that a statement giving the name of the Turnpike Project from which such revenues were derived will accompany each such deposit with such Depositary.

Section 504. Annual Inspection of Oklahoma Turnpike System. The Authority covenants that it will cause the Consulting Engineers employed by it under the provisions of Section 706 of this Agreement, among such other duties as may be imposed upon them by the Authority or by this Agreement, to make an inspection of the Oklahoma Turnpike System at least once in each year and, on or before the 1st day of October in each fiscal year, to submit to the Authority a report setting forth with respect to the Oklahoma Turnpike System (a) their findings whether the Oklahoma Turnpike System has been maintained in good repair, working order and condition and (b) their recommendations as to

- (i) the proper maintenance, repair and operation of the Oklahoma Turnpike System during the ensuing fiscal year and an estimate of the amount of money necessary for such purposes,

- (ii) the insurance to be carried under the provisions of Sections 707 and 708 of this Agreement, and

- (iii) the amount that should be deposited monthly during the ensuing fiscal year to the credit of the Reserve Maintenance Fund to be applied or held in reserve for the purposes set forth in Section 510 of this Article.

The Authority further covenants that it will cause the Consulting Engineers to submit to the Authority at least three (3) months prior to the opening of each Turnpike Project for traffic a report setting forth their recommendations with respect to the matters set forth in items (i), (ii) and (iii) of clause (b) above for the period of time from the opening of such Turnpike Project for traffic until the close of the then current fiscal year if such Turnpike Project shall be opened for traffic before October 1 of such fiscal year, and until the close of the ensuing fiscal year if such Turnpike Project shall be opened for traffic on or after October 1 of a fiscal year.

Promptly after the receipt of such reports by the Authority, copies thereof shall be filed with the Trustee and mailed by the Authority to the Traffic Engineers and all bondholders who shall have filed their names and addresses with the Secretary and Treasurer of the Authority for such purpose.

The Authority further covenants that, if any such report of the Consulting Engineers shall set forth that the Oklahoma Turnpike System has not been maintained in good repair, working order and condition, it will, from the revenues of the Oklahoma Turnpike System, promptly restore the Oklahoma Turnpike System to good repair, working order and condition with all expedition practicable in accordance with the recommendations of the Consulting Engineers.

Promptly after the receipt of such reports by the Authority, copies thereof shall be filed with the Trustee and mailed by the Authority to all bondholders who shall have filed their names and addresses with the Secretary and Treasurer of the Authority for such purpose.

Section 505. Annual Budget. The Authority covenants that on or before the 10th day of October in each fiscal year it will prepare a preliminary budget of Current Expenses and of monthly deposits to the credit of the Reserve Maintenance Fund for the ensuing fiscal year and the amounts and purposes for which moneys held for the credit of the Reserve Maintenance Fund will be disbursed. The Authority need not make a required monthly deposit to the Reserve Maintenance Fund to the extent that moneys have either been spent from other available funds or transferred to the Reserve Maintenance Fund for uses authorized by the Reserve Maintenance Fund and shown in the Annual Budget for such fiscal year of the Authority.* On or before the 20th day of October in such fiscal year copies of each such preliminary budget shall be filed with the Trustee and each Depositary and mailed by the Authority to the Consulting Engineers, the Traffic Engineers and all bondholders who shall have filed their names and addresses with the Secretary and Treasurer of the Authority for such purpose. The Authority further covenants that it will comply with any reasonable request of the Trustee, each Depositary or the Consulting Engineers as to the classifications in which such budget shall be prepared, particularly with respect to the divisions into which such budget shall be divided.

If the Trustee or the owners of five per centum (5%) in aggregate principal amount of the bonds then outstanding shall so request the Authority in writing on or before the 1st day of November in any fiscal year, the Authority shall hold a public hearing on or before the 20th day of November in such fiscal year at which the Trustee or any bondholder may appear in person or by agent or attorney and present any objections he may have to the final adoption of such budget. Notice of the time and place of such hearing shall be mailed by the Authority at least ten (10) days prior to the date fixed by the Authority for the hearing to the Trustee, the Consulting Engineers, the Traffic Engineers and all bondholders who shall have filed their names and addresses with the Secretary and Treasurer of the Authority for such purpose.

The Authority further covenants that on or before the 1st day of December in such fiscal year it will finally adopt the budget of Current Expenses and of monthly deposits to the credit of the Reserve Maintenance Fund for the ensuing fiscal year and the amounts and purposes for which moneys held for the credit of the Reserve Maintenance Fund will be disbursed (herein sometimes called the "Annual Budget") and that the total appropriations in any division thereof will not exceed the total appropriations in the corresponding division in the preliminary budget. On or before the 10th day of December in such fiscal year copies of the Annual Budget shall be filed with the Trustee and each Depositary and mailed by the Authority to the Consulting Engineers, the Traffic Engineers and all bondholders who shall have filed their names and addresses with the Secretary and Treasurer of the Authority for such purpose.

If for any reason the Authority shall not have adopted the Annual Budget before the first day of any fiscal year, the preliminary budget for such fiscal year, if approved by the Consulting Engineers, or if there is none so approved, the budget for the preceding fiscal year shall, until the

* Sentence added by Third Supplemental Trust Agreement.

adoption of the Annual Budget, be deemed to be in force and shall be treated as the Annual Budget under the provisions of this Article.

The Authority may at any time adopt an amended or supplemental Annual Budget for the remainder of the then current fiscal year, but no such amended or supplemental Annual Budget shall be effective until it shall be approved by the Consulting Engineers, and when so approved the Annual Budget so amended or supplemented shall be treated as the Annual Budget under the provisions of this Article. At least thirty (30) days prior to the adoption of any amended or supplemental Annual Budget, the Authority shall cause a notice of the proposed adoption of such amended or supplemental Annual Budget to be filed with the Trustee and each Depositary and to be mailed to the Consulting Engineers, the Traffic Engineers and all bondholders who shall have filed their names and addresses with the Secretary and Treasurer of the Authority for such purpose. Such notice shall briefly set forth the nature of the proposed amended or supplemental Annual Budget and shall state that copies thereof are on file at the principal office of the Trustee for inspection by all bondholders. Copies of any such amended or supplemental Annual Budget shall be filed with the Trustee and each Depositary and mailed by the Authority to the Consulting Engineers, the Traffic Engineers and all bondholders who shall have filed their names and addresses with the Secretary and Treasurer of the Authority for such purpose.

The Authority further covenants that the Current Expenses incurred in any fiscal year will not exceed the reasonable and necessary amount thereof, and that it will not expend any amount or incur any obligations for maintenance, repair and operation of the Oklahoma Turnpike System in excess of the amounts provided for Current Expenses in the Annual Budget, except amounts that may be paid from the Reserve Maintenance Fund. Nothing in this Section contained shall limit the amount the Authority may expend for Current Expenses in any fiscal year provided any amounts expended therefor in excess of the amounts provided for Current Expenses in the Annual Budget shall be received by the Authority from some source other than the revenues of the Oklahoma Turnpike System, and the Authority shall not make any reimbursement therefor from such revenues.

Section 506. Payments from Revenue Fund. The moneys in the Revenue Fund shall be held by a Depositary in trust and applied as hereinafter provided and, pending such application, such moneys shall be subject to a lien and charge in favor of the owners of the bonds issued and outstanding hereunder and of the owners of Parity Indebtedness and for the further security of such owners until paid out or withdraw as herein provided.

Payments from the Revenue Fund, except the withdrawals the Authority is required to make as provided in Section 507 of this Article, shall be made by an appropriate officer or employee of the Authority in accordance with the procedures established from time to time by resolution of the Authority, and amounts so withdrawn shall be applied to the payment of Current Expenses. The Authority covenants that the total amount of such payments will not be in excess of the unencumbered balance of the amounts provided for Current Expenses in the Annual Budget or any amendment thereof or supplement thereto.

Section 507. Senior Bond Sinking Fund; Additional Funds and Accounts. A special fund is hereby created and designated "Oklahoma Turnpike System Senior Revenue Bonds Interest and Sinking Fund" (herein sometimes called the "Senior Bond Sinking Fund"). There are

hereby created ~~four~~ separate accounts in the Senior Bond Sinking Fund, designated “First Senior Bond Service Account”, “First Senior Bond Reserve Account”, “Second Senior Bond Service Account” and “Second Senior Bond Reserve Account”, respectively, as well as any Second Senior Series BRA which shall be created by a Supplemental Agreement. Another special fund is hereby created and designated “Oklahoma Turnpike System Subordinated Revenue Bonds Interest and Sinking Fund” (herein sometimes called the “Subordinated Bond Sinking Fund”). There are hereby created two separate accounts in the Subordinated Bond Sinking Fund designated “Subordinated Bond Service Account” and “Subordinated Bond Reserve Account”, respectively. Two other special funds are hereby created and designated “Oklahoma Turnpike System Reserve Maintenance Fund” (herein sometimes called the “Reserve Maintenance Fund”) and “Oklahoma Turnpike System General Fund” (herein sometimes called the “General Fund”), respectively.

The moneys in the Senior Bond Sinking Fund and the Subordinated Bond Sinking Fund shall be held by the Trustee and the moneys in the Reserve Maintenance Fund and the General Fund shall be held by a Depositary appointed by the Authority in trust in each case and applied as hereinafter provided with respect to each such Fund and Account therein and, pending such application, shall be subject to a lien and charge in favor of the owners of the bonds issued and outstanding under this Agreement and of the owners of Parity Indebtedness and for the further security of such owners until paid out or transferred as herein provided.

It shall be the duty of the Depositary for the Revenue Fund, on or before the 10th day of each month after the delivery of bonds under the provisions of clause (I) of Section 208 of this Agreement and/or on such other Deposit Day as may be required for all bonds pursuant to a Supplemental Agreement, to withdraw from the Revenue Fund and transfer to the Trustee an amount equal to the amount of all moneys held for the credit of the Revenue Fund on the last day of the preceding month less an amount (to be held as a reserve for Current Expenses) not in excess of twenty per centum (20%) of the amount shown by the Annual Budget to be necessary for Current Expenses for the current fiscal year (any percentage less than twenty per centum (20%) to be determined by the Authority by resolution from time to time filed with the Trustee and such Depositary) and the Trustee shall deposit or transfer, as appropriate, the sum so received to the credit of the following Accounts or Funds in the following order:

(a) deposit to the credit of the First Senior Bond Service Account, such amount thereof (or the entire sum so withdrawn if less than the required amount) as may be required to make the total amount then to the credit of the First Senior Bond Service Account equal to the sum of

(i) one-sixth (1/6) of the amount of the Interest Requirement on the first senior bonds which has accrued and will accrue during the then current Interest Period and (ii) one-twelfth (1/12) of the amount of the Principal Requirement of the first senior bonds which has accrued since the last Applicable Principal Payment Date and which will accrue prior to the next Applicable Principal Payment Date; provided, however, that the amount so deposited on account of interest on each Deposit Day after the delivery of the first senior bonds up to and including the Deposit Day immediately preceding the first Interest Payment Date thereafter shall be that amount which when multiplied by the number of such deposits will be equal to the amount of the Interest Requirement in

respect of such bonds during such first Interest Period; and provided, further, that in making such transfer to the Trustee, the Depository shall take into account any accrued interest deposited from the proceeds of first senior bonds and any amounts specified in an Officer's Certificate delivered to the Depository prior to such Deposit Day as credited to the First Senior Bond Service Account or a special account in the Construction Fund, dedicated to pay interest on such bonds and anticipated to be available to pay interest on such bonds or amounts required to be withdrawn from the Turnpike Trust Fund pursuant to Section 404 hereof on the next Interest Payment Date and in making the transfer to the Trustee on the Deposit Day immediately prior to any Interest Payment Date, the Depository shall take into account any investment income realized by the Authority from the investment of moneys to the credit of the First Senior Bond Service Account since the Interest Payment Date last occurring prior to such Deposit Day;

(b) deposit to the credit of the Second Senior Bond Service Account, such amount thereof, if any, of any balance remaining after making the deposit under clause (a) above (or the entire balance if less than the required amount) as may be required to make the total amount then to the credit of the Second Senior Bond Service Account equal to the sum of

(1) (i) one-sixth ($1/6$) of the amount of the Interest Requirement on the second senior bonds of each Series which has accrued and will accrue during the then current Interest Period and (ii) one-twelfth ($1/12$) of the amount of the Principal Requirement of the second senior bonds which has accrued since the last Applicable Principal Payment Date and which will accrue prior to the next Applicable Principal Payment Date; provided, however, that the amount so deposited on account of interest on each Deposit Day after the delivery of the second senior bonds of any Series under the provisions of this Agreement up to and including the Deposit Day immediately preceding the first Interest Payment Date thereafter of the second senior bonds of such Series shall be that amount which when multiplied by the number of such deposits will be equal to the amount of the Interest Requirement in respect of such bonds during such first Interest Period; and provided, further, that in making such transfer to the Trustee, the Depository shall take into account any accrued interest deposited from the proceeds of second senior bonds and any amounts specified in an Officer's Certificate delivered to the Depository prior to such Deposit Day as credited to the Second Senior Bond Service Account or a special account in the Construction Fund, dedicated to pay interest on such bonds and anticipated to be available to pay interest on such bonds on the next Interest Payment Date and in making the transfer to the Trustee on the Deposit Day immediately prior to any Interest Payment Date, the Depository shall take into account any investment income realized by the Authority from the investment of moneys to the credit of the Second Senior Bond Service Account since the Interest Payment Date last occurring prior to such Deposit Day; and

(2) such amount of the Debt Service Requirements as the Authority determines is necessary to accrue in equal monthly installments and to insure the sufficiency of deposits to make timely payment of Parity Indebtedness;

(c) deposit to the credit of the Subordinated Bond Service Account such amount, if any, of any balance remaining after making the deposits under clauses (a) and (b) above (or the

entire balance if less than the required amount) as may be required to make the total amount then to the credit of the Subordinated Bond Service Account equal to the sum of

(i) one-sixth (1/6) of the amount of the Interest Requirement on the subordinated bonds during the then current Interest Period and (ii) one-twelfth (1/12) of the amount of the Principal Requirement of the subordinated bonds which has accrued since the last Applicable Principal Payment Date and which will accrue prior to the next Applicable Principal Payment Date; provided, however, that the amount so deposited on account of interest on each Deposit Day after the delivery of the subordinated bonds under the provisions of this Agreement up to and including the Deposit Day immediately preceding the first Interest Payment Date thereafter of the subordinated bonds of such Series shall be that amount which when multiplied by the number of such deposits will be equal to the Interest Requirement in respect of such bonds during such first Interest Period; and provided, further, that in making such transfer to the Trustee, the Depositary shall take into account any accrued interest deposited from the proceeds of subordinated bonds and any amounts specified in an Officer's Certificate delivered to the Depositary prior to such Deposit Day as credited to the Subordinated Bond Service Account or a special account in the Construction Fund, dedicated to pay interest on such bonds and anticipated to be available to pay interest on such bonds on the next Interest Payment Date and in making the transfer to the Trustee on the Deposit Day immediately prior to any Interest Payment Date, the Depositary shall take into account any investment income realized by the Authority from the investment of moneys to the credit of the Subordinated Bond Service Account since the Interest Payment Date last occurring prior to such Deposit Day;

(d) deposit to the credit of the First Senior Bond Reserve Account, (i) beginning on the Deposit Day of the month next succeeding the month in which an amount is transferred from the First Senior Bond Reserve Account to the First Senior Bond Service Account pursuant to Section 511 of this Agreement, such amount, if any, of any balance remaining after making the deposit under clauses (a), (b) and (c) above (or the entire balance if less than the required amount) as may be required to make the amount then to the credit of the First Senior Bond Reserve Account equal to the First Senior Bond Reserve Requirement and (ii) beginning on the Deposit Day of the month next succeeding a valuation made in accordance with Section 603 of this Agreement in which valuation a loss resulting from a decline in value of investments held to the credit of the First Senior Bond Reserve Account is computed, such amount, if any, of any such balance remaining after making the deposit under said clauses (a), (b) and (c) (or the entire balance if less than the required amount) as may be required to make the amount then to the credit of the First Senior Bond Reserve Account equal to the First Senior Bond Reserve Account Requirement; provided, however, that the amount so deposited in any month need not exceed one-twelfth (1/12) of the amount or amounts so transferred or of such loss until the amount then on deposit in the First Senior Bond Reserve Account is equal to the current First Senior Bond Reserve Account Requirement;

(e) deposit to the credit of the Second Senior Bond Reserve Account and any Second Senior Series BRA on a pro rata basis, as applicable, (i) beginning on the Deposit Day of the month next succeeding the month in which an amount is transferred from the Second Senior Bond Reserve Account or any Second Senior Series BRA to the Second Senior Bond Service

Account pursuant to Section 512 of this Agreement, such amount, if any, of any balance remaining after making the deposit under clauses (a), (b), (c) and (d) above (or the entire balance if less than the required amount) as may be required to make the amount then to the credit of the Second Senior Bond Reserve Account and any Second Senior Series BRA equal to the Second Senior Bond Reserve Requirement and any Second Senior Series BRA Requirement, as applicable, and (ii) beginning on the Deposit Day of the month next succeeding a valuation made in accordance with Section 603 of this Agreement in which valuation a loss resulting from a decline in value of investments held to the credit of the Second Senior Bond Reserve Account or any Second Senior Series BRA is computed, such amount, if any, of any such balance remaining after making the deposit under said clauses (a), (b), (c) and (d) (or the entire balance if less than the required amount) as may be required to make the amount then to the credit of the Second Senior Bond Reserve Account and any Second Senior Series BRA equal to the Second Senior Bond Reserve Account Requirement and any Second Senior Series BRA Requirement, as applicable; provided, however, that the amount so deposited in any month need not exceed one-twelfth (1/12) of the amount or amounts so transferred or of such loss until the amount then on deposit in the Second Senior Bond Reserve Account and any Second Senior Series BRA is equal to the current Second Senior Bond Reserve Account Requirement and any Second Senior Series BRA Requirement, as applicable;

(f) deposit to the credit of the Subordinated Bond Reserve Account, (i) beginning on the Deposit Day next succeeding the month in which an amount is transferred from the Subordinated Bond Reserve Account to the Subordinated Bond Service Account pursuant to Section 513 of this Agreement, such amount, if any, of any balance remaining after making the deposits under clauses (a), (b), (c), (d) and (e) above (or the entire balance if less than the required amount) as may be required to make the amount then to the credit of the Subordinated Bond Reserve Account equal to the Subordinated Bond Reserve Account Requirement and (ii) beginning on the Deposit Day of the month next succeeding a valuation made in accordance with Section 603 of this Agreement in which valuation a loss resulting from a decline in value of investments held to the credit of the Subordinated Bond Reserve Account is computed, such amount, if any, of any such balance remaining after making the deposits under said clauses (a), (b), (c), (d) and (e) (or the entire balance if less than the required amount) as may be required to make the amount then to the credit of the Subordinated Bond Reserve Account equal to the Subordinated Bond Reserve Account Requirement; provided, however, that the amount so deposited in any month need not exceed one-twelfth (1/12) of the amount or amounts so transferred or of such loss, as the case may be, until the amount then on deposit in the Subordinated Bond Reserve Account is equal to the current Subordinated Bond Reserve Account Requirement;

(g) transfer to the Depositary therefor who shall deposit to the credit of the Reserve Maintenance Fund, such amount, if any, of any balance remaining after making the payment under clauses (a), (b), (c), (d), (e) and (f) above (or the entire balance if less than the required amount) as may be required to make the amount deposited in such month to the credit of the Reserve Maintenance Fund equal to the amount set forth in the Annual Budget, as provided by Section 505 of this Article, to be deposited to the credit of said Account during such month; and

(h) transfer to the Depository therefor who shall deposit to the credit of the General Fund, the balance, if any, remaining after making the deposits under clauses (a), (b), (c), (d), (e), (f) and (g) above.

The payments and deposits required pursuant to this Section shall be cumulative and the amount of any deficiency in any month shall be added to the amount otherwise required to be paid or deposited in each month thereafter until such time as such deficiency shall have been made up.

Notwithstanding the foregoing provisions of clauses (a), (b), (c), (d), (e) and (f) if there shall be to the credit of any such Accounts on a Deposit Day the amount required to be on deposit to the credit of any such Accounts on the next Interest Payment Date or the next Principal Payment Date, no further deposit into such Account on account of the requirements of said clauses shall then be required.

If the Supplemental Agreement authorizing any Series of bonds shall provide that the interest is payable otherwise than semiannually or otherwise than on January 1 or July 1 of each year or that the principal or Amortization Requirements are payable otherwise than on January 1 or July 1, then the Authority shall provide in such Supplemental Agreement for such deposits to the Accounts mentioned in clauses (a) through (f) above as shall be necessary to accrue evenly and to ensure the sufficiency of the required deposits to make timely payment of the debt service on such bonds.

If any Series of bonds or Parity Indebtedness is secured by a Credit Facility, the Trustee shall establish a separate account or subaccount within the First Senior Bond Service Account, the First Senior Bond Reserve Account, the Second Senior Bond Service Account, the Second Senior Bond Reserve Account, any Second Senior Series BRA, the Subordinated Bond Service Account or the Subordinated Bond Reserve Account, as the case may be, corresponding to the source of moneys for each deposit made into any of such Accounts so that the Trustee may at all times ascertain the source and date of deposit of the funds in each such Account or subaccount. In addition, the Trustee shall establish separate subaccounts within the First Senior Bond Service Account, the Second Senior Bond Service Account and the Subordinated Bond Service Account in respect of the interest to accrue on any first senior bonds, Second Senior Indebtedness and subordinated bonds, the principal coming due at maturity and the principal payable in respect of an Amortization Requirement for any serial bonds and term bonds then outstanding constituting first senior bonds, second senior bonds and subordinated bonds, respectively, for the purpose of allocating properly the respective deposits made pursuant to clauses (a), (b) and (c) above.

Section 508. Application of Moneys in First Senior Bond Service Account, Second Senior Bond Service Account and Subordinated Bond Service Account. (a) The Trustee shall, immediately preceding each Interest Payment Date, withdraw from the First Senior Bond Service Account and transfer to the Bond Registrar, and the Bond Registrar shall (1) remit by mail to each registered owner of first senior bonds the amounts required for paying the interest on such bonds as such interest becomes due and payable and (2) set aside or deposit in trust with the Bond Registrar or any Paying Agent if so required by any Supplemental Agreement, the amounts required for paying the principal of such bonds as such principal becomes due and payable (whether at maturity or upon call for redemption).

(b) The Trustee shall, immediately preceding each Interest Payment Date, withdraw from the Second Senior Bond Service Account and transfer to the Bond Registrar, and the Bond Registrar shall (1) remit by mail to each registered owner of second senior bonds the amounts required for paying the interest on such bonds as such interest becomes due and payable and (2) set aside or deposit in trust with the Bond Registrar or any Paying Agent if so required by any Supplemental Agreement, the amounts required for paying the principal of such bonds as such principal becomes due and payable (whether at maturity or upon call for redemption). Payment of Parity Indebtedness shall be timely made from moneys set aside for such purpose in the Second Senior Bond Service Account, and the Trustee shall pay or deposit in trust with the Bond Registrar or any Paying Agent the amounts required for paying such Parity Indebtedness.

(c) The Trustee shall, immediately preceding each Interest Payment Date, withdraw from the Subordinated Bond Service Account and transfer to the Bond Registrar, and the Bond Registrar shall (a) remit by mail to each registered owner of subordinated bonds, the amounts required for paying the interest on such bonds as such interest becomes due and payable and (b) set aside or deposit in trust with the Bond Registrar or any Paying Agent if so required by any Supplemental Agreement, the amounts required for paying the principal of such bonds as such principal becomes due and payable (whether at maturity or upon call for redemption).

(d) Except in the case any first senior bonds that constitute Variable Rate Indebtedness or Optional Tender Indebtedness and subject to the provisions of paragraph (f) of this Section, the Trustee shall endeavor to purchase first senior bonds prior to maturity at the most advantageous price obtainable with reasonable diligence, such price not to exceed the principal of such bonds plus the amount of the premium, if any, which would be payable on the next redemption date to the registered owners of such bonds under the provisions of Article III of this Agreement if such bonds or portions thereof should be called for redemption on such date from moneys in the Senior Bond Sinking Fund. The Trustee shall pay the purchase price and the interest accrued on such bonds to the date of settlement therefor from the First Senior Bond Service Account; provided, however, that money in the First Senior Bond Service Account may be used by the Trustee to purchase first senior bonds for cancellation only to the extent said moneys are in excess of the amount required for payment of the first senior bonds theretofore matured or called for redemption and the total amount of interest and principal on the first senior bonds scheduled to become due on the next succeeding Interest Payment Date or Applicable Principal Payment Date, respectively; and provided further that no such purchase shall be made within the period of forty-five (45) days immediately preceding any Interest Payment Date on which the first senior bonds are subject to call for redemption under the provisions of this Agreement except from moneys in the First Senior Bond Service Account other than moneys set aside or deposited for the redemption of first senior bonds.

(e) Subject to the provisions of paragraph (f) of this Section, the Trustee shall after payment of any interest and maturing principal due on all first senior bonds then outstanding on such Date call for redemption on each Interest Payment Date on which first senior bonds are subject to redemption from moneys in the Senior Bond Sinking Fund such amount of first senior bonds or portions of senior bonds then subject to redemption as, with the redemption premium, if any, will exhaust the moneys then held for the credit of the First Senior Bond Service Account as nearly as may be; provided, however, that not less than One Hundred Thousand Dollars

(\$100,000) principal amount of first senior bonds shall be called for redemption at any one time. Such redemption shall be made pursuant to the provisions of Article III of this Agreement.

(f) Amounts held in the First Senior Bond Service Account to retire first senior bonds in accordance with the Amortization Requirements therefor and to pay the principal of first senior bonds at maturity shall be payable on a parity with one another. Moneys in the subaccount established in respect of principal coming due in respect of an Amortization Requirement in the First Senior Bond Service Account shall be applied by the Trustee in each bond year to the retirement of first senior bonds then outstanding in the following order:

first, the term first senior bonds to the extent of the Amortization Requirement, if any, for such bond year for the term first senior bonds then outstanding, plus the applicable premium, if any, and if the amount available in such bond year shall not be equal thereto, then in proportion to the Amortization Requirement, if any, for such bond year for the term first senior bonds of each maturity then outstanding, plus the applicable premium, if any; and

second, any balance then remaining shall be applied to the purchase of any first senior bonds secured hereby and then outstanding whether or not such bonds shall then be subject to redemption, in accordance with the provisions of paragraph (d) of this Section;

provided, however, that if first senior bonds of any such maturity shall not then be subject to redemption from moneys in the Senior Bond Sinking Fund and if the Trustee shall at any time be unable to exhaust the moneys applicable to the first senior bonds of such maturity in the purchase of such bonds under the provisions of paragraph (d) of this Section, such moneys or the balance of such moneys, as the case may be, shall be retained in the First Senior Bond Service Account and, as soon as it is feasible, applied to the retirement of first senior bonds.

The Authority shall pay from the Revenue Fund all expenses in connection with any such purchase or redemption.

(g) Except in the case any second senior bonds that constitute Variable Rate Indebtedness or Optional Tender Indebtedness and subject to the provisions of paragraph (i) of this Section, the Trustee shall endeavor to purchase second senior bonds prior to maturity at the most advantageous price obtainable with reasonable diligence, such price not to exceed the principal of such bonds plus the amount of the premium, if any, which would be payable on the next redemption date to the registered owners of such bonds under the provisions of Article III of this Agreement if such bonds or portions thereof should be called for redemption on such date from moneys in the Senior Bond Sinking Fund. The Trustee shall pay the purchase price and the interest accrued on such bonds to the date of settlement therefor from the Second Senior Bond Service Account; provided, however, that money in the Second Senior Bond Service Account may be used by the Trustee to purchase second senior bonds for cancellation only to the extent said moneys are in excess of the amount required for payment of the second senior bonds theretofore matured or called for redemption and the total amount of interest and principal on the second senior bonds scheduled to become due on the next succeeding Interest Payment Date or Applicable Principal Payment Date, respectively, and in excess of the amounts required to pay

Parity Indebtedness in such bond year; and provided further that no such purchase shall be made within the period of forty-five (45) days immediately preceding any Interest Payment Date on which the second senior bonds are subject to call for redemption under the provisions of this Agreement except from moneys in the Second Senior Bond Service Account other than moneys set aside or deposited for the redemption of second senior bonds.

(h) Subject to the provisions of paragraph (i) of this Section, the Trustee shall after payment of any interest and maturing principal due on all second senior bonds and any Parity Indebtedness then outstanding on such Date call for redemption on each Interest Payment Date on which second senior bonds are subject to redemption from moneys in the Senior Bond Sinking Fund such amount of second senior bonds or portions of second senior bonds then subject to redemption as, with the redemption premium, if any, will exhaust the moneys then held for the credit of the Second Senior Bond Service Account as nearly as may be; provided, however, that not less than One Hundred Thousand Dollars (\$100,000) principal amount of second senior bonds shall be called for redemption at any one time. Such redemption shall be made pursuant to the provisions of Article III of this Agreement.

(i) Amounts held in the Second Senior Bond Service Account to retire second senior bonds in accordance with the Amortization Requirements therefor and to pay the principal of second senior bonds at maturity shall be payable on a parity with one another. Moneys in the subaccount established in respect of principal coming due in respect of an Amortization Requirement in the Second Senior Bond Service Account shall be applied by the Trustee in each bond year to the retirement of second senior bonds of each Series then outstanding in the following order:

first, the term second senior bonds of each such Series to the extent of the Amortization Requirement, if any, for such bond year for the term second senior bonds of each such Series then outstanding, plus the applicable premium, if any, and if the amount available in such bond year shall not be equal thereto, then in proportion to the Amortization Requirement, if any, for such bond year for the term second senior bonds of each such Series then outstanding, plus the applicable premium, if any; and

second, any balance then remaining shall be applied to the purchase of any second senior bonds secured hereby and then outstanding whether or not such bonds shall then be subject to redemption, in accordance with the provisions of paragraph (g) of this Section;

provided, however, that if second senior bonds of any such Series shall not then be subject to redemption from moneys in the Senior Bond Sinking Fund and if the Trustee shall at any time be unable to exhaust the moneys applicable to the second senior bonds of such Series in the purchase of such bonds under the provisions of paragraph (g) of this Section, such moneys or the balance of such moneys, as the case may be, shall be retained in the Second Senior Bond Service Account and, as soon as it is feasible, applied to the retirement of second senior bonds of such Series.

The Authority shall pay from the Revenue Fund all expenses in connection with any such purchase or redemption.

(j) Except in the case of any subordinated bonds that constitute Variable Rate Indebtedness or Optional Tender Indebtedness and subject to the provisions of paragraph (1) of this Section, the Trustee shall endeavor to purchase subordinated bonds prior to maturity at the most advantageous price obtainable with reasonable diligence, such price not to exceed the principal of such bonds plus the amount of the premium, if any, which would be payable on the next redemption date to the registered owners of such bonds under the provisions of Article III of this Agreement if such bonds or portions thereof should be called for redemption on such date from moneys in the Subordinated Bond Sinking Fund. The Trustee shall pay the purchase price and the interest accrued on such bonds to the date of settlement therefor from the Subordinated Bond Service Account; provided, however, that money in the Subordinated Bond Service Account may be used by the Trustee to purchase subordinated bonds for cancellation only to the extent said moneys are in excess of the amount required for payment for the subordinated bonds theretofore matured or called for redemption and the total amount of interest and principal on the subordinated bonds scheduled to become due on the next succeeding Interest Payment Date or Applicable Principal Payment Date, respectively; and provided further that no such purchase shall be made within the period of forty-five (45) days immediately preceding any Interest Payment Date on which the subordinated bonds are subject to call for redemption under the provisions of this Agreement except from moneys other than moneys set aside or deposited for the redemption of subordinated bonds.

(k) Subject to the provisions of paragraph (1) of this Section, the Trustee shall after payment of any interest and maturing principal due on all subordinated bonds then outstanding on such Date call for redemption on each Interest Payment Date on which subordinated bonds are subject to redemption from moneys in the Subordinated Bond Sinking Fund, such amount of subordinated bonds or portions of subordinated bonds then subject to redemption as, with the redemption premium, if any, will exhaust the moneys then held for the credit of the Subordinated Bond Service Account as nearly as may be; provided, however, that not less than One Hundred Thousand Dollars (\$100,000) principal amount of subordinated bonds shall be called for redemption at any one time. Such redemption shall be made pursuant to the provisions of Article III of this Agreement.

(l) Amounts held in the Subordinated Bond Service Account to retire subordinated bonds in accordance with the Amortization Requirements therefor and to pay the principal of subordinated bonds at maturity shall be payable on a parity with one another. Moneys in the subaccount established in respect of principal coming due in respect of an Amortization Requirement in the Subordinated Bond Service Account shall be applied by the Trustee in each bond year to the retirement of subordinated bonds of each Series then outstanding in the following order:

first, the term subordinated bonds of each such Series to the extent of the Amortization Requirements, if any, for such bond year for the term subordinated bonds of each such Series then outstanding plus the applicable premium, if any, and, if the amount available in such bond year shall not be equal thereto, then in proportion of the Amortization Requirements, if any, for such bond year for the term subordinated bonds of each such Series then outstanding, plus the applicable premium, if any; and

second, any balance then remaining shall be applied to the purchase of any subordinated bonds secured hereby and then outstanding whether or not such bonds shall then be subject to redemption, in accordance with the provisions of paragraph (j) of this Section;

provided, however, that if subordinated bonds of any such Series shall not then be subject to redemption from moneys in the Subordinated Bond Sinking Fund and if the Trustee shall at any time be unable to exhaust the moneys applicable to the subordinated bonds of such Series in the purchase of such bonds under the provisions of paragraph (j) of this Section, such moneys or the balance of such moneys, as the case may be, shall be retained in the Subordinated Bond Service Account and, as soon as it is feasible, applied to the retirement of subordinated bonds of such Series.

The Authority shall pay from the Revenue Fund all expenses in connection with any such purchase or such redemption.

(m) In the case of bonds or Parity Indebtedness secured by a Credit Facility, amounts on deposit in the First Senior Bond Service Account, the Second Senior Bond Service Account or the Subordinated Bond Service Account, as the case may be, may be applied as provided in the applicable Supplemental Agreement to reimburse the Credit Bank for amounts drawn under such Credit Facility to pay the principal of and premium, if any, and interest on such bonds or Parity Indebtedness, as appropriate.

Section 509. Use of Turnpike Trust Fund. The Turnpike Trust Fund created by the Enabling Act is hereby continued and vested in the control of the Authority.

The Authority covenants that if on the fifteenth day of the month preceding any Interest Payment Date and/or Principal Payment Date the moneys held for the credit of the First Senior Bond Service Account shall be insufficient for the purpose of paying the maturing principal of and premium, if any, and interest on all first senior bonds then outstanding which will become due and payable on such next Interest Payment Date and/or Principal Payment Date, it will withdraw from the Turnpike Trust Fund and deposit with the Trustee to the credit of the First Senior Bond Service Account such amount as may be required to make up such deficiency (or the entire amount then held for the credit of the Turnpike Trust Fund if less than the amount of such deficiency).

The Authority covenants that, subject to the prior application of such moneys to the payment of the principal of and premium, if any, and interest on the first senior bonds, if on the fifteenth day of the month preceding any Interest Payment Date and/or Principal Payment Date the moneys held for the credit of the Second Senior Bond Service Account shall be insufficient for the purpose of paying the maturing principal of and premium, if any, and interest on all Second Senior Indebtedness then outstanding which will become due and payable on such next Interest Payment Date and/or Principal Payment Date, it will withdraw from the Turnpike Trust Fund and deposit with the Trustee to the credit of the Second Senior Bond Service Account such amount as may be required to make up such deficiency (or the entire amount then held for the credit of the Turnpike Trust Fund if less than the amount of such deficiency).

The Authority further covenants that, subject to the prior application of such moneys to the payment of the principal of and premium, if any, and interest on the Senior Indebtedness, if on (a) the fifteenth (15th) day of the month preceding any Interest Payment Date and/or Principal Payment Date for the subordinated bonds the moneys held for the credit of the Subordinated Bond Service Account shall be insufficient for the purpose of paying the maturing principal of and interest on all subordinated bonds then outstanding which will become due and payable on the next Interest Payment Date and/or Principal Payment Date, it will withdraw from the Turnpike Trust Fund and deposit with the Trustee to the credit of the Subordinated Bond Service Account such amount as may be required to make up such deficiency (or the entire balance then held for the credit of the Turnpike Trust Fund if less than the amount of such deficiency).

The Authority further covenants that the moneys held for the credit of the Turnpike Trust Fund shall be used as provided above for making up any deficiencies in the following Accounts in the following order: First Senior Bond Service Account, Second Senior Bond Service Account and Subordinated Bond Service Account.

The moneys at any time held for the credit of the Turnpike Trust Fund are hereby pledged to and charged with making up any deficiency in the moneys available for the payment of the principal of and the interest and the redemption premium on the bonds issued under the provisions of this Agreement and Parity Indebtedness as provided above. The Authority hereby vests in the holders of all first senior bonds issued hereunder a contract right to the continuance of apportionments of motor fuel taxes to the Authority and deposited to the credit of the Turnpike Trust Fund in accordance with the Enabling Act but subject to the limitations therein provided. Subject to the prior pledge of such Fund to the owners of first senior bonds, the Authority hereby vests in the holders of all Second Senior Indebtedness issued hereunder a contract right to the continuance of apportionments of motor fuel taxes to the Authority and deposited to the credit of the Turnpike Trust Fund in accordance with the Enabling Act but subject to the limitations therein provided. Subject to the prior pledge of such Fund to the owners first of the first senior bonds and then to the Second Senior Indebtedness, the Authority hereby vests in the holders of all subordinated bonds issued hereunder a contract right to the continuance of apportionments of motor fuel taxes to the Authority and deposited to the credit of the Turnpike Trust Fund in accordance with the Enabling Act but subject to the limitations therein provided. The Authority covenants to make no pledge of the moneys held or that may be deposited for the credit of the Turnpike Trust Fund for the benefit of owners of Indebtedness other than the bonds and Parity Indebtedness to the extent the moneys held to the credit of said Fund do not exceed one hundred fifty per centum (150%) of the maximum Debt Service Requirements in any bond year on account of such bonds and Parity Indebtedness or if greater, the actual payments in such bond year in respect of debt service for such year on account of such bonds or Parity Indebtedness. To the extent any moneys held to the credit of said Fund exceed the limit referred to in the prior sentence, the Authority covenants to make no additional pledge of such moneys unless expressly subordinated to the owners of the subordinated bonds or that would make the moneys deposited to the credit of the Turnpike Trust Fund in any fiscal year of the State (July 1 to June 30) unavailable to the extent needed to make up any deficiency in the moneys required for the payment of the principal of and the interest and the redemption premium on the bonds issued under the provisions of this Agreement and Parity Indebtedness as provided above in this Section and in Section 404.

If at any time there shall be held to the credit of said Fund an amount less than one hundred fifty per centum (150%) of the maximum Debt Service Requirements in any bond year on account of any bonds or Parity Indebtedness, all motor fuel taxes then apportioned to or retained in said Fund in accordance with the Enabling Act shall not be pledged or drawn upon to satisfy any deficiency in amounts that may be needed to pay debt service on Indebtedness other than bonds or Parity Indebtedness.

The Authority shall comply with the provisions of the Enabling Act as to the transfer on the date or dates required of any moneys held to the credit of the Turnpike Trust Fund in excess of the maximum Turnpike Trust Fund balance.

Section 509(a). Use of Turnpike Trust Fund for Bonds Issued pursuant to the Third Supplemental Trust Agreement. Notwithstanding any other provisions of this Agreement and in accordance with the Granting Clause set forth in the Third Supplemental Agreement, the Authority covenants that the Turnpike Trust Fund created by the Enabling Act is hereby continued and vested in the control of the Authority.

The Authority covenants that for any bonds issued after May 1, 1992 pursuant to the Third Supplemental Trust Agreement, if on the fifteenth (15th) day of the month preceding any Interest Payment Date and /or Principal Payment Date the moneys held for the credit of the First Senior Bond Service Account shall be insufficient for the purpose of paying the maturing principal of and premium, if any, and interest on all first senior bonds then outstanding which will become due and payable on such next Interest Payment Date and /or Principal Payment Date, it will withdraw from the Turnpike Trust Fund and deposit with the Trustee to the credit of the First Senior Bond Service Account such amount as may be required to make up such deficiency (or the entire amount then held for the credit of the Turnpike Trust Fund if less than the amount of such deficiency).

The Authority covenants that for any bonds issued after May 1, 1992 pursuant to the Third Supplemental Trust Agreement, subject to the prior application of such moneys to the payment of the principal of and premium, if any, and interest on the first senior bonds, if on the fifteenth (15th) day of the month preceding any Interest Payment Date and /or Principal Payment Date the moneys held for the credit of the Second Senior Bond Service Account shall be insufficient for the purpose of paying the maturing principal of and premium, if any, and interest on all Second Senior Indebtedness then outstanding which will become due and payable on such next Interest Payment Date and /or Principal Payment Date, it will withdraw from the Turnpike Trust Fund and deposit with the Trustee to the credit of the Second Senior Bond Service Account such amount as may be required to make up such deficiency (or the entire amount then held for the credit of the Turnpike Trust Fund if less than the amount of such deficiency).

The Authority further covenants that for any bonds issued after May 1, 1992 pursuant to the Third Supplemental Trust Agreement, subject to the prior application of such moneys to the payment of the principal of and premium, if any, and interest on the Senior Indebtedness, if on the fifteenth (15th) day of the month preceding any Interest Payment and /or Principal Payment Date for the subordinated bonds the moneys held for the credit of the Subordinated Bond Service Account shall be insufficient for the purpose of paying the maturing principal of and interest on all subordinated bonds then outstanding which will become due and payable on the next Interest

Payment Date and /or Principal Payment Date, it will withdraw from the Turnpike Trust Fund and deposit with the Trustee to the credit of the Subordinated Bond Service Account such amount as may be required to make up such deficiency (or the entire amount then held for the credit of the Turnpike Trust Fund if less than the amount of such deficiency).

The Authority further covenants that the moneys held for the credit of the Turnpike Trust Fund shall be used as provided above for making up any deficiencies in the following Accounts in the following order: First Senior Bond Service Account, Second Senior Bond Service Account and Subordinated Bond Service Account; provided, however, that for all purposes of this Agreement and the Third Supplemental Agreement, any motor fuel excise taxes, including amounts now in the Turnpike Trust Fund, which, pursuant to the Granting Clause set forth in the Third Supplemental Agreement, are apportioned to the Authority for making up any deficiency in the moneys available for the payment of the principal of and the interest and redemption premium, if any, on bonds issued prior to May 1, 1992 to the extent of one and one-half times the requirement set forth in the Granting Clause shall be used solely to make payments in respect of such bonds and shall not be used to make payment in respect of bonds issued after May 1, 1992 while such bonds issued prior to May 1, 1992 are outstanding.

The moneys at any time held for the credit of the Turnpike Trust Fund are hereby pledged to and charged with making up any deficiency in the moneys available for the payment of the principal of and the interest and the redemption premium on the bonds issued under the provisions of this Agreement and the Third Supplemental Agreement and Parity Indebtedness as provided above. The Authority hereby vests in the holders of all first senior bonds issued hereunder a contract right to the continuance of apportionments of motor fuel taxes to the Authority and deposited to the credit of the Turnpike Trust Fund in accordance with the Enabling Act and the Granting Clause herein but subject to the limitations therein and herein provided. Subject to the prior pledge of such Fund to the owners of first senior bonds, the Authority hereby vests in the holders of all Second Senior Indebtedness issued hereunder a contract right to the continuance of apportionments of motor fuel taxes to the Authority and deposited to the credit of the Turnpike Trust Fund in accordance with the Enabling Act and the Granting Clause herein but subject to the limitations therein and herein provided. Subject to the prior pledge of such Fund to the owners first of the first senior bonds and then to the Second Senior Indebtedness, the Authority hereby vests in the holders of all subordinated bonds issued hereunder a contract right to the continuance of apportionments of motor fuel taxes to the Authority and deposited to the credit of the Turnpike Trust Fund in accordance with the Enabling Act and the Granting Clause herein but subject to the limitations therein and herein provided. The Authority covenants to make no pledge of the moneys held or that may be deposited for the credit of the Turnpike Trust Fund for the benefit of owners of Indebtedness other than the bonds and Parity Indebtedness to the extent provided in this Agreement and the Third Supplemental Agreement.

The Authority shall comply with the provisions of the Enabling Act as to the transfer on the date or dates required of any moneys held to the credit of the Turnpike Trust Fund in excess of the maximum Turnpike Trust Fund balance.

Notwithstanding any other provision in the Agreement prior to any amounts in the Turnpike Trust Fund used to make any payments on account of Bonds issued pursuant to the Third Supplemental Trust Agreement the Authority covenants to use any moneys available in the

General Fund first and then any moneys in the Reserve Maintenance Fund in excess of the requirements of such Reserve Maintenance Fund. Any such amounts shall be transferred to the appropriate Bond Service Account upon receipt of a resolution of the Authority directing such transfer and, with respect to the use of moneys in the Reserve Maintenance Account, a certificate of the Consulting Engineer certifying that such amount so to be transferred is not required for the purpose for which the Reserve Maintenance Fund has been created.

The Authority further covenants to utilize all available revenues, operating reserves, Turnpike trust fund balances, and provide revenues from all other sources available to the Authority for the payment of principal, including any sinking fund or amortization requirements and interest on such bonds before using motor fuel excise taxes apportioned to the turnpike trust fund for bonds issued after May 1, 1992.*

Section 510. Use of Reserve Maintenance Fund. Except as hereinafter provided in this Section, moneys held for the credit of the Reserve Maintenance Fund shall be disbursed by the Depository or, in the case of item (e), set aside in reserve, only for the purpose of paying the costs of

- (a) resurfacing the Oklahoma Turnpike System or any part thereof,
- (b) unusual or extraordinary maintenance or repairs, maintenance or repairs not recurring annually, and renewals and replacements, including major items of equipment,
- (c) repairs or replacements resulting from an emergency caused by some extraordinary occurrence so characterized by a certificate signed by the Consulting Engineers and filed with the Trustee and accompanied by a certificate, signed by the Chief Executive Officer, stating that the moneys in the Revenue Fund and insurance proceeds, if any, available therefor are insufficient to meet such emergency,
- (d) engineering expenses incurred under the provisions of this Section, and
- (e) premiums on purchased insurance carried, or payments to be set aside in reserve for self insurance maintained, under the provisions of this Agreement.

Such disbursements by the Depository shall be made in accordance with the provisions of Section 405 of this Article for payments from the Construction Fund to the extent that such provisions may be applicable.

If the moneys held for the credit of the First Senior Bond Service Account and the Turnpike Trust Fund and available moneys held to the credit of the General Fund Shall be insufficient to pay the principal of and interest on all first senior bonds at the time such interest and principal become due and payable, then the Depository shall transfer from any available moneys held for the credit of the Reserve Maintenance Fund not otherwise encumbered and required to be paid out of said Fund within the next twelve (12) months (herein called “available moneys”) to the Trustee for deposit to the credit of the Senior Bond Service Account an amount sufficient to make up any such deficiency. If the moneys held for the credit of the Second Senior

* Section added by Third Supplemental Trust Agreement.

Bond Service Account and the Turnpike Trust Fund and available moneys held to the credit of the General Fund shall be insufficient to pay the principal of and interest on all second senior bonds and the principal of and interest on Parity Indebtedness at the time such interest and principal become due and payable, then the Depository shall transfer from any available moneys held for the credit of the Reserve Maintenance Fund to the Trustee for deposit to the credit of the Second Senior Bond Service Account an amount sufficient to make up any such deficiency; provided, however, that the available moneys in the Reserve Maintenance Fund shall first be used, if necessary, to make the transfer to the First Senior Bond Service Account as provided above. If the moneys held for the credit of the Subordinated Bond Service Account, the Turnpike Trust Fund and available moneys held to the credit of the General Fund shall be insufficient to pay the principal of and interest on all subordinated, bonds at the time such interest and principal become due and payable, then the Depository shall transfer from any available moneys held for the credit of the Reserve Maintenance Fund to the Trustee for deposit to the credit of the Subordinated Bond Service Account an amount sufficient to make up any such deficiency; provided, however, that the available moneys in the Reserve Maintenance Fund shall first be used, if necessary, to make the transfer to the First Senior Bond Service Account and the Second Senior Bond Service Account as provided above. Any available moneys so transferred from the Reserve Maintenance Fund shall be restored from amounts in the Revenue Fund, subject to the same conditions as are prescribed for deposits to the credit of the Reserve Maintenance Fund under the provisions of Section 507 of this Article.

The Depository may from time to time transfer any moneys from the Reserve Maintenance Fund to the credit of the Revenue Fund upon the receipt of a certified copy of a resolution duly adopted by the Authority directing such transfer and a certificate of the Consulting Engineers certifying that the amount so to be transferred is not required for the purposes for which the Reserve Maintenance Fund has been created. The Authority shall from time to time deposit to the credit of the Reserve Maintenance Fund any moneys received pursuant to Section 707.

Section 511. Application of Moneys in First Senior Bond Reserve Account. (a) For the purposes of this Agreement, the Authority may meet the First Senior Bond Reserve Account Requirement with cash, whether derived from bond proceeds or otherwise, a Senior Bond Reserve Account Insurance Policy, eligible Investment Obligations, or any combination thereof, and may make substitutions therefor; provided that in making any transfers pursuant to paragraph (b) of this Section, the Trustee shall first exhaust all such cash and such eligible Investment Obligations (including any proceeds derived from the sale or other disposition thereof) before drawing under any Senior Bond Reserve Account Insurance Policy. Each Senior Bond Reserve Account Insurance Policy held to the credit of the First Senior Bond Reserve Account must provide that any reimbursement obligation by the Authority thereunder shall be over a period not less than that required for restoring deficiencies to the First Senior Bond Reserve Account pursuant to paragraph (d) of this Section and such obligation shall be subordinated to the Authority's obligation on the bonds and Parity Indebtedness. Such Policy must also give the Trustee the right to draw or otherwise request payment on, and the Trustee shall so draw or otherwise request payment on, such Policy prior to the expiration or termination thereof or upon the occurrence of any condition causing such Policy to fail to qualify under the definition of a Senior Bond Reserve Account Insurance Policy, unless the Authority shall have furnished to the Trustee a replacement Senior Bond Reserve Account Insurance Policy or

sufficient moneys or Investment Obligations to make amounts on deposit to the credit of the First Senior Bond Reserve Account equal to the First Senior Bond Reserve Account Requirement. The issuer of any Senior Bond Reserve Account Insurance Policy held to the credit of the First Senior Bond Reserve Account shall provide notice to the Authority and the Trustee of its termination or other cancellation of such Policy at least twelve (12) months prior to such termination or other cancellation. If a disbursement is made under such a Senior Bond Reserve Account Insurance Policy, the Authority shall either reinstate the limits of such Senior Bond Reserve Account Insurance Policy or deposit to the credit of the First Senior Bond Reserve Account moneys or Investment Obligations in the amount of the disbursement made under such Policy or a combination of such alternatives.

(b) Except as hereinafter provided, moneys held for the credit of the First Senior Bond Reserve Account shall be transferred to the credit of the First Senior Bond Service Account and used for the purpose of paying the Interest Requirement of and the Principal Requirement of all first senior bonds whenever and to the extent that the moneys held for the credit of the First Senior Bond Service Account and the Turnpike Trust Fund and available moneys held for the credit of the General Fund and the Reserve Maintenance Fund shall be insufficient for such purpose. If on the Deposit Day immediately preceding each Interest Payment Date and/or Principal Payment Date in each fiscal year the moneys held for the credit of the First Senior Bond Reserve Account shall exceed an amount equal to the First Senior Bond Reserve Account Requirement, Trustee shall transfer such excess to the Depositary therefor for deposit to the credit of the Revenue Fund. The Trustee may, however, at any other time transfer such excess moneys to such Depositary for deposit to the credit of the Revenue Fund at any time.

(c) If the amount transferred from the First Senior Bond Reserve Account to the First Senior Bond Service Account pursuant to paragraph (b) above shall be less than the amount required to be transferred thereunder, any amount thereafter deposited to the credit of the First Senior Bond Reserve Account shall be immediately transferred to the First Senior Bond Service Account as and to the extent required to make up any such deficiency.

(d) In the event that two or more subaccounts have been established in the Second Senior Bond Reserve Account as contemplated by Section 208, in the event that first senior bonds constituting Balloon Indebtedness or Optional Tender Indebtedness or first senior bonds entitled to the benefit of a Credit Facility or a Senior Bond Reserve Account Insurance Policy are issued and outstanding and a deficiency in the amount of money to the credit of the First Senior Bond Service Account or a subaccount established under a Supplemental Agreement shall exist with respect to a Series of first senior bonds constituting Optional Tender Indebtedness or Balloon Indebtedness by virtue of the exercise by the owners Optional Tender Indebtedness of their rights to tender such bonds for payment or purchase or by virtue of an insufficiency of moneys in the First Senior Bond Service Account to meet the Balloon Indebtedness Principal Requirement, respectively or, with respect to first senior bonds entitled to the benefit of a Credit Facility or a Senior Bond Reserve Account Insurance Policy by virtue of a draw under such Credit Facility or Policy, the necessary withdrawals shall be made solely from and to the extent of moneys credited to the subaccount corresponding to such Series of first senior bonds; otherwise such accounts shall be drawn upon pro rata in accordance with the amounts of principal and interest coming due on the first senior bonds of different Series that, on the one hand do not, and on the other hand, do constitute Balloon Indebtedness or Optional Tender

Indebtedness or first senior bonds entitled to the benefit of a Credit Facility or a Senior Bond Reserve Account Insurance Policy, to the extent necessary to remedy such deficiencies.

(e) Whenever the amount on deposit in the First Senior Bond Reserve Account is less than the First Senior Bond Reserve Account Requirement, the Trustee shall notify the Authority of the amount of the deficiency. Upon such notification, the Authority immediately shall from any available moneys other than moneys held to the credit of the Revenue Fund pay an amount equal to the amount of such deficiency; provided, however, that in lieu of the entire amount of such deficiency, the Authority shall pay commencing on the first Deposit Day after the date of such notification from moneys held to the credit of the Revenue Fund, and shall pay from moneys held to the credit of the Revenue Fund on the Deposit Day in each month thereafter, to the Trustee for deposit to the credit of the First Senior Bond Reserve Account an amount not less than one-twelfth (1/12) of the amount of such deficiency until such deficiency is made up, drawing upon funds available in the Revenue Fund.

(f) In the case of first senior bonds entitled to the benefit of a Credit Facility, amounts on deposit in a separate subaccount in the First Senior Bond Reserve Account may be applied as provided in the applicable Supplemental Agreement to reimburse the Credit Bank for amounts drawn under such Credit Facility to pay the principal of and premium, if any, and interest on such bonds and to pay the Purchase Price of Optional Tender Indebtedness.

Section 512. Application of Moneys in Second Senior Bond Reserve Account. (a) For the purposes of this Agreement, the Authority may meet the Second Senior Bond Reserve Account Requirement and any Second Senior Series BRA Requirement with cash, whether derived from bond proceeds or otherwise, a Senior Bond Reserve Account Insurance Policy, eligible Investment Obligations, or any combination thereof, and may make substitutions therefor; provided that in making any transfers pursuant to paragraph (b) of this Section, the Trustee shall first exhaust all such cash and such eligible Investment Obligations (including any proceeds derived from the sale or other disposition thereof) before drawing under any Senior Bond Reserve Account Insurance Policy. Each Senior Bond Reserve Account Insurance Policy held to the credit of the Second Senior Bond Reserve Account or any Second Senior Series BRA must provide that any reimbursement obligation by the Authority thereunder shall be over a period not less than that required for restoring deficiencies to the Second Senior Bond Reserve Account or Second Senior Series BRA, as applicable, pursuant to paragraph (e) of this Section and such obligation shall be subordinated to the Authority's obligation on the bonds and Parity Indebtedness. Such Policy must also give the Trustee the right to draw or otherwise request payment on, and the Trustee shall so draw or otherwise request payment on, such Policy prior to the expiration or termination thereof or upon the occurrence of any condition causing such Policy to fail to qualify under the definition of a Senior Bond Reserve Account Insurance Policy, unless the Authority shall have furnished to the Trustee a replacement Senior Bond Reserve Account Insurance Policy or sufficient moneys or Investment Obligations to make amounts on deposit to the credit of the Second Senior Bond Reserve Account or Second Senior Series BRA equal to the Second Senior Bond Reserve Account Requirement or Second Senior Series BRA Requirement, as applicable. The issuer of any Senior Bond Reserve Account Insurance Policy held to the credit of the Second Senior Bond Reserve Account or Second Senior Series BRA shall provide notice to the Authority and the Trustee of its termination or other cancellation of such Policy at least twelve (12) months prior to such termination or other cancellation. If a disbursement is made

under such a Senior Bond Reserve Account Insurance Policy, the Authority shall either reinstate the limits of such Senior Bond Reserve Account Insurance Policy or deposit to the credit of the Second Senior Bond Reserve Account or Second Senior Series BRA, as applicable, moneys or Investment Obligations in the amount of the disbursement made under such Policy or a combination of such alternatives.

(b) Except as hereinafter provided, moneys held for the credit of the Second Senior Bond Reserve Account or Second Senior Series BRA shall be transferred to the credit of the Second Senior Bond Service Account and used for the purpose of paying the Debt Service Requirements of (i) in the case of amounts transferred from the Second Senior Bond Reserve Account, all Second Senior Indebtedness secured by such Second Senior Bond Reserve Account and (ii) in the case of amounts transferred from the Second Senior Series BRA, the Second Senior Indebtedness secured by such Second Senior Series BRA, whenever and to the extent that the moneys held for the credit of the Second Senior Bond Service Account and the Turnpike Trust Fund and available moneys held to the credit of the General Fund and the Reserve Maintenance Fund shall be insufficient for such purpose. Amounts (x) on deposit in the Second Senior Bond Reserve Account, or any subaccount therein, shall not be used to pay debt service on any Second Senior Indebtedness secured by a Second Senior Series BRA, (y) on deposit in any Second Senior Series BRA, or any subaccount therein, shall not be used to pay debt service on any Second Senior Indebtedness secured by the Second Senior Bond Reserve Account, and (z) on deposit in either the Second Senior Bond Reserve Account or any Second Senior Series BRA, or in any subaccounts in either, shall not be used to pay debt service on any Second Senior Indebtedness which the Authority shall determine not to secure with either pursuant to Section 512(e) hereof, unless, in each case, such amounts are transferred to the credit of the Revenue Fund as excess pursuant to the terms of this Section. If on the Deposit Day immediately preceding each Interest Payment Date and/or Principal Payment Date the moneys held for the credit of the Second Senior Bond Reserve Account or any Second Senior Series BRA shall exceed an amount equal to the Second Senior Bond Reserve Account Requirement or Second Senior Series BRA Requirement, the Trustee shall transfer such excess to the Depository therefor for deposit to the credit of the Revenue Fund. The Trustee may, however, at any other time transfer such excess moneys to such Depository for deposit to the credit of the Revenue Fund at any time.

(c) If the amount transferred from the Second Senior Bond Reserve Account or any Second Senior Series BRA to the Second Senior Bond Service Account pursuant to paragraph (b) above shall be less than the amount required to be transferred thereunder, any amount thereafter deposited to the credit of the Second Senior Bond Reserve Account or Second Senior Series BRA shall be immediately transferred to the Second Senior Bond Service Account as and to the extent required to make up any such deficiency.

(d) In the event that two or more subaccounts have been established in the Second Senior Bond Reserve Account or a Second Senior Series BRA as contemplated by Sections 209, 210 and 714 in the event that second senior bonds constituting Balloon Indebtedness or Optional Tender Indebtedness or second senior bonds entitled to the benefit of a Credit Facility or a Senior Bond Reserve Account Insurance Policy are issued or Parity Indebtedness is incurred and outstanding and a deficiency in the amount of money to the credit of the Second Senior Bond Service Account or a subaccount established under a Supplemental Agreement shall exist with

respect to a Series of second senior bonds constituting Optional Tender Indebtedness or Balloon Indebtedness by virtue of the exercise by the owners of Optional Tender Indebtedness of their rights to tender such bonds for payment or purchase or by virtue of an insufficiency of moneys in the Second Senior Bond Service Account to meet the Balloon Indebtedness Principal Requirement, respectively, or, with respect to second senior bonds entitled to the benefit of a Credit Facility or a Senior Bond Reserve Account Insurance Policy by virtue of a draw under such Credit Facility or Policy or with respect to any Parity Indebtedness, the necessary withdrawals shall be made solely from and to the extent of moneys credited to the subaccount corresponding to such Series of second senior bonds or Parity Indebtedness, as the case may be; otherwise, such accounts shall be drawn upon pro rata in accordance with the amounts of principal and interest coming due on Parity Indebtedness or on the second senior bonds of different Series that, on the one hand do not, and, on the other hand, do constitute Balloon Indebtedness or Optional Tender Indebtedness or second senior bonds entitled to the benefit of a Credit Facility or a Senior Bond Reserve Account Insurance Policy, to the extent necessary to remedy such deficiencies; provided, however, that amounts (x) on deposit in the Second Senior Bond Reserve Account, or any subaccount therein, shall not be used to pay debt service on any Second Senior Indebtedness secured by a Second Senior Series BRA, (y) on deposit in any Second Senior Series BRA, or any subaccount therein, shall not be used to pay debt service on any Second Senior Indebtedness secured by the Second Senior Bond Reserve Account, and (z) on deposit in either the Second Senior Bond Reserve Account or any Second Senior Series BRA, or in any subaccounts in either, shall not be used to pay debt service on any Second Senior Indebtedness which the Authority shall determine not to secure with either pursuant to Section 512(e) hereof, unless, in each case, such amounts are transferred to the credit of the Revenue Fund as excess pursuant to the terms of this Section.-

(e) Whenever the amount on deposit in the Senior Bond Reserve Account, including any Second Senior Series BRA, is less than the Second Senior Bond Reserve Account Requirement or Second Senior Series BRA Requirement, as applicable, the Trustee shall notify the Authority of the amount of the deficiency. Upon such notification, the Authority immediately shall from any available moneys other than moneys held to the credit of the Revenue Fund pay an amount equal to the amount of such deficiency; provided, however, that in lieu of the entire amount of such deficiency, the Authority shall pay commencing on the first Deposit Day after the date of such notification from moneys held to the credit of the Revenue Fund, and shall pay from moneys held to the credit of the Revenue Fund on the Deposit Day in each month thereafter, to the Trustee for deposit to the credit of the Second Senior Bond Reserve Account or Second Senior Series BRA an amount not less than one-twelfth (1/12) of the amount of such deficiency until such deficiency is made up, drawing upon funds available in the Revenue Fund.

(f) In the case of second senior bonds entitled to the benefit of a Credit Facility, amounts on deposit in a separate subaccount in the Second Senior Bond Reserve Account or in a Second Senior Series BRA, if established for such series, may be applied as provided in the applicable Supplemental Agreement to reimburse the Credit Bank for amounts drawn under such Credit Facility to pay the principal of and premium, if any, and interest on such bonds and to pay the Purchase Price of Optional Tender Indebtedness.

Section 512(a). Establishment of Second Senior Series BRA; Determination Not to Secure with a Reserve Account. The Authority may determine by Supplemental Agreement upon issuance of Second Senior Indebtedness to separately secure Second Senior Indebtedness with a Second Senior Series BRA benefitting only such Second Senior Indebtedness, in which case amounts shall be applied from proceeds of such Series of second senior bonds or other available funds of the Authority for deposit in such Second Senior Series BRA in an amount equal to the Second Senior Series BRA Requirement established in such Supplemental Agreement, and amounts contained therein shall be payable therefrom to pay amounts due or payable with respect to such Second Senior Indebtedness. Second Senior Indebtedness may not be secured by both the Second Senior Bond Reserve Account and a Second Senior Series BRA.

The Authority may determine upon issuance of Second Senior Indebtedness by Supplemental Agreement that such Second Senior Indebtedness shall not be secured by either the Second Senior Bonds Reserve Account or a Second Senior Series BRA, in which case no deposit shall be made to either the Second Senior Bonds Reserve Account or a Second Senior Series BRA in respect of such Second Senior Indebtedness. In the event such determination is made, amounts on deposit in either the Second Senior Bond Reserve Account or any Second Senior Series BRA, or in any subaccounts in either, shall not be used to pay principal of or interest on any such Second Senior Indebtedness which the Authority has determined not to so secure, unless, in each case, such amounts are transferred to the credit of the Revenue Fund as excess pursuant to the terms of Section 512.

Section 513. Application of Moneys in Subordinated Bond Reserve Account. (a) For the purposes of this Agreement, the Authority may meet the Subordinated Bond Reserve Account Requirement with cash, whether derived from bond proceeds or otherwise, a Subordinated Bond Reserve Account Insurance Policy, eligible Investment Obligations, or any combination thereof, and may make substitutions therefor; provided that in making any transfers pursuant to paragraph (b) of this Section, the Trustee shall first exhaust all such cash and such eligible Investment Obligations (including any proceeds derived from the sale or other disposition thereof) before drawing under any Subordinated Bond Reserve Account Insurance Policy.

Each Subordinated Bond Reserve Account Insurance Policy must provide that any reimbursement obligation by the Authority there-under shall be over a period not less than that required for restoring deficiencies to the Subordinated Bond Reserve Account pursuant to paragraph (d) of this Section and such obligation shall be subordinated to the Authority's obligation on the bonds and Parity Indebtedness. Such Policy must also give the Trustee the right to draw or otherwise request payment on, and the Trustee shall so draw or otherwise request payment on, such Policy prior to the expiration or termination thereof or upon the occurrence of any condition causing such Policy to fail to qualify under the definition of a Subordinated Bond Reserve Account Insurance Policy, unless the Authority shall have furnished to the Trustee a replacement Subordinated Bond Reserve Account Insurance Policy or sufficient moneys or Investment Obligations to make amounts on deposit to the credit of the Subordinated Bond Reserve Account equal to the Subordinated Bond Reserve Account Requirement. The issuer of any Subordinated Bond Reserve Account Insurance Policy shall provide notice to the Authority and the Trustee of its termination or other cancellation of such Policy at least twelve (12) months prior to such termination or other cancellation. If a disbursement is made under a Subordinated

Bond Reserve Account Insurance Policy, the Authority shall either reinstate the limits of such Subordinated Bond Reserve Account Insurance Policy or deposit to the credit of the Subordinated Bond Reserve Account moneys or Investment Obligations in the amount of the disbursement made under such Policy or a combination of such alternatives.

(b) Except as hereinafter provided, moneys held for the credit of the Subordinated Bond Reserve Account shall be transferred to the credit of the Subordinated Bond Service Account and used for the purpose of paying the Interest Requirement of and the Principal Requirement of all subordinated bonds whenever and to the extent that the moneys held for the credit of the Subordinated Bond Service Account and the Turnpike Trust Fund and available moneys held to the credit of the General Fund and the Reserve Maintenance Fund shall be insufficient for such purpose. If on the Deposit Day preceding each Interest Payment Date and/or Principal Payment Date in each fiscal year the moneys held for the credit of the Subordinated Bond Reserve Account shall exceed an amount equal to the Subordinated Bond Reserve Account Requirement, the Trustee shall transfer such excess to the Depository therefor for deposit to the credit to the Revenue Fund. The Trustee, may, however, at any other time transfer such excess moneys to such Depository for deposit to the credit of the Revenue Fund at any time.

(c) If the amount transferred from the Subordinated Bond Reserve Account to the Subordinated Bond Service Account pursuant to the foregoing provisions of this Section shall be less than the amount required to be transferred under such provisions, any amount thereafter deposited to the credit of the Subordinated Bond Reserve Account shall be immediately transferred to the Subordinated Bond Service Account as and to the extent required to make up any such deficiency.

(d) Whenever the amount on deposit in the Subordinated Bond Reserve Account is less than the Subordinated Bond Reserve Account Requirement, the Trustee shall notify the Authority of the amount of the deficiency. Upon such notification and subject to the Authority first having restored any deficiencies in the First Senior Bond Reserve Account and the Second Senior Bond Reserve Account, respectively, the Authority immediately shall from any available moneys other than moneys held to the credit of the Revenue Fund pay an amount equal to such deficiency; provided, however, that in lieu of the entire amount of such deficiency, the Authority shall pay commencing on the first Deposit Day after the date of such notification from moneys held to the credit of the Revenue Fund, and shall pay from moneys held to the credit of the Revenue Fund on the Deposit Day in each month thereafter, to the Trustee for deposit to the credit of the Subordinated Bond Reserve Account an amount not less than one-twelfth (1/12) of the amount of such deficiency until such deficiency is made up, drawing upon funds available in the Revenue Fund.

(e) In the case of subordinated bonds entitled to the benefit of a Credit Facility, amounts on deposit in a separate subaccount in the Subordinated Bond Reserve Account may be applied as provided in the applicable Supplemental Agreement to reimburse the Credit Bank for amounts drawn under such Credit Facility to pay the principal of and premium, if any, and interest on such bonds.

Section 514. Use of Moneys in General Fund; Issuance of Junior Obligations. Subject to the provisions of Section 707 hereof, the Authority may use moneys held to the credit of the General Fund for any lawful purpose of the Authority or may from time to time transfer or deposit to the credit of any Fund or Account created under the provisions of this Agreement any moneys held for the credit of the General Fund as directed in a resolution duly adopted by the Authority; provided, however, that if moneys held for the credit of the First Senior Bond Service Account and the Turnpike Trust Fund shall be insufficient to pay the principal of and interest on all first senior bonds at the time such interest and principal become due and payable, the Depository shall transfer from any moneys held to the credit of the General Fund and not otherwise pledged or encumbered (herein called "available moneys") to the Trustee for deposit to the credit of the First Senior Bond Service Account an amount sufficient to make up such deficiency. If the moneys held for the credit of the Second Senior Bond Service Account and the Turnpike Trust Fund shall be insufficient to pay the principal of and interest on all Second Senior Indebtedness at the time such interest and principal become due and payable, the Depository shall transfer from any available moneys held to the credit of the General Fund to the Trustee for deposit to the credit of the Second Senior Bond Service Account an amount sufficient to make up such deficiency. If moneys held for the credit of the Subordinated Bond Service Account and the Turnpike Trust Fund shall be insufficient to pay the principal of and interest on all subordinated bonds at the time such interest and principal become due and payable, the Depository shall transfer from any available moneys held to the credit of the General Fund to the Trustee for deposit to the credit of the Subordinated Bond Service Account an amount sufficient to make up such deficiency.

The Authority covenants that such available moneys shall be used as provided above for making up any deficiencies in the following Accounts in the following order: First Senior Bond Service Account, Second Senior Bond Service Account and Subordinated Bond Service Account.

The Authority may pledge and apply such moneys to the payment of the principal of and interest on any turnpike revenue bonds or junior obligations issued for the purpose of paying all or any part of the cost of any one or more additional Turnpike Projects or Improvements or any junior obligation projects as provided below in this Section.

Payments from the General Fund shall be made by an appropriate officer or employee of the Authority in accordance with the procedures established from time to time by resolution of the Authority.

Junior obligations may be issued by the Authority for the purpose of paying all or any part of the cost of any additional Turnpike Project or Improvement or any junior obligation project, and the proceeds of such junior obligations shall be deposited with the Authority to the credit of the Construction Fund if issued in respect of a Turnpike Project or Improvement or in a separate fund established with the trustee of such junior obligations or a depository therefor designated by the Authority if issued in respect of a junior obligation project. Junior obligations may also be issued by the Authority for the purpose of providing funds, with any other available funds, for redeeming prior to their maturity or maturities, or for paying at their maturity or maturities, all or any part of the outstanding bonds of any Series or of other Indebtedness or junior obligations. The Authority shall have the right to covenant with the holders from time to

time of any junior obligations issued by the Authority to add to the conditions, limitations and restrictions under which any additional senior bonds may be issued under the provisions of Section 209 of this Agreement; provided, however, that the instrument or instruments providing for the issuance of such junior obligations, including junior obligations having a pledge of moneys in the Turnpike Trust Fund (the “issuing instruments”), shall not permit the holders of such obligations to declare the same or instruct the trustee to declare the same to be immediately due and payable notwithstanding the occurrence of an event that would give rise to such declaration unless all bonds and Parity Indebtedness shall have been declared immediately due and payable in accordance with Section 802 hereof; and provided further that the issuing instruments shall contain a covenant that, subject to the provisions of Section 715(b) hereof, the moneys in the General Fund and other revenues pledged to the payment of such obligations shall in each fiscal year of such obligations be not less than one hundred per centum (100%) of the debt service requirements for such fiscal year and if insufficient, that the Authority shall increase any applicable charges to provide an amount of such moneys and other revenues sufficient to meet such debt service requirements.

Section 515. Application and Pledge of Moneys in Senior Bond Sinking Fund, Subordinated Bond Sinking Fund and General Fund. (a) Subject to the terms and conditions set forth in this Agreement, moneys held for the credit of the First Senior Bond Service Account and the First Senior Bond Reserve Account shall be held in trust and disbursed by the Trustee for (1) the payment of interest on the first senior bonds issued hereunder as such interest becomes due and payable, or (2) the payment of the principal of such bonds at their respective maturities, or (3) the payment of the Purchase or Redemption Price of such bonds before their respective maturities, and such moneys are hereby pledged to and charged with the payments mentioned in this Section.

(b) Subject to the terms and conditions set forth in this Agreement, moneys held for the credit of the Second Senior Bond Service Account, ~~and~~ the Second Senior Bond Reserve Account and any Second Senior Series BRA shall be held in trust and disbursed by the Trustee for (1) the payment of interest on the senior bonds issued hereunder as such interest becomes due and payable, or (2) the payment of the principal of such bonds at their respective maturities, or (3) the payment of the Purchase or Redemption Price of such bonds before their respective maturities or (4) the payment of Parity Indebtedness, and such moneys are hereby pledged to and charged with the payments mentioned in this Section; provided, however, that amounts (x) on deposit in the Second Senior Bond Reserve Account, or any subaccount therein, shall not be used to pay debt service on any Second Senior Indebtedness secured by a Second Senior Series BRA, (y) on deposit in any Second Senior Series BRA, or any subaccount therein, shall not be used to pay debt service on any Second Senior Indebtedness secured by the Second Senior Bond Reserve Account, and (z) on deposit in either the Second Senior Bond Reserve Account or any Second Senior Series BRA, or in any subaccounts in either, shall not be used to pay debt service on any Second Senior Indebtedness which the Authority shall determine not to secure with either pursuant to Section 512(e) hereof, unless, in each case, such amounts are transferred to the credit of the Revenue Fund as excess pursuant to the terms of Section 512.-

(c) Subject to the terms and conditions set forth in this Agreement, moneys held for the credit of the Subordinated Bond Service Account and the Subordinated Bond Reserve Account shall be held in trust and disbursed by the Trustee for (1) the payment of interest on the

subordinated bonds issued hereunder as such interest becomes due and payable, or (2) the payment of the principal of such bonds at their respective maturities or (3) the payment of the Purchase or Redemption Price of such bonds before their respective maturities.

(d) Except as otherwise provided in this Agreement or in any Supplemental Agreement, moneys held for the credit of the General Fund and pledged to the payment of junior obligations shall be held in trust and disbursed by the Authority for the payment of junior obligations in accordance with their terms, and such moneys are hereby pledged to and charged with such payment.

(e) Whenever the total of the moneys held for the credit of the First Senior Bond Service Account and the First Senior Bond Reserve Account shall be sufficient for paying the principal of and the redemption premium, if any, and the interest accrued on all first senior bonds then outstanding under the provisions of this Agreement, such moneys shall be applied by the Trustee to the payment, purchase or redemption of such bonds.

(f) Whenever the total of the moneys held for the credit of the Second Senior Bond Service Account and, with respect to Second Senior Indebtedness secured by the Second Senior Bond Reserve Account, the Second Senior Bond Reserve Account or, with respect to Second Senior Indebtedness secured by a Second Senior Series BRA, a Second Senior Series BRA shall be sufficient for paying the principal of and the redemption premium, if any, and the interest accrued on all second senior bonds and Parity Indebtedness then outstanding under the provisions of this Agreement, such moneys shall be applied by the Trustee to the payment, purchase or redemption of such bonds and Indebtedness.

(g) Whenever the total of the moneys held for the credit of the Subordinated Bond Service Account and the Subordinated Bond Reserve Account shall be sufficient for paying the principal of and the redemption premium, if any, and the interest accrued on all subordinated bonds then outstanding under the provisions of this Agreement, such moneys shall be applied by the Trustee to the payment, purchase or redemption of such bonds.

Section 516. Moneys Set Aside to Be Held in Trust. All moneys that the Trustee shall have withdrawn from the Senior Bond Sinking Fund or the Subordinated Bond Sinking Fund or shall have received from any other source and set aside, or deposited with the Bond Registrar or Paying Agents, for the purpose of paying any of the bonds hereby secured or any Parity Indebtedness, either at the maturity thereof or upon call for redemption or prepayment, shall be held in trust for the respective owners of such bonds or Parity Indebtedness. All moneys that shall have been withdrawn by the Authority from the General Fund or shall have been received by the Authority from any source and set aside for the payment of junior obligations shall be held in trust for the owners of such junior obligations. But any moneys that shall be so set aside or deposited and that shall remain unclaimed by the owners of such Indebtedness for the period of five (5) years after the date on which such Indebtedness shall have become due and payable shall upon request in writing be paid to the Authority or to such officer, board or body as may then be entitled by law to receive the same, and thereafter the owners of such Indebtedness shall look only to the Authority or to such officer, board or body, as the case may be, for payment and then only to the extent of the amounts so received without any interest thereon, and the Trustee,

the Bond Registrar, each Depositary and the Paying Agents shall have no responsibility with respect to such moneys.

Section 517. Cancellation of Indebtedness. Except as otherwise provided herein or in a Supplemental Agreement, all Indebtedness paid, redeemed or purchased, either at or before maturity, shall be cancelled upon the payment, redemption or purchase of such Indebtedness and shall be delivered to the Trustee when such payment, redemption or purchase is made. All Indebtedness cancelled under any of the provisions of this Agreement shall be destroyed by the Bond Registrar, and the Bond Registrar shall execute a certificate of destruction in triplicate describing the Indebtedness so destroyed. One executed certificate of destruction shall be filed with the Secretary and Treasurer of the Authority and one with the Trustee and the other executed certificate shall be retained by the Bond Registrar.

Section 518. Qualified Swaps. Notwithstanding any other provision of this Agreement to the contrary, scheduled periodic payments under Qualified Swaps that relate to any Bonds or Parity Indebtedness may be paid from amounts on deposit in the First Senior Bond Service Account, the Second Senior Bond Service Account or the Subordinated Bond Service Account, as the case may be, and transfers or deposits shall be made by the Trustee to such applicable account at such time or times (each of which shall constitute a Deposit Day under this Agreement) as may be required therefor. Termination and other payments (except scheduled periodic payments) that may be required under Qualified Swaps shall be payable from amounts on deposit in the General Fund. Qualified Swaps shall not have the benefit of the First Senior Bond Reserve Account, the Second Senior Bond Reserve Account, any Second Senior Series BRA or the Subordinated Bond Reserve Account.*

ARTICLE VI

DEPOSITARIES OF MONEYS, SECURITY FOR DEPOSITS AND INVESTMENT OF FUNDS.

Section 601. Deposits Constitute Trust Funds. All moneys received by the Authority under the provisions of this Agreement shall be held in trust and shall be applied only in accordance with the provisions of this Agreement. Such moneys shall be trust funds to the extent provided herein and shall not be subject to any lien or attachment by any creditor of the Authority.

No moneys shall at any one time be deposited with any Depositary, other than the Trustee, in an amount exceeding fifty per centum (50%) of the amount which an officer of such Depositary shall certify to the Authority as the combined capital and surplus of such Depositary.

All moneys deposited with the Trustee or any other Depositary hereunder in excess of the amount insured by the Federal Deposit Insurance Corporation or other Federal agency shall be continuously secured, for the benefit of the Authority and the owners of the bonds and Parity Indebtedness, either (a) by lodging with a bank or trust company approved by the Authority and by the Trustee as custodian, as collateral security, Government Obligations, or, with the approval

* Section added by Eighth Supplemental Trust Agreement.

of the Trustee, other marketable securities eligible as security for the deposit of trust funds under applicable regulations of the Comptroller of the Currency of the United States or applicable State law or regulations, having a market value (inclusive of accrued interest) not less than the amount of such deposit, or (b), if the furnishing of security as provided in clause (a) of this Section is not permitted by applicable law, in such other manner as may then be required or permitted by applicable State or federal laws and regulations regarding the security for, or granting a preference in the case of, the deposit of trust funds; provided, however, that it shall not be necessary for the Bond Registrar or Paying Agents to give security for the deposit of any moneys with then for the payment of the principal of or the redemption premium or the interest on any bonds issued hereunder, or for the Trustee or any Depositary to give security for any moneys that shall be represented by obligations purchased under the provisions of this Article as an investment of such moneys.

All moneys held by the Authority or deposited with the Trustee shall be credited to the particular Fund or Account to which such moneys belong.

Section 602. Investment of Moneys. Moneys held for the credit of the Construction Fund (except moneys held to the credit of any special account within the Construction Fund pursuant to Section 404 hereof) shall be invested by the Depositary therefor, from time to time, at the direction of any one of the officers or employees of the Authority who shall be designated by the Authority by resolution for such purpose, in Investment Obligations, and moneys held to the credit of said special accounts shall, except as may be provided in a Supplemental Agreement, be invested by the Depositary therefor in Government Obligations, that shall mature, or that shall be subject to redemption by the holder thereof at the option of such holder, not later than the respective dates when the moneys held for the credit of said Fund or special accounts will be required for the purposes intended.

Moneys held for the credit of the Revenue Fund shall be invested by the Depositary therefor, from time to time, at the direction of any one of the officers or employees of the Authority who shall be designated by the Authority by resolution for such purpose, in Investment Obligations which shall mature, or which shall be subject to redemption at the option of the holder thereof, not later than six (6) months after the date of such investment.

Moneys held for the credit of the First Senior Bond Service Account, the Second Senior Bond Service Account and the Subordinated Bond Service Account shall, as nearly as may be practicable, be invested and reinvested by the Trustee, from time to time, at the direction of any one of the officers or employees of the Authority who shall be designated by the Authority by resolution for such purpose, in Government Obligations, or in Investment Obligations of the type specified in clause (g)(1)(B)(i) of the definition of Investment Obligations in Section 101 hereof, which shall mature, or which shall be subject to redemption by the holder thereof at the option of such holder, not later than the respective dates when the moneys held for the credit of said Accounts will be required for the purposes intended.

Moneys held for the credit of the First Senior Bond Reserve Account, the Second Senior Bond Reserve Account, any Second Senior Series BRA and the Subordinated Bond Reserve Account shall, as nearly as may be practicable, be invested and reinvested by the Trustee, from time to time, at the direction of any one of the officers or employees of the Authority who shall

be designated by the Authority by resolution for such purpose, in Investment Obligations which shall mature, or which shall be subject to redemption by the holder thereof at the option of such holder, not later than the final maturity of the senior bonds and the subordinated bonds, respectively, outstanding.

Moneys held for the credit of the Reserve Maintenance Fund and the General Fund shall be invested by the Depositary therefor, from time to time, at the direction of any one of the officers or employees of the Authority who shall be designated by the Authority by resolution for such purpose, in Investment Obligations which shall mature, or which shall be subject to redemption by the holder thereof at the option of such holder, not later than, with respect to the Reserve Maintenance Fund, three (3) years, and with respect to the General Fund, seven years (with an average portfolio life of not more than five years) after the date of such investment.*

Moneys held for the credit of the Turnpike Trust Fund shall, as nearly as may be practicable, be invested and reinvested by any one of the officers or employees of the Authority who shall be designated by the Authority by resolution for such purpose in Federal Securities which shall mature, or which shall be subject to redemption by the holder thereof at the option of such holder, not later than five (5) years after the date of such investment.

Any investment in any Investment Obligation, except the collateral for such Obligation, or Federal Securities which must be delivered, may be made in the form of an entry made on the records of the issuer of the particular obligation. Obligations so purchased as an investment of moneys in any such Fund or Account shall be deemed at all times to be a part of such Fund or Account, and the interest accruing thereon and any profit realized from such investment shall be credited to such Fund or Account, and any loss resulting from such investment shall be charged to such Fund or Account. The Trustee or any Depositary shall sell at the best price obtainable or present for redemption any obligations so purchased whenever it shall be necessary so to do in order to provide moneys to meet any payment or transfer from any such Fund or Account. Neither the Trustee nor any Depositary shall be liable or responsible for any loss resulting from any such investment.

Absent direction by the Authority in the manner provided in this Section, the Trustee and each Depositary may at its discretion invest any moneys held by it in Investment Obligations, subject to the limitations and restrictions on such investment contained in this Article.

Section 603. Valuation. For the purpose of determining the amount on deposit to the credit of any such Fund or Account, obligations maturing or subject to redemption at the option of the holder thereof in more than five (5) years in which money in such or Account shall have been invested shall be valued at the market value or the amortized cost thereof, whichever is lower, and obligations maturing or subject to redemption at the option of the holder thereof in five years or less in which money in such Fund or Account shall have been invested shall be valued at the amortized cost thereof; provided, however, that if a withdrawal shall be made from the First Senior Bond Reserve Account, the Second Senior Bond Reserve Account, any Second Senior Series BRA or the Subordinated Bond Reserve Account that shall reduce the market value of the obligations to the credit thereof below the amortized cost thereof, such Account or

* Amended by Third Supplemental Trust Agreement.

subaccount therein shall be valued at market value until such deficiency shall have been remedied. Investment Obligations of the type described in clause (h) of the definition of “Investment Obligations” in Section 101 hereof shall, unless otherwise provided in a Supplemental Agreement, be valued at the principal amount invested thereunder.

The Trustee and the Depositaries shall value the investments in the Funds and Accounts semi-annually as of each April 30 and October 31. In addition, the Investment Obligations in the Senior Bond Sinking Fund and the Subordinated Bond Sinking Fund shall be valued by the Trustee at any time requested by the Authority on reasonable notice (which period of notice may be waived or reduced by the Trustee); provided, however, that the Trustee shall not be required to value such investments more than once in any month.

If upon valuation of the obligations on deposit to the credit of the First Senior Bond Reserve Account, the Second Senior Bond Reserve Account, any Second Senior Series BRA or the Subordinated Bond Reserve Account, the balances to the credit of such Accounts is less than the respective amounts then required to be on deposit therein, the Trustee shall compute the amount by which the respective amounts that required to be on deposit therein exceed such balances and shall immediately give the Authority notice of such deficiency or deficiencies and of the amount or amounts necessary to cure the sale.

ARTICLE VII

PARTICULAR COVENANTS

Section 701. Payment of Principal, Interest and Premium. The Authority covenants that it will promptly pay the principal of and the interest on every bond issued under the provisions of this Agreement and all Parity Indebtedness at the places, on the dates and in the manner provided herein and in said bonds, or Parity Indebtedness and any premium required for the retirement of said bonds or Parity Indebtedness by purchase or redemption, according to the true intent and meaning thereof. Except as in this Agreement otherwise provided, such principal, interest and premium are payable solely from tolls and other revenues derived from the ownership or operation of the Oklahoma Turnpike System and the moneys held to the credit of the Turnpike Trust Fund which tolls and other revenues and other moneys are hereby pledged to the payment thereof in the manner and to the extent hereinabove particularly specified, and nothing in the bonds or Parity Indebtedness or in this Agreement shall be construed as obligating the State to pay the bonds or Parity Indebtedness or the interest thereon, except from revenues of the Oklahoma Turnpike System and such other moneys, or as pledging the faith and credit or taxing power of the State or any political subdivision thereof.

Section 702. Construction to Proceed Expeditiously. The Authority covenants that it will forthwith proceed to acquire the right of way for the S.H. 33 Turnpike (U.S. 412), the I-35 to I-40 Turnpike (Ada to Davis Section), the Oklahoma City Outer Loop Expressway (I-35 to Portland Avenue Section) and the Tulsa South Bypass (U.S. 75 to Memorial Drive Section) and to construct the same substantially as described in the engineering reports mentioned in the preamble of this Agreement and in accordance with plans and specifications which shall have been approved by the Consulting Engineers and in conformity with law and all requirements of all governmental authorities having jurisdiction thereover, and that it will complete such

acquisition and construction with all expedition practicable. The Authority further covenants that upon the opening of the S.H. 33 Turnpike (U.S. 412), the I-35 to I-40 Turnpike (Ada to Davis Section), the Oklahoma City Outer Loop Expressway (I-35 to Portland Avenue Section) and the Tulsa South Bypass (U.S. 75 to Memorial Drive Section) for traffic it will deliver to the Trustee a certificate, signed by the Chief Executive Officer, stating the date upon which each such opening occurred.

The Authority further covenants that before entering into any contract or incurring any obligation which will become a charge against the Construction Fund it will secure the approval of the Consulting Engineers of such contract or the incurring of such obligation and of the plans and specifications referred to in any such contract, and that it will require each person, firm or corporation with whom it may contract for labor or materials in connection with the construction of the S.H. 33 Turnpike (U.S. 412) the I-35 to I-40 Turnpike (Ada to Davis Section), the Oklahoma City Outer Loop Expressway (I-35 to Portland Avenue Section) and the Tulsa South Bypass (U.S. 75 to Memorial Drive Section) to furnish a performance bond in the full amount of any contract exceeding One Hundred Thousand Dollars (\$100,000) in amount or, in lieu thereof, to deposit with the Trustee, to insure completion and performance, marketable securities having a market value equal to the amount of such contract and eligible as security for the deposit of trust funds under regulations of the Comptroller of the Currency of the United States, and to carry such workmen's compensation or employers' liability insurance as may be required by law and such public liability and property damage insurance, including provisions to indemnify and save the Authority harmless, and such builders' risk insurance, if any, as may be recommended by the Consulting Engineers. The Authority further covenants that, in the event of any default under any such contract and the failure of the surety to complete the contract, the proceeds of such performance bond or securities will forthwith, upon receipt of such proceeds, be deposited to the credit of the Construction Fund and will be applied toward the completion of the contract in connection with which such performance bond or securities shall have been furnished.

The Authority further covenants that it will take all lawful action on its part which may be necessary or desirable to secure the construction within forty-two (42) months from the date of delivery of bonds under the provisions of clause (I) of Section 208 of this Agreement by the Oklahoma Department of Transportation of the facilities which are mentioned in said engineering reports and which are to be constructed by the Oklahoma Department of Transportation.

Section 703. Use and Operation of Oklahoma Turnpike System. The Authority covenants that it will establish and enforce reasonable rules and regulations governing the use of the Oklahoma Turnpike System and the operation thereof, that all conditions of employment and all compensation, salaries, fees and wages paid by it in connection with the maintenance, repair and operation of the Oklahoma Turnpike System will be reasonable, that no more persons will be employed by it than are necessary, that all persons employed by it will be qualified for their respective positions, that it will maintain and operate the Oklahoma Turnpike System in an efficient and economical manner, that, from the revenues of the Oklahoma Turnpike System, it will at all times maintain the same in good repair and in sound operating condition and will make all necessary repairs, renewals and replacements, and that it will in a manner not inconsistent with the provisions of this Agreement observe and perform all of the terms and conditions contained in the Enabling Act.

The Authority further covenants that before entering into any contract or agreement for the policing of the Oklahoma Turnpike System it will secure a statement or statements signed by the Consulting Engineers and filed with the Trustee to the effect that the provisions of such contract or agreement are not inconsistent with the covenant of the Authority to maintain and operate the Oklahoma Turnpike System in an efficient and economical manner and that such provisions are necessary for the proper enforcement of the traffic laws and the general laws of the State.

The Authority further covenants that, on or before the 10th day of each month, it will certify to the Oklahoma Tax Commission the total miles traveled in the second preceding month on the Oklahoma Turnpike System by passenger automobiles, single unit trucks, combination trucks and buses.

The Authority further covenants that it will take all lawful action on its part which may be necessary or desirable to advertise the Oklahoma Turnpike System to the traveling public and to secure the cooperation and aid of the Oklahoma Department of Transportation in the placing and replacing of highway designation signs and adequate directional signs to the Oklahoma Turnpike System which, in the judgment of the Authority, would be beneficial to the same.

Section 704. Payment of Lawful Charges. The Authority covenants that, except as otherwise permitted in Section 713 of this Article, it will not create or suffer to be created any lien or charge upon the Oklahoma Turnpike System or upon the tolls or other revenues therefrom except the lien and charge of the Indebtedness secured hereby upon such tolls and revenues, and that, from such revenues or other available funds, it will pay or cause to be discharged, or will make adequate provision to satisfy and discharge, within sixty (60) days after the same shall accrue, all lawful claims and demands for labor, materials, supplies or other objects that, if unpaid, might by law become a lien upon the Oklahoma Turnpike System or any part thereof or the tolls or other revenues therefrom; provided, however, that nothing in this Section contained shall require the Authority to pay or cause to be discharged, or make provision for, any such lien or charge so long as the validity thereof shall be contested in good faith.

Section 705. Deposit to Turnpike Trust Fund; United States or Oklahoma May Pay to Maintain Oklahoma Turnpike System. The Authority covenants that all moneys apportioned to the Authority from motor fuel excise taxes will be promptly deposited in the Turnpike Trust Fund.

Notwithstanding any other provision of this Agreement but subject nevertheless at all times to the Authority's covenants contained in Section 501 hereof, the Authority may permit the United States of America, the State or any of their agencies, departments or political subdivisions, to pay all or any part of the cost of constructing, maintaining, repairing and operating the Oklahoma Turnpike System.

Section 706. Employment of Consulting Engineers, Traffic Engineers, Accountants and Chief Executive Officer. The Authority covenants that it will, for the purpose of performing and carrying out the duties imposed on the Consulting Engineers by this Agreement, employ an independent engineer or engineering firm or corporation having a nationwide and favorable repute for skill and experience in such work, that it will, for the purpose of performing and

carrying out the duties imposed on the Traffic Engineers by this Agreement, employ an independent engineer or engineering firm or corporation having a nationwide and favorable repute for skill and experience in such work, and that it will, for the purpose of performing and carrying out the duties imposed on the Accountants by this Agreement, employ with the approval of the Trustee an independent firm of certified public accountants of recognized ability and national standing.

At least thirty (30) days prior to the termination of employment of any engineer or engineering firm or corporation as Consulting Engineers or as Traffic Engineers under this Agreement and the employment of any other engineer or engineering firm or corporation as Consulting Engineers or as Traffic Engineers under this Agreement, the Authority shall cause a notice of the proposed termination of employment and the new employment to be mailed to the Trustee and all bondholders who shall have filed their names and addresses with the Secretary and Treasurer of the Authority for such purpose.

The Authority further covenants that it will, for the purpose of performing and carrying out the duties imposed on the Chief Executive Officer by this Agreement, employ a person of suitable executive and managerial experience who shall devote his entire time to the performance of such duties.

The Authority further covenants that the Chief Executive Officer, the comptroller, the right of way attorney, and the general counsel for the Authority will be qualified by skill and suitable experience for their respective positions.

Section 707. Insurance. The Authority covenants that it will maintain a practical insurance program, with such reasonable terms, conditions, provisions and costs, that the Authority in its discretion upon consultation with the Consulting Engineers determines will afford adequate insurance protection. The Authority shall provide builders' risk insurance for the period of construction of each Turnpike Project or Improvement; insurance against loss caused by damage to or destruction of all or any part of the Oklahoma Turnpike System; use and occupancy insurance covering loss of tolls or other revenues; comprehensive public liability insurance for bodily injury and property damage; war risk insurance covering bridges and other elevated structures of the Oklahoma Turnpike System and such other insurance as the Authority in its discretion may determine. All such insurance policies shall be carried in a responsible insurance company or companies authorized and qualified to assume the risks thereof; provided that the Authority may self-insure against public liability for bodily injury and property damage, loss of tolls or other revenues normally covered by use and occupancy insurance and other risks not enumerated herein in accordance with and as permitted by law and up to such levels as may be recommended in writing by an independent insurance consultant having a favorable reputation for skill and experience in such work, who is qualified to survey risks and to recommend insurance coverage for public entities engaged in operating facilities similar to the Oklahoma Turnpike System.

All such policies shall be for the benefit of the Trustee and the Authority as their interests shall appear, shall be made payable to the Trustee and shall be deposited with the Trustee, and the Trustee shall have the sole right to receive and receipt for the proceeds of such insurance.

The proceeds of any and all such insurance shall be held by the Trustee as security for the senior bonds and Parity Indebtedness issued hereunder until paid out as hereinafter provided.

The Authority further covenants that, immediately after any substantial damage to or destruction of any part of the Oklahoma Turnpike System, it will cause the Consulting Engineers to prepare plans and specifications for repairing, replacing or reconstructing the damaged or destroyed property (either in accordance with the original or a different design) and an estimate of the cost thereof, and to file copies of such estimate with the Authority and the Trustee and to mail copies of such estimate to all bondholders who shall have filed their names and addresses with the Secretary and Treasurer of the Authority for such purpose.

The proceeds of all insurance referred to in this Section shall be available for, and shall to the extent necessary be applied to, the repair, replacement or reconstruction of the damaged or destroyed property, and such disbursements by the Trustee for such purposes shall be made in accordance with the provisions of Section 405 of this Agreement for payments from the Construction Fund to the extent that such provisions may be applicable. If such proceeds are more than sufficient for such purpose, the balance remaining shall be deposited to the credit of the Reserve Maintenance Fund. If such proceeds shall be insufficient for such purpose, the deficiency shall be supplied by the Trustee upon requisition of the Authority from any moneys held for the credit of the Reserve Maintenance Fund or the General Fund.

The Authority further covenants that, in the case of any substantial damage to or destruction of any part of the Oklahoma Turnpike System, it will forthwith, with any funds available for such purpose, commence and diligently proceed with the repair, replacement or reconstruction of the damaged or destroyed property according to plans and specifications prepared or approved by the Consulting Engineers.

The proceeds of any such insurance not applied or obligated within eighteen (18) months after their receipt by the Trustee to repairing, replacing or reconstructing the damaged or destroyed property, unless the Authority shall advise the Trustee in writing that it has been prevented from so doing because of conditions beyond its control or unless the Authority, with the consent of the holders of (1) a majority in principal amount of all the senior bonds and Parity Indebtedness then outstanding and (2) a majority in principal amount of the subordinated bonds then outstanding, shall otherwise direct, shall be deposited first to the credit of the Senior Bond Service Account to the extent of the principal amount of the senior bonds of each Series and Parity Indebtedness then outstanding, second to the credit of the Subordinated Bond Service Account to the extent of the principal amount of the subordinated bonds of each Series then outstanding and third, to the credit of the General Fund to the extent of the principal amount of junior obligations then outstanding.

Section 708. Inspection of Insurance Policies. All insurance policies referred to in Section 707 of this Article shall be open at all reasonable times to inspection by the bondholders and their agents and representatives. The Authority covenants that it will take such action as may be necessary to demand, collect and sue for any insurance money that may become due and payable under, any policy payable to the Authority or the Trustee. The Trustee is hereby authorized in its own name to demand, collect, sue and receipt for any insurance money that may have become due and payable under any policies payable to it.

Any appraisalment or adjustment of any loss or damage under any policy payable to the Authority or the Trustee and any settlement or payment of indemnity under any such policy that may be agreed upon by the Authority, the Trustee and any insurer shall be evidenced by a certificate, signed by the Chief Executive Officer of the Authority and by the Trustee, approved by the Consulting Engineers, and filed with the Secretary and Treasurer of the Authority and the Trustee. The Trustee shall in no way be liable or responsible for the collection of insurance moneys in case of any loss or damage.

Section 709. No Inconsistent Action. The Authority covenants that none of the revenues of the Oklahoma Turnpike System will be used for any purpose other than as provided in this Agreement and no contract or contracts will be entered into or any action taken by it which shall be inconsistent with the provisions of this Agreement.

Section 710. Further Instruments and Action. The Authority covenants that it will, from time to time, execute and deliver such further instruments and take such further action as may be required to carry out the purposes of this Agreement.

Section 711. Accurate Records; Monthly Reports; Audits. The Authority covenants that it will keep an accurate record of the total cost of each of the Turnpike Projects and Improvements constituting a part of the Oklahoma Turnpike System, of the daily tolls and other revenues collected, of the number and class of vehicles using each such Turnpike Project, of the apportionments of motor fuel excise tax made to the Authority, and of the application of such tolls, apportionment and other revenues. Such records shall be open at all reasonable times to the inspection by the Trustee and the bondholders and their agents and representatives.

The Authority further covenants that at least monthly it will cause to be filed with the Trustee and mailed to all bondholders who shall have filed their names and addresses with the Secretary and Treasurer of the Authority, or such other official or employee of the Authority as the Authority shall designate in writing and submit to the Trustee, for such purpose copies of any revisions of any toll schedule during the preceding month and a report setting forth in respect of the preceding month*

(a) in reasonable detail, the revenues, the Current Expenses and the Net Revenues of the Oklahoma Turnpike System (i) for such period and (ii) for the same period of the preceding fiscal year,

(b) the number of vehicles in each toll class using each such Turnpike Project and the revenues derived from each such class, and the number and classification of vehicles given free passage by the Authority pursuant to the provisions of Section 502 of this Agreement,

(c) the amount of the motor fuel excise taxes apportioned to the Authority,

(d) all deposits to the credit of and withdrawals from each Fund and Account created under the provisions of this Agreement and the Turnpike Trust Fund during such period,

* Amended by Third Supplemental Trust Agreement.

(e) the details of all Indebtedness issued, paid, or redeemed during such period, a balance sheet as of the end of such period,

(f) a balance sheet as of the end of such period,

(g) the amount on deposit at the end of such period to the credit of each such Fund and Account, the security therefor, and the details of any investments thereof,

(h) any revisions during such period of the rentals, rates, fees, tolls and other charges and revenues for the use or services of the Oklahoma Turnpike System, and

(i) the amounts of the proceeds received from any sale of property pursuant to the provisions of Section 713 of this Article and the amounts of the proceeds of any insurance received pursuant to the provisions of Section 707 of this Article, and the disposition thereof.

The Authority further covenants that promptly after the close of each fiscal year it will cause an audit to be made of its books and accounts relating to the Oklahoma Turnpike System for the preceding fiscal year by the Accountants. The Trustee shall make available to the Accountants all its books and records pertaining to the Oklahoma Turnpike System. Within 120 days after the close of each fiscal year reports of each such audit shall be filed with the Authority, the Bond Registrar, each Depository and the Trustee, and copies of such reports shall be mailed by the Authority to all bondholders who shall have filed their names and addresses with the Secretary and Treasurer of the Authority, or such other official or employee of the Authority as the Authority shall designate in writing and submit to the Trustee*, for such purpose. Each such audit report shall be prepared in accordance with generally accepted auditing standards and shall set forth in respect of the preceding fiscal year the findings of such Accountants as to whether the moneys received by the Authority under the provisions of this Agreement during such fiscal year have been applied in accordance with the provisions of this Agreement, whether any obligations for Current Expenses were incurred in the preceding fiscal year in excess of the total amount provided for Current Expenses in the Annual Budget for such fiscal year and whether the Net Revenues of the Oklahoma Turnpike System for the preceding fiscal year, together with the amount of motor fuel excise taxes apportioned to the Authority have exceeded or were less than the greater of the two amounts for such fiscal year referred to in clause (d) of Section 501 of this Agreement and whether the Authority is in default in the performance of any of the covenants contained in said Section 501, and also a schedule of all insurance policies referred to in Section 707 of this Article which are then in effect, stating with respect to each policy the name of the insurer, the amount, the number, the expiration date and the risks covered thereby. Such monthly reports and audit reports shall be open at all reasonable times to the inspection of the owners of any bonds and their agents and representatives.

The Authority further covenants that it will cause any additional reports or audits relating to the Oklahoma Turnpike System to be made as required by law and that, as often as may be requested, it will furnish to the Trustee and the owner of any bond issued hereunder such other information concerning the Oklahoma Turnpike System or the operation thereof as any of them may reasonably request.

The cost of the reports and audits referred to in this Section shall be treated as a part of the Current Expenses of the Oklahoma Turnpike System.

Section 712. Accounts and Records. The Authority covenants that all the accounts and records of the Authority will be kept in accordance with generally accepted accounting principles for governmental entities consistent with the provisions of this Agreement.

Section 713. Covenant Against Sale or Encumbrance; Exceptions. (a) The Authority covenants that, except as in this Section otherwise permitted, it will not sell or otherwise dispose of or encumber the Oklahoma Turnpike System or any part thereof. The Authority may, however, from time to time, sell any machinery, fixtures, apparatus, tools, instruments or other movable property acquired by it from the proceeds of bonds issued on account of the Oklahoma Turnpike System or from the revenues thereof, which the Chief Executive Officer shall determine are no longer needed or no longer useful in connection with any Turnpike Project or Improvement or the maintenance and operation of the Oklahoma Turnpike System, and the proceeds thereof shall be deposited to the credit of the Construction Fund or the Reserve Maintenance Fund, as the Chief Executive Officer may determine. The Authority may from time to time sell or otherwise dispose of or encumber any real estate that shall comprise a portion, the site or right-of-way of any Turnpike Project or Improvement and that is owned by it in the name of the State as the Authority by resolution shall determine, with the approval of the Consulting Engineers, is not needed or serves no useful purpose in connection with the maintenance and operation of the Oklahoma Turnpike System. The proceeds of any sale or other disposition of real estate shall be deposited to the credit of the Construction Fund or the Reserve Maintenance Fund as such resolution shall provide.

(b) Notwithstanding the foregoing provisions, on or before July 31, 1989, the Authority may, to the extent permitted by law, sell or otherwise transfer all but not less than all of the I-35 to I-40 Turnpike (Ada to Davis Section) to the Oklahoma Department of Transportation. Before any such sale or other transfer occurs, there shall be filed with the Trustee

(1) an executed copy, certified by the Secretary and Treasurer of the Authority, of the agreement of sale or transfer, if any, for such price (which may be more or less than its fair market value or its cost) and on such terms as the Authority deems to be in its best interest,

(2) a certificate, signed by the Chief Executive Officer of the Authority and approved by the Consulting Engineers, stating that the Authority is not then in default in the performance of any of the covenants, conditions, agreements or provisions contained in this Agreement, and

(3) an opinion of counsel to the Authority to the effect that the execution by the Authority of said agreement is authorized under the provisions of the Enabling Act and any other applicable law and that all conditions precedent to the execution and delivery of said agreement have been fulfilled.

Upon any such sale or other transfer, said Turnpike shall be deemed to be a New Turnpike Project only until the earlier of the Completion Date of such Turnpike and the date on which there shall have been withdrawn from the Construction Fund in respect of said Turnpike an aggregate amount equal to \$43,895,000 (being the amount of the "Project Cost" (in 1990 dollars) set forth in the engineering report of the Consulting Engineers mentioned in the preamble of this Agreement). All payments received by the Authority in respect of said agreement shall be deposited as received to the credit, (A) in the case of any lump sum payment so received in excess of \$50,000, of the Construction Fund and shall be applied to the cost of any one or more other New Turnpike Projects, as shall be specified in an Officer's Certificate filed with the Depositary of the Construction Fund concurrently with such deposit, or (B) in the case such payment shall be \$50,000 or less or in the case the Authority receives periodic payments (which need not be equal) as a result of such sale or transfer, of the Revenue Fund. For purposes of computing any of the tests specified in clauses (I) and (II) of Section 209 and for purposes of determining compliance with the requirements of clause (d) of Section 501, the amount of any such payments received by the Authority from any such sale or other transfer shall not be included in the Net Revenues of the Authority during any period for which such amount would not be included in the operating revenues of the Authority under generally accepted accounting principles.

(c) The Authority may lease, or grant easements, franchises or concessions for the use of, any part of the Oklahoma Turnpike System not needed or required for the maintenance and operation thereof as a traffic facility, and the net proceeds of any such lease or concession shall be deposited as earned to the credit of the Revenue Fund.

Section 714. Limitations on Parity Indebtedness. (a) The Authority may incur and refund Parity Indebtedness provided that the documents providing for such Parity Indebtedness shall specify (i) the amounts and due dates of the debt service requirements of such Parity Indebtedness and the principal and interest components of such debt service requirements and (ii) whether such Parity Indebtedness shall be secured by the Second Senior Bond Reserve Account or a Second Senior Series BRA, as provided for in Section 512(a) and the amount to be deposited to the credit of the Second Senior Bond Reserve Account or a Second Senior Series BRA and that the Trustee shall determine that all the requirements of clauses I or II of the fourth full paragraph of Section 209 or the requirements of clauses I or II of the fourth full paragraph of Section 210, as appropriate, of this Agreement shall have been met the same as if such Parity Indebtedness to be incurred were an additional Series of second senior bonds to be issued under the provisions of Section 209 or 210, respectively.

(b) The Authority covenants that it will faithfully fulfill all lawful requirements of all contracts or agreements creating such Parity Indebtedness and that it will require all other parties thereto to fulfill their lawful obligations thereunder.

(c) The Authority covenants that if any such Parity Indebtedness so incurred shall constitute Balloon Indebtedness, such Balloon Indebtedness shall have a maturity of not less than ten (10) years.

Section 715. Requirements for New Turnpike Projects; Reclassification of General Fund Turnpike Projects. (a) (1) The Authority covenants that it will not incur any Second Senior

Indebtedness under the provisions of Section 209 of this Agreement in respect of any Turnpike Project as to which the Authority has not previously issued Senior Indebtedness under the provisions of this Agreement or as to which the Authority has previously issued only junior obligations unless the Authority can, in addition to satisfying the conditions to the issuance of such Indebtedness contained in Section 209, and it will not otherwise include as part of the Oklahoma Turnpike System any Turnpike Project, unless the Authority can, estimate that the revenues of such Turnpike Project in the fifth complete bond year following the completion of construction or the acquisition of such Turnpike Project and in each bond year thereafter will be not less than the Current Expenses and the deposits to the Reserve Maintenance Fund for such Turnpike Project for each such bond year.

(2) The cost of construction or acquisition and all current expenses and deposits in respect of maintenance reserves of any project falling within the definition of a Turnpike Project but which project does not meet the requirements of the preceding paragraph (such a project being herein called a “General Fund turnpike project”) may only be paid from available moneys in the General Fund. If the Authority determines to finance such cost of construction or acquisition, the Authority may only finance such cost through the incurrence of junior obligations. The revenues of any such project shall be deposited by the Authority to the credit of the General Fund. Notwithstanding the foregoing, at the election of the Authority, (i) the cost of construction or acquisition of any General Fund turnpike project shall not be required to be financed with junior obligations or otherwise under this Agreement, but may be financed solely pursuant to a trust agreement, resolution or indenture that is separate from this Agreement, and (ii) the revenues of any such project, financed solely pursuant to a trust agreement, resolution or indenture that is separate from this Agreement, shall not be required to be deposited in the General Fund, but shall be deposited as required or permitted by such separate trust agreement, resolution or indenture; provided, however, that any payment obligations (including but not limited to operating and maintenance costs and debt service) with respect to such project, financed under such separate trust agreement, resolution or indenture, shall neither be secured by a pledge of, nor payable from, tolls or other revenues derived from the operation or ownership of the Oklahoma Turnpike System (except to the extent payable from the General Fund as provided in Section 514 of this Agreement), and shall neither be secured by a pledge of, nor payable from, any moneys on deposit in the Turnpike Trust Fund, but shall be payable from and secured by revenues of such project and such other funds as may be provided by such trust agreement, resolution or indenture. Such other amounts may include moneys on deposit in the General Fund that are not required for any of the purposes specified in the proviso to the first sentence of the first paragraph, in the second or third sentences of the first paragraph, or in the second or third paragraphs, of Section 514 of this Agreement, or for transfer to any other Fund or Account created under the provisions of this Agreement.*

(b) The Authority may at any time reclassify any General Fund turnpike project as a Turnpike Project and include it as part of the Oklahoma Turnpike System provided that on the proposed effective date of such reclassification, the Authority can estimate that (assuming for purposes of calculating future Current Expenses and Reserve Maintenance Fund deposits that such project is a Turnpike Project) the revenues of such General Fund turnpike project, (i) if five complete bond years following the completion of the construction or acquisition of such project

* Section amended by Fifteenth Supplemental Trust Agreement.

have not elapsed, in the fifth complete bond year following such completion and in each bond year thereafter, will be not less than the Current Expenses and deposits to the Reserve Maintenance Fund for such project for each such bond year or (ii) if five complete bond years following the completion of the construction or acquisition of such project have elapsed, in the current bond year and in each bond year thereafter will be not less than the Current Expenses and the deposits to the Reserve Maintenance Fund for such project for each such bond year. If the Authority shall reclassify any such General Fund turnpike project as a Turnpike Project, the revenues of such General Fund turnpike project shall thereafter be deposited to the credit of the Revenue Fund. The debt service requirements on any junior obligations issued in respect of such General Fund turnpike project shall, notwithstanding such reclassification, be paid from available moneys in the General Fund.

(c) The Authority covenants that it shall not incur any Second Senior Indebtedness in respect of, or be able to reclassify, any other project which it is authorized to construct or acquire under the Enabling Act. The cost of such construction or acquisition, all current expenses and any deposits in respect of maintenance reserves and the debt service in respect of any junior obligations incurred in respect thereof shall be paid only from available moneys in the General Fund, and the revenues derived from such project shall be deposited by the Authority to the credit of General Fund.

Section 716. Covenants with Credit Providers. The Authority may make such covenants as it may in its sole discretion determine to be appropriate with any Credit Bank or Insurer that shall agree to insure or to provide a Credit Facility for bonds of any one or more Series that shall enhance the security or the value of such bonds and thereby reduce the Principal and Interest Requirements on such bonds. Such covenants may be set forth in or provided for by the applicable Supplemental Agreement and shall be binding on the Authority, the Trustee, the Bond Registrar, the Paying Agents, the Depositaries and all the owners of bonds the same as if such covenants were set forth in full in this Agreement.

ARTICLE VIII

EVENTS OF DEFAULT AND REMEDIES

Section 801. Events of Default. Each of the following events is hereby declared an “event of default”, that is to say: if

(a) payment of the principal of and the redemption premium, if any, on any of the bonds or any Parity Indebtedness shall not be made when the same shall become due and payable, either at maturity or by proceedings for redemption or otherwise; or

(b) payment of any installment of interest on any of the bonds or any Parity Indebtedness shall not be made when the same shall become due and payable; or

(c) failure to retire bonds or Parity Indebtedness by purchase or redemption in any fiscal year in a principal amount equal to the Amortization Requirement for the applicable maturity of such bonds or Parity Indebtedness for such fiscal year; or

(d) the Authority shall for any reason be rendered incapable of fulfilling its obligations hereunder; or

(e) any substantial part of the Oklahoma Turnpike System shall be destroyed or damaged to the extent of impairing its efficient operation or adversely affecting its gross revenues and shall not be promptly repaired, replaced or reconstructed (whether such failure promptly to repair, replace or reconstruct the same be due to the impracticability of such repair, replacement or reconstruction or to lack of funds therefor or for any other reason) and such destruction or damage would render the Authority incapable of paying the interest on or the principal of any bonds or Parity Indebtedness; or

(f) final judgment for the payment of money shall be rendered against the Authority as a result of the ownership, control or operation of the Oklahoma Turnpike System and any such judgment shall not be discharged within ninety (90) days from the entry thereof or an appeal shall not be taken therefrom or from the order, decree or process upon which or pursuant to which such judgment shall have been granted or entered, in such manner as to stay the execution of or levy under such judgment, order, decree or process or the enforcement thereof and such judgment would render the Authority incapable of paying the interest on or the principal of any of the bonds or Parity Indebtedness; or

(g) an order or decree shall be entered, with the consent or acquiescence of the Authority, appointing a receiver or receivers of the Oklahoma Turnpike System or of the revenues thereof, or if such order or decree, having been entered without the consent or acquiescence of the Authority, shall not be vacated or discharged or stayed on appeal within ninety (90) days after the entry thereof; or

(h) any proceeding shall be instituted, with the consent or acquiescence of the Authority, for the purpose of effecting a composition between the Authority and its creditors or for the purpose of adjusting the claims of such creditors pursuant to any federal or state statute now or hereafter enacted, if the claims of such creditors are under any circumstances payable from the revenues of the Oklahoma Turnpike System; or

(i) the Authority shall default in the due and punctual performance of any of the covenants, conditions, agreements and provisions contained in the bonds or in this Agreement on the part of the Authority to be performed, and such default shall continue for thirty (30) days after written notice specifying such default and requiring same to be remedied shall have been given to the Authority by the Trustee, which may give such notice in its discretion and shall give such notice at the written request of the owners of not less than a majority in aggregate principal amount of the bonds then outstanding.

Section 802. Acceleration of Maturities. Upon the happening and continuance of any event of default specified in Section 801(a), (b) or (c) of this Article in respect of the first senior bonds, determined as if neither the Second Senior Indebtedness nor the subordinated bonds were then outstanding hereunder, then and in every such case the Trustee may, and upon the written request of the owners of not less than a majority in aggregate principal amount of the first senior bonds then outstanding shall, by notice in writing to the Authority, declare the principal of all of the first senior bonds then outstanding (if not then due and payable) to be due and payable

immediately, and upon such declaration the same shall become and be immediately due and payable, anything contained in the Bonds, the Parity Indebtedness or in this Agreement to the contrary notwithstanding. Upon the happening and continuance of any event of default specified in Section 801(a), (b) or (c) of this Article in respect of the Second Senior Indebtedness, determined as if neither the first senior bonds nor the subordinated bonds were then outstanding hereunder, then and in every such case the Trustee may, and upon the written request of the owners of not less than a majority in aggregate principal amount of the Second Senior Indebtedness then outstanding shall, by notice in writing to the Authority, declare the principal of all of the Second Senior Indebtedness then outstanding (if not then due and payable) to be due and payable immediately, and upon such declaration the same shall become and be immediately due and payable, anything contained in the bonds, the Parity Indebtedness or in this Agreement to the contrary notwithstanding; provided, however, that the holders of a majority in aggregate principal amount of such Second Senior Indebtedness shall not have the right to request the Trustee to declare the principal amount of the Second Senior Indebtedness to be due and payable immediately as aforesaid, if there shall exist no event of default under clauses (a), (b) or (c) of Section 801 in respect of the first senior bonds, determined as if neither the Second Senior Indebtedness nor the subordinated bonds were then outstanding hereunder. Upon the happening and continuance of any event of default specified in Section 801(a), (b) or (c) of this Article in respect of the subordinated bonds, determined as if neither the first senior bonds nor the Second Senior Indebtedness were then outstanding hereunder, then and in every such case the Trustee may, and upon the written request of the owners of not less than a majority in aggregate principal amount of the subordinated bonds then outstanding shall, by notice in writing to the Authority, declare the principal of all of the subordinated bonds then outstanding (if not then due and payable) to be due and payable immediately and upon such declaration the same shall become and be immediately due and payable, anything contained in the bonds, the Parity Indebtedness or in this Agreement to the contrary notwithstanding; provided, however, that the holders of a majority in aggregate principal amount of such subordinated bonds shall not have the right to request the Trustee to declare the principal amount of the subordinated bonds to be due and payable immediately as aforesaid, if there shall exist no event of default under clauses (a), (b) or (c) of Section 801 in respect of the Senior Indebtedness determined as if no subordinated bonds were then outstanding hereunder.

If at any time after the principal of the first senior bonds or the Second Senior Indebtedness or the subordinated bonds shall have been so declared to be due and payable, and before the entry of final judgment or decree in any suit, action or proceeding instituted on account of such default, or before the completion of the enforcement of any other remedy under this Agreement, moneys shall have accumulated in the First Senior Bond Service Account and First Senior Bond Reserve Account sufficient to pay the principal of all matured first senior bonds and all arrears of interest, if any, upon all such first senior bonds then outstanding (except the principal of any first senior bonds not then due and payable by their terms and the interest accrued on such bonds since the last Interest Payment Date) or moneys shall have accumulated in the Second Senior Bond Service Account and the Second Senior Bond Reserve Account, with respect to Second Senior Indebtedness secured by the Second Senior Bond Reserve Account, or any Second Senior Series BRA, with respect to Second Senior Indebtedness secured by such second Senior Series BRA, sufficient to pay the principal of all matured Second Senior Indebtedness and all arrears of interest, if any, upon all such Indebtedness then outstanding (except the principal of any Second Senior Indebtedness not then due and payable by their terms

and the interest accrued on such bonds since the last Interest Payment Date) or moneys shall have accumulated in the Subordinated Bond Sinking Fund sufficient to pay the principal of all matured subordinated bonds and all arrears of interest, if any, upon the subordinated bonds then outstanding (except the principal of any subordinated bonds not then due and payable by their terms and the interest accrued on such bonds since the last Interest Payment Date), and the charges, compensation, expenses, disbursements, advances and liabilities of the Trustee and all other amounts then payable by the Authority hereunder shall have been paid or a sum sufficient to pay the same shall have been deposited with the Trustee, and every other default known to the Trustee in the observance or performance of any covenant, condition, agreement or provision contained in the first senior bonds or in this Agreement or in the Second Senior Indebtedness or in this Agreement or in the subordinated bonds or in this Agreement, respectively (other than a default in the payment of the principal of such first senior bonds or such Second Senior Indebtedness or such subordinated bonds then due and payable only because of a declaration under this Section), shall have been remedied to the satisfaction of the Trustee, then and in every such case the Trustee shall, by written notice to the Authority, rescind and annul such declaration and its consequences in respect of the first senior bonds or the Second Senior Indebtedness or the subordinated bonds, as the case may be, but no such rescission or annulment shall extend to or affect any subsequent default or impair any right consequent thereon, and the Trustee shall not rescind and annul any such declaration in respect of the Second Senior Indebtedness unless the Trustee shall be then permitted to rescind and annul such declaration in respect of the first senior bonds and shall not rescind and annul any such declaration in respect of the subordinated bonds unless the Trustee shall be then permitted to rescind and annul any such declaration in respect of the Senior Indebtedness.

Section 803. Enforcement of Remedies. Upon the happening and continuance of any event of default specified in Section 801 of this Article, then and in every such case the Trustee may proceed, and upon the written request of the owners of not less than (1) a majority in aggregate principal amount of the first senior bonds in respect of the first senior bonds then outstanding or (2) a majority in aggregate principal amount of the Second Senior Indebtedness in respect of the Second Senior Indebtedness then outstanding or (3) a majority in aggregate principal amount of the subordinated bonds in respect of the subordinated bonds then outstanding hereunder shall proceed, subject to the provisions of Section 902 of the Agreement, to protect and enforce its rights and the rights of the bondholders or the owners of any Parity Indebtedness under applicable law or under this Agreement by such suits, actions or special proceedings in equity or at law, or by proceedings in the office of any board or officer having jurisdiction, either for the specific performance of any covenant or agreement contained herein or in aid or execution of any power herein granted or for the enforcement of any proper legal or equitable remedy, as the Trustee, being advised by counsel, shall deem most effectual to protect and enforce such rights.

In the enforcement of any remedy under this Agreement the Trustee shall be entitled to sue for, enforce payment of and receive any and all amounts then or during any default becoming, and at any time remaining, due from the Authority for principal, interest or otherwise under any of the provisions of this Agreement or of the bonds and Parity Indebtedness and unpaid, with interest on overdue payments of principal at the rate or rates of interest specified in such bonds and Parity Indebtedness, together with any and all costs and expenses of collection and of all proceedings hereunder and under such bonds and Parity Indebtedness, without

prejudice to any other right or remedy of the Trustee or of the bondholders or owners of Parity Indebtedness, and to recover and enforce judgment or decree against the Authority, but solely as provided herein and in such bonds and Parity Indebtedness, for any portion of such amounts remaining unpaid and interest, costs and expenses as above provided, and to collect (but solely from moneys in the Senior Bond Sinking Fund, the Subordinated Bond Sinking Fund and any other moneys available for such purpose) in any manner provided by law, the moneys adjudged or decreed to be payable.

Section 804. Pro Rata Application of Funds. Anything in this Agreement to the contrary notwithstanding, if at any time the moneys in the First Senior Bond Service Account and the First Senior Bond Reserve Account shall not be sufficient to pay the interest on or the principal of the first senior bonds or moneys in the Second Senior Bond Service Account and the Second Senior Bond Reserve Account, with respect to Second Senior Indebtedness secured by the Second Senior Bond Reserve Account, or the Second Senior Series BRA, with respect to Second Senior Indebtedness secured by the Second Senior Series BRA, shall not be sufficient to pay the interest on or the principal of the Second Senior Indebtedness or moneys in the Subordinated Bond Sinking Fund shall not be sufficient to pay the interest on or the principal of the subordinated bonds, as the same shall become due and payable (either by their terms or by acceleration of maturities under the provisions of Section 802 of this Article),

(A) such moneys in the First Senior Bond Service Account and the First Senior Bond Reserve Account, together with any moneys then available or thereafter becoming available for such purpose, whether through the exercise of the remedies provided for in this Article or otherwise, shall be applied as follows:

(a) If the principal of all the first senior bonds shall not have become or shall not have been declared due and payable, all such moneys shall be applied

first: to the payment to the persons entitled thereto of all installments of interest then due and payable on the first senior bonds in the order in which such installments became due and payable and, if the amount available shall not be sufficient to pay in full any particular installment, then to the payment, ratably, according to the amounts due on such installment, to the persons entitled thereto, without any discrimination or preference except as to any difference in the respective rates of interest specified in the first senior bonds;

second: to the payment to the persons entitled thereto of the unpaid principal of any of the first senior bonds that shall have become due and payable (other than first senior bonds called for redemption for the payment of which moneys are held pursuant to the provisions of this Agreement), in the order of their due dates, with interest on the principal amount of such bonds at the respective rates specified therein from the respective dates upon which such bonds became due and payable, and, if the amount available shall not be sufficient to pay in full the principal of the first senior bonds due and payable on any particular date, together with such interest, then to the payment first of such interest, ratably, according

to the amount of such interest due on such date, and then to the payment of such principal, ratably, according to the amount of such principal due on such date, to the persons entitled thereto without any discrimination or preference except as to any difference in the respective rates of interest specified in the first senior bonds; and

third: to the payment of the interest on and the principal of the first senior bonds, to the purchase and retirement of first senior bonds and to the redemption of first senior bonds, all in accordance with the provisions of Article V of this Agreement.

(b) If the principal of all the first senior bonds shall have become or shall have been declared due and payable, all such moneys shall be applied

first: to the payment to the persons entitled thereto of all installments of interest due and payable on the first senior bonds on or prior to maturity, if any, in the order in which such installments became due and payable and, if the amount available shall not be sufficient to pay in full any particular installment, then to the payment, ratably, according to the amounts due on such installment, to the persons entitled thereto, without any discrimination or preference except as to any difference in the respective rates of interest specified in the first senior bonds, and then to the payment of any interest due and payable after maturity on the first senior bonds, ratably, to the persons entitled thereto, without any discrimination or preference except as to any difference in the respective rates of interest specified in the first senior bonds; and

second: to the payment of the principal of the first senior bonds, ratably, to the persons entitled thereto, without preference or priority of any first senior bond over any other first senior bond.

(c) If the principal of all the first senior bonds shall have been declared due and payable and if such declaration shall thereafter have been rescinded and annulled under the provisions of Section 802 of this Article, then, subject to the provisions of paragraph (b) of this subsection (A) in the event that the principal of all the first senior bonds shall later become due and payable or be declared due and payable, the moneys remaining in and thereafter accruing to the First Senior Bond Service Account and First Senior Bond Reserve Account shall be applied in accordance with the provisions of paragraph (a) of this subsection (A).

(B) such moneys in the Second Senior Bond Service Account and Second Service Bond Reserve Account or any Second Senior Series BRA, together with any moneys then available or thereafter becoming available for such purpose, whether through the exercise of the remedies provided for in this Article or otherwise, shall be applied as follows:

(d) If the principal of all the second senior bonds and Parity Indebtedness shall not have become or shall not have been declared due and payable, all such moneys shall be applied

first: to the payment to the persons entitled thereto of all installments of interest then due and payable on the second senior bonds and Parity Indebtedness in the order in which such installments became due and payable and, if the amount available shall not be sufficient to pay in full any particular installment, then to the payment, ratably, according to the amounts due on such installment, to the persons entitled thereto, without any discrimination or preference except as to any difference in the respective rates of interest specified in the second senior bonds and Parity Indebtedness;

second: to the payment to the persons entitled thereto of the unpaid principal of any of the second senior bonds and Parity Indebtedness that shall have become due and payable (other than second senior bonds or Parity Indebtedness called for redemption for the payment of which moneys are held pursuant to the provisions of this Agreement), in the order of their due dates, with interest on the principal amount of such bonds and Parity Indebtedness at the respective rates specified therein from the respective dates upon which such bonds or Parity Indebtedness became due and payable, and, if the amount available shall not be sufficient to pay in full the principal of the second senior bonds and Parity Indebtedness due and payable on any particular date, together with such interest, then to the payment first of such interest, ratably, according to the amount of such interest due on such date, and then to the payment of such principal, ratably, according to the amount of such principal due on such date, to the persons entitled thereto without any discrimination or preference except as to any difference in the respective rates of interest specified in the second senior bonds or Parity Indebtedness; and

third: to the payment of the interest on and the principal of the second senior bonds and Parity Indebtedness, to the purchase and retirement of second senior bonds and to the redemption of second senior bonds and the prepayment or retirement of Parity Indebtedness, all in accordance with the provisions of Article V of this Agreement.

(e) If the principal of all the second senior bonds and Parity Indebtedness shall have become or shall have been declared due and payable, all such moneys shall be applied

first: to the payment to the persons entitled thereto of all installments of interest due and payable on the second senior bonds and Parity Indebtedness on or prior to maturity, if any, in the order in which such installments became due and payable and, if the amount available shall not be sufficient to pay in full any particular installment, then to the

payment, ratably, according to the amounts due on such installment, to the persons entitled thereto, without any discrimination or preference except as to any difference in the respective rates of interest specified in the second senior bonds and Parity Indebtedness, and then to the payment of any interest due and payable after maturity on the second senior bonds and Parity Indebtedness, ratably, to the persons entitled thereto, without any discrimination or preference except as to any difference in the respective rates of interest specified in the second senior bonds and Parity Indebtedness; and

second: to the payment of the principal of the senior bonds and Parity Indebtedness, ratably, to the persons entitled thereto, without preference or priority of any second senior bond or Parity Indebtedness over any other second senior bond or Parity Indebtedness.

(f) If the principal of all the second senior bonds or Parity Indebtedness shall have been declared due and payable and if such declaration shall thereafter have been rescinded and annulled under the provisions of Section 802 of this Article, then, subject to the provisions of paragraph (e) of this subsection (B) in the event that the principal of all the second senior bonds and Parity Indebtedness shall later become due and payable or be declared due and payable, the moneys remaining in and thereafter accruing to the Second Senior Bond Service Account and Second Senior Bond Reserve Account shall be applied in accordance with the provisions of paragraph (d) of this subsection (B).

(g) Notwithstanding the foregoing paragraphs of this subsection (B), amounts (x) on deposit in the Second Senior Bond Reserve Account, or any subaccount therein, shall not be used to pay principal of or interest on on any Second Senior Indebtedness secured by a Second Senior Series BRA, (y) on deposit in any Second Senior Series BRA, or any subaccount therein, shall not be used to pay principal of or interest on any Second Senior Indebtedness secured by the Second Senior Bond Reserve Account, and (z) on deposit in either the Second Senior Bond Reserve Account or any Second Senior Series BRA, or in any subaccounts in either, shall not be used to pay principal of or interest on any Second Senior Indebtedness which the Authority shall determine not to secure with either pursuant to Section 512(e) hereof, unless, in each case, such amounts are transferred to the credit of the Revenue Fund as excess pursuant to the terms of Section 512.

(C) such moneys in the Subordinated Bond Sinking Fund, together with any moneys then available or thereafter becoming available for such purpose, whether through the exercise of the remedies provided for in this Article or otherwise, shall be applied as follows:

(gh) If the principal of all the subordinated bonds shall not have become due and payable, all such moneys shall be applied

first: to the payment to the persons entitled thereto of all installments of interest then due and payable on the subordinated bonds in the order in which such installments became due and payable and, if the amount available shall not be sufficient to pay in full any particular installment, then to the payment, ratably, according to the amounts due on such installment, to the persons entitled thereto, without any discrimination or preference;

second: to the payment to the persons entitled thereto of the unpaid principal of any of the subordinated bonds which shall have become due and payable (other than subordinated bonds called for redemption for the payment of which moneys are held pursuant to the provisions of this Agreement) in the order of their due dates, with interest on the principal amount of such bonds at the respective rates specified therein from the respective dates upon which such bonds became due and payable, and, if the amount available shall not be sufficient to pay in full the principal of the subordinated bonds due and payable on any particular date, together with such interest, then to the payment first of such interest, ratably, according to the amount of such interest due on such date, and then to the payment of such principal, ratably, according to the amount of such principal due on such date, to the persons entitled thereto without any discrimination or preference except as to any difference in the respective rates of interest specified in the subordinated bonds; and

third: to the payment of the interest on and the principal of the subordinated bonds, to the purchase and retirement of subordinated bonds and to the redemption of subordinated bonds, all in accordance with the provisions of Article V of this Agreement.

(hi) If the principal of all the subordinated bonds shall have become or shall have been declared due and payable, all such moneys shall be applied

first: to the payment to the persons entitled thereto of all installments of interest due and payable on the subordinated bonds on or prior to maturity, if any, in the order in which such installments became due and payable and, if the amount available shall not be sufficient to pay in full any particular installment, then to the payment, ratably, according to the amounts due on such installment, to the persons entitled thereto, without any discrimination or preference except as to any difference in the respective rates of interest specified in the subordinated bonds, and then to the payment of any interest due and payable after maturity on the subordinated bonds, ratably, to the persons entitled thereto, without any discrimination or preference except as to any difference in the respective rates of interest specified in the subordinated bonds; and

second: to the payment of the principal of the subordinated bonds, ratably, to the persons entitled thereto, without preference or priority of any subordinated bond over any other subordinated bond.

(~~ij~~) If the principal of all the subordinated bonds shall have been declared due and payable and if such declaration shall thereafter have been rescinded and annulled under the provisions of Section 802 of this Article, then, subject to the provisions of paragraph (h) of this subsection (C), in the event that the principal of all the subordinated bonds shall later become due and payable or be declared due and payable, the moneys remaining in and thereafter accruing to the Subordinated Bond Sinking Fund shall be applied in accordance with the provisions of paragraph (~~gh~~) of this' subsection (C).

Whenever moneys are to be applied by the Trustee pursuant to the provisions of this Section, such moneys shall be applied by the Trustee at such times, and from time to time, as the Trustee in its sole discretion shall determine, having due regard to the amount of such moneys available for application and the likelihood of additional moneys becoming available for such application in the future; the deposit of such moneys with the Paying Agents, or otherwise setting aside such moneys, in trust for the proper purpose shall constitute proper application by the Trustee; and the Trustee shall incur no liability whatsoever to the Authority, to any bondholder, to the owner of any Parity Indebtedness or to any other person for any delay in applying any such moneys, so long as the Trustee acts with reasonable diligence, having due regard to the circumstances, and ultimately applies the same in accordance with such provisions of this Agreement as may be applicable at the time of application by the Trustee. Whenever the Trustee shall exercise such discretion in applying such moneys, it shall fix the date (which shall be an Interest Payment Date unless the Trustee shall deem another date more suitable) upon which such application is to be made and upon such date interest on the amounts of principal to be paid on such date shall cease to accrue. The Trustee shall give such notice as it may deem appropriate of the fixing of any such date, and shall not be required to make payment to the holder of any bond until such bond shall be surrendered to the Trustee for appropriate endorsement, or for cancellation if fully paid.

Section 805. Effect of Discontinuance of Proceedings. In case any proceeding taken by the Trustee or bondholders on account of any default shall have been discontinued or abandoned for any reason, then and in every such case the Authority, the Trustee and the bondholders and the owners of any Parity Indebtedness shall be restored to their former positions and rights hereunder, respectively, and all rights, remedies, powers and duties of the Trustee shall continue as though no such proceeding had been taken.

Section 806. Majority of Bondholders May Control Proceedings. Anything in this Agreement to the contrary notwithstanding, the owners of a majority in principal amount of any first senior bonds, Second Senior Indebtedness or subordinated bonds then outstanding hereunder whose rights the Trustee shall have proceeded to protect and enforce pursuant to this Article, shall have the right, subject to the provisions of Section 902 of this Agreement, by an instrument or concurrent instruments in writing executed and delivered to the Trustee, to direct the method and place of conducting all remedial proceedings to be taken by the Trustee hereunder, provided

that such direction shall not be otherwise than in accordance with law or the provisions of this Agreement.

Section 807. Restrictions Upon Action by Individual Bondholders. Except as provided, in Section 501 of this Agreement or in any Supplemental Agreement, no holder of any of the bonds or owner of Parity Indebtedness shall have any right to institute any suit, action or proceeding in equity or at law on any bond or for the execution of any trust hereunder or for any other remedy hereunder unless such owner previously shall have given to the Trustee written notice of the event of default on account of which such suit, action or proceeding is to be instituted, and unless also the owners of not less than (1) a majority in aggregate principal amount of the first senior bonds in respect of the first senior bonds then outstanding or (2) a majority in aggregate principal amount of the Second Senior Indebtedness in respect of the Second Senior Indebtedness then outstanding or (3) a majority in aggregate principal amount of the subordinated bonds in respect of the subordinated bonds then outstanding shall have made written request of the Trustee after the right to exercise such powers or right of action, as the case may be, shall have accrued, and shall have afforded the Trustee a reasonable opportunity either to proceed to exercise the powers hereinabove granted or to institute such action, suit or proceeding in its or their name, and unless, also, there shall have been offered to the Trustee reasonable security and indemnity against the costs, expenses and liabilities to be incurred therein or thereby, and the Trustee shall have refused or neglected to comply with such request within a reasonable time; and such notification, request and offer of indemnity are hereby declared in every such case, at the option of the Trustee, to be conditions precedent to the execution of the powers and trusts of this Agreement or to any other remedy hereunder; provided, however, that notwithstanding the foregoing provisions of this Section and without complying therewith, the owners of not less than a majority in aggregate principal amount of (1) the first senior bonds or (2) the Second Senior Indebtedness or (3) the subordinated bonds then outstanding may institute any such suit, action or proceeding in their own names for the benefit of all owners of the first senior bonds, Second Senior Indebtedness or subordinated bonds, respectively, hereunder. It is understood and intended that, except as otherwise above provided, no one or more owners of the bonds or owners of Parity Indebtedness hereby secured shall have any right in any manner whatever by his or their action to affect, disturb or prejudice the security of this Agreement, or to enforce any right hereunder except in the manner herein provided, that all proceedings at law or in equity shall be instituted, had and maintained in the manner herein provided and for the benefit of all owners of such outstanding bonds and Parity Indebtedness, and that any individual right of action or other right given to one or more of such owners by law is restricted by this Agreement to the rights and remedies herein provided.

Section 808. Actions by Trustee. All rights of action under this Agreement or under any of the bonds or Parity Indebtedness secured hereby, enforceable by the Trustee, may be enforced by it without the possession of any of the bonds or Parity Indebtedness or the production thereof at the trial or other proceeding relative thereto, and any such suit, action or proceeding instituted by the Trustee shall be brought in its name for the benefit of all of the holders of such bonds and owners of Parity Indebtedness, subject to the provisions of this Agreement.

Section 809. No Remedy Exclusive. No remedy herein conferred upon or reserved to the Trustee or to the owners of the bonds or any Parity Indebtedness is intended to be exclusive

of any other remedy or remedies herein provided, and each and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder.

Section 810. Waiver. No delay or omission of the Trustee or of any owner of the bonds or any Parity Indebtedness to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or an acquiescence therein; and every power and remedy given by this Agreement to the Trustee and to the owners of the bonds and any Parity Indebtedness, respectively, may be exercised from time to time and as often as may be deemed expedient.

The Trustee may, and upon written request of the owners of not less than a majority in aggregate principal amount of the first senior bonds or a majority in aggregate principal amount of the Second Senior Indebtedness or a majority in aggregate principal amount of the subordinated bonds in each case then outstanding shall, waive any default in respect of the first senior bonds, the Second Senior Indebtedness or the subordinated bonds, respectively, which in its opinion shall have been remedied before the entry of final judgment or decree in any suit, action or proceeding instituted by it under the provisions of this Agreement or before the completion of the enforcement of any other remedy under this Agreement, but no such waiver shall extend to or affect any other existing or any subsequent default or defaults or impair any rights or remedies consequent thereon.

Section 811. Notice of Default. The Trustee shall mail or shall direct the Bond Registrar to mail to all registered owners of bonds and any Parity Indebtedness at their addresses as they appear on the registration books written notice of the occurrence of any event of default set forth in Section 801 of this Article within thirty (30) days after the Trustee shall have notice, pursuant to the provisions of Section 908 of this Agreement, that any such event of default shall have occurred. The Trustee shall not, however, be subject to any liability to any bondholder or any owner of Parity Indebtedness by reason of its failure to mail any such notice.

Section 812. Rights of Credit Bank or Insurer. Notwithstanding anything contained in this Agreement to the contrary, but subject to the provisions of any applicable Supplemental Agreement, until the Authority has reimbursed a Credit Bank for amounts paid under a Credit Facility to pay the interest on or the principal of any bonds or Parity Indebtedness on any Interest or Principal Payment Date or to the extent any Insurer has exercised its rights as subrogee for the particular bonds it has insured payment of, (a) such bonds or Parity Indebtedness shall be deemed to be outstanding and such Credit Bank or Insurer shall succeed to the rights and interests of the bondholders or the owners of such Parity Indebtedness to the extent of the amounts paid under the Credit Facility or as specified in respect of the applicable insurance policy until such amount has been reimbursed and (b) upon presentation to the Bond Registrar, such bonds or such Parity Indebtedness shall be registered in the name of the Credit Bank or its nominee or the Insurer or its nominee, as appropriate.

ARTICLE IX
CONCERNING THE TRUSTEE

Section 901. Acceptance of Trusts. The Trustee accepts and agrees to execute the trusts imposed upon it by this Agreement, but only upon the terms and conditions set forth in this Article and subject to the provisions of this Agreement, to all of which the parties hereto and the respective owners of the bonds and Parity Indebtedness agree.

Section 902. Indemnification of Trustee. The Trustee shall be under no obligation to institute any suit, or to take any remedial proceeding under this Agreement, or to enter any appearance or in any way defend in any suit in which it may be made defendant, or to take any steps in the execution of the trusts hereby created or in the enforcement of any rights and powers hereunder, until it shall be indemnified to its satisfaction against any and all costs and expenses, outlays and counsel fees and other reasonable disbursements, and against all liability which might be incurred by it in connection therewith; the Trustee may, nevertheless, begin suit, or appear in and defend suit, or do anything else in its judgment proper to be done by it as such Trustee, without indemnity, and in such case the Authority shall reimburse the Trustee from the revenues of the Oklahoma Turnpike System for all costs and expenses, outlays and counsel fees and other reasonable disbursements properly incurred in connection therewith. If the Authority shall fail to make such reimbursement, the Trustee may reimburse itself from any moneys in its possession under the provisions of this Agreement and shall be entitled to a preference therefor over any of the bonds and over any other Indebtedness outstanding hereunder.

Section 903. Limitation on Responsibilities of Trustee. The Trustee shall be under no obligation to effect or maintain insurance or to renew any policies of insurance or to inquire as to the sufficiency of any policies of insurance carried by the Authority, or to report, or make or file claims or proof of loss for, any loss or damage insured against or which may occur, or to keep itself informed or advised as to the payment of any taxes or assessments, or to require any such payment to be made. The Trustee shall have no responsibility in respect of the validity, sufficiency, due execution or acknowledgment of this Agreement, or, except as to the authentication thereof, in respect of the validity of the bonds or the due execution or issuance thereof. The Trustee shall be under no obligation to see that any duties herein imposed upon the Authority, the Paying Agents, any Depositary, the Bond Registrar or any party other than itself, or any covenants herein contained on the part of any party other than itself to be performed, shall be done or performed, and the Trustee shall be under no obligation for failure to see that any such duties or covenants are so done or performed.

Section 904. Trustee Not Liable for Failure of Authority to Act. The Trustee shall not be liable or responsible because of the failure of the Authority or of any of its employees or agents to make any collections or deposits or to perform any act herein required of the Authority or because of the loss of any moneys arising through the insolvency or the act or default or omission of any Depositary in which such moneys shall have been deposited under the provisions of this Agreement. The Trustee shall not be responsible for the application of any of the proceeds of the bonds or any other moneys deposited with it and paid out, withdrawn or transferred hereunder if such application, payment, withdrawal or transfer shall be made in

accordance with the provisions of this Agreement. The immunities and exemptions from liability of the Trustee hereunder shall extend to its directors, officers, employees and agents.

Section 905. Compensation of Trustee. Subject to the provisions of any applicable contract relating to compensation between the Authority and the Trustee, the Authority shall, from the revenues of the Oklahoma Turnpike System, pay to the Trustee reasonable compensation for all services performed by it hereunder and also all its reasonable expenses, charges and other disbursements and those of its attorneys, agents and employees incurred in and about the administration and execution of the trusts hereby created and the performance of its powers and duties hereunder, and, from such revenues only, shall indemnify and save the Trustee harmless against any liabilities that it may incur in the exercise and performance of its powers and duties hereunder, except for liabilities arising out of the negligence or willful misconduct of the Trustee. If the Authority shall fail to make any payment required by this Section, the Trustee may make such payment from any moneys in its possession under the provisions of this Agreement and shall be entitled to a preference therefor over any of the bonds or any other Indebtedness outstanding hereunder.

Section 906. Periodic Statements. It shall be the duty of the Trustee, semi-annually on or before each January 15 and July 15, or if requested by the Authority, monthly on or before the Deposit Day of each month, to file with the Authority a statement setting forth in respect of the preceding calendar period:

(a) the amount withdrawn or transferred by it and the amount deposited with it on account of each Fund and Account held by it under the provisions of this Agreement,

(b) the amount on deposit with it at the end of such period to the credit of each such Fund and Account,

(c) the amount applied to the purchase or redemption of bonds under the provisions of Section 508 of this Agreement and a description of the bonds or portions of bonds so purchased or redeemed, and

(d) any other information that the Authority may reasonably request.

Upon request of the Authority, but not more frequently than monthly, the Trustee shall file with the Authority a brief description of all obligations held by it as an investment of moneys in each such Account and Subaccount.

All records and files pertaining to the trusts hereunder in the custody of the Trustee shall be open at all reasonable times to the inspection of the Authority and its agents and representatives.

Section 907. Trustee May Rely on Certificates. In case at any time it shall be necessary or desirable for the Trustee to make any investigation respecting any fact preparatory to taking or not taking any action or doing or not doing anything as such Trustee, and in any case in which this Agreement provides for permitting or taking any action, the Trustee may rely conclusively upon any certificate, requisition, opinion or other instrument required or permitted to be filed with it under the provisions of this Agreement, and any such instrument shall be conclusive

evidence of such fact to protect the Trustee in any action that it may or may not take or in respect of anything it may or may not do, in good faith, by reason of the supposed existence of such fact. Except as otherwise provided in this Agreement, any request, notice, certificate or other instrument from the Authority to the Trustee shall be deemed to have been signed by the proper party or parties if signed by the Chairman and the Secretary and Treasurer of the Authority or by any two of the officers or employees of the Authority who shall be designated by the Authority by resolution for that purpose, and the Trustee may accept and rely upon a certificate signed by the Secretary and Treasurer of the Authority as to any action taken by the Authority.

Section 908. Notice of Default. Except upon the happening of any event of default specified in clauses (a), (b) or (c) of Section 801 of this Agreement, the Trustee shall not be obliged to take notice or be deemed to have notice of any event or default hereunder, unless specifically notified in writing of such event of default (1) by the owners of not less than twenty-five per centum (25%) in aggregate principal amount of the Senior Indebtedness hereby secured and then outstanding in respect of the Senior Indebtedness or (2) by the owners of not less than twenty-five per centum (25%) of the subordinated bonds hereby secured and then outstanding in respect of the subordinated bonds.

Section 909. Trustee May Deal in Bonds. The bank or trust company acting as Trustee under this Agreement, and its directors, officers, employees or agents, may in good faith buy, sell, own, hold and deal in any of the bonds issued under and secured by this Agreement, may join in any action that any bondholder may be entitled to take with like effect as if such bank or trust company were not the Trustee or a Depositary under this Agreement, may engage or be interested in any financial or other transaction with the Authority, and may maintain any and all other general banking and business relations with the Authority with like effect and in the same manner as if the Trustee were not a party to this Agreement; and no implied covenant shall be read into this Agreement against the Trustee in respect of such matters.

Section 910. Trustee Not Responsible for Recitals. The recitals, statements and representations contained herein and in the bonds (excluding the Trustee's certificate of authentication on the bonds) shall be taken and construed as made by and on the part of the Authority and not by the Trustee, and the Trustee assumes and shall be under no responsibility for the correctness of the same.

Section 911. Reliance on Certain Documents. The Trustee shall be protected and shall incur no liability in acting or proceeding, or in not acting or not proceeding, in good faith, reasonably and in accordance with the terms of this Agreement, upon any resolution, order, notice, request, consent, waiver, certificate, statement, affidavit, requisition, bond or other paper or document which it shall in good faith reasonably believe to be genuine and to have been adopted or signed by the proper board or person or to have been prepared and furnished pursuant to any of the provisions of this Agreement, or upon the written opinion of any attorney, engineer or accountant believed by the Trustee to be qualified in relation to the subject matter, and the Trustee shall be under no duty to make any investigation or inquiry as to any statements contained or matters referred to in any such instrument. The Trustee shall not be under any obligation to see to the recording or filing of this Agreement or otherwise to the giving to any person of notice of the provisions hereof.

Section 912. Resignation and Removal of Trustee Subject to Appointment of Successor. No resignation or removal of the Trustee and no appointment of a successor Trustee pursuant to this Article shall become effective until the acceptance of appointment by the successor Trustee under Section 916 of this Article.

Section 913. Resignation of Trustee. The Trustee may resign and thereby become discharged from the trusts hereby created, by notice in writing to be given to the Authority and to be mailed to all owners of bonds and Parity Indebtedness, not less than sixty (60) days before such resignation is to take effect, but such resignation shall take effect immediately upon the appointment of a new Trustee hereunder, if such new Trustee shall be appointed before the time limited by such notice and shall then accept the trusts hereof.

Section 914. Removal of Trustee. The Trustee may be removed at any time by an instrument or concurrent instruments in writing filed with the Authority executed by the owners of not less than a majority in principal amount of the bonds hereby secured and then outstanding or not less than seventy-five per centum (75%) of the senior bonds then outstanding or not less than seventy-five per centum (75%) of the subordinated bonds then outstanding. A facsimile copy of each such instrument shall be delivered promptly by the Authority to the Trustee. In addition, so long as no event of default under Section 801 shall have hereof occurred and be continuing hereunder and the Trustee is not pursuing any right or remedy available to it pursuant to this Agreement, the Trustee may be removed by the Authority at any time for failure to provide reasonably acceptable services, failure to charge reasonably acceptable fees or any other reasonable cause, all as determined by a resolution of the Authority filed with the Trustee. Any such removal shall not be effective until a successor shall have been appointed by the Authority or the owners of bonds as provided in Section 915 and shall have qualified therefor.*

Section 915. Appointment of Successor Trustee. If at any time hereafter the Trustee shall resign, be removed, be dissolved or otherwise become incapable of acting, or the bank or trust company acting as Trustee shall be taken over by any governmental official, agency, department or board, the position of Trustee shall thereupon become vacant. If the position of Trustee shall become vacant for any of the foregoing reasons or for any other reason, the Authority shall appoint a Trustee to fill such vacancy. The Authority shall cause notice of any such appointment to be mailed to all owners of bonds and Parity Indebtedness.

At any time within one year after any such vacancy shall have occurred, the owners of a majority in principal amount of the bonds hereby secured and then outstanding, by an instrument or concurrent instruments in writing, executed by such -bondholders and filed with the Authority, may appoint a successor Trustee, that shall supersede any Trustee theretofore appointed by the Authority. Facsimile copies of each such instrument shall be delivered promptly by the Authority to the predecessor Trustee and to the Trustee so appointed by the bondholders.

If no appointment of a successor Trustee shall be made pursuant to the foregoing provisions of this Section within ten (10) days after the vacancy shall have occurred, the owner of any bond outstanding hereunder or any retiring Trustee may apply to any court of competent

* Section amended by Eighth Supplemental Trust Agreement.

jurisdiction within the State to appoint a successor Trustee. Such court may thereupon, after such notice, if any, as such court may deem proper and prescribe, appoint a successor Trustee.

Any Trustee appointed shall be a bank or trust company duly authorized to exercise corporate trust powers and subject to examination by federal or state authority, of good standing, and having a combined capital, surplus and undivided profits aggregating not less than Fifty Million Dollars (\$50,000,000).

Section 916. Successor Trustee. Every successor Trustee appointed hereunder shall execute, acknowledge and deliver to its predecessor, and also to the Authority, an instrument in writing accepting such appointment hereunder, and thereupon such successor Trustee, without any further act, shall become fully vested with all the rights, immunities, powers and trusts and subject to all the duties and obligations, of its predecessor; but such predecessor shall, nevertheless, on the written request of its successor or of the Authority, and upon payment of the expenses, charges and other disbursements of such predecessor that are payable pursuant to the provisions of Section 905 of this Article, execute and deliver an instrument transferring to such successor Trustee all the rights, immunities, powers and trusts of such predecessor hereunder; and every predecessor Trustee shall deliver all property and moneys held by it hereunder to its successor. Should any instrument in writing from the Authority be required by any successor Trustee for more fully and certainly vesting in such Trustee the rights, immunities, powers and trusts hereby vested or intended to be vested in the predecessor Trustee, any such instrument in writing shall and will, on request be executed, acknowledged and delivered by the Authority.

Notwithstanding any of the foregoing provisions of this Article, any bank or trust company having power to perform the duties and execute the trusts of this Agreement and otherwise qualified to act as Trustee hereunder with or into which the bank or trust company acting as Trustee may be merged or consolidated, or to which the assets and business of such bank or trust company may be sold, shall be deemed the successor of the Trustee.

Section 917. Appointment of Depositaries. The Authority may at any time and from time to time appoint one or more Depositaries to hold any one or more of the Funds and Accounts (other than the Senior Bond Sinking Fund or the Subordinated Bond Sinking Fund) established pursuant to this Agreement. Such Depositary or Depositaries shall perform at the direction of the Authority the duties of the Authority in depositing, transferring and disbursing moneys to and from each of such Funds and Accounts as set forth in this Agreement, and all records of such Depositary in performing such duties shall be open at all reasonable times to inspection by the Trustee, the Authority and their agents and employees. Any such Depositary shall be a bank or trust company duly authorized to exercise corporate trust powers and subject to examination by federal or state authority, of good standing, and having a combined capital, surplus and undivided profits aggregating not less than Fifty Million Dollars (\$50,000,000). In the event any Depositary is appointed by the Authority, the provisions of Sections 901, 905, 906, 907, 908, 909, 912, 913 and 915 of this Article shall apply to such Depositary, and the Trustee shall not be liable or responsible for the failure of such Depositary to act or for the insolvency of or any omission by such Depositary, as provided in Section 904 of this Article. Any Depositary may resign at any time after thirty Business Days' prior notice to the Authority and the Trustee. The Authority shall notify the Trustee promptly after the appointment of any Depositary.

Section 918. Co-Trustee. It is the intention of the Authority that the Trustee shall not be required to act at any time such Trustee has a conflict of interest in performing its duties hereunder and that there shall be no violation of any laws of any jurisdiction (including particularly the laws of the State) denying or restricting the right of banking corporations or associations to transact business as Trustee in such jurisdiction. It is recognized that in case of a conflict of interest or in case of litigation under this Agreement, and in particular in case of the enforcement of any remedies upon the occurrence of an Event of Default, it may be necessary that the Trustee appoint an additional individual or institution as an additional, separate, or Co-Trustee, and in such case the Trustee is authorized to do so. The following provisions apply to the Trustee and to any additional or Co-Trustee:

In the event the Trustee, in its sole opinion, has or may have a conflict of interest or in the event by reason of any present or future law of any jurisdiction, the Trustee is denied or restricted in the rights to exercise any of the powers, rights or remedies herein granted to the Trustee or to hold title to the property in trust as herein granted or to take any other action that may be necessary or desirable in connection therewith, each and every trust, remedy, power, right, claim, demand, cause of action, immunity, estate, title, interest, lien, privilege, obligation and duty expressed or intended by this Agreement or any Supplemental Agreement to be exercised by or vested in or conveyed to the Trustee with respect thereto shall be exercisable by and vest in any separate or Co-Trustee but only to the extent necessary to enable such separate or Co-Trustee to exercise such powers, rights and remedies, and every covenant and obligation necessary to the exercise thereof by such separate Trustee or Co-Trustee shall run to and be enforceable by any of them.

Should any instrument in writing from the Authority be required by any separate Trustee or Co-Trustee for more fully and certainly vesting in and confirming to him or it the trusts, remedies, powers, rights, claims, demands, causes of action, immunities, estates, titles, interests, liens, privileges, obligations and duties hereby vested in the Trustee, any and all such instruments in writing shall, on request, be executed, acknowledged and delivered by the Authority. In case any separate Trustee or Co-Trustee, or a successor to any of them, shall die, become incapable of acting, resign or be removed, all the trusts, powers, rights, claims, demands, causes of action, immunities, estates, titles, interests, liens, privileges, obligations and duties of such separate Trustee or Co-Trustee, so far as permitted by law, shall vest in and be exercised by the Trustee until the appointment of a new Trustee or successor to such separate Trustee or Co-Trustee.

ARTICLE X

EXECUTION OF INSTRUMENTS BY BONDHOLDERS AND PROOF OF OWNERSHIP OF BONDS OR PARITY INDEBTEDNESS

Section 1001. Execution of Instruments. Any request, direction, consent or other instrument in writing required or permitted by this Agreement to be signed or executed by bondholders or owners of Parity Indebtedness may be in any number of concurrent instruments of similar tenor and may be signed or executed by such bondholders or owners of Parity

Indebtedness or their attorneys or legal representatives. Proof of the execution of any such instrument and of the ownership of bonds or Parity Indebtedness shall be sufficient for any purpose of this Agreement and shall be conclusive in favor of the Trustee or the Bond Registrar with regard to any action taken by it under such instrument if made in the following manner:

(a) The fact and date of the execution by any person of any such instrument may be proved by the verification of any officer in any jurisdiction who, by the laws thereof, has power to take affidavits within such jurisdiction, to the effect that such instrument was subscribed and sworn to before him, or by an affidavit of a witness to such execution. Where such execution is by an officer of a corporation or association or a member of a partnership on behalf of such corporation, association or partnership such verification or affidavit shall also constitute sufficient proof of his authority.

(b) The ownership of bonds shall be proved by the registration books kept under the provisions of Section 206 of this Agreement, and the ownership of Parity Indebtedness shall be proved as provided by Supplemental Agreement, which may provide that the books kept by the Bond Registrar under Section 206 shall be used to determine ownership of Parity Indebtedness.

However, nothing contained in this Article shall be construed as limiting the Trustee to such proof, it being intended that the Trustee may accept any other evidence of the matters herein stated which it may deem sufficient. Any request or consent of the owner of any bond shall bind every future owner of the same bond in respect of anything done by the Trustee in pursuance of such request or consent.

Notwithstanding any of the foregoing provisions of this Section, the Trustee shall not be required to recognize any person as a holder of any bond or Parity Indebtedness or to take any action at his request unless such bond or Indebtedness shall be deposited with it.

ARTICLE XI

SUPPLEMENTAL AGREEMENTS

Section 1101. Supplemental Agreements without Consent. The Authority and the Trustee may, from time to time, enter into such agreements supplemental hereto as shall not be inconsistent with the terms and provisions hereof (which supplemental agreements shall thereafter form a part hereof):

(a) to cure any ambiguity or formal defect or omission in this Agreement or in any supplemental agreement or to correct or supplement any provision that may be inconsistent with any other provision herein, or to make any other provisions with respect to matters or questions arising under this Agreement which shall not be inconsistent with the provisions of this Agreement, provided such action shall not adversely affect the interest of the bondholders, or

(b) to grant to or confer upon the Trustee for the benefit of the bondholders and the owners of Parity Indebtedness, any additional rights, remedies, powers, authority or security that may lawfully be granted to or conferred upon the bondholders or the Trustee, or

(c) to add to the conditions, limitations and restrictions thereafter to be observed by the Authority under the provisions of this Agreement, or

(d) to add to the covenants and agreements of the Authority in this Agreement other covenants and agreements thereafter to be observed by the Authority or to surrender any right or power herein reserved to or conferred upon the Authority, or

(e) to fix the details of the bonds initially issued under the provisions of Section 208 and 211 hereof and to provide for the issuance of Parity Indebtedness, to provide for the issuance of additional and refunding bonds, to provide for coupon bonds if then permitted, to provide for the issuance of uncertificated (book entry) bonds, and to provide for such other related matters as may be required or contemplated by or appropriate under this Agreement, or

(f) to make any other change that, in the opinion of the Authority, would not materially adversely affect the security for the bonds or any Parity Indebtedness, or

(g) to make any change that is included in a Supplemental Agreement entered into pursuant to paragraph (e) above providing for the issuance of bonds (the "bonds to be issued") and applicable to the bonds to be issued and to bonds and Parity Indebtedness thereafter issued and effective at such time as all bonds and Parity Indebtedness outstanding on the date of execution and delivery of such Supplemental Agreement (except the bonds to be issued) are no longer outstanding or the owners of such bonds and Parity Indebtedness have consented to such amendment, or*

(h) to make any changes that may be required by (1) Moody's Investors Service, Inc. or Standard & Poor's Corporation and to the extent necessary to prevent any then current ratings of said services in respect of the bonds from being reduced or withdrawn or (2) any Credit Bank or any Insurer.

Not more than thirty (30) days following the execution of any Supplemental Agreement (except a Supplemental Agreement entered into pursuant to paragraph (e) above fixing the details of any Series of bonds issued pursuant to Section 208 through 212 hereof to the extent such Supplemental Agreement does not amend this Agreement in a manner other than as permitted by this Section as to which no notice need be given) for any of the purposes of this Section, the Trustee shall cause a notice of the execution of such Supplemental Agreement to be mailed, postage prepaid, to all registered owners of bonds at their addresses as they appear on the registration books and to all holders of Parity Indebtedness. Such notice shall briefly set forth the nature of the Supplemental Agreement and shall state that copies thereof are on file at the principal corporate trust office of the Trustee for inspection. A failure on the part of the Trustee to mail the notice required by this Section shall not affect the validity of such Supplemental Agreement.

Section 1102. Supplemental Agreements with Consent. Subject to the terms and provisions contained in this Section, and not otherwise, the owners of not less than (1) a majority in aggregate principal amount of the first senior bonds then outstanding and (2) a majority in aggregate principal amount of the Second Senior Indebtedness then outstanding and (3) a

* Paragraph added by Eighth Supplemental Trust Agreement.

majority in aggregate principal amount of the subordinated bonds then outstanding shall have the right, from time to time, anything contained in this Agreement to the contrary notwithstanding, to consent to and approve the execution by the Authority and the Trustee of such agreement or agreements supplemental hereto as shall be deemed necessary or desirable by the Authority for the purpose of modifying, altering, amending, adding to or rescinding, in any particular, any of the terms or provisions contained in this Agreement or in any supplemental agreement; provided, however, that nothing herein contained shall permit, or be construed as permitting, (a) an extension of the maturity of the principal of or the interest on any bond or Parity Indebtedness issued hereunder, or (b) a reduction in the principal amount of any bond or Parity Indebtedness or the redemption premium or the rate of interest thereon, or (c) the creation of a lien upon or a pledge of revenues other than the lien and pledge created by this Agreement, or (d) a preference or priority of any first senior bond or bonds over any other first senior bond or bonds, or a preference or priority of any second senior bond or bonds or Parity Indebtedness over any other second senior bond or bonds or Parity Indebtedness, or a preference or priority of any subordinated bond or subordinated bonds over any other subordinated bond or subordinated bonds, or (e) a reduction in the aggregate principal amount of the bonds or Parity Indebtedness required for consent to such supplemental agreement or (f) a change in the subordination provisions, or (g) any change or modification affecting adversely the security provided by a Credit Facility or a Senior Bond Reserve Account Insurance Policy or a Subordinated Bond Reserve Account Insurance Policy. Nothing herein contained, however, shall be construed as making necessary the approval by bondholders or owners of Parity Indebtedness of the execution of any Supplemental Agreement as authorized in Section 1101 of this Article.

If at any time the Authority shall request the Trustee to enter into any Supplemental Agreement for any of the purposes of this Section, the Trustee shall, at the expense of the Authority, cause notice of the proposed execution of such Supplemental Agreement to be mailed, postage prepaid to all registered owners of bonds at their addresses as they appear on the registration books and to the owners of Parity Indebtedness as provided by Supplemental Agreement. Such notice shall briefly set forth the nature of the proposed Supplemental Agreement and shall state that copies thereof are on file at the principal corporate trust office of the Trustee for inspection. The Trustee shall not, however, be subject to any liability to any bondholder or owner of Parity Indebtedness by reason of its failure to mail the notice required by this Section, and any such failure shall not affect the validity of such Supplemental Agreement when consented to and approved as provided in this Section.

Whenever, at any time within two years after the date of the first mailing of such notice, the Authority shall deliver to the Trustee an instrument or instruments in writing purporting to be executed by the owners of not less than a majority in aggregate principal amount of (1) the first senior bonds, (2) the Second Senior Indebtedness and (3) the subordinated bonds then outstanding, which instrument or instruments shall refer to the proposed Supplemental Agreement described in such notice and shall specifically consent to and approve the execution thereof in substantially the form of the copy thereof referred to in such notice, thereupon, but not otherwise, the Trustee may execute such Supplemental Agreement in substantially such form, without liability or responsibility to any owner of any bond or Parity Indebtedness, whether or not such owner shall have consented thereto.

If the owners of not less than a majority in aggregate principal amount of (1) the first senior bonds, (2) the Second Senior Indebtedness and (3) the subordinated bonds outstanding at the time of the execution of such Supplemental Agreement shall have consented to and approved the execution thereof as herein provided, no owner of any bond or Parity Indebtedness shall have any right to object to the execution of such Supplemental Agreement, or to object to any of the terms and provisions contained therein or the operation thereof, or in any manner to question the propriety of the execution thereof, or to enjoin or restrain the Trustee or the Authority from executing the same or from taking any action pursuant to the provisions thereof.

Upon the execution of any Supplemental Agreement pursuant to the provisions of this Section, this Agreement shall be and be deemed to be modified and amended in accordance therewith, and the respective rights, duties and obligations under this Agreement of the Authority, the Trustee and all owners of bonds and Parity Indebtedness then outstanding shall thereafter be determined, exercised and enforced in all respects under the provisions of this Agreement as so modified and amended.

Section 1103. Supplemental Agreements Part of this Agreement. The Trustee is authorized to join with the Authority in the execution of any such Supplemental Agreement and to make the further agreements and stipulations that may be contained therein. Any Supplemental Agreement executed in accordance with the provisions of this Article shall thereafter form a part of this Agreement, and all of the terms and conditions contained in any such Supplemental Agreement as to any provision authorized to be contained therein shall be and shall be deemed to be part of the terms and conditions of this Agreement for any and all purposes. In case of the execution and delivery of any Supplemental Agreement, express reference may be made thereto in the text of any bonds issued thereafter, if deemed necessary or desirable by the Trustee.

Section 1104. Responsibility of Trustee under this Article. In each and every case provided for in this Article, the Trustee shall be entitled to exercise its discretion in determining whether or not any proposed Supplemental Agreement, or any term or provision therein contained, is desirable, having in view the purposes of such instrument, the needs of the Authority, the rights and interests of the bondholders and any Parity Indebtedness, and the rights, obligations and interests of the Trustee, and the Trustee shall not be under any responsibility or liability to the Authority or to any bondholder or to any owner of Parity Indebtedness or to anyone whomsoever for its refusal in good faith to enter into any such Supplemental Agreement if such agreement is deemed by it to be contrary to the provisions of this Article. The Trustee shall be entitled to receive, and shall be fully protected in relying upon, the opinion of any counsel approved by it, who may be counsel for the Authority, as evidence that any such proposed Supplemental Agreement does or does not comply with the provisions of this Agreement, and that it is or is not proper for it, under the provisions of this Article, to join in the execution of such Supplemental Agreement.

Section 1105. Consent of Credit Banks and Insurers Required. Anything herein to the contrary notwithstanding, no Supplemental Agreement affecting any Series of bonds secured in whole or in part by a Credit Facility, insurance policy or Senior Bond Reserve Account Insurance Policy or a Subordinated Bond Reserve Account Insurance Policy shall become

effective unless and until the appropriate Credit Banks and Insurers shall have consented thereto in writing.

ARTICLE XII

SUBORDINATION

Section 1201. Second Senior Indebtedness Subordinated to First Senior Bonds; Subordinated Bonds Subordinated to Senior Indebtedness. The indebtedness evidenced by the Second Senior Indebtedness shall to the extent provided in this Article be subordinate and subject in right of payment to the prior payment in full of first senior bonds, and the holder of any Second Senior Indebtedness whether upon original issue or upon transfer or assignment thereof accepts and agrees to be bound by such provision. The indebtedness evidenced by the subordinated bonds shall to the extent provided in this Article be subordinate and subject in right of payment to the prior payment in full first of first senior bonds and then of Second Senior Indebtedness, and the holder of any subordinated bond whether upon original issue or upon transfer or assignment thereof accepts and agrees to be bound by such provision.

Section 1202. Distribution of Assets Upon Dissolution, etc. Upon any payment or distribution of assets of the Authority upon any dissolution or winding up or total or partial liquidation of the Authority whether in bankruptcy, insolvency or receivership proceedings, or otherwise,

(1) all first senior bonds shall first be paid or duly provided for to the extent of such payment or distribution before any payment is made upon the indebtedness evidenced by the Second Senior Indebtedness or by the subordinated bonds, and all Senior Indebtedness shall first be paid or duly provided for to the extent of such payment or distribution before any payment is made upon the indebtedness evidenced by the subordinated bonds;

(2) any payment or distribution of assets of the Authority of any kind or character, whether in cash, property or securities, to which the holders of the Second Senior Indebtedness or the subordinated bonds or the Trustee would be entitled except for the provisions of this Article, including any such payment or distribution which may be payable or deliverable by reason of the payment of any other Indebtedness of the Authority (including junior obligations) being subordinated to the payment in the case of the first senior bonds, of the Second Senior Indebtedness and in the case of the Senior Indebtedness, of the subordinated bonds, shall be paid by the liquidating trustee or agent or other person making such payment or distribution, whether a trustee in bankruptcy, a receiver or liquidating trustee or otherwise, directly to the holders of the first senior bonds or the Second Senior Indebtedness, as the case may be, to the extent necessary to pay or provide for the payment of (A) all first senior bonds in full before any payment is made upon the indebtedness evidenced by the Second Senior Indebtedness or the subordinated bonds and (B) all Senior Indebtedness in full before any payment is made upon the indebtedness evidenced by the subordinated bonds; and

(3) in the event that, notwithstanding the foregoing, upon any such dissolution or winding up or liquidation any payment or distribution of assets of the Authority of any kind or character, whether in cash, property or securities, including any such payment or distribution which may be payable or deliverable by reason of the payment of any other Indebtedness of the Authority (including junior obligations) being subordinated to the payment of the subordinated bonds, shall be received by the Trustee or by the holders of (A) the Second Senior Indebtedness or the subordinated bonds before all first senior bonds are paid or duly provided for in full or (B) the subordinated bonds before all Senior Indebtedness is paid or duly provided for in full, such payment or distribution shall be paid over to the holders of such first senior bonds for application to the payment thereof until such first senior bonds shall have been paid or provision for such payment shall have been made in full and then such Second Senior Indebtedness for application to the payment thereof until such Second Senior Indebtedness shall have been paid or provision for such payment shall have been made in full.

Upon any payment or distribution of assets of the Authority referred to in this Section the Trustee and the holders of the Second Senior Indebtedness or the subordinated bonds, as the case may be, shall be entitled to rely upon a certificate of the liquidating trustee or agent or other person making any payment or distribution to the Trustee or the holders of the Second Senior Indebtedness or the subordinated bonds, as the case may be, for the purpose of ascertaining the persons entitled to participate in such payment or distribution, the holders of the first senior bonds, Second Senior Indebtedness and other indebtedness of the Authority, the amount thereof or payable thereon, the amount or amounts paid or distributed thereon and all other facts pertinent thereto, or to this Article.

Section 1203. Subordination in Event of Default. (A) In the event that any Second Senior Indebtedness is due and payable as a result of acceleration before its expressed maturity because of the occurrence of a default hereunder (under circumstances when the provisions of Section 1202 shall not be applicable), the holders of the first senior bonds outstanding at the time such Second Senior Indebtedness so become due and payable because of such occurrence of a default hereunder, shall be entitled to receive payment in full of all principal, premium, if any, and interest on all first senior bonds before the holders of the Second Senior Indebtedness are entitled to receive any payment on account of the principal, premium, if any, or interest upon the Second Senior Indebtedness.

(B) In the event that any subordinated bond is due and payable as a result of acceleration before its expressed maturity because of the occurrence of a default hereunder (under circumstances when the provisions of Section 1202 shall not be applicable), the holders of the Senior Indebtedness outstanding at the time such subordinated bonds so become due and payable because of such occurrence of a default hereunder, shall be entitled to receive payment in full of all principal, premium, if any, and interest on all Senior Indebtedness before the holders of the subordinated bonds are entitled to receive any payment on account of the principal, premium, if any, or interest upon the subordinated bonds.

The Authority agrees, for the benefit of the holders of first senior bonds and Second Senior Indebtedness, that in the event any Second Senior Indebtedness or subordinated bond or subordinated bond, respectively, is declared due and payable before its expressed maturity

because of the occurrence of a default hereunder, the Authority will give prompt notice in writing of such happening to in the first instance the holders of the first senior bonds and in the second instance the holders of the Senior Indebtedness.

Section 1204. Suspension of Payments on Subordinated Bonds During Default on Senior Indebtedness; Payments on Subordinated Bonds Permitted. (A) In the event and during the continuation of any event of default specified in clauses (a), (b) and (c) of Section 801 hereof in respect of any first senior bonds, determined as if no Second Senior Indebtedness or subordinated bonds shall then be outstanding hereunder, no payment of principal (or premium, if any) or interest shall be made by the Authority upon the Second Senior Indebtedness or the subordinated bonds, and neither the Trustee nor any holder of Second Senior Indebtedness or subordinated bonds shall be entitled to receive any such payment. Nothing contained in this Agreement or in any of the Second Senior Indebtedness or subordinated bonds shall, however, (a) affect the obligation of the Authority to make, or prevent the Authority from making, at any time, except as provided in Sections 1202 and 1203, or during the continuation of any default referred to in the preceding sentence of this paragraph (A), payments of principal or premium, if any, or interest on the Second Senior Indebtedness or the subordinated bonds or (b) prevent the application by the Trustee of any moneys deposited with it hereunder for such purpose to the payment of or on account of the principal of or premium, if any, or interest on the Second Senior Indebtedness or the subordinated bonds, including moneys held for the credit of, respectively, the Second Senior Bond Service Account and Second Senior Bond Reserve Account or any Second Senior Series BRA and the Subordinated Bond Sinking Fund, if, at the time of such payment or deposit, the Trustee did not have written notice or actual knowledge of any event prohibiting the making of such deposit by the Authority.

(B) In the event and during the continuation of any event of default specified in clauses (a), (b) and (c) of Section 801 hereof or any principal or interest payment default under any other instrument constituting Senior Indebtedness or pursuant to which any Senior Indebtedness is issued, continuing beyond the grace period, if any, specified in such instrument, no payment of principal (or premium, if any) or interest shall be made by the Authority upon the subordinated bonds, and neither the Trustee nor any subordinated bondholder shall be entitled to receive any such payment. Nothing contained in this Agreement or in any of the subordinated bonds shall, however, (a) affect the obligation of the Authority to make, or prevent the Authority from making, at any time, except as provided in Sections 1202 and 1203, or during the continuation of any default referred to in the preceding sentence of this Section, payments of principal of or premium, if any, or interest on the subordinated bonds or (b) prevent the application by the Trustee of any moneys deposited with it hereunder for such purpose to the payment of or on account of the principal of or premium, if any, or interest on the subordinated bonds, including moneys held for the credit of the Subordinated Bond Sinking Fund, if, at the time of such payment or deposit, the Trustee did not have written notice or actual knowledge of any event prohibiting the making of such deposit by the Authority.

Section 1205. Subrogation; Obligation and Rights Remaining Unimpaired. (A) Subject to the payment in full of all first senior bonds as provided in Section 1202, the holders of the Second Senior Indebtedness shall be subrogated to the rights of the holders of first senior bonds to receive payments or distributions of assets of the Authority made on the first senior bonds until the Second Senior Indebtedness shall be paid in full, and no payments or distributions to the

holders of first senior bonds by the Authority or by the holders of the Second Senior Bonds or the subordinated bonds shall, as between the Authority and the holders of the Second Senior Indebtedness, be deemed to be a payment by the Authority to or on account of the Second Senior Indebtedness, it being understood that the provisions of this Article, are and are intended solely for the purpose of defining the relative rights of the holders of the Second Senior Indebtedness and of the first senior bonds and nothing in this Article shall or is intended to, as between the Authority and the holders of the Second Senior Indebtedness, impair the obligation of the Authority which is unconditional and absolute, to pay from the sources herein provided to the holders of the Second Senior Indebtedness, the principal of and premium, if any, and interest on the Second Senior Indebtedness, in accordance with their terms, nor shall anything in this Article prevent the Trustee or the holder of any Second Senior Indebtedness from exercising all remedies otherwise permitted by applicable law upon default hereunder, subject to the rights, if any, under this Article of the holders of the first senior bonds in respect of cash, property or securities of the Authority received upon the exercise of any such remedy.

(B) Subject to the payment in full of all Senior Indebtedness as provided in Section 1202, the holders of the subordinated bonds shall be subrogated to the rights of the holders of Senior Indebtedness to receive payments or distributions of assets of the Authority made on the Senior Indebtedness until the subordinated bonds shall be paid in full, and no payments or distributions to the holders of Senior Indebtedness by the Authority or by the holders of the subordinated bonds shall, as between the Authority and the holders of the subordinated bonds, be deemed to be a payment by the Authority to or on account of the subordinated bonds, it being understood that the provisions of this Article are and are intended solely for the purpose of defining the relative rights of the holders of the subordinated bonds and of the Senior Indebtedness and nothing in this Article shall or is intended to, as between the Authority and the holders of the subordinated bonds, impair the obligation of the Authority which is unconditional and absolute, to pay from the sources herein provided to the holders of the subordinated bonds the principal of and premium, if any, and interest on the subordinated bonds in accordance with their terms, nor shall anything in this Article prevent the Trustee or the holder of any subordinated bond from exercising all remedies otherwise permitted by applicable law upon default hereunder, subject to the rights, if any, under this Article of the holders of Senior Indebtedness in respect of cash, property or securities of the Authority received upon the exercise of any such remedy.

Section 1206. Payments Under Credit Facility or Insurance Policy to Holders of Second Senior Indebtedness or Subordinated Bonds Not Subject to Rights of Holders of First Senior Bonds or Senior Indebtedness, Respectively. Any payment made under a Credit Facility, bond insurance policy, Senior Bond Reserve Account Insurance Policy or Subordinated Bond Reserve Account Insurance Policy to the holders of the Second Senior Indebtedness or the subordinated bonds having the benefit of such Facility, bond insurance policy or Insurance Policy by the appropriate Credit Bank or Insurer shall be retained by such holders for their own account, and no holder of first senior bonds in the case of any such payment made to the holders of Second Senior Indebtedness or subordinated bonds or Senior Indebtedness in the case of any such payment made to the holders of the subordinated bonds, as the case may be, is to have any right with respect to any such payment so made.

Section 1207. When Payment by Authority Required to Be Paid to Holders of Senior Indebtedness Not Deemed Payment by Authority. (A) As between the Credit Bank or Insurer whose Credit Facility, bond insurance policy or Senior Bond Reserve Account Insurance Policy, as the case may be, secures any Second Senior Indebtedness and the holder of such Second Senior Indebtedness, any payment made on such Second Senior Indebtedness by the Authority which, under the subordination provisions of this Article, is required to be paid over to the holders of the first senior bonds, shall not constitute a payment on such Second Senior Indebtedness but, instead, shall be treated for all purposes of such Facility, bond insurance policy or Insurance Policy as though such payment had not been made by the Authority. Until the holder of the Second Senior Indebtedness so guaranteed has received from the Authority, or from such Credit Bank or Insurer, moneys which such holder is entitled to retain for its own account, equal in the aggregate to the principal amount of his Second Senior Indebtedness and any accrued and unpaid interest thereon, such Credit Bank or Insurer shall remain liable on its Credit Facility, bond insurance policy or Senior Bond Reserve Account Insurance Policy and, unless otherwise provided in such Facility, bond insurance policy or Insurance Policy or in any Supplemental Agreement relating thereto, shall not be subrogated to any of the rights of the holder of such Second Senior Indebtedness.

(B) As between the Credit Bank or Insurer whose Credit Facility, bond insurance policy or Subordinated Bond Reserve Account Insurance Policy, as the case may be, secures any subordinated bond and the holder of such subordinated bond, any payment made on such subordinated bond by the Authority which, under the subordination provisions of this Article, is required to be paid over to the holders of the Senior Indebtedness, shall not constitute a payment on such subordinated bond but, instead, shall be treated for all purposes of such Facility, bond insurance policy or Insurance Policy as though such payment had not been made by the Authority. Until the holder of the subordinated bond so guaranteed has received from the Authority, or from such Credit Bank or Insurer, moneys which such holder is entitled to retain for its own account, equal in the aggregate to the principal amount of his subordinated bond and any accrued and unpaid interest thereon, such Credit Bank or Insurer shall remain liable on its Credit Facility, bond insurance policy or Subordinated Bond Reserve Account Insurance Policy and, unless otherwise provided in such Facility, bond insurance policy or Insurance Policy or in any Supplemental Agreement relating thereto, shall not be subrogated to any of the rights of the holder of such subordinated bond.

Section 1208. Altering the First Senior Bonds or the Second Senior Indebtedness. (A) Unless otherwise provided therefor in a Supplemental Agreement, the holders of the first senior bonds may extend, renew, modify or amend the terms of the first senior bonds or any security therefor and release, sell or exchange such security and otherwise to deal freely with the Authority, all without notice to or consent of the holders of the Second Senior Indebtedness and the holders of the subordinated bonds and without affecting the liabilities and obligations of the parties to the Trust Agreement or the holders of the Second Senior Indebtedness or the subordinated bonds.

(B) Unless otherwise provided therefor in a Supplemental Agreement, the holders of the Second Senior Indebtedness may, subject to the provisions of paragraph (A) above of this Section, extend, renew, modify or amend the terms of the Second Senior Indebtedness or any security therefor and release, sell or exchange such security and otherwise to deal freely with the

Authority, all without notice to or consent of the holders of the subordinated bonds and without affecting the liabilities and obligations of the parties to the Trust Agreement or the holders of the subordinated bonds.

Section 1209. Covenant as to Junior Obligations. The Authority covenants to include provisions substantially identical to the foregoing provisions of this Article in each instrument authorizing the issuance of junior obligations setting forth the subordination agreement of the holders of such junior obligations to the holders of Senior Indebtedness and subordinated bonds and to include in the forms of junior obligations a statement of the fact that payment thereof is subordinated to the prior payment of the Senior Indebtedness and the subordinated bonds.

ARTICLE XIII

DEFEASANCE

Section 1301. Defeasance. (a) If the Authority shall pay or cause to be paid the principal of and premium, if any, and interest on all bonds and Parity Indebtedness Outstanding hereunder, together with all other sums payable hereunder by the Authority, then and in that case the rights, title and interest of the Trustee in and to the estate pledged to it under this Agreement shall cease, terminate and become void, and such bonds and Parity Indebtedness shall cease to be entitled to any lien, benefit or security under this Agreement. In such event, the Trustee shall turn over to the Authority any surplus in the Senior Bond Sinking Fund, the Subordinated Bond Sinking Fund and all balances remaining in any other funds or accounts other than moneys held for the redemption or payment of bonds or Parity Indebtedness; otherwise this Agreement shall be, continue and remain in full force and effect.

(b) If the Authority shall pay or cause to be paid to the holders of less than all of the Outstanding bonds and Parity Indebtedness the principal of and premium, if any, and interest on such bonds and Parity Indebtedness, or such portions thereof, which is and shall thereafter become due and payable upon such bonds and Parity Indebtedness, or such portions thereof, such bonds and Parity Indebtedness, or such portions thereof, shall cease to be entitled to any lien, benefit or security under this Agreement.

(c) Any Outstanding bond or Parity Indebtedness (or any portion thereof) shall be deemed to have been paid for the purposes of subsection (a) or (b) of this Section when (i) there shall have been deposited with the Trustee either moneys in an amount, which, or Defeasance Obligations the principal of and the interest on which when due, and without any reinvestment thereof, will provide moneys in an amount, which, together with the moneys, if any, deposited with or held by the Trustee or any Paying Agent available therefor, shall be sufficient to pay when due the principal of and premium, if any, and interest due and to become due on said bond or Parity Indebtedness (or portion thereof) on or prior to the redemption date or maturity date thereof, as the case may be, (ii) in case said bond, or Parity Indebtedness (or portion thereof) has been selected for redemption in accordance with the provisions hereof prior to its maturity, the Authority shall have given to the Trustee irrevocable instructions to give in accordance with the provisions of Section 303 hereof notice of redemption of such bond or Parity Indebtedness (or portion thereof), (iii) in the event said bond or Parity Indebtedness is not to mature or be redeemed within the next succeeding sixty (60) days, the Authority shall have given the Trustee

irrevocable instructions to give, as soon as practicable in the same manner as a notice of redemption is given pursuant to Section 303 hereof, notice to the holder of said bond or Parity Indebtedness (or portion thereof) stating that moneys or Defeasance Obligations have been deposited with the Trustee as provided in this Article XIII and that said bond or Parity Indebtedness (or portion thereof) is deemed to have been paid in accordance with this Article and stating the maturity or redemption date upon which moneys are to be available for the payment of the principal thereof and premium, if any, and interest thereon and (iv) provisions satisfactory to the Trustee shall have been made for the payment of the Bond Registrar and the Trustee's fees and expenses, and any Paying Agent's fees and all fees and expenses payable by the Authority in connection with the defeasance of said Indebtedness.

(d) The moneys and Defeasance Obligations deposited with the Trustee pursuant to this Section and all payments of principal or interest on any such Obligations shall not be withdrawn or used for any purpose other than, and shall be held in trust for, the payment of the principal of and premium, if any, and interest on said bonds or Parity Indebtedness (or portions thereof) deemed to have been paid in accordance with this Section.

(e) If bonds or Parity Indebtedness (or portions thereof) are deemed to have been paid in accordance with the provisions of this Article by reason of the deposit with the Trustee of moneys or Defeasance Obligations, no amendment to the provisions of this Section which would adversely affect the holders of such bonds or Parity Indebtedness (or portions thereof) shall be made without the consent of each holder affected thereby.

(f) All money and Defeasance Obligations held by the Bond Registrar or the Paying Agents pursuant to this Article shall be held in trust and applied to the payment, when due, of the bonds or Parity Indebtedness (or portions thereof) payable therewith.

(g) The provisions of this Article XIII may be modified with respect to bonds of any Series that constitute Variable Rate Indebtedness and/or Optional Tender Indebtedness, with respect to any Parity Indebtedness and with respect to junior obligations.

ARTICLE XIV

MISCELLANEOUS PROVISIONS

Section 1401. Successorship of Authority. In the event of the dissolution of the Authority all of the covenants, stipulations, obligations and agreements contained in this Agreement by or in behalf of or for the benefit of the Authority shall bind or inure to the benefit of the successor or successors of the Authority from time to time and any officer, board, commission, authority, agency or instrumentality to whom or to which any power or duty affecting such covenants, stipulations, obligations and agreements shall be transferred by or in accordance with law, and the word "Authority" as used in this Agreement shall include such successor or successors.

Section 1402. Successorship of Paying Agents, Depositaries or Bond Registrar. Any bank or trust company with or into which any Paying Agent, Depositary or Bond Registrar may be merged or consolidated, or to which the assets and business of such Paying Agent, Depositary

or Bond Registrar may be sold, shall be deemed the successor of such Paying Agent, Depository or Bond Registrar for the purposes of this Agreement. If the position of any Paying Agent shall become vacant for any reason, the Authority shall, within thirty (30) days thereafter, appoint a bank or trust company located in the same city as Paying Agent or Bond Registrar to fill such vacancy; provided, however, that if the Authority shall fail to appoint such Paying Agent or Bond Registrar within said period, the Trustee shall make such appointment.

Section 1403. Manner of Giving Notice. Any notice, demand, direction, request or other instrument authorized or required by this Agreement to be given to or filed with the Authority or the Trustee shall be deemed to have been sufficiently given or filed for all purposes of this Agreement if and when sent by registered mail, return receipt requested:

to the Authority, if addressed to the Oklahoma Turnpike Authority, 3500 Martin Luther King Avenue, Oklahoma City, Oklahoma 73111; Attention: Chief Executive Officer; and to the Trustee, if addressed to The Liberty National Bank and Trust Company of Oklahoma City, 100 North Broadway, 7th Floor, Oklahoma City, Oklahoma 73102, Attention: Corporate Trust Department or to any successor Trustee, if addressed to it at its principal corporate trust office.

All documents received by the Trustee under the provisions of this Agreement, or photographic copies thereof, shall be retained in its possession until this Agreement shall be released under the provisions of Section 1301 hereof, subject at all reasonable times to the inspection of the Authority, any bondholder, and the agents and representatives thereof.

Section 1404. Substitute Publication or Mailing. If, because of the temporary or permanent suspension of publication of any newspaper or financial journal or for any other reason, the Trustee or the Authority shall be unable to publish in a newspaper or financial journal any notice required to be published by the provisions of this Agreement, the Trustee or the Authority, as the case may be, shall give such notice in such other manner as in its judgment shall most effectively approximate such publication thereof, and the giving of such notice in such manner shall for all purposes of this Agreement be deemed to be in compliance with the requirement for the publication thereof.

If, because of the temporary or permanent suspension of postal service, the Authority or the Trustee shall be unable to mail any notice required to be given by the provisions of this Agreement, the Authority or the Trustee shall give notice in such other manner as in the judgment of the Authority or the Trustee shall most effectively approximate mailing, and the giving of notice in such manner shall for all purposes of this Agreement be deemed to be in compliance with the requirement for the mailing thereof.

Section 1405. Parties and Holders and Owners Alone Have Rights. Except as herein otherwise expressly provided, nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person, firm or corporation other than the parties hereto and the owners of the bonds and Parity Indebtedness issued under and secured by this Agreement any right, remedy or claim, legal or equitable, under or by reason of this Agreement or any provision hereof, this Agreement and all its provisions being intended to be and being for the

sole and exclusive benefit of the parties hereto and the owners from time to time of the bonds and Parity Indebtedness issued hereunder.

Section 1406. Effect of Partial Invalidity. In case any one or more of the provisions of this Agreement or of the bonds issued or Parity Indebtedness incurred hereunder shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provision of this Agreement or of said bonds or Parity Indebtedness, but this Agreement and said bonds shall be construed and enforced as if such illegal or invalid provision had not been contained therein. In case any covenant, stipulation, obligation or agreement contained in the bonds or in this Agreement shall for any reason be held to be in violation of law, then such covenant, stipulation, obligation or agreement shall be deemed to be the covenant, stipulation, obligation or agreement of the Authority to the full extent permitted by law.

Section 1407. Effect of Covenants. All covenants, stipulations, obligations and agreements of the Authority contained in this Agreement shall be deemed to be covenants, stipulations, obligations and agreements of the Authority and of the State of Oklahoma to the full extent authorized by the Enabling Act and permitted by the Constitution and laws of the State of Oklahoma. This Agreement is executed with the intent that the laws of the State of Oklahoma shall govern its construction.

No covenant, stipulation, obligation or agreement contained herein shall be deemed to be a covenant, stipulation, obligation or agreement of any present or future member, officer, employee or agent of the Authority in his individual capacity, and neither the members of the Authority nor any officer thereof executing the bonds or Parity Indebtedness shall be liable personally on the bonds or Parity Indebtedness or be subject to any personal liability or accountability by reason of the issuance thereof. No member, officer, employee or agent of the Authority shall incur any personal liability in acting or proceeding or in not acting or not proceeding, in good faith, reasonably and in accordance with the terms of this Agreement and the Enabling Act.

Section 1408. Taxable Bonds. The Authority may, if it so elects, issue one or more Series of bonds the interest on which is (or may be) payable to the owner as a whole or in part, subject directly or indirectly to federal income taxes, so long as each bond of such Series states in the body thereof that interest payable thereon is (or may be) subject to federal income taxation and provided that the issuance thereof will not cause the interest on any other bonds or Parity Indebtedness theretofore issued hereunder to be or to become includable in gross income of the recipients thereof for federal income tax purposes.

Section 1409. Multiple Counterparts. This Agreement may be executed in multiple counterparts, each of which shall be regarded for all purposes as an original, and such counterparts shall constitute but one and the same instrument.

Section 1410. Headings, etc. Not Part of Agreement. Any headings preceding the texts of the several articles or sections hereof, and any table of contents or marginal notes appended to copies hereof, shall be solely for convenience of reference and shall not constitute a part of this Agreement, nor shall they affect its meaning, construction or effect.

IN WITNESS WHEREOF, Oklahoma Turnpike Authority has caused this Agreement to be executed by its Chairman and its official seal to be impressed hereon and attested by its Secretary and Treasurer, and The Liberty National Bank and Trust Company of Oklahoma City has caused this Agreement to be executed in its behalf by an Executive Vice President and its corporate seal to be impressed hereon and attested by an Assistant Secretary, all as of the day and year first above written.

OKLAHOMA TURNPIKE AUTHORITY

By /s/ John Kilpatrick
Chairman

(SEAL)

ATTEST:

/s/ O. Lee Howser
Secretary and Treasurer

**THE LIBERTY NATIONAL BANK AND
TRUST COMPANY OF OKLAHOMA
CITY, Trustee**

By /s/ Jack E. White
Executive Vice President

(SEAL)

ATTEST:

/s/ Philip A. Lewis
Assistant Secretary

STATE OF NEW YORK)
 : ss.:
COUNTY OF NEW YORK)

Before me, the undersigned, a Notary Public in and for said County and State, on this 23rd day of February, 1989, personally appeared Jack E. White, to me known to be the identical person who subscribed the name of The Liberty National Bank and Trust Company of Oklahoma City to the foregoing instrument as an Executive Vice President thereof and acknowledged to me that he executed the same as his free and voluntary act and deed and as the free and voluntary act and deed of said national banking association, for the uses and purposes therein set forth.

Given under my hand and seal of office the day and year last above written.

/s/ Lawrence A. Bauer
Notary Public, State of New York
No. 31-4790547

Qualified in New York County
Commission Expires December 31, 1989

[SEAL]

STATE OF NEW YORK)
 : ss.:
COUNTY OF NEW YORK)

Before me, the undersigned, a Notary Public in and for said County and State, on this 23rd day of February, 1989, personally appeared John Kilpatrick, to me known to be the identical person who subscribed the name of Oklahoma Turnpike Authority to the foregoing instrument as its Chairman and acknowledged to me that he executed the same as his free and voluntary act and deed and as the free and voluntary act and deed of said Authority, for the uses and purposes therein set forth.

Given under my hand and seal of office the day and year last above written.

/s/ Lawrence A. Bauer
Notary Public, State of New York
No. 31-4790547

Qualified in New York County
Commission Expires December 31, 1989

[SEAL]

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Finance Division

DATE: June 2, 2026

Proposed Resolution authorizing the Director to submit an application to the Council of Bond Oversight for the financing of certain turnpike projects and improvements, including projects identified in the ACCESS Oklahoma Program, and based on market conditions, the refinancing all or a portion of the outstanding Oklahoma Turnpike System Second Senior Revenue Bonds, Series 2017A, Series 2017C, Series 2017E, Series 2018A, and Series 2020B.

Submitted for consideration and approval of the Authority is a Resolution authorizing the Director to submit an application to the Council of Bond Oversight for provisional and final approval of the financing and refinancing of certain turnpike projects and authorizing certain actions to be taken to effectuate the above.

AUTHORITY MEETING: **June 2, 2026**

ITEM NO. **1399**

The above Item is:

Comments:

RESOLUTION AUTHORIZING THE DIRECTOR TO SUBMIT AN APPLICATION TO THE COUNCIL OF BOND OVERSIGHT FOR PROVISIONAL AND FINAL APPROVAL OF THE FINANCING AND REFINANCING OF CERTAIN TURNPIKE IMPROVEMENT PROJECTS AND AUTHORIZING CERTAIN ACTIONS TO BE TAKEN TO EFFECTUATE THE ABOVE.

WHEREAS, the Oklahoma Turnpike Authority (the “Authority”), a body corporate and politic and an instrumentality of the State of Oklahoma created pursuant to Title 69, Oklahoma Statutes 2026, Sections 1701 et seq., inclusive, as amended (hereinafter called the “Enabling Act”), has issued and has outstanding as of December 31, 2025, turnpike revenue bonds of approximately \$2,970,120,000 under its Trust Agreement dated as of February 1, 1989, as amended and supplemented (the “Trust Agreement”);

WHEREAS, the Authority is authorized under the Enabling Act and its Trust Agreement to issue its obligations for the purposes hereinafter set forth;

WHEREAS, the Authority has determined that in order to facilitate vehicular traffic, to provide for the maintenance and improvement of the Oklahoma Turnpike System as defined in the Trust Agreement, and to promote the welfare and well-being of the motoring public, it is necessary and desirable to finance, refinance, and construct, pursuant to the Enabling Act, certain turnpike improvement projects, namely, the projects identified in the Advancing and Connecting Communities and Economies Safely Statewide or “ACCESS Program” of the Authority (collectively, the “ACCESS Program Projects”), as the ACCESS Program and the ACCESS Program Projects are described and defined on the Authority website accessoklahoma.com and, based on market conditions, to refund certain outstanding second senior revenue bonds of the Authority;

WHEREAS, the monies for the turnpike improvement projects will be derived from the monies of the Authority available under the Trust Agreement, from the issuance of bonds and from other sources available to the Authority;

WHEREAS, the Authority has determined that certain outstanding turnpike revenue bonds may, depending on market conditions, be refunded to provide debt service savings to the Authority.

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

The Authority authorizes the Director to prepare and submit an application to the Council of Bond Oversight for the purpose of issuing turnpike revenue bonds at one time, or from time to time, in one or more series to (i) finance and refinance certain turnpike improvement projects, namely the ACCESS Program Projects; (ii) refund certain outstanding debt of the Authority, depending on market conditions; (iii) fund capitalized interest and certain reserves; and (iv) pay the costs of issuance with respect to the sale and issuance of such revenue bonds, as deemed necessary and desirable, and to prepare such other documents and undertakings as are determined necessary in connection with the financing and refinancing of such turnpike improvement projects, as well as the sale and issuance of such bonds or series of bonds.

ADOPTED THIS 2ND DAY OF JUNE, 2026

(SEAL)

OKLAHOMA TURNPIKE AUTHORITY

ATTEST:

Chairman

Assistant Secretary and Treasurer

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Finance Division
Reimbursement Resolution

DATE: June 2, 2026

Submitted for consideration and approval of the Authority is a Resolution declaring the intent of the Authority to reimburse certain capital expenditures on turnpikes and turnpike improvement projects with the proceeds of tax-exempt turnpike revenue bonds in accordance with applicable U.S. Treasury regulations.

AUTHORITY MEETING: **June 2, 2026**

ITEM NO. **1400**

The above Item is:

Comments:

**RESOLUTION DECLARING THE INTENT OF THE
AUTHORITY TO REIMBURSE CERTAIN CAPITAL
EXPENDITURES ON TURNPIKES AND TURNPIKE
IMPROVEMENT PROJECTS WITH THE PROCEEDS OF
TAX-EXEMPT TURNPIKE REVENUE BONDS.**

WHEREAS, the Oklahoma Turnpike Authority (the “Authority”), a body corporate and politic and an instrumentality of the State of Oklahoma created pursuant to Title 69, Oklahoma Statutes 2026, Sections 1701 et seq., inclusive, as amended (hereinafter called the “Enabling Act”), has previously issued turnpike revenue bonds (“Turnpike Revenue Bonds”) under its Trust Agreement dated as of February 1, 1989, as amended and supplemented (the “Trust Agreement”);

WHEREAS, the Authority is authorized under the Enabling Act and its Trust Agreement to issue its obligations for the purposes hereinafter set forth;

WHEREAS, the Authority has determined that in order to facilitate vehicular traffic, to provide for the maintenance and improvement of the Oklahoma Turnpike System, and to promote the welfare and well-being of the motoring public, it is necessary and desirable to finance and construct, pursuant to the Enabling Act, certain turnpikes and turnpike improvement projects as described in **Exhibit A** to this Resolution;

WHEREAS, the Authority’s funding for certain turnpikes and turnpike improvement projects will be derived from the monies of the Authority available under the Trust Agreement, from issuance of tax-exempt bonds and from other sources available to the Authority;

WHEREAS, the Authority desires to maximize its ability to reimburse itself for expenditures made for such turnpikes and turnpike improvement projects from the proceeds of one or more issues or series of Turnpike Revenue Bonds.

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

RESOLVED, that the statements contained in this Resolution with respect to the reimbursement of the expenditures described in this Resolution are intended to be statements of official intent as required by, and in conformance with, the provisions of United States Treasury Regulation Section 1.150-2(e); and

RESOLVED, that the expenditures to be reimbursed pursuant to this Resolution are capital in nature and have been incurred within 60 days of the date hereof or will be incurred after the date hereof in connection with the turnpikes and turnpike improvement projects; and

RESOLVED, that the maximum principal amount of debt expected to be issued in one or more issuances for reimbursement of capital expenditures related to certain turnpikes and turnpike improvement projects is \$5,000,000,000; and

RESOLVED, that projects currently expected to be financed are described in **Exhibit A**, attached hereto, and

RESOLVED, that the Authority reasonably expects to reimburse the expenditures set forth in this Resolution with the proceeds of tax-exempt debt, in the form of Turnpike Revenue Bonds, expected to be issued by the Authority subsequent to the date hereof, and

RESOLVED, that this Resolution shall take effect immediately.

ADOPTED THIS 2ND DAY OF JUNE, 2026

(SEAL)

OKLAHOMA TURNPIKE AUTHORITY

Chairman

ATTEST:

Secretary and Treasurer

EXHIBIT A

The projects currently contemplated by the Resolution of the Authority to which this Exhibit A is attached includes all or a portion of the following turnpikes and turnpike improvement projects, which constitute portions of the Advancing and Connecting Communities and Economies Safely Statewide or “ACCESS Program” of the Authority:

Turner Turnpike -- consists of widening the remaining ~60 mile segment of the four-lane Turner Turnpike between I-35 and Bristow to six lanes and adding lighting plus additional interchange access points.

Will Rogers Turnpike -- consists of widening the ~12 mile four-lane segment of the four-lane Will Rogers Turnpike between US-412 in Tulsa and Claremore to six lanes plus an interchange improvement at the SH-28 interchange.

Kilpatrick Turnpike -- consists of widening the remaining ~15 mile segment of the four-lane Kilpatrick Turnpike between I-40 to I-35 in Oklahoma City. Completing the existing interchange south of I-40 at SW 15th Street.

Gilcrease Expressway -- consists of ~5 miles of new roadway and bridge construction on a new alignment connecting the north terminus of the new Gilcrease Expressway West at Edison to the existing LL Tisdale Parkway in Tulsa.

South Extension Turnpike -- consists of ~19 miles of new roadway and bridge construction on a new alignment extending from the East-West Connector Turnpike to I-35 near Purcell.

East-West Connector Turnpike -- consists of ~28 miles of new roadway and bridge construction on a new portion of the OKC Outer Loop alignment from I-44 in the Tri-City area to I-40 at the Kickapoo Turnpike east of Oklahoma City.

Tri-City Connector Turnpike -- consists of ~8 miles of new roadway and bridge construction on a new portion of the OKC Outer Loop alignment extending the existing Kilpatrick Turnpike at SH-152 to I-44 in the Tri-City area.

System-Wide Access Improvements – consists of new construction and improvements of various interchanges and turnpikes across the system throughout the state. Improvements will be made to the HE Bailey, Creek, Indian Nation, Cimarron, and Muskogee Turnpikes.

Toll Bridge – consists of a new bridge, crossing the Arkansas River in the vicinity of Bixby, Oklahoma.

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Comptroller Division
Payment Register

DATE: June 2, 2026

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

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

AUTHORITY MEETING: **June 2, 2026**

ITEM NO. **1401**

The above Item is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Engineering Division
Construction Contract Award(s)

DATE: June 2, 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.	HEB-MC-65D Full Depth Pavement Reconstruction MP 20.24-30.49 H.E. Bailey Turnpike ACCESS Bond Program	Duit Construction Co., Inc.	\$57,221,638.69	CONST

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

AUTHORITY MEETING: **June 2, 2026**

ITEM NO. **1402**

The Above Item Is:

Comments:

OKLAHOMA TURNPIKE AUTHORITY

CONSTRUCTION CONTRACT AWARDS
SUMMARY

1. HEB-MC-65D
Full Depth Pavement Reconstruction
MP 20.24-30.49
H.E. Bailey Turnpike
ACCESS Bond Program

DESCRIPTION: This project includes full depth concrete pavement reconstruction from MP 20.24 to MP 30.49, on the H.E. Bailey Turnpike, in Cotton County and Comanche County, Oklahoma.

NUMBER OF BIDDERS: (3)

	<u>Part "A" Bid</u>	<u>Part "B" Bid</u>	<u>Total Bid</u>
Engineer's Estimate: Atkins	\$ 58,377,789.25	500/\$1,500,000.00	\$59,877,789.25
Low Bidder: Duit Const. Co. Inc.	\$ 57,221,638.69	500/\$1,500,000.00	\$58,721,638.69
2 nd Lowest: C3 Construction, Inc.	\$ 66,027,122.01	500/\$1,500,000.00	\$67,527,122.01
3 rd Lowest: KOSS Construction Co.	\$ 70,681,289.90	480/\$1,440,000.00	\$72,121,289.90

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Engineering Division
 Agreement with HGS, LLC
 For Stream & Wetland Mitigation
 Credit Bank Development System Wide
 ACCESS Bond Program

DATE: June 2, 2026

Submitted for the consideration of the Authority is a request to authorize the Director to enter into a Master Mitigation Credits Consulting and Supply Agreement with HGS, LLC, to provide services to develop a series of Stream and Wetland Credit Mitigation Banks and/or Permittee Responsible Mitigation (PRM) Sites for future OTA project needs, including but not limited to OTA's Long Range ACCESS Oklahoma Program. HGS was one of eight consultants that submitted letters of interest and proposals for this initiative.

This Task Order based contract will engage the consultant to take all actions necessary to locate, evaluate, establish, maintain, and operate approved mitigation banks and/or permittee responsible mitigation sites as required by the U.S. Army Corps of Engineers (USACE) or other agencies for unavoidable impacts to aquatic resources (Streams & Wetlands). Creation of banks and/or PRM sites will provide an economically beneficial and timely alternative to purchasing credits from established banks with limited inventory.

Future Task Orders to be brought to the Authority will include items such as an initial evaluation and recommendation on the need for one or more mitigation banks along the Turner Turnpike, potential Permittee Responsible Mitigation sites as necessary along any of the existing or future corridors, as well as the establishment of any mitigation banks deemed necessary to fulfill the requirements of the USACE.

Staff has reviewed this item and recommends approval.

AUTHORITY MEETING: **June 2, 2026**

ITEM NO. **1403**

The Above Item 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: June 2, 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	Universal Field Services	NTE \$1,000,000.00	CONST

This contract modification is for additional on-demand right-of-way services. On-Demand Consulting Services Agreements are a per-parcel, not-to-exceed contract. The amount due under this Contract Modification No. 4, shall be a Not-To-Exceed total of \$1,000,000.00. The revised contract amount is \$3,000,000.00.

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

AUTHORITY MEETING: **June 2, 2026**

ITEM NO. **1404**

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: June 2, 2026

Submitted for approval by the Authority is an Item to consider and adopt the attached Resolution of Necessity for the condemnation of certain real property interests along the EWC and Turner Turnpikes.

Staff has reviewed and recommends this Item for approval.

AUTHORITY MEETING: June 2, 2026

ITEM NO. 1405

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 Real Property.

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

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

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

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

ADOPTED this _____ day of June 2026.

OKLAHOMA TURNPIKE AUTHORITY

By: _____
Chairman

EGL LAW, PLLC

By: _____
Executive Director

EXHIBIT A

Project	Parcel No.	Landowner(s)
EWC-28801A	002	Saundra Kay Griffith, Trustee of the Saundra Kay Griffith Revocable Trust dated May 8, 2017, Mable Elaine Griffith-Henderson f/k/a Mable Elaine Garrett and f/k/a Debra Jean Scroggins f/k/a Debra Jean Smith f/k/a Debra Jean Griffith
EWC-28801A	003	Don Anthony & Shirley A. Anthony
EWC-28801A	008	W. Brent Baker and Karen D. Spencer, Trustees of the Brent Baker and Karen Spencer Living Trust, dated July 30, 2021
EWC-28801A	021	Snow Enterprises, LLC
EWC-28801A	023	Delores H. Maddox
EWC_28801A	024	Saundra Kay Griffith, Trustee of the Saundra Kay Griffith Revocable Trust dated May 8, 2017
EWC-28801A	028	Burchwood Bay Holdings, LLC
EWC-28801A	033	Sportscourt LLC
EWC-28804A	007	Heyday Properties, LLC
EWC-28804A	010	Hallbrooke Development Group One, LLC
EWC-28804A	013	Jay Blough
EWC-28804A	014	The Hammock Family Revocable Trust
EWC-28804A	029	Red Leaf Construction, LLC

Project	Parcel No.	Landowner(s)
EWC-28804A	030	Gerald L. Gudgel and Sherry Gail Gudgel, as to a life estate interest, and Red Leaf Construction, LLC
EWC-28804A	031	Franklin Business Park, LLC
EWC-28804A	032	James Ronald Greer and Amy Baskett-Greer
EWC-28804A	033	Battison Properties, LLC
EWC-28804A	034	Raven Investments, LLC
EWC-28804A	035	Community Christian School, INC
EWC-28804A	036	Community Christian School, INC
EWC-28804A	037	Tiger Oklahoma City Norman LLC
EWC-28804A	038	AG Property Holdings LLC, and Oklahoma limited liability company
EWC-28804A	039	Taeed Properties LLC
EWC-28804A	040	Cathey Holding Co., LLC
EWC-28804A	041	SKS MANAGEMENT, LLC
EWC-28804A	043	JC Residential and Light Commercial LLC
EWC-28804A	044	Darcet Holding, LLC, an Oklahoma limited liability company
EWC-28804A	048	Warren Power & Machinery, INC
EWC-28804A	049	Warren Power & Machinery, INC
EWC-28804A	050	Morrison, Brandon
EWC-28804A	051	Brandon's Services, INC

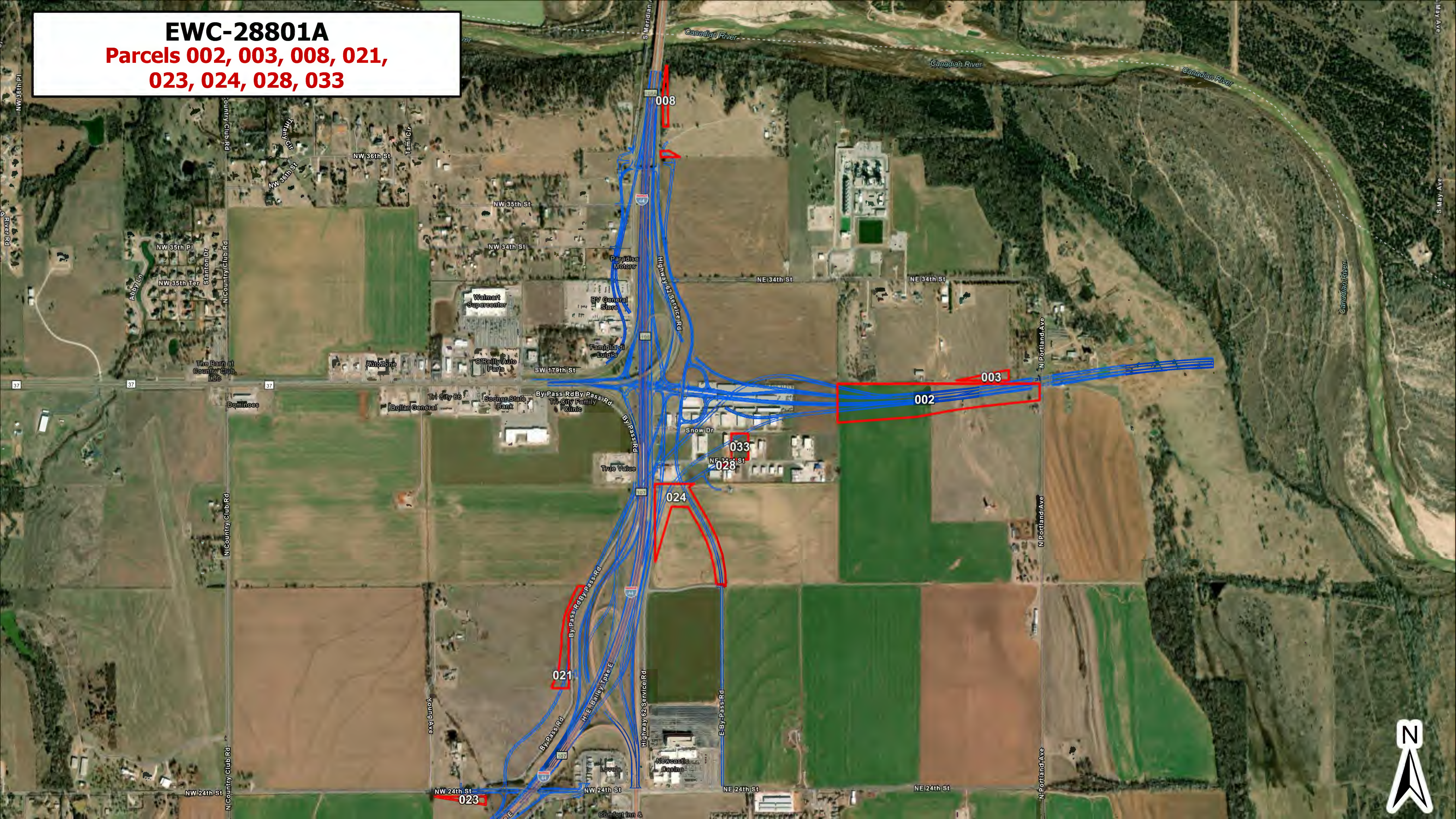
Project	Parcel No.	Landowner(s)
EWC-28804A	052	Solitaire Real Estate Holdings, L.P.
EWC-28804A	054	Franklin Business Park, LLC
EWC-28804A	055	Special Exploration LLC
EWC-28804A	056	INTEGRIS Realty Corporation
EWC-28804A	057	William L. Baskett and Jean A. Baskett, and James R. Greer and Amy Greer
EWC-28804B	001	Kristina M. Mason
EWC-28804B***	010	L.F. Downey, trustee of the L.F. Downey Trust
EWC-28608A	016	Joe Bart Woods and Kimberly Annette Woods, Co-Trustees of the Joe and Kim Woods Family Revocable Trust
EWC-28608A	028	Charles E. Portrey Jr and Tracie L. Portrey
T-26501A	011	Kathryn Mayfield a/k/a Kathryn Jo Mayfield
T-26501A	014	Andres Chavez Rodriguez and Luteria Chavez de Rodriguez
T-26504A***	009	Kimberly and Larry Cothran
T-26511A	007	Aaron E. McCoy and Ginger May McCoy, Co-Trustees of the McCoy Living Trust Dated December 31, 2015
T-26611A***	027 (BIA)	Wynette Satoe

Project	Parcel No.	Landowner(s)
T-26701A***	009	Thelma Lucille Spencer and Clary William Spencer, Trustees, or their successors in trust under the Thelma L. Spencer Living Trust, a Revocable Trust
T-26711A***	006	Harry M. McMillan (deceased) and Lois M. McMillan
T-26711A***	007	WJ Lamberton Real Estate LLC
T-26711A	008	Benny T. Herman and Cynthia L. Herman
T-26711A***	010	Milfay Hawkins (deceased) and Edna Hawkins (deceased)
T-26711A	013	Melody Varner, as trustee of the Sammy Varner and Melody Varner Living Trust dated July 31, 2012
T-26711A	014	Sammy Dean Varner and Melody Varner, trustees of the Sammy Varner and Melody Varner Living Trust
T-26711A	015	Aaron E. McCoy and Ginger May McCoy, as co-trustees of the McCoy Living Trust dated December 31, 2025
T-26711A***	016	T. Reid McCullough and Connie Fay McCullough, co-trustees of T. Reid McCullough and Connie Fay McCullough Family Revocable Trust Dated February 13, 2025
T-26711A***	017 (BIA)	Pauline Hamilton (deceased)

***Title Issues

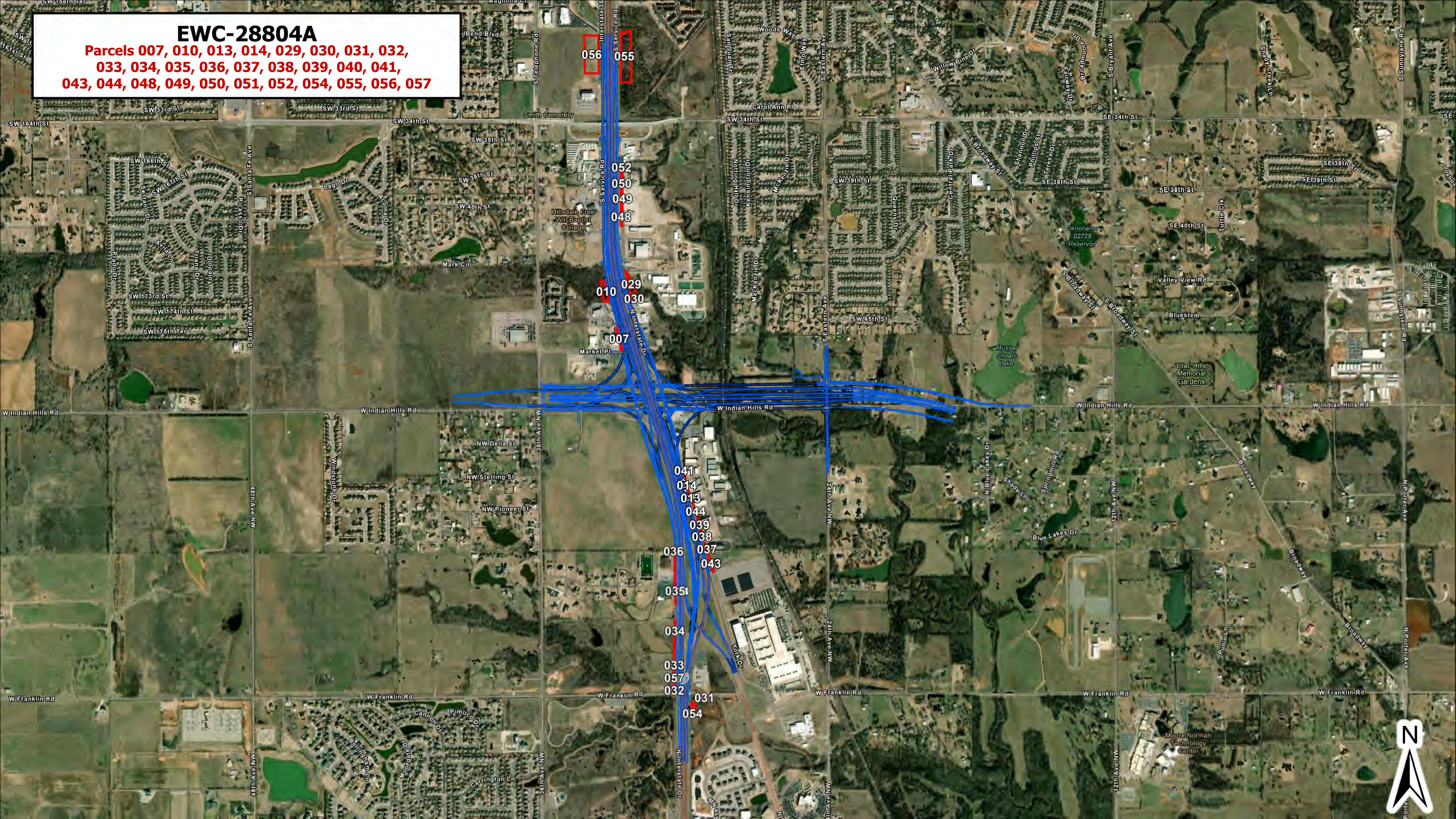
EWC-28801A

**Parcels 002, 003, 008, 021,
023, 024, 028, 033**



EWC-28804A
Parcels 007, 010, 013, 014, 029, 030, 031, 032,
033, 034, 035, 036, 037, 038, 039, 040, 041,
043, 044, 048, 049, 050, 051, 052, 054, 055, 056, 057

EWC-28804A
Parcels 007, 010, 013, 014, 029, 030, 031, 032,
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043, 044, 048, 049, 050, 051, 052, 054, 055, 056, 057

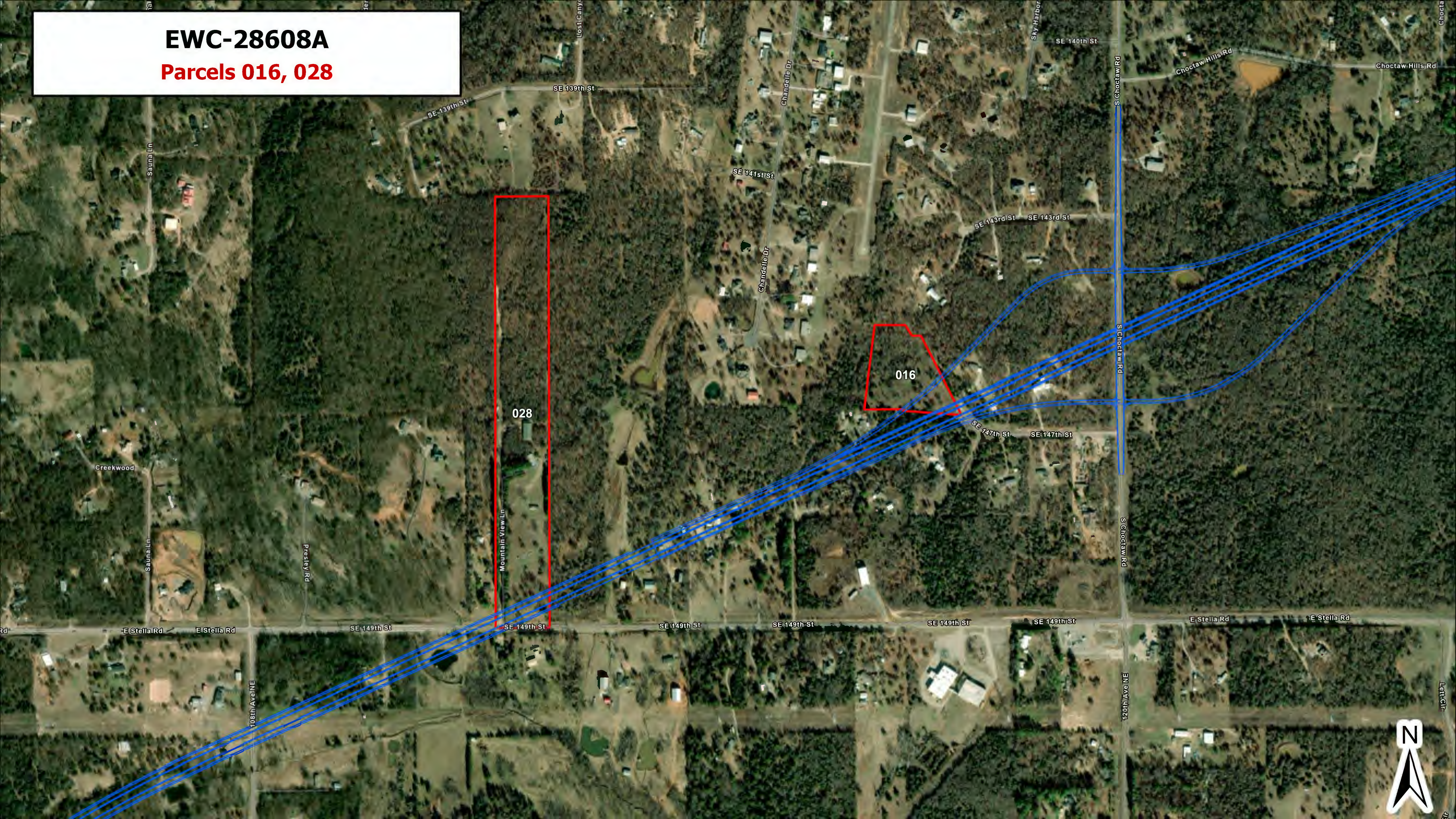


EWC-28804B

Parcels 001, 010



Parcels 016, 028



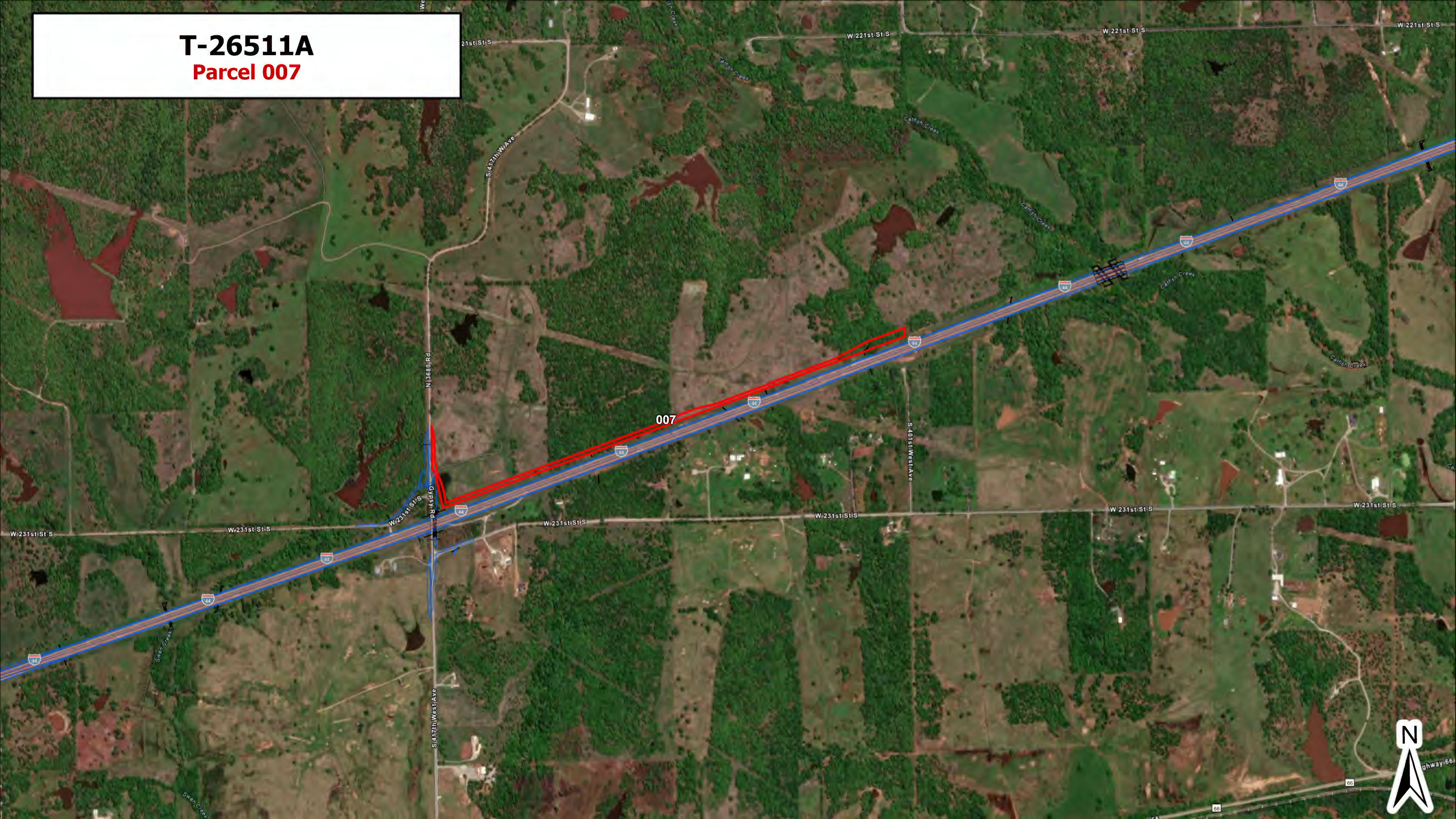
T-26701A
Parcel 009



T-26504A
Parcel 009



T-26511A
Parcel 007



T-26611A
Parcel 027

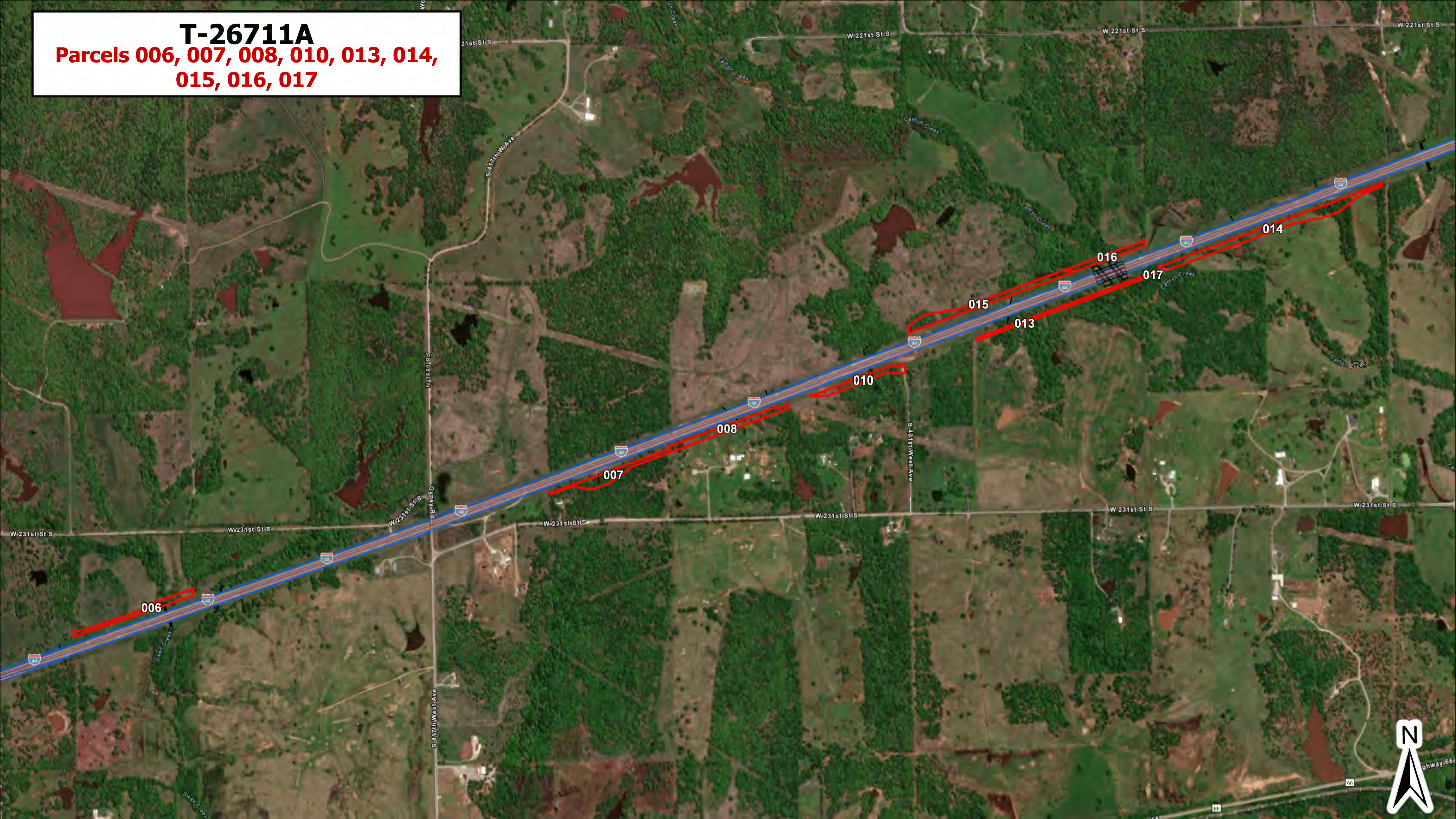


T-26701A
Parcel 009



T-26711A

**Parcels 006, 007, 008, 010, 013, 014,
015, 016, 017**



Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

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

DATE: June 2, 2026

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

	<u>Project No.</u>	<u>Contractor</u>	<u>Amount</u>	<u>Time</u>
1.	T-MC-128B CO #3	Becco Contractors, Inc.	\$600,000.00	0 Days

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

AUTHORITY MEETING: June 2, 2026

ITEM NO. 1406

The Above Items Is:

Comments:



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

AUTHORITY MEETING DATE : 06/02/2026

PROJECT NO: T-MC-128B

CONTRACTOR: BECCO CONTRACTORS, INC.

TURNPIKE: TURNER

DESIGNER: OLSSON

CONTRACT DESCRIPTION: PAVEMENT WIDENING AND SERVICE PLAZA MODERNIZATION

ORIGINAL CONTRACT AMOUNT: \$38,497,000.00 ORIGINAL CONTRACT DAYS: 435 ORIGINAL B TIME: 425

CHANGE ORDER NUMBER: 0003 PREVIOUS APPROVED TOTALS: \$1,058,751.43 THIS CHANGE ORDER AMOUNT: \$600,000.00

CHANGE ORDER DESCRIPTION: This change order adds one (1) new item to the contract. 'Incentive for Early Completion' is added to fund the early completion of the 'B' Time Milestone in accordance with Special Provision 102-4(a-b)19 in the contract. Substantial completion was reached in 487 Days out of a maximum 527 Days earning the maximum allowed incentive of 30 Days at \$20,000 per day totaling \$600,000.

New Items

Item Description	Unit	Unit Price	Quantity	Change Order Amount	Supplemental Amount	Total Amount
INCENTIVE FOR EARLY COMPLETION	LS	\$600,000.00	1	\$600,000.00	\$0.00	\$600,000.00

	CO Amount	%	SA Amount	%	Total Amount	%
CUMULATIVE PROPOSED:	\$600,000.00	1.56%	\$0.00	0.00%	\$600,000.00	1.56%
CUMULATIVE TO DATE:	\$1,058,751.43	2.75%	\$0.00	0.00%	\$1,058,751.43	2.75%
PROPOSED CHANGE AMOUNT:	\$1,658,751.43	4.31%	\$0.00	0.00%	\$1,658,751.43	4.31%

ORIGINAL CONTRACT AMOUNT: \$38,497,000.00

PROPOSED CONTRACT AMOUNT: \$40,155,751.43

ORIGINAL BID RESULTS

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

5/8/2026 9:57:23 AM

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

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

DATE: June 2, 2026

Proposed Executive Session for the following purposes:

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

In the Matter of the Constitutionality of HB 2263, Oklahoma County Case No. CV-2024-72

Easley v. OTA et al., Rogers County Case No. CJ-2025-357

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

AUTHORITY MEETING: **June 2, 2026**

ITEM NO. **1407**

The Above Items Is:

Comments:



Oklahoma Highway Patrol

TURNPIKE REPORT

April 2026

For the month of April, troopers made 5,697 violator contacts, assisted 1,196 motorists, and investigated 154 motor vehicle collisions with no fatalities reported. Troopers worked 1,197 shifts and averaged 245 miles per shift for a total of 293,384 miles driven.

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

Drug Interdictions – Will Rogers (2)

Special Emphasis troopers worked 19 shifts on the Muskogee, Indian Nation, Creek and the Turner Turnpikes and contacted 278 violators. These troopers issued 74 citations and 204 warnings for an average of 14.6 contacts per shift.

The aircraft enforcement flew for a total of 3 hours. They issued 2 citations and 0 warnings for a total of 2 enforcement contacts for an average of 1.5 contacts per hour of traffic assignment.

Respectfully,

MAJ Jeremy Allread #17
Turnpike Liaison
JA: aft

OKLAHOMA HIGHWAY PATROL
TURNPIKE REPORT

-ENFORCEMENT ACTION-

TURNPIKE				TRUCK CONTACTS			SELECTIVE PERCENTAGE
	CITATIONS	WARNINGS	TOTAL	CITATIONS	WARNINGS	TOTAL	
Will Rogers	261	899	1,160	22	217	239	20.60%
Muskogee	67	465	532	2	59	61	11.47%
Indian Nation	52	353	405	1	61	62	15.31%
Cherokee	118	319	437	2	43	45	10.30%
Creek	147	318	465	2	66	68	14.62%
Cimarron	145	372	517	10	30	40	7.74%
Turner	385	635	1,020	18	112	130	12.75%
H.E. Bailey	104	449	553	2	54	56	10.13%
Chickasaw	0	0	0	0	0	0	#DIV/0!
Kilpatrick	214	394	608	13	54	67	11.02%
TOTALS	1,493	4,204	5,697	72	696	768	13.48%

-COLLISION DATA-

TURNPIKE				NUMBER REPORTED INVOLVING TRUCKS	FATALITIES	COLLISIONS
	2026	2025	INC/DEC			
Will Rogers	17	27	-10	10	0	0
Muskogee	23	23	0	2	0	0
Indian Nation	10	12	-2	2	0	0
Cherokee	9	8	1	1	0	0
Creek	13	16	-3	0	0	0
Cimarron	13	8	5	1	0	0
Turner	32	45	-13	11	0	0
H.E. Bailey	21	26	-5	2	0	0
Chickasaw	0	1	-1	0	0	0
Kilpatrick	16	37	-21	2	0	0
TOTALS	154	203	-49	31	0	0

-AIRCRAFT TRAFFIC ENFORCEMENT-

TURNPIKE				TRUCK CONTACTS	HIGHEST SPEED
	CITATIONS	WARNINGS	TOTAL		
Will Rogers	0	0	0	0	0
Muskogee	0	0	0	0	0
Indian Nation	2	0	2	0	106
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	2	0	2	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	70,061	254	276
Muskogee	16,236	107	152
Indian Nation	24,878	124	201
Cherokee	19,625	110	178
Creek	23,689	109	217
Cimarron	19,630	101	194
Turner	69,238	189	366
H.E. Bailey	35,780	101	354
Chickasaw	0	0	#DIV/0!
Kilpatrick	14,247	102	140
TOTALS	293,384	1,197	245

(YEAR-TO-DATE)

-COLLISION COMPARISON-

TURNPIKE	NUMBER REPORTED		
	2026	2025	INC/DEC
Will Rogers	79	105	-26
Muskogee	55	55	0
Indian Nation	43	49	-6
Cherokee	22	26	-4
Creek	52	54	-2
Cimarron	26	21	5
Turner	135	181	-46
H.E. Bailey	84	72	12
Chickasaw	2	3	-1
Kilpatrick	69	93	-24
TOTALS	567	659	-92

-COLLISION DATA-

FATALITIES		
2026	2025	INC/DEC
0	3	-3
0	2	-2
1	0	1
0	0	0
1	3	-2
0	0	0
3	3	0
2	2	0
0	0	0
0	2	-2
7	15	-8

Total motorist assists:

1,196

OKLAHOMA HIGHWAY PATROL

Year to Date - April 2026

	FATALITIES	FATALITY COLLISIONS
Ran off roadway	3	3
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	2	2
Fell asleep		
Hydroplaned		
Hit ice on roadway		
Improper Backing		
Improper U-turn		
Lost control of motorcycle		
Mechanical Defect		
Debris crossing center median		
Passenger side struck		
Obstruction in roadway		
Traveling wrong direction on roadway		
Tire blew out		
Vehicle caught fire		
Unknown/Under Investigation		
TOTALS	7	7

OKLAHOMA HIGHWAY PATROL
MOTORS REPORT
April 2026

(Month)

<u>Hours</u>	<u>Citations</u>	<u>Warnings</u>	<u>Total Contacts</u>
565	279	505	784

(Year to Date)

<u>Hours</u>	<u>Citations</u>	<u>Warnings</u>	<u>Total Contacts</u>
2847	1169	2323	3492

Ten Full-Time Troopers

OKLAHOMA HIGHWAY PATROL
SIZE & WEIGHTS REPORT
April 2026

(Month)

<u>TURNPIKE</u>	<u>Hours</u>	<u>Citations</u>	<u>Warnings</u>	<u>Inspec.</u>	<u>Out of Service</u>
Will Rogers	80	0	4	40	6
Muskogee	48	0	2	24	6
Indian Nation	21	0	0	21	0
Cherokee	8	0	0	6	0
Creek	22	0	2	12	0
Cimarron	21	1	0	15	3
Turner	30	0	0	7	0
H.E. Bailey	10	0	0	10	0
Chickasaw	0	0	0	0	0
Kilpatrick	41	0	0	19	1
Kickapoo	0	0	0	0	0
TOTALS	281	1	8	154	16

(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	267	4	17	138	15
Muskogee	86	0	12	61	11
Indian Nation	34	0	0	30	1
Cherokee	123	0	0	27	5
Creek	84	1	4	46	5
Cimarron	155	2	5	124	7
Turner	79	0	7	42	2
H.E. Bailey	102	0	0	67	5
Chickasaw	0	0	0	0	0
Kilpatrick	242	1	9	116	14
Kickapoo	5	0	1	4	0
TOTALS	1177	8	55	655	65

Five Full-Time Troopers

Nine Additional Troopers with Turnpike Activity

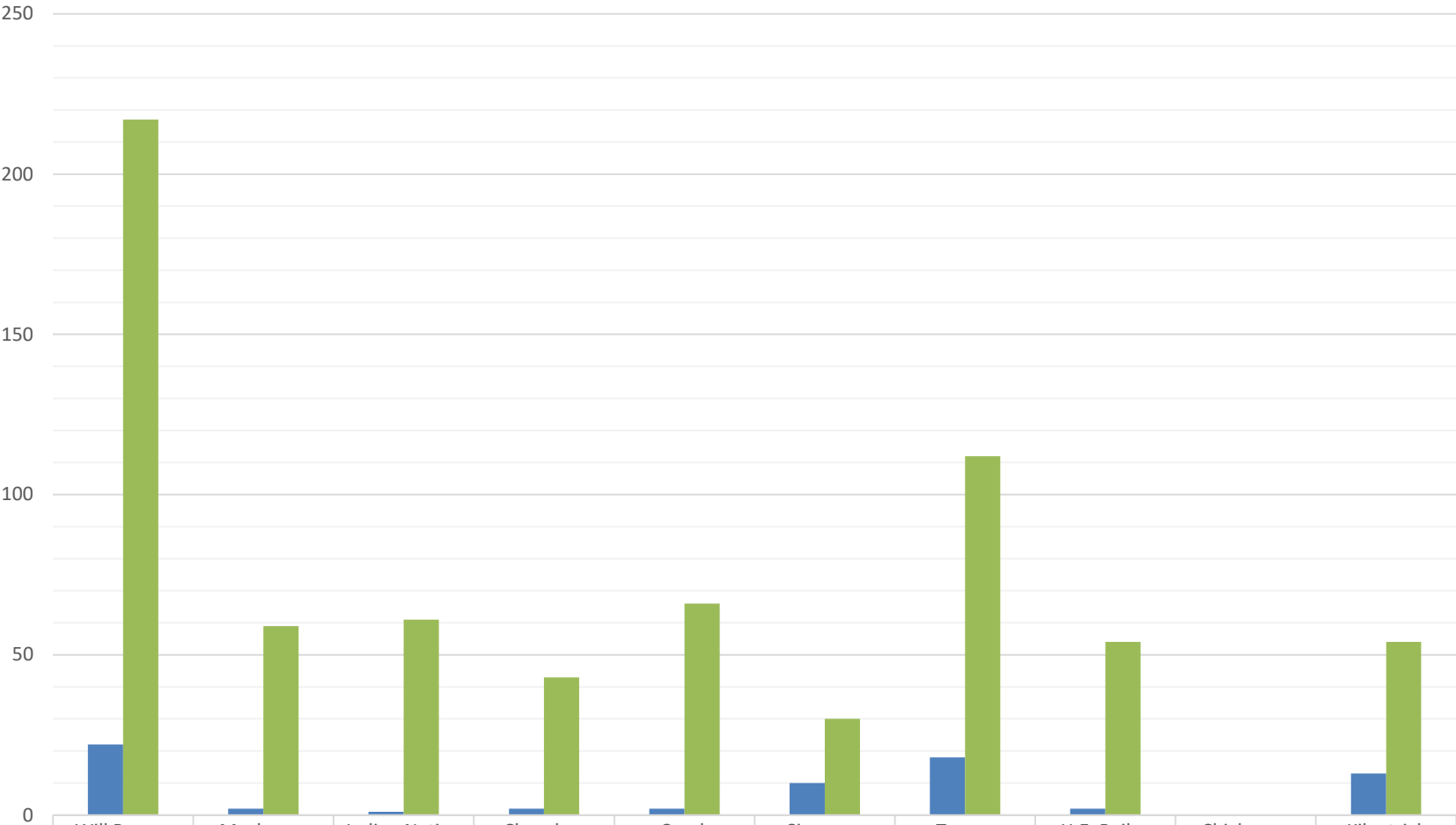
TURNPIKE FIRE CALLS
April 2026

Turnpike	<u>Calls</u>	<u>Fire Department</u>	<u>Trucks</u>	<u>Fire Fighters</u>	<u>Hrs to Complete Services</u>	<u>Billed for Services</u>	<u>Amount</u>	<u>Comments</u>
Will Rogers	2	Fairland, Miami,Vinita, Big Cabin	2,1,1,2	3,2,1,2	3-5 hours			MM295 WB Vehicle Fire (Semi) Tramuc Transport LLC
		Vinita, Afton, Fairland, Big Cabin	3,2,2,3	4,4,5,4	6+ hours			MM294 EB Vehicle Fire (Semi) Inc # OHP26077637
Muskogee	NONE							
Indian Nation	NONE							
Cherokee	NONE							
Creek	NONE							
Cimarron	NONE							
Turner	NONE							
Kickapoo	NONE							
H. E. Bailey	NONE							
Chickasaw	NONE							
Kilpatrick	NONE							

CMV Enforcements

as of April 2026

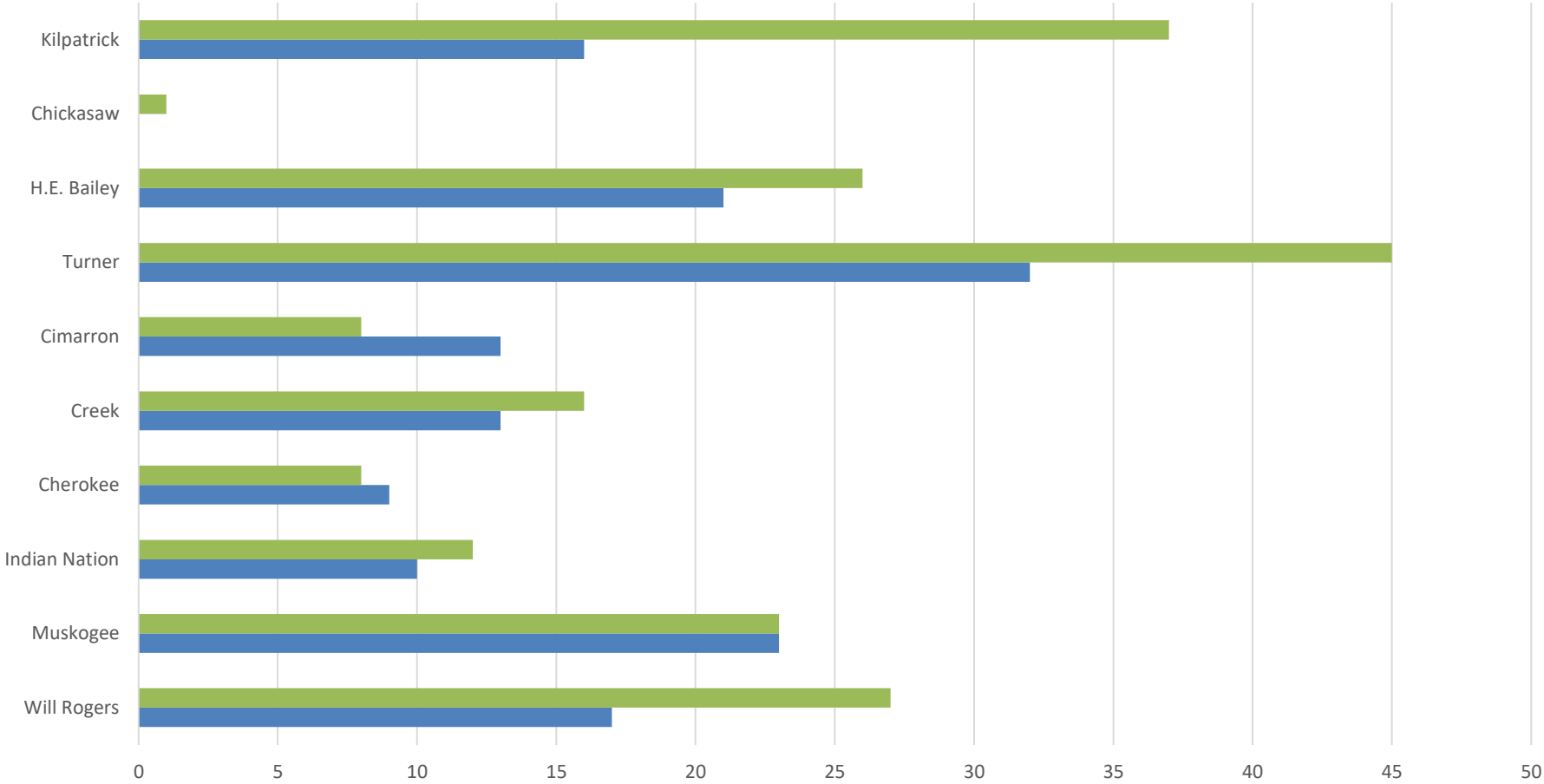
CITATIONS WARNINGS



CITATIONS	22	2	1	2	2	10	18	2	0	13
WARNINGS	217	59	61	43	66	30	112	54	0	54

Collision Data

April
2025-2026



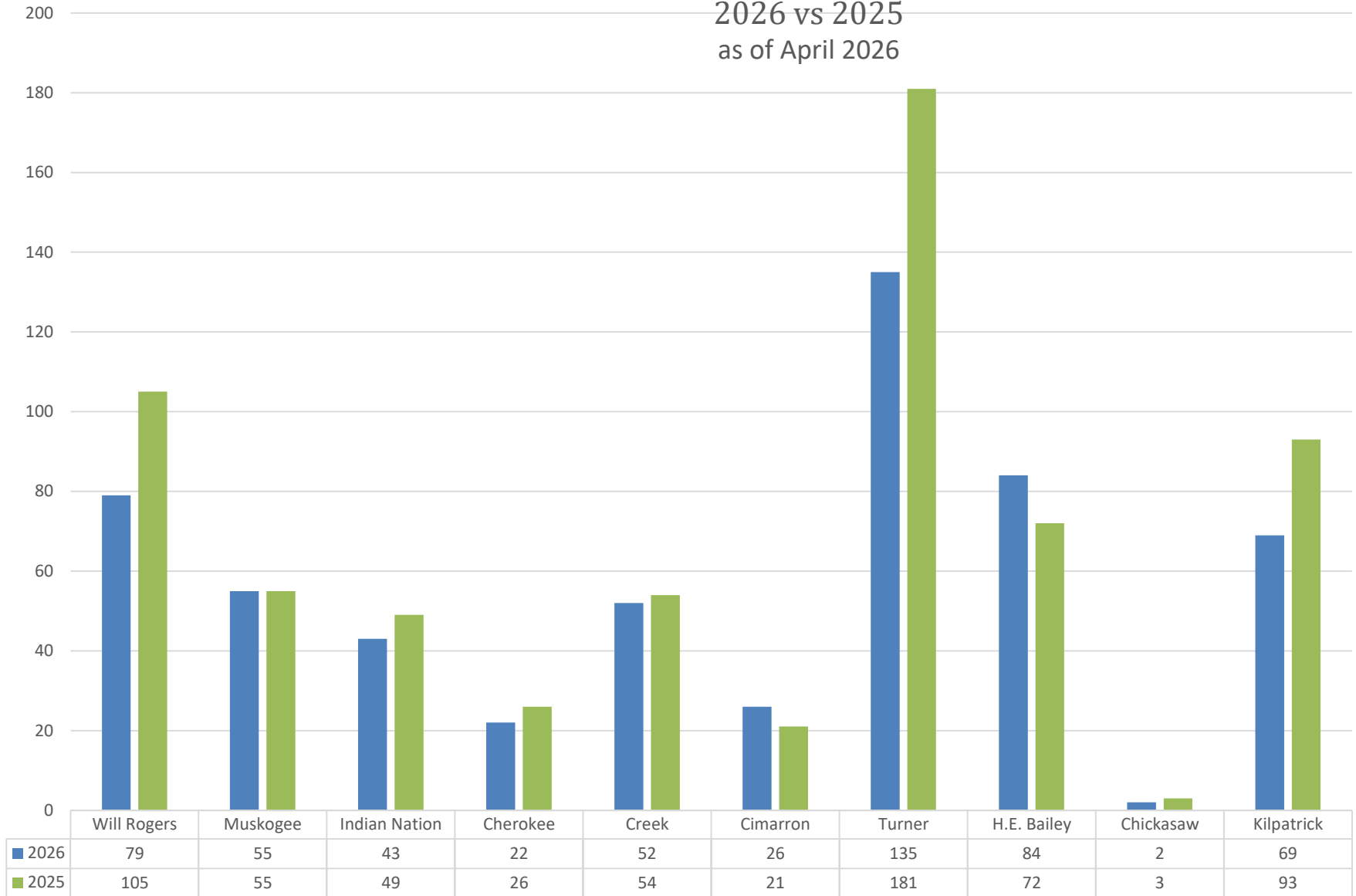
	Will Rogers	Muskogee	Indian Nation	Cherokee	Creek	Cimarron	Turner	H.E. Bailey	Chickasaw	Kilpatrick
2025	27	23	12	8	16	8	45	26	1	37
2026	17	23	10	9	13	13	32	21	0	16

2025 2026

Y-T-D Collision Comparison

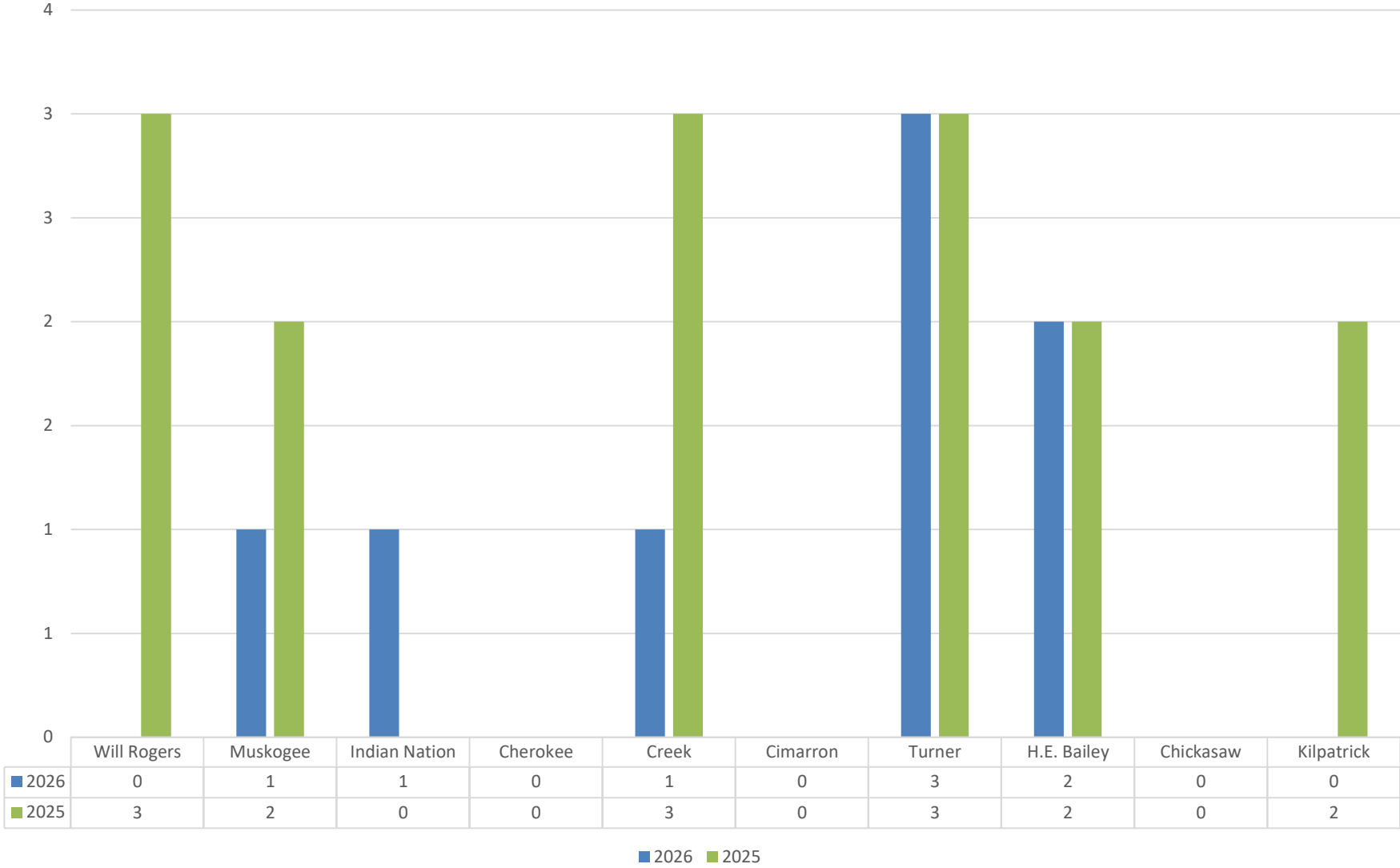
2026 vs 2025

as of April 2026



■ 2026 ■ 2025

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





June 2, 2026

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

April 30, 2026 Consulting Engineer's Report

Dear Mr. Echelle:

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

TRUST REQUIREMENTS

INSPECTIONS

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

BRIDGES	CULVERTS	PAVEMENT	ARCHITECTURAL & ELECTRICAL
Cimarron	Cherokee Muskogee	Chickasaw H.E. Bailey John Kilpatrick Kickapoo Turner	Chickasaw

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

EMERGENCY/SPECIAL INSPECTIONS*
*There were no emergency/special inspections withing the report period.

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



MEETING SERVICES

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

C-MC-44	90% Plan Review Meeting
MU-MC-56	Preliminary Engineering Report Meeting
WR-MC-148	60% Plan Review Meeting
IN-MC-78	90% Plan Review Meeting
IN-MC-79	90% Plan Review Meeting
ACCESS Program	Plan Review Meetings
ACCESS Program	Program Status Meetings
Project Status Meeting	Discuss Current Projects
Agenda Meeting	Discuss Authority Meeting Agenda
Authority Meeting	Monthly Meeting

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

Sincerely,

A handwritten signature in blue ink that reads "Jimmy Sparks". The signature is fluid and cursive, with the first letters of the first and last names being capitalized and prominent.

Jimmy Sparks, P.E.
Consulting Engineer

MINUTES

Oklahoma Turnpike Authority REGULAR MEETING

May 5, 2026

MINUTES OF THE REGULAR MEETING OF THE OKLAHOMA TURNPIKE AUTHORITY, HELD MAY 5, 2026, AT MCALESTER CITY HALL, 28 E. WASHINGTON AVE MCALESTER, OK 74501.

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 McAlester City Hall and on the website of the principal office of the Oklahoma Turnpike Authority, www.pikepass.com, twenty-four (24) hours prior to this meeting, excluding Saturdays, Sundays and legal holidays, all in compliance with the Oklahoma Open Meeting Act.

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

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

Absent: None

Chairman John Jones began by thanking the City of McAlester for allowing OTA to host the meeting at their City Chambers and introduced special guests in the audience at today's meeting. He welcomed Pittsburg County District 2 County Commissioner, Mr. Mike Haynes and Pittsburg County District 3 County Commissioner, Mr. Ross Selman.

III. **RECOGNITIONS AND OTHER AWARDS**

Director Joe Echelle began by showing a video of the recent Wellston ribbon cutting. Director Echelle provided a summary of the event stating it was an honor to welcome the administrator of the Federal Highway Administration to Oklahoma for an official visit and ribbon cutting ceremony. The event coincided with the Oklahoma Centennial meeting, which he had the opportunity to attend and participate in as a panelist. Route 66 holds significant importance in Oklahoma, and we are fortunate to have numerous miles accessible for travel. OTA actively encourage visitors to explore Route 66, experience our smaller communities, and, if possible, stop in Wellston to take a photo at the pin drop location. He thanked the teams involved in both constructing the project and organizing the ribbon cutting ceremony. He acknowledged Ms. Lisa Salim and Ms. Jessica Lyle for their outstanding contributions. Their efforts received numerous compliments from members of the public, attendees, and speakers.

IV. **APPROVAL OF MINUTES** for the Regular Meeting of April 7, 2026

Chairman Jones called for approval of the minutes for the Regular Meeting of April 7, 2026. It was moved by Ms. Weber and seconded by Mr. Berry that the minutes be approved as presented.

The motion carried by the following vote:

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

V. ITEMS OF BUSINESS

FINANCE ITEM(S)

ITEM 1392 Consider, take action and vote for the approval or disapproval of the Payment Register for the month of March 2026. – Micah Gardner

Ms. Micah Gardner presented the payment register for the month of March 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 Ms. Weber that the Authority approve this item as presented.

The motion carried by the following vote:

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

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

ITEM 1393 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-36602A SH-63 Interchange at Blanco Indian Nation Turnpike ACCESS Bond Program	Manhattan Road & BR., LLC.	\$9,058,719.80	CONST
2.	C-MC-40 Shoulder & Guardrail Reconstruction MP 19.74A to MP 28.00A Cimarron Turnpike Spur Capital Plan	T.J. Campbell Const. Co.	\$5,424,066.00	GEN
3.	IN-MC-75 Bridge Rehabilitation TPO Bridge 75.83 (MP 28.20)	Frontier Bridge, Inc.	\$5,671,867.81	GEN

AND

IN-MC-76
Bridge Rehabilitation
TPO Bridge 92.67 (MP 11.61)
Indian Nation Turnpike
Capital Plan

May 5, 2026

Page 3.

Mr. Darian Butler presented this item to the Board as summarized above. He stated staff had reviewed and recommended this item for approval. Mr. Berry commented he was glad to see such great bids.

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

The motion carried by the following vote:

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

ITEM 1394 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. JKT-30603B/30703A, CO #2	Allen Contr./Shell Const., Inc. (JV)	\$49,802.50	0 Days
2. T-MC-131, CO #7	Sherwood Const. Co., Inc.	\$117,860.23	0 Days

Mr. Jeff Garder presented this item to the Board as summarized above. He stated staff had reviewed and recommended this item for approval. Mr. Berry asked what MUTCD stands for. Mr. Garder answered it stood for the Manual of Uniform Traffic Control Devices, and it was the standard for how traffic control and temporary traffic control should be set up on projects.

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

The motion carried by the following vote:

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

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

Item #1. Highway Patrol Report

Captain Derek Griffin presented the OHP report for the month of March. Turnpike Troopers made 5,969 violator contacts and assisted 1, 294 motorists. There were 165 motor vehicle collisions investigated with three fatalities reported on the Indian Nation (1), Kickapoo (1), and H.E. Bailey (1) Turnpikes. No drug interdiction were reported. Captain Griffin stated that the information for aircraft, motorcycle enforcement and toll enforcement was provided in the monthly report.

Item #2. Consulting Engineer Report

Jimmy Sparks presented the Consulting Engineer Report for the month of March. Concerning the Trust Requirements, inspections for the 2026 in-service facilities were currently in progress.

Mr. Sparks continued by saying the Capital plan is updated annually, reflecting the on-going commitment to asset improvement. He referenced the outcomes of OTA's robust capital reinvestment program, which has resulted in enhanced ratings for many older facilities. Specifically, recent progress on the Indian Nation Turnpike, much of which has occurred since 2018. Olsson's summary indicated that there were 24 completed projects with a total construction value exceeding \$160 million. These included nine bridge initiatives; some projects may encompass multiple bridges. The program also consists of six pavement restoration projects and the installation of median cable barriers along the entire Turnpike. Additionally, ten further projects are scheduled within the current capital plan, estimated at \$80 million in construction costs.

Mr. Sparks went on to explain there are three interchange projects, valued at approximately \$20 million, included in the ACCESS program alongside today's awards. This demonstrates significant continued investment in the Turnpike. Recently Mr. Sparks had provided a system-wide overview of these efforts. The ODOT website offers distress survey data for both pavement condition and ride quality, measured by the International Roughness Index (IRI), a metric representing what drivers experience. Data is available from 2021 through 2024, with 2025 results expected soon. In 2021, the Indian Nation Turnpike had 33 lane miles classified as poor under the Federal Pavement Condition Index and over 38 lane miles recorded as poor for ride quality. By 2024, following multiple improvement projects, no lane miles fell into the poor category for pavement condition, and only 20 miles remained in the IRI poor category. Subsequent diamond grinding work should further reduce this figure, and updates will be provided when the 2025 data is released. Beyond asset conditions, reinvestment has significantly improved safety through cable barriers, all-electronic tolling, and service plazas, which are now about a decade old. These enhancements underscore the tangible benefits of continued reinvestment.

For April, Olsson checked 53 overload trucks on the system, and no special inspections were 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

Wendy Smith started her report by reminding the Board that they had all received their March Operations Report prepared by the Comptroller Division. She continued by stating that net toll revenues for March came in relatively flat as compared to March of 2025 with year-to-date net toll revenues showing growth of just under 2% for the first three months of 2026.

Ms. Smith continued, stating, with gas prices continuing to rise and summer vacation season starting this Memorial Day weekend, staff will continue to monitor summer traffic closely to keep the Board updated.

Ms. Smith ended her report by stating that division managers continued to be conservative in their spending with Operating Expenses continuing to be below the 2026 Annualized Budgeted expenses. With that, the Authority continues to exceed its Trust required debt service ratios.

Item #5. Director Report

Director Echelle began his report by showing a video of the recent Enid tornados. Recently, Enid experienced a significant tornado that narrowly skirted the city but severely impacted one neighborhood. Reports indicated the tornado was classified as an EF-3, although it caused damage consistent with an EF-4 rating. Upon request from emergency management, the OTA alongside ODOT, began assisting with debris removal last week, a process which remains on-going. OTA takes great pride in our ability to support such efforts. Oklahoma's location within Tornado Alley meant events of this nature are not uncommon. The City of Enid was not equipped for clean-up operations of this scale and severity, so they sought assistance. OTA possesses necessary equipment including track coats and dump trucks and provided direct access to designated debris sites. OTA's operational protocols focus on clearing city streets and county roads as directed by local authorities. After initial street clearance, property owners brought additional debris to roadside areas and requested further support, which OTA provided to facilitate efficient community recovery.

Unlike major disasters covering larger areas, which attract numerous contractors and FEMA reimbursement, this tornado affected only one neighborhood, resulting in minimal external aid. Thus, OTA was pleased to step in and assist. Additionally, following the Enid tornado, southeastern Oklahoma experienced severe winds or possibly another tornado near Antlers and Atoka. OTA continued coordinating with emergency management teams there and offering support through ODOT as needed. With both manpower and equipment at our disposal, OTA consistently strives to help whenever possible, continuing a long-standing tradition of service. To date, OTA has deployed twelve employees to Enid, contributing approximately 581 hours and hauling off 175 loads of debris. The town of Enid recently issued a press release expressing gratitude for the Turnpike Authority's assistance.

Director Echelle continued by providing a construction update. Currently, OTA was entering a period of heavy construction statewide. Last month, OTA emphasized work zone safety. Today, two reinvestment projects on the Indian Nation Turnpike were awarded. Extensive improvements have been made to the Indian Nation Turnpike over the past decade, including surface upgrades, bridge work, cable barriers, and new interchanges. With the transition to cashless tolling, interchange placement has become more flexible. Of note, OTA is completing the Indianola interchange, a critical development for those traveling between McAlester, Tulsa, and Oklahoma City. Previously, drivers accessed ramps in ways that were unsafe due to limited options. This current project seeks to address this by adding additional ramps. OTA is also constructing a diamond interchange at Blanco, which will significantly reduce travel time between Blanco and McAlester. This improvement includes fiber optic installation for efficient tolling. Construction at Blanco will begin in late summer 2026, lasting about a year and involving lane closures and increased traffic from State Highway 63. The next planned interchange is scheduled for 2029 at Tannehill Road, north of McAlester. Additional interchanges are essential for facilitating detours during major accidents and improving overall network safety. OHP and OTA Maintenance crews frequently utilize cable cut-throughs to turn vehicles around, but increased interchange locations will offer safer alternatives for all motorists. Enhanced connectivity every five to eight miles will help mitigate accident risks and prevent improper maneuvers. Additionally, another major project involves collaboration with the McAlester Army Ammunition Plant for improvements at the US-69/Indian Nation Turnpike interchange. The original design required dangerous crossings of US-69 traffic. A new full cloverleaf interchange will eliminate these crossings and greatly improve safety. Older bridges constructed without epoxy-coated steel and thinner decks suffer deterioration from road salt. These rehabilitation efforts involve installing thicker decks and epoxy-coated steel, providing longer-lasting, lower-maintenance structures. Maintenance staff previously completed a major bridge rehabilitation near Haywood on the Indian Nation Turnpike, which was highly successful. Continued reinvestment in the Indian Nation Turnpike includes \$134 million in construction over the past decade, excluding engineering and right-of-way costs. Future projects remain in progress.

Director Echelle went on to discuss how the shift to cashless tolling allowed OTA to accommodate wider permitted loads, previously restricted by narrow toll plazas. Working with the Department of Transportation, OTA has adjusted load restrictions to match interstate standards, allowing permits up to 16 feet in width. This change has enabled 374 trucks to utilize the Turnpike, reducing safety risks on rural two-lane highways. On-going coordination ensures transportation of specialized "mega-loads," such as NASA equipment and windmill blades.

Director Echelle continued by saying that Mr. Jordan Perdue, OTA's senior bond analyst, participated in the inaugural Oklahoma Public Finance Alliance hosted by the State Treasurer. He provided valuable insights regarding bond issuance processes, answering questions from other municipalities. We appreciate the expertise Mr. Perdue, Ms. Wendy Smith, Ms. Julie Porter, and their team bring to OTA's financial operations.

May 5, 2026

Page 6.

Director Echelle invited Commissioner Selman and Commissioner Haynes to address the audience. They both briefly spoke of how grateful they were for the work contributed by the OTA and thanked the team for their work. They also said they appreciated the continued efforts with the upcoming projects.

Director Echelle concluded his report by discussing safety. OTA had recently concluded their annual work zone safety awareness public education campaign, which aims to remind motorists to reduce speed and remain attentive when entering work zones. The probability of an accident increases significantly in these areas due to lower speed limits, narrower lanes, and frequently changing traffic patterns. This summer, OTA will operate more than 30 work zones, alongside numerous temporary maintenance zones throughout the Turnpike network. OTA strongly urge drivers to avoid distractions, refrain from using phones, reduce speed, and maintain safe distances between vehicles. By following these guidelines, individuals can protect themselves and those working along the Turnpikes. As spring approaches and temperatures rise, motorcycle traffic is increasing, particularly along the State Highway system rather than the turnpikes. It is imperative that drivers not only check for cars but also actively look for motorcycles before proceeding. Employing safe driving and riding practices, as well as cooperation among all road users, is essential to reducing fatalities and injuries across highways and turnpikes statewide. For those interested in enhancing motorcycle safety, the Oklahoma Highway Patrol offers the Safe Riders Course, which provides valuable techniques for protecting riders on the roads. Information about registration is available online via OHP. Additionally, OTA encourages motorists to wear seatbelts and urge motorcyclists to use helmets.

Ms. Dana Weber commented on how happy she was to see all the upcoming projects and activities OTA was currently involved in. Also, she said she enjoyed the off-site Board meetings because they gave her a chance to travel to different locations in Oklahoma. She thanked the City of McAlester for being so gracious.

There were no further questions from the Board.

ITEM 1395 **Proposed Executive Session for the purpose of discussing the Matter of the Constitutionality of HB 2263, Oklahoma County Case No. CV-2024-72. This executive session is authorized pursuant to 25 O.S. 307(B)(4). – Executive Division**

1. Vote to enter Executive Session.

At 10:43 am, Mr. Cone moved that the regular public meeting of the Oklahoma Turnpike Authority adjourn and reconvene in Executive Session for the purpose described above. Ms. Weber seconded the motion. The following individuals were invited to attend: Joe Echelle, Joni Seymour, Trent January, Wendy Smith, Micah Gardner, Lisa Salim, Phillip Whaley, Eric Lair, and Charity Anderson.

The motion carried by the following vote:

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

2. Vote to end Executive Session.

At 12:11 pm, Ms. Weber made a motion to reconvene the Regular Authority Meeting from Executive Session. Mr. Cone seconded the motion.

The motion carried by the following vote:

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

May 5, 2026

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VIII. MOTION FOR ADJOURNMENT:

Chairman Jones called for adjournment to the next Regular Meeting of June 2, 2026. It was moved by Mr. Cone and was seconded by Ms. Weber that the meeting adjourn.

The motion carried by the following vote:

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

The meeting adjourned at 12:13 pm.

ATTEST:

Todd A. Cone
Secretary/Treasurer

John D. Jones
Chairman

Oklahoma Turnpike Authority Payment Register by Vendor

For 04/01/2026 - 04/30/2026

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
29TH STREET TAG AGENCY	Revolving	2026.03.8822	\$107.50	FEES/ISSUANCE 43 PIKEPASS 03/2026	JS4JEHELLE	1200003033	04/06/2026	\$107.50
		Check 1200003033	\$107.50					
	Total for 29TH STREET TAG AGENCY			\$107.50				
A & N TRAILER PARTS INC	Revolving	00399108	\$59.75	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey	1200003038	04/06/2026	\$59.75
		Check 1200003038	\$59.75					
A & N TRAILER PARTS INC	Revolving	00399784	\$13.88	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey	1200003569	04/20/2026	\$13.88
		Check 1200003569	\$13.88					
Total for A & N TRAILER PARTS INC			\$73.63					
A PLUS WELDING & CONSTRUCTION INC	PIKEPASS Disbursement	CENT000000001652	\$96.43	CENT: 52169	Heitz, Andrew	8100001553	04/13/2026	\$96.43
		Check 8100001553	\$96.43					
Total for A PLUS WELDING & CONSTRUCTION INC			\$96.43					
A S PLUMBING INC	Revolving	15793	\$2,808.72	BUILDING MAINTENANCE SERVICES, BUILDING MAINTENANCE SUPPLIES BUILDING MAINTENANCE SERVICES	Gore, Todd	1200003284	04/13/2026	\$3,172.72
		15651	\$364.00					
		Check 1200003284	\$3,172.72					
A S PLUMBING INC	Revolving	14764	\$149.00	BLDG MAINT SERVICE	Gore, Todd	1200002909	04/02/2026	\$149.00
		Check 1200002909	\$149.00					
Total for A S PLUMBING INC			\$3,321.72					
A+ GLASS	Revolving	2026.03.260171	\$42.50	FEES/ISSUANCE 17 PIKEPASS 03/2026	JS4JEHELLE	1200003256	04/13/2026	\$42.50
		Check 1200003256	\$42.50					
Total for A+ GLASS			\$42.50					
A-1 JANITORIAL SERVICES	Revolving	202411413	\$1,628.00	CUSTODIAL SERVICES	Gore, Todd	1200003773	04/28/2026	\$1,628.00
		Check 1200003773	\$1,628.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
A-1 JANITORIAL SERVICES	Revolving	202411387	\$1,628.00	CUSTODIAL SVCS	Peringol, Anish	1200002959	04/03/2026	\$1,628.00
		Check 1200002959	\$1,628.00					
		Total for A-1 JANITORIAL SERVICES	\$3,256.00					
A-1 REFUSE LLC	Revolving	4929-26-04	\$250.00	SOLID WASTE/TRASH DISPOSAL	Taylor, RD	1200003297	04/13/2026	\$250.00
		Check 1200003297	\$250.00					
		Total for A-1 REFUSE LLC	\$250.00					
A-J TAG AGENCY LLC	Revolving	2026.03.7290	\$240.00	FEES/ISSUANCE 96 PIKEPASS 03/2026	Peringol, Anish	1200003125	04/09/2026	\$240.00
		Check 1200003125	\$240.00					
		Total for A-J TAG AGENCY LLC	\$240.00					
A-MAXCO	Revolving	155859	\$550.00	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie	1200003437	04/17/2026	\$550.00
		Check 1200003437	\$550.00					
		Total for A-MAXCO	\$550.00					
A1 SERVICE OKLAHOMA OF EUFAULA	Revolving	2026.03.4611	\$77.50	FEES/ISSUANCE 31 PIKEPASS 03/2026	JS4JECHELLE	1200003115	04/09/2026	\$77.50
		Check 1200003115	\$77.50					
		Total for A1 SERVICE OKLAHOMA OF EUFAULA	\$77.50					
AAA CLUB ALLIANCE	Revolving	2026.03.260176	\$45.00	FEES/ISSUANCE 18 PIKEPASS 03/2026	JS4JECHELLE	1200003263	04/13/2026	\$45.00
		Check 1200003263	\$45.00					
AAA CLUB ALLIANCE	Revolving	2026.03.260180	\$27.50	FEES/ISSUANCE 11 PIKEPASS 03/2026	JS4JECHELLE	1200003375	04/15/2026	\$27.50
		Check 1200003375	\$27.50					
AAA CLUB ALLIANCE	Revolving	2026.03.260175	\$25.00	FEES/ISSUANCE 10 PIKEPASS 03/2026	JS4JECHELLE	1200003376	04/15/2026	\$25.00
		Check 1200003376	\$25.00					
AAA CLUB ALLIANCE	Revolving	2026.03.260173	\$10.00	FEES/ISSUANCE 4 PIKEPASS 03/2026	JS4JECHELLE	1200003512	04/17/2026	\$10.00
		Check 1200003512	\$10.00					
AAA CLUB ALLIANCE	Revolving	2026.03.260174	\$10.00	FEES/ISSUANCE 4 PIKEPASS 03/2026	JS4JECHELLE	1200003513	04/17/2026	\$10.00
		Check 1200003513	\$10.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
AAA CLUB ALLIANCE	Revolving	2026.03.260178	\$17.50	FEES/ISSUANCE 7 PIKEPASS 03/2026	JS4JEHELLE	1200003560	04/20/2026	\$17.50
		Check 1200003560	\$17.50					
AAA CLUB ALLIANCE	Revolving	2026.03.260179	\$20.00	FEES/ISSUANCE 8 PIKEPASS 03/2026	JS4JEHELLE	1200003561	04/20/2026	\$20.00
		Check 1200003561	\$20.00					
Total for AAA CLUB ALLIANCE			\$155.00					
AARON FENCE COMPANY	Revolving	152596	\$575.16	FENCING SUPPLIES	Taylor, RD	1200002882	04/01/2026	\$575.16
		Check 1200002882	\$575.16					
Total for AARON FENCE COMPANY			\$575.16					
AARON W. WOOD	PIKEPASS Disbursement	CENT000000001 563	\$20.82	CENT: 1837618	Heitz, Andrew	8100001412	04/13/2026	\$20.82
		Check 8100001412	\$20.82					
Total for AARON W. WOOD			\$20.82					
ABSOLUTE EXTERMINATION	Revolving	63647	\$500.00	PEST CONTROL SVCS PEST CONTROL SVCS	Burton, Cody Burton, Cody	1200003789	04/28/2026	\$1,050.00
		63648 Check 1200003789	\$550.00 \$1,050.00					
Total for ABSOLUTE EXTERMINATION			\$1,050.00					
ACE HARDWARE	Revolving	297020/1	\$8.96	EQUIPMENT SUPPLIES & PARTS	Craig, David	1200003537	04/20/2026	\$8.96
		Check 1200003537	\$8.96					
ACE HARDWARE	Revolving	297808/1	\$15.98	EQUIPMENT SUPPLIES & PARTS	Craig, David	1200003892	04/30/2026	\$15.98
		Check 1200003892	\$15.98					
Total for ACE HARDWARE			\$24.94					
ACE TOWN AND COUNTRY	Revolving	145203	\$4.89	SCREWS AND BOLTS, PAINTING SUPPLIES	Craig, David	1200003122	04/09/2026	\$4.89
		Check 1200003122	\$4.89					
ACE TOWN AND COUNTRY	Revolving	145209	\$44.97	BUILDING MAINTENANCE SUPPLIES	Craig, David	1200003234	04/10/2026	\$44.97
		Check 1200003234	\$44.97					
ACE TOWN AND COUNTRY	Revolving	145239	\$86.96	EQUIPMENT SUPPLIES & PARTS	Craig, David	1200003401	04/17/2026	\$86.96

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
ACE TOWN AND COUNTRY	Revolving	Check 1200003401	\$86.96					
		145313	\$9.98	EQUIPMENT SUPPLIES & PARTS	Craig, David	1200003568	04/20/2026	\$175.82
		145396	\$11.97	ASPHALT & CONCRETE SUPPLIES	Craig, David			
		145339	\$71.91	OTHER MAINT SUPPLIES	Craig, David			
		145330	\$14.99	CLEANING & JANITORIAL SUPPLIES	Craig, David			
		145402	\$66.97	EQUIPMENT SUPPLIES & PARTS	Craig, David			
ACE TOWN AND COUNTRY	Revolving	Check 1200003568	\$175.82					
		145524	\$29.94	PAINTING SUPPLIES	Craig, David	1200003709	04/24/2026	\$29.94
		Check 1200003709	\$29.94					
ACE TOWN AND COUNTRY	Revolving	145575	\$22.99	EQUIPMENT SUPPLIES & PARTS	Craig, David	1200003805	04/28/2026	\$152.74
		145539	\$129.75	OTHER MAINTENANCE SUPPLIES, CLEANING AND JANITORIAL SUPPLIES	Craig, David			
ACE TOWN AND COUNTRY	Revolving	Check 1200003805	\$152.74					
		145098	\$19.99	SMALL TOOLS & EQUIPMENT	Craig, David	1200002891	04/01/2026	\$19.99
		Check 1200002891	\$19.99					
		Total for ACE TOWN AND COUNTRY		\$515.31				
ACTION SAFETY SUPPLY CO	Revolving	00288898	\$450.00	SIGNING SUPPLIES	Taylor, RD	1200002987	04/06/2026	\$11,938.24
		00288590	\$6,600.00	OTHER CONTRACTUAL SVCS	Felix, Justin			
		00288968	\$4,888.24	CONTRACTED SIGNING SERVICES	Wallis, Kevin			
		Check 1200002987	\$11,938.24					
ACTION SAFETY SUPPLY CO	Revolving	00289479	\$2,865.00	TRAFFIC CONTROL AND SAFETY SUPPLIES - GUARDRAILS	Goggin, Patrick	1200003285	04/13/2026	\$10,511.00
		00289476	\$1,916.00	TRAFFIC CONTROL AND SAFETY SUPPLIES - GUARDRAILS	Goggin, Patrick			
		00289394	\$5,730.00	TRAFFIC CONTROL AND SAFETY SUPPLIES - GUARDRAILS	Taylor, RD			
		Check 1200003285	\$10,511.00					
		ACTION SAFETY SUPPLY CO	Revenue Trust	00289395	\$15,535.00	TRAFFIC CONTROL & SAFETY SUPPLIES	Smith, Jeremy	1100000200
00289653	\$33,900.00			TRAFFIC CONTROL AND SAFETY SUPPLIES - GUARDRAILS	Smith, Jeremy			
Check 1100000200	\$49,435.00							
ACTION SAFETY SUPPLY CO	Revolving	00289593	\$6,005.00	TRAFFIC CONTROL & SAFETY SUPPLIES OTHER CONTRACTUAL SVCS	Wallis, Kevin	1200003435	04/17/2026	\$9,470.00

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
ACTION SAFETY SUPPLY CO	Revolving	00289399	\$3,465.00	TRAFFIC CONTROL & SAFETY SUPPLIES	Goggin, Patrick			
		Check 1200003435	\$9,470.00					
		00289590	\$3,350.00	OTHER CONTRACTUAL SERVICES, TRAFFIC CONTROL AND SAFETY SUPPLIES - GUARDRAILS	Wallis, Kevin	1200003580	04/22/2026	\$3,350.00
		Check 1200003580	\$3,350.00					
ACTION SAFETY SUPPLY CO	Revenue Trust	00289841	\$35,000.00	TRAFFIC CONTROL AND SAFETY SUPPLIES - CABLE BARRIER PARTS & SUPPLIES	Smith, Jeremy	1100000219	04/22/2026	\$35,000.00
		Check 1100000219	\$35,000.00					
ACTION SAFETY SUPPLY CO	Revolving	00289629	\$6,600.00	CABLE BARRIER REPAIRS	Felix, Justin	1200003855	04/30/2026	\$6,600.00
		Check 1200003855	\$6,600.00					
ACTION SAFETY SUPPLY CO	Revenue Trust	00288908	\$25,000.00	TRAFFIC CONTROL & SAFETY SUPPLIES	Hill, Cooper	1100000230	04/30/2026	\$50,000.00
		00288886	\$25,000.00	TRAFFIC CONTROL & SAFETY SUPPLIES	Hill, Cooper			
		Check 1100000230	\$50,000.00					
ACTION SAFETY SUPPLY CO	Revolving	00287606	\$1,253.50	TRAFFIC CONTROL & SAFETY SUPPLIES	Smith, Jeremy	1200002856	04/01/2026	\$1,253.50
		Check 1200002856	\$1,253.50					
ACTION SAFETY SUPPLY CO	Revolving	00288147	\$7,300.00	TRAFFIC CONTROL & SAFETY SUPPLIES	Smith, Jeremy	1200002942	04/03/2026	\$8,233.57
		00288948	\$933.57	CONTRACTED SIGNING SVCS	Smart, Jeremy			
		Check 1200002942	\$8,233.57					
		Total for ACTION SAFETY SUPPLY CO		\$185,791.31				
ADA TAG AGENCY	Revolving	2026.03.6214	\$92.50	FEES/ISSUANCE 37 PIKEPASS 03/2026	JS4JECHELLE	1200003182	04/10/2026	\$92.50
		Check 1200003182	\$92.50					
		Total for ADA TAG AGENCY		\$92.50				
ADAIR TAG AGENCY	Revolving	2026.03.4918	\$55.00	FEES/ISSUANCE 22 PIKEPASS 03/2026	JS4JECHELLE	1200003181	04/10/2026	\$55.00
		Check 1200003181	\$55.00					
		Total for ADAIR TAG AGENCY		\$55.00				
ADAM BISCHOFF AND ZOE ANDERSON	2025A Const Fund	EWC-28609A_015_TE N001	\$12,130.00	EWC-28609A PCL 015: TENANT MOVING COST: EWC-28609A_015_TEN001	TJ4JECHELLE	6251000382	04/23/2026	\$12,130.00
		Check 6251000382	\$12,130.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for ADAM BISCHOFF AND ZOE ANDERSON		\$12,130.00				
ADAM M. BURKHART	PIKEPASS Disbursement	CENT000000001	\$13.99	CENT: 1117514	Heitz, Andrew	8100001227	04/03/2026	\$13.99
		445						
		Check 8100001227	\$13.99					
		Total for ADAM M. BURKHART		\$13.99				
ADAM TRUE VALUE & AG SUPPLY	Revolving	496854	\$128.00	ASPHALT & CONCRETE SUPPLIES	Wester, Bennie	1200003482	04/17/2026	\$203.00
		490193	\$75.00	FERTILIZER & NURSERY SUPPLIES	Wester, Bennie			
		Check 1200003482	\$203.00	TREES & PLANTS				
ADAM TRUE VALUE & AG SUPPLY	Revolving	496393	\$56.00	ASPHALT & CONCRETE SUPPLIES	Wester, Bennie	1200003538	04/20/2026	\$56.00
		Check 1200003538	\$56.00					
ADAM TRUE VALUE & AG SUPPLY	Revolving	497290	\$233.94	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie	1200003612	04/22/2026	\$258.94
		496890	\$25.00	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie			
		Check 1200003612	\$258.94					
ADAM TRUE VALUE & AG SUPPLY	Revolving	491315	\$3.00	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie	1200002877	04/01/2026	\$291.00
		495895	\$160.00	ASPHALT & CONCRETE	Wester, Bennie			
		490383	\$128.00	VEHICLE PARTS AND SUPPLIES	Wester, Bennie			
		Check 1200002877	\$291.00					
ADAM TRUE VALUE & AG SUPPLY	Revolving	490620	\$154.00	SMALL TOOLS & EQUIPMENT	Wester, Bennie	1200002958	04/03/2026	\$154.00
		Check 1200002958	\$154.00	EQUIPMENT SUPPLIES & PARTS				
		Total for ADAM TRUE VALUE & AG SUPPLY		\$962.94				
ADDISON GROUP	General Fund	11193171	\$420.00	OTHER PROFESSIONAL SERVICES	Porter, Julie	4100000358	04/08/2026	\$10,352.16
		11196603	\$630.00	OTHER PROFESSIONAL SERVICES	Porter, Julie			
		11199967	\$690.00	OTHER PROFESSIONAL SERVICES	Porter, Julie			
		11182747	\$120.00	OTHER PROFESSIONAL SERVICES	Porter, Julie			
		11203486	\$1,084.08	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		11203485	\$2,200.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		11203491	\$3,060.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		11148546	\$1,084.08	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		11203448	\$1,064.00	OTHER PROFESSIONAL	Seymour, Joni			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 4100000358	\$10,352.16	SERVICES				
ADDISON GROUP	Revenue Trust	11189522	\$1,923.14	OTHER PROFESSIONAL SVCS	JP4JEHELLE	1100000187	04/08/2026	\$18,054.19
		11189525	\$1,923.75	OTHER PROFESSIONAL SVCS	JP4JEHELLE			
		11189532	\$839.55	OTHER PROFESSIONAL SVCS	JP4JEHELLE			
		11203493	\$4,087.75	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		11148548	\$2,580.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		11203484	\$1,600.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		11203483	\$2,200.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		11203492	\$2,900.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		Check 1100000187	\$18,054.19					
ADDISON GROUP	General Fund	11148543	\$1,600.00	OTHER PROFESSIONAL SERVICES	Loeffelholz, Matthew	4100000374	04/10/2026	\$1,600.00
		Check 4100000374	\$1,600.00					
ADDISON GROUP	General Fund	11148549	\$5,910.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni	4100000384	04/14/2026	\$8,110.00
		11148545	\$2,200.00	OTHER PROFESSIONAL SERVICES	Loeffelholz, Matthew			
		Check 4100000384	\$8,110.00					
ADDISON GROUP	General Fund	11189528	\$30.00	OTHER PROFESSIONAL SERVICES	Porter, Julie	4100000389	04/15/2026	\$30.00
		Check 4100000389	\$30.00					
ADDISON GROUP	General Fund	11207217	\$2,200.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni	4100000399	04/16/2026	\$3,284.08
		11207218	\$1,084.08	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		Check 4100000399	\$3,284.08					
ADDISON GROUP	Revolving	11207215	\$2,200.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni	1200003436	04/17/2026	\$11,969.75
		11207223	\$2,900.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		11207216	\$1,600.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		11207224	\$5,269.75	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		Check 1200003436	\$11,969.75					
ADDISON GROUP	General Fund	11207222	\$3,060.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni	4100000414	04/17/2026	\$3,060.00
		Check 4100000414	\$3,060.00					
ADDISON GROUP	General Fund	11203487	\$60.00	OTHER PROFESSIONAL SERVICES	Porter, Julie	4100000421	04/20/2026	\$2,340.00
		11210757	\$2,280.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		Check 4100000421	\$2,340.00					
ADDISON GROUP	Revolving	11210749	\$2,117.50	OTHER PROFESSIONAL	Seymour, Joni	1200003581	04/22/2026	\$11,345.50

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
ADDISON GROUP	General Fund	11210760	\$4,728.00	SERVICES OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		11210750	\$1,600.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		11210759	\$2,900.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		Check 1200003581	\$11,345.50					
		11210758	\$3,060.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni	4100000424	04/22/2026	\$6,316.58
		11210751	\$2,172.50	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		11210752	\$1,084.08	OTHER PROFESSIONAL SVCS	Smith, Wendy			
ADDISON GROUP	General Fund	Check 4100000424	\$6,316.58					
		11214176	\$2,400.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni	4100000443	04/28/2026	\$2,400.00
ADDISON GROUP	General Fund	Check 4100000443	\$2,400.00					
		11214177	\$3,060.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni	4100000456	04/29/2026	\$6,381.88
ADDISON GROUP	General Fund	11214171	\$1,163.13	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		11214170	\$2,158.75	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		Check 4100000456	\$6,381.88					
		11148542	\$2,406.25	OTHER PROFESSIONAL SVCS	Seymour, Joni	4100000326	04/02/2026	\$11,410.33
		11199971	\$3,060.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		11199929	\$2,660.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		11199966	\$1,084.08	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
ADDISON GROUP	Revenue Trust	11199965	\$2,200.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		Check 4100000326	\$11,410.33					
		11172328	\$550.05	OTHER PROFESSIONAL SVCS	JP4JECHELLE	1100000172	04/02/2026	\$37,357.19
		11172318	\$1,134.68	OTHER PROFESSIONAL SVCS	JP4JECHELLE			
		11175718	\$1,893.38	OTHER PROFESSIONAL SVCS	JP4JECHELLE			
		11182744	\$1,923.75	OTHER PROFESSIONAL SVCS	JP4JECHELLE			
		11189521	\$1,104.05	OTHER PROFESSIONAL SVCS	JP4JECHELLE			
		11186109	\$1,842.95	OTHER PROFESSIONAL SVCS	JP4JECHELLE			
		11186112	\$1,620.00	OTHER CONTRACTUAL SVCS	JP4JECHELLE			
		11186118	\$914.24	OTHER CONTRACTUAL SVCS	JP4JECHELLE			
		11182741	\$1,491.62	OTHER CONTRACTUAL SVCS	JP4JECHELLE			
		11182751	\$723.75	OTHER CONTRACTUAL SVCS	JP4JECHELLE			
		11182740	\$1,457.55	OTHER CONTRACTUAL SVCS	JP4JECHELLE			
		11186108	\$1,226.93	OTHER CONTRACTUAL SVCS	JP4JECHELLE			
		11162456	\$2,454.40	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		11199963	\$2,200.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		11199964	\$1,600.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		11199972	\$2,900.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		11175717	\$645.75	OTHER PROFESSIONAL SVCS	JP4JECHELLE			
		11179314	\$1,701.41	OTHER PROFESSIONAL SVCS	JP4JECHELLE			
		11179317	\$1,832.63	OTHER PROFESSIONAL SVCS	JP4JECHELLE			
		11179323	\$890.21	OTHER PROFESSIONAL SVCS	JP4JECHELLE			
		11179313	\$1,392.98	OTHER PROFESSIONAL SVCS	JP4JECHELLE			
		11175721	\$1,680.75	OTHER PROFESSIONAL SVCS	JP4JECHELLE			
		11175727	\$865.03	OTHER PROFESSIONAL SVCS	JP4JECHELLE			
		11172322	\$1,620.00	OTHER PROFESSIONAL SVCS	JP4JECHELLE			
		11172319	\$1,691.08	OTHER PROFESSIONAL SVCS	JP4JECHELLE			
		Check 1100000172	\$37,357.19					
		Total for ADDISON GROUP	\$134,011.66					
ADMIRAL AUTO INSURANCE CO	Revolving	2026.03.7275	\$160.00	FEES/ISSUANCE 64 PIKEPASS 03/2026	JS4JECHELLE	1200002988	04/06/2026	\$160.00
		Check 1200002988	\$160.00					
		Total for ADMIRAL AUTO INSURANCE CO	\$160.00					
ADMIRAL EXPRESS, LLC	Revolving	2634498-0	\$140.00	OTHER CONTRACTUAL SVCS	Gore, Todd	1200003010	04/06/2026	\$140.00
		Check 1200003010	\$140.00					
ADMIRAL EXPRESS, LLC	General Fund	2646730-0	\$4,050.66	OFFICE FURNITURE	Gore, Todd	4100000339	04/07/2026	\$7,135.74
		2603109-0	\$3,085.08	OFFICE FURNITURE	Gore, Todd			
		Check 4100000339	\$7,135.74					
ADMIRAL EXPRESS, LLC	General Fund	2646537-0	\$6,748.90	NON-CAP OFFICE FURNITURE: 2646537-0	Gore, Todd	4100000340	04/07/2026	\$6,748.90
		Check 4100000340	\$6,748.90					
ADMIRAL EXPRESS, LLC	Revenue Trust	2646844-0	\$13,345.66	NON-CAPITALIZED OFFICE FURNITURE	Gilbreath, Jay	1100000176	04/03/2026	\$13,345.66
		Check 1100000176	\$13,345.66					
		Total for ADMIRAL EXPRESS, LLC	\$27,370.30					
ADRIENNY GARCIA	PIKEPASS Disbursement	CENT000000001	\$3.74	CENT: 1872407	Heitz, Andrew	8100001238	04/03/2026	\$3.74
		456						
		Check 8100001238	\$3.74					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
ALBRIGHT STEEL & WIRE	Revolving	570888	\$426.26	BUILDING MAINT SUPPLIES	Wallis, Kevin	1200003495	04/17/2026	\$426.26
		Check 1200003495	\$426.26					
		Total for ALBRIGHT STEEL & WIRE	\$426.26					
ALFALFA COUNTY TAG AGENCY LLC	Revolving	2026.03.209	\$10.00	FEES/ISSUANCE 4 PIKEPASS 03/2026	JS4JECHELLE	1200003539	04/20/2026	\$10.00
		Check 1200003539	\$10.00					
		Total for ALFALFA COUNTY TAG AGENCY LLC	\$10.00					
ALICIA PEOPLES	PIKEPASS Disbursement	CENT000000001 403	\$52.80	CENT: 2328388	Heitz, Andrew	8100001356	04/03/2026	\$52.80
		Check 8100001356	\$52.80					
		Total for ALICIA PEOPLES	\$52.80					
ALICIA R. ZUNIGA	PIKEPASS Disbursement	CENT000000001 373	\$238.39	CENT: 1875388	Heitz, Andrew	8100001327	04/03/2026	\$238.39
		Check 8100001327	\$238.39					
		Total for ALICIA R. ZUNIGA	\$238.39					
ALL COUNTY INSURANCE LLC	Revolving	2026.03.6921	\$167.50	FEES/ISSUANCE 67 PIKEPASS 03/2026	JS4JECHELLE	1200003021	04/06/2026	\$167.50
		Check 1200003021	\$167.50					
ALL COUNTY INSURANCE LLC	Revolving	2026.03.6711	\$27.50	FEES/ISSUANCE 11 PIKEPASS 03/2026	JS4JECHELLE	1200003365	04/15/2026	\$27.50
		Check 1200003365	\$27.50					
ALL COUNTY INSURANCE LLC	Revolving	2026.03.6333	\$12.50	FEES/ISSUANCE 5 PIKEPASS 03/2026	JS4JECHELLE	1200003403	04/17/2026	\$12.50
		Check 1200003403	\$12.50					
		Total for ALL COUNTY INSURANCE LLC	\$207.50					
ALL STAR CDJR OF MUSKOGEE	Revolving	5008253 1	\$107.00	EQUIPMENT SUPPLIES & PARTS	Jenkins, Jerry	1200002871	04/01/2026	\$107.00
		Check 1200002871	\$107.00					
		Total for ALL STAR CDJR OF MUSKOGEE	\$107.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
ALLEN CONTRACTING, INC	General Fund	260017-1-F04	\$157,422.52	JKT-30703A ESTIMATE NO. 1	JG4JECHELLE	4100000425	04/22/2026	\$157,422.52
		Check 4100000425	\$157,422.52					
ALLEN CONTRACTING, INC	2025A Const Fund	260017-1-F06	\$447,745.45	JKT-30603B ESTIMATE NO. 1	JG4JECHELLE	6251000371	04/22/2026	\$447,745.45
		Check 6251000371	\$447,745.45					
Total for ALLEN CONTRACTING, INC			\$605,167.97					
ALLEN TRUNK	PIKEPASS Disbursement	CENT000000001 547	\$67.34	CENT: 1991757	Heitz, Andrew	8100001612	04/13/2026	\$67.34
		Check 8100001612	\$67.34					
Total for ALLEN TRUNK			\$67.34					
ALLISON MILLIGAN	PIKEPASS Disbursement	CENT000000001 467	\$26.57	CENT: 1041889	Heitz, Andrew	8100001249	04/03/2026	\$26.57
		Check 8100001249	\$26.57					
Total for ALLISON MILLIGAN			\$26.57					
ALMA CHURCHILL	PIKEPASS Disbursement	CENT000000001 530	\$77.85	CENT: 313825	Heitz, Andrew	8100001582	04/13/2026	\$77.85
		Check 8100001582	\$77.85					
Total for ALMA CHURCHILL			\$77.85					
ALPHA CONCRETE PUMPING	PIKEPASS Disbursement	CENT000000001 369	\$63.92	CENT: 2060969	Heitz, Andrew	8100001323	04/03/2026	\$63.92
		Check 8100001323	\$63.92					
Total for ALPHA CONCRETE PUMPING			\$63.92					
ALTUS MOTORSPORTS	Revolving	2026.03.260188	\$7.50	FEES/ISSUANCE 3 PIKEPASS 03/2026	JS4JECHELLE	1200003544	04/20/2026	\$7.50
		Check 1200003544	\$7.50					
Total for ALTUS MOTORSPORTS			\$7.50					
ALTUS TAG AGENCY	Revolving	2026.03.3320	\$195.00	FEES/ISSUANCE 78 PIKEPASS 03/2026	JS4JECHELLE	1200003018	04/06/2026	\$195.00
		Check 1200003018	\$195.00					
Total for ALTUS TAG AGENCY			\$195.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
ALTUS TRAFFIC MANAGEMENT LLC	Revolving	32000340	\$1,132.00	NONCAPITALIZABLE SIGNS AND STRIPING < \$5,000 SIGNING SUPPLIES NONCAPITALIZABLE SIGNS AND STRIPING < \$5,000	Kinzie, Rickey	1200003856	04/30/2026	\$2,131.24
		32000347	\$999.24					
		Check 1200003856	\$2,131.24					
		Total for ALTUS TRAFFIC MANAGEMENT LLC		\$2,131.24				
ALYSHA V. HILTBRAND	PIKEPASS Disbursement	CENT000000001578	\$14.00	CENT: 700162	Heitz, Andrew	8100001479	04/13/2026	\$14.00
		Check 8100001479	\$14.00					
		Total for ALYSHA V. HILTBRAND		\$14.00				
AMANDA BOULDEN	Revolving	010626	\$139.04	DECEMBER 2025 EXPENSES	Seymour, Joni	1200002896	04/01/2026	\$139.04
		Check 1200002896	\$139.04					
		Total for AMANDA BOULDEN		\$139.04				
AMAZING TOUCH OF CLASS LLC	PlatePay	PPENT000000001328	\$118.41	PPENT: 4533193	Heitz, Andrew	1400000099	04/03/2026	\$118.41
		Check 1400000099	\$118.41					
		Total for AMAZING TOUCH OF CLASS LLC		\$118.41				
AMERICAN ELECTRIC POWER	Revolving	95372101303AP R2026	\$217.82	UTILITY	JP4JECHELLE	1900000332	04/06/2026	\$428.60
		95062101308AP R2026	\$210.78	UTILITY	JP4JECHELLE			
		Check 1900000332	\$428.60					
AMERICAN ELECTRIC POWER	Revolving	95549097103AP R2026	\$106.29	UTILITY	JP4JECHELLE	1900000342	04/09/2026	\$2,060.91
		95793163908AP R2026	\$209.98	UTILITY	JP4JECHELLE			
		99968912406AP R2026	\$112.70	UTILITY	JP4JECHELLE			
		95996197109AP R2026	\$153.50	UTILITY	JP4JECHELLE			
		95223197104AP R2026	\$565.69	UTILITY	JP4JECHELLE			
		95964694103AP R2026	\$102.67	UTILITY	JP4JECHELLE			
		95804704203AP R2026	\$102.67	UTILITY	JP4JECHELLE			
		95217197102AP R2026	\$155.31	UTILITY	JP4JECHELLE			
		95002701100AP R2026	\$273.36	UTILITY	JP4JECHELLE			
		95266876101AP	\$278.74	UTILITY	JP4JECHELLE			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
AMERICAN ELECTRIC POWER	Revolving	R2026 Check 1900000342	\$2,060.91					
		95493260616FE B2026	\$5,691.37	UTILITY	JP4JECHELLE	1900000348	04/14/2026	\$19,369.44
		95430656108FE B2026	\$827.01	ELECTRIC	Porter, Julie			
		95493260616MA R2026	\$4,703.54	UTILITY	JP4JECHELLE			
		95417191004MA R2026	\$248.85	UTILITY	JP4JECHELLE			
		95430656108MA R2026	\$770.24	UTILITY	JP4JECHELLE			
		95951317304AP R2026	\$589.21	UTILITY	JP4JECHELLE			
		95693124208AP R2026	\$338.73	UTILITY	JP4JECHELLE			
		95443124201AP R2026	\$262.72	UTILITY	JP4JECHELLE			
		95722124203AP R2026	\$327.10	UTILITY	JP4JECHELLE			
		95412124208AP R2026	\$240.85	UTILITY	JP4JECHELLE			
		95240929307AP R2026	\$335.51	UTILITY	JP4JECHELLE			
		95145808408AP R2026	\$510.28	UTILITY	JP4JECHELLE			
		95179821806AP R2026	\$260.04	UTILITY	JP4JECHELLE			
		95128721107AP R2026	\$237.08	UTILITY	JP4JECHELLE			
		95828968206AP R2026	\$241.31	UTILITY	JP4JECHELLE			
		95768968208AP R2026	\$676.99	UTILITY	JP4JECHELLE			
		95112368204AP R2026	\$189.32	UTILITY	JP4JECHELLE			
		95598947307AP R2026	\$203.35	UTILITY	JP4JECHELLE			
		95458968203AP R2026	\$974.67	UTILITY	JP4JECHELLE			
		95228403200AP R2026	\$261.46	UTILITY	JP4JECHELLE			
		95398968206AP R2026	\$787.71	UTILITY	JP4JECHELLE			
		95265394601AP R2026	\$214.48	UTILITY	JP4JECHELLE			
		95630104305AP R2026	\$118.27	UTILITY	JP4JECHELLE			
		95127240307AP R2026	\$359.35	UTILITY	JP4JECHELLE			
		Check 1900000348	\$19,369.44					
AMERICAN ELECTRIC POWER	Revolving	95088968201AP R2026	\$1,117.16	UTILITY	JP4JECHELLE	1900000349	04/14/2026	\$1,117.16
		Check 1900000349	\$1,117.16					
AMERICAN ELECTRIC POWER	Revolving	95493260616AP R2026	\$4,904.11	UTILITY	JP4JECHELLE	1900000355	04/15/2026	\$4,904.11
		Check 1900000355	\$4,904.11					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
AMERICAN ELECTRIC POWER	Revolving	95280694415AP R2026	\$222.58	UTILITY	JP4JECHELLE	1900000359	04/17/2026	\$11,226.46
		95294090402AP R2026	\$145.60	UTILITY	JP4JECHELLE			
		95590694410AP R2026	\$1,032.00	UTILITY	JP4JECHELLE			
		95539763201AP R2026	\$231.39	UTILITY	JP4JECHELLE			
		95658027305AP R2026	\$150.65	UTILITY	JP4JECHELLE			
		95228632204AP R2026	\$423.55	UTILITY	JP4JECHELLE			
		95334556404AP R2026	\$362.69	UTILITY	JP4JECHELLE			
		95144041902AP R2026	\$420.00	UTILITY	JP4JECHELLE			
		95377214705AP R2026	\$243.77	UTILITY	JP4JECHELLE			
		9544147102APR 2026	\$1,112.94	UTILITY	JP4JECHELLE			
		95622701100AP R2026	\$203.14	UTILITY	JP4JECHELLE			
		95537556102AP R2026	\$109.41	UTILITY	JP4JECHELLE			
		95865794119AP R2026	\$232.65	UTILITY	JP4JECHELLE			
		95870089604AP R2026	\$182.18	UTILITY	JP4JECHELLE			
		95980730204AP R2026	\$229.65	UTILITY	JP4JECHELLE			
		95844456103AP R2026	\$264.70	UTILITY	JP4JECHELLE			
		95119875201AP R2026	\$225.61	UTILITY	JP4JECHELLE			
		95868537309AP R2026	\$174.70	UTILITY	JP4JECHELLE			
		95108675802AP R2026	\$440.38	UTILITY	JP4JECHELLE			
		95337421507AP R2026	\$464.69	UTILITY	JP4JECHELLE			
		95248715302AP R2026	\$188.64	UTILITY	JP4JECHELLE			
		95174794305AP R2026	\$1,131.96	UTILITY	JP4JECHELLE			
		95152973814AP R2026	\$282.72	UTILITY	JP4JECHELLE			
		95173748708AP R2026	\$619.43	UTILITY	JP4JECHELLE			
		95014472807AP R2026	\$365.94	UTILITY	JP4JECHELLE			
		95589954403AP R2026	\$536.65	UTILITY	Porter, Julie			
		95696365709AP R2026	\$129.01	UTILITY	JP4JECHELLE			
		95728740408AP R2026	\$431.06	UTILITY	JP4JECHELLE			
		95782373807AP R2026	\$218.01	UTILITY	JP4JECHELLE			
		95967428004AP R2026	\$450.76	UTILITY	JP4JECHELLE			
		Check 1900000359	\$11,226.46					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
AMERICAN ELECTRIC POWER	Revolving	95358275410AP R2026	\$7,473.83	UTILITY	JP4JECHELLE	1900000360	04/17/2026	\$8,142.04
		95417191004AP R2026	\$236.37	UTILITY	JP4JECHELLE			
		95266191006AP R2026	\$100.19	UTILITY	JP4JECHELLE			
		95328757919AP R2026	\$331.65	UTILITY	JP4JECHELLE			
		Check 1900000360	\$8,142.04					
AMERICAN ELECTRIC POWER	Revolving	95091542308AP R2026	\$39.03	UTILITY	JP4JECHELLE	1900000372	04/20/2026	\$1,759.60
		95920929304AP R2026	\$21.84	UTILITY	JP4JECHELLE			
		95783989106AP R2026	\$23.58	UTILITY	JP4JECHELLE			
		95609968201AP R2026	\$94.22	UTILITY	JP4JECHELLE			
		95919968206AP R2026	\$94.22	UTILITY	JP4JECHELLE			
		95804218303AP R2026	\$90.45	UTILITY	JP4JECHELLE			
		95363691205AP R2026	\$44.92	UTILITY	JP4JECHELLE			
		95148968209AP R2026	\$62.07	UTILITY	JP4JECHELLE			
		95437240302AP R2026	\$79.37	UTILITY	JP4JECHELLE			
		95015691108AP R2026	\$65.68	UTILITIES	JP4JECHELLE			
		95505090407AP R2026	\$69.57	UTILITIES	JP4JECHELLE			
		95999905706AP R2026	\$170.78	UTILITY	JP4JECHELLE			
		95185005113AP R2026	\$287.14	UTILITY	JP4JECHELLE			
		95801415712AP R2026	\$362.84	UTILITY	JP4JECHELLE			
		95744529116AP R2026	\$253.89	UTILITY	JP4JECHELLE			
		Check 1900000372	\$1,759.60					
AMERICAN ELECTRIC POWER	Revolving	95515690303AP R2026	\$155.24	UTILITY	JP4JECHELLE	1900000384	04/22/2026	\$616.73
		95434280418AP R2026	\$39.03	UTILITY	JP4JECHELLE			
		95443743711AP R2026	\$65.34	UTILITY	JP4JECHELLE			
		95400342119AP R2026	\$213.07	UTILITY	JP4JECHELLE			
		95205690308AP R2026	\$144.05	UTILITY	JP4JECHELLE			
		Check 1900000384	\$616.73					
AMERICAN ELECTRIC POWER	Revolving	95258912401AP R2026	\$75.97	UTILITY	JP4JECHELLE	1900000385	04/22/2026	\$99.99
		95168929305AP R2026	\$24.02	UTILITY	JP4JECHELLE			
		Check 1900000385	\$99.99					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
AMERICAN ELECTRIC POWER	Revolving	95016191009AP R2026	\$80.99	UTILITY	JP4JECHELLE	1900000396	04/27/2026	\$746.28
		95392325726AP R2026	\$68.63	UTILITY	JP4JECHELLE			
		95307983403AP R2026	\$31.70	UTILITY	JP4JECHELLE			
		95930466404AP R2026	\$193.68	UTILITY	JP4JECHELLE			
		95535823108AP R2026	\$47.59	UTILITY	JP4JECHELLE			
		95456033117AP R2026	\$64.82	UTILITY	Porter, Julie			
		95777323122AP R2026	\$95.78	UTILITY	JP4JECHELLE			
		95412369902AP R2026	\$21.84	UTILITY	JP4JECHELLE			
		95534456108AP R2026	\$68.76	UTILITY	JP4JECHELLE			
		95887693406AP R2026	\$21.84	UTILITY	JP4JECHELLE			
		95912044302AP R2026	\$50.65	UTILITY	JP4JECHELLE			
		Check 1900000396	\$746.28					
AMERICAN ELECTRIC POWER	Revolving	95354123903AP R2026	\$279.13	UTILITY	JP4JECHELLE	1900000416	04/28/2026	\$626.33
		95512975509AP R2026	\$347.20	UTILITY	JP4JECHELLE			
		Check 1900000416	\$626.33					
AMERICAN ELECTRIC POWER	Revolving	95310466404AP R2026	\$161.67	UTILITY	JP4JECHELLE	1900000417	04/29/2026	\$2,077.49
		95123377004AP R2026	\$134.15	UTILITY	JP4JECHELLE			
		95433377009AP R2026	\$132.79	UTILITY	JP4JECHELLE			
		95228994208AP R2026	\$90.41	UTILITY	JP4JECHELLE			
		95708007307AP R2026	\$371.28	UTILITY	JP4JECHELLE			
		95315643205AP R2026	\$69.88	UTILITY	JP4JECHELLE			
		95353948235AP R2026	\$547.81	UTILITY	JP4JECHELLE			
		95853964401AP R2026	\$356.12	UTILITY	JP4JECHELLE			
		95543774202AP R2026	\$213.38	UTILITY	JP4JECHELLE			
		Check 1900000417	\$2,077.49					
AMERICAN ELECTRIC POWER	Revolving	95044946408AP R2026	\$45.08	UTILITY	JP4JECHELLE	1900000429	04/30/2026	\$2,793.81
		95789366408AP R2026	\$81.69	UTILITY	JP4JECHELLE			
		95035563618AP R2026	\$159.55	UTILITY	JP4JECHELLE			
		95859968208AP R2026	\$207.21	UTILITY	JP4JECHELLE			
		95396262602AP R2026	\$175.51	UTILITY	JP4JECHELLE			
		95801771007AP	\$220.29	UTILITY	JP4JECHELLE			

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AMERICAN ELECTRIC POWER	Revolving	R2026 95302542303AP	\$465.68	UTILITY	JP4JECHELLE			
		R2026 95430656108AP	\$672.40	UTILITY	JP4JECHELLE			
		R2026 95258644004AP	\$181.79	UTILITY	JP4JECHELLE			
		R2026 95943759308AP	\$80.10	UTILITY	JP4JECHELLE			
		R2026 95667442206AP	\$48.08	UTILITY	JP4JECHELLE			
		R2026 95179968201AP	\$234.76	UTILITY	JP4JECHELLE			
		R2026 95934627100AP	\$82.74	UTILITY	JP4JECHELLE			
		R2026 95898824404AP	\$138.93	UTILITY	JP4JECHELLE			
		R2026 Check 1900000429	\$2,793.81					
		95316700707AP	\$91.23	UTILITY	JP4JECHELLE	1900000430	04/30/2026	\$91.23
		R2026 Check 1900000430	\$91.23					
		Total for AMERICAN ELECTRIC POWER		\$56,060.18				
AMERICAN ENTERPRISES WHOLESALE FIREWORKS DIBTRIBUTORS INC	2025A Const Fund	EWC- 28603A_006_TE N002	\$2,391.18	EWC-28603A: 006: TENANT MV COST: EWC- 28603A_006_TEN002	January, Trenton	6251000363	04/16/2026	\$2,391.18
		Check 6251000363	\$2,391.18					
		Total for AMERICAN ENTERPRISES WHOLESALE FIREWORKS DIBTRIBUTORS INC		\$2,391.18				
AMERICAN LOGO & SIGN INC	Revolving	34340	\$1,056.00	NONCAPITALIZABLE SIGNS AND STRIPING < \$5,000	Taylor, RD	1200003176	04/10/2026	\$1,056.00
		Check 1200003176	\$1,056.00					
AMERICAN LOGO & SIGN INC	Revolving	34338	\$758.83	NONCAPITALIZED SIGNS & STRIPING	Wester, Bennie	1200003483	04/17/2026	\$758.83
		Check 1200003483	\$758.83					
AMERICAN LOGO & SIGN INC	Revolving	34323	\$25.00	NONCAPITALIZED SIGNS	Smart, Jeremy	1200002878	04/01/2026	\$25.00
		Check 1200002878	\$25.00					
		Total for AMERICAN LOGO & SIGN INC		\$1,839.83				
AMERICAN PARKING INC	Revolving	2026.03.8000	\$50.00	FEES/ISSURANCE 20 PIKEPASS 03/2026	JS4JECHELLE	1200003210	04/10/2026	\$50.00
		Check 1200003210	\$50.00					
AMERICAN PARKING INC	Revolving	2025-12-8000	\$50.00	FEE/ISSUANCE 20 PIKEPASS 12/2025	JS4JECHELLE	1200002962	04/03/2026	\$50.00
		Check 1200002962	\$50.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for AMERICAN PARKING INC		\$100.00				
AMERICAN WASTE CONTROL INC	Revolving	299909	\$359.00	EQUIPMENT RENTAL SOLID WASTE/TRASH DISPOSAL	Kinzie, Rickey	1200003438	04/17/2026	\$718.00
		299910	\$359.00	BANKING & FINANCIAL SVCS EQUIPMENT RENTAL SOLID WASTE/TRASH DISPOSAL	Kinzie, Rickey			
		Check 1200003438	\$718.00	BANKING & FINANCIAL SVCS				
AMERICAN WASTE CONTROL INC	Revolving	315709	\$62.00	SOLID WASTE/TRASH DISPOSAL	Taylor, RD	1200003522	04/20/2026	\$148.38
		306526	\$86.38	SOLID WASTE/TRASH DISPOSAL	Gore, Todd			
		Check 1200003522	\$148.38					
AMERICAN WASTE CONTROL INC	Revolving	267273	\$361.18	EQUIPMENT RENTAL SOLID WASTE/TRASH DISPOSAL	Kinzie, Rickey	1200002943	04/03/2026	\$361.18
		Check 1200002943	\$361.18	BANK & FINANCE				
		Total for AMERICAN WASTE CONTROL INC		\$1,227.56				
AMERICAN WELDING SUPPLY INC	Revolving	574613	\$40.71	WELDING SUPPLIES	Taylor, RD	1200003028	04/06/2026	\$40.71
		Check 1200003028	\$40.71					
AMERICAN WELDING SUPPLY INC	Revolving	132250	\$34.65	EQUIPMENT RENTAL	Taylor, RD	1200003545	04/20/2026	\$34.65
		Check 1200003545	\$34.65					
		Total for AMERICAN WELDING SUPPLY INC		\$75.36				
AMERIFLEX HOSE & ACCESSORIES	Revolving	524932	\$582.06	EQUIPMENT SUPPLIES & PARTS	Craig, David	1200003777	04/28/2026	\$582.06
		Check 1200003777	\$582.06					
AMERIFLEX HOSE & ACCESSORIES	Revolving	524044	\$66.00	EQUIPMENT SUPPLIES & PARTS	Craig, David	1200003896	04/30/2026	\$132.85
		524094	\$66.85	EQUIPMENT SUPPLIES & PARTS	Craig, David			
		Check 1200003896	\$132.85					
		Total for AMERIFLEX HOSE & ACCESSORIES		\$714.91				
AMIE D. FRANCIS	PIKEPASS Disbursement	CENT000000001 478	\$45.35	CENT: 1663827	Heitz, Andrew	8100001260	04/03/2026	\$45.35
		Check 8100001260	\$45.35					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for AMIE D. FRANCIS		\$45.35				
ANA M. GONZALES	PIKEPASS Disbursement	CENT000000001	\$26.43	CENT: 892514	Heitz, Andrew	8100001529	04/13/2026	\$26.43
		628 Check 8100001529	\$26.43					
		Total for ANA M. GONZALES		\$26.43				
ANDERSON MARKETING SERVICES INC	PIKEPASS Disbursement	CENT000000001	\$33.59	CENT: 123084	Heitz, Andrew	8100001235	04/03/2026	\$33.59
		453 Check 8100001235	\$33.59					
		Total for ANDERSON MARKETING SERVICES INC		\$33.59				
ANDREW J. GRIFFITH	PIKEPASS Disbursement	CENT000000001	\$25.10	CENT: 1998144	Heitz, Andrew	8100001411	04/13/2026	\$25.10
		562 Check 8100001411	\$25.10					
		Total for ANDREW J. GRIFFITH		\$25.10				
ANDREW STEFFENSON	Revolving	2026.03.260804	\$10.00	FEES/ISSUANCE 4 PIKEPASS 03/2026	JS4JECHELLE	1200003439	04/17/2026	\$10.00
		Check 1200003439	\$10.00					
		Total for ANDREW STEFFENSON		\$10.00				
ANDY G. LIANG	PIKEPASS Disbursement	CENT000000001	\$40.00	CENT: 1021849	Heitz, Andrew	8100001514	04/13/2026	\$40.00
		613 Check 8100001514	\$40.00					
		Total for ANDY G. LIANG		\$40.00				
ANGELA C. TAYLOR	PIKEPASS Disbursement	CENT000000001	\$367.52	CENT: 2449040	Heitz, Andrew	8100001522	04/13/2026	\$367.52
		621 Check 8100001522	\$367.52					
		Total for ANGELA C. TAYLOR		\$367.52				
ANGELA M. DRAKE	PIKEPASS Disbursement	CENT000000001	\$38.98	CENT: 2425157	Heitz, Andrew	8100001476	04/13/2026	\$38.98
		575 Check 8100001476	\$38.98					
		Total for ANGELA M. DRAKE		\$38.98				

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
ANGELA MARLOW	Revolving	2026.03.1920	\$110.00	FEES/ISSURANCE 44 PIKEPASS 03/2026	Peringol, Anish	1200002989	04/06/2026	\$110.00
		Check 1200002989	\$110.00					
ANGELA MARLOW	Revolving	2026.03.1919	\$22.50	FEES/ISSUANCE 9 PIKEPASS 03/2026	JS4JEHELLE	1200003333	04/15/2026	\$22.50
		Check 1200003333	\$22.50					
		Total for ANGELA MARLOW	\$132.50					
ANGELA MITCHELL	PIKEPASS Disbursement	CENT000000001 561	\$13.12	CENT: 1071724	Heitz, Andrew	8100001410	04/13/2026	\$13.12
		Check 8100001410	\$13.12					
		Total for ANGELA MITCHELL	\$13.12					
ANGIE J. KELLY	PIKEPASS Disbursement	CENT000000001 471	\$7.25	CENT: 394143	Heitz, Andrew	8100001253	04/03/2026	\$7.25
		Check 8100001253	\$7.25					
		Total for ANGIE J. KELLY	\$7.25					
ANGLIN PUBLIC RELATIONS INC	General Fund	3360A	\$5,100.00	OTHER PROFESSIONAL SVCS	Salim, Lisa	4100000363	04/08/2026	\$8,631.29
		3371	\$3,531.29	ACCSS CMPGN / SOCL MED: FEB 25' : 3371	Salim, Lisa			
		Check 4100000363	\$8,631.29					
ANGLIN PUBLIC RELATIONS INC	General Fund	3413	\$10,862.50	ACCSS CMPGN / SOCL MED: MAR '26: 3413	Salim, Lisa	4100000385	04/14/2026	\$10,862.50
		Check 4100000385	\$10,862.50					
ANGLIN PUBLIC RELATIONS INC	Revenue Trust	3412	\$35,127.63	OTHER PROFESSIONAL SERVICES, OTHER PROFESSIONAL SERVICES - PR, ADVERTISING, MARKETING	Seymour, Joni	1100000213	04/17/2026	\$35,127.63
		Check 1100000213	\$35,127.63					
		Total for ANGLIN PUBLIC RELATIONS INC	\$54,621.42					
ANISH PERINGOL	Revolving	04292026	\$91.93	BUSINESS EXPENSE	Taggart, Nandi	1200003840	04/30/2026	\$91.93
		Check 1200003840	\$91.93					
		Total for ANISH PERINGOL	\$91.93					
ANNA MORRIS	PIKEPASS Disbursement	CENT000000001	\$33.59	CENT: 1377684	Heitz, Andrew	8100001335	04/03/2026	\$33.59

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		382 Check 8100001335	\$33.59					
		Total for ANNA MORRIS	\$33.59					
ANTLERS PUBLIC WORKS AUTHORITY	Revolving	80447APR2026	\$42.52	UTILITY	Porter, Julie	1900000381	04/20/2026	\$42.52
		Check 1900000381	\$42.52					
		Total for ANTLERS PUBLIC WORKS AUTHORITY	\$42.52					
ANTLERS TAG OFFICE	Revolving	2026.03.6416	\$52.50	FEES/ISSUANCE 24 PIKEPASS 03/2026	JS4JECHELLE	1200003183	04/10/2026	\$52.50
		Check 1200003183	\$52.50					
		Total for ANTLERS TAG OFFICE	\$52.50					
ANYTIME ANYWHERE TRANSPORTATION	PIKEPASS Disbursement	CENT000000001 568 Check 8100001469	\$24.03 \$24.03	CENT: 777394	Heitz, Andrew	8100001469	04/13/2026	\$24.03
		Total for ANYTIME ANYWHERE TRANSPORTATION	\$24.03					
APAC-CENTRAL, INC	General Fund	240056-5-F04 Check 4100000355	\$42,500.00 \$42,500.00	WR-MC-140 ESTIMATE NO. 5	JG4JECHELLE	4100000355	04/08/2026	\$42,500.00
APAC-CENTRAL, INC	Revolving	7002375393 Check 1200003329	\$687.70 \$687.70	ASPHALT	Smith, Jeremy	1200003329	04/15/2026	\$687.70
APAC-CENTRAL, INC	Revolving	7002424115 Check 1200003424	\$54.55 \$54.55	ASPHALT & CONCRETE SUPPLIES	Jenkins, Jerry	1200003424	04/17/2026	\$54.55
APAC-CENTRAL, INC	Revolving	7002409446 Check 1200002906	\$1,590.45 \$1,590.45	ASPHALT & CONCRETE SUPPLIES	Jenkins, Jerry	1200002906	04/02/2026	\$1,590.45
		Total for APAC-CENTRAL, INC	\$44,832.70					
APRIL HARRINGTON	PIKEPASS Disbursement	CENT000000001 602 Check 8100001503	\$26.50 \$26.50	CENT: 903648	Heitz, Andrew	8100001503	04/13/2026	\$26.50
		Total for APRIL HARRINGTON	\$26.50					
APURVA S. BHATWAL	PIKEPASS Disbursement	CENT000000001 639 Check 8100001540	\$31.70 \$31.70	CENT: 629130	Heitz, Andrew	8100001540	04/13/2026	\$31.70

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for APURVA S. BHATWAL	\$31.70					
ARCADIA TAG & TITLE	Revolving	2026.03.5597	\$32.50	FEES/ISSUANCE 13 PIKEPASS 03/2026	JS4JECHELLE	1200003241	04/13/2026	\$32.50
		Check 1200003241	\$32.50					
		Total for ARCADIA TAG & TITLE	\$32.50					
ARKOMA TAG AGENCY	Revolving	2026.03.4020	\$27.50	FEES/ISSUANCE 11 PIKEPASS 03/2026	JS4JECHELLE	1200003354	04/15/2026	\$27.50
		Check 1200003354	\$27.50					
		Total for ARKOMA TAG AGENCY	\$27.50					
ARMINTA HARMS	PIKEPASS Disbursement	CENT000000001 503	\$24.14	CENT: 254288	Heitz, Andrew	8100001618	04/13/2026	\$24.14
		Check 8100001618	\$24.14					
		Total for ARMINTA HARMS	\$24.14					
ARVINE PIPE & SUPPLY COMPANY INC	2025A Const Fund	1	\$88,395.69	EWC-28802A: UTIL RELO COSTS: 1	January, Trenton	6251000340	04/14/2026	\$88,395.69
		Check 6251000340	\$88,395.69					
		Total for ARVINE PIPE & SUPPLY COMPANY INC	\$88,395.69					
ASAP MAIL MART LLC	Revolving	2026.03.260194	\$42.50	FEES/ISSUANCE 17 PIKEPASS 03/2026	JS4JECHELLE	1200003257	04/13/2026	\$42.50
		Check 1200003257	\$42.50					
		Total for ASAP MAIL MART LLC	\$42.50					
ASCEND COMMERCIAL BUILDERS LLC	General Fund	EST#8/ SP-71D	\$185,631.80	SP-71D; ESTIMATE NO. 8	JG4JECHELLE	4100000465	04/30/2026	\$185,631.80
		Check 4100000465	\$185,631.80					
		Total for ASCEND COMMERCIAL BUILDERS LLC	\$185,631.80					
ASCO EQUIPMENT, ASCO RENTALS	Revolving	PS0672778	\$562.71	EQUIPMENT SUPPLIES & PARTS	Taylor, RD	1200002857	04/01/2026	\$562.71
		Check 1200002857	\$562.71					
		Total for ASCO EQUIPMENT, ASCO RENTALS	\$562.71					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
ASHLEY Z. FELIX	PIKEPASS Disbursement	CENT000000001593 Check 8100001494	\$33.20 \$33.20	CENT: 2013022	Heitz, Andrew	8100001494	04/13/2026	\$33.20

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
ATKINSREALIS USA INC	2025A Const Fund	2061861	\$1,790.09	OTHER PROFESSIONAL SERVICES: 20161861	Seymour, Joni			
		Check 4100000365	\$31,184.83					
		2061953	\$18,274.12	EWC-28502A: PM/PA/INSP/LM/TRIP: 2061953	January, Trenton	6251000336	04/14/2026	\$18,274.12
		Check 6251000336	\$18,274.12					
ATKINSREALIS USA INC	General Fund	2063688	\$151.49	OTHER PROFESSIONAL SVCS; 2063688	Boulden, Amanda	4100000441	04/28/2026	\$31,160.55
		2060670	\$10,228.84	OTHER PROFESSIONAL SVCS; 2060670	Porter, Julie			
		2063737	\$13,798.93	OTHER PROFESSIONAL SVCS; 2063737	Porter, Julie			
		2062353	\$6,981.29	OTHER PROFESSIONAL SVCS; 2062353	Porter, Julie			
		Check 4100000441	\$31,160.55					
ATKINSREALIS USA INC	General Fund	2063699	\$7,086.34	OTHER PROFESSIONAL SVCS	Seymour, Joni	4100000469	04/30/2026	\$7,086.34
		Check 4100000469	\$7,086.34					
		Total for ATKINSREALIS USA INC		\$87,705.84				
ATLAS STEEL PRODUCTS INC	Revolving	84979	\$55.00	EQUIP PARTS	Craig, David	1200003258	04/13/2026	\$55.00
		Check 1200003258	\$55.00					
ATLAS STEEL PRODUCTS INC	Revolving	84926	\$5,990.00	EQUIP PARTS; OTHER MAINT SUPPLIES; OTHER CONTRACT SVCS.	Gilbreath, Jay	1200002883	04/01/2026	\$5,990.00
		Check 1200002883	\$5,990.00					
		Total for ATLAS STEEL PRODUCTS INC		\$6,045.00				
ATOKA TAG OFFICE	Revolving	2026.03.305	\$47.50	FEES/ISSUANCE 19 PIKEPASS 03/2026	JS4JECHELLE	1200003184	04/10/2026	\$47.50
		Check 1200003184	\$47.50					
		Total for ATOKA TAG OFFICE		\$47.50				
ATWOODS	Revolving	870093/21-1	\$23.99	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey	1200002990	04/06/2026	\$23.99
		Check 1200002990	\$23.99					
ATWOODS	Revolving	1206/3542/5	\$22.02	SCREWS AND BOLTS	Goggin, Patrick	1200003036	04/06/2026	\$188.34
		6593/V	\$39.96	SMALL TOOLS & EQUIPMENT	Felix, Justin			
			\$67.96	BUILDING MAINTENANCE SUPPLIES	Wallis, Kevin			
		4038 /2	\$24.97	EQUIPMENT SUPPLIES & PARTS	Taylor, RD			
		6611 /V	\$33.43	OTHER MAINTENANCE SUPPLIES, OTHER ROAD MAINTENANCE SUPPLIES	Wallis, Kevin			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
ATWOODS	Revolving	Check 1200003036	\$188.34					
		8622/6	\$291.86	EQUIPMENT SUPPLIES & PARTS, CLEANING AND JANITORIAL SUPPLIES	Smart, Jeremy	1200003059	04/08/2026	\$291.86
ATWOODS	Revolving	Check 1200003059	\$291.86					
		13634/24 13601/24	\$17.99 \$-8.00	EQUIP PARTS & SUPPLIES EQUIPMENT PARTS AND SUPPLIES	Craig, David Craig, David	1200003120	04/09/2026	\$9.99
ATWOODS	Revolving	Check 1200003120	\$9.99					
		1210/	\$214.92	SCREWS AND BOLTS, EQUIPMENT SUPPLIES & PARTS	Goggin, Patrick	1200003221	04/10/2026	\$214.92
ATWOODS	Revolving	Check 1200003221	\$214.92					
		5778/o 4049/2	\$105.40 \$116.99	EQUIPMENT SUPPLIES & PARTS EQUIPMENT SUPPLIES & PARTS	Taylor, RD Taylor, RD	1200003378	04/15/2026	\$222.39
ATWOODS	Revolving	Check 1200003378	\$222.39					
		190 / 13343/Q Check 1200003515	\$116.38 \$22.99 \$139.37	SMALL TOOLS & EQUIPMENT SCREWS & BOLTS SMALL TOOLS & EQUIPMENT	Goggin, Patrick Craig, David	1200003515	04/17/2026	\$139.37
ATWOODS	Revolving	1208/	\$21.99	EQUIPMENT SUPPLIES & PARTS	Goggin, Patrick	1200003562	04/20/2026	\$58.14
		13797/24	\$94.87	EQUIPMENT SUPPLIES & PARTS	Craig, David			
		13775/24 13803/24	\$8.99 \$51.91	OTHER MAINT SUPPLIES EQUIPMENT SUPPLIES & PARTS	Craig, David Craig, David			
		187/ 4044 /2 189	\$36.40 \$47.99 \$49.99	SCREWS AND BOLTS OTHER MAINT SUPPLIES EQUIPMENT SUPPLIES & PARTS	Goggin, Patrick Taylor, RD Goggin, Patrick			
		009094/9	\$15.99	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie			
		8626/6	\$-269.99	CLEANING AND JANITORIAL SUPPLIES, EQUIPMENT SUPPLIES & PARTS	Smart, Jeremy			
ATWOODS	Revolving	Check 1200003562	\$58.14					
		8649 /6	\$43.54	EQUIPMENT SUPPLIES & PARTS	Smart, Jeremy	1200003582	04/22/2026	\$43.54
ATWOODS	Revolving	Check 1200003582	\$43.54					
		194/	\$293.16	OTHER COMMODITIES & SUPPLIES	Goggin, Patrick	1200003642	04/22/2026	\$926.38
		195/ 3549/5	\$24.99 \$63.96	SMALL TOOLS & EQUIPMENT OTHER COMMODITIES & SUPPLIES	Goggin, Patrick Felix, Justin			
		5804/o	\$159.96	EQUIPMENT SUPPLIES & PARTS	Taylor, RD			
		009105/9	\$6.99	EQUIPMENT SUPPLIES &	Wester, Bennie			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
ATWOODS	Revolving	9101/9	\$323.36	PARTS EQUIPMENT SUPPLIES & PARTS, SMALL TOOLS & EQUIPMENT	Wester, Bennie			
		9108/9	\$53.96	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie			
		Check 1200003642	\$926.38					
		001218/?	\$59.98	EQUIPMENT SUPPLIES & PARTS SIGNING SUPPLIES	Goggin, Patrick	1200003792	04/28/2026	\$359.79
		1219/ 5807/o	\$72.50 \$227.31	SCREWS AND BOLTS OTHER COMMODITIES & SUPPLIES, CLEANING AND JANITORIAL SUPPLIES, SMALL TOOLS & EQUIPMENT	Goggin, Patrick Taylor, RD			
ATWOODS	Revolving	Check 1200003792	\$359.79					
		001220/?	\$225.84	EQUIPMENT SUPPLIES & PARTS	Goggin, Patrick	1200003809	04/30/2026	\$455.49
		5817 /o	\$20.77	CLEANING & JANITORIAL SUPPLIES	Taylor, RD			
		3550/5	\$21.95	FENCING SUPPLIES	Felix, Justin			
		13858/24	\$24.99	EQUIPMENT SUPPLIES & PARTS	Craig, David			
ATWOODS	Revolving	4061 /2	\$114.96	WELDING SUPPLIES EQUIPMENT SUPPLIES & PARTS	Taylor, RD			
		5795/o	\$46.98	CLEANING & JANITORIAL FERTILIZER & NURSEY SUPPLIES	Taylor, RD			
		Check 1200003809	\$455.49					
		001156/ Check 1200002927	\$12.00 \$12.00	HARDWARE	Goggin, Patrick	1200002927	04/02/2026	\$12.00
		176/ 5767/o	\$189.27 \$405.41	EQUIPMENT SUPPLIES & PARTS SAFETY & MEDICAL SUPPLIES, SMALL TOOLS & EQUIPMENT	Goggin, Patrick Taylor, RD	1200002971	04/03/2026	\$594.68
ATWOODS	Revolving	Check 1200002971	\$594.68					
		Total for ATWOODS	\$3,540.88					
AURORA DEJEU	PIKEPASS Disbursement	CENT000000001 495	\$28.95	CENT: 2331388	Heitz, Andrew	8100001277	04/03/2026	\$28.95
		Check 8100001277	\$28.95					
		Total for AURORA DEJEU	\$28.95					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
AUTOGLASS OUTLET	Revolving	2026.03.260197	\$17.50	FEES/ISSUANCE 7 PIKEPASS	JS4JEHELLE	1200003546	04/20/2026	\$17.50
		Check 1200003546	\$17.50	03/2026				
		Total for AUTOGLASS OUTLET		\$17.50				
AUTOMOTIVE SUPPLY CO	Revolving	06290063819	\$7.84	EQUIPMENT PARTS & SUPPLIES	Craig, David	1200003224	04/10/2026	\$44.22
		06290063861	\$2.70	VEHICLE PARTS & SUPPLIES	Craig, David			
		06290063786	\$33.68	VEHICLE PARTS & SUPPLIES	Craig, David			
		Check 1200003224	\$44.22					
AUTOMOTIVE SUPPLY CO	Revolving	06290064061	\$103.73	VEHICLE PARTS & SUPPLIES	Craig, David	1200003388	04/17/2026	\$583.45
		06290064087	\$440.72	EQUIPMENT SUPPLIES & PARTS	Craig, David			
		06290063894	\$39.00	OTHER MAINT SUPPLIES	Craig, David			
		Check 1200003388	\$583.45	EQUIPMENT PARTS & SUPPLIES				
AUTOMOTIVE SUPPLY CO	Revolving	629-64083	\$57.40	VEHICLE PARTS & SUPPLIES	Craig, David	1200003563	04/20/2026	\$979.51
		06290064148	\$249.92	OTHER MAINTENANCE SUPPLIES, SMALL TOOLS & EQUIPMENT, EQUIPMENT SUPPLIES & PARTS	Craig, David			
		06290064669	\$314.21	EQUIPMENT SUPPLIES & PARTS, VEHICLE PARTS AND SUPPLIES	Craig, David			
		06290064652	\$156.95	VEHICLE PARTS AND SUPPLIES	Craig, David			
		06290064545	\$201.03	EQUIPMENT SUPPLIES & PARTS	Craig, David			
		Check 1200003563	\$979.51					
		06290064265	\$406.92	EQUIPMENT SUPPLIES & PARTS	Craig, David			
		06290064516	\$173.15	EQUIPMENT SUPPLIES & PARTS	Craig, David			
AUTOMOTIVE SUPPLY CO	Revolving	Check 1200003649	\$580.07			1200003649	04/22/2026	\$580.07
AUTOMOTIVE SUPPLY CO	Revolving	06290064363	\$68.29	VEHICLE PARTS AND SUPPLIES, SMALL TOOLS & EQUIPMENT	Craig, David	1200003704	04/24/2026	\$232.51
		06290064107	\$64.20	EQUIPMENT SUPPLIES & PARTS	Craig, David			
		06290064499	\$64.06	SCREWS AND BOLTS, EQUIPMENT SUPPLIES & PARTS	Craig, David			
		06290064526	\$21.96	OTHER MAINTENANCE SUPPLIES	Craig, David			
		06290064565	\$14.00	EQUIPMENT SUPPLIES & PARTS	Craig, David			
		Check 1200003704	\$232.51					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
AUTOMOTIVE SUPPLY CO	Revolving	06290063169	\$1.39	SCREWS AND BOLTS	Craig, David	1200003797	04/28/2026	\$1,272.44
		06290065300	\$161.72	EQUIPMENT SUPPLIES & PARTS	Craig, David			
		06290065380	\$7.49	EQUIPMENT SUPPLIES & PARTS	Craig, David			
		06290065050	\$93.84	EQUIPMENT SUPPLIES & PARTS	Craig, David			
		06290065021	\$33.98	EQUIPMENT SUPPLIES & PARTS	Craig, David			
		06290065037	\$164.95	EQUIPMENT SUPPLIES & PARTS	Craig, David			
		06290065023	\$71.88	EQUIPMENT SUPPLIES & PARTS	Craig, David			
		06290065207	\$8.40	EQUIPMENT SUPPLIES & PARTS	Craig, David			
		06290064905	\$329.90	VEHICLE PARTS AND SUPPLIES	Craig, David			
		06290065179	\$126.65	VEHICLE PARTS AND SUPPLIES	Craig, David			
		06290065250	\$157.78	VEHICLE PARTS AND SUPPLIES	Craig, David			
		06290065017	\$114.46	EQUIPMENT SUPPLIES & PARTS	Craig, David			
		Check 1200003797	\$1,272.44					
		AUTOMOTIVE SUPPLY CO	Revolving	06290064799	\$13.02			
06290064865	\$47.43			EQUIPMENT SUPPLIES & PARTS	Craig, David			
06290064876	\$71.88			EQUIPMENT SUPPLIES & PARTS	Craig, David			
06290065416	\$116.20			EQUIPMENT SUPPLIES & PARTS	Craig, David			
06290065485	\$15.38			EQUIPMENT SUPPLIES & PARTS	Craig, David			
Check 1200003813	\$263.91							
Total for AUTOMOTIVE SUPPLY CO				\$3,956.11				
AUTOZONE	Revolving	00519415085	\$172.56	EQUIPMENT PARTS AND SUPPLIES	Wester, Bennie	1200002981	04/03/2026	\$172.56
		Check 1200002981	\$172.56					
		Total for AUTOZONE		\$172.56				
B & C BUSINESS PRODUCTS	Revolving	0540625-001	\$19.98	OFFICE SUPPLIES	Felix, Justin	1200003440	04/17/2026	\$19.98
		Check 1200003440	\$19.98					
B & C BUSINESS PRODUCTS	Revolving	0539448-001	\$55.17	OFFICE SUPPLIES	Felix, Justin	1200003679	04/24/2026	\$55.17
		Check 1200003679	\$55.17					
B & C BUSINESS PRODUCTS	Revolving	541163	\$185.00	NONCAPITALIZABLE OFFICE FURNITURE < \$5,000	Taylor, RD	1200003746	04/28/2026	\$185.00
		Check 1200003746	\$185.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for B & C BUSINESS PRODUCTS		\$260.15				
BAILEY'S PAVING CO	Revolving	7014	\$292.80	ASPHALT & CONCRETE SUPPLIES ASPHALT & CONCRETE SUPPLIES	Taylor, RD	1200003497	04/17/2026	\$608.00
		7013	\$315.20		Taylor, RD			
		Check 1200003497	\$608.00					
BAILEY'S PAVING CO	Revolving	7008	\$301.60	ASPHALT & CONCRETE SUPPLIES ASPHALT & CONCRETE SUPPLIES	Taylor, RD	1200002922	04/02/2026	\$609.60
		7006	\$308.00		Taylor, RD			
		Check 1200002922	\$609.60					
		Total for BAILEY'S PAVING CO		\$1,217.60				
BARBARA COLAGROSSI	PIKEPASS Disbursement	CENT000000001 520	\$33.18	CENT: 288759	Heitz, Andrew	8100001396	04/13/2026	\$33.18
		Check 8100001396	\$33.18					
		Total for BARBARA COLAGROSSI		\$33.18				
BARBARA D. MCCAIN	PIKEPASS Disbursement	CENT000000001 615	\$39.05	CENT: 1656055	Heitz, Andrew	8100001516	04/13/2026	\$39.05
		Check 8100001516	\$39.05					
		Total for BARBARA D. MCCAIN		\$39.05				
BARBARA S. HAMMERTON	PIKEPASS Disbursement	CENT000000001 344	\$40.21	CENT: 1745279	Heitz, Andrew	8100001298	04/03/2026	\$40.21
		Check 8100001298	\$40.21					
		Total for BARBARA S. HAMMERTON		\$40.21				
BARRINGTON ELECTRIC	General Fund	1008 Check 4100000404	\$574.00 \$574.00	BUILDING MAINT SVCS	January, Trenton	4100000404	04/16/2026	\$574.00
BARRINGTON ELECTRIC	General Fund	1061	\$4,316.00	ROADWAY LIGHTING SUPPLIES OTHER CONTRACTUAL SVCS	January, Trenton	4100000431	04/22/2026	\$4,316.00
		Check 4100000431	\$4,316.00					
		Total for BARRINGTON ELECTRIC		\$4,890.00				
BARRY J. SWEET	PIKEPASS Disbursement	CENT000000001 664	\$35.27	CENT: 185014	Heitz, Andrew	8100001566	04/13/2026	\$35.27

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100001566	\$35.27					
		Total for BARRY J. SWEET	\$35.27					
BARRY ROBINSON	PIKEPASS Disbursement	CENT000000001 417	\$17.65	CENT: 1221099	Heitz, Andrew	8100001370	04/03/2026	\$17.65
		Check 8100001370	\$17.65					
		Total for BARRY ROBINSON	\$17.65					
BARTLESVILLE TAG AGENCY	Revolving	2026.03.7404	\$162.50	FEES/ISSUANCE 65 PIKEPASS 03/2026	JS4JECHELLE	1200003019	04/06/2026	\$162.50
		Check 1200003019	\$162.50					
		Total for BARTLESVILLE TAG AGENCY	\$162.50					
BATES TAG AGENCY	Revolving	2026.03.5003	\$57.50	FEES/ISSUANCE 23 PIKEPASS 03/2026	JS4JECHELLE	1200003185	04/10/2026	\$57.50
		Check 1200003185	\$57.50					
		Total for BATES TAG AGENCY	\$57.50					
BEARCOM	Revolving	6002191	\$85.52	EQUIPMENT SUPPLIES & PARTS	Taylor, RD	1200003441	04/17/2026	\$85.52
		Check 1200003441	\$85.52					
		Total for BEARCOM	\$85.52					
BECCO CONTRACTORS, INC	2025A Const Fund	220112-18-F06	\$354,811.68	T-MC-128B ESTIMATE NO. 18	JG4JECHELLE	6251000356	04/16/2026	\$354,811.68
		Check 6251000356	\$354,811.68					
		Total for BECCO CONTRACTORS, INC	\$354,811.68					
BEE CLEAN CLEANING SERVICE INC	Revolving	8144	\$320.00	CUSTODIAL SERVICES	Hill, Cooper	1200003747	04/28/2026	\$320.00
		Check 1200003747	\$320.00					
		Total for BEE CLEAN CLEANING SERVICE INC	\$320.00					
BELINDA K. CAMPBELL	PIKEPASS Disbursement	CENT000000001 582	\$43.21	CENT: 916679	Heitz, Andrew	8100001483	04/13/2026	\$43.21
		Check 8100001483	\$43.21					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
Total for BELINDA K. CAMPBELL			\$43.21					
BENISH, ROGER	PlatePay	PPENT00000000 1323	\$17.86	PPENT: 76147329	Tollison, Gina	1400000094	04/03/2026	\$17.86
		Check 1400000094	\$17.86					
BENISH, ROGER	PlatePay	PPENT00000000 1325	\$7.60	PPENT: 269240904	Tollison, Gina	1400000096	04/03/2026	\$7.60
		Check 1400000096	\$7.60					
Total for BENISH, ROGER			\$25.46					
BETHANY TAG AGENCY INC	Revolving	2026.03.5577	\$37.50	FEES/ISSUANCE 15 PIKEPASS 03/2026	JS4JECHELLE	1200003242	04/13/2026	\$37.50
		Check 1200003242	\$37.50					
Total for BETHANY TAG AGENCY INC			\$37.50					
BETHEL ACRES TAG AGENCY INC	Revolving	2026.03.6334	\$7.50	FEES/ISSUANCE 3 PIKEPASS 03/2026	JS4JECHELLE	1200003523	04/20/2026	\$7.50
		Check 1200003523	\$7.50					
Total for BETHEL ACRES TAG AGENCY INC			\$7.50					
BETTY RATHBURN	PIKEPASS Disbursement	CENT000000001 334	\$11.49	CENT: 2405848	Heitz, Andrew	8100001288	04/03/2026	\$11.49
		Check 8100001288	\$11.49					
Total for BETTY RATHBURN			\$11.49					
BETTY SHAULL	PIKEPASS Disbursement	CENT000000001 653	\$.31	CENT: 66893	Heitz, Andrew	8100001554	04/13/2026	\$.31
		Check 8100001554	\$.31					
Total for BETTY SHAULL			\$.31					
BETTY/EDWARD GILES	PIKEPASS Disbursement	CENT000000001 734	\$49.76	CENT: 74099	Heitz, Andrew	8100001459	04/13/2026	\$49.76
		Check 8100001459	\$49.76					
Total for BETTY/EDWARD GILES			\$49.76					
BIG BRAND TIRE AND SERVICE	Revolving	FCHRG17627	\$27.75	BANKING & FINANCIAL SERVICES	Hill, Cooper	1200003137	04/10/2026	\$27.75
		Check 1200003137	\$27.75					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
BIG BRAND TIRE AND SERVICE	Revolving	4211-8856223	\$141.75	VEHICLE PARTS AND SUPPLIES, EQUIPMENT SUPPLIES & PARTS, EQUIPMENT REPAIRS	Hill, Cooper	1200003432	04/17/2026	\$255.17
		4211-8902637 Check 1200003432	\$113.42 \$255.17	EQUIPMENT REPAIR	Hill, Cooper			
BIG BRAND TIRE AND SERVICE	Revolving	4211-8951269	\$131.38	VEHICLE PARTS AND SUPPLIES, EQUIPMENT SUPPLIES & PARTS	Hill, Cooper	1200003578	04/22/2026	\$248.04
		4211-8931969	\$116.66	VEHICLE PARTS AND SUPPLIES, EQUIPMENT SUPPLIES & PARTS	Hill, Cooper			
		Check 1200003578	\$248.04					
BIG BRAND TIRE AND SERVICE	Revolving	4211-8481296	\$96.59	VEHICLE PARTS AND SUPPLIES	Hill, Cooper	1200003673	04/24/2026	\$96.59
		Check 1200003673	\$96.59					
BIG BRAND TIRE AND SERVICE	Revolving	4211-8768148	\$108.99	VEHICLE PARTS AND SUPPLIES	Hill, Cooper	1200003849	04/30/2026	\$420.98
		4211-9015190 Check 1200003849	\$311.99 \$420.98	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
BIG BRAND TIRE AND SERVICE	Revolving	FCHRG16494	\$2.35	BANKING & FINANCIAL SVCS	Hill, Cooper	1200002855	04/01/2026	\$2.35
		Check 1200002855	\$2.35					
		Total for BIG BRAND TIRE AND SERVICE		\$1,050.88				
BIG CABIN PUBLIC WORKS AUTHORITY	Revolving	373APR2026	\$37.66	UTILITY	Porter, Julie	1200003029	04/06/2026	\$69.66
		185APR2026	\$32.00	UTILITY	Porter, Julie			
		Check 1200003029	\$69.66					
		Total for BIG CABIN PUBLIC WORKS AUTHORITY		\$69.66				
BIG CABIN TRUCK WASH	Revolving	000002	\$90.00	OTHER CONTRACTUAL SVCS	Craig, David	1200003047	04/06/2026	\$90.00
		Check 1200003047	\$90.00					
		Total for BIG CABIN TRUCK WASH		\$90.00				
BILLY R. LINDLEY	PIKEPASS Disbursement	CENT000000001 342	\$30.55	CENT: 1314049	Heitz, Andrew	8100001296	04/03/2026	\$30.55
		Check 8100001296	\$30.55					
		Total for BILLY R. LINDLEY		\$30.55				

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
BISHOP'S CORNER AUTO SALES INC	Revolving	2026.03.260203	\$7.50	FEES/ISSUANCE 3 PIKEPASS 03/2026	JS4JECHELLE	1200003547	04/20/2026	\$7.50
		Check 1200003547	\$7.50					
		Total for BISHOP'S CORNER AUTO SALES INC	\$7.50					
BISHOP,BARBARA,J,	PlatePay	PPENT00000000 1750	\$166.00	PPENT: 5463131	Heitz, Andrew	1400000110	04/21/2026	\$166.00
		Check 1400000110	\$166.00					
		Total for BISHOP,BARBARA,J,	\$166.00					
BIXBY SOUTH TAG AGENCY LLC	Revolving	2026.03.7283	\$212.50	FEES/ISSUANCE 85 PIKEPASS 03/2026	JS4JECHELLE	1200002991	04/06/2026	\$212.50
		Check 1200002991	\$212.50					
		Total for BIXBY SOUTH TAG AGENCY LLC	\$212.50					
BKL INCORPORATED	General Fund	878-04	\$30,805.89	WR-MC-148: GEOTECH INV, RDWY DSGN: 878-04	January, Trenton	4100000408	04/16/2026	\$30,805.89
		Check 4100000408	\$30,805.89					
BKL INCORPORATED	General Fund	878-005	\$2,643.31	WR-MC-148: DESIGN SERVICES; 878-005	January, Trenton	4100000462	04/29/2026	\$2,643.31
		Check 4100000462	\$2,643.31					
		Total for BKL INCORPORATED	\$33,449.20					
BLADES MOTORS AND TIRE SERVICE CENTER LLC	Revolving	1028116	\$18.50	EQUIPMENT REPAIR	Wester, Bennie	1200003479	04/17/2026	\$18.50
		Check 1200003479	\$18.50					
BLADES MOTORS AND TIRE SERVICE CENTER LLC	Revolving	1028254	\$22.00	EQUIPMENT REPAIRS, EQUIPMENT SUPPLIES & PARTS	Wester, Bennie	1200003889	04/30/2026	\$22.00
		Check 1200003889	\$22.00					
		Total for BLADES MOTORS AND TIRE SERVICE CENTER LLC	\$40.50					
BLANCA VILLA	PIKEPASS Disbursement	CENT000000001 477	\$61.90	CENT: 1740840	Heitz, Andrew	8100001259	04/03/2026	\$61.90
		Check 8100001259	\$61.90					
		Total for BLANCA VILLA	\$61.90					
BLUE BEACON INC	Revolving	5160838	\$146.10	OTHER CONTRACTUAL SVCS	Kinzie, Rickey	1200003897	04/30/2026	\$146.10

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt	
BLUE BEACON INC	Revolving	Check 1200003897	\$146.10						
		5137470	\$141.90	OTHER CONTRACTUAL SERVICES	Kinzie, Rickey	1200002923	04/02/2026	\$1,215.80	
		5137469	\$1,073.90	OTHER CONTRACTUAL SVCS	Jenkins, Jerry				
		Check 1200002923	\$1,215.80						
	Total for BLUE BEACON INC		\$1,361.90						
BO RONG LIN	PIKEPASS Disbursement	CENT000000001	\$23.84	CENT: 2482379	Heitz, Andrew	8100001331	04/03/2026	\$23.84	
		378							
		Check 8100001331	\$23.84						
	Total for BO RONG LIN		\$23.84						
BOB HOWARD PARTS DISTRIBUTION CTR	Revolving	682649	\$186.70	VEHICLE PARTS AND SUPPLIES	Goggin, Patrick	1200003139	04/10/2026	\$186.70	
		Check 1200003139	\$186.70						
		Total for BOB HOWARD PARTS DISTRIBUTION CTR		\$186.70					
	BOB MOORE BUICK GMC	Revolving	2026.03.260206	\$35.00	FEES/ISSUANCE 14 PIKEPASS 03/2026	JS4JEHELLE	1200003286	04/13/2026	\$35.00
Check 1200003286			\$35.00						
Total for BOB MOORE BUICK GMC			\$35.00						
BOBBYE TREADWELL		PIKEPASS Disbursement	CENT000000001	\$10.23	CENT: 510254	Heitz, Andrew	8100001492	04/13/2026	\$10.23
	591								
	Check 8100001492		\$10.23						
	Total for BOBBYE TREADWELL		\$10.23						
BOWDEN TERMITE & PEST CONTROL	Revolving	252528	\$95.00	PEST CONTROL SERVICES	Jenkins, Jerry	1200002992	04/06/2026	\$95.00	
		Check 1200002992	\$95.00						
BOWDEN TERMITE & PEST CONTROL	Revolving	254444	\$95.00	PEST CONTROL SERVICES	Jenkins, Jerry	1200003857	04/30/2026	\$95.00	
		Check 1200003857	\$95.00						
		Total for BOWDEN TERMITE & PEST CONTROL		\$190.00					
BRANDON L. RAINES	PIKEPASS Disbursement	CENT000000001	\$11.98	CENT: 2032139	Heitz, Andrew	8100001221	04/03/2026	\$11.98	
		439							
		Check 8100001221	\$11.98						

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for BRANDON L. RAINES		\$11.98				
BRANDON P. ANNIS	PIKEPASS Disbursement	CENT000000001	\$8.00	CENT: 1739410	Heitz, Andrew	8100001382	04/03/2026	\$8.00
		429						
		Check 8100001382	\$8.00					
		Total for BRANDON P. ANNIS		\$8.00				
BRANDT'S ACE HARDWARE	Revolving	112319/1	\$37.99	SCREWS & BOLTS	Wallis, Kevin	1200003211	04/10/2026	\$37.99
		Check 1200003211	\$37.99					
BRANDT'S ACE HARDWARE	Revolving	112341/1	\$15.98	ASHPALT & CONCRETE SUPPLIES	Wallis, Kevin	1200003498	04/17/2026	\$129.86
		112337/1	\$59.97	EQUIPMENT SUPPLIES & PARTS	Wallis, Kevin			
		112375/1	\$53.91	BUILDING MAINTENANCE SUPPLIES	Wallis, Kevin			
		Check 1200003498	\$129.86					
BRANDT'S ACE HARDWARE	Revolving	113212/1	\$40.97	EQUIPMENT SUPPLIES & PARTS, WELDING SUPPLIES	Hill, Cooper	1200003778	04/28/2026	\$331.94
		113156/1	\$25.95	EQUIPMENT SUPPLIES & PARTS, SCREWS AND BOLTS	Wallis, Kevin			
		113147/1	\$65.28	BUILDING MAINTENANCE SUPPLIES, SMALL TOOLS & EQUIPMENT	Wallis, Kevin			
		113139/1	\$36.98	EQUIPMENT SUPPLIES & PARTS, BUILDING MAINTENANCE SUPPLIES	Wallis, Kevin			
		113200/1	\$39.98	PAINTING SUPPLIES	Wallis, Kevin			
		113105/1	\$35.80	OTHER MAINT SUPPLIES	Wallis, Kevin			
		113094/1	\$86.98	EQUIPMENT SUPPLIES & PARTS	Wallis, Kevin			
		Check 1200003778	\$331.94					
BRANDT'S ACE HARDWARE	Revolving	112774/1	\$53.13	BUILDING MAINT SUPPLIES	Wallis, Kevin	1200003898	04/30/2026	\$87.89
		112948/1	\$9.98	EQUIPMENT SUPPLIES & PARTS	Wallis, Kevin			
		112930/1	\$24.78	BUILDING MAINT SUPPLIES	Wallis, Kevin			
BRANDT'S ACE HARDWARE	Revolving	112343/1	\$179.85	BUILDING MAINTENANCE SUPPLIES	Wallis, Kevin	1200002885	04/01/2026	\$313.82
		112398/1	\$133.97	EQUIPMENT SUPPLIES & PARTS	Wallis, Kevin			
		Check 1200002885	\$313.82	SCREWS & BOLTS				
			Total for BRANDT'S ACE HARDWARE		\$901.50			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt	
BRENT J. WITTE	PIKEPASS Disbursement	CENT000000001	\$45.22	CENT: 978323	Heitz, Andrew	8100001538	04/13/2026	\$45.22	
		637							
		Check 8100001538	\$45.22						
Total for BRENT J. WITTE			\$45.22						
BRETT A. SWEARINGEN	PIKEPASS Disbursement	CENT000000001	\$33.91	CENT: 1127462	Heitz, Andrew	8100001614	04/13/2026	\$33.91	
		549							
		Check 8100001614	\$33.91						
Total for BRETT A. SWEARINGEN			\$33.91						
BRIAN R. WHEELER	PIKEPASS Disbursement	CENT000000001	\$41.65	CENT: 1249171	Heitz, Andrew	8100001320	04/03/2026	\$41.65	
		366							
		Check 8100001320	\$41.65						
Total for BRIAN R. WHEELER			\$41.65						
BRIAN T. YAMASHITA	PIKEPASS Disbursement	CENT000000001	\$31.20	CENT: 1446283	Heitz, Andrew	8100001572	04/13/2026	\$31.20	
		670							
		Check 8100001572	\$31.20						
Total for BRIAN T. YAMASHITA			\$31.20						
BRISTOW TIRE & AUTO SERVICE	Revolving	3887	\$1,386.48	VEHICLE PARTS & SUPPLIES EQUIPMENT REPAIR	Taylor, RD	1200003350	04/15/2026	\$1,386.48	
		Check 1200003350	\$1,386.48						
BRISTOW TIRE & AUTO SERVICE	Revolving	3409	\$15.00	EQUIPMENT REPAIR	Taylor, RD	1200003481	04/17/2026	\$60.00	
		3433	\$30.00	EQUIPMENT REPAIR	Taylor, RD				
		3444	\$15.00	EQUIPMENT REPAIR	Taylor, RD				
BRISTOW TIRE & AUTO SERVICE	Revolving	3591	\$40.00	EQUIPMENT REPAIRS	Taylor, RD	1200003536	04/20/2026	\$40.00	
		Check 1200003536	\$40.00						
BRISTOW TIRE & AUTO SERVICE	Revolving	4169	\$10.00	EQUIPMENT REPAIRS EQUIPMENT SUPPLIES & PARTS, EQUIPMENT REPAIRS	Taylor, RD	1200003693	04/24/2026	\$1,396.48	
		4071	\$1,386.48						
		Check 1200003693	\$1,396.48						
BRISTOW TIRE & AUTO SERVICE	Revolving	4249	\$15.00	EQUIPMENT REPAIRS EQUIPMENT REPAIRS	Taylor, RD	1200003890	04/30/2026	\$30.00	
		3750	\$15.00						
		Check 1200003890	\$30.00						
BRISTOW TIRE & AUTO SERVICE	Revolving	3565	\$945.72	VEHICLE PARTS AND SUPPLIES	Taylor, RD	1200002874	04/01/2026	\$945.72	
		Check 1200002874	\$945.72						

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
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Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
BURNETTS TRUE VALUE HARDWARE	Revolving	101034	\$61.93	PAINTING SUPPLIES	Wester, Bennie	1200003480	04/17/2026	\$61.93
		Check 1200003480	\$61.93					
		Total for BURNETTS TRUE VALUE HARDWARE	\$61.93					
CABLE AUTOMOTIVE EQUIPMENT	Revolving	03122026LIFTIN SPECT	\$145.00	OTHER MAINTENANCE - EQUIPMENT INSPECTIONS	Goggin, Patrick	1200003624	04/22/2026	\$145.00
		Check 1200003624	\$145.00					
		Total for CABLE AUTOMOTIVE EQUIPMENT	\$145.00					
CALEB MCDONALD	Revolving	04082026	\$81.24	APRIL 2026 EXPENSES	Salim, Lisa	1200003720	04/24/2026	\$81.24
		Check 1200003720	\$81.24					
		Total for CALEB MCDONALD	\$81.24					
CALFY BROTHERS BUILDING CENTER	Revolving	52548	\$109.88	ASPHALT & CONCRETE SUPPLIES, EQUIPMENT SUPPLIES & PARTS, WELDING SUPPLIES	Wallis, Kevin	1200003694	04/24/2026	\$109.88
CALFY BROTHERS BUILDING CENTER	Revolving	Check 1200003694	\$109.88		Wallis, Kevin	1200003891	04/30/2026	\$87.04
		52516	\$87.04	EQUIPMENT SUPPLIES & PARTS				
		Check 1200003891	\$87.04	BUILDING MAINT SUPPLIES				
		Total for CALFY BROTHERS BUILDING CENTER	\$196.92					
CALVERT'S PLANT INTERIORS	Revolving	11608	\$335.33	OTHER MAINTENANCE - EQUIPMENT INSPECTIONS	Gore, Todd	1200003780	04/28/2026	\$335.33
		Check 1200003780	\$335.33					
		Total for CALVERT'S PLANT INTERIORS	\$335.33					
CAMILLA D. FRAZIER	PIKEPASS Disbursement	CENT000000001 387	\$4.85	CENT: 1217342	Heitz, Andrew	8100001340	04/03/2026	\$4.85
		Check 8100001340	\$4.85					
		Total for CAMILLA D. FRAZIER	\$4.85					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
CANADIAN VALLEY ELECTRIC COOP	Revolving	913092301APR2 026	\$167.00	UTILITY	Porter, Julie	1900000350	04/14/2026	\$1,751.38
		913092701APR2 026	\$376.00	UTILITY	Porter, Julie			
		913092800APR2 026	\$310.00	UTILITY	Porter, Julie			
		913091000APR2 026	\$135.38	UTILITY	Porter, Julie			
		913092401APR2 026	\$763.00	UTILITY	Porter, Julie			
		Check 1900000350	\$1,751.38					
CANADIAN VALLEY ELECTRIC COOP	Revolving	913092601APR2 026	\$167.00	UTILITY	Porter, Julie	1900000363	04/17/2026	\$167.00
		Check 1900000363	\$167.00					
		Total for CANADIAN VALLEY ELECTRIC COOP		\$1,918.38				
CANDICE DRINK	PIKEPASS Disbursement	CENT000000001 557	\$22.36	CENT: 1568448	Heitz, Andrew	8100001406	04/13/2026	\$22.36
		Check 8100001406	\$22.36					
		Total for CANDICE DRINK		\$22.36				
CAPITOL HILL TAG AGENCY	Revolving	2026.03.8805	\$35.00	FEES/ISSUANCE 14 PIKEPASS 03/2026	JS4JEHELLE	1200003243	04/13/2026	\$35.00
		Check 1200003243	\$35.00					
		Total for CAPITOL HILL TAG AGENCY		\$35.00				
CARDMEMBER SERVICE	Revenue Trust	03132026	\$30,169.33	VISA CHARGES 02/14/2026-03/13/2026	Seymour, Joni	1100000169	04/01/2026	\$30,169.33
		Check 1100000169	\$30,169.33					
		Total for CARDMEMBER SERVICE		\$30,169.33				
CARDS NEO LLC	Revolving	1474882	\$612.25	SOLID WASTE/TRASH DISPOSAL	Jenkins, Jerry	1200003611	04/22/2026	\$2,086.49
		1472063	\$1,474.24	SOLID WASTE/TRASH DISPOSAL, BANKING & FINANCIAL SERVICES	Jenkins, Jerry			
		Check 1200003611	\$2,086.49					
		Total for CARDS NEO LLC		\$2,086.49				
CAREY L. WADE	PIKEPASS Disbursement	CENT000000001 397	\$40.00	CENT: 1163947	Heitz, Andrew	8100001350	04/03/2026	\$40.00
		Check 8100001350	\$40.00					

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Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
CARTER CHEVROLET AGENCY LLC	Revolving	2026.03.260213	\$22.50	FEES/ISSUANCE 9 PIKEPASS 03/2026	JS4JEHELLE	1200003355	04/15/2026	\$22.50
		Check 1200003355	\$22.50					
	Total for CARTER CHEVROLET AGENCY LLC		\$22.50					
CARTERS FOOD CENTER OF VINITA INC	Revolving	104295-03	\$27.96	TRAINING & EDUCATION	Craig, David	1200003899	04/30/2026	\$27.96
		Check 1200003899	\$27.96					
	Revolving	047919-01	\$207.93	EMPLOYEE RECOGNITION	Craig, David	1200002963	04/03/2026	\$207.93
		Check 1200002963	\$207.93					
	Total for CARTERS FOOD CENTER OF VINITA INC		\$235.89					
CASAUNDRA C. PARHAM	PIKEPASS Disbursement	CENT000000001 385	\$16.74	CENT: 2491800	Heitz, Andrew	8100001338	04/03/2026	\$16.74
		Check 8100001338	\$16.74					
	Total for CASAUNDRA C. PARHAM		\$16.74					
CATHIE I. SCHMIDT	PIKEPASS Disbursement	CENT000000001 703	\$46.03	CENT: 669375	Heitz, Andrew	8100001428	04/13/2026	\$46.03
		Check 8100001428	\$46.03					
	Total for CATHIE I. SCHMIDT		\$46.03					
CBI WHOLESALE ELECTRIC LLC	Revolving	1158162	\$298.22	EQUIPMENT SUPPLIES & PARTS	Burton, Cody	1200002964	04/03/2026	\$298.22
		Check 1200002964	\$298.22					
	Total for CBI WHOLESALE ELECTRIC LLC		\$298.22					
CDM SMITH	General Fund	90255753	\$13,500.00	OTA RTNR 1/1/26 - 1/31/26: 90255753	Smith, Wendy	4100000426	04/22/2026	\$13,500.00
		Check 4100000426	\$13,500.00					
	Total for CDM SMITH		\$13,500.00					
CDW GOVERNMENT LLC	Revolving	AH8QS2P	\$3,835.04	DATA PROCESSING SUPPLIES	Loeffelholz, Matthew	1200003442	04/17/2026	\$3,835.04
		Check 1200003442	\$3,835.04					
CDW GOVERNMENT LLC	Revolving	AI7JJ5N	\$166.00	NONCAPITALIZABLE RADIO & COMMUNICATION	Loeffelholz, Matthew	1200003729	04/28/2026	\$166.00

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
CDW GOVERNMENT LLC	General Fund	Check 1200003729	\$166.00	EQUIPMENT < \$5,000	Loeffelholz, Matthew	4100000457	04/29/2026	\$22,334.28
		AH9QP8Y	\$22,334.28	SOFTWARE SVC PURCHASE				
		Check 4100000457	\$22,334.28					
	Total for CDW GOVERNMENT LLC		\$26,335.32					
CEC CORPORATION	General Fund	12N000250127	\$28,420.36	SP-71A: RES ENG PE, INSP, ADM, LAB MGR, TEST: 12N000250127	Garder, Jeffrey	4100000366	04/09/2026	\$49,985.66
		11N000250120	\$21,565.30	SP-71D: RES ENG/TST: 11N000250120	Garder, Jeffrey			
		Check 4100000366	\$49,985.66					
CEC CORPORATION	2025A Const Fund	10N000240811	\$13,608.95	EWC-28309A: ROW MAP: 10N000240811	January, Trenton	6251000324	04/09/2026	\$13,608.95
		Check 6251000324	\$13,608.95					
CEC CORPORATION	General Fund	12N000250120	\$24,122.89	SP-71D: RES ENG/TST: 12N000250120	Garder, Jeffrey	4100000400	04/16/2026	\$24,122.89
		Check 4100000400	\$24,122.89					
CEC CORPORATION	2025A Const Fund	11N000240811	\$7,909.42	EWC-28309A: GEOTECH INV, RDWY DSGN: 11N000240811	January, Trenton	6251000370	04/20/2026	\$434,769.42
		13N000240820	\$426,860.00	EWC-28610A: GEOTECH INV,, TRF COLL, PM, RDWY DSGN, BRD DSGN: 13N000240820	TJ4JECHELLE			
		Check 6251000370	\$434,769.42					
CEC CORPORATION	2025A Const Fund	12N000240815	\$75,152.01	EWC-28310A: GEO INV: 12N000240815	TJ4JECHELLE	6251000377	04/23/2026	\$246,413.30
		14N000240820	\$12,142.00	EWC-28610A: SURVEY: 14N000240820	TJ4JECHELLE			
		14N000240814	\$141,213.79	EWC-28609A: GEO INV, SRV, PM, RDW DSGN, BRD DSGN: 14N000240814	TJ4JECHELLE			
		20JK000240109	\$17,905.50	JKT-30603A: PM, RDWY DSGN: 20JK000240109	TJ4JECHELLE			
		Check 6251000377	\$246,413.30					
CEC CORPORATION	2025A Const Fund	12N000240817	\$137,184.50	EWC-28510A: PM, RDWY DSGN, BRDG DSGN: 12N000240817	January, Trenton	6251000394	04/27/2026	\$137,184.50
		Check 6251000394	\$137,184.50					
		Total for CEC CORPORATION		\$906,084.72				
CENTRAL PARK TAG AGENCY	Revolving	2026.03.7262	\$477.50	FEES/ISSUANCE 191 PIKEPASS 03/2026	JS4JECHELLE	1200003083	04/09/2026	\$477.50
		Check 1200003083	\$477.50					
		Total for CENTRAL PARK TAG AGENCY		\$477.50				

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CENTRAL RURAL ELECTRIC COOP	Revolving	440APR2026	\$2,714.67	UTILITY	Porter, Julie	1900000364	04/17/2026	\$2,714.67
		Check 1900000364	\$2,714.67					
	Total for CENTRAL RURAL ELECTRIC COOP			\$2,714.67				
CENTRAL TAG AGENCY	Revolving	2026.03.7289	\$370.00	FEES/ISSUANCE 148 PIKEPASS 03/2026	JS4JECHELLE	1200003084	04/09/2026	\$370.00
		Check 1200003084	\$370.00					
CENTRAL TAG AGENCY	Revolving	2026.01.7289	\$272.50	FEE/ISSURANCE 109 PIKEPASS 01/2026	JS4JECHELLE	1200002881	04/01/2026	\$272.50
		Check 1200002881	\$272.50					
	Total for CENTRAL TAG AGENCY			\$642.50				
CESARS PLACE LLC	Revolving	45506	\$476.50	TRAINING & EDUCATION	Craig, David	1200002910	04/02/2026	\$476.50
		Check 1200002910	\$476.50					
	Total for CESARS PLACE LLC			\$476.50				
CHAD M. GILL	PIKEPASS Disbursement	CENT0000000001 538	\$36.17	CENT: 1382098	Heitz, Andrew	8100001590	04/13/2026	\$36.17
		Check 8100001590	\$36.17					
	Total for CHAD M. GILL			\$36.17				
CHAMPION CLEANING SERVICE INC	Revolving	1157	\$950.00	CUSTODIAL SERVICES	Goggin, Patrick	1200003310	04/13/2026	\$950.00
		Check 1200003310	\$950.00					
	Total for CHAMPION CLEANING SERVICE INC			\$950.00				
CHANDLER HARDWARE	Revolving	29562	\$64.35	OTHER MAINTENANCE SUPPLIES	Taylor, RD	1200003548	04/20/2026	\$72.82
		29805	\$8.47	BUILDING MAINTENANCE SUPPLIES, SCREWS AND BOLTS	Taylor, RD			
		Check 1200003548	\$72.82					
	Total for CHANDLER HARDWARE			\$72.82				
CHANDLER MUNICIPAL AUTHORITY	Revolving	10270001APR20 26	\$177.75	UTILITY	Porter, Julie	1900000365	04/17/2026	\$177.75
		Check 1900000365	\$177.75					

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CHEROKEE COUNTY TAG AGENT	Revolving	2026.03.1104	\$210.00	FEES/ISSUANCE 84	Peringol, Anish	1200003045	04/06/2026	\$210.00
		Check 1200003045	\$210.00	PIKEPASS 03/2026				
		Total for CHEROKEE COUNTY TAG AGENT		\$210.00				
CHEROKEE HOSE & SUPPLY CO INC	Revolving	0258648-IN	\$63.15	EQUIPMENT SUPPLIES & PARTS	Taylor, RD	1200002982	04/06/2026	\$70.89
		0258303-IN	\$7.74	EQUIPMENT SUPPLIES & PARTS	Taylor, RD			
		Check 1200002982	\$70.89					
CHEROKEE HOSE & SUPPLY CO INC	Revolving	0259674-IN	\$163.03	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey	1200003425	04/17/2026	\$163.03
		Check 1200003425	\$163.03					
CHEROKEE HOSE & SUPPLY CO INC	Revolving	0255578-IN	\$62.38	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey	1200003521	04/20/2026	\$62.38
		Check 1200003521	\$62.38					
CHEROKEE HOSE & SUPPLY CO INC	Revolving	0260238-IN	\$96.60	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey	1200003736	04/28/2026	\$96.60
		Check 1200003736	\$96.60					
Total for CHEROKEE HOSE & SUPPLY CO INC			\$392.90					
CHICKASAW TELEPHONE COMPANY	Revolving	466251APR2026	\$37.67	UTILITY	Porter, Julie	1900000376	04/20/2026	\$37.67
		Check 1900000376	\$37.67					
CHICKASAW TELEPHONE COMPANY	Revolving	466251MAR2026	\$37.73	UTILITY	Porter, Julie	1900000327	04/01/2026	\$37.73
		Check 1900000327	\$37.73					
Total for CHICKASAW TELEPHONE COMPANY			\$75.40					
CHICKASHA INDUSTRIAL & WELDING SUPPLY INC	Revolving	943134	\$435.56	EQUIPMENT SUPPLIES & PARTS	Wallis, Kevin	1200003772	04/28/2026	\$435.56
		Check 1200003772	\$435.56					
CHICKASHA INDUSTRIAL & WELDING SUPPLY INC	Revolving	937520	\$376.74	EQUIP PARTS & SUPPLIES	Wallis, Kevin	1200002875	04/01/2026	\$376.74
		Check 1200002875	\$376.74					
Total for CHICKASHA INDUSTRIAL & WELDING SUPPLY INC			\$812.30					
CHICKASHA LUMBER COMPANY	Revolving	2603-006500	\$8.01	HARDWARE	Wallis, Kevin	1200002876	04/01/2026	\$8.01
		Check 1200002876	\$8.01					

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		Total for CHICKASHA LUMBER COMPANY		\$8.01				
CHICKASHA TAG AGENCY	Revolving	2026.03.2619	\$367.50	FEES/ISSUANCE 147 PIKEPASS 03/2026	JS4JECHELLE	1200003069	04/09/2026	\$367.50
		Check 1200003069	\$367.50					
	Total for CHICKASHA TAG AGENCY		\$367.50					
CHOCTAW ELECTRIC COOP INC	Revolving	21701800APR2026	\$20.96	UTILITY	Porter, Julie	1900000414	04/28/2026	\$1,045.36
		38856885APR2026	\$204.28	UTILITY	Porter, Julie			
		21849500APR2026	\$244.22	UTILITY	Porter, Julie			
		21702600APR2026	\$575.90	UTILITY	Porter, Julie			
		Check 1900000414	\$1,045.36					
		Total for CHOCTAW ELECTRIC COOP INC		\$1,045.36				
CHOCTAW SOUTH TAG AGENCY	Revolving	2026.03.8825	\$112.50	FEES/ISSUANCE 45 PIKEPASS 03/2026	JS4JECHELLE	1200003070	04/09/2026	\$112.50
		Check 1200003070	\$112.50					
	Total for CHOCTAW SOUTH TAG AGENCY		\$112.50					
CHOCTAW TAG AGENCY	Revolving	2026.03.5578	\$70.00	FEES/ISSUANCE 28 PIKEPASS 03/2026	JS4JECHELLE	1200003187	04/10/2026	\$70.00
		Check 1200003187	\$70.00					
	Total for CHOCTAW TAG AGENCY		\$70.00					
CHRIS CEZAR	PIKEPASS Disbursement	CENT000000001687	\$66.74	CENT: 463368	Heitz, Andrew	8100001602	04/13/2026	\$66.74
		Check 8100001602	\$66.74					
	Total for CHRIS CEZAR		\$66.74					
CHRIS NIKEL CHRYSLER JEEP DODGE	Revolving	69837	\$227.44	VEHICLE PARTS & SUPPLIES	Kinzie, Rickey	1200003858	04/30/2026	\$227.44
		Check 1200003858	\$227.44					
	Total for CHRIS NIKEL CHRYSLER JEEP DODGE		\$227.44					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
CHRIS PRUITT AUTO SALES	Revolving	2026.03.260823	\$12.50	FEES/ISSUANCE 5 PIKEPASS 03/2026	JS4JEHELLE	1200003549	04/20/2026	\$35.00
		2026.03.260824	\$7.50	FEES/ISSUANCE 3 PIKEPASS 03/2026	JS4JEHELLE			
		2026.03.260822	\$15.00	FEES/ISSUANCE 6 PIKEPASS 03/2026	JS4JEHELLE			
		Check 1200003549	\$35.00					
	Total for CHRIS PRUITT AUTO SALES			\$35.00				
CHRISTIAN BROTHERS AUTO - WARWICK	Revolving	2026.03.260146	\$15.00	FEES/ISSUANCE 6 PIKEPASS 03/2026	JS4JEHELLE	1200003524	04/20/2026	\$15.00
		Check 1200003524	\$15.00					
	Total for CHRISTIAN BROTHERS AUTO - WARWICK			\$15.00				
CHRISTIAN BROTHERS AUTO-E EDMOND	Revolving	2026.03.260821	\$12.50	FEES/ISSUANCE 5 PIKEPASS 03/2026	JS4JEHELLE	1200003567	04/20/2026	\$12.50
		Check 1200003567	\$12.50					
	Total for CHRISTIAN BROTHERS AUTO-E EDMOND			\$12.50				
CHRISTIAN BROTHERS AUTOMOTIVE - OWASSO	Revolving	2026.03.260145	\$20.00	FEES/ISSUANCE 8 PIKEPASS 03/2026	JS4JEHELLE	1200003525	04/20/2026	\$20.00
		Check 1200003525	\$20.00					
	Total for CHRISTIAN BROTHERS AUTOMOTIVE - OWASSO			\$20.00				
CHRISTIAN BROTHERS AUTOMOTIVE - YUKON	Revolving	2026.03.260163	\$5.00	FEES/ISSUANCE 2 PIKEPASS 03/2026	JS4JEHELLE	1200003526	04/20/2026	\$5.00
		Check 1200003526	\$5.00					
	Total for CHRISTIAN BROTHERS AUTOMOTIVE - YUKON			\$5.00				
CHRISTOPHER E. MCALISTER	PIKEPASS Disbursement	CENT000000001 441	\$34.68	CENT: 1302890	Heitz, Andrew	8100001223	04/03/2026	\$34.68
		Check 8100001223	\$34.68					
Total for CHRISTOPHER E. MCALISTER			\$34.68					
CHRISTOPHER M. SEGUINE	PIKEPASS Disbursement	CENT000000001 564	\$9.71	CENT: 1011205	Heitz, Andrew	8100001413	04/13/2026	\$9.71
		Check 8100001413	\$9.71					
Total for CHRISTOPHER M. SEGUINE			\$9.71					

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CHRISTOPHER MEYER	Revolving	2026.04.09	\$158.05	TRAINING & EDUCATION	Peringol, Anish	1200003834	04/30/2026	\$158.05
		Check 1200003834	\$158.05	MILEAGE REIMBURSEMENT				
		Total for CHRISTOPHER MEYER		\$158.05				
CHRISTOPHER SCOTT HENDERSON	Revolving	2026.03.8817	\$212.50	FEES/ISSUANCE 85	JS4JEHELLE	1200003118	04/09/2026	\$212.50
		Check 1200003118	\$212.50	PIKEPASS 03/2026				
CHRISTOPHER SCOTT HENDERSON	Revolving	2026.03.8836	\$72.50	FEES/ISSUANCE 29	JS4JEHELLE	1200003217	04/10/2026	\$72.50
		Check 1200003217	\$72.50	PIKEPASS 03/2026				
		Total for CHRISTOPHER SCOTT HENDERSON		\$285.00				
CINTAS CORPORATION	Revolving	4264262482	\$106.37	LAUNDRY SERVICES	Wallis, Kevin	1200003141	04/10/2026	\$212.74
		4265093974	\$106.37	LAUNDRY SERVICES				
		Check 1200003141	\$212.74					
CINTAS CORPORATION	Revolving	5326062907	\$118.31	SAFETY & MEDICAL	Kinzie, Rickey	1200003142	04/10/2026	\$118.31
		Check 1200003142	\$118.31	SUPPLIES				
CINTAS CORPORATION	Revolving	5323612002	\$101.15	SAFETY & MEDICAL	Kinzie, Rickey	1200003287	04/13/2026	\$101.15
		Check 1200003287	\$101.15	SUPPLIES				
CINTAS CORPORATION	Revolving	5324225705	\$68.86	SAFETY & MEDICAL	Wallis, Kevin	1200003334	04/15/2026	\$68.86
		Check 1200003334	\$68.86	SUPPLIES				
CINTAS CORPORATION	Revolving	4265749517	\$106.37	LAUNDRY SVCS	Wallis, Kevin	1200003443	04/17/2026	\$582.87
		4264710545	\$476.50	LAUNDRY SVCS				
		Check 1200003443	\$582.87					
CINTAS CORPORATION	Revolving	4264719468	\$90.00	LAUNDRY SERVICES	Wester, Bennie	1200003527	04/20/2026	\$90.00
		Check 1200003527	\$90.00					
CINTAS CORPORATION	Revolving	5330582008	\$79.61	SAFETY & MEDICAL	Taylor, RD	1200003859	04/30/2026	\$162.00
				SUPPLIES	Kinzie, Rickey			
		5331662405	\$82.39	SAFETY & MEDICAL				
		Check 1200003859	\$162.00	SUPPLIES				
CINTAS CORPORATION	Revolving	4258724581	\$476.50	LAUNDRY SERVICE	Jenkins, Jerry	1200002858	04/01/2026	\$476.50
		Check 1200002858	\$476.50					
CINTAS CORPORATION	Revolving	4263501568	\$106.37	LAUNDRY SVCS	Wallis, Kevin	1200002945	04/03/2026	\$106.37
		Check 1200002945	\$106.37					
		Total for CINTAS CORPORATION		\$1,918.80				

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CIRCLE M FAMILY FARMS	PlatePay	PPENT00000000 1748	\$47.17	PPENT: 8153187	Tollison, Gina	1400000108	04/14/2026	\$47.17
		Check 1400000108	\$47.17					
		Total for CIRCLE M FAMILY FARMS		\$47.17				
CITY OF BRISTOW	Revolving	12068200APR20 26	\$63.31	UTILITY	Porter, Julie	1900000400	04/27/2026	\$63.31
		Check 1900000400	\$63.31					
CITY OF BRISTOW	Revolving	1	\$300.00	MISC MUNICIPAL SVC CHARGE	Smith, Jeremy	1200002955	04/03/2026	\$300.00
		Check 1200002955	\$300.00					
		Total for CITY OF BRISTOW		\$363.31				
CITY OF BROKEN ARROW	Revolving	1113391171410A PR2026	\$40.63	UTILITY	Porter, Julie	1900000373	04/20/2026	\$40.63
		Check 1900000373	\$40.63					
CITY OF BROKEN ARROW	Revolving	118723176160A PR2026	\$700.21	UTILITY	Porter, Julie	1900000418	04/29/2026	\$700.21
		Check 1900000418	\$700.21					
		Total for CITY OF BROKEN ARROW		\$740.84				
CITY OF CLAREMORE	Revolving	66195000APR20 26	\$78.20	UTILITY	Porter, Julie	1900000433	04/30/2026	\$135.70
		66195100APR20 26	\$57.50	UTILITY	Porter, Julie			
		Check 1900000433	\$135.70					
Total for CITY OF CLAREMORE		\$135.70						
CITY OF MCALESTER	Revolving	03302026/31130 000	\$4.91	WATER & SEWER	Wester, Bennie	1200003528	04/20/2026	\$4.91
		Check 1200003528	\$4.91					
		Total for CITY OF MCALESTER		\$4.91				
CITY OF MIAMI	Revolving	202604019261	\$789.00	SOLID WASTE/TRASH DISPOSAL	Craig, David	1200003583	04/22/2026	\$789.00
		Check 1200003583	\$789.00					
		Total for CITY OF MIAMI		\$789.00				

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CITY OF MOORE	2025A Const Fund	252686-11	\$498,423.20	EWC-28103A: UTIL RELO	TJ4JECHELLE	6251000338	04/14/2026	\$498,423.20
		Check 6251000338	\$498,423.20	COSTS: 252686-11				
		Total for CITY OF MOORE	\$498,423.20					
CITY OF OKLAHOMA CITY	Revolving	250101288191A PR2026	\$418.34	UTILITY	Porter, Julie	1900000334	04/06/2026	\$418.34
		Check 1900000334	\$418.34					
CITY OF OKLAHOMA CITY	Revolving	250101054547A PR2026	\$30.05	UTILITY	Porter, Julie	1900000377	04/20/2026	\$30.05
		Check 1900000377	\$30.05					
CITY OF OKLAHOMA CITY	Revolving	250101190542A PR2026	\$1,691.72	UTILITY	Porter, Julie	1900000392	04/23/2026	\$3,146.22
		250101190543A PR2026	\$166.01	UTILITY	Porter, Julie			
		250101003697A PR2026	\$118.37	UTILITY	Porter, Julie			
		250101034631A PR2026	\$1,051.75	UTILITY	Porter, Julie			
		250101143716A PR2026	\$118.37	UTILITY	Porter, Julie			
		Check 1900000392	\$3,146.22					
		Total for CITY OF OKLAHOMA CITY	\$3,594.61					
CITY OF TULSA	Revolving	2559552204665F EB2026	\$66.43	WATER & SEWER	Porter, Julie	1900000361	04/17/2026	\$66.43
		Check 1900000361	\$66.43					
CITY OF TULSA	Revolving	2384062188609A PR2026	\$129.63	UTILITY	Porter, Julie	1900000374	04/20/2026	\$129.63
		Check 1900000374	\$129.63					
CITY OF TULSA	Revolving	1687762223294A PR2026	\$139.47	UTILITY	Porter, Julie	1900000382	04/21/2026	\$139.47
		Check 1900000382	\$139.47					
		Total for CITY OF TULSA	\$335.53					
CITY OF WALTERS	Revolving	6360000APR202 6	\$27.65	UTILITY	Porter, Julie	1900000378	04/20/2026	\$125.82
		6359602APR202 6	\$98.17	UTILITY	Porter, Julie			
		Check 1900000378	\$125.82					
		Total for CITY OF WALTERS	\$125.82					
CKENERGY ELECTRIC COOPERATIVE INC	Revolving	69213001APR20 26	\$729.00	UTILITY	Porter, Julie	1900000343	04/09/2026	\$729.00

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1900000343	\$729.00					
		Total for CKENERGY ELECTRIC COOPERATIVE INC	\$729.00					
CLAREMORE TAG AGENCY AT SERVICE OKLAHOMA	Revolving	2026.03.6620	\$302.50	FEES/ISSUANCE 121 PIKEPASS 03/2026	JS4JECHELLE	1200003081	04/09/2026	\$302.50
		Check 1200003081	\$302.50					
		Total for CLAREMORE TAG AGENCY AT SERVICE OKLAHOMA	\$302.50					
CLARENCE L BOYD COMPANY, INC	Revolving	S15995	\$9,856.68	EQUIPMENT SUPPLIES & PARTS, EQUIPMENT REPAIRS	Wallis, Kevin	1200003426	04/17/2026	\$9,934.25
		P82004	\$77.57	EQUIPMENT SUPPLIES & PARTS	Wallis, Kevin			
		Check 1200003426	\$9,934.25					
CLARENCE L BOYD COMPANY, INC	Revolving	S15794	\$6,472.69	EQUIPMENT SUPPLIES & PARTS EQUIPMENT REPAIR	Wallis, Kevin	1200002937	04/03/2026	\$6,472.69
		Check 1200002937	\$6,472.69					
		Total for CLARENCE L BOYD COMPANY, INC	\$16,406.94					
CLASSEN TAG AGENCY	Revolving	2026.03.5582	\$132.50	FEES/ISSUANCE 53 PIKEPASS 03/2026	JS4JECHELLE	1200003080	04/09/2026	\$132.50
		Check 1200003080	\$132.50					
		Total for CLASSEN TAG AGENCY	\$132.50					
CLAUDENE HARDY	PIKEPASS Disbursement	CENT000000001 682	\$43.58	CENT: 345462	Heitz, Andrew	8100001597	04/13/2026	\$43.58
		Check 8100001597	\$43.58					
		Total for CLAUDENE HARDY	\$43.58					
CLAUDIA YOSELOW	PIKEPASS Disbursement	CENT000000001 434	\$44.25	CENT: 748670	Heitz, Andrew	8100001387	04/03/2026	\$44.25
		Check 8100001387	\$44.25					
		Total for CLAUDIA YOSELOW	\$44.25					
CLAY D. CARSON	PIKEPASS Disbursement	CENT000000001 556	\$42.52	CENT: 860957	Heitz, Andrew	8100001405	04/13/2026	\$42.52
		Check 8100001405	\$42.52					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for CLAY D. CARSON	\$42.52					
CLAYTON O. CARSON	PIKEPASS Disbursement	CENT000000001 684	\$67.30	CENT: 1297858	Heitz, Andrew	8100001599	04/13/2026	\$67.30
		Check 8100001599	\$67.30					
		Total for CLAYTON O. CARSON	\$67.30					
CLEARVIEW WINDOW CLEANING	Revolving	6944	\$80.00	OTHER CONTRACTUAL SERVICES	Wester, Bennie	1200003550	04/20/2026	\$80.00
		Check 1200003550	\$80.00					
		Total for CLEARVIEW WINDOW CLEANING	\$80.00					
CLEVELAND COUNTY COURT CLERK	2025A Const Fund	CV-2026-28-1	\$77,500.00	EWC-28310B: PRCL NO 3 ACQUISITION CONDEMNATION COSTS: CV- 2026-28-1	January, Trenton	6251000325	04/09/2026	\$77,500.00
		Check 6251000325	\$77,500.00					
CLEVELAND COUNTY COURT CLERK	2025A Const Fund	CV-2025-3409-1	\$4,218,000.00	EWC-28804A: PARCEL NO 3: ACQ CONDMN COSTS: CV- 2025-3409-1	TJ4JEHELLE	6251000341	04/14/2026	\$4,218,000.00
		Check 6251000341	\$4,218,000.00					
CLEVELAND COUNTY COURT CLERK	2025A Const Fund	CV-2025-3410-1	\$3,479,000.00	EWC-28804A: PARCEL NO 4: ACQ & CONDMN COSTS: CV- 2025-3410-1	TJ4JEHELLE	6251000342	04/14/2026	\$3,479,000.00
		Check 6251000342	\$3,479,000.00					
CLEVELAND COUNTY COURT CLERK	2025A Const Fund	CV-2026-28-2	\$3,600.00	EWC-28310B: PARCEL NO 3: ACQ & CONDMN COSTS: CV- 2026-28-2	January, Trenton	6251000343	04/14/2026	\$19,800.00
		CV-2025-3409-2	\$5,400.00	EWC-28804A: PARCEL NO 3: ACQ & CONDMN COSTS: CV- 2025-3409-2	January, Trenton			
		CV-2025-3410-2	\$5,400.00	EWC-28804A: PARCEL NO 4: ACQ & CONDMN COSTS: CV- 2025-3410-2	January, Trenton			
		CV-2025-3411-2	\$5,400.00	EWC-28804A: PARCEL NO 5: ACQ & CONDMN COSTS: CV- 2025-3411-2	January, Trenton			
		Check 6251000343	\$19,800.00					
CLEVELAND COUNTY COURT CLERK	2025A Const Fund	CV-2025-3411-1	\$1,510,000.00	EWC-28804A: PARCEL NO 5: ACQ & CONDMN COSTS: CV- 2025-3411-1	TJ4JEHELLE	6251000344	04/14/2026	\$1,510,000.00
		Check 6251000344	\$1,510,000.00					
CLEVELAND COUNTY COURT CLERK	2025A Const Fund	CV-2026-447-2	\$5,400.00	EWC-28804A: PCL 24: ACQ CONDEMN COSTS: CV-2026- 447-2	January, Trenton	6251000374	04/22/2026	\$5,400.00
		Check 6251000374	\$5,400.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
CLEVELAND COUNTY COURT CLERK	2025A Const Fund	CV-2026-445-1	\$827,000.00	EWC-28804A: PCL 025: ACQ CONDEMN COSTS: CV-2026-445-1	TJ4JECHELLE	6251000387	04/23/2026	\$827,000.00
		Check 6251000387	\$827,000.00					
CLEVELAND COUNTY COURT CLERK	2025A Const Fund	CV-2026-446-1	\$2,128,000.00	EWC-28804A: PCL 023 ACQ CONDEMN COSTS: CV-2026-446-1	TJ4JECHELLE	6251000389	04/23/2026	\$2,128,000.00
		Check 6251000389	\$2,128,000.00					
CLEVELAND COUNTY COURT CLERK	2025A Const Fund	CV-2026-447-1	\$1,456,000.00	EWC-288404A PCL 24 ACQ CONDEMNATION COSTS: CV-2026-447-1	TJ4JECHELLE	6251000390	04/23/2026	\$1,456,000.00
		Check 6251000390	\$1,456,000.00					
CLEVELAND COUNTY COURT CLERK	2025A Const Fund	CV-2026-445-2	\$7,200.00	EWC-28804A: ACQ CONDEMN COSTS: CV-2026-445-2	January, Trenton	6251000391	04/24/2026	\$7,200.00
		Check 6251000391	\$7,200.00					
CLEVELAND COUNTY COURT CLERK	2025A Const Fund	CV-2026-446-2	\$5,400.00	EWC-28804A: ACQ CONDEMN COSTS: CV-2026-446-2	Gore, Todd	6251000397	04/29/2026	\$5,400.00
		Check 6251000397	\$5,400.00					
Total for CLEVELAND COUNTY COURT CLERK			\$13,733,300.00					
CLEVELAND TAG AGENCY	Revolving	2026.03.5911	\$45.00	FEES/ISSUANCE 18 PIKEPASS 03/2026	JS4JECHELLE	1200003244	04/13/2026	\$45.00
		Check 1200003244	\$45.00					
Total for CLEVELAND TAG AGENCY			\$45.00					
CLIFFORD POWER SYSTEMS, INC	Revolving	SVC-0207759	\$2,024.68	EQUIPMENT REPAIR	Wester, Bennie	1200002938	04/03/2026	\$2,024.68
		Check 1200002938	\$2,024.68					
Total for CLIFFORD POWER SYSTEMS, INC			\$2,024.68					
CLIFTON ASHFORD & ASSOCIATES LLC	2025A Const Fund	1015	\$4,888.86	EWC-28802A: BEAM INSP: 1015	January, Trenton	6251000317	04/08/2026	\$4,888.86
		Check 6251000317	\$4,888.86					
CLIFTON ASHFORD & ASSOCIATES LLC	General Fund	1014	\$809.30	C-MC-38: PM, INSP, ADM TRIP: 1014	Garder, Jeffrey	4100000332	04/03/2026	\$809.30
		Check 4100000332	\$809.30					
Total for CLIFTON ASHFORD & ASSOCIATES LLC			\$5,698.16					
CLINTON TAG AGENCY	Revolving	2026.03.2017	\$117.50	FEES/ISSUANCE 47 PIKEPASS 03/2026	JS4JECHELLE	1200003082	04/09/2026	\$117.50
		Check 1200003082	\$117.50					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for CLINTON TAG AGENCY		\$117.50				
CM ELECTRIC	Revolving	3076	\$500.00	OTHER CONTRACTUAL SERVICES	Burton, Cody	1200003288	04/13/2026	\$4,586.43
		3072 Check 1200003288	\$4,086.43 \$4,586.43	EQUIPMENT REPAIRS	Burton, Cody			
CM ELECTRIC	Revolving	3115	\$855.00	ROADWAY LIGHTING SUPPLIES	Burton, Cody	1200003860	04/30/2026	\$855.00
		Check 1200003860	\$855.00					
CM ELECTRIC	Revolving	3044	\$450.00	OTHER CONTRACTUAL SVCS	Burton, Cody	1200002946	04/03/2026	\$450.00
		Check 1200002946	\$450.00					
		Total for CM ELECTRIC		\$5,891.43				
COAL COUNTY TAG AGENCY LLC	Revolving	2026.03.1503	\$12.50	FEES/ISSUANCE 5 PIKEPASS 03/2026	JS4JECHELLE	1200003540	04/20/2026	\$12.50
		Check 1200003540	\$12.50					
		Total for COAL COUNTY TAG AGENCY LLC		\$12.50				
COATES FIELD SERVICE INC	2025A Const Fund	93057	\$32,562.50	EWC-28803B: R/W STKG, PLOT PLNS: 93057	January, Trenton	6251000311	04/06/2026	\$148,872.50
		93056	\$67,815.00	EWC-28603A: RW STKG, APPRAISAL, PLOT PLANS, LGLS: 93056	Gore, Todd			
		93055	\$48,495.00	JKT-30603A: PLOT PLANS, WRITE LEGALS: 93055	January, Trenton			
		Check 6251000311	\$148,872.50					
COATES FIELD SERVICE INC	General Fund	93007	\$7,803.40	SP-24: ROW SURPLUS: 93007	January, Trenton	4100000349	04/07/2026	\$7,803.40
		Check 4100000349	\$7,803.40					
COATES FIELD SERVICE INC	2025A Const Fund	93012	\$125.00	JKT-30603A: APPRAISAL COST: 93012	January, Trenton	6251000318	04/08/2026	\$125.00
		Check 6251000318	\$125.00					
COATES FIELD SERVICE INC	General Fund	92498	\$16,857.15	Invoice Description	Gore, Todd	4100000322	04/01/2026	\$16,857.15
		Check 4100000322	\$16,857.15					
		Total for COATES FIELD SERVICE INC		\$173,658.05				
CODY B. HOEHNE	PIKEPASS Disbursement	CENT000000001 371	\$17.50	CENT: 1343058	Heitz, Andrew	8100001325	04/03/2026	\$17.50
		Check 8100001325	\$17.50					
		Total for CODY B. HOEHNE		\$17.50				

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt			
COFFEY,GLENN,D,	PlatePay	PPENT00000000	\$8.20	PPENT: 7856299	Tollison, Gina	1400000098	04/03/2026	\$8.20			
		1327									
		Check 1400000098	\$8.20								
Total for COFFEY,GLENN,D,			\$8.20								
COLLETTA L. CROOKS	PIKEPASS Disbursement	CENT000000001	\$31.40	CENT: 362612	Heitz, Andrew	8100001230	04/03/2026	\$31.40			
		448									
		Check 8100001230	\$31.40								
Total for COLLETTA L. CROOKS			\$31.40								
COLLINSVILLE TAG AGENCY#7260	Revolving	2026.03.7260	\$42.50	FEES/ISSUANCE 17 PIKEPASS 03/2026	JS4JECHELLE	1200003529	04/20/2026	\$42.50			
		Check 1200003529	\$42.50								
Total for COLLINSVILLE TAG AGENCY#7260			\$42.50								
COLOR WORKS DESIGN INC	Revolving	3793	\$2,216.67	OTHER CONTRACTUAL SVCS OTHER CONTRACTUAL SVCS	Seymour, Joni Seymour, Joni	1200003500	04/17/2026	\$4,958.34			
		3794	\$2,741.67								
		Check 1200003500	\$4,958.34								
Total for COLOR WORKS DESIGN INC			\$4,958.34								
COMANCHE COUNTY TAG AGENCY	Revolving	2026.03.1627	\$375.00	FEES/ISSUANCE 150 PIKEPASS 03/2026	JS4JECHELLE	1200003085	04/09/2026	\$375.00			
		Check 1200003085	\$375.00								
Total for COMANCHE COUNTY TAG AGENCY			\$375.00								
COMDATA	Revenue Trust	20443080	\$7,127.61	FUEL & GASOLINE	Smart, Jeremy Gilbreath, Jay Kinzie, Rickey Gilbreath, Jay Burton, Cody	1100000198	04/10/2026	\$33,625.99			
		20442942	\$14,876.54	FUEL & GASOLINE							
		20442937	\$7,114.95	FUEL & GASOLINE							
		20442948	\$1,078.50	FUEL & GASOLINE							
		20442938	\$3,428.39	FUEL & GASOLINE							
		Check 1100000198	\$33,625.99								
COMDATA	Revenue Trust	20442943	\$9,287.96	FUEL & GASOLINE	Jenkins, Jerry Gilbreath, Jay	1100000201	04/13/2026	\$19,961.10			
		20442946	\$10,673.14	FUEL & GASOLINE							
		Check 1100000201	\$19,961.10								
COMDATA	Revenue Trust	20442415	\$111,224.07	FUEL & GASOLINE, VEHICLE PARTS AND SUPPLIES	January, Trenton	1100000208	04/17/2026	\$137,856.09			
		20442945	\$10,779.30	FUEL & GASOLINE	Hill, Cooper Porter, Julie						
		20442299	\$7,353.06	VEHICLE PARTS AND SUPPLIES, FUEL & GASOLINE							
		20441805	\$8,499.66	VEHICLE PARTS AND	Porter, Julie						

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
				SUPPLIES, FUEL & GASOLINE				
		Check 1100000208	\$137,856.09					
COMDATA	Revolving	20442947	\$8,994.34	FUEL & GASOLINE	Felix, Justin	1200003584	04/22/2026	\$8,994.34
		Check 1200003584	\$8,994.34					
COMDATA	Revolving	20442949	\$9,648.66	VEHICLE PARTS & SUPPLIES	Porter, Julie	1200003861	04/30/2026	\$9,648.66
		Check 1200003861	\$9,648.66	FUEL & GASOLINE				
COMDATA	Revenue Trust	20441751	\$21,155.62	FUEL & GASOLINE	Gilbreath, Jay	1100000173	04/02/2026	\$21,155.62
		Check 1100000173	\$21,155.62					
COMDATA	Revenue Trust	20429886	\$96,176.19	FUEL & GAS OHP; OCT 2025;	Smith, Jeremy	1100000175	04/03/2026	\$96,176.19
		Check 1100000175	\$96,176.19	20429886				
		Total for COMDATA	\$327,417.99					
CONDUENT STATE & LOCAL SOLUTIONS INC	General Fund	1775791	\$4,572.87	MIR F04: 1775791	Collins, Patrice	4100000406	04/16/2026	\$4,883.07
		1776174	\$310.20	ROV LOOKUP F04: 1776174	Collins, Patrice			
		Check 4100000406	\$4,883.07					
CONDUENT STATE & LOCAL SOLUTIONS INC	Revenue Trust	1776174A	\$29,047.80	OTHER CONTRACTUAL	Porter, Julie	1100000234	04/30/2026	\$29,047.80
		Check 1100000234	\$29,047.80	SERVICES - ROV				
		Total for CONDUENT STATE & LOCAL SOLUTIONS INC	\$33,930.87					
CONNIE L. EVANS	PIKEPASS Disbursement	CENT000000001	\$23.25	CENT: 783597	Heitz, Andrew	8100001467	04/13/2026	\$23.25
		566						
		Check 8100001467	\$23.25					
		Total for CONNIE L. EVANS	\$23.25					
CONROY TAG AGENCY	Revolving	2026.03.7317	\$252.50	FEES/ISSUANCE 101	JS4JECHELLE	1200003086	04/09/2026	\$252.50
		Check 1200003086	\$252.50	PIKEPASS 03/2026				
		Total for CONROY TAG AGENCY	\$252.50					
CONTECH	PlatePay	PPENT00000000	\$18.38	PPENT: 8083446	Tollison, Gina	1400000102	04/14/2026	\$18.38
		1742						
		Check 1400000102	\$18.38					
		Total for CONTECH	\$18.38					
CONTRACTORS SUPPLY CO	Revolving	3160940	\$52.86	EQUIPMENT SUPPLIES & PARTS	Goggin, Patrick	1200003131	04/10/2026	\$52.86

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
CONTRACTORS SUPPLY CO	Revolving	Check 1200003131	\$52.86	EQUIPMENT SUPPLIES & PARTS	Goggin, Patrick	1200003573	04/20/2026	\$62.35
		3162915	\$62.35					
		Check 1200003573	\$62.35					
	Total for CONTRACTORS SUPPLY CO		\$115.21					
CONVERGINT TECHNOLOGIES LLC	Revenue Trust	W2305971	\$18,096.90	DATA PROC SPPL/OTHER CNTRCTL SRVCS/OTHER COMM	Loeffelholz, Matthew	1100000180	04/06/2026	\$52,485.17
		420187	\$34,388.27	DATA PROCESSING SUPPLIES	Boulden, Amanda			
		Check 1100000180	\$52,485.17	OTHER CONTRACTUAL SVCS				
CONVERGINT TECHNOLOGIES LLC	Revolving	W2222362A	\$5,933.12	DATA PROCESSING SUPPLIES	Loeffelholz, Matthew	1200003444	04/17/2026	\$5,933.12
				OTHER CONTRACTUAL SVCS				
CONVERGINT TECHNOLOGIES LLC	Revolving	Check 1200003444	\$5,933.12	JKT STRIKE REPLACE: 418447	Loeffelholz, Matthew	1200002911	04/02/2026	\$1,841.77
		418447	\$1,841.77					
		Check 1200002911	\$1,841.77					
	Total for CONVERGINT TECHNOLOGIES LLC		\$60,260.06					
CORNER TAG AGENCY	Revolving	2026.03.8835	\$55.00	FEES/ISSUANCE 22 PIKEPASS 03/2026	JS4JECHELLE	1200003189	04/10/2026	\$55.00
		Check 1200003189	\$55.00					
	Total for CORNER TAG AGENCY		\$55.00					
COTTON COUNTY AUTO	Revolving	298527	\$16.98	EQUIPMENT SUPPLIES & PARTS	Wallis, Kevin	1200003748	04/28/2026	\$16.98
		Check 1200003748	\$16.98					
	Total for COTTON COUNTY AUTO		\$16.98					
COTTON ELECTRIC COOP INC	Revolving	1058MAR2026	\$86.70	UTILITY	Porter, Julie	1900000333	04/06/2026	\$86.70
		Check 1900000333	\$86.70					
COTTON ELECTRIC COOP INC	Revolving	334880600APR2026	\$237.49	UTILITY	Porter, Julie	1900000367	04/17/2026	\$693.48
		3448700400APR2026	\$217.94	UTILITY	Porter, Julie			
		3448500100APR2026	\$238.05	UTILITY	Porter, Julie			
		Check 1900000367	\$693.48					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
COTTON ELECTRIC COOP INC	Revolving	3449200000APR 2026	\$41.15	UTILITY	Porter, Julie	1900000399	04/27/2026	\$619.56
		1057APR2026	\$578.41	UTILITY	Porter, Julie			
		Check 1900000399	\$619.56					
COTTON ELECTRIC COOP INC	Revolving	1058APR2026	\$86.70	UTILITY	Porter, Julie	1900000432	04/30/2026	\$86.70
		Check 1900000432	\$86.70					
		Total for COTTON ELECTRIC COOP INC		\$1,486.44				
COURTNEY V. DISHMAN	PIKEPASS Disbursement	CENT000000001 488	\$14.47	CENT: 486882	Heitz, Andrew	8100001270	04/03/2026	\$14.47
		Check 8100001270	\$14.47					
		Total for COURTNEY V. DISHMAN		\$14.47				
COWAN GROUP ENGINEERING, LLC	General Fund	10652	\$4,600.00	C-MC-29: AS-BLT REC PLNS: 10652	January, Trenton	4100000412	04/17/2026	\$4,600.00
		Check 4100000412	\$4,600.00					
COWAN GROUP ENGINEERING, LLC	2025A Const Fund	10592	\$369,557.78	SET-27004: FUNC PLANS: 10592	TJ4JEHELLE	6251000305	04/03/2026	\$369,557.78
		Check 6251000305	\$369,557.78					
		Total for COWAN GROUP ENGINEERING, LLC		\$374,157.78				
COX COMMUNICATIONS	Revolving	1631174923702A PR2026	\$1,369.12	UTILITY	Porter, Julie	1900000351	04/14/2026	\$1,369.12
		Check 1900000351	\$1,369.12					
COX COMMUNICATIONS	Revolving	1611052140403A PR2026	\$3,827.80	UTILITY	Porter, Julie	1900000366	04/17/2026	\$4,584.60
		1631175154701A PR2026	\$756.80	UTILITY	Porter, Julie			
		Check 1900000366	\$4,584.60					
		Total for COX COMMUNICATIONS		\$5,953.72				
CRAFCO, INC	Revolving	9403685242	\$279.50	EQUIPMENT SUPPLIES & PARTS	Taylor, RD	1200003279	04/13/2026	\$279.50
		Check 1200003279	\$279.50					
CRAFCO, INC	Revolving	9403701220	\$714.95	ASPHALT & CONCRETE SUPPLIES	Burton, Cody	1200003737	04/28/2026	\$1,344.95
		9403695770	\$630.00	SMALL TOOLS & EQUIPMENT	Craig, David			
		Check 1200003737	\$1,344.95	ASPHALT & CONCRETE SUPPLIES				
CRAFCO, INC	Revolving	9403652005	\$157.50	ASPHALT & CONCRETE SUPPLIES	Smart, Jeremy	1200002939	04/03/2026	\$3,037.50

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		9403679986	\$2,880.00	OTHER ROAD MAINTENANCE	Burton, Cody			
		Check 1200002939	\$3,037.50	SUPPLIES				
		Total for CRAFCO, INC	\$4,661.95					
CREEK COUNTY RURAL WATER DIST #1	Revolving	70038MAR2026	\$26.00	UTILITY	Porter, Julie	1900000338	04/06/2026	\$26.00
		Check 1900000338	\$26.00					
CREEK COUNTY RURAL WATER DIST #1	Revolving	70038APR2026	\$41.00	UTILITY	Porter, Julie	1900000437	04/30/2026	\$67.00
		700365APR2026	\$26.00	UTILITY	Porter, Julie			
		Check 1900000437	\$67.00					
		Total for CREEK COUNTY RURAL WATER DIST #1	\$93.00					
CREEK COUNTY RURAL WATER DISTRICT #3	Revolving	1229APR2026	\$351.00	UTILITY	Tate, Michael	1200003126	04/09/2026	\$351.00
		Check 1200003126	\$351.00					
		Total for CREEK COUNTY RURAL WATER DISTRICT #3	\$351.00					
CREST DISCOUNT FOODS STORE	Revolving	2026.03.260826	\$92.50	FEES/ISSUANCE 37 PIKEPASS 03/2026	JS4JECHELLE	1200003230	04/10/2026	\$92.50
		Check 1200003230	\$92.50					
CREST DISCOUNT FOODS STORE	Revolving	2026.03.260832	\$95.00	FEES/ISSUANCE 38 PIKEPASS 03/2026	JS4JECHELLE	1200003231	04/10/2026	\$95.00
		Check 1200003231	\$95.00					
CREST DISCOUNT FOODS STORE	Revolving	2026.03.260834	\$52.50	FEES/ISSUANCE 21 PIKEPASS 03/2026	JS4JECHELLE	1200003232	04/10/2026	\$52.50
		Check 1200003232	\$52.50					
CREST DISCOUNT FOODS STORE	Revolving	2026.03.260829	\$42.50	FEES/ISSUANCE 17 PIKEPASS 03/2026	JS4JECHELLE	1200003271	04/13/2026	\$42.50
		Check 1200003271	\$42.50					
CREST DISCOUNT FOODS STORE	Revolving	2026.03.260830	\$37.50	FEES/ISSUANCE 15 PIKEPASS 03/2026	JS4JECHELLE	1200003272	04/13/2026	\$37.50
		Check 1200003272	\$37.50					
CREST DISCOUNT FOODS STORE	Revolving	2026.03.260831	\$32.50	FEES/ISSUANCE 13 PIKEPASS 03/2026	JS4JECHELLE	1200003273	04/13/2026	\$32.50
		Check 1200003273	\$32.50					
CREST DISCOUNT FOODS STORE	Revolving	2026.03.260827	\$25.00	FEES/ISSUANCE 10 PIKEPASS 03/2026	JS4JECHELLE	1200003319	04/15/2026	\$25.00
		Check 1200003319	\$25.00					
CREST DISCOUNT FOODS STORE	Revolving	2026.03.260825	\$12.50	FEES/ISSUANCE 5 PIKEPASS 03/2026	JS4JECHELLE	1200003399	04/17/2026	\$12.50
		Check 1200003399	\$12.50					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
CREST DISCOUNT FOODS STORE	Revolving	2026.03.260828	\$20.00	FEES/ISSUANCE 8 PIKEPASS 03/2026	JS4JEHELLE	1200003400	04/17/2026	\$20.00
		Check 1200003400	\$20.00					
	Revolving	2026.03.260833	\$20.00	FEES/ISSUANCE 8 PIKEPASS 03/2026	JS4JEHELLE	1200003566	04/20/2026	\$20.00
		Check 1200003566	\$20.00					
Total for CREST DISCOUNT FOODS STORE			\$430.00					
CROSSLAND CONSTRUCTION COMPANY INC	2025A Const Fund	250336-2-F06	\$5,688,508.38	EWC-28502A / EWC-28802A ESTIMATE NO. 2	JG4JEHELLE	6251000323	04/08/2026	\$5,688,508.38
		Check 6251000323	\$5,688,508.38					
	Total for CROSSLAND CONSTRUCTION COMPANY INC			\$5,688,508.38				
	CROSSLAND'S A & A RENT-ALL	Revolving	106358CP-7	\$106.00	EQUIPMENT RENTAL (DOES NOT QUALIFY FOR GASB 87)	Goggin, Patrick	1200003749	04/28/2026
Check 1200003749			\$106.00					
Total for CROSSLAND'S A & A RENT-ALL			\$106.00					
CROW-BURLINGAME CO		Revolving	01110240221	\$56.90	EQUIPMENT SUPPLIES & PARTS	Taylor, RD	1200003050	04/08/2026
	01110239898		\$60.58	SMALL TOOLS & EQUIPMENT, EQUIPMENT SUPPLIES & PARTS	Taylor, RD			
	01110239911		\$17.35	EQUIPMENT SUPPLIES & PARTS	Taylor, RD			
	01110239762		\$76.23	EQUIPMENT PARTS & SUPPLIES	Taylor, RD			
	01110239849		\$28.47	EQUIPMENT SUPPLIES & PARTS	Taylor, RD			
	01110240226		\$73.41	SMALL TOOLS & EQUIPMENT OTHER MAINTENANCE SUPPLIES	Taylor, RD			
	Check 1200003050		\$312.94					
	Revolving	01110240396	\$191.18	EQUIPMENT SUPPLIES & PARTS	Taylor, RD	1200003289	04/13/2026	\$191.18
Check 1200003289		\$191.18						
CROW-BURLINGAME CO	Revolving	01030115666	\$89.84	EQUIPMENT SUPPLIES & PARTS	Taylor, RD	1200003841	04/30/2026	\$89.84
		Check 1200003841	\$89.84					
CROW-BURLINGAME CO	Revolving	01110240577	\$43.80	OTHER MAINTENANCE SUPPLIES	Taylor, RD	1200003862	04/30/2026	\$734.85
		01110240970	\$642.35	VEHICLE PARTS & SUPPLIES	Taylor, RD			
		01110240441	\$48.70	OTHER MAINTENANCE SUPPLIES	Taylor, RD			
		Check 1200003862	\$734.85					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
CROW-BURLINGAME CO	Revolving	01110239694	\$521.20	EQUIPMENT PARTS & SUPPLIES	Taylor, RD	1200002859	04/01/2026	\$2,442.12
		01110239946	\$1,920.92	EQUIPMENT SUPPLIES & PARTS	Taylor, RD			
		Check 1200002859	\$2,442.12					
CROW-BURLINGAME CO	Revolving	01110237597	\$5.57	EQUIP PARTS & SUPPLIES	Taylor, RD	1200002912	04/02/2026	\$94.56
		01110237761	\$88.99	EQUIPMENT SUPPLIES & PARTS	Taylor, RD			
		Check 1200002912	\$94.56					
		Total for CROW-BURLINGAME CO		\$3,865.49				
CSG SYSTEMS INC	Revenue Trust	2078215	\$475,000.33	PRINTING, PROMO 2078215	JP4JECHELLE	1100000192	04/09/2026	\$475,000.33
		Check 1100000192	\$475,000.33					
CSG SYSTEMS INC	Revenue Trust	2078209	\$434,944.36	POSTAGE	JP4JECHELLE	1100000214	04/17/2026	\$434,944.36
		Check 1100000214	\$434,944.36					
		Total for CSG SYSTEMS INC		\$909,944.69				
CULLIGAN OF TULSA	Revolving	729320	\$9.00	EQUIPMENT RENTAL (DOES NOT QUALIFY FOR GASB 87)	Smith, Jeremy	1200002860	04/01/2026	\$9.00
		Check 1200002860	\$9.00					
		Total for CULLIGAN OF TULSA		\$9.00				
CULLIGAN WATER CONDITIONING	Revolving	49523	\$61.30	EQUIPMENT RENTAL, BANKING & FINANCIAL SERVICES	Gilbreath, Jay	1200003535	04/20/2026	\$61.30
		Check 1200003535	\$61.30					
		Total for CULLIGAN WATER CONDITIONING		\$61.30				
CUMMINS SALES AND SERVICE	Revolving	89-260124971	\$759.15	EQUIPMENT REPAIRS	Loeffelholz, Matthew	1200003781	04/28/2026	\$759.15
		Check 1200003781	\$759.15					
CUMMINS SALES AND SERVICE	Revolving	91-260495355	\$127.42	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie	1200003900	04/30/2026	\$127.42
		Check 1200003900	\$127.42					
		Total for CUMMINS SALES AND SERVICE		\$886.57				
CUSHING TAG AGENCY	Revolving	2026.03.6021	\$125.00	FEES/ISSUANCE 50 PIKEPASS 03/2026	JS4JECHELLE	1200003087	04/09/2026	\$125.00
		Check 1200003087	\$125.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
CUSHING TAG AGENCY	Revolving	2025-12-6021	\$75.00	FEES/ISSURANCE 30	JS4JEHELLE	1200002961	04/03/2026	\$75.00
		Check 1200002961	\$75.00	PIKEPASS 12/2025				
		Total for CUSHING TAG AGENCY		\$200.00				
CYNTHIA D. ANDERSON	PIKEPASS Disbursement	CENT000000001	\$6.83	CENT: 1195106	Heitz, Andrew	8100001239	04/03/2026	\$6.83
		457						
		Check 8100001239	\$6.83					
		Total for CYNTHIA D. ANDERSON		\$6.83				
CYNTHIA K. MCKEE	PIKEPASS Disbursement	CENT000000001	\$189.10	CENT: 2221627	Heitz, Andrew	8100001369	04/03/2026	\$189.10
		416						
		Check 8100001369	\$189.10					
		Total for CYNTHIA K. MCKEE		\$189.10				
D'S CATERING	Revolving	1623	\$65.61	BUSINESS EXPENSE	Taylor, RD	1200003531	04/20/2026	\$128.03
		1622	\$62.42	BUSINESS EXPENSE				
		Check 1200003531	\$128.03					
D'S CATERING	Revolving	1627	\$82.40	BUSINESS EXPENSES	Taylor, RD	1200003680	04/24/2026	\$227.25
		1626	\$144.85	BUSINESS EXPENSES				
		Check 1200003680	\$227.25					
D'S CATERING	Revolving	1628	\$72.68	BUSINESS EXPENSE	Taylor, RD	1200003843	04/30/2026	\$72.68
		Check 1200003843	\$72.68					
D'S CATERING	Revolving	1616	\$48.55	BUSINESS EXPENSE	Taylor, RD	1200002861	04/01/2026	\$48.55
		Check 1200002861	\$48.55					
D'S CATERING	Revolving	1618	\$115.49	BUSINESS EXPENSE	Taylor, RD	1200002947	04/03/2026	\$115.49
		Check 1200002947	\$115.49					
		Total for D'S CATERING		\$592.00				
DALE A. RICE	PIKEPASS Disbursement	CENT000000001	\$122.93	CENT: 315729	Heitz, Andrew	8100001617	04/13/2026	\$122.93
		502						
		Check 8100001617	\$122.93					
		Total for DALE A. RICE		\$122.93				
DALE A. SMITH	PIKEPASS Disbursement	CENT000000001	\$78.17	CENT: 1250650	Heitz, Andrew	8100001252	04/03/2026	\$78.17
		470						
		Check 8100001252	\$78.17					
		Total for DALE A. SMITH		\$78.17				

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
DALE ROBB	Revolving	00001	\$10.80	POSTAGE	Felix, Justin	1200003712	04/24/2026	\$10.80
		Check 1200003712	\$10.80					
		Total for DALE ROBB	\$10.80					
DALE ROGERS TRAINING CENTER	Revolving	INV5683	\$80.00	OTHER COMMODITIES & SUPPLIES	Ford, Kelly	1200003665	04/22/2026	\$80.00
		Check 1200003665	\$80.00					
DALE ROGERS TRAINING CENTER	Revolving	INV5514	\$210.00	EMPLOYEE RECOGNITION	Ford, Kelly	1200002934	04/02/2026	\$210.00
		Check 1200002934	\$210.00					
		Total for DALE ROGERS TRAINING CENTER	\$290.00					
DAMON WALLACE	PIKEPASS Disbursement	CENT000000001	\$38.90	CENT: 1402656	Heitz, Andrew	8100001285	04/03/2026	\$38.90
		331						
		Check 8100001285	\$38.90					
		Total for DAMON WALLACE	\$38.90					
DANA S WEBER	Revolving	04072026	\$146.45	April 2026 Expenses	Seymour, Joni	1200003229	04/10/2026	\$146.45
		Check 1200003229	\$146.45					
		Total for DANA S WEBER	\$146.45					
DANA S. BOUSUM	PIKEPASS Disbursement	CENT000000001	\$49.96	CENT: 1365872	Heitz, Andrew	8100001217	04/03/2026	\$49.96
		435						
		Check 8100001217	\$49.96					
		Total for DANA S. BOUSUM	\$49.96					
DANIEL B. PURVIS	PIKEPASS Disbursement	CENT000000001	\$30.69	CENT: 606058	Heitz, Andrew	8100001417	04/13/2026	\$30.69
		692						
		Check 8100001417	\$30.69					
		Total for DANIEL B. PURVIS	\$30.69					
DANNY E. POST	PIKEPASS Disbursement	CENT000000001	\$40.00	CENT: 1448835	Heitz, Andrew	8100001424	04/13/2026	\$40.00
		699						
		Check 8100001424	\$40.00					
		Total for DANNY E. POST	\$40.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
DARLA J. BROWN	PIKEPASS Disbursement	CENT000000001	\$43.90	CENT: 1002587	Heitz, Andrew	8100001237	04/03/2026	\$43.90
		455						
	Check 8100001237	\$43.90						
Total for DARLA J. BROWN			\$43.90					
DARRELL DUDLEY	PIKEPASS Disbursement	CENT000000001	\$30.40	CENT: 407894	Heitz, Andrew	8100001390	04/13/2026	\$30.40
		514						
	Check 8100001390	\$30.40						
Total for DARRELL DUDLEY			\$30.40					
DATA TRANSFER SOLUTIONS, LLC	Revolving	1455582	\$2,875.00	OTHER MAINTENANCE - EQUIPMENT INSPECTIONS	Loeffelholz, Matthew	1200003280	04/13/2026	\$2,875.00
		Check 1200003280	\$2,875.00					
DATA TRANSFER SOLUTIONS, LLC	Revolving	1455502	\$6,750.00	OTHER MAINTENANCE	Boulden, Amanda	1200002940	04/03/2026	\$6,750.00
		Check 1200002940	\$6,750.00					
Total for DATA TRANSFER SOLUTIONS, LLC			\$9,625.00					
DAVID K. PICKLESIMER	PIKEPASS Disbursement	CENT000000001	\$9.91	CENT: 1757380	Heitz, Andrew	8100001536	04/13/2026	\$9.91
		635						
	Check 8100001536	\$9.91						
Total for DAVID K. PICKLESIMER			\$9.91					
DAVID M. GIVENS	PIKEPASS Disbursement	CENT000000001	\$176.95	CENT: 269498	Heitz, Andrew	8100001374	04/03/2026	\$176.95
		421						
	Check 8100001374	\$176.95						
Total for DAVID M. GIVENS			\$176.95					
DAVID P. THOMPSON	PIKEPASS Disbursement	CENT000000001	\$16.52	CENT: 813195	Heitz, Andrew	8100001531	04/13/2026	\$16.52
		630						
	Check 8100001531	\$16.52						
Total for DAVID P. THOMPSON			\$16.52					
DAVID R. GREEN	PIKEPASS Disbursement	CENT000000001	\$86.29	CENT: 1539375	Heitz, Andrew	8100001292	04/03/2026	\$86.29
		338						
	Check 8100001292	\$86.29						
Total for DAVID R. GREEN			\$86.29					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt	
DAVID TRENT STOUT	PIKEPASS Disbursement	CENT000000001	\$41.08	CENT: 1000752	Heitz, Andrew	8100001520	04/13/2026	\$41.08	
		619							
		Check 8100001520	\$41.08						
Total for DAVID TRENT STOUT			\$41.08						
DAVIS TAG & INSURANCE AGENCY	Revolving	2026.03.5004	\$12.50	FEES/ISSUANCE 5 PIKEPASS 03/2026	JS4JEHELLE	1200003541	04/20/2026	\$12.50	
		Check 1200003541	\$12.50						
Total for DAVIS TAG & INSURANCE AGENCY			\$12.50						
DAWN C. CORDOVA RODRIGUEZ	PIKEPASS Disbursement	CENT000000001	\$62.58	CENT: 1492728	Heitz, Andrew	8100001304	04/03/2026	\$62.58	
		350							
		Check 8100001304	\$62.58						
Total for DAWN C. CORDOVA RODRIGUEZ			\$62.58						
DAWSON A. ENGLE	PIKEPASS Disbursement	CENT000000001	\$18.11	CENT: 408188	Heitz, Andrew	8100001307	04/03/2026	\$18.11	
		353							
		Check 8100001307	\$18.11						
Total for DAWSON A. ENGLE			\$18.11						
DEBBIE K. PEARSON	PIKEPASS Disbursement	CENT000000001	\$35.03	CENT: 2404534	Heitz, Andrew	8100001432	04/13/2026	\$35.03	
		707							
		Check 8100001432	\$35.03						
Total for DEBBIE K. PEARSON			\$35.03						
DEBBIE R. SWIMS	PIKEPASS Disbursement	CENT000000001	\$39.47	CENT: 1591910	Heitz, Andrew	8100001404	04/13/2026	\$39.47	
		555							
		Check 8100001404	\$39.47						
Total for DEBBIE R. SWIMS			\$39.47						
DEBRA ANN WESSELS	PlatePay	PPENT000000000	\$5.00	PPENT: 8256326	Tollison, Gina	1400000092	04/03/2026	\$5.00	
		1321							
		Check 1400000092	\$5.00						
Total for DEBRA ANN WESSELS			\$5.00						
DEBRA D. STILLWELL	PIKEPASS Disbursement	CENT000000001	\$36.75	CENT: 2014105	Heitz, Andrew	8100001549	04/13/2026	\$36.75	
		648							

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100001549	\$36.75					
		Total for DEBRA D. STILLWELL	\$36.75					
DEES TRIM SHOP	Revolving	502	\$250.00	EQUIPMENT REPAIR	Gilbreath, Jay	1200002980	04/03/2026	\$250.00
		Check 1200002980	\$250.00					
		Total for DEES TRIM SHOP	\$250.00					
DEL CITY TAG AGENCY	Revolving	2026.03.5539	\$42.50	FEES/ISSUANCE 17	JS4JEHELLE	1200003245	04/13/2026	\$42.50
		Check 1200003245	\$42.50	PIKEPASS 03/2026				
		Total for DEL CITY TAG AGENCY	\$42.50					
DELAWARE COUNTY RURAL WATER DIST #11	Revolving	578APR2026	\$357.13	UTILITY	Porter, Julie	1900000406	04/27/2026	\$357.13
		Check 1900000406	\$357.13					
		Total for DELAWARE COUNTY RURAL WATER DIST #11	\$357.13					
DELAWARE NATION	Revolving	2026.03.260156	\$7.50	FEES/ISSUANCE 3 PIKEPASS	JS4JEHELLE	1200003530	04/20/2026	\$7.50
		Check 1200003530	\$7.50	03/2026				
		Total for DELAWARE NATION	\$7.50					
DELBERT TABER	PIKEPASS Disbursement	CENT000000001 418	\$30.03	CENT: 218622	Heitz, Andrew	8100001371	04/03/2026	\$30.03
		Check 8100001371	\$30.03					
		Total for DELBERT TABER	\$30.03					
DEL CI ORGAN	PIKEPASS Disbursement	CENT000000001 536	\$39.10	CENT: 2412674	Heitz, Andrew	8100001588	04/13/2026	\$39.10
		Check 8100001588	\$39.10					
		Total for DELCI ORGAN	\$39.10					
DELL MARKETING LP	Revolving	10869712768	\$10,792.04	OTHER MAINTENANCE - IT	Loeffelholz, Matthew	1200003776	04/28/2026	\$10,792.04
		Check 1200003776	\$10,792.04	RELATED MONTHLY MAINTENANCE AGREEMENTS				
DELL MARKETING LP	General Fund	10865596732	\$8,723.80	NONCAPITALIZABLE DATA	Loeffelholz, Matthew	4100000467	04/30/2026	\$8,723.80

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
DELL MARKETING LP	Revolving	Check 4100000467	\$8,723.80	PROCESSING EQUIPMENT	Loeffelholz, Matthew	1200002880	04/01/2026	\$2,440.20
		10866850224	\$2,440.20	OTHER COMMODITIES & SUPPLIES				
		Check 1200002880	\$2,440.20					
		Total for DELL MARKETING LP		\$21,956.04				
DELORIS J. CLINE	PIKEPASS Disbursement	CENT000000001	\$26.48	CENT: 350402	Heitz, Andrew	8100001395	04/13/2026	\$26.48
		519						
		Check 8100001395	\$26.48					
		Total for DELORIS J. CLINE		\$26.48				
DENNIS M. BOEKE	PIKEPASS Disbursement	CENT000000001	\$170.00	CENT: 2015555	Heitz, Andrew	8100001339	04/03/2026	\$170.00
		386						
		Check 8100001339	\$170.00					
		Total for DENNIS M. BOEKE		\$170.00				
DENNIS R. HARPER	PIKEPASS Disbursement	CENT000000001	\$12.93	CENT: 1029674	Heitz, Andrew	8100001489	04/13/2026	\$12.93
		588						
		Check 8100001489	\$12.93					
		Total for DENNIS R. HARPER		\$12.93				
DERALD C. HURT	PIKEPASS Disbursement	CENT000000001	\$12.95	CENT: 777969	Heitz, Andrew	8100001542	04/13/2026	\$12.95
		641						
		Check 8100001542	\$12.95					
		Total for DERALD C. HURT		\$12.95				
DEREK S. GEIST	PIKEPASS Disbursement	CENT000000001	\$3,111.47	CENT: 643656	Heitz, Andrew	8100001240	04/03/2026	\$3,111.47
		458						
		Check 8100001240	\$3,111.47					
		Total for DEREK S. GEIST		\$3,111.47				
DETCO INDUSTRIES, INC	Revolving	INV10568	\$930.00	EQUIPMENT SUPPLIES & PARTS	Goggin, Patrick	1200003738	04/28/2026	\$930.00
		Check 1200003738	\$930.00					
		Total for DETCO INDUSTRIES, INC		\$930.00				

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
DEWAYNE C. ROSS	PIKEPASS Disbursement	CENT000000001	\$12.77	CENT: 456655	Heitz, Andrew	8100001363	04/03/2026	\$12.77
		410						
	Check 8100001363	\$12.77						
	Total for DEWAYNE C. ROSS		\$12.77					
DIAMOND HEAD LONE CHAPEL FIRE DEPARTMENT	Revolving	03-01-26	\$500.00	MISC MUNICIPAL SERVICE CHARGES	Smith, Jeremy	1200003842	04/30/2026	\$500.00
	Check 1200003842	\$500.00						
	Total for DIAMOND HEAD LONE CHAPEL FIRE DEPARTMENT		\$500.00					
DIAMOND SURFACE INC	General Fund	250294-2-F04	\$2,090,654.51	IN-MC-62D ESTIMATE NO. 2	JG4JECHELLE	4100000410	04/16/2026	\$2,090,654.51
		Check 4100000410	\$2,090,654.51					
		Total for DIAMOND SURFACE INC		\$2,090,654.51				
DIAMOND T METALS	Revolving	INV4839	\$128.00	WELDING SUPPLIES	Wester, Bennie	1200003501	04/17/2026	\$128.00
		Check 1200003501	\$128.00					
DIAMOND T METALS	Revolving	102949	\$38.16	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie	1200003551	04/20/2026	\$38.16
		Check 1200003551	\$38.16					
	Total for DIAMOND T METALS		\$166.16					
DIANA PECK	PIKEPASS Disbursement	CENT000000001	\$33.34	CENT: 959280	Heitz, Andrew	8100001243	04/03/2026	\$33.34
		461						
	Check 8100001243	\$33.34						
	Total for DIANA PECK		\$33.34					
DIANNE M. AUGUSTINE	PIKEPASS Disbursement	CENT000000001	\$40.00	CENT: 1244395	Heitz, Andrew	8100001306	04/03/2026	\$40.00
		352						
	Check 8100001306	\$40.00						
	Total for DIANNE M. AUGUSTINE		\$40.00					
DILLINGHAM INSURANCE	Revolving	70733	\$100.00	OTHER INSURANCE	Porter, Julie	1200003586	04/22/2026	\$100.00
	Check 1200003586	\$100.00						
	Total for DILLINGHAM INSURANCE		\$100.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
DIRECT TRAFFIC CONTROL, INC	Revolving	INV01629	\$3,869.60	NONCAPITALIZABLE SIGNS AND STRIPING < \$5,000, SIGNING SUPPLIES, TRAFFIC CONTROL AND SAFETY SUPPLIES	Burton, Cody	1200003575	04/22/2026	\$3,869.60
		Check 1200003575	\$3,869.60					
	Total for DIRECT TRAFFIC CONTROL, INC			\$3,869.60				
	DISCOUNT STEEL LLC	Revolving	58718	\$335.00	WELDING SUPPLIES	Wester, Bennie	1200003863	04/30/2026
Check 1200003863			\$335.00					
Total for DISCOUNT STEEL LLC			\$335.00					
DISCOUNT TIRE/AMERICA'S TIRE		Revolving	5057248065	\$111.14	VEHICLE PARTS & SUPPLIES EQUIPMENT REPAIR	Goggin, Patrick	1200003469	04/17/2026
	Check 1200003469		\$111.14					
	Total for DISCOUNT TIRE/AMERICA'S TIRE			\$111.14				
	DOLESE	Revolving	RM26013198	\$300.00	ASPHALT & CONCRETE SUPPLIES	Kinzie, Rickey	1200003290	04/13/2026
RM26011795			\$2,200.00	ASPHALT & CONCRETE SUPPLIES	Kinzie, Rickey			
RM26015777			\$1,680.00	ASPHALT & CONCRETE SUPPLIES	Smart, Jeremy			
Check 1200003290			\$4,180.00					
DOLESE	Revolving	RM26016067	\$890.00	ASPHALT & CONCRETE SUPPLIES	Smart, Jeremy	1200003445	04/17/2026	\$1,840.00
		RM26012065	\$950.00	ASPHALT & CONCRETE SUPPLIES	Kinzie, Rickey			
		Check 1200003445	\$1,840.00					
DOLESE	Revolving	RM26018310	\$2,473.00	ASPHALT & CONCRETE SUPPLIES	Goggin, Patrick	1200003750	04/28/2026	\$2,473.00
		Check 1200003750	\$2,473.00					
DOLESE	Revolving	RM26013713	\$3,915.00	ASPHALT & CONCRETE SUPPLIES	Goggin, Patrick	1200002913	04/02/2026	\$6,895.00
		RM26013995	\$2,980.00	ASPHALT & CONCRETE SUPPLIES	Goggin, Patrick			
		Check 1200002913	\$6,895.00					
		Total for DOLESE			\$15,388.00			
DOMINIQUE E. JOHNSON	PIKEPASS Disbursement	CENT000000001677	\$49.76	CENT: 2424773	Heitz, Andrew	8100001592	04/13/2026	\$49.76
		Check 8100001592	\$49.76					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
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Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
DONNIE W. SCHMIDT	PIKEPASS Disbursement	CENT000000001	\$27.50	CENT: 1386563	Heitz, Andrew	8100001543	04/13/2026	\$27.50
		642						
		Check 8100001543	\$27.50					
Total for DONNIE W. SCHMIDT			\$27.50					
DONOHUE COMMERCIAL SERVICE	Revolving	26066	\$362.00	OTHER MAINTENANCE - EQUIPMENT MAINTENANCE AGREEMENTS	Gore, Todd	1200003309	04/13/2026	\$362.00
		Check 1200003309	\$362.00					
		Total for DONOHUE COMMERCIAL SERVICE						
DOUBLE J STORAGE LLC	Revolving	2026.03.260158	\$65.00	FEES/ISSUANCE 26 PIKEPASS 03/2026	JS4JECHELLE	1200003212	04/10/2026	\$65.00
		Check 1200003212	\$65.00					
		Total for DOUBLE J STORAGE LLC						
DOUGLAS SIX	Revolving	04212026	\$117.58	GOV'T PERMITS & LICENSES	Burton, Cody	1200003838	04/30/2026	\$117.58
		Check 1200003838	\$117.58					
		Total for DOUGLAS SIX						
DOWNTOWN OKC TAG AGENCY	Revolving	2026.03.5598	\$80.00	FEES/ISSUANCE 32 PIKEPASS 03/2026	JS4JECHELLE	1200003190	04/10/2026	\$80.00
		Check 1200003190	\$80.00					
		Total for DOWNTOWN OKC TAG AGENCY						
DOWNTOWN TULSA TAG AGENCY	Revolving	2026.03.7271	\$80.00	FEES/ISSUANCE 32 PIKEPASS 03/2026	JS4JECHELLE	1200003191	04/10/2026	\$80.00
		Check 1200003191	\$80.00					
		Total for DOWNTOWN TULSA TAG AGENCY						
DUB ROSS COMPANY INC	Revolving	0147891-IN	\$1,265.20	DRAINAGE AND CULVERTS	Taylor, RD	1200003259	04/13/2026	\$1,265.20
		Check 1200003259	\$1,265.20					
		Total for DUB ROSS COMPANY INC						
DUIT CONSTRUCTION CO INC	2025A Const Fund	250334-2-F06	\$2,022,249.64	JKT-30702A ESTIMATE NO. 2	JG4JECHELLE	6251000319	04/08/2026	\$2,022,249.64

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
DUIT CONSTRUCTION CO INC	2025A Const Fund	Check 6251000319	\$2,022,249.64					
		230361-25-F06	\$515,490.99	T-26612A (T-MC-107B3) / T-26712A (T-MC-107A1) / T-26712B (T-MC-107A2) ESTIMATE NO. 25: 230361-25-F06	JG4JECHELLE	6251000372	04/22/2026	\$1,906,921.05
		240265-14-F06	\$1,391,430.06	MU-MC-53 PAVEMENT REHAB: 240265-14-F06	JG4JECHELLE			
		Check 6251000372	\$1,906,921.05					
	Total for DUIT CONSTRUCTION CO INC		\$3,929,170.69					
DUNCAN TAG AGENCY	Revolving	2026.03.6920	\$147.50	FEES/ISSUANCE 59 PIKEPASS 03/2026	JS4JECHELLE	1200003011	04/06/2026	\$147.50
		Check 1200003011	\$147.50					
	Total for DUNCAN TAG AGENCY		\$147.50					
DUSHON BULLARD	PIKEPASS Disbursement	CENT000000001580	\$6.10	CENT: 1684476	Heitz, Andrew	8100001481	04/13/2026	\$6.10
		Check 8100001481	\$6.10					
	Total for DUSHON BULLARD		\$6.10					
DYANA L. FRAZIER	PIKEPASS Disbursement	CENT000000001391	\$7.76	CENT: 279336	Heitz, Andrew	8100001344	04/03/2026	\$7.76
		Check 8100001344	\$7.76					
	Total for DYANA L. FRAZIER		\$7.76					
DYLAN S. GARDNER	PIKEPASS Disbursement	CENT000000001629	\$40.00	CENT: 1811474	Heitz, Andrew	8100001530	04/13/2026	\$40.00
		Check 8100001530	\$40.00					
	Total for DYLAN S. GARDNER		\$40.00					
EAGLE 1 AUTOGLASS LLC	Revolving	2026.03.260249	\$10.00	FEES/ISSURANCE 4 PIKEPASS 03/2026	JS4JECHELLE	1200003552	04/20/2026	\$10.00
		Check 1200003552	\$10.00					
	Total for EAGLE 1 AUTOGLASS LLC		\$10.00					
EAGLE REDI-MIX CONCRETE LLC	Revolving	878310	\$767.00	ASPHALT & CONCRETE SUPPLIES	Burton, Cody	1200003502	04/17/2026	\$767.00
		Check 1200003502	\$767.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
EAGLE REDI-MIX CONCRETE LLC	Revolving	880159	\$771.50	ASPHALT & CONCRETE SUPPLIES	Burton, Cody	1200003696	04/24/2026	\$771.50
		Check 1200003696	\$771.50					
EAGLE REDI-MIX CONCRETE LLC	Revolving	881569	\$1,020.50	ASPHALT & CONCRETE SUPPLIES	Burton, Cody	1200003782	04/28/2026	\$1,020.50
		Check 1200003782	\$1,020.50					
Total for EAGLE REDI-MIX CONCRETE LLC			\$2,559.00					
EAST CENTRAL OKLAHOMA ELECTRIC COOPERATIVE INC	Revolving	1400301APR2026	\$24.85	UTILITY	Porter, Julie	1900000386	04/22/2026	\$105.88
		1400300APR2026	\$81.03	UTILITY	Porter, Julie			
		Check 1900000386	\$105.88					
EAST CENTRAL OKLAHOMA ELECTRIC COOPERATIVE INC	Revolving	1400315APR2026	\$1,277.00	UTILITY	Porter, Julie	1900000431	04/30/2026	\$2,761.69
		1400317APR2026	\$183.00	UTILITY	Porter, Julie			
		1400316APR2026	\$253.00	UTILITY	Porter, Julie			
		1400307APR2026	\$37.27	UTILITY	Porter, Julie			
		1400313APR2026	\$467.89	UTILITY	Porter, Julie			
		1400305APR2026	\$543.53	UTILITY	Porter, Julie			
		Check 1900000431	\$2,761.69					
Total for EAST CENTRAL OKLAHOMA ELECTRIC COOPERATIVE INC			\$2,867.57					
EASTERN OKLAHOMA LIBRARY SYSTEM	Revolving	20260330	\$150.00	ADVERTISING & MARKETING	Peringol, Anish	1200003381	04/15/2026	\$150.00
		Check 1200003381	\$150.00					
Total for EASTERN OKLAHOMA LIBRARY SYSTEM			\$150.00					
EASTERN SHAWNEE TRIBE OF OKLAHOMA	Revolving	2026.03.260250	\$20.00	FEES/ISSURANCE 8 PIKEPASS 03/2026	JS4JEHELLE	1200003532	04/20/2026	\$20.00
		Check 1200003532	\$20.00					
Total for EASTERN SHAWNEE TRIBE OF OKLAHOMA			\$20.00					
EASTSIDE WASTE SYSTEMS INC	Revolving	260330218787	\$278.00	SOLID WASTE/TRASH DISPOSAL	Taylor, RD	1200003351	04/15/2026	\$278.00
		Check 1200003351	\$278.00					
Total for EASTSIDE WASTE SYSTEMS INC			\$278.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
EDMOND PARCELS PLUS	Revolving	2026.03.2605253	\$17.50	FEES/ISSURANCE 7 PIKEPASS 03/2026	JS4JEHELLE	1200003553	04/20/2026	\$17.50
		Check 1200003553	\$17.50					
		Total for EDMOND PARCELS PLUS	\$17.50					
EDMOND TAG AGENCY	Revolving	2026.03.8815	\$145.00	FEES/ISSURANCE 58 PIKEPASS 03/2026	JS4JEHELLE	1200003022	04/06/2026	\$145.00
		Check 1200003022	\$145.00					
		Total for EDMOND TAG AGENCY	\$145.00					
EDWARD A. HANCOCK	PIKEPASS Disbursement	CENT000000001 606	\$110.68	CENT: 2353184	Heitz, Andrew	8100001507	04/13/2026	\$110.68
		Check 8100001507	\$110.68					
		Total for EDWARD A. HANCOCK	\$110.68					
EDWARD J. SZYMANSKI	PIKEPASS Disbursement	CENT000000001 655	\$20.91	CENT: 1071779	Heitz, Andrew	8100001556	04/13/2026	\$20.91
		Check 8100001556	\$20.91					
		Total for EDWARD J. SZYMANSKI	\$20.91					
EFFIE S. BOLING	PIKEPASS Disbursement	CENT000000001 517	\$14.74	CENT: 248197	Heitz, Andrew	8100001393	04/13/2026	\$14.74
		Check 8100001393	\$14.74					
		Total for EFFIE S. BOLING	\$14.74					
EGL LAW, PLLC	General Fund	1445	\$4,300.00	LEGAL SERVICES ACCESS PROGRAM:1445	Seymour, Joni	4100000356	04/08/2026	\$4,300.00
		Check 4100000356	\$4,300.00					
EGL LAW, PLLC	General Fund	1447	\$40.00	LEGAL SERVICES GILCREASE: 1447	Seymour, Joni	4100000371	04/10/2026	\$40.00
		Check 4100000371	\$40.00					
EGL LAW, PLLC	Revenue Trust	1444 Check 1100000203	\$19,408.20 \$19,408.20	LEGAL SERVICES	Seymour, Joni	1100000203	04/16/2026	\$19,408.20
EGL LAW, PLLC	General Fund	1446	\$40.00	LEGAL SERVICES DF PROGRAM: 1446	Seymour, Joni	4100000413	04/17/2026	\$40.00
		Check 4100000413	\$40.00					
EGL LAW, PLLC	General Fund	1450	\$240.00	DRIVING FORWARD LEGAL SVCS: 145	Seymour, Joni	4100000434	04/23/2026	\$240.00
		Check 4100000434	\$240.00					
EGL LAW, PLLC	General Fund	1451	\$60.00	GILCREASE (DF) LEGAL	Seymour, Joni	4100000438	04/27/2026	\$5,120.00

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
EGL LAW, PLLC	Revenue Trust	1449	\$5,060.00	FEES: 1451 ACCESS OK LEGAL FEES: 1449	Seymour, Joni			
		Check 4100000438	\$5,120.00					
		1448	\$19,975.66	LEGAL SERVICES	Seymour, Joni	1100000226	04/28/2026	\$19,975.66
		Check 1100000226	\$19,975.66					
		Total for EGL LAW, PLLC		\$49,123.86				
EIGHT ELEVEN GROUP LLC	General Fund	620768	\$4,427.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda	4100000344	04/07/2026	\$5,339.00
		620767	\$912.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		Check 4100000344	\$5,339.00					
EIGHT ELEVEN GROUP LLC	General Fund	623872	\$5,947.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda	4100000387	04/14/2026	\$7,467.00
		623871	\$1,520.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		Check 4100000387	\$7,467.00					
EL RENO TAG AGENCY	Revolving	2026.03.929	\$207.50	FEES/ISSURANCE 83 PIKEPASS 03/2026	JS4JECHELLE	1200003024	04/06/2026	\$207.50
		Check 1200003024	\$207.50					
		Total for EL RENO TAG AGENCY		\$207.50				
ELDON J. SAMS	PIKEPASS Disbursement	CENT000000001 469	\$72.00	CENT: 803976	Heitz, Andrew	8100001251	04/03/2026	\$72.00
		Check 8100001251	\$72.00					
		Total for ELDON J. SAMS		\$72.00				
ELGIN TAG AGENCY	Revolving	2026.03.1624	\$255.00	FEES/ISSURANCE 102 PIKEPASS 03/2026	JS4JECHELLE	1200003023	04/06/2026	\$255.00
		Check 1200003023	\$255.00					
		Total for ELGIN TAG AGENCY		\$255.00				
ELISA WHITE	PIKEPASS Disbursement	CENT000000001 727	\$19.38	CENT: 1215080	Heitz, Andrew	8100001452	04/13/2026	\$19.38
		Check 8100001452	\$19.38					
		Total for ELISA WHITE		\$19.38				

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
ELK CITY TAG AGENCY LLC	Revolving	2026.03.510	\$57.50	FEES/ISSURANCE 23 PIKEPASS 03/2026	JS4JECHELLE	1200003143	04/10/2026	\$57.50
		Check 1200003143	\$57.50					
	Total for ELK CITY TAG AGENCY LLC		\$57.50					
EMERY SAPP & SONS INC	General Fund	250350-1-F04	\$177,385.64	MU-MC-51B: PAVEMENT REHAB: 250350-1-F04	JG4JECHELLE	4100000458	04/29/2026	\$177,385.64
		Check 4100000458	\$177,385.64					
	Total for EMERY SAPP & SONS INC		\$177,385.64					
EMIL S. DIXSON	PIKEPASS Disbursement	CENT000000001 425	\$40.00	CENT: 2415915	Heitz, Andrew	8100001378	04/03/2026	\$40.00
		Check 8100001378	\$40.00					
	Total for EMIL S. DIXSON		\$40.00					
ENERGETIX CORPORATION	Revolving	2026-2007	\$1,734.00	MEDICAL SVCS	Ford, Kelly	1200003325	04/15/2026	\$1,734.00
		Check 1200003325	\$1,734.00					
	Total for ENERGETIX CORPORATION		\$1,734.00					
ENID TAG AGENCY	Revolving	2026.03.2419	\$167.50	FEES/ISSURANCE 67 PIKEPASS 03/2026	JS4JECHELLE	1200002983	04/06/2026	\$167.50
		Check 1200002983	\$167.50					
	Total for ENID TAG AGENCY		\$167.50					
ENVIRONMENTAL HAZARD CONTROL INC	2025A Const Fund	96745	\$2,000.00	EWC-28310B: ASBESTOS TST: 96745	January, Trenton	6251000326	04/10/2026	\$2,000.00
		Check 6251000326	\$2,000.00					
	Total for ENVIRONMENTAL HAZARD CONTROL INC		\$2,000.00					
EST, INC	Reserve Maintenance	6-009205-000-49	\$75.00	IN-MC-62: AS-BUILT REC PLNS: 6-009205-000-49	January, Trenton	3100000032	04/06/2026	\$75.00
		Check 3100000032	\$75.00					
EST, INC	2025A Const Fund	2-201558-014-2	\$193,159.62	EWC-28007: FNCTNL PLNS: 2- 201558-014-2	January, Trenton	6251000308	04/06/2026	\$193,159.62
		Check 6251000308	\$193,159.62					
EST, INC	2025A Const Fund	2-201558-013-1	\$266,227.50	EWC-28006: FUNCTIONAL PLNS: 2-201558-013-1	TJ4JECHELLE	6251000314	04/08/2026	\$637,009.58

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
EST, INC	Reserve Maintenance	2-201558-013-2	\$283,020.87	EWC-28006: FUNCTIONAL PLNS: 2-201558-013-2	TJ4JECHELLE			
		2-201558-014-1	\$87,761.21	EWC-28007: FUNCTIONAL PLNS: 2-201558-014-1	January, Trenton			
		Check 6251000314	\$637,009.58					
		6-009205-000-50	\$33,112.18	IN-MC-62: ADV & BDG, CONS SUPP, AS-BLT PLNS: 6-009205-000-50	January, Trenton	3100000034	04/09/2026	\$33,112.18
		Check 3100000034	\$33,112.18					
EST, INC	2025A Const Fund	2-201558-013-3	\$433,565.80	EWC-28006: FUNCTIONAL PLNS: 2-201558-013-3	TJ4JECHELLE	6251000329	04/13/2026	\$433,565.80
		Check 6251000329	\$433,565.80					
EST, INC	General Fund	R-032593-000-1	\$2,719.68	WR-MC-145-146: RES ENG: R-032593-000-1	Garder, Jeffrey	4100000376	04/13/2026	\$2,719.68
		Check 4100000376	\$2,719.68					
EST, INC	General Fund	6-008267-000-7	\$20,000.00	JKT-2344: AS-BUILT PLANS: 6-008267-000-7	January, Trenton	4100000393	04/16/2026	\$20,000.00
		Check 4100000393	\$20,000.00					
EST, INC	2025A Const Fund	2-201558-006-18	\$417,055.84	WR-31703A: RDW, BRDG, TRFC DSGN, PM, QA/QC: 2-201558-006-18	TJ4JECHELLE	6251000393	04/27/2026	\$834,178.76
		2-201558-014-3	\$288,220.92	EWC-28007: FUNCTIONAL PLANS: 2-201558-014-3	TJ4JECHELLE			
		2-201558-007-18	\$118,850.00	WR-31703B: RDWY, BRD DSGN, PM: 2-201558-007-18	January, Trenton			
		2-201558-008-11	\$10,052.00	WR-31701A: RDWY DSGN: 2-201558-008-11	January, Trenton			
		Check 6251000393	\$834,178.76					
EST, INC	2025A Const Fund	2-201558-010-11	\$41,149.00	WR-31602A; RDWY DESIGN SVCS; 2-201558-010-11	January, Trenton	6251000398	04/30/2026	\$85,849.00
		2-201558-009-10	\$44,700.00	WR-31501A: RDWY/BRDG DESIGN: 2-201558-009-10	January, Trenton			
		Check 6251000398	\$85,849.00					
		Total for EST, INC	\$2,239,669.62					
EUGENIA F. FULTON	PIKEPASS Disbursement	CENT000000001 447 Check 8100001229	\$45.92 \$45.92	CENT: 51937	Heitz, Andrew	8100001229	04/03/2026	\$45.92
		Total for EUGENIA F. FULTON	\$45.92					
EULENE SMITH	PIKEPASS Disbursement	CENT000000001 433 Check 8100001386	\$23.81 \$23.81	CENT: 1806366	Heitz, Andrew	8100001386	04/03/2026	\$23.81
		Total for EULENE SMITH	\$23.81					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
EUREKA WATER COMPANY INC	Revolving	42202683	\$-4.10	BOTTLED DRINKING WATER	Goggin, Patrick	1200003369	04/15/2026	\$47.70
		42030557	\$15.90	BOTTLED DRINKING WATER	Goggin, Patrick			
		42030558	\$35.90	BOTTLED DRINKING WATER	Goggin, Patrick			
		Check 1200003369	\$47.70					
EUREKA WATER COMPANY INC	Revolving	1065920	\$14.24	EQUIPMENT RENTAL	Goggin, Patrick	1200003503	04/17/2026	\$1,054.47
		1071229	\$161.99	EQUIPMENT RENTAL	Wallis, Kevin			
		41902292	\$143.10	BOTTLE DRINKING WATER	Gore, Todd			
		42005572	\$166.95	BOTTLE DRINKING WATER	Gore, Todd			
		42177697	\$177.10	BOTTLE DRINKING WATER	Gore, Todd			
		42590792	\$146.30	BOTTLE DRINKING WATER	Gore, Todd			
		41546567	\$111.30	BOTTLED WATER	Gore, Todd			
		41718692	\$119.25	BOTTLE WATER	Gore, Todd			
		1067866	\$14.24	EQUIPMENT SUPPLIES & PARTS	Goggin, Patrick			
		Check 1200003503	\$1,054.47					
EUREKA WATER COMPANY INC	Revolving	1071746	\$14.24	EQUIPMENT RENTAL	Goggin, Patrick	1200003554	04/20/2026	\$14.24
		Check 1200003554	\$14.24					
EUREKA WATER COMPANY INC	Revolving	41858432	\$41.80	BOTTLED DRINKING WATER	Goggin, Patrick	1200003625	04/22/2026	\$65.65
		42546932	\$23.85	BOTTLED DRINKING WATER	Goggin, Patrick			
		Check 1200003625	\$65.65					
EUREKA WATER COMPANY INC	Revolving	42546931	\$7.95	BOTTLED DRINKING WATER	Goggin, Patrick	1200003783	04/28/2026	\$190.80
		41833447	\$182.85	BOTTLED DRINKING WATER	Gore, Todd			
		Check 1200003783	\$190.80					
EUREKA WATER COMPANY INC	Revolving	42246543	\$161.70	BOTTLE DRINKING WATER	Gore, Todd	1200002965	04/03/2026	\$161.70
		Check 1200002965	\$161.70					
		Total for EUREKA WATER COMPANY INC		\$1,534.56				
EVA B. DAVID	PIKEPASS Disbursement	CENT000000001	\$41.63	CENT: 662836	Heitz, Andrew	8100001466	04/13/2026	\$41.63
		565						
		Check 8100001466	\$41.63					
		Total for EVA B. DAVID		\$41.63				
EVELYN D. ZEHR	PIKEPASS Disbursement	CENT000000001	\$52.49	CENT: 249147	Heitz, Andrew	8100001487	04/13/2026	\$52.49
		586						
		Check 8100001487	\$52.49					
		Total for EVELYN D. ZEHR		\$52.49				
EVERETT B. POWERS	PIKEPASS Disbursement	CENT000000001	\$21.00	CENT: 987661	Heitz, Andrew	8100001558	04/13/2026	\$21.00
		657						
		Check 8100001558	\$21.00					
		Total for EVERETT B. POWERS		\$21.00				

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
EZ SHIPPING STORE INC	Revolving	2026.03.260260	\$20.00	FEES/ISSURANCE 8	JS4JEHELLE	1200003504	04/17/2026	\$20.00
		Check 1200003504	\$20.00	PIKEPASS 03/2026				
		Total for EZ SHIPPING STORE INC		\$20.00				
FASTENAL COMPANY	Revolving	OKMCA198902	\$656.12	SAFETY & MEDICAL SUPPLIES	Wester, Bennie	1200003291	04/13/2026	\$2,563.81
		OKCHC93869	\$1,907.69	VEHICLE PARTS AND SUPPLIES	Wallis, Kevin			
		Check 1200003291	\$2,563.81					
FASTENAL COMPANY	Revolving	OKMCA198901	\$249.63	SAFETY & MEDICAL SUPPLIES	Wester, Bennie	1200003446	04/17/2026	\$249.63
		Check 1200003446	\$249.63					
FASTENAL COMPANY	Revolving	OKMCA198977	\$600.59	SCREWS AND BOLTS	Wester, Bennie	1200003587	04/22/2026	\$713.75
		OKMCA198938	\$42.92	SCREWS AND BOLTS, EQUIPMENT SUPPLIES & PARTS	Wester, Bennie			
		OKMCA198954	\$70.24	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie			
FASTENAL COMPANY	Revolving	Check 1200003587	\$713.75					
		ARSIA79689	\$159.00	SAFETY & MEDICAL SUPPLIES	Burton, Cody	1200003751	04/28/2026	\$159.00
		Check 1200003751	\$159.00					
FASTENAL COMPANY	Revolving	OKMCA198978	\$465.28	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie	1200003864	04/30/2026	\$1,435.74
		OKMCA198975	\$239.51	SCREWS & BOLTS	Wester, Bennie			
		OKCHC94024	\$487.43	OTHER MAINT SUPPLIES	Wallis, Kevin			
		OKSAP214850	\$205.76	SCREWS & BOLTS	Kinzie, Rickey			
		OKSAP215025	\$37.76	EQUIPMENT SUPPLIES & PARTS				
FASTENAL COMPANY	Revolving	Check 1200003864	\$1,435.74	SMALL TOOLS & EQUIPMENT	Kinzie, Rickey			
		OKSAP214069	\$743.50	SCREWS & BOLTS	Kinzie, Rickey	1200002948	04/03/2026	\$743.50
		Check 1200002948	\$743.50	SCREW & BOLTS				
Total for FASTENAL COMPANY		\$5,865.43						
FENSCO INC	Revolving	68321	\$2,995.97	TRAFFIC CONTROL AND SAFETY SUPPLIES - GUARDRAILS	Craig, David	1200003475	04/17/2026	\$7,831.36
		68257	\$4,835.39	SCREWS AND BOLTS, TRAFFIC CONTROL AND SAFETY SUPPLIES - GUARDRAILS	Craig, David			
		Check 1200003475	\$7,831.36					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
FENSCO INC	Revolving	68326	\$2,600.00	TRAFFIC CONTROL AND SAFETY SUPPLIES	Wester, Bennie	1200003768	04/28/2026	\$2,600.00
		Check 1200003768	\$2,600.00					
FENSCO INC	Revolving	68318	\$2,800.41	TRAFFIC CONTROL & SAFETY SUPPLIES	Kinzie, Rickey	1200003886	04/30/2026	\$2,800.41
		Check 1200003886	\$2,800.41					
		Total for FENSCO INC	\$13,231.77					
FENTON MOTORS INC	Revolving	2026.03.260261	\$67.50	FEES/ISSURANCE 27 PIKEPASS 03/2026	JS4JECHELLE	1200003213	04/10/2026	\$67.50
		Check 1200003213	\$67.50					
		Total for FENTON MOTORS INC	\$67.50					
FINE AIRPORT PARKING INC	Revolving	2026.03.260262	\$17.50	FEES/ISSURANCE 7 PIKEPASS 03/2026	JS4JECHELLE	1200003555	04/20/2026	\$17.50
		Check 1200003555	\$17.50					
		Total for FINE AIRPORT PARKING INC	\$17.50					
FIRETROL PROTECTION SYSTEMS INC	Revolving	101083173	\$326.00	OTHER MAINTENANCE - EQUIPMENT INSPECTIONS	Wester, Bennie	1200003733	04/28/2026	\$326.00
		Check 1200003733	\$326.00					
		Total for FIRETROL PROTECTION SYSTEMS INC	\$326.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26701A_006	\$162,445.00	T-26701A: 006 PRCL COST, CLOSING COST: T-26701A_006	January, Trenton	6251000328	04/13/2026	\$162,445.00
		Check 6251000328	\$162,445.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	EWC-28608A_011	\$302,801.40	EWC-28608A: PCL 011: PCL STMT COST, CLS COST, MV COST: EWC-28608A_011	TJ4JECHELLE	6251000347	04/15/2026	\$302,801.40
		Check 6251000347	\$302,801.40					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26701A_003	\$8,228.00	T-26701A: PCL 003: PCL STMT, CLS COST: T-26701A_003	January, Trenton	6251000348	04/15/2026	\$8,228.00
		Check 6251000348	\$8,228.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26606A_008	\$222,500.00	T-26606A: PCL 008: PCL STMT COST, CLS COST: T-26606A_008	January, Trenton	6251000349	04/15/2026	\$222,500.00
		Check 6251000349	\$222,500.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26611A_001	\$9,600.00	T-26611A: PCL 001: PCL STMT, CLS COST: T-26611A_001	January, Trenton	6251000350	04/15/2026	\$9,600.00
		Check 6251000350	\$9,600.00					

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	T-26701A_025	\$73,780.00	T-26701A: PCL 025: PCL STMT, CLS COST: T- 26701A_025	January, Trenton	6251000351	04/15/2026	\$73,780.00
		Check 6251000351	\$73,780.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	EWC- 28605A_031	\$3,643,572.59	EWC-28605A: 031: PCL STLMT, OWNER MV COSTS, CLOSING COSTS: EWC- 28605A_031	TJ4JECHELLE	6251000352	04/15/2026	\$3,643,572.59
		Check 6251000352	\$3,643,572.59					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26701A_024	\$73,780.00	T-26701A: PCL 024: PCL STMT, CLS COST: T- 26701A_024	January, Trenton	6251000353	04/15/2026	\$73,780.00
		Check 6251000353	\$73,780.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	EWC- 28310B_020_021	\$387,812.00	EWC-28310B: 020 PCL STMT, MV COST, CLSG COST: EWC- 28310B_020_021	TJ4JECHELLE	6251000354	04/15/2026	\$387,812.00
		Check 6251000354	\$387,812.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	EWC- 28605A_032_033	\$12,785,330.3 4	EWC-28605A: 032: PCL STLMT, OWNER MV COSTS, CLOSING COSTS: EWC- 28605A_032_033	TJ4JECHELLE	6251000355	04/15/2026	\$12,785,330.3 4
		Check 6251000355	\$12,785,330.3 4					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26701A_023	\$73,780.00	T-26701A: 023: PCL STMT, CLS COST: T-26701A_023	January, Trenton	6251000366	04/16/2026	\$73,780.00
		Check 6251000366	\$73,780.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	EWC- 28608A_009	\$653,738.90	EWC-28608A: 009: PCL STLMT, CLS COST, MV COST: EWC-28608A_009	TJ4JECHELLE	6251000367	04/16/2026	\$653,738.90
		Check 6251000367	\$653,738.90					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	EWC- 28310B_027	\$535,870.24	EWC-28310B PCL 027: PCL STLMT, CLOSING, MOVING COST: EWC-28310B_027	TJ4JECHELLE	6251000383	04/23/2026	\$535,870.24
		Check 6251000383	\$535,870.24					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26511A_006	\$7,250.00	T-26511A PCL 006 STLMT CLOSING COST: T- 26511A_006	TJ4JECHELLE	6251000384	04/23/2026	\$7,250.00
		Check 6251000384	\$7,250.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26611A_028	\$124,603.33	T-26611A PCL 028 PCL STLMT CLOSING COST: T- 26611A_028	TJ4JECHELLE	6251000385	04/23/2026	\$124,603.33
		Check 6251000385	\$124,603.33					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26606A_004	\$803,951.00	T-26606A PCL 4 STLMT, MOVING CLOSING COST: T- 26606A_004	TJ4JECHELLE	6251000386	04/23/2026	\$803,951.00
		Check 6251000386	\$803,951.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26611A_009	\$5,525.00	T-26611A: PCL 9 STLMT COST, CLOSING COST: T- 26611A_009	January, Trenton	6251000392	04/24/2026	\$5,525.00
		Check 6251000392	\$5,525.00					

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	T-26606A_003	\$477,812.47	T-26606A PCL 003: PCL SETTLEMENT, CLOSING, MOVING COST: T-26606A_003	TJ4JEHELLE	6251000401	04/30/2026	\$477,812.47
		Check 6251000401	\$477,812.47					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26502A_002	\$62,260.00	T-26502A PCL 002: PCL SETTLEMENT AND CLOSING COST: T-26502A_002	January, Trenton	6251000402	04/30/2026	\$62,260.00
		Check 6251000402	\$62,260.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	EWC-28608A_029	\$553,415.00	EWC-28608A PCL 029: PCL STLMT; MOVING; CLOSING COST: EWC-28608A_029	TJ4JEHELLE	6251000403	04/30/2026	\$553,415.00
		Check 6251000403	\$553,415.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26606A_006	\$68,252.06	T-26606A PCL 006: PCL STLMT AND CLOSING COST: T-26606A_006	January, Trenton	6251000404	04/30/2026	\$68,252.06
		Check 6251000404	\$68,252.06					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26511A_002	\$29,150.00	T-26511A PCL 002: PCL SETTLEMENT AND CLOSING COST: T-26511A_002	January, Trenton	6251000405	04/30/2026	\$29,150.00
		Check 6251000405	\$29,150.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26606A_005	\$33,977.75	T-26606A PCL 005: PCL SETTLEMENT AND CLOSING COST: T-26606A_005	January, Trenton	6251000406	04/30/2026	\$33,977.75
		Check 6251000406	\$33,977.75					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26701A_029	\$71,855.00	T-26701A: PCL STLMT, OWNER C/C: T-26701A_029	January, Trenton	6251000303	04/02/2026	\$71,855.00
		Check 6251000303	\$71,855.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26511A_005	\$25,349.60	T-26511A: PRCL STLMT, OWNER C/C: T-26511A_005	January, Trenton	6251000304	04/02/2026	\$25,349.60
		Check 6251000304	\$25,349.60					
	Total for FIRST AMERICAN TITLE INSURANCE COMPANY		\$21,196,639.68					
FIRST CHOICE COFFEE SERVICES	Revolving	OK-993421	\$517.66	OTHER COMMODITIES & SUPPLIES	Gore, Todd	1200003260	04/13/2026	\$913.82
		OK-1066871	\$396.16	OTHER COMMODITIES & SUPPLIES	Gore, Todd			
		Check 1200003260	\$913.82					
FIRST CHOICE COFFEE SERVICES	Revolving	OK-1191630	\$432.35	OTHER COMMODITIES & SUPPLIES	Gore, Todd	1200003505	04/17/2026	\$432.35
		Check 1200003505	\$432.35					
FIRST CHOICE COFFEE SERVICES	Revolving	OK-1219523	\$29.95	OTHER COMMODITIES & SUPPLIES	Gore, Todd	1200003901	04/30/2026	\$29.95
		Check 1200003901	\$29.95					
	Total for FIRST CHOICE COFFEE SERVICES		\$1,376.12					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
FIVE STAR BBQ & STEAKHOUSE	Revolving	TU-260406-02-2	\$62.32	BUSINESS EXPENSES	Taylor, RD	1200003903	04/30/2026	\$62.32
		Check 1200003903	\$62.32					
FIVE STAR BBQ & STEAKHOUSE	Revolving	TU-260309-02-1	\$52.65	BUISINESS EXPENSE	Taylor, RD	1200002886	04/01/2026	\$52.65
		Check 1200002886	\$52.65					
Total for FIVE STAR BBQ & STEAKHOUSE			\$114.97					
FIZZ-O WATER COMPANY	Revolving	1598052	\$49.75	BOTTLE DRINKING WATER	Gore, Todd	1200002994	04/06/2026	\$49.75
		Check 1200002994	\$49.75					
FIZZ-O WATER COMPANY	Revolving	1599531	\$547.74	BOTTLED WATER	Kinzie, Rickey	1200003292	04/13/2026	\$547.74
		Check 1200003292	\$547.74					
FIZZ-O WATER COMPANY	Revolving	1601591	\$21.00	EQUIPMENT RENTAL	Jenkins, Jerry	1200003533	04/20/2026	\$21.00
		Check 1200003533	\$21.00					
FIZZ-O WATER COMPANY	Revolving	1602925	\$39.80	BOTTLED DRINKING WATER	Gore, Todd	1200003752	04/28/2026	\$39.80
		Check 1200003752	\$39.80					
Total for FIZZ-O WATER COMPANY			\$658.29					
FLEETPRIDE	Revolving	133138075	\$76.74	EQUIPMENT SUPPLIES & PARTS	Wallis, Kevin	1200003506	04/17/2026	\$117.52
		133048190	\$40.78	EQUIPMENT SUPPLIES & PARTS	Jenkins, Jerry			
		Check 1200003506	\$117.52					
FLEETPRIDE	Revolving	133698760	\$25.98	EQUIPMENT SUPPLIES & PARTS	Jenkins, Jerry	1200003697	04/24/2026	\$25.98
		Check 1200003697	\$25.98					
FLEETPRIDE	Revolving	133951398	\$143.36	EQUIPMENT SUPPLIES & PARTS	Hill, Cooper	1200003902	04/30/2026	\$215.25
		133454946	\$48.70	EQUIPMENT SUPPLIES& PARTS	Jenkins, Jerry			
		133495633	\$23.19	VEHICLE PARTS AND SUPPLIES	Jenkins, Jerry			
		Check 1200003902	\$215.25					
FLEETPRIDE	Revolving	133300225	\$218.78	EQUIPMENT SUPPLIES & PARTS	Jenkins, Jerry	1200002966	04/03/2026	\$943.59
		133344413	\$562.45	EQUIPMENT SUPPLIES & PARTS	Jenkins, Jerry			
		133191615	\$162.36	EQUIPMENT SUPPLIES & PARTS	Jenkins, Jerry			
		Check 1200002966	\$943.59					
Total for FLEETPRIDE			\$1,302.34					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
FORGE BUILD O LLC	Revolving	FB-PS- INV0024995	\$124.49	FENCING SUPPLIES, EQUIPMENT SUPPLIES & PARTS	Burton, Cody	1200003417	04/17/2026	\$124.49
		Check 1200003417	\$124.49					
FORGE BUILD O LLC	Revolving	FB-PS- INV0025699	\$61.17	ASPHALT & CONCRETE SUPPLIES BUILDING MAINT SUPPLIES	Burton, Cody	1200003831	04/30/2026	\$61.17
		Check 1200003831	\$61.17					
Total for FORGE BUILD O LLC			\$185.66					
FORT GIBSON TAG AGENCY LLC	Revolving	2026.03.5116	\$160.00	FEES/ISSURANCE 64 PIKEPASS 03/2026	JS4JEHELLE	1200002996	04/06/2026	\$160.00
		Check 1200002996	\$160.00					
Total for FORT GIBSON TAG AGENCY LLC			\$160.00					
FORVIS MAZARS LLP	Revenue Trust	2864290	\$123,350.00	AUDITING & ACCOUNTING SERVICES	Porter, Julie	1100000215	04/17/2026	\$123,350.00
		Check 1100000215	\$123,350.00					
FORVIS MAZARS LLP	Revenue Trust	2818092	\$80,000.00	AUDIT SERVICES	Porter, Julie	1100000178	04/03/2026	\$80,000.00
		Check 1100000178	\$80,000.00					
Total for FORVIS MAZARS LLP			\$203,350.00					
FRANCIS P. HOPKINS	PIKEPASS Disbursement	CENT000000001 408	\$32.29	CENT: 2167964	Heitz, Andrew	8100001361	04/03/2026	\$32.29
		Check 8100001361	\$32.29					
Total for FRANCIS P. HOPKINS			\$32.29					
FREESE AND NICHOLS, INC	General Fund	0001399494	\$1,103.21	WR-MC-146: ADV, CONS SHP DRWNGS/RFI REV & APP: 0001399494	January, Trenton	4100000347	04/07/2026	\$1,103.21
		Check 4100000347	\$1,103.21					
FREESE AND NICHOLS, INC	2025A Const Fund	0001399996	\$19,692.50	JKT-30703A: RES ENG, PE, SR PM, INSP, ADM, AUD, TRIP: 0001399996	January, Trenton	6251000315	04/08/2026	\$24,017.50
		0001398916	\$4,325.00	JKT-307030A: RES ENG, SR PM: 0001398916	January, Trenton			
		Check 6251000315	\$24,017.50					
FREESE AND NICHOLS, INC	2025A Const Fund	1399900	\$70,105.00	JKT-30702A: ADM, RES ENG, SNR PM, PE, INSP, AUD, TRIP: 1399900	January, Trenton	6251000337	04/14/2026	\$70,105.00
		Check 6251000337	\$70,105.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for FREESE AND NICHOLS, INC	\$95,225.71					
FUSE3 SOLUTIONS LLC	Revolving	SA13709	\$3,800.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni	1200003321	04/15/2026	\$3,800.00
		Check 1200003321	\$3,800.00					
FUSE3 SOLUTIONS LLC	Revolving	SA13745	\$3,800.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni	1200003660	04/22/2026	\$3,800.00
		Check 1200003660	\$3,800.00					
FUSE3 SOLUTIONS LLC	Revolving	SA13776	\$3,800.00	OTHER PROFESSIONAL SVCS	Seymour, Joni	1200003826	04/30/2026	\$3,800.00
		Check 1200003826	\$3,800.00					
FUSE3 SOLUTIONS LLC	Revolving	SA13638	\$3,800.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni	1200002932	04/02/2026	\$3,800.00
		Check 1200002932	\$3,800.00					
FUSE3 SOLUTIONS LLC	Revolving	SA13672	\$3,800.00	OTHER PROFESSIONAL SVCS	Seymour, Joni	1200002978	04/03/2026	\$3,800.00
		Check 1200002978	\$3,800.00					
		Total for FUSE3 SOLUTIONS LLC	\$19,000.00					
FUSON TAG AGENCY	Revolving	2026.03.1437	\$242.50	FEES/ISSURANCE 97 PIKEPASS 03/2026	JS4JEHELLE	1200003025	04/06/2026	\$242.50
		Check 1200003025	\$242.50					
		Total for FUSON TAG AGENCY	\$242.50					
FUTRELL,JOHNNIE,,JR.	PlatePay	PPENT000000001320	\$26.87	PPENT: 8019269	Tollison, Gina	1400000091	04/03/2026	\$26.87
		Check 1400000091	\$26.87					
		Total for FUTRELL,JOHNNIE,,JR.	\$26.87					
FX TECHNOLOGIES	Reserve Maintenance	2288	\$2,866.00	VEHICLE PARTS & LABOR: 2288	Smith, Jeremy	3100000033	04/06/2026	\$2,866.00
		Check 3100000033	\$2,866.00					
		Total for FX TECHNOLOGIES	\$2,866.00					
FYLER & STORY COMPANY LLC	2025A Const Fund	03312026-02	\$3,350.00	EWC-28804A: ROW LEGAL FEES: 03312026-02	January, Trenton	6251000373	04/22/2026	\$3,350.00
		Check 6251000373	\$3,350.00					
FYLER & STORY COMPANY LLC	2025A Const Fund	03312026-01	\$3,525.00	EWC-28804A: LEGAL FEES: 03312026-01	January, Trenton	6251000380	04/23/2026	\$3,525.00
		Check 6251000380	\$3,525.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
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Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
GARY O. LEE	PIKEPASS Disbursement	CENT000000001	\$0.03	CENT: 173861	Heitz, Andrew	8100001385	04/03/2026	\$0.03
		432						
		Check 8100001385	\$0.03					
Total for GARY O. LEE			\$0.03					
GAYLA'S TAG AGENCY	Revolving	2026.03.4413	\$80.00	FEES/ISSURANCE 32	JS4JECHELLE	1200003144	04/10/2026	\$80.00
				PIKEPASS 03/2026				
		Check 1200003144	\$80.00					
Total for GAYLA'S TAG AGENCY			\$80.00					
GAYNEL HOLT	PIKEPASS Disbursement	CENT000000001	\$50.09	CENT: 1547518	Heitz, Andrew	8100001544	04/13/2026	\$50.09
		643						
		Check 8100001544	\$50.09					
Total for GAYNEL HOLT			\$50.09					
GCOMM HOLDINGS LLC	Revolving	203514-1	\$2,280.00	ADVERTISING & MARKETING	Seymour, Joni	1200003293	04/13/2026	\$2,500.00
		205180-1	\$220.00	ADVERTISING & MARKETING				
		Check 1200003293	\$2,500.00					
GCOMM HOLDINGS LLC	Revenue Trust	201063-3	\$15,000.00	ADVERTISING & MARKETING	Seymour, Joni	1100000204	04/16/2026	\$15,000.00
		Check 1100000204	\$15,000.00					
GCOMM HOLDINGS LLC	Revolving	203512-1	\$1,900.00	ADVERTISING & MARKETING	Seymour, Joni	1200003447	04/17/2026	\$2,500.00
		203509-1	\$600.00	ADVERTISING & MARKETING				
		Check 1200003447	\$2,500.00					
Total for GCOMM HOLDINGS LLC			\$20,000.00					
GCP TULSA AUTOMOTIVE DBA TINT WORLD	Revolving	2026.03.261876	\$12.50	FEES/ISSUANCE 5 PIKEPASS	Peringol, Anish	1200003572	04/20/2026	\$12.50
				03/2026				
		Check 1200003572	\$12.50					
Total for GCP TULSA AUTOMOTIVE DBA TINT WORLD			\$12.50					
GDH CONSULTING INC	Revolving	539606	\$4,128.00	OTHER PROFESSIONAL	JS4JECHELLE	1200002997	04/06/2026	\$4,128.00
		Check 1200002997	\$4,128.00	SERVICES				
GDH CONSULTING INC	General Fund	540501	\$3,600.00	OTHER PROFESSIONAL	Porter, Julie	4100000359	04/08/2026	\$10,800.00
				SERVICES				
		540199	\$3,600.00	OTHER PROFESSIONAL	Porter, Julie			
				SERVICES				
		540776	\$3,600.00	OTHER PROFESSIONL	Porter, Julie			
		Check 4100000359	\$10,800.00	SERVICES				

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
GDH CONSULTING INC	Revenue Trust	540777	\$5,160.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni	1100000209	04/17/2026	\$15,480.00
		541106	\$5,160.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		541393	\$5,160.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		Check 1100000209	\$15,480.00					
GDH CONSULTING INC	Revolving	541609	\$5,160.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni	1200003588	04/22/2026	\$5,160.00
		Check 1200003588	\$5,160.00					
		Total for GDH CONSULTING INC		\$35,568.00				
GELCO BUILDERS INC	PIKEPASS Disbursement	CENT000000001 398	\$51.35	CENT: 927756	Heitz, Andrew	8100001351	04/03/2026	\$51.35
		Check 8100001351	\$51.35					
		Total for GELCO BUILDERS INC		\$51.35				
GELCO CLOTHING & SHOES OKC	Revenue Trust	00304203	\$21,157.40	UNIFORMS	Smith, Jeremy	1100000202	04/13/2026	\$21,157.40
		Check 1100000202	\$21,157.40					
		Total for GELCO CLOTHING & SHOES OKC		\$21,157.40				
GEMINI MOTOR TRANSPORT	PIKEPASS Disbursement	CENT000000001 673	\$39.31	CENT: 375104	Heitz, Andrew	8100001575	04/13/2026	\$39.31
		Check 8100001575	\$39.31					
		Total for GEMINI MOTOR TRANSPORT		\$39.31				
GEORGE JOHNSON	PIKEPASS Disbursement	CENT000000001 337	\$16.12	CENT: 2269911	Heitz, Andrew	8100001291	04/03/2026	\$16.12
		Check 8100001291	\$16.12					
		Total for GEORGE JOHNSON		\$16.12				
GEORGE O. HOUSEMAN	PIKEPASS Disbursement	CENT000000001 393	\$29.63	CENT: 1437237	Heitz, Andrew	8100001346	04/03/2026	\$29.63
		Check 8100001346	\$29.63					
		Total for GEORGE O. HOUSEMAN		\$29.63				
GEORGE W. CAMPBELL	PIKEPASS Disbursement	CENT000000001 341	\$33.86	CENT: 1085422	Heitz, Andrew	8100001295	04/03/2026	\$33.86
		Check 8100001295	\$33.86					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for GEORGE W. CAMPBELL		\$33.86				
GERALD HUSKEY	PIKEPASS Disbursement	CENT000000001 401	\$37.40	CENT: 267114	Heitz, Andrew	8100001354	04/03/2026	\$37.40
		Check 8100001354	\$37.40					
		Total for GERALD HUSKEY		\$37.40				
GERALD LEE BEST	Revolving	001	\$2,547.93	VEHICVLE PARTS & SUPPLIES EQUIPMENT REPAIR	Taylor, RD	1200003294	04/13/2026	\$2,547.93
		Check 1200003294	\$2,547.93					
		Total for GERALD LEE BEST		\$2,547.93				
GERALDINE C. SHRUM	PIKEPASS Disbursement	CENT000000001 472	\$23.23	CENT: 7104	Heitz, Andrew	8100001254	04/03/2026	\$23.23
		Check 8100001254	\$23.23					
		Total for GERALDINE C. SHRUM		\$23.23				
GFL ENVIRONMENTAL/CENT RAL DISPOSAL LLC	Revolving	J40000010830	\$1,246.12	SOLID WASTE/TRASH DISPOSAL	Taylor, RD	1200003320	04/15/2026	\$1,246.12
		Check 1200003320	\$1,246.12					
		Total for GFL ENVIRONMENTAL/CENTRAL DISPOSAL LLC		\$1,246.12				
GFOA	Revolving	152453008	\$1,500.00	PROFESSIONAL ORGANIZATION MEMBERSHIP	Smith, Wendy	1200003448	04/17/2026	\$1,500.00
		Check 1200003448	\$1,500.00					
		Total for GFOA		\$1,500.00				
GINGER L. JOHNSON- GIBBONS	PIKEPASS Disbursement	CENT000000001 409	\$16.29	CENT: 661268	Heitz, Andrew	8100001362	04/03/2026	\$16.29
		Check 8100001362	\$16.29					
		Total for GINGER L. JOHNSON-GIBBONS		\$16.29				
GLADYS EASTHAM	PIKEPASS Disbursement	CENT000000001 388	\$46.47	CENT: 808630	Heitz, Andrew	8100001341	04/03/2026	\$46.47
		Check 8100001341	\$46.47					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
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Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
GRAINGER	Revolving	9828819996	\$71.34	SAFETY & MEDICAL SUPPLIES	Kinzie, Rickey	1200002999	04/06/2026	\$71.34
		Check 1200002999	\$71.34					
GRAINGER	Revolving	9841032171	\$37.05	SAFETY & MEDICAL SUPPLIES	Gilbreath, Jay	1200003041	04/06/2026	\$37.05
		Check 1200003041	\$37.05					
GRAINGER	Revolving	9861350610	\$427.04	SMALL TOOLS & EQUIPMENT	Craig, David	1200003408	04/17/2026	\$1,139.55
				CLEANING & JANITORIAL SUPPLIES				
		9860095885	\$358.80	SAFETY & MEDICAL SUPPLIES				
		9867744121	\$199.64	SAFETY & MEDICAL SUPPLIES				
		9860095893	\$154.07	SAFETY & MEDICAL SUPPLIES				
		Check 1200003408	\$1,139.55					
GRAINGER	Revolving	9717973763	\$28.73	VEHICLE PARTS & SUPPLIES	Felix, Justin	1200003409	04/17/2026	\$28.73
		Check 1200003409	\$28.73					
GRAINGER	General Fund	9847378214	\$5,370.48	BUILDING IMPROVEMENTS	Wallis, Kevin	4100000419	04/17/2026	\$5,370.48
		Check 4100000419	\$5,370.48					
GRAINGER	Reserve Maintenance	9877837402	\$45,168.00	CONCRETE SAW BLADE	Smith, Jeremy	3100000039	04/20/2026	\$45,168.00
		Check 3100000039	\$45,168.00					
GRAINGER	Revolving	9860095869	\$43.52	SAFETY & MEDICAL SUPPLIES	Jenkins, Jerry	1200003657	04/22/2026	\$269.70
		9847877652	\$494.16	OTHER COMMODITIES & SUPPLIES	Jenkins, Jerry			
		9860095877	\$14.34	OTHER COMMODITIES & SUPPLIES	Jenkins, Jerry			
		9860095901	\$-454.18	OTHER COMMODITIES & SUPPLIES	Jenkins, Jerry			
		9876661464	\$171.86	SAFETY & MEDICAL SUPPLIES	Jenkins, Jerry			
		Check 1200003657	\$269.70					
GRAINGER	Revolving	9717854765	\$9.54	VEHICLE PARTS & SUPPLIES	Felix, Justin	1200003658	04/22/2026	\$9.54
		Check 1200003658	\$9.54					
GRAINGER	Revolving	9805435055	\$85.56	OTHER COMMODITIES & SUPPLIES	Gore, Todd	1200003713	04/24/2026	\$85.56
		Check 1200003713	\$85.56					
GRAINGER	Revolving	9875845175	\$431.58	OTHER MAINTENANCE SUPPLIES	Wester, Bennie	1200003724	04/28/2026	\$431.58
		Check 1200003724	\$431.58					
GRAINGER	Revolving	9876661472	\$150.48	TRAFFIC CONTROL & SAFETY SUPPLIES	Hill, Cooper	1200003822	04/30/2026	\$150.48
		Check 1200003822	\$150.48					
GRAINGER	Revolving	9888309540	\$588.49	SAFETY & MEDICAL SUPPLIES OTHER MAINT SUPPLIES	Hill, Cooper	1200003823	04/30/2026	\$588.49

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GRAINGER	Revolving	Check 1200003823	\$588.49	SAFETY & MEDICAL SUPPLIES	Kinzie, Rickey	1200003865	04/30/2026	\$364.56
		9864928784	\$364.56					
		Check 1200003865	\$364.56					
GRAINGER	Revolving	9851962309	\$1,062.12	EQUIPMENT SUPPLIES & PARTS	Taylor, RD	1200002930	04/02/2026	\$1,062.12
		Check 1200002930	\$1,062.12					
GRAINGER	Revolving	9830790938	\$578.90	SMALLS TOOLS & EQUIPMENT OTHER COMMODITIES & SUPPLIES	Jenkins, Jerry	1200002931	04/02/2026	\$796.34
		9847877637	\$217.44		Jenkins, Jerry			
		Check 1200002931	\$796.34					
		Total for GRAINGER			\$55,573.52			
GRANDFIELD TAG AGENCY	Revolving	2026.03.7119	\$5.00	FEES/ISSUANCE 2 PIKEPASS 03/2026	JS4JECHELLE	1200003192	04/10/2026	\$5.00
		Check 1200003192	\$5.00					
		Total for GRANDFIELD TAG AGENCY						
GRANT COUNTY TAG AGENCY	Revolving	2026.03.2704	\$20.00	FEES/ISSUANCE 8 PIKEPASS 03/2026	JS4JECHELLE	1200003542	04/20/2026	\$20.00
		Check 1200003542	\$20.00					
		Total for GRANT COUNTY TAG AGENCY						
GREAT HORNED OWLS LLC	2025A Const Fund	T-26611A_036_TE N001	\$502,500.00	T-26611A_036 PCL 036: PCL SETTLEMENT COST: T-26611A_036_TEN001	TJ4JECHELLE	6251000408	04/30/2026	\$502,500.00
		Check 6251000408	\$502,500.00					
		Total for GREAT HORNED OWLS LLC						
GREAT PLAINS KUBOTA	Reserve Maintenance	Q07269	\$40,967.07	COMMERCIAL MOWERS	Smith, Jeremy	3100000042	04/30/2026	\$40,967.07
		Check 3100000042	\$40,967.07					
GREAT PLAINS KUBOTA	Revolving	P5239804	\$237.85	EQUIPMENT SUPPLIES & PARTS	Goggin, Patrick	1200002905	04/01/2026	\$237.85
		Check 1200002905	\$237.85					
		Total for GREAT PLAINS KUBOTA						
GREAT WESTERN TRAILER	Revolving	011P31929	\$127.44	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey	1200003000	04/06/2026	\$127.44
		Check 1200003000	\$127.44					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
GREAT WESTERN TRAILER	Revolving	011P30911	\$197.12	SMALL TOOLS AND EQUIPMENT	Smith, Jeremy	1200003051	04/08/2026	\$197.12
		Check 1200003051	\$197.12					
GREAT WESTERN TRAILER	Revolving	011W9742	\$1,602.15	EQUIPMENT SUPPLIES & PARTS, EQUIPMENT REPAIRS	Burton, Cody	1200003295	04/13/2026	\$1,602.15
		Check 1200003295	\$1,602.15					
GREAT WESTERN TRAILER	Revolving	011P32001	\$183.59	EQUIPMENT SUPPLIES & PARTS, SCREWS AND BOLTS	Kinzie, Rickey	1200003449	04/17/2026	\$2,002.98
		011P31537	\$1,819.39	EQUIPMENT SUPPLIES & PARTS	Wallis, Kevin			
		Check 1200003449	\$2,002.98					
GREAT WESTERN TRAILER	Revolving	011P32165	\$38.00	EQUIPMENT SUPPLIES & PARTS	Goggin, Patrick	1200003753	04/28/2026	\$38.00
		Check 1200003753	\$38.00					
GREAT WESTERN TRAILER	Revolving	012P47630	\$56.22	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey	1200003866	04/30/2026	\$3,659.20
		012W12060	\$3,602.98	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey			
		Check 1200003866	\$3,659.20	EQUIPMENT REPAIR				
GREAT WESTERN TRAILER	Revolving	012W12000.02	\$3,675.91	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey	1200002862	04/01/2026	\$4,354.22
		011P31776	\$678.31	EQUIPMENT REPAIR	Kinzie, Rickey			
		Check 1200002862	\$4,354.22	EQUIPMENT SUPPLIES & PARTS				
		Total for GREAT WESTERN TRAILER		\$11,981.11				
GREEN BOOK ELECTRIC INC	Revolving	112	\$1,556.16	BUILDING MAINT SVCS	Gore, Todd	1200003261	04/13/2026	\$4,282.90
		114	\$636.08	BUILDING MAINT SVCS				
		107	\$1,395.00	BUILDING MAINT SVCS				
		100	\$695.66	BUILDING MAINT SVCS				
		Check 1200003261	\$4,282.90					
GREEN BOOK ELECTRIC INC	General Fund	104	\$284.00	BUILDING MAINT SRVCS	Gore, Todd	4100000390	04/15/2026	\$284.00
		Check 4100000390	\$284.00					
GREEN BOOK ELECTRIC INC	Revolving	110	\$1,515.28	BUILDING MAINT SVCS	Gore, Todd	1200003905	04/30/2026	\$1,515.28
		Check 1200003905	\$1,515.28					
GREEN BOOK ELECTRIC INC	Revolving	101	\$695.99	BUILDING MAINTENANCE SVCS	Gore, Todd	1200002924	04/02/2026	\$695.99
		Check 1200002924	\$695.99					
		Total for GREEN BOOK ELECTRIC INC		\$6,778.17				

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GREENWAY PLAZA TAG AGENCY	Revolving	2026.03.1430	\$210.00	FEES/ISSUANCE 84 PIKEPASS 03/2026	JS4JECHELLE	1200003089	04/09/2026	\$210.00
		Check 1200003089	\$210.00					
	Total for GREENWAY PLAZA TAG AGENCY			\$210.00				
GRIMSLEYS INC	Revolving	557771	\$200.25	OTHER COMMODITIES & SUPPLIES	Felix, Justin	1200003030	04/06/2026	\$200.25
		Check 1200003030	\$200.25					
GRIMSLEYS INC	Revolving	557811	\$-128.88	OTHER COMMODITIES & SUPPLIES CLEANING & JANITORIAL SUPPLIES	Felix, Justin	1200003698	04/24/2026	\$74.34
		560040	\$203.22					
		Check 1200003698	\$74.34		Felix, Justin			
GRIMSLEYS INC	Revolving	555592	\$242.99	CLEANING & JANITORIAL SUPPLIES	Felix, Justin	1200003785	04/28/2026	\$242.99
		Check 1200003785	\$242.99					
	Total for GRIMSLEYS INC			\$517.58				
GROVE TAG AGENCY	Revolving	2026.03.2110	\$180.00	FEES/ISSUANCE 72 PIKEPASS 03/2026	JS4JECHELLE	1200003090	04/09/2026	\$180.00
		Check 1200003090	\$180.00					
	Total for GROVE TAG AGENCY			\$180.00				
GUIDEHOUSE INC	General Fund	PS-00372288	\$30,000.00	OTHER PROFESSIONAL SERVICES	Porter, Julie	4100000341	04/07/2026	\$30,000.00
		Check 4100000341	\$30,000.00					
GUIDEHOUSE INC	General Fund	PS-00375813	\$30,000.00	OTHER PROFESSIONAL SVCS	Porter, Julie	4100000380	04/13/2026	\$30,000.00
		Check 4100000380	\$30,000.00					
		Total for GUIDEHOUSE INC			\$60,000.00			
GULF MATERIAL SALES LLC	Revolving	27608	\$3,450.00	TRAFFIC CONTROL & SAFETY SUPPLIES	Kinzie, Rickey	1200003281	04/13/2026	\$10,275.00
		27752	\$6,825.00		Craig, David			
		Check 1200003281	\$10,275.00					
GULF MATERIAL SALES LLC	Revolving	27801	\$2,400.00	TRAFFIC CONTROL & SAFETY SUPPLIES	Kinzie, Rickey	1200003845	04/30/2026	\$10,150.00
		27810	\$7,750.00		Felix, Justin			
		Check 1200003845	\$10,150.00					
Total for GULF MATERIAL SALES LLC			\$20,425.00					

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GUTHRIE TAG AGENCY								
	Revolving	2026.03.4207	\$100.00	FEES/ISSUANCE 40	JS4JEHELLE	1200003193	04/10/2026	\$100.00
		Check 1200003193	\$100.00	PIKEPASS 03/2026				
	Total for GUTHRIE TAG AGENCY		\$100.00					
GWENDOLYN J. AGAN	PIKEPASS Disbursement	CENT000000001	\$21.71	CENT: 520097	Heitz, Andrew	8100001561	04/13/2026	\$21.71
		660						
		Check 8100001561	\$21.71					
	Total for GWENDOLYN J. AGAN		\$21.71					
H & R LIFTING & BUCKET SERVICE INC	Revolving	040126	\$528.00	OTHER CONTRACTUAL SERVICES	Burton, Cody	1200003508	04/17/2026	\$528.00
		Check 1200003508	\$528.00					
	Total for H & R LIFTING & BUCKET SERVICE INC		\$528.00					
	H C Z FARMS INC	PlatePay	PPENT00000000	\$2,119.11	PPENT: 8281179	Heitz, Andrew	1400000107	04/14/2026
		1747						
		Check 1400000107	\$2,119.11					
Total for H C Z FARMS INC		\$2,119.11						
H I S PAINT MANUFACTURING COMPANY LLC	Revolving	75617	\$49.79	PAINTING SUPPLIES	Goggin, Patrick	1200003786	04/28/2026	\$49.79
		Check 1200003786	\$49.79					
	Total for H I S PAINT MANUFACTURING COMPANY LLC		\$49.79					
	HALFF ASSOCIATES, INC	General Fund	10162269	\$904.50	WR-MC-147: ADV & BDNG: 10162269	January, Trenton	4100000348	04/07/2026
		Check 4100000348	\$904.50					
Total for HALFF ASSOCIATES, INC		\$904.50						
HAMILL METALS		Revolving	136564	\$203.83	WELDING SUPPLIES	Craig, David	1200002888	04/01/2026
		Check 1200002888	\$203.83	EQUIPMENT PARTS & SUPPLIES				
	Total for HAMILL METALS		\$203.83					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
HAMMER CONSTRUCTION INC	2025A Const Fund	EWC- 28603A_008_TE N001	\$61,001.18	EWC-28603A: 008: STLMT & MVG COST: EWC- 28603A_008_TEN001	January, Trenton	6251000365	04/16/2026	\$61,001.18
		Check 6251000365	\$61,001.18					
		Total for HAMMER CONSTRUCTION INC	\$61,001.18					
HARD HAT SAFETY AND GLOVE LLC	Revolving	IN-0086136	\$576.40	SAFETY & MEDICAL SUPPLIES	Taylor, RD	1200003507	04/17/2026	\$576.40
		Check 1200003507	\$576.40					
		Total for HARD HAT SAFETY AND GLOVE LLC	\$576.40					
HARLAN FORD INC	Revolving	2026.03.260275	\$95.00	FEES/ISSUANCE 38 PIKEPASS 03/2026	JS4JECHELLE	1200003556	04/20/2026	\$95.00
		Check 1200003556	\$95.00					
		Total for HARLAN FORD INC	\$95.00					
HARLESS,JAMES,,JR	PlatePay	PPENT00000000 1749	\$145.53	PPENT: 6158857	Heitz, Andrew	1400000109	04/21/2026	\$145.53
		Check 1400000109	\$145.53					
		Total for HARLESS,JAMES,,JR	\$145.53					
HAROLD STEIN	PIKEPASS Disbursement	CENT000000001 474	\$54.50	CENT: 646973	Heitz, Andrew	8100001256	04/03/2026	\$54.50
		Check 8100001256	\$54.50					
		Total for HAROLD STEIN	\$54.50					
HARRAH TAG AGENCY	Revolving	2026.03.5594	\$100.00	FEES/ISSUANCE 40 PIKEPASS 03/2026	JS4JECHELLE	1200003146	04/10/2026	\$100.00
		Check 1200003146	\$100.00					
		Total for HARRAH TAG AGENCY	\$100.00					
HARRIS & HARRIS LTD	Revolving	OTATOLB- 20251130	\$39.00	COLLECTIONS-VES- 11/15/25- 11/30/25	Jones, Justin	1200003012	04/06/2026	\$39.00
		Check 1200003012	\$39.00					
HARRIS & HARRIS LTD	Revenue Trust	OTAP-20251130	\$16,555.21	COLLECTIONS-PIKEPASS- 11/15/25 - 11/30/25	Jones, Justin	1100000183	04/06/2026	\$16,555.21
		Check 1100000183	\$16,555.21					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for HARRIS & HARRIS LTD		\$16,594.21				
HARRISON TIRE & SUPPLY COMPANY	Revolving	0158143	\$15.00	EQUIPMENT REPAIR	Jenkins, Jerry	1200003509	04/17/2026	\$15.00
		Check 1200003509	\$15.00					
HARRISON TIRE & SUPPLY COMPANY	Revolving	015840	\$15.00	EQUIPMENT REPAIRS	Jenkins, Jerry	1200003699	04/24/2026	\$15.00
		Check 1200003699	\$15.00					
HARRISON TIRE & SUPPLY COMPANY	Revolving	0158588	\$15.00	EQUIPMENT REPAIRS	Jenkins, Jerry	1200003787	04/28/2026	\$15.00
		Check 1200003787	\$15.00					
HARRISON TIRE & SUPPLY COMPANY	Revolving	0158468	\$15.00	EQUIPMENT REPAIR	Jenkins, Jerry	1200003907	04/30/2026	\$594.12
		0158520	\$30.00	EQUIPMENT REPAIRS	Jenkins, Jerry			
		0158641	\$549.12	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		Check 1200003907	\$594.12	EQUIPMENT REPAIR				
HARRISON TIRE & SUPPLY COMPANY	Revolving	0158041	\$15.00	EQUIPMENT REPAIR	Jenkins, Jerry	1200002889	04/01/2026	\$15.00
		Check 1200002889	\$15.00					
		Total for HARRISON TIRE & SUPPLY COMPANY		\$654.12				
HARTSHORNE TAG AGENCY	Revolving	2026.03.6115	\$37.50	FEES/ISSUANCE 15 PIKEPASS 03/2026	JS4JECHELLE	1200003246	04/13/2026	\$37.50
		Check 1200003246	\$37.50					
		Total for HARTSHORNE TAG AGENCY		\$37.50				
HARVEY M. BORNTREGER	PIKEPASS Disbursement	CENT000000001 705	\$40.00	CENT: 1475669	Heitz, Andrew	8100001430	04/13/2026	\$40.00
		Check 8100001430	\$40.00					
		Total for HARVEY M. BORNTREGER		\$40.00				
HASKELL TAG AGENCY	Revolving	2026.03.5115	\$10.00	FEES/ISSUANCE 4 PIKEPASS 03/2026	JS4JECHELLE	1200003543	04/20/2026	\$10.00
		Check 1200003543	\$10.00					
		Total for HASKELL TAG AGENCY		\$10.00				
HAWKINS, DELAFIELD & WOOD LLP	General Fund	1463284	\$21,705.00	GENERAL BOND COUNSEL	Porter, Julie	4100000394	04/16/2026	\$50,550.00
		1461099	\$16,660.00	GENERAL BOND COUNSEL	Porter, Julie			
		1465120	\$12,185.00	GENERAL BOND COUNSEL	Porter, Julie			
		Check 4100000394	\$50,550.00					
		Total for HAWKINS, DELAFIELD & WOOD LLP		\$50,550.00				

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HAYLEE E. HARDEN	PIKEPASS Disbursement				Heitz, Andrew	8100001576	04/13/2026	\$42.82
		CENT000000001	\$42.82	CENT: 2112876				
		674						
		Check 8100001576	\$42.82					
Total for HAYLEE E. HARDEN			\$42.82					
HAZEL I. JAMISON	PIKEPASS Disbursement				Heitz, Andrew	8100001534	04/13/2026	\$37.61
		CENT000000001	\$37.61	CENT: 1963				
		633						
		Check 8100001534	\$37.61					
Total for HAZEL I. JAMISON			\$37.61					
HEALDTON TAG AGENCY	Revolving				JS4JECHELLE	1200003356	04/15/2026	\$25.00
		2026.03.1012	\$25.00	FEES/ISSUANCE 10				
				PIKEPASS 03/2026				
		Check 1200003356	\$25.00					
Total for HEALDTON TAG AGENCY			\$25.00					
HEATHER M. CAMPBELL	PIKEPASS Disbursement				Heitz, Andrew	8100001366	04/03/2026	\$34.64
		CENT000000001	\$34.64	CENT: 2350187				
		413						
		Check 8100001366	\$34.64					
Total for HEATHER M. CAMPBELL			\$34.64					
HELENA CHEMICAL COMPANY	Revolving				Smart, Jeremy	1200003336	04/15/2026	\$6,693.75
		11801171	\$6,693.75	INSECTICIDES & HERBICIDES				
	Check 1200003336	\$6,693.75						
HELENA CHEMICAL COMPANY	Revolving				Burton, Cody Gilbreath, Jay	1200002863	04/01/2026	\$6,479.40
		11801172	\$4,891.56	INSECTICIDE & HERBICIDE				
		11801164	\$1,587.84	INSECTICIDES & HERBICIDES				
		Check 1200002863	\$6,479.40					
Total for HELENA CHEMICAL COMPANY			\$13,173.15					
HENNESSEY TAG AGENCY	Revolving				JS4JECHELLE	1200003247	04/13/2026	\$40.00
		2026.03.3708	\$40.00	FEES/ISSUANCE 16				
				PIKEPASS 03/2026				
		Check 1200003247	\$40.00					
Total for HENNESSEY TAG AGENCY			\$40.00					
HENRYETTA TAG OFFICE INC	Revolving				JS4JECHELLE	1200003194	04/10/2026	\$57.50
		2026.03.5609	\$57.50	FEES/ISSUANCE 23				
				PIKEPASS 03/2026				
	Check 1200003194	\$57.50						

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for HENRYETTA TAG OFFICE INC	\$57.50					
HERC RENTALS INC	Revolving	36474187-001	\$156.92	EQUIPMENT RENTAL	Wallis, Kevin	1200003450	04/17/2026	\$348.73
		36482005-001	\$191.81	EQUIPMENT RENTAL	Wallis, Kevin			
		Check 1200003450	\$348.73					
		Total for HERC RENTALS INC	\$348.73					
HERITAGE PROFESSIONAL PRODUCTS GROUP	Revolving	0025494117-002	\$8,941.71	INSECTICIDES & HERBICIDES	Kinzie, Rickey	1200003001	04/06/2026	\$8,941.71
		Check 1200003001	\$8,941.71					
HERITAGE PROFESSIONAL PRODUCTS GROUP	Revenue Trust	0025884500.001	\$15,932.84	INSECTICIDES & HERBICIDES	Hill, Cooper	1100000181	04/06/2026	\$15,932.84
		Check 1100000181	\$15,932.84					
		Total for HERITAGE PROFESSIONAL PRODUCTS GROUP	\$24,874.55					
HERITAGE-CRYSTAL CLEAN LLC	Revolving	19763644	\$779.91	OTHER CONTRACTUAL SVCS	Craig, David	1200003262	04/13/2026	\$1,965.23
		19885380	\$1,185.32	OTHER CONTRACTUAL SERVICES	Craig, David			
		Check 1200003262	\$1,965.23					
HERITAGE-CRYSTAL CLEAN LLC	Revolving	19763645	\$137.50	OTHER CONTRACTUAL SERVICES	Craig, David	1200003626	04/22/2026	\$137.50
		Check 1200003626	\$137.50					
		Total for HERITAGE-CRYSTAL CLEAN LLC	\$2,102.73					
HILL TAG AGENCY	Revolving	2026.03.8809	\$82.50	FEES/ISSUANCE 33 PIKEPASS 03/2026	JS4JECHELLE	1200003195	04/10/2026	\$82.50
		Check 1200003195	\$82.50					
		Total for HILL TAG AGENCY	\$82.50					
HINTON TAG AGENCY	Revolving	2026.03.836	\$27.50	FEES/ISSUANCE 11 PIKEPASS 03/2026	JS4JECHELLE	1200003337	04/15/2026	\$27.50
		Check 1200003337	\$27.50					
		Total for HINTON TAG AGENCY	\$27.50					
HNTB CORPORATION	General Fund	15-80622-DS-001	\$3,181.46	OTHER PROFESSIONAL SERVICES: 15-80622-DS-001	Seymour, Joni	4100000401	04/16/2026	\$3,181.46
		Check 4100000401	\$3,181.46					
HNTB CORPORATION	General Fund	01-90149-DS-	\$8,773.21	OTHER PROFESSIONAL	Porter, Julie	4100000427	04/22/2026	\$16,555.37

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		001 02-90149-DS- 002 Check 4100000427	\$7,782.16 \$16,555.37	SVCS: 01-90149-DS-001 OTHER PROFESSIONAL SVCS: 02-90149-DS-002	Porter, Julie			
		Total for HNTB CORPORATION	\$19,736.83					
HOBART TAG AGENCY	Revolving	2026.03.3821	\$30.00	FEES/ISSUANCE 12 PIKEPASS 03/2026	JS4JEHELLE	1200003534	04/20/2026	\$30.00
		Check 1200003534	\$30.00					
		Total for HOBART TAG AGENCY	\$30.00					
HOLCOMB, DAVID	PlatePay	PPENT00000000 1322 Check 1400000093	\$19.70 \$19.70	PPENT: 76059961	Tollison, Gina	1400000093	04/03/2026	\$19.70
		Total for HOLCOMB, DAVID	\$19.70					
HOLDENVILLE TAG AGENCY	Revolving	2026.03.3220	\$25.00	FEES/ISSUANCE 10 PIKEPASS 03/2026	JS4JEHELLE	1200003357	04/15/2026	\$25.00
		Check 1200003357	\$25.00					
		Total for HOLDENVILLE TAG AGENCY	\$25.00					
HOLT TRUCK CENTERS OF OKLAHOMA, LLC	Revolving	X411001616:01	\$584.27	EQUIPMENT SUPPLIES & PARTS	Craig, David	1200003427	04/17/2026	\$3,310.29
		X411001269:01	\$2,726.02	EQUIPMENT SUPPLIES & PARTS, SCREWS AND BOLTS	Wester, Bennie			
		Check 1200003427	\$3,310.29					
HOLT TRUCK CENTERS OF OKLAHOMA, LLC	Revolving	X411001679:01	\$767.98	EQUIPMENT SUPPLIES & PARTS	Craig, David	1200003739	04/28/2026	\$767.98
		Check 1200003739	\$767.98					
		Total for HOLT TRUCK CENTERS OF OKLAHOMA, LLC	\$4,078.27					
HOMETOWN BOTTLED WATER-COFFEE LLC	Revolving	205400	\$25.50	OTHER COMMODITIES & SUPPLIES	Craig, David	1200003558	04/20/2026	\$25.50
		Check 1200003558	\$25.50					
HOMETOWN BOTTLED WATER-COFFEE LLC	Revolving	205881 208434	\$34.00 \$8.50	BOTTLED DRINKING WATER BOTTLED DRINKING WATER	Burton, Cody Craig, David	1200003906	04/30/2026	\$42.50
		Check 1200003906	\$42.50					
		Total for HOMETOWN BOTTLED WATER- COFFEE LLC	\$68.00					

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HONDA OF MUSKOGEE	Revolving	2026.03.260286	\$27.50	FEES/ISSUANCE 11	JS4JEHELLE	1200003338	04/15/2026	\$27.50
		Check 1200003338	\$27.50	PIKEPASS 03/2026				
		Total for HONDA OF MUSKOGEE	\$27.50					
HOUSE OF KAWASAKI	Revolving	2026.03.260287	\$10.00	FEES/ISSUANCE 4 PIKEPASS	JS4JEHELLE	1200003557	04/20/2026	\$10.00
		Check 1200003557	\$10.00	03/2026				
		Total for HOUSE OF KAWASAKI	\$10.00					
HOW RUBBER INC	Revolving	H26600	\$451.98	EQUIPMENT SUPPLIES &	Smart, Jeremy	1200003370	04/15/2026	\$637.03
		H26376	\$185.05	PARTS	Wallis, Kevin			
		Check 1200003370	\$637.03	EQUIPMENT SUPPLIES &				
				PARTS				
		Total for HOW RUBBER INC	\$637.03					
HUDSON PRINCE ENGINEERING & INSPECTION PLLC	General Fund	2561-1	\$11,975.52	MU-MC-51B: RES ENG, PM,	JG4JEHELLE	4100000338	04/07/2026	\$11,975.52
		Check 4100000338	\$11,975.52	INSP, TRIP: 2561-1				
HUDSON PRINCE ENGINEERING & INSPECTION PLLC	Reserve Maintenance	2571-2	\$3,123.60	WR-ER-014: RES ENG, PM,	Garder, Jeffrey	3100000038	04/16/2026	\$3,123.60
		Check 3100000038	\$3,123.60	TRIP: 2571-2				
HUDSON PRINCE ENGINEERING & INSPECTION PLLC	2025A Const Fund	2429-19	\$5,600.25	JKT-30705A: AS-BLT PLANS:	January, Trenton	6251000359	04/16/2026	\$29,347.84
		2501-13	\$23,747.59	2429-19	January, Trenton			
		Check 6251000359	\$29,347.84	JKT-30704A: RDW DSGN, BRD DSGN, TRF DSGN: 2501-13				
HUDSON PRINCE ENGINEERING & INSPECTION PLLC	Reserve Maintenance	2617-1	\$3,502.92	WR-ER-013; CONSTR	Garder, Jeffrey	3100000040	04/28/2026	\$3,502.92
		Check 3100000040	\$3,502.92	INSPECT ENG; 2617-1				
HUDSON PRINCE ENGINEERING & INSPECTION PLLC	General Fund	2486-12	\$1,985.49	MU-MC-51A; CONSTRUCT	Garder, Jeffrey	4100000448	04/28/2026	\$1,985.49
		Check 4100000448	\$1,985.49	MNGMT SRVCS; 2486-12				
HUDSON PRINCE ENGINEERING & INSPECTION PLLC	General Fund	2561-2	\$13,426.25	MU-MC-51B: CONTSTRUCT	Garder, Jeffrey	4100000460	04/29/2026	\$13,426.25
		Check 4100000460	\$13,426.25	MNGMT SVCS; 2561-2				
		Total for HUDSON PRINCE ENGINEERING &	\$63,361.62					

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	INSPECTION PLLC							
HUGO TAG OFFICE	Revolving	2026.03.1219	\$90.00	FEES/ISSUANCE 36	JS4JEHELLE	1200003196	04/10/2026	\$90.00
		Check 1200003196	\$90.00	PIKEPASS 03/2026				
	Total for HUGO TAG OFFICE		\$90.00					
HUNZICKER BROTHERS, INC	Revolving	S2756074.001	\$103.19	BUILDING MAINTENANCE	Wallis, Kevin	1200002907	04/02/2026	\$103.19
		Check 1200002907	\$103.19	SUPPLIES				
	Total for HUNZICKER BROTHERS, INC		\$103.19					
INCEED, LLC	General Fund	739331	\$3,720.00	OTHER PROFESSIONAL SERVICES	Gardner, Micah	4100000372	04/10/2026	\$16,839.60
		739232	\$2,774.40	OTHER PROFESSIONAL SERVICES	Loeffelholz, Matthew			
		739231	\$1,806.80	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		739303	\$1,736.80	OTHER PROFESSIONAL SERVICES	Loeffelholz, Matthew			
		739228	\$4,161.60	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		739219	\$2,640.00	OTHER PROFESSIONAL SERVICES	Loeffelholz, Matthew			
		Check 4100000372	\$16,839.60					
INCEED, LLC	General Fund	738997	\$3,720.00	OTHER PROFESSIONAL SERVICES	Gardner, Micah	4100000373	04/10/2026	\$7,440.00
		738684	\$3,720.00	OTHER PROFESSIONAL SERVICES	Gardner, Micah			
		Check 4100000373	\$7,440.00					
INCEED, LLC	Revenue Trust	739225	\$2,258.80	OTHER PROFESSIONAL SERVICES	Loeffelholz, Matthew	1100000197	04/10/2026	\$36,805.12
		739227	\$3,401.20	OTHER PROFESSIONAL SERVICES	Loeffelholz, Matthew			
		739229	\$2,366.40	OTHER PROFESSIONAL SERVICES	Loeffelholz, Matthew			
		739226	\$1,693.20	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		739302	\$2,116.40	OTHER PROFESSIONAL SERVICES	Loeffelholz, Matthew			
		739230	\$3,718.13	OTHER PROFESSIONAL SERVICES	Caesar, Paul			
		739301	\$2,978.40	OTHER PROFESSIONAL SERVICES	Loeffelholz, Matthew			
		739217	\$2,558.80	OTHER PROFESSIONAL SERVICES	Loeffelholz, Matthew			
		739224	\$2,454.40	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		739223	\$3,828.80	OTHER PROFESSIONAL SERVICES	Caesar, Paul			
		739221	\$4,149.60	OTHER PROFESSIONAL SERVICES	Caesar, Paul			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
INCEED, LLC	General Fund	739218	\$1,501.44	OTHER PROFESSIONAL SERVICES	Loeffelholz, Matthew			
		739220	\$3,779.55	OTHER PROFESSIONAL SERVICES	Loeffelholz, Matthew			
		Check 1100000197	\$36,805.12					
		739587	\$1,736.80	OTHER PROFESSIONAL SERVICES	Boulden, Amanda	4100000395	04/16/2026	\$13,971.60
		739585	\$4,161.60	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		739589	\$1,806.80	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		739590	\$2,774.40	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		739654	\$1,380.00	OTHER PROFESSIONAL SERVICES	Ford, Kelly			
		739574	\$2,112.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		Check 4100000395	\$13,971.60					
INCEED, LLC	Revenue Trust	739576	\$3,779.55	OTHER PROFESSIONAL SVCS	Seymour, Joni	1100000206	04/17/2026	\$36,916.59
		739579	\$3,828.80	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		739583	\$1,693.20	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		739586	\$2,366.40	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		739588	\$3,966.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		739584	\$3,401.20	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		739582	\$2,258.80	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		739573	\$1,876.80	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		739580	\$2,454.40	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		739575	\$2,978.40	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		739577	\$4,149.60	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		739572	\$2,047.04	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		739581	\$2,116.40	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		Check 1100000206	\$36,916.59					
		740013	\$1,748.00	OTHER PROFESSIONAL SERVICES	Ford, Kelly	4100000422	04/22/2026	\$12,227.60
INCEED, LLC	General Fund	739851	\$2,774.40	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		739850	\$1,806.80	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		739846	\$4,161.60	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		739848	\$1,736.80	OTHER PROFESSIONAL SERVICES	Loeffelholz, Matthew			
		Check 4100000422	\$12,227.60					
		739833	\$2,558.80	OTHER PROFESSIONAL	Seymour, Joni	1100000221	04/22/2026	\$36,468.32

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INCEED, LLC	General Fund	739836	\$2,978.40	SERVICES OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		739844	\$1,693.20	OTHER PROFESSIONAL SERVICES	Loeffelholz, Matthew			
		739842	\$2,116.40	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		739839	\$2,937.60	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		739834	\$1,876.80	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		739840	\$3,828.80	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		739841	\$2,454.40	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		739843	\$2,258.80	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		739847	\$2,366.40	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		739845	\$3,401.20	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		739849	\$3,966.00	OTHER PROFESSIONAL SERVICES	Caesar, Paul			
		739837	\$4,031.52	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		Check 1100000221	\$36,468.32					
		739835	\$2,640.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni	4100000435	04/23/2026	\$2,640.00
		Check 4100000435	\$2,640.00					
INCEED, LLC	General Fund	740170	\$4,161.60	OTHER PROFESSIONAL SERVICES	Seymour, Joni	4100000454	04/29/2026	\$10,118.24
		740175	\$2,774.40	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		740174	\$1,445.44	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		740172	\$1,736.80	OTHER PROFESSIONAL SERVICES	Loeffelholz, Matthew			
		Check 4100000454	\$10,118.24					
INCEED, LLC	Revenue Trust	739838	\$4,149.60	OTHER PROFESSIONAL SERVICES	Seymour, Joni	1100000228	04/29/2026	\$28,642.13
		740157	\$2,111.01	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		740171	\$2,366.40	OTHER PROFESSIONAL SERVICES	Loeffelholz, Matthew			
		740160	\$2,978.40	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		740169	\$3,401.20	OTHER PROFESSIONAL SERVICES	Loeffelholz, Matthew			
		740173	\$3,966.00	OTHER PROFESSIONAL SERVICES	Caesar, Paul			
		740164	\$3,828.80	OTHER PROFESSIONAL SERVICES	Caesar, Paul			
		740165	\$2,454.40	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		740166	\$1,693.12	OTHER PROFESSIONAL SERVICES	Loeffelholz, Matthew			
		740168	\$1,693.20	OTHER PROFESSIONAL SERVICES	Loeffelholz, Matthew			

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INCEED, LLC	General Fund	Check 1100000228	\$28,642.13					
		740310	\$1,840.00	OTHER PROFESSIONAL SERVICES	Ford, Kelly	4100000470	04/30/2026	\$4,480.00
		740159	\$2,640.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
INCEED, LLC	General Fund	Check 4100000470	\$4,480.00					
		738931	\$1,806.80	OTHER PROFESSIONAL SERVICES	Boulden, Amanda	4100000324	04/02/2026	\$13,119.60
		738932	\$2,774.40	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		738930	\$1,736.80	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		738917	\$2,640.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		738928	\$4,161.60	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		Check 4100000324	\$13,119.60					
INCEED, LLC	Revenue Trust	738916	\$1,501.44	OTHER PROFESSIONAL SERVICES	Seymour, Joni	1100000170	04/02/2026	\$27,662.44
		738913	\$2,047.04	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		738929	\$2,366.40	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		738919	\$4,199.50	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		738926	\$931.26	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		738927	\$3,401.20	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		738922	\$3,828.80	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		738918	\$2,978.40	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		738925	\$2,258.80	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		738920	\$4,149.60	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		Check 1100000170	\$27,662.44					
INCEED, LLC	General Fund	739254	\$1,840.00	OTHER PROFESSIONAL SVCS	Ford, Kelly	4100000331	04/03/2026	\$1,840.00
		Check 4100000331	\$1,840.00					
		Total for INCEED, LLC		\$249,171.24				
INDIAN ELECTRIC COOPERATIVE INC	Revolving	4221880100MAR 2026	\$50.39	UTILITY	Porter, Julie	1900000335	04/06/2026	\$50.39
		Check 1900000335	\$50.39					
INDIAN ELECTRIC COOPERATIVE INC	Revolving	4221880100APR 2026	\$50.39	UTILITY	Porter, Julie	1900000434	04/30/2026	\$2,987.91
		5109750100APR 2026	\$266.58	UTILITY	Porter, Julie			
		4908410101APR 2026	\$66.33	UTILITY	Porter, Julie			
		4222810300APR	\$356.81	UTILITY	Porter, Julie			

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		2026 5108640100APR	\$1,090.07	UTILITY	Porter, Julie			
		2026 71APR2026	\$1,157.73	UTILITY	Porter, Julie			
		Check 1900000434	\$2,987.91					
		Total for INDIAN ELECTRIC COOPERATIVE INC	\$3,038.30					
INDIAN MOTORCYCLE OF OKLAHOMA CITY	Revolving	2026.03.260793	\$12.50	FEES/ISSUANCE 5 PIKEPASS 03/2026	JS4JECHELLE	1200003564	04/20/2026	\$12.50
		Check 1200003564	\$12.50					
		Total for INDIAN MOTORCYCLE OF OKLAHOMA CITY	\$12.50					
INDIAN SPRINGS TAG AGENCY	Revolving	2026.03.7278	\$377.50	FEES/ISSUANCE 151 PIKEPASS 03/2026	JS4JECHELLE	1200003091	04/09/2026	\$377.50
		Check 1200003091	\$377.50					
		Total for INDIAN SPRINGS TAG AGENCY	\$377.50					
INDUSTRIAL SPLICING & SLING, LLC	Revolving	1013921	\$1,587.56	SMALL TOOLS & EQUIPMENT	Kinzie, Rickey	1200003282	04/13/2026	\$1,587.56
		Check 1200003282	\$1,587.56					
		Total for INDUSTRIAL SPLICING & SLING, LLC	\$1,587.56					
INDUSTRIAL TRUCK EQUIPMENT, INC	Revolving	103891	\$2,300.00	EQUIPMENT SUPPLIES & PARTS	Taylor, RD	1200003428	04/17/2026	\$2,300.00
		Check 1200003428	\$2,300.00					
INDUSTRIAL TRUCK EQUIPMENT, INC	Revolving	103941	\$2,325.38	EQUIPMENT SUPPLIES & PARTS	Goggin, Patrick	1200003669	04/24/2026	\$2,325.38
		Check 1200003669	\$2,325.38	EQUIPMENT REPAIR				
		Total for INDUSTRIAL TRUCK EQUIPMENT, INC	\$4,625.38					
INHOFE TAG AGENCY	Revolving	2026.03.7277	\$100.00	FEES/ISSUANCE 40 PIKEPASS 03/2026	JS4JECHELLE	1200003197	04/10/2026	\$100.00
		Check 1200003197	\$100.00					
		Total for INHOFE TAG AGENCY	\$100.00					
INSIGHT GLOBAL LLC	General Fund	11006135595	\$3,440.00	OTHER PROFESSIONAL SERVICES	Porter, Julie	4100000368	04/09/2026	\$17,200.00
		11006152712	\$3,440.00	OTHER PROFESSIONAL SERVICES	Porter, Julie			

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		11006198032	\$3,440.00	OTHER PROFESSIONAL SERVICES	Porter, Julie			
		11006198033	\$3,440.00	OTHER PROFESSIONAL SERVICES	Porter, Julie			
		11006198031	\$3,440.00	OTHER PROFESSIONAL SERVICES	Porter, Julie			
		Check 4100000368	\$17,200.00					
		Total for INSIGHT GLOBAL LLC		\$17,200.00				
INSIGHT PUBLIC SECTOR INC	Revenue Trust	1101358452	\$109,393.93	ANNUAL SOFTWARE RENEWAL & SUBSCRIPTION	Seymour, Joni	1100000182	04/06/2026	\$109,393.93
		Check 1100000182	\$109,393.93					
	Total for INSIGHT PUBLIC SECTOR INC		\$109,393.93					
INTERSTATE IMPROVEMENTS INC	General Fund	250337-2-F04	\$2,814,175.97	HEB-MC-65E ESTIMATE NO. 2	JG4JEHELLE	4100000360	04/08/2026	\$2,814,175.97
		Check 4100000360	\$2,814,175.97					
	Total for INTERSTATE IMPROVEMENTS INC		\$2,814,175.97					
J C. KNIGHT	PIKEPASS Disbursement	CENT000000001513	\$14.26	CENT: 19020	Heitz, Andrew	8100001389	04/13/2026	\$14.26
		Check 8100001389	\$14.26					
	Total for J C. KNIGHT		\$14.26					
JACK E. SUMPTER	PIKEPASS Disbursement	CENT000000001422	\$38.62	CENT: 378741	Heitz, Andrew	8100001375	04/03/2026	\$38.62
		Check 8100001375	\$38.62					
	Total for JACK E. SUMPTER		\$38.62					
JACK W. CROW	PIKEPASS Disbursement	CENT000000001507	\$15.11	CENT: 397955	Heitz, Andrew	8100001622	04/13/2026	\$15.11
		Check 8100001622	\$15.11					
	Total for JACK W. CROW		\$15.11					
JACK W. WILLIAMS	PIKEPASS Disbursement	CENT000000001501	\$2.50	CENT: 1230325	Heitz, Andrew	8100001283	04/03/2026	\$2.50
		Check 8100001283	\$2.50					
	Total for JACK W. WILLIAMS		\$2.50					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
JACKIE C. HEIRD	PIKEPASS Disbursement	CENT000000001	\$39.06	CENT: 1102348	Heitz, Andrew	8100001497	04/13/2026	\$39.06
		596						
		Check 8100001497	\$39.06					
		Total for JACKIE C. HEIRD	\$39.06					
JACKSON ELECTRICAL CONSTRUCTION LLC	General Fund	316757	\$7,641.66	RDWY LIGHTING & OTHER CONTRACTUAL SVCS: 316757	TJ4JECHELLE	4100000350	04/07/2026	\$13,485.64
		316762	\$975.00	OTHER CONTRACTUAL SERVICES: 316762	TJ4JECHELLE			
		316629	\$4,868.98	BUILDING MAINTENANCE SVCS	Gore, Todd			
		Check 4100000350	\$13,485.64					
JACKSON ELECTRICAL CONSTRUCTION LLC	General Fund	316781	\$11,968.83	RWY LGHT RPR/MATL: KICKAPOO: 316781	TJ4JECHELLE	4100000377	04/13/2026	\$11,968.83
		Check 4100000377	\$11,968.83					
JACKSON ELECTRICAL CONSTRUCTION LLC	General Fund	316777	\$1,158.97	LIGHTING SUPPLIES, OTHER CONTRACTUAL SVCS	TJ4JECHELLE	4100000415	04/17/2026	\$1,158.97
		Check 4100000415	\$1,158.97					
JACKSON ELECTRICAL CONSTRUCTION LLC	General Fund	316797	\$725.00	ROADWAY LIGHTING REPAIRS; 316797	January, Trenton	4100000444	04/28/2026	\$725.00
		Check 4100000444	\$725.00					
JACKSON ELECTRICAL CONSTRUCTION LLC	General Fund	316738	\$4,130.90	OTHER CONTRACTUAL SVCS	TJ4JECHELLE	4100000320	04/01/2026	\$4,619.93
		316732	\$489.03	OTHER CONTRACTUAL SVCS	TJ4JECHELLE			
		Check 4100000320	\$4,619.93					
JACKSON ELECTRICAL CONSTRUCTION LLC	General Fund	316717	\$1,777.09	OTHER CONTRACTUAL SVCS	TJ4JECHELLE	4100000333	04/03/2026	\$5,090.89
		316718	\$1,868.04	OTHER CONTRACTUAL SVCS	TJ4JECHELLE			
		316745	\$383.80	OTHER CONTRACTUAL SVCS	TJ4JECHELLE			
		316735	\$1,061.96	OTHER CONTRACTUAL SVCS	TJ4JECHELLE			
		Check 4100000333	\$5,090.89					
		Total for JACKSON ELECTRICAL CONSTRUCTION LLC	\$37,049.26					
JACKSON SMITH	PIKEPASS Disbursement	CENT000000001	\$.37	CENT: 1666187	Heitz, Andrew	8100001606	04/13/2026	\$.37
		541						
		Check 8100001606	\$.37					
		Total for JACKSON SMITH	\$.37					
JACKSONS OF KINGFISHER, LLC	Revolving	2026.03.260291	\$47.50	FEES/ISSUANCE 19 PIKEPASS 03/2026	JS4JECHELLE	1200003283	04/13/2026	\$47.50
		Check 1200003283	\$47.50					
			Total for JACKSONS OF KINGFISHER, LLC	\$47.50				
JACOB C. WRIGHT	PIKEPASS Disbursement	CENT000000001	\$40.00	CENT: 2010314	Heitz, Andrew	8100001551	04/13/2026	\$40.00

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		650 Check 8100001551	\$40.00					
		Total for JACOB C. WRIGHT	\$40.00					
JACOBS ENGINEERING GROUP	General Fund	D4055800-04	\$47,185.93	C-MC-44; BRDG/RDWH DESIGN; D4055800-04	January, Trenton	4100000463	04/30/2026	\$47,185.93
		Check 4100000463	\$47,185.93					
		Total for JACOBS ENGINEERING GROUP	\$47,185.93					
JACQUE C. YOUNG	PIKEPASS Disbursement	CENT000000001 539 Check 8100001604	\$10.10 \$10.10	CENT: 124611	Heitz, Andrew	8100001604	04/13/2026	\$10.10
		Total for JACQUE C. YOUNG	\$10.10					
JAKE A. SPENCER	PIKEPASS Disbursement	CENT000000001 667 Check 8100001569	\$44.41 \$44.41	CENT: 876309	Heitz, Andrew	8100001569	04/13/2026	\$44.41
		Total for JAKE A. SPENCER	\$44.41					
JAMES BURTON	Revolving	04132026 Check 1200003722	\$29.55 \$29.55	APRIL 2026 EXPENSES	Taylor, RD	1200003722	04/24/2026	\$29.55
		Total for JAMES BURTON	\$29.55					
JAMES E. RITCHEY	PIKEPASS Disbursement	CENT000000001 551 Check 8100001616	\$12.72 \$12.72	CENT: 1521057	Heitz, Andrew	8100001616	04/13/2026	\$12.72
		Total for JAMES E. RITCHEY	\$12.72					
JAMES E. WINKELMANN	PIKEPASS Disbursement	CENT000000001 658 Check 8100001559	\$26.19 \$26.19	CENT: 463034	Heitz, Andrew	8100001559	04/13/2026	\$26.19
		Total for JAMES E. WINKELMANN	\$26.19					
JAMES HODGE FORD-LINCOLN-MERCURY INC	Revolving	583083 Check 1200003031	\$2,193.23 \$2,193.23	EQUIPMENT REPAIR VEHICLE PARTS & SUPPLIES	Jenkins, Jerry	1200003031	04/06/2026	\$2,193.23

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
JAMES M. SILVER	Total for JAMES HODGE FORD-LINCOLN-MERCURY INC		\$2,193.23					
	PIKEPASS Disbursement	CENT000000001 627	\$13.75	CENT: 1160668	Heitz, Andrew	8100001528	04/13/2026	\$13.75
		Check 8100001528	\$13.75					
	Total for JAMES M. SILVER		\$13.75					
JAMES SUPPLIES & RENTAL COMPANY	Revolving	02209750	\$6.82	EQUIPMENT RENTAL	Wester, Bennie	1200003627	04/22/2026	\$6.82
		Check 1200003627	\$6.82					
	Total for JAMES SUPPLIES & RENTAL COMPANY		\$6.82					
	JANET K. GRAGG	PIKEPASS Disbursement	CENT000000001 604	\$18.45	CENT: 1246963	Heitz, Andrew	8100001505	04/13/2026
Check 8100001505			\$18.45					
Total for JANET K. GRAGG		\$18.45						
JANET KAY ROBINSON		Revolving	2026.03.2907	\$5.00	FEES/ISSUANCE 2 PIKEPASS 03/2026	JS4JEHELLE	1200003147	04/10/2026
	Check 1200003147		\$5.00					
	Total for JANET KAY ROBINSON		\$5.00					
	JANET L. ROSS	PIKEPASS Disbursement	CENT000000001 381	\$18.85	CENT: 163698	Heitz, Andrew	8100001334	04/03/2026
Check 8100001334			\$18.85					
Total for JANET L. ROSS		\$18.85						
JANI-KING OF TULSA, INC		Revolving	TUL04260115	\$620.00	CUSTODIAL SERVICES	Gore, Todd	1200003135	04/10/2026
	Check 1200003135		\$620.00					
	Total for JANI-KING OF TULSA, INC		\$620.00					
	JANICE M. SIMON	PIKEPASS Disbursement	CENT000000001 558	\$57.26	CENT: 1265184	Heitz, Andrew	8100001407	04/13/2026
Check 8100001407			\$57.26					
Total for JANICE M. SIMON		\$57.26						

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
JARED AUTO PARTS	Revolving	272961	\$74.49	EQUIPMENT SUPPLIES & PARTS	Wallis, Kevin	1200003032	04/06/2026	\$74.49
		Check 1200003032	\$74.49					
		Total for JARED AUTO PARTS	\$74.49					
JASMINE HOLDEN	PIKEPASS Disbursement	CENT000000001	\$43.47	CENT: 1690672	Heitz, Andrew	8100001480	04/13/2026	\$43.47
		579						
		Check 8100001480	\$43.47					
		Total for JASMINE HOLDEN	\$43.47					
JASON E. WISE	PIKEPASS Disbursement	CENT000000001	\$5.66	CENT: 1038851	Heitz, Andrew	8100001491	04/13/2026	\$5.66
		590						
		Check 8100001491	\$5.66					
		Total for JASON E. WISE	\$5.66					
JASPER L. SWARER	PIKEPASS Disbursement	CENT000000001	\$13.34	CENT: 620681	Heitz, Andrew	8100001377	04/03/2026	\$13.34
		424						
		Check 8100001377	\$13.34					
		Total for JASPER L. SWARER	\$13.34					
JAY HODGE DCJ R LLC	Revolving	2026.03.260292	\$7.50	FEES/ISSUANCE 3 PIKEPASS 03/2026	JS4JEHELLE	1200003559	04/20/2026	\$7.50
		Check 1200003559	\$7.50					
		Total for JAY HODGE DCJ R LLC	\$7.50					
JAY TAG AGENCY	Revolving	2026.03.2111	\$37.50	FEES/ISSUANCE 15 PIKEPASS 03/2026	JS4JEHELLE	1200003296	04/13/2026	\$37.50
		Check 1200003296	\$37.50					
		Total for JAY TAG AGENCY	\$37.50					
JAYME R. ELIN	PIKEPASS Disbursement	CENT000000001	\$21.92	CENT: 1891458	Heitz, Andrew	8100001264	04/03/2026	\$21.92
		482						
		Check 8100001264	\$21.92					
		Total for JAYME R. ELIN	\$21.92					
JEFF'S KEY & SAFE SHOP	Revolving	J3882	\$285.00	BUILD MAINT SUPPLIES; BUILD MAINT SERVICES	Peringol, Anish	1200002904	04/01/2026	\$285.00
		Check 1200002904	\$285.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for JEFF'S KEY & SAFE SHOP		\$285.00				
JEFFORY A. HATTEY	PIKEPASS Disbursement	CENT000000001	\$14.39	CENT: 463414	Heitz, Andrew	8100001425	04/13/2026	\$14.39
		700 Check 8100001425	\$14.39					
		Total for JEFFORY A. HATTEY		\$14.39				
JEFFREY A HARDEN	Revolving	26040201 Check 1200003402	\$326.80 \$326.80	EQUIPMENT REPAIRS	Craig, David	1200003402	04/17/2026	\$326.80
JEFFREY A HARDEN	Revolving	26031101 Check 1200002892	\$762.98 \$762.98	EQUIPMENT REPAIRS	Craig, David	1200002892	04/01/2026	\$762.98
		Total for JEFFREY A HARDEN		\$1,089.78				
JENKS PUBLIC WORKS AUTHORITY	Revolving	29200001APR20	\$29.51	UTILITY	Porter, Julie	1900000422	04/29/2026	\$55.52
		26						
		05211000APR20	\$26.01	UTILITY	Porter, Julie			
		26 Check 1900000422	\$55.52					
		Total for JENKS PUBLIC WORKS AUTHORITY		\$55.52				
JENKS TAG AGENCY	Revolving	2026.03.7276	\$540.00	FEES/ISSUANCE 216 PIKEPASS 03/2026	JS4JECHELLE	1200003092	04/09/2026	\$540.00
		Check 1200003092	\$540.00					
		Total for JENKS TAG AGENCY		\$540.00				
JENNY JOHNSON	Revolving	04032026 Check 1200003730	\$76.00 \$76.00	APRIL 2026 EXPENSES	Seymour, Joni	1200003730	04/28/2026	\$76.00
		Total for JENNY JOHNSON		\$76.00				
JERALD SHANKS	PIKEPASS Disbursement	CENT000000001	\$73.89	CENT: 359841	Heitz, Andrew	8100001258	04/03/2026	\$73.89
		476 Check 8100001258	\$73.89					
		Total for JERALD SHANKS		\$73.89				
JEREMY P. MEULMAN	PIKEPASS Disbursement	CENT000000001	\$15.70	CENT: 793446	Heitz, Andrew	8100001422	04/13/2026	\$15.70
		697 Check 8100001422	\$15.70					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for JEREMY P. MEULMAN	\$15.70					
JESSE S. ARNOLD	PIKEPASS Disbursement	CENT000000001 414	\$42.68	CENT: 626573	Heitz, Andrew	8100001367	04/03/2026	\$42.68
		Check 8100001367	\$42.68					
		Total for JESSE S. ARNOLD	\$42.68					
JIM L. WOODS	PIKEPASS Disbursement	CENT000000001 626	\$48.54	CENT: 5240	Heitz, Andrew	8100001527	04/13/2026	\$48.54
		Check 8100001527	\$48.54					
		Total for JIM L. WOODS	\$48.54					
JIM RUNNELS	PIKEPASS Disbursement	CENT000000001 518	\$11.75	CENT: 606219	Heitz, Andrew	8100001394	04/13/2026	\$11.75
		Check 8100001394	\$11.75					
		Total for JIM RUNNELS	\$11.75					
JO T. RICHARDS	PIKEPASS Disbursement	CENT000000001 659	\$48.77	CENT: 333065	Heitz, Andrew	8100001560	04/13/2026	\$48.77
		Check 8100001560	\$48.77					
		Total for JO T. RICHARDS	\$48.77					
JOE D. CRAIG	PIKEPASS Disbursement	CENT000000001 720	\$51.20	CENT: 429279	Heitz, Andrew	8100001445	04/13/2026	\$51.20
		Check 8100001445	\$51.20					
		Total for JOE D. CRAIG	\$51.20					
JOE DOBSON TRUCKING INC	PIKEPASS Disbursement	CENT000000001 721	\$54.90	CENT: 931831	Heitz, Andrew	8100001446	04/13/2026	\$54.90
		Check 8100001446	\$54.90					
		Total for JOE DOBSON TRUCKING INC	\$54.90					
JOEY A. MCGEE	PIKEPASS Disbursement	CENT000000001 438	\$1.70	CENT: 720330	Heitz, Andrew	8100001220	04/03/2026	\$1.70
		Check 8100001220	\$1.70					
		Total for JOEY A. MCGEE	\$1.70					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt	
JOHN C. BROOKS	PIKEPASS Disbursement	CENT000000001	\$12.86	CENT: 1242076	Heitz, Andrew	8100001250	04/03/2026	\$12.86	
		468							
		Check 8100001250	\$12.86						
		Total for JOHN C. BROOKS							\$12.86
JOHN MORRIS	PIKEPASS Disbursement	CENT000000001	\$7.74	CENT: 1675238	Heitz, Andrew	8100001376	04/03/2026	\$7.74	
		423							
		Check 8100001376	\$7.74						
		Total for JOHN MORRIS							\$7.74
JOHN OLINGER	2025A Const Fund	EWC-28310B_021_TE	\$17,185.00	EWC-28310B: PCL 021: MOVING COST: EWC-28310B_021_TEN001	January, Trenton	6251000364	04/16/2026	\$17,185.00	
		N001							
		Check 6251000364	\$17,185.00						
		Total for JOHN OLINGER							\$17,185.00
JOHN P. FALLS	PIKEPASS Disbursement	CENT000000001	\$28.51	CENT: 2431804	Heitz, Andrew	8100001287	04/03/2026	\$28.51	
		333							
		Check 8100001287	\$28.51						
		Total for JOHN P. FALLS							\$28.51
JOHN TITSWORTH	Revolving	04072026	\$188.50	APRIL 2026 EXPENSES	Seymour, Joni	1200003235	04/10/2026	\$188.50	
		Check 1200003235	\$188.50						
		Total for JOHN TITSWORTH							\$188.50
		JOHN VANCE MOTORS, INC	Revolving						CM-142807-1
142807	\$6,600.00								
142892	\$487.50								
Check 1200003740	\$6,337.50								
Total for JOHN VANCE MOTORS, INC		\$6,337.50							
JOHNSON CONTROLS SECURITY SOLUTIONS	Revolving	42258184	\$1,571.36	ALARM MONITORING SERVICES	Felix, Justin	1200003326	04/15/2026	\$1,571.36	
		Check 1200003326	\$1,571.36						
JOHNSON CONTROLS SECURITY SOLUTIONS	Revolving	42342626	\$1,323.88	ALARM MONITORING SERVICES	Hill, Cooper	1200003726	04/28/2026	\$1,323.88	
		Check 1200003726	\$1,323.88						

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for JOHNSON CONTROLS SECURITY SOLUTIONS	\$2,895.24					
JOHNSON CONTROLS US HOLDINGS	Revolving	53978305	\$3,633.00	OTHER MAINT EQUIPMENT INSPECTIONS	Craig, David	1200003867	04/30/2026	\$3,633.00
		Check 1200003867	\$3,633.00					
		Total for JOHNSON CONTROLS US HOLDINGS	\$3,633.00					
JONES HARDWARE AND SUPPLY	Revolving	341818	\$129.99	EQUIPMENT SUPPLIES & PARTS	Craig, David	1200003132	04/10/2026	\$129.99
		Check 1200003132	\$129.99					
JONES HARDWARE AND SUPPLY	Revolving	341819	\$80.47	EQUIPMENT PARTS & SUPPLIES	Craig, David	1200003419	04/17/2026	\$96.45
		342352	\$15.98	EQUIPMENT SUPPLIES & PARTS	Craig, David			
		Check 1200003419	\$96.45					
JONES HARDWARE AND SUPPLY	Revolving	345664	\$272.82	EQUIPMENT SUPPLIES & PARTS	Craig, David	1200003728	04/28/2026	\$272.82
		Check 1200003728	\$272.82					
JONES HARDWARE AND SUPPLY	Revolving	343823	\$46.05	EQUIPMENT SUPPLIES & PARTS	Craig, David	1200003832	04/30/2026	\$46.05
		Check 1200003832	\$46.05					
		Total for JONES HARDWARE AND SUPPLY	\$545.31					
JONES TAG AGENCY	Revolving	2026.03.5575	\$30.00	FEES/ISSUANCE 12 PIKEPASS 03/2026	JS4JECHELLE	1200003339	04/15/2026	\$30.00
		Check 1200003339	\$30.00					
		Total for JONES TAG AGENCY	\$30.00					
JORDAN PERDUE	Revolving	04132026	\$985.45	APRIL 2026 EXPENSES	Smith, Wendy	1200003721	04/24/2026	\$985.45
		Check 1200003721	\$985.45					
		Total for JORDAN PERDUE	\$985.45					
JORDAN R. BUCHANAN	PIKEPASS Disbursement	CENT000000001 436	\$42.41	CENT: 1415702	Heitz, Andrew	8100001218	04/03/2026	\$42.41
		Check 8100001218	\$42.41					
		Total for JORDAN R. BUCHANAN	\$42.41					
JOSE SORIANO	PIKEPASS Disbursement	CENT000000001 609	\$135.65	CENT: 1574523	Heitz, Andrew	8100001510	04/13/2026	\$135.65

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100001510	\$135.65					
		Total for JOSE SORIANO	\$135.65					
JOSEPH STUBBLEFIELD	PIKEPASS Disbursement	CENT000000001 400	\$49.00	CENT: 2418479	Heitz, Andrew	8100001353	04/03/2026	\$49.00
		Check 8100001353	\$49.00					
		Total for JOSEPH STUBBLEFIELD	\$49.00					
JOSHUA G. FOWLER	PIKEPASS Disbursement	CENT000000001 508	\$36.25	CENT: 1734038	Heitz, Andrew	8100001623	04/13/2026	\$36.25
		Check 8100001623	\$36.25					
		Total for JOSHUA G. FOWLER	\$36.25					
JOSHUA'S AUTO SALES INC	Revolving	2026.03.260296	\$12.50	FEES/ISSUANCE 5 PIKEPASS 03/2026	JS4JECHELLE	1200003628	04/22/2026	\$12.50
		Check 1200003628	\$12.50					
		Total for JOSHUA'S AUTO SALES INC	\$12.50					
JUANITA G. PASSMORE	PIKEPASS Disbursement	CENT000000001 589	\$50.79	CENT: 202453	Heitz, Andrew	8100001490	04/13/2026	\$50.79
		Check 8100001490	\$50.79					
		Total for JUANITA G. PASSMORE	\$50.79					
JUDY M. MACLAREN	PIKEPASS Disbursement	CENT000000001 617	\$29.64	CENT: 310341	Heitz, Andrew	8100001518	04/13/2026	\$29.64
		Check 8100001518	\$29.64					
		Total for JUDY M. MACLAREN	\$29.64					
JUNE TUCKER	PIKEPASS Disbursement	CENT000000001 610	\$30.86	CENT: 1260585	Heitz, Andrew	8100001511	04/13/2026	\$30.86
		Check 8100001511	\$30.86					
		Total for JUNE TUCKER	\$30.86					
JUSTIN E. SHRAIR	PIKEPASS Disbursement	CENT000000001 680	\$15.35	CENT: 1155443	Heitz, Andrew	8100001595	04/13/2026	\$15.35
		Check 8100001595	\$15.35					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for JUSTIN E. SHRAIR	\$15.35					
JUSTINA BOSCHMAN	PIKEPASS Disbursement	CENT000000001 376	\$40.00	CENT: 2504318	Heitz, Andrew	8100001329	04/03/2026	\$40.00
		Check 8100001329	\$40.00					
		Total for JUSTINA BOSCHMAN	\$40.00					
K&N POWERSPORTS LLC	Revolving	2026.03.260296	\$2.50	FEES/ISSUANCE 1 PIKEPASS 03/2026	JS4JECHELLE	1200003634	04/22/2026	\$2.50
		Check 1200003634	\$2.50					
		Total for K&N POWERSPORTS LLC	\$2.50					
K. BARNES TAG AGENCY INC	Revolving	2026.03.7282	\$430.00	FEES/ISSURANCE 172 PIKEPASS 03/2026	JS4JECHELLE	1200003002	04/06/2026	\$430.00
		Check 1200003002	\$430.00					
		Total for K. BARNES TAG AGENCY INC	\$430.00					
KALLY K. GOODWIN	PIKEPASS Disbursement	CENT000000001 599	\$109.92	CENT: 1218723	Heitz, Andrew	8100001500	04/13/2026	\$109.92
		Check 8100001500	\$109.92					
		Total for KALLY K. GOODWIN	\$109.92					
KAO VU	PIKEPASS Disbursement	CENT000000001 529	\$106.25	CENT: 1498847	Heitz, Andrew	8100001581	04/13/2026	\$106.25
		Check 8100001581	\$106.25					
		Total for KAO VU	\$106.25					
KAREN CANNON	PIKEPASS Disbursement	CENT000000001 739	\$33.85	CENT: 358335	Heitz, Andrew	8100001464	04/13/2026	\$33.85
		Check 8100001464	\$33.85					
		Total for KAREN CANNON	\$33.85					
KARI E. DAWKINS	PIKEPASS Disbursement	CENT000000001 572	\$15.16	CENT: 962608	Heitz, Andrew	8100001473	04/13/2026	\$15.16
		Check 8100001473	\$15.16					
		Total for KARI E. DAWKINS	\$15.16					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
KARRIE M. WOODS	PIKEPASS Disbursement	CENT000000001	\$39.68	CENT: 747781	Heitz, Andrew	8100001232	04/03/2026	\$39.68
		450						
		Check 8100001232	\$39.68					
Total for KARRIE M. WOODS			\$39.68					
KATHRYN S. DURRETT	PIKEPASS Disbursement	CENT000000001	\$22.24	CENT: 149439	Heitz, Andrew	8100001526	04/13/2026	\$22.24
		625						
		Check 8100001526	\$22.24					
Total for KATHRYN S. DURRETT			\$22.24					
KATRIN C. CORNELIUS	PIKEPASS Disbursement	CENT000000001	\$21.65	CENT: 1614271	Heitz, Andrew	8100001541	04/13/2026	\$21.65
		640						
		Check 8100001541	\$21.65					
Total for KATRIN C. CORNELIUS			\$21.65					
KAY COUNTY EMERGENCY MANAGEMENT	PIKEPASS Disbursement	CENT000000001	\$80.00	CENT: 2510706	Heitz, Andrew	8100001242	04/03/2026	\$80.00
		460						
		Check 8100001242	\$80.00					
Total for KAY COUNTY EMERGENCY MANAGEMENT			\$80.00					
KAY ELECTRIC COOPERATIVE	Revolving	2275700APR202	\$61.00	UTILITY	Porter, Julie	1900000401	04/27/2026	\$61.00
		6						
		Check 1900000401	\$61.00					
Total for KAY ELECTRIC COOPERATIVE			\$61.00					
KDG AUTOMOTIVE INC	Revolving	2026.03.260839	\$102.50	FEES/ISSUANCE 41 PIKEPASS 03/2026	JS4JECHELLE	1200003121	04/09/2026	\$102.50
		Check 1200003121	\$102.50					
Total for KDG AUTOMOTIVE INC			\$102.50					
KEITH A. MARTIN	PIKEPASS Disbursement	CENT000000001	\$24.20	CENT: 1183411	Heitz, Andrew	8100001579	04/13/2026	\$24.20
		527						
		Check 8100001579	\$24.20					
Total for KEITH A. MARTIN			\$24.20					
KEITH HARDWARE & SUPPLY INC	Revolving	2603-636644	\$95.50	EQUIPMENT SUPPLIES & PARTS	Jenkins, Jerry	1200003003	04/06/2026	\$95.50

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
KEITH HARDWARE & SUPPLY INC	Revolving	Check 1200003003	\$95.50					
		2604-640517	\$51.04	SMALL TOOLS & EQUIPMENT, SCREWS AND BOLTS	Jenkins, Jerry	1200003589	04/22/2026	\$82.51
		2603-639006	\$31.47	EQUIPMENT SUPPLIES & PARTS	Jenkins, Jerry			
KEITH HARDWARE & SUPPLY INC	Revolving	Check 1200003589	\$82.51					
		2603-639219	\$108.56	EQUIPMENT SUPPLIES & PARTS	Jenkins, Jerry	1200002949	04/03/2026	\$108.56
		Check 1200002949	\$108.56					
Total for KEITH HARDWARE & SUPPLY INC			\$286.57					
KELCIE CHAMBERS	PIKEPASS Disbursement	CENT000000001	\$27.16	CENT: 1965552	Heitz, Andrew	8100001399	04/13/2026	\$27.16
		523						
		Check 8100001399	\$27.16					
Total for KELCIE CHAMBERS			\$27.16					
KELLEY ELSTON	PIKEPASS Disbursement	CENT000000001	\$36.42	CENT: 1864117	Heitz, Andrew	8100001525	04/13/2026	\$36.42
		624						
		Check 8100001525	\$36.42					
Total for KELLEY ELSTON			\$36.42					
KELLY A. BRAZEAL	PIKEPASS Disbursement	CENT000000001	\$42.23	CENT: 1011618	Heitz, Andrew	8100001565	04/13/2026	\$42.23
		663						
		Check 8100001565	\$42.23					
Total for KELLY A. BRAZEAL			\$42.23					
KELLY FORD	Revolving	04282026	\$3,565.21	TRAINING & EDUCATION BUSINESS EXPENSE	Seymour, Joni	1200003827	04/30/2026	\$3,565.21
		Check 1200003827	\$3,565.21					
		Total for KELLY FORD			\$3,565.21			
KELLY R. STRICKLEN	PIKEPASS Disbursement	CENT000000001	\$12.05	CENT: 1033132	Heitz, Andrew	8100001619	04/13/2026	\$12.05
		504						
		Check 8100001619	\$12.05					
Total for KELLY R. STRICKLEN			\$12.05					
KEN R. HEABERLIN	PIKEPASS Disbursement	CENT000000001	\$20.35	CENT: 252981	Heitz, Andrew	8100001286	04/03/2026	\$20.35
		332						

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100001286	\$20.35					
		Total for KEN R. HEABERLIN	\$20.35					
KENNEDY LUMBER CO	Revolving	360665 Check 1200003868	\$59.95 \$59.95	SCREWS AND BOLTS	Wester, Bennie	1200003868	04/30/2026	\$59.95
		Total for KENNEDY LUMBER CO	\$59.95					
KENNETH BAKER	Revolving	04082026 Check 1200003383	\$76.76 \$76.76	APRIL 2026 EXPENSES	Smith, Jeremy	1200003383	04/15/2026	\$76.76
		Total for KENNETH BAKER	\$76.76					
KERRI D. JONES	PIKEPASS Disbursement	CENT000000001 571 Check 8100001472	\$15.00 \$15.00	CENT: 1574670	Heitz, Andrew	8100001472	04/13/2026	\$15.00
		Total for KERRI D. JONES	\$15.00					
KETCHUM TAG OFFICE	Revolving	2026.03.1806 Check 1200003617	\$17.50 \$17.50	FEES/ISSUANCE 7 PIKEPASS 03/2026	JS4JEHELLE	1200003617	04/22/2026	\$17.50
		Total for KETCHUM TAG OFFICE	\$17.50					
KHIMA K. KANDORIA	PIKEPASS Disbursement	CENT000000001 722 Check 8100001447	\$45.08 \$45.08	CENT: 2323504	Heitz, Andrew	8100001447	04/13/2026	\$45.08
		Total for KHIMA K. KANDORIA	\$45.08					
KIAMICHI ELECTRIC COOP	Revolving	12597004APR20 26 Check 1900000339	\$495.00 \$495.00	UTILITY	Porter, Julie	1900000339	04/06/2026	\$495.00
KIAMICHI ELECTRIC COOP	Revolving	12597005APR20 26 Check 1900000413	\$60.00 \$60.00	UTILITY	Porter, Julie	1900000413	04/27/2026	\$60.00
		Total for KIAMICHI ELECTRIC COOP	\$555.00					
KILEY M. GING	PIKEPASS Disbursement	CENT000000001 686 Check 8100001601	\$26.57 \$26.57	CENT: 932723	Heitz, Andrew	8100001601	04/13/2026	\$26.57

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Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		W4987902	\$2,348.46	PARTS EQUIPMENT SUPPLIES &	Burton, Cody			
		P9508702	\$788.28	PARTS EQUIPMENT REPAIR	Felix, Justin			
		Check 1200002914	\$3,707.85	EQUIPMENT PARTS & SUPPLIES				
		Total for KIRBY-SMITH MACHINERY INC		\$7,895.46				
KIRK D. GEORGE	PIKEPASS Disbursement	CENT000000001	\$44.19	CENT: 718466	Heitz, Andrew	8100001513	04/13/2026	\$44.19
		612						
		Check 8100001513	\$44.19					
		Total for KIRK D. GEORGE		\$44.19				
KOCO-OOCO & METV	Revolving	4334251-3	\$1,800.00	ADVERTISING & MARKETING	Salim, Lisa	1200003277	04/13/2026	\$6,150.00
		4334290-1	\$4,350.00	ADVERTISING & MARKETING	Salim, Lisa			
		Check 1200003277	\$6,150.00					
		Total for KOCO-OOCO & METV		\$6,150.00				
KRISTEN HARGETT	PIKEPASS Disbursement	CENT000000001	\$172.75	CENT: 1990286	Heitz, Andrew	8100001265	04/03/2026	\$172.75
		483						
		Check 8100001265	\$172.75					
		Total for KRISTEN HARGETT		\$172.75				
KRISTIN A. CERVERA	PIKEPASS Disbursement	CENT000000001	\$3.81	CENT: 2248517	Heitz, Andrew	8100001336	04/03/2026	\$3.81
		383						
		Check 8100001336	\$3.81					
		Total for KRISTIN A. CERVERA		\$3.81				
KRISTINA LEIB	PIKEPASS Disbursement	CENT000000001	\$10.17	CENT: 1344927	Heitz, Andrew	8100001567	04/13/2026	\$10.17
		665						
		Check 8100001567	\$10.17					
		Total for KRISTINA LEIB		\$10.17				
KRISTOPHER KYCHIK	PIKEPASS Disbursement	CENT000000001	\$13.51	CENT: 2094904	Heitz, Andrew	8100001267	04/03/2026	\$13.51
		485						
		Check 8100001267	\$13.51					
		Total for KRISTOPHER KYCHIK		\$13.51				

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
KUBOTA OF NORTHWEST ARKANSAS	Revolving	P35839	\$167.09	EQUIPMENT SUPPLIES & PARTS SCREWS & BOLTS	Craig, David	1200003839	04/30/2026	\$167.09
		Check 1200003839	\$167.09					
	Total for KUBOTA OF NORTHWEST ARKANSAS			\$167.09				
L & N BRIDGE LLC	General Fund	240214-10-F04	\$5,796.93	IN-MC-73 ESTIMATE NO. 10	JG4JECHELLE	4100000375	04/10/2026	\$5,796.93
		Check 4100000375	\$5,796.93					
Total for L & N BRIDGE LLC			\$5,796.93					
LAKE REGION ELECTRIC COOPERATIVE	Revolving	4626200APR2026	\$306.26	UTILITY	Porter, Julie	1900000379	04/20/2026	\$1,515.06
		610200APR2026	\$104.98	UTILITY	Porter, Julie			
		4914901APR2026	\$438.55	UTILITY	Porter, Julie			
		1902600APR2026	\$563.14	UTILITY	Porter, Julie			
		610100APR2026	\$102.13	UTILITY	Porter, Julie			
		Check 1900000379	\$1,515.06					
LAKE REGION ELECTRIC COOPERATIVE	Revolving	2424100APR2026	\$76.28	UTILITY	Porter, Julie	1900000423	04/29/2026	\$76.28
		Check 1900000423	\$76.28					
Total for LAKE REGION ELECTRIC COOPERATIVE			\$1,591.34					
LAMAR CENTRAL OUTDOOR LLC	2025A Const Fund	T-MC-131_019_020_021_TEN001	\$28,655.00	T-MC-131: TNT STLMT COST: T-MC-131_019_020_021_TEN001	January, Trenton	6251000362	04/16/2026	\$28,655.00
		Check 6251000362	\$28,655.00					
Total for LAMAR CENTRAL OUTDOOR LLC			\$28,655.00					
LONDON WOOD	Revolving	03312026 Check 1200003322	\$95.00 \$95.00	MARCH 2026 EXPENSES	Gilbreath, Jay	1200003322	04/15/2026	\$95.00
LONDON WOOD	Revolving	04072026A	\$95.00	APRIL 2026 EXPENSES	Gilbreath, Jay	1200003570	04/20/2026	\$190.00
		04072026 Check 1200003570	\$95.00 \$190.00	APRIL 2026 EXPENSES	Gilbreath, Jay			
Total for LONDON WOOD			\$285.00					
LANGSTON UNIVERSITY	Revolving	2026.03.260301	\$2.50	FEES/ISSURANCE 1 PIKEPASS 03/2026	JS4JECHELLE	1200003148	04/10/2026	\$2.50
		Check 1200003148	\$2.50					

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Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
LAURA K. HISLE	PIKEPASS Disbursement	CENT000000001	\$40.00	CENT: 1875140	Heitz, Andrew	8100001244	04/03/2026	\$40.00
		462						
		Check 8100001244	\$40.00					
Total for LAURA K. HISLE			\$40.00					
LAVERN M. PETERS	PIKEPASS Disbursement	CENT000000001	\$66.20	CENT: 498646	Heitz, Andrew	8100001506	04/13/2026	\$66.20
		605						
		Check 8100001506	\$66.20					
Total for LAVERN M. PETERS			\$66.20					
LAW ENFORCEMENT SYSTEMS LLC	General Fund	INV15175	\$392.63	ROV LKUP: GIL: INV15175	Collins, Patrice	4100000402	04/16/2026	\$392.63
		Check 4100000402	\$392.63					
LAW ENFORCEMENT SYSTEMS LLC	Revenue Trust	INV15175A	\$39,429.68	OTHER CONTRACTUAL SVCS, ROV; MARCH 2026	Porter, Julie	1100000210	04/17/2026	\$39,429.68
		Check 1100000210	\$39,429.68					
LAW ENFORCEMENT SYSTEMS LLC	Revenue Trust	INV14035A	\$57,484.80	OTHER CONTRACT SVCS; INV14035A	Collins, Patrice	1100000174	04/02/2026	\$57,484.80
		Check 1100000174	\$57,484.80					
Total for LAW ENFORCEMENT SYSTEMS LLC			\$97,307.11					
LAWNA J. SHIELDS	PIKEPASS Disbursement	CENT000000001	\$39.50	CENT: 841364	Heitz, Andrew	8100001290	04/03/2026	\$39.50
		336						
		Check 8100001290	\$39.50					
Total for LAWNA J. SHIELDS			\$39.50					
LAWTON - FORT SILL TAG AGENCY	Revolving	2026.03.1612	\$362.50	FEES/ISSURANCE 145 PIKEPASS 03/2026	JS4JEHELLE	1200003093	04/09/2026	\$362.50
		Check 1200003093	\$362.50					
Total for LAWTON - FORT SILL TAG AGENCY			\$362.50					
LD'S WRECKER SERVICE	Revolving	12591	\$760.34	OTHER CONTRACTUAL SVCS	Taylor, RD	1200002979	04/03/2026	\$760.34
		Check 1200002979	\$760.34					
	Total for LD'S WRECKER SERVICE			\$760.34				
LEGAL CHOICE PROCESS SERVICE LLC	PIKEPASS Disbursement	CENT000000001	\$89.36	CENT: 1319188	Heitz, Andrew	8100001275	04/03/2026	\$89.36
		493						
		Check 8100001275	\$89.36					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
LEGISLATIVE INFORMATION SERVICES OF OKLAHOMA	Total for LEGAL CHOICE PROCESS SERVICE LLC		\$89.36					
	General Fund	2479	\$4,350.00	ANNUAL SOFTWARE RENEWAL & SUBSCRIPTIONS (DOES NOT QUALIFY FOR GASB 96)	Loeffelholz, Matthew	4100000381	04/14/2026	\$4,350.00
		Check 4100000381	\$4,350.00					
Total for LEGISLATIVE INFORMATION SERVICES OF OKLAHOMA			\$4,350.00					
LENE S. GENTRY	PIKEPASS Disbursement	CENT000000001 706	\$12.84	CENT: 464366	Heitz, Andrew	8100001431	04/13/2026	\$12.84
		Check 8100001431	\$12.84					
Total for LENE S. GENTRY			\$12.84					
LEO P. BURGARD	PIKEPASS Disbursement	CENT000000001 634	\$25.40	CENT: 71357	Heitz, Andrew	8100001535	04/13/2026	\$25.40
		Check 8100001535	\$25.40					
Total for LEO P. BURGARD			\$25.40					
LIANA G. DEASON	PIKEPASS Disbursement	CENT000000001 363	\$21.95	CENT: 600904	Heitz, Andrew	8100001317	04/03/2026	\$21.95
		Check 8100001317	\$21.95					
Total for LIANA G. DEASON			\$21.95					
LIBERTY UTILITY OKLAHOMA	Revolving	200011415516A PR2026	\$22.82	UTILITY	Porter, Julie	1900000387	04/22/2026	\$22.82
		Check 1900000387	\$22.82					
LIBERTY UTILITY OKLAHOMA	Revolving	300000126551A PR2026	\$204.12	UTILITY	Porter, Julie	1900000397	04/27/2026	\$277.60
		200013575408A PR2026A	\$73.48	UTILITY	Porter, Julie			
		Check 1900000397	\$277.60					
LIBERTY UTILITY OKLAHOMA	Revolving	200013575408A PR2026	\$61.03	UTILITIES	Porter, Julie	1900000419	04/29/2026	\$61.03
		Check 1900000419	\$61.03					
Total for LIBERTY UTILITY OKLAHOMA			\$361.45					
LILLIAN BEESON	PIKEPASS Disbursement	CENT000000001 404	\$9.88	CENT: 508790	Heitz, Andrew	8100001357	04/03/2026	\$9.88
		Check 8100001357	\$9.88					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for LILLIAN BEESON		\$9.88				
LINCOLN COUNTY FARM CENTER INC	Revolving	1714359	\$37.07	SMALL TOOLS & EQUIPMENT EQUIPMENT SUPPLIES & PARTS	Taylor, RD	1200003015	04/06/2026	\$37.07
		Check 1200003015	\$37.07					
LINCOLN COUNTY FARM CENTER INC	Revolving	1715464	\$70.75	EQUIPMENT SUPPLIES & PARTS	Taylor, RD	1200003178	04/10/2026	\$70.75
		Check 1200003178	\$70.75					
LINCOLN COUNTY FARM CENTER INC	Revolving	1715636	\$5.50	EQUIPMENT SUPPLIES & PARTS	Taylor, RD	1200003484	04/17/2026	\$278.80
		1715791	\$75.00	INSECTICIDES & HERBICIDES	Taylor, RD			
		1713734	\$84.30	EQUIPMENT SUPPLIES & PARTS	Taylor, RD			
		1715907	\$14.00	PAINTING SUPPLIES	Taylor, RD			
		1716228	\$100.00	FENCING SUPPLIES	Taylor, RD			
		Check 1200003484	\$278.80					
LINCOLN COUNTY FARM CENTER INC	Revolving	1718920	\$37.04	EQUIPMENT SUPPLIES & PARTS	Taylor, RD	1200003613	04/22/2026	\$219.24
		1717504	\$100.00	SMALL TOOLS & EQUIPMENT	Taylor, RD			
		1716905	\$71.20	EQUIPMENT SUPPLIES & PARTS	Taylor, RD			
		1718779	\$11.00	SMALL TOOLS & EQUIPMENT EQUIPMENT SUPPLIES & PARTS	Taylor, RD			
		Check 1200003613	\$219.24					
LINCOLN COUNTY FARM CENTER INC	Revolving	1720965	\$291.00	ASPHALT & CONCRETE SUPPLIES, OTHER MAINTENANCE SUPPLIES	Taylor, RD	1200003695	04/24/2026	\$291.00
		Check 1200003695	\$291.00					
LINCOLN COUNTY FARM CENTER INC	Revolving	1721354	\$48.60	SCREWS & BOLTS	Taylor, RD	1200003894	04/30/2026	\$48.60
		Check 1200003894	\$48.60					
LINCOLN COUNTY FARM CENTER INC	Revolving	1717307	\$209.32	EQUIPMENT SUPPLIES & PARTS	Taylor, RD	1200002920	04/02/2026	\$209.32
		Check 1200002920	\$209.32	EQUIPMENT REPAIR				
		Total for LINCOLN COUNTY FARM CENTER INC		\$1,154.78				
LINCOLN COUNTY RURAL WATER DISTRICT#3	Revolving	395APR2026	\$21.86	UTILITY	Porter, Julie	1200003037	04/06/2026	\$21.86
		Check 1200003037	\$21.86					
		Total for LINCOLN COUNTY RURAL WATER DISTRICT#3		\$21.86				

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LINCOLN LIQUIFIED GAS COMPANY INC	Revolving	484208	\$270.65	NATURAL & PROPANE GAS	Goggin, Patrick	1200002879	04/01/2026	\$539.22
		10451	\$268.57	NATURAL & PROPANE GAS				
		Check 1200002879	\$539.22					
LINCOLN LIQUIFIED GAS COMPANY INC	Revolving	485057	\$272.23	NATURAL & PROPANE GAS	Goggin, Patrick	1200002921	04/02/2026	\$542.23
		21569	\$270.00	NATURAL & PROPANE GAS				
		Check 1200002921	\$542.23					
Total for LINCOLN LIQUIFIED GAS COMPANY INC			\$1,081.45					
LINDA J. HERNDON	PIKEPASS Disbursement	CENT000000001	\$43.67	CENT: 1200516	Heitz, Andrew	8100001574	04/13/2026	\$43.67
		672						
		Check 8100001574	\$43.67					
Total for LINDA J. HERNDON			\$43.67					
LINDA K. FALTYN	PIKEPASS Disbursement	CENT000000001	\$129.95	CENT: 1276168	Heitz, Andrew	8100001593	04/13/2026	\$129.95
		678						
		Check 8100001593	\$129.95					
Total for LINDA K. FALTYN			\$129.95					
LINDA L. CLARK	PIKEPASS Disbursement	CENT000000001	\$12.82	CENT: 1353463	Heitz, Andrew	8100001365	04/03/2026	\$12.82
		412						
		Check 8100001365	\$12.82					
Total for LINDA L. CLARK			\$12.82					
LINDA S. BUTTS	PIKEPASS Disbursement	CENT000000001	\$32.10	CENT: 678293	Heitz, Andrew	8100001448	04/13/2026	\$32.10
		723						
		Check 8100001448	\$32.10					
Total for LINDA S. BUTTS			\$32.10					
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	Revenue Trust	PPS12312025	\$32,775.56	COLLECTION FEE PIKE PASS	Collins, Patrice	1100000231	04/30/2026	\$49,108.08
				12/15/25-12/31/25				
		PPS11302025	\$16,332.52	COLLECTION FEE PIKEPASS	Jones, Justin			
				11/15/25-11/30/25				
		Check 1100000231	\$49,108.08					
Total for LINEBARGER GOGGAN BLAIR & SAMPSON LLP			\$49,108.08					
LISA SHEARER-SALIM	Revolving	04132026	\$692.19	APRIL 2026 EXPENSES	Seymour, Joni	1200003714	04/24/2026	\$692.19
		Check 1200003714	\$692.19					
Total for LISA SHEARER-SALIM			\$692.19					

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LITTLE KANSAS TIRE LLC	Revolving	31626	\$70.00	EQUIPMENT REPAIR	Burton, Cody	1200003177	04/10/2026	\$70.00
		Check 1200003177	\$70.00					
LITTLE KANSAS TIRE LLC	Revolving	41326	\$25.00	EQUIPMENT REPAIR	Burton, Cody	1200003893	04/30/2026	\$25.00
		Check 1200003893	\$25.00					
		Total for LITTLE KANSAS TIRE LLC	\$95.00					
LIVELY TAG AGENCY	Revolving	2026.03.5308	\$45.00	FEES/ISSURANCE 18 PIKEPASS 03/2026	JS4JECHELLE	1200003298	04/13/2026	\$45.00
		Check 1200003298	\$45.00					
		Total for LIVELY TAG AGENCY	\$45.00					
LJA ENGINEERING	General Fund	202552337	\$5,642.18	OTHER PROFESSIONAL SERVICES	Seymour, Joni	4100000407	04/16/2026	\$5,642.18
		Check 4100000407	\$5,642.18					
LJA ENGINEERING	General Fund	202616483	\$25,995.92	OTHER PROFESSIONAL SVCS	Seymour, Joni	4100000437	04/23/2026	\$25,995.92
		Check 4100000437	\$25,995.92					
LJA ENGINEERING	General Fund	202552323	\$16,318.63	OTHER PROFESSIONAL SVCS	JS4JECHELLE	4100000453	04/28/2026	\$16,318.63
		Check 4100000453	\$16,318.63					
LJA ENGINEERING	General Fund	202616482	\$25,772.95	OTHER PROFESSIONAL SVCS	Seymour, Joni	4100000461	04/29/2026	\$25,772.95
		Check 4100000461	\$25,772.95					
		Total for LJA ENGINEERING	\$73,729.68					
LOCHNER INC	General Fund	000026577-2	\$65,352.51	HEB-MC-65E; CONST MNG SRVS; CWIP - TESTING SERVICES	Garder, Jeffrey	4100000445	04/28/2026	\$65,352.51
		Check 4100000445	\$65,352.51					
		Total for LOCHNER INC	\$65,352.51					
LOCKE WHOLESALE ELECTRIC SUPPLY	Revolving	57775371-00	\$85.06	EQUIPMENT SUPPLIES & PARTS	Smart, Jeremy	1200003016	04/06/2026	\$85.06
		Check 1200003016	\$85.06					
LOCKE WHOLESALE ELECTRIC SUPPLY	Revolving	57968284-00	\$165.32	BUILDING MAINT SUPPLIES SMALL TOOLS & EQUIPMENT	Wester, Bennie	1200003312	04/13/2026	\$165.32
		Check 1200003312	\$165.32					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
LOCKE WHOLESALE ELECTRIC SUPPLY	Revolving	57841586-00	\$21.48	ROADWAY LIGHTING SUPPLIES	Gilbreath, Jay	1200003485	04/17/2026	\$21.48
		Check 1200003485	\$21.48					
LOCKE WHOLESALE ELECTRIC SUPPLY	Revolving	57908508-00	\$2.72	BUILDING MAINTENANCE SUPPLIES	Taylor, RD	1200003614	04/22/2026	\$2.72
		Check 1200003614	\$2.72					
LOCKE WHOLESALE ELECTRIC SUPPLY	Revolving	58009755-00	\$164.88	EQUIPMENT SUPPLIES & PARTS	Jenkins, Jerry	1200003774	04/28/2026	\$164.88
		Check 1200003774	\$164.88					
LOCKE WHOLESALE ELECTRIC SUPPLY	Revolving	57957518-00	\$49.10	BUILDING MAINT SUPPLIES	Wallis, Kevin	1200003895	04/30/2026	\$102.83
		57954122-00	\$33.39	EQUIPMENT SUPPLIES & PARTS				
		57968400-00	\$7.14	BUILDING MAINT SUPPLIES	Wester, Bennie			
		57980384-00	\$13.20	BUILDING MAINT SUPPLIES				
		Check 1200003895	\$102.83					
Total for LOCKE WHOLESALE ELECTRIC SUPPLY		\$542.29						
LOCUST GROVE TAG AGENCY	Revolving	2026.03.4921	\$130.00	FEES/ISSURANCE 52 PIKEPASS 03/2026	JS4JECHELLE	1200003094	04/09/2026	\$130.00
		Check 1200003094	\$130.00					
Total for LOCUST GROVE TAG AGENCY		\$130.00						
LOGAN COUNTY ASPHALT CO	Revolving	27785	\$625.00	ASPHALT & CONCRETE SUPPLIES	Goggin, Patrick	1200003218	04/10/2026	\$625.00
		Check 1200003218	\$625.00					
LOGAN COUNTY ASPHALT CO	Revolving	27851	\$3,000.00	ASPHALT & CONCRETE SUPPLIES	Wallis, Kevin	1200003808	04/30/2026	\$3,000.00
		Check 1200003808	\$3,000.00					
Total for LOGAN COUNTY ASPHALT CO		\$3,625.00						
LOGAN SMITH	Revolving	04172026	\$95.00	APRIL 2026 EXPENSES	Taylor, RD	1200003716	04/24/2026	\$95.00
		Check 1200003716	\$95.00					
Total for LOGAN SMITH		\$95.00						
LOLA CANADY	PIKEPASS Disbursement	CENT000000001	\$52.93	CENT: 1278779	Heitz, Andrew	8100001231	04/03/2026	\$52.93
		449 Check 8100001231	\$52.93					
Total for LOLA CANADY		\$52.93						
LONE GROVE TAG AGENCY LLC	Revolving	2026.03.1013	\$17.50	FEES/ISSURANCE 7 PIKEPASS 03/2026	JS4JECHELLE	1200003590	04/22/2026	\$17.50

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200003590	\$17.50					
		Total for LONE GROVE TAG AGENCY LLC	\$17.50					
LOS PRIMOS AUTO GLASS	Revolving	2026.03.260221	\$2.50	FEES/ISSURANCE 1 PIKEPASS 03/2026	JS4JECHELLE	1200003149	04/10/2026	\$2.50
		Check 1200003149	\$2.50					
LOS PRIMOS AUTO GLASS	Revolving	2026.03.260222	\$12.50	FEES/ISSURANCE 5 PIKEPASS 03/2026	JS4JECHELLE	1200003591	04/22/2026	\$12.50
		Check 1200003591	\$12.50					
LOS PRIMOS AUTO GLASS	Revolving	2026.03.260840	\$12.50	FEES/ISSURANCE 5 PIKEPASS 03/2026	JS4JECHELLE	1200003659	04/22/2026	\$12.50
		Check 1200003659	\$12.50					
		Total for LOS PRIMOS AUTO GLASS	\$27.50					
LOUIS OPALA	PIKEPASS Disbursement	CENT000000001 676	\$40.00	CENT: 1410291	Heitz, Andrew	8100001591	04/13/2026	\$40.00
		Check 8100001591	\$40.00					
		Total for LOUIS OPALA	\$40.00					
LOWES COMPANIES, INC	Revolving	2026-996048	\$54.98	SMALL TOOLS & EQUIPMENT CLEANING & JANITORIAL OTHER COMMODITIES	Felix, Justin	1200002984	04/06/2026	\$69.18
		2026-986696	\$14.20	ASPHALT & CONCRETE SUPPLIES	Goggin, Patrick			
		Check 1200002984	\$69.18					
LOWES COMPANIES, INC	Revolving	2026-977136	\$110.73	BUILDING SUPPLIES EQUIPMENT SUPPLIES & PARTS	Felix, Justin	1200003065	04/09/2026	\$943.97
		2026-998389	\$141.53	BUILDING MAINT SUPPLIES	Wester, Bennie			
		2026-970536	\$103.55	SMALL TOOLS & EQUIPMENT	Goggin, Patrick			
		2026-982674	\$434.04	SMALL TOOLS & EQUIPMENT UNIFORMS OTHER COMMODITIES & SUPPLIES	Gore, Todd			
		2026-972097	\$154.12	SMALL TOOLS & EQUIPMENT OTHER COMMODITIES & SUPPLIES	Gore, Todd			
		Check 1200003065	\$943.97					
LOWES COMPANIES, INC	Revolving	2026-999114	\$52.58	SCREWS & BOLTS OFFICE SUPPLIES	Gore, Todd	1200003330	04/15/2026	\$52.58
		Check 1200003330	\$52.58					
LOWES COMPANIES, INC	Revolving	2026-997873	\$27.76	CLEANING & JANITORIAL SUPPLIES PAINTING SUPPLIES OTHER MAINT SUPPLIES	Gore, Todd	1200003430	04/17/2026	\$870.92
		2026-989949	\$185.11	SCREWS & BOLTS SMALL TOOLS & EQUIPMENT	Loeffelholz, Matthew			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
LOWES COMPANIES, INC	Revolving	2026-991466	\$160.88	OTHER COMMODITIES & SUPPLIES	Loeffelholz, Matthew			
		2026-989047	\$170.64	OTHER COMMODITIES & SUPPLIES EQUIPMENT SUPPLIES & PARTS SMALL TOOLS & EQUIPMENT SCREWS & BOLTS	Wester, Bennie			
		2026-979524	\$66.30	PAINTING SUPPLIES	Jenkins, Jerry			
		2026-977043	\$76.14	ASPHALT & CONCRETE SUPPLIES	Goggin, Patrick			
		2026-977090	\$91.11	SMALL TOOLS & EQUIPMENT	Goggin, Patrick			
		2026-988187	\$47.46	OTHER COMMODITIES & SUPPLIES	Gore, Todd			
		2026-999570	\$45.52	INSECTICIDES & HERBICIDES	Wester, Bennie			
		Check 1200003430	\$870.92					
		2026-996103	\$23.34	EQUIPMENT SUPPLIES & PARTS	Goggin, Patrick	1200003576	04/22/2026	\$238.66
		2026-996810	\$90.45	BUILDING MAINT SUPPLIES SCREWS & BOLTS EQUIPMENT SUPPLIES & PARTS	Loeffelholz, Matthew			
		2026-987725	\$27.52	OTHER COMMODITIES & SUPPLIES	Loeffelholz, Matthew			
		2026-983752	\$35.07	BUILDING MAINT SUPPLIES SMALL TOOLS & EQUIPMENT SCREWS & BOLTS	Loeffelholz, Matthew			
		2026-977356	\$18.00	EQUIPMENT PARTS & SUPPLIES	Goggin, Patrick			
		2026-973132	\$44.28	ASPHALT & CONCRETE SUPPLIES	Jenkins, Jerry			
LOWES COMPANIES, INC	Revolving	Check 1200003576	\$238.66					
		2026-999650	\$70.44	EQUIPMENT SUPPLIES & PARTS OTHER COMMODITIES & SUPPLIES	Goggin, Patrick	1200003671	04/24/2026	\$131.96
		2026-988572	\$23.60	SCREWS & BOLTS	Jenkins, Jerry			
		2026-982991	\$37.92	CLEANING & JANITORIAL SUPPLIES	Loeffelholz, Matthew			
LOWES COMPANIES, INC	Revolving	Check 1200003671	\$131.96					
		2026-980776	\$25.62	BOTTLE DRINKING WATER	Felix, Justin	1200003741	04/28/2026	\$608.86
		2026-990915	\$145.20	PAINTING SUPPLIES	Goggin, Patrick			
		2026-999086	\$32.27	EQUIPMENT SUPPLIES & PARTS	Jenkins, Jerry			
		2026-981014	\$389.64	ASHAULT & CONCRETE SUPPLIES	Hill, Cooper			
		2026-988861	\$16.13	SMALL TOOLS & EQUIPMENT	Goggin, Patrick			
LOWES COMPANIES, INC	Revolving	Check 1200003741	\$608.86					
		2026-999108	\$64.49	EQUIPMENT SUPPLIES & PARTS	Goggin, Patrick	1200003847	04/30/2026	\$706.97
		2026-972057	\$87.04	EQUIPMENT SUPPLIES & PARTS	Goggin, Patrick			
		2026-985754	\$19.41	SCREWS & BOLTS OTHER COMMODITIES & SUPPLIES	Loeffelholz, Matthew			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
LOWES COMPANIES, INC	Revolving	2026-977903	\$36.99	OTHER COMMODITIES & SUPPLIES	Felix, Justin			
		2026-984404	\$324.30	CLEANING & JANITORIAL SUPPLIES	Goggin, Patrick			
		2026-977886	\$112.76	SMALL TOOLS & EQUIPMENT CLEANING & JANITORIAL SUPPLIES	Felix, Justin			
		2026-975155	\$36.02	SMALL TOOLS & EQUIPMENT OTHER COMMODITIES & SUPPLIES	Goggin, Patrick			
		2026-978198	\$25.96	EQUIPMENT SUPPLIES & PARTS	Jenkins, Jerry			
		Check 1200003847	\$706.97	SCREWS & BOLTS				
		2026-971554	\$50.35	CLEANING & JANITORIAL SUPPLIES	Goggin, Patrick	1200002854	04/01/2026	\$107.81
		2026-997788	\$11.44	BUILDING MAINT. SUPPLIES	Goggin, Patrick			
		2026-979346	\$46.02	BUILDING MAINTENANCE SUPPLIES	Gore, Todd			
		Check 1200002854	\$107.81	SCREWS & BOLTS				
LOWES COMPANIES, INC	Revolving	2026-991600	\$629.60	SMALL TOOLS & EQUIPMENT PAINTING SUPPLIES	Taylor, RD	1200002908	04/02/2026	\$1,312.72
		2026-999647	\$174.21	ASPHALT & CONCRETE SUPPLIES	Jenkins, Jerry			
		2026-999329	\$125.97	SCREWS & BOLTS	Felix, Justin			
		2026-997256	\$148.81	SMALL TOOLS & EQUIPMENT SCREWS & BOLTS	Felix, Justin			
		2026-980569	\$234.13	VEHICLE PARTS & SUPPLIES	Kinzie, Rickey			
		Check 1200002908	\$1,312.72	EQUIPMENT SUPPLIES & PARTS				
		Total for LOWES COMPANIES, INC		\$5,043.63				
LUTHER TAG AGENCY	Revolving	2026.03.8834	\$10.00	FEES/ISSURANCE 4	JS4JEHELLE	1200003618	04/22/2026	\$10.00
		Check 1200003618	\$10.00	PIKEPASS 03/2026				
		Total for LUTHER TAG AGENCY		\$10.00				
LYNNAE HOSTLER	PIKEPASS Disbursement	CENT000000001	\$11.83	CENT: 1875741	Heitz, Andrew	8100001607	04/13/2026	\$11.83
		542						
		Check 8100001607	\$11.83					
Total for LYNNAE HOSTLER		\$11.83						
M & M WRECKING INC	2025A Const Fund	10820	\$38,889.00	T-26701A: P-14: 10820	January, Trenton	6251000327	04/10/2026	\$38,889.00
		Check 6251000327	\$38,889.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
M & M WRECKING INC	PIKEPASS Disbursement	CENT000000001 443	\$1,277.48	CENT: 60887	Heitz, Andrew	8100001225	04/03/2026	\$1,277.48
		Check 8100001225	\$1,277.48					
		Total for M & M WRECKING INC	\$40,166.48					
MAC ARTHUR ASSOCIATED CONSULTANTS, LTD	Reserve Maintenance	21-03-06	\$18,972.50	T-MC-140: PRLM RPRT, SVY, RDW DSGN, ADV/BID: 21-03- 06	January, Trenton	3100000037	04/14/2026	\$18,972.50
		Check 3100000037	\$18,972.50					
MAC ARTHUR ASSOCIATED CONSULTANTS, LTD	2025A Const Fund	22-09E1-20	\$46,500.00	EWC-28502A: CONS SHOP DRWG: 22-09E1-20	January, Trenton	6251000358	04/16/2026	\$635,271.31
		22-09E5-20	\$6,000.00	EWC-28802A: CONS SHOP DRWG: 22-09E5-20	January, Trenton			
		22-09E4-11	\$412,616.25	EWC-28801A: RWY DSGN: 22- 09E4-11	TJ4JECHELLE			
		22-09E2-11	\$170,155.06	EWC-28601A: RWY DSGN: 22- 09E2-11	January, Trenton			
		Check 6251000358	\$635,271.31					
MAC ARTHUR ASSOCIATED CONSULTANTS, LTD	2025A Const Fund	22-09E4-13	\$546,663.97	EWC-28801A: RDWY & TRF DSGN: 22-09E4-13	TJ4JECHELLE	6251000378	04/23/2026	\$546,663.97
		Check 6251000378	\$546,663.97					
		Total for MAC ARTHUR ASSOCIATED CONSULTANTS, LTD	\$1,200,907.78					
MAC'S HYDRAULIC JACK SERVICE, INC	Revolving	59289	\$255.10	EQUIPMENT SUPPLIES & PARTS	Jenkins, Jerry	1200003742	04/28/2026	\$255.10
		Check 1200003742	\$255.10	EQUIPMENT REPAIR				
		Total for MAC'S HYDRAULIC JACK SERVICE, INC	\$255.10					
MAC'S TAG AGENCY LLC	Revolving	2026.03.8812	\$82.50	FEES/ISSURANCE 33 PIKEPASS 03/2026	JS4JECHELLE	1200003199	04/10/2026	\$82.50
		Check 1200003199	\$82.50					
		Total for MAC'S TAG AGENCY LLC	\$82.50					
MADELINE F. GODDARD	PIKEPASS Disbursement	CENT000000001 726	\$40.00	CENT: 1531458	Heitz, Andrew	8100001451	04/13/2026	\$40.00
		Check 8100001451	\$40.00					
		Total for MADELINE F. GODDARD	\$40.00					
MAG SERVICES	Revolving	2026.03.7280	\$127.50	FEES/ISSURANCE 51 PIKEPASS 03/2026	JS4JECHELLE	1200002993	04/06/2026	\$127.50
		Check 1200002993	\$127.50					

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MAG SERVICES	Revolving	2026.03.6621	\$97.50	FEES/ISSURANCE 39	JS4JECHELLE	1200003237	04/10/2026	\$97.50
		Check 1200003237	\$97.50	PIKEPASS 03/2026				
		Total for MAG SERVICES	\$225.00					
MAIL THIS! SHIP THAT! LLC	Revolving	2026.03.260841	\$2.50	FEES/ISSURANCE 1	JS4JECHELLE	1200003222	04/10/2026	\$2.50
		Check 1200003222	\$2.50	PIKEPASS 03/2026				
		Total for MAIL THIS! SHIP THAT! LLC	\$2.50					
MAIL-PARCELS & MORE	Revolving	2026.03.260226	\$35.00	FEES/ISSURANCE 14	JS4JECHELLE	1200003265	04/13/2026	\$35.00
		Check 1200003265	\$35.00	PIKEPASS 03/2026				
		Total for MAIL-PARCELS & MORE	\$35.00					
MALIBU'S AUTO CENTER	Revolving	2026.03.260228	\$10.00	FEES/ISSURANCE 4	JS4JECHELLE	1200003514	04/17/2026	\$10.00
		Check 1200003514	\$10.00	PIKEPASS 03/2026				
		Total for MALIBU'S AUTO CENTER	\$10.00					
MANGUM TAG AGENCY - #2808	Revolving	2026.03.2808	\$35.00	FEES/ISSURANCE 14	JS4JECHELLE	1200003299	04/13/2026	\$35.00
		Check 1200003299	\$35.00	PIKEPASS 03/2026				
		Total for MANGUM TAG AGENCY - #2808	\$35.00					
MANNFORD TAG AGENCY	Revolving	2026.03.1917	\$100.00	FEES/ISSUANCE 40	JS4JECHELLE	1200003150	04/10/2026	\$100.00
		Check 1200003150	\$100.00	PIKEPASS 03/2026				
MANNFORD TAG AGENCY	Revolving	2025-12-1917	\$77.50	FEE/ISSUANCE 31 PIKEPASS	JS4JECHELLE	1200002950	04/03/2026	\$77.50
		Check 1200002950	\$77.50	12/2025				
		Total for MANNFORD TAG AGENCY	\$177.50					
MARAMEC FIRE DEPARTMENT	Revolving	01-01-26	\$600.00	PUBLIC SAFETY SVCS - FIRE	Smith, Jeremy	1200003755	04/28/2026	\$600.00
		Check 1200003755	\$600.00	CALLS				
		Total for MARAMEC FIRE DEPARTMENT	\$600.00					

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MARCELINE L. MCINTIRE	PIKEPASS Disbursement	CENT000000001 505 Check 8100001620	\$30.25 \$30.25	CENT: 104452	Heitz, Andrew	8100001620	04/13/2026	\$30.25
	Total for MARCELINE L. MCINTIRE		\$30.25					
MARGIE LANGLEY	PIKEPASS Disbursement	CENT000000001 597 Check 8100001498	\$33.62 \$33.62	CENT: 1851598	Heitz, Andrew	8100001498	04/13/2026	\$33.62
	Total for MARGIE LANGLEY		\$33.62					
MARIA L. MARTINEZ	PIKEPASS Disbursement	CENT000000001 516 Check 8100001392	\$38.01 \$38.01	CENT: 1876956	Heitz, Andrew	8100001392	04/13/2026	\$38.01
	Total for MARIA L. MARTINEZ		\$38.01					
MARIETTA TAG AGENCY	Revolving	2026.03.4303 Check 1200003619	\$10.00 \$10.00	FEES/ISSUANCE 4 PIKEPASS 03/2026	JS4JECHELLE	1200003619	04/22/2026	\$10.00
	Total for MARIETTA TAG AGENCY		\$10.00					
MARJORIE L. TYTENICZ	PIKEPASS Disbursement	CENT000000001 357 Check 8100001311	\$51.00 \$51.00	CENT: 993722	Heitz, Andrew	8100001311	04/03/2026	\$51.00
	Total for MARJORIE L. TYTENICZ		\$51.00					
MARK E. KERSHAW	PIKEPASS Disbursement	CENT000000001 335 Check 8100001289	\$9.28 \$9.28	CENT: 142322	Heitz, Andrew	8100001289	04/03/2026	\$9.28
	Total for MARK E. KERSHAW		\$9.28					
MARK L. HENDERSON	PIKEPASS Disbursement	CENT000000001 688 Check 8100001603	\$18.70 \$18.70	CENT: 126534	Heitz, Andrew	8100001603	04/13/2026	\$18.70
	Total for MARK L. HENDERSON		\$18.70					
MARK W. MILLS	PIKEPASS Disbursement	CENT000000001	\$68	CENT: 1307673	Heitz, Andrew	8100001262	04/03/2026	\$68

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		480 Check 8100001262	\$.68					
		Total for MARK W. MILLS	\$.68					
MARLEY EMMONS	PIKEPASS Disbursement	CENT000000001 522 Check 8100001398	\$9.32 \$9.32	CENT: 2101022	Heitz, Andrew	8100001398	04/13/2026	\$9.32
		Total for MARLEY EMMONS	\$9.32					
MARLOW TAG OFFICE	Revolving	2026.03.6916 Check 1200003116	\$205.00 \$205.00	FEES/ISSUANCE 82 PIKEPASS 03/2026	JS4JEHELLE	1200003116	04/09/2026	\$205.00
		Total for MARLOW TAG OFFICE	\$205.00					
MARSHALL AUTO PARTS LLC	Revolving	382118 381965 Check 1200003013	\$15.57 \$76.34 \$91.91	EQUIPMENT SUPPLIES & PARTS SCREWS & BOLTS EQUIPMENT SUPPLIES & PARTS	Wallis, Kevin Wallis, Kevin	1200003013	04/06/2026	\$91.91
MARSHALL AUTO PARTS LLC	Revolving	385441 383198 Check 1200003477	\$424.60 \$53.36 \$477.96	VEHICLE PARTS & SUPPLIES VEHICLE PARTS & SUPPLIES	Wallis, Kevin Wallis, Kevin	1200003477	04/17/2026	\$477.96
MARSHALL AUTO PARTS LLC	Revolving	384240 383846 Check 1200003610	\$18.76 \$83.03 \$101.79	VEHICLE PARTS & SUPPLIES OTHER COMMODITIES & SUPPLIES SMALL TOOLS & EQUIPMENT	Wallis, Kevin Wallis, Kevin	1200003610	04/22/2026	\$101.79
MARSHALL AUTO PARTS LLC	Revolving	381749 103518 Check 1200002873	\$41.88 \$129.93 \$171.81	OTHER MAINTENANCE SUPPLIES EQUIPMENT PARTS & SUPPLIES	Wallis, Kevin Wallis, Kevin	1200002873	04/01/2026	\$171.81
		Total for MARSHALL AUTO PARTS LLC	\$843.47					
MARSHALL AUTO SUPPLY LLC	Revolving	384708 Check 1200003133	\$712.12 \$712.12	VEHICLE PARTS & SUPPLIES EQUIPMENT SUPPLIES & PARTS	Wallis, Kevin	1200003133	04/10/2026	\$712.12
MARSHALL AUTO SUPPLY LLC	Revolving	385667 Check 1200003421	\$109.58 \$109.58	VEHICLE PARTS & SUPPLIES	Wallis, Kevin	1200003421	04/17/2026	\$109.58

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
MARSHALL AUTO SUPPLY LLC	Revolving	384630	\$7.60	SCREWS & BOLTS	Wallis, Kevin	1200003668	04/22/2026	\$37.53
		383696	\$29.93	VEHICLE PARTS & SUPPLIES	Wallis, Kevin			
		Check 1200003668	\$37.53					
MARSHALL AUTO SUPPLY LLC	Revolving	385964	\$828.96	EQUIPMENT SUPPLIES & PARTS	Wallis, Kevin	1200003719	04/24/2026	\$883.76
		385910	\$54.80	EQUIPMENT SUPPLIES & PARTS, SMALL TOOLS & EQUIPMENT	Wallis, Kevin			
		Check 1200003719	\$883.76					
MARSHALL AUTO SUPPLY LLC	Revolving	386329	\$16.96	EQUIPMENT SUPPLIES & PARTS	Wallis, Kevin	1200003731	04/28/2026	\$512.43
		386464	\$328.15	EQUIPMENT SUPPLIES & PARTS	Wallis, Kevin			
		386869	\$37.97	EQUIPMENT SUPPLIES & PARTS	Wallis, Kevin			
		386877	\$129.35	SMALL TOOLS & SUPPLIES VEHICLE PARTS & SUPPLIES	Wallis, Kevin			
		Check 1200003731	\$512.43	OTHER MAINT SUPPLIES				
MARSHALL AUTO SUPPLY LLC	Revolving	103559	\$23.85	EQUIPMENT SUPPLIES & PARTS	Wallis, Kevin	1200003732	04/28/2026	\$23.85
		Check 1200003732	\$23.85					
MARSHALL AUTO SUPPLY LLC	Revolving	385549	\$15.17	VEHICLE PARTS & SUPPLIES	Wallis, Kevin	1200003833	04/30/2026	\$582.79
		385726	\$54.42	VEHICLE PARTS & SUPPLIES	Wallis, Kevin			
		385453	\$56.50	SMALL TOOLS & EQUIPMENT	Wallis, Kevin			
		387200	\$63.40	VEHICLE PARTS & SUPPLIES	Wallis, Kevin			
		387515	\$268.68	EQUIPMENT SUPPLIES & PARTS	Wallis, Kevin			
		387242	\$124.62	SMALL TOOLS & EQUIPMENT	Wallis, Kevin			
Check 1200003833	\$582.79							
Total for MARSHALL AUTO SUPPLY LLC			\$2,862.06					
MARVIN J. HAMMON	PIKEPASS Disbursement	CENT000000001	\$15.69	CENT: 419968	Heitz, Andrew	8100001523	04/13/2026	\$15.69
		622						
		Check 8100001523	\$15.69					
Total for MARVIN J. HAMMON			\$15.69					
MARY ANN M. ARTHUR	PIKEPASS Disbursement	CENT000000001	\$8.25	CENT: 1290507	Heitz, Andrew	8100001282	04/03/2026	\$8.25
		500						
		Check 8100001282	\$8.25					
Total for MARY ANN M. ARTHUR			\$8.25					
MARY E. ANDERSON	PIKEPASS Disbursement	CENT000000001	\$64.40	CENT: 688435	Heitz, Andrew	8100001443	04/13/2026	\$64.40
		718						
		Check 8100001443	\$64.40					

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Total for MARY E. ANDERSON			\$64.40					
MARY J. HILL	PIKEPASS Disbursement	CENT000000001 475	\$17.04	CENT: 125245	Heitz, Andrew	8100001257	04/03/2026	\$17.04
		Check 8100001257	\$17.04					
Total for MARY J. HILL			\$17.04					
MARY S. DEHAAN	PIKEPASS Disbursement	CENT000000001 738	\$10.33	CENT: 631024	Heitz, Andrew	8100001463	04/13/2026	\$10.33
		Check 8100001463	\$10.33					
Total for MARY S. DEHAAN			\$10.33					
MARYLOU JIMENEZ	PIKEPASS Disbursement	CENT000000001 356	\$135.30	CENT: 1525839	Heitz, Andrew	8100001310	04/03/2026	\$135.30
		Check 8100001310	\$135.30					
Total for MARYLOU JIMENEZ			\$135.30					
MASSEY SERVICES INC	Revolving	69421324	\$170.00	PEST CONTROL SVCS	Gore, Todd	1200003451	04/17/2026	\$510.00
		68834749	\$170.00	PEST CONTROL SVCS	Gore, Todd			
		69869829	\$170.00	PEST CONTROL SVCS	Gore, Todd			
		Check 1200003451	\$510.00					
Total for MASSEY SERVICES INC			\$510.00					
MASTER-HALCO INC	Revolving	271001903	\$261.50	FENCING SUPPLIES	Goggin, Patrick	1200003214	04/10/2026	\$261.50
		Check 1200003214	\$261.50					
MASTER-HALCO INC	Revolving	271018126	\$144.00	FENCING SUPPLIES	Goggin, Patrick	1200003788	04/28/2026	\$144.00
		Check 1200003788	\$144.00					
MASTER-HALCO INC	Revolving	271017047	\$601.84	FENCING SUPPLIES	Goggin, Patrick	1200003908	04/30/2026	\$601.84
		Check 1200003908	\$601.84					
Total for MASTER-HALCO INC			\$1,007.34					
MATHEW RALPH	PIKEPASS Disbursement	CENT000000001 406	\$249.10	CENT: 2165877	Heitz, Andrew	8100001359	04/03/2026	\$249.10
		Check 8100001359	\$249.10					
Total for MATHEW RALPH			\$249.10					
MATT W. POWELL	PIKEPASS Disbursement	CENT000000001	\$26.78	CENT: 932534	Heitz, Andrew	8100001555	04/13/2026	\$26.78

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		654 Check 8100001555	\$26.78					
		Total for MATT W. POWELL	\$26.78					
MATTHEW E. BENTZ	PIKEPASS Disbursement	CENT000000001 358 Check 8100001312	\$13.27 \$13.27	CENT: 927928	Heitz, Andrew	8100001312	04/03/2026	\$13.27
		Total for MATTHEW E. BENTZ	\$13.27					
MATTHEW R. FLORES	PIKEPASS Disbursement	CENT000000001 585 Check 8100001486	\$37.12 \$37.12	CENT: 1448348	Heitz, Andrew	8100001486	04/13/2026	\$37.12
		Total for MATTHEW R. FLORES	\$37.12					
MAXINE H. BAILEY	PIKEPASS Disbursement	CENT000000001 343 Check 8100001297	\$27.05 \$27.05	CENT: 1212064	Heitz, Andrew	8100001297	04/03/2026	\$27.05
		Total for MAXINE H. BAILEY	\$27.05					
MAXWELL SUPPLY	Revolving	307075 Check 1200003452	\$52.50 \$52.50	ASPHALT & CONCRETE SUPPLIES	Taylor, RD	1200003452	04/17/2026	\$52.50
MAXWELL SUPPLY	Revolving	308679 Check 1200002951	\$525.00 \$525.00	ASPHALT & CONCRETE SUPPLIES	Goggin, Patrick	1200002951	04/03/2026	\$525.00
		Total for MAXWELL SUPPLY	\$577.50					
MAXWELL SUPPLY OF TULSA INC	Revolving	311210 Check 1200003386	\$182.63 \$182.63	OTHER MAINTENANCE SUPPLIES, SMALL TOOLS & EQUIPMENT	Taylor, RD	1200003386	04/17/2026	\$182.63
MAXWELL SUPPLY OF TULSA INC	Revolving	315416 315212 312217 Check 1200003811	\$218.57 \$1,229.25 \$306.39 \$1,754.21	SMALL TOOLS & EQUIPMENT ASPHALT & CONCRETE SUPPLIES ASPHALT & CONCRETE SUPPLIES	Wester, Bennie Burton, Cody Kinzie, Rickey	1200003811	04/30/2026	\$1,754.21
MAXWELL SUPPLY OF TULSA INC	Revolving	308946 Check 1200002972	\$660.73 \$660.73	SMALL TOOLS & EQUIPMENT	Taylor, RD	1200002972	04/03/2026	\$660.73

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for MAXWELL SUPPLY OF TULSA INC	\$2,597.57					
MAYES COUNTY COURT CLERK	2025A Const Fund	CJ-2026-6-1	\$6,000.00	WR-31606A: ACQ CONDEMN COSTS: CJ-2026-6-1	January, Trenton	6251000407	04/30/2026	\$6,000.00
		Check 6251000407	\$6,000.00					
		Total for MAYES COUNTY COURT CLERK	\$6,000.00					
MCALESTER TAG AGENCY LLC	Revolving	2026.03.6114	\$122.50	FEES/ISSUANCE 49 PIKEPASS 03/2026	JS4JECHELLE	1200003095	04/09/2026	\$122.50
		Check 1200003095	\$122.50					
		Total for MCALESTER TAG AGENCY LLC	\$122.50					
MCBRIDE CLINIC	Revolving	48164	\$55.00	MEDICAL SVCS	Ford, Kelly	1200003885	04/30/2026	\$55.00
		Check 1200003885	\$55.00					
		Total for MCBRIDE CLINIC	\$55.00					
MEEKER TAG AGENCY	Revolving	2026.03.4109	\$25.00	FEES/ISSUANCE 10 PIKEPASS 03/2026	JS4JECHELLE	1200003359	04/15/2026	\$25.00
		Check 1200003359	\$25.00					
		Total for MEEKER TAG AGENCY	\$25.00					
MEGAN R. SCOTT	PIKEPASS Disbursement	CENT000000001 355	\$40.00	CENT: 1466706	Heitz, Andrew	8100001309	04/03/2026	\$40.00
		Check 8100001309	\$40.00					
		Total for MEGAN R. SCOTT	\$40.00					
MELISSA HEDLUND	PIKEPASS Disbursement	CENT000000001 709	\$12.45	CENT: 932662	Heitz, Andrew	8100001434	04/13/2026	\$12.45
		Check 8100001434	\$12.45					
		Total for MELISSA HEDLUND	\$12.45					
MELISSA M. AUSBROOKS	PIKEPASS Disbursement	CENT000000001 608	\$47.04	CENT: 1551837	Heitz, Andrew	8100001509	04/13/2026	\$47.04
		Check 8100001509	\$47.04					
		Total for MELISSA M. AUSBROOKS	\$47.04					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt	
MELVIN COLEY	PIKEPASS Disbursement	CENT000000001	\$39.75	CENT: 1389548	Heitz, Andrew	8100001299	04/03/2026	\$39.75	
		345							
		Check 8100001299	\$39.75						
Total for MELVIN COLEY			\$39.75						
MIAMI PUBLIC UTILITIES	Revolving	1240131030APR	\$114.12	UTILITY	Porter, Julie	1900000344	04/09/2026	\$459.70	
		2026							
		1240130043APR	\$345.58	UTILITY	Porter, Julie				
		2026							
		Check 1900000344	\$459.70						
MIAMI PUBLIC UTILITIES	Revolving	1240130900APR	\$60.92	UTILITY	Porter, Julie	1900000402	04/27/2026	\$161.45	
		2026							
		1240130530APR	\$20.95	UTILITY	Porter, Julie				
		2026							
		1240184000APR	\$79.58	ULITITY	Porter, Julie				
		2026							
		Check 1900000402	\$161.45						
Total for MIAMI PUBLIC UTILITIES			\$621.15						
MIAMI TRIBE OF OKLAHOMA	Revolving	2026.03.260235	\$17.50	FEES/ISSURANCE 7	JS4JECHELLE	1200003592	04/22/2026	\$17.50	
				PIKEPASS 03/2026					
		Check 1200003592	\$17.50						
Total for MIAMI TRIBE OF OKLAHOMA			\$17.50						
MICHAEL A. GARCIA	PIKEPASS Disbursement	CENT000000001	\$28.88	CENT: 1417902	Heitz, Andrew	8100001352	04/03/2026	\$28.88	
		399							
		Check 8100001352	\$28.88						
Total for MICHAEL A. GARCIA			\$28.88						
MICHAEL A. ROBINSON	PIKEPASS Disbursement	CENT000000001	\$45.14	CENT: 838113	Heitz, Andrew	8100001571	04/13/2026	\$45.14	
		669							
		Check 8100001571	\$45.14						
Total for MICHAEL A. ROBINSON			\$45.14						
MICHAEL CHESTER DENNIS	Revolving	2026.03.720	\$45.00	FEES/ISSURANCE 18	JS4JECHELLE	1200003300	04/13/2026	\$45.00	
				PIKEPASS 03/2026					
		Check 1200003300	\$45.00						
Total for MICHAEL CHESTER DENNIS			\$45.00						

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
MICHAEL ELLIS	Revolving	04222026 Check 1200003717	\$40.00 \$40.00	APRIL 2026 EXPENSES	Gardner, Micah	1200003717	04/24/2026	\$40.00
Total for MICHAEL ELLIS			\$40.00					
MICHAEL J. GRAY	PIKEPASS Disbursement	CENT000000001 715 Check 8100001440	\$33.56 \$33.56	CENT: 852219	Heitz, Andrew	8100001440	04/13/2026	\$33.56
Total for MICHAEL J. GRAY			\$33.56					
MICHAEL K. ROACH	PIKEPASS Disbursement	CENT000000001 528 Check 8100001580	\$9.28 \$9.28	CENT: 314133	Heitz, Andrew	8100001580	04/13/2026	\$9.28
Total for MICHAEL K. ROACH			\$9.28					
MICHAEL L. EAGAN	PIKEPASS Disbursement	CENT000000001 711 Check 8100001436	\$24.70 \$24.70	CENT: 981479	Heitz, Andrew	8100001436	04/13/2026	\$24.70
Total for MICHAEL L. EAGAN			\$24.70					
MICHAEL L. YOSELOW	PIKEPASS Disbursement	CENT000000001 444 Check 8100001226	\$18.29 \$18.29	CENT: 1100777	Heitz, Andrew	8100001226	04/03/2026	\$18.29
Total for MICHAEL L. YOSELOW			\$18.29					
MICHELLE L. CAUDILL	PIKEPASS Disbursement	CENT000000001 368 Check 8100001322	\$32.47 \$32.47	CENT: 333675	Heitz, Andrew	8100001322	04/03/2026	\$32.47
Total for MICHELLE L. CAUDILL			\$32.47					
MICHELLE M. MALBROUGH	PIKEPASS Disbursement	CENT000000001 607 Check 8100001508	\$6.31 \$6.31	CENT: 994786	Heitz, Andrew	8100001508	04/13/2026	\$6.31
Total for MICHELLE M. MALBROUGH			\$6.31					
MICKAEL S. LEE	PIKEPASS Disbursement	CENT000000001 550 Check 8100001615	\$193.27 \$193.27	CENT: 1265673	Heitz, Andrew	8100001615	04/13/2026	\$193.27

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for MICKAEL S. LEE		\$193.27				
MIDCON ENERGY SERVICES LLC	PIKEPASS Disbursement	CENT000000001	\$208.04	CENT: 2250037	Heitz, Andrew	8100001621	04/13/2026	\$208.04
		506 Check 8100001621	\$208.04					
		Total for MIDCON ENERGY SERVICES LLC		\$208.04				
MIDSTATE TRAFFIC CONTROL, INC	Revenue Trust	44059	\$18,590.00	TRAFFIC CONTROL & SAFETY	Gilbreath, Jay	1100000190	04/09/2026	\$18,590.00
		Check 1100000190	\$18,590.00	SUPPLIES				
MIDSTATE TRAFFIC CONTROL, INC	Revolving	44064	\$34.00	SIGNING SUPPLIES	Goggin, Patrick	1200003577	04/22/2026	\$34.00
		Check 1200003577	\$34.00					
		Total for MIDSTATE TRAFFIC CONTROL, INC		\$18,624.00				
MIDWEST CITY TAG AGENCY	Revolving	2026.03.5507	\$35.00	FEES/ISSURANCE 14	JS4JEHELLE	1200003248	04/13/2026	\$35.00
		Check 1200003248	\$35.00	PIKEPASS 03/2026				
		Total for MIDWEST CITY TAG AGENCY		\$35.00				
MIGUEL ROSALES	Revolving	04202026	\$160.95	TRAINING & EDUCATION	Peringol, Anish	1200003835	04/30/2026	\$160.95
		Check 1200003835	\$160.95	MILEAGE REIMBURSEMENT				
		Total for MIGUEL ROSALES		\$160.95				
MIKE M. CALFY	PIKEPASS Disbursement	CENT000000001	\$36.24	CENT: 1243159	Heitz, Andrew	8100001414	04/13/2026	\$36.24
		689 Check 8100001414	\$36.24					
		Total for MIKE M. CALFY		\$36.24				
MIKE OWEN	PIKEPASS Disbursement	CENT000000001	\$46.79	CENT: 2039641	Heitz, Andrew	8100001380	04/03/2026	\$46.79
		427 Check 8100001380	\$46.79					
		Total for MIKE OWEN		\$46.79				
MILLER TRUCK LINES, INC	Revolving	IN-000028195	\$47.50	EQUIPMENT REPAIR	Taylor, RD	1200002985	04/06/2026	\$47.50
		Check 1200002985	\$47.50					

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Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
MOHAMED FAYED	Total for MKEC ENGINEERING CONSULTANTS, INC		\$772,670.25					
	PIKEPASS Disbursement	CENT000000001 430	\$40.02	CENT: 1781823	Heitz, Andrew	8100001383	04/03/2026	\$40.02
		Check 8100001383	\$40.02					
Total for MOHAMED FAYED			\$40.02					
MOLLMAN'S WATER CONDITIONING	Revolving	93413TP	\$40.80	BOTTLE DRINKING WATER	Smith, Jeremy	1200003453	04/17/2026	\$40.80
		Check 1200003453	\$40.80					
	Total for MOLLMAN'S WATER CONDITIONING		\$40.80					
MONICA KIDDER JEFFREY KIDDER	PlatePay	PPENT00000000 1745	\$49.10	PPENT: 10437554	Tollison, Gina	1400000105	04/14/2026	\$49.10
		Check 1400000105	\$49.10					
	Total for MONICA KIDDER JEFFREY KIDDER		\$49.10					
MOORE PACK & SHIP EXPRESS	Revolving	2026.03.260238	\$7.50	FEES/ISSURANCE 3 PIKEPASS 03/2026	JS4JECHELLE	1200003511	04/17/2026	\$7.50
		Check 1200003511	\$7.50					
	Total for MOORE PACK & SHIP EXPRESS		\$7.50					
MOORE TAG AGENCY LLC	Revolving	2026.03.1438	\$165.00	FEES/ISSURANCE 66 PIKEPASS 03/2026	JS4JECHELLE	1200003076	04/09/2026	\$165.00
		Check 1200003076	\$165.00					
	Total for MOORE TAG AGENCY LLC		\$165.00					
MOSTLY MAIL	Revolving	2026.03.260348	\$5.00	FEES/ISSURANCE 2 PIKEPASS 03/2026	JS4JECHELLE	1200003215	04/10/2026	\$5.00
		Check 1200003215	\$5.00					
MOSTLY MAIL	Revolving	2026.03.260347	\$30.00	FEES/ISSURANCE 12 PIKEPASS 03/2026	JS4JECHELLE	1200003371	04/15/2026	\$30.00
		Check 1200003371	\$30.00					
Total for MOSTLY MAIL			\$35.00					
MOTIV CYCLE WORKS	Revolving	2026.03.260789	\$2.50	FEES/ISSURANCE 1 PIKEPASS 03/2026	JS4JECHELLE	1200003646	04/22/2026	\$2.50

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200003646	\$2.50					
		Total for MOTIV CYCLE WORKS	\$2.50					
MR HVAC CONTROLS	Revolving	0521	\$90.00	BUILDING MAINTENANCE SERVICES	Burton, Cody	1200003647	04/22/2026	\$90.00
		Check 1200003647	\$90.00					
		Total for MR HVAC CONTROLS	\$90.00					
MTM RECOGNITION CORPORATION	General Fund	6282583	\$300.00	ADVERTISING & MARKETING	Salim, Lisa	4100000446	04/28/2026	\$300.00
		Check 4100000446	\$300.00					
MTM RECOGNITION CORPORATION	Revolving	6279943	\$1,710.00	OTHER COMMODITIES & SUPPLIES	Ford, Kelly	1200002864	04/01/2026	\$1,710.00
		Check 1200002864	\$1,710.00					
		Total for MTM RECOGNITION CORPORATION	\$2,010.00					
MULL PROPERTIES LLC	PIKEPASS Disbursement	CENT000000001 570	\$37.42	CENT: 1097885	Heitz, Andrew	8100001471	04/13/2026	\$37.42
		Check 8100001471	\$37.42					
		Total for MULL PROPERTIES LLC	\$37.42					
MUSKOGEE TAG AGENCY	Revolving	2026.03.5117	\$292.50	FEES/ISSURANCE 117 PIKEPASS 03/2026	JS4JECHELLE	1200003096	04/09/2026	\$292.50
		Check 1200003096	\$292.50					
		Total for MUSKOGEE TAG AGENCY	\$292.50					
MUSTANG TAG AGENCY	Revolving	2026.03.924	\$572.50	FEES/ISSURANCE 229 PIKEPASS 03/2026	JS4JECHELLE	1200003097	04/09/2026	\$572.50
		Check 1200003097	\$572.50					
		Total for MUSTANG TAG AGENCY	\$572.50					
MYERS-DUREN HARLEY-DAVIDSON OF TULSA INC	Revolving	2026.03.260352	\$15.00	FEES/ISSURANCE 6 PIKEPASS 03/2026	JS4JECHELLE	1200003630	04/22/2026	\$15.00
		Check 1200003630	\$15.00					
		Total for MYERS-DUREN HARLEY-DAVIDSON OF TULSA INC	\$15.00					

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MYTHIC PRESS	Revolving	17573 Check 1200003223	\$1,750.00 \$1,750.00	ADVERTISING & MARKETING	Salim, Lisa	1200003223	04/10/2026	\$1,750.00
Total for MYTHIC PRESS			\$1,750.00					
NANCY J. EASTERLING	PIKEPASS Disbursement	CENT000000001 389 Check 8100001342	\$47.64 \$47.64	CENT: 661127	Heitz, Andrew	8100001342	04/03/2026	\$47.64
Total for NANCY J. EASTERLING			\$47.64					
NAPA AUTO PARTS	Revolving	756935 Check 1200003004	\$30.98 \$30.98	Vehicle Parts and Supplies	Smith, Jeremy	1200003004	04/06/2026	\$30.98
NAPA AUTO PARTS	Revolving	764745 182195 750219 Check 1200003151	\$109.24 \$211.09 \$-132.27 \$188.06	EQUIPMENT SUPPLIES & PARTS VEHICLE PARTS & SUPPLIES VEHICLE PARTS & SUPPLIES	Goggin, Patrick Smith, Jeremy Goggin, Patrick	1200003151	04/10/2026	\$188.06
NAPA AUTO PARTS	Revolving	764098 Check 1200003454	\$144.23 \$144.23	VEHICLE PARTS & SUPPLIES	Goggin, Patrick	1200003454	04/17/2026	\$144.23
NAPA AUTO PARTS	Revolving	766511 Check 1200003593	\$114.48 \$114.48	VEHICLE PARTS & SUPPLIES	Goggin, Patrick	1200003593	04/22/2026	\$114.48
NAPA AUTO PARTS	Revolving	763827 767803 766674 Check 1200003756	\$79.10 \$31.70 \$42.71 \$153.51	VEHICLE PARTS & SUPPLIES EQUIPMENT SUPPLIES & PARTS VEHICLE PARTS & SUPPLIES	Goggin, Patrick Goggin, Patrick Smith, Jeremy	1200003756	04/28/2026	\$153.51
NAPA AUTO PARTS	Revolving	765430 768028 003768 768230 767995 764565 764667 767180 767289 765162 765191 Check 1200003870	\$85.24 \$2.03 \$69.99 \$123.30 \$94.43 \$52.89 \$46.91 \$5.98 \$13.59 \$36.79 \$50.98 \$582.13	SMALL TOOLS & EQUIPMENT EQUIPMENT SUPPLIES & PARTS SMALL TOOLS & EQUIPMENT EQUIPMENT SUPPLIES & PARTS EQUIPMENT SUPPLIES & PARTS SMALL TOOLS & EQUIPMENT VEHICLE PARTS & SUPPLIES EQUIPMENT SUPPLIES & PARTS SCREW & BOLTS VEHICLE PARTS & SUPPLIES VEHICLE PARTS & SUPPLIES	Goggin, Patrick Goggin, Patrick Kinzie, Rickey Goggin, Patrick Goggin, Patrick Goggin, Patrick Goggin, Patrick Goggin, Patrick Goggin, Patrick Smith, Jeremy	1200003870	04/30/2026	\$582.13
NAPA AUTO PARTS	Revolving	757485 763194 Check 1200002865	\$226.03 \$102.07 \$328.10	Vehicle Parts and Supplies VEHICLE PARTS & SUPPLIES	Goggin, Patrick Goggin, Patrick	1200002865	04/01/2026	\$328.10
Total for NAPA AUTO PARTS			\$1,541.49					

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NAPA AUTO PARTS - CUSHING & STILLWATER	Revolving	841754	\$121.23	VEHICLE PARTS & SUPPLIES OTHER COMMODITIES & SUPPLIES	Felix, Justin	1200003039	04/06/2026	\$422.63
		843049	\$259.77	SMALL TOOLS & PARTS	Felix, Justin			
		844429	\$41.63	VEHICLE PARTS & SUPPLIES	Felix, Justin			
		Check 1200003039	\$422.63	VEHICLE PARTS & SUPPLIES				
NAPA AUTO PARTS - CUSHING & STILLWATER	Revolving	837992	\$50.79	VEHICLE PARTS & SUPPLIES	Felix, Justin	1200003404	04/17/2026	\$281.94
		837575	\$231.15	VEHICLE PARTS & SUPPLIES	Felix, Justin			
		Check 1200003404	\$281.94					
NAPA AUTO PARTS - CUSHING & STILLWATER	Revolving	849661	\$113.82	VEHICLE PARTS & SUPPLIES	Felix, Justin	1200003655	04/22/2026	\$1,471.36
		840288	\$66.90	VEHICLE PARTS & SUPPLIES	Felix, Justin			
		847625	\$737.40	VEHICLE PARTS & SUPPLIES	Felix, Justin			
		853295	\$553.24	VEHICLE PARTS & SUPPLIES	Felix, Justin			
		Check 1200003655	\$1,471.36	SMALL TOOLS & EQUIPMENT				
NAPA AUTO PARTS - CUSHING & STILLWATER	Revolving	854461	\$223.23	VEHICLE PARTS & SUPPLIES	Felix, Justin	1200003806	04/28/2026	\$882.19
		853741	\$293.16	VEHICLE PARTS & SUPPLIES	Felix, Justin			
		854459	\$365.80	EQUIPMENT SUPPLIES & PARTS	Felix, Justin			
		Check 1200003806	\$882.19					
NAPA AUTO PARTS - CUSHING & STILLWATER	Revolving	855865	\$87.42	EQUIPMENT SUPPLIES & PARTS	Felix, Justin	1200003820	04/30/2026	\$1,539.03
		855463	\$781.05	SCREWS & BOLTS	Felix, Justin			
		850841	\$774.48	VEHICLE PARTS & SUPPLIES	Felix, Justin			
				VEHICLE & EQUIPMENT SUPPLIES & PARTS				
		837989	\$-103.92	SCREWS & BOLTS	Felix, Justin			
		Check 1200003820	\$1,539.03	VEHICLE PARTS & SUPPLIES				
NAPA AUTO PARTS - CUSHING & STILLWATER	Revolving	843699	\$215.93	VEH PARTS & SUPPLIES	Felix, Justin	1200002893	04/01/2026	\$178.24
		844427	\$-37.69	CREDIT INVOICE; VEHICLE PARTS AND SUPPLIES	Felix, Justin			
		Check 1200002893	\$178.24					
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Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
NEVA J SMITH	Revolving							
	Total for NEPTUNE EXPRESS LLC		\$62.44					
NEVA J SMITH	Revolving	2026.03.511	\$30.00	FEES/ISSURANCE 12 PIKEPASS 03/2026	JS4JECHELLE	1200003340	04/15/2026	\$30.00
		Check 1200003340	\$30.00					
		Total for NEVA J SMITH		\$30.00				
	NEW CORDELL TAG AGENCY	Revolving	2026.03.7521	\$40.00	FEES/ISSURANCE 16 PIKEPASS 03/2026	JS4JECHELLE	1200003249	04/13/2026
Check 1200003249			\$40.00					
Total for NEW CORDELL TAG AGENCY			\$40.00					
NEWCASTLE TAG AGENCY, INC		Revolving	2026.03.4412	\$120.00	FEES/ISSURANCE 48 PIKEPASS 03/2026	JS4JECHELLE	1200003066	04/09/2026
	Check 1200003066		\$120.00					
	Total for NEWCASTLE TAG AGENCY, INC		\$120.00					
	NEWKIRK TAG AGENCY	Revolving	2026.03.3618	\$27.50	FEES/ISSURANCE 11 PIKEPASS 03/2026	JS4JECHELLE	1200003360	04/15/2026
Check 1200003360			\$27.50					
Total for NEWKIRK TAG AGENCY			\$27.50					
NICHELLE L. COMBS		PIKEPASS Disbursement	CENT000000001 714	\$25.92	CENT: 1422785	Heitz, Andrew	8100001439	04/13/2026
	Check 8100001439		\$25.92					
	Total for NICHELLE L. COMBS		\$25.92					
	NICHOLAS M. DENNY	PIKEPASS Disbursement	CENT000000001 576	\$26.10	CENT: 1466703	Heitz, Andrew	8100001477	04/13/2026
Check 8100001477			\$26.10					
Total for NICHOLAS M. DENNY			\$26.10					
NICHOLS HILLS PACK AND SHIP		Revolving	2026.03.260356	\$30.00	FEES/ISSURANCE 12 PIKEPASS 03/2026	JS4JECHELLE	1200003372	04/15/2026
	Check 1200003372		\$30.00					
	Total for NICHOLS HILLS PACK AND SHIP		\$30.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
NICOMA PARK TAG AGENCY	Revolving	2026.03.8829	\$30.00	FEES/ISSURANCE 12 PIKEPASS 03/2026	JS4JECHELLE	1200003361	04/15/2026	\$30.00
		Check 1200003361	\$30.00					
		Total for NICOMA PARK TAG AGENCY						\$30.00
NIESHA M. LEMON	PIKEPASS Disbursement	CENT000000001	\$40.00	CENT: 1968446	Heitz, Andrew	8100001321	04/03/2026	\$40.00
		367						
		Check 8100001321	\$40.00					
		Total for NIESHA M. LEMON						\$40.00
NILA J. LEWIS	PIKEPASS Disbursement	CENT000000001	\$44.05	CENT: 1862423	Heitz, Andrew	8100001408	04/13/2026	\$44.05
		559						
		Check 8100001408	\$44.05					
		Total for NILA J. LEWIS						\$44.05
NOBILITY DOOR LLC	Revolving	2033894	\$6,690.00	BUILDING MAINTENANCE SERVICES, BUILDING MAINTENANCE SUPPLIES	Wester, Bennie	1200003794	04/28/2026	\$6,690.00
		Check 1200003794	\$6,690.00					
		Total for NOBILITY DOOR LLC						\$6,690.00
NOBLE TAG AGENCY	Revolving	2026.03.1433	\$62.50	FEES/ISSURANCE 25 PIKEPASS 03/2026	JS4JECHELLE	1200003200	04/10/2026	\$62.50
		Check 1200003200	\$62.50					
		Total for NOBLE TAG AGENCY						\$62.50
NORMA J. HOLLEY	PIKEPASS Disbursement	CENT000000001	\$37.21	CENT: 425955	Heitz, Andrew	8100001429	04/13/2026	\$37.21
		704						
		Check 8100001429	\$37.21					
		Total for NORMA J. HOLLEY						\$37.21
NORMAN TAG AGENCY	Revolving	2026.03.1435	\$112.50	FEES/ISSURANCE 45 PIKEPASS 03/2026	JS4JECHELLE	1200003098	04/09/2026	\$112.50
		Check 1200003098	\$112.50					
		Total for NORMAN TAG AGENCY						\$112.50
NORTH TULSA TAG	Revolving	2026.03.7288	\$65.00	FEES/ISSURANCE 26 PIKEPASS 03/2026	Peringol, Anish	1200003418	04/17/2026	\$65.00

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200003418	\$65.00					
		Total for NORTH TULSA TAG	\$65.00					
NORTHEAST OKLAHOMA ELECTRIC COOP	Revolving	656576APR2026	\$139.18	UTILITY	Porter, Julie	1900000375	04/20/2026	\$139.18
		Check 1900000375	\$139.18					
NORTHEAST OKLAHOMA ELECTRIC COOP	Revolving	878498APR2026	\$160.07	UTILITY	Porter, Julie	1900000398	04/27/2026	\$2,469.69
		878159APR2026	\$110.32	UTILITY	Porter, Julie			
		878495APR2026	\$177.11	UTILITY	Porter, Julie			
		936160APR2026	\$37.35	UTILITY	Porter, Julie			
		974279APR2026	\$41.60	UTILITY	Porter, Julie			
		878496APR2026	\$80.47	UTILITY	Porter, Julie			
		918899APR2026	\$36.57	UTILITY	Porter, Julie			
		878846APR2026	\$97.39	UTILITY	Porter, Julie			
		878157APR2026	\$220.27	UTILITY	Porter, Julie			
		879474APR2026	\$349.77	UTILITY	Porter, Julie			
		878158APR2026	\$597.85	UTILITY	Porter, Julie			
		878497APR2026	\$500.34	UTILITY	Porter, Julie			
		878767APR2026	\$60.58	UTILITY	Porter, Julie			
		Check 1900000398	\$2,469.69					
NORTHEAST OKLAHOMA ELECTRIC COOP	Revolving	889257APR2026	\$71.40	UTILITY	Porter, Julie	1900000420	04/29/2026	\$220.43
		669777APR2026	\$80.72	UTILITY	Porter, Julie			
		879944APR2026	\$68.31	UTILITY	Porter, Julie			
		Check 1900000420	\$220.43					
		Total for NORTHEAST OKLAHOMA ELECTRIC COOP	\$2,829.30					
NORTHWEST TAG AGENCY	Revolving	2026.03.8832	\$167.50	FEES/ISSURANCE 67 PIKEPASS 03/2026	JS4JECHELLE	1200003099	04/09/2026	\$167.50
		Check 1200003099	\$167.50					
		Total for NORTHWEST TAG AGENCY	\$167.50					
NOVOTNY TAG AGENCY	Revolving	2026.03.846	\$55.00	FEES/ISSURANCE 22 PIKEPASS 03/2026	JS4JECHELLE	1200003201	04/10/2026	\$55.00
		Check 1200003201	\$55.00					
		Total for NOVOTNY TAG AGENCY	\$55.00					
NOVUS GLASS	Revolving	2026.03.260362	\$35.00	FEES/ISSURANCE 14 PIKEPASS 03/2026	JS4JECHELLE	1200003302	04/13/2026	\$35.00
		Check 1200003302	\$35.00					
NOVUS GLASS	Revolving	2026.03.260790	\$22.50	FEES/ISSURANCE 9 PIKEPASS 03/2026	JS4JECHELLE	1200003598	04/22/2026	\$22.50
		Check 1200003598	\$22.50					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for NOVUS GLASS		\$57.50				
NYSSA J. SHOEMAKER	PIKEPASS Disbursement	CENT000000001	\$21.15	CENT: 1469313	Heitz, Andrew	8100001589	04/13/2026	\$21.15
		537						
		Check 8100001589	\$21.15					
		Total for NYSSA J. SHOEMAKER		\$21.15				
O'REILLY AUTO PARTS	Revolving	0316-304628	\$69.86	VEHICLE PARTS & SUPPLIES	Goggin, Patrick	1200003005	04/06/2026	\$245.50
		3903-266465	\$27.18	EQUIPMENT SUPPLIES & PARTS				
		6669-182466	\$42.98	SMALL TOOLS & EQUIPMENT	Wester, Bennie			
		2075-472543	\$17.98	VEHICLE PARTS & SUPPLIES	Kinzie, Rickey			
		6456-348290	\$45.98	VEHICLE PARTS & SUPPLIES				
		6620-213898	\$-22.00	CREDIT INVOICE; VEHICLE PARTS AND SUPPLIES	Goggin, Patrick			
		0316-304229	\$29.54	VEHICLE PARTS & SUPPLIES	Jenkins, Jerry			
		0153-245268	\$33.98	EQUIPMENT PARTS & SUPPLIES				
		Check 1200003005	\$245.50		Goggin, Patrick			
					Taylor, RD			
O'REILLY AUTO PARTS	Revolving	0316-305144	\$116.69	VEHICLE PARTS & SUPPLIES	Goggin, Patrick	1200003052	04/08/2026	\$750.30
		6456-351406	\$33.50	VEHICLE PARTS & SUPPLIES				
		0316-305186	\$222.12	VEHICLE PARTS & SUPPLIES	Goggin, Patrick			
		6669-183283	\$36.14	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie			
		6669-183297	\$95.85	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie			
		1926-381347	\$200.20	EQUIPMENT SUPPLIES & PARTS	Taylor, RD			
				SAFETY & MEDICAL SUPPLIES	Jenkins, Jerry			
		0192-453700	\$45.80	EQUIPMENT SUPPLIES & PARTS				
Check 1200003052	\$750.30							
O'REILLY AUTO PARTS	Revolving	6620-214774	\$211.40	VEHICLE PARTS & SUPPLIES	Jenkins, Jerry	1200003153	04/10/2026	\$331.34
				EQUIPMENT SUPPLIES & PARTS				
		0287-373983	\$119.94	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		Check 1200003153	\$331.34	EQUIPMENT SUPPLIES & PARTS				
O'REILLY AUTO PARTS	Revolving	6669-183752	\$296.76	VEHICLE PARTS & SUPPLIES	Wester, Bennie	1200003341	04/15/2026	\$416.56
		0287-373772	\$119.80	EQUIPMENT SUPPLIES & PARTS				
				Check 1200003341	\$416.56			
O'REILLY AUTO PARTS	Revolving	2075-474159	\$174.76	VEHICLE PARTS & SUPPLIES	Hill, Cooper	1200003455	04/17/2026	\$278.02
				EQUIPMENT SUPPLIES & PARTS				
		2075-476651	\$103.26	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		Check 1200003455	\$278.02	EQUIPMENT SUPPLIES & PARTS				

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
O'REILLY AUTO PARTS	Revolving	2075-474254	\$38.63	VEHICLE PARTS & SUPPLIES	Hill, Cooper Kinzie, Rickey	1200003594	04/22/2026	\$2,851.06
		2075-471321	\$91.82	EQUIPMENT SUPPLIES & PARTS				
		2075-474164	\$55.96	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
				EQUIPMENT SUPPLIES & PARTS				
		2075-474267	\$69.26	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		6729-193194	\$35.98	EQUIPMENT SUPPLIES & PARTS	Hill, Cooper			
		6729-194092	\$33.96	EQUIPMENT SUPPLIES & PARTS	Hill, Cooper			
		2075-477298	\$42.83	EQUIPMENT SUPPLIES & PARTS	Hill, Cooper			
		2075-477422	\$398.90	EQUIPMENT SUPPLIES & PARTS	Hill, Cooper			
		6729-193209	\$-35.98	EQUIPMENT SUPPLIES & PARTS	Hill, Cooper			
		2075-477574	\$58.34	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		6620-216130	\$57.26	VEHICLE PARTS & SUPPLIES	Jenkins, Jerry			
		6669-184623	\$15.98	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie			
		6669-184622	\$695.76	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie			
		6669-184602	\$485.76	VEHICLE PARTS AND SUPPLIES	Wester, Bennie			
		2075-471525	\$553.39	EQUIPMENT SUPPLIES & PARTS	Hill, Cooper			
		6669-184547	\$63.59	VEHICLE PARTS AND SUPPLIES	Wester, Bennie			
O'REILLY AUTO PARTS	Revolving	6665-197747	\$22.47	EQUIPMENT SUPPLIES & PARTS	Smart, Jeremy	1200003683	04/24/2026	\$139.01
		6665-197673	\$167.15	VEHICLE PARTS AND SUPPLIES	Smart, Jeremy			
		Check 1200003594	\$2,851.06					
		6620.216286	\$113.26	EQUIPMENT SUPPLIES & PARTS	Jenkins, Jerry			
		6620-216210	\$-1.87	EQUIPMENT SUPPLIES & PARTS	Jenkins, Jerry			
O'REILLY AUTO PARTS	Revolving	6620-216193	\$182.31	EQUIPMENT SUPPLIES & PARTS	Jenkins, Jerry	1200003758	04/28/2026	\$1,460.15
		2075-472034	\$-154.69	EQUIPMENT SUPPLIES & PARTS	Hill, Cooper			
		Check 1200003683	\$139.01					
		0287-375843	\$82.09	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		0287-374793	\$15.98	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
O'REILLY AUTO PARTS	Revolving	0287-376561	\$9.80	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay	1200003758	04/28/2026	\$1,460.15
		6665-198261	\$364.51	EQUIPMENT SUPPLIES & PARTS	Smart, Jeremy			
		6665-197378	\$307.79	VEHICLE PARTS & SUPPLIES	Smart, Jeremy			
		6665-197418	\$211.83	VEHICLE PARTS & SUPPLIES	Smart, Jeremy			
		0192-454462	\$57.56	EQUIPMENT SUPPLIES & PARTS	Jenkins, Jerry			
		2075-474580	\$95.96	EQUIPMENT SUPPLIES & PARTS	Hill, Cooper			
		6729-190921	\$3.84	SAFETY & MEDICAL SUPPLIES	Kinzie, Rickey			
		6729-190955	\$34.56	SAFETY & MEDICAL	Kinzie, Rickey			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
O'REILLY AUTO PARTS	Revolving	6620-216792	\$197.00	SUPPLIES EQUIPMENT SUPPLIES & PARTS	Hill, Cooper	1200003871	04/30/2026	\$2,600.55
		6669-184759	\$37.35	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie			
		0316-309298	\$41.88	VEHICLE PARTS & SUPPLIES	Goggin, Patrick			
		Check 1200003758	\$1,460.15					
		0287-374736	\$14.10	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		0192-456417	\$19.99	EQUIPMENTS SUPPLIES & PARTS	Jenkins, Jerry			
		6620-215533	\$82.67	EQUIPMENT SUPPLIES & PARTS	Jenkins, Jerry			
		6669-185527	\$148.80	VEHICLE PARTS & SUPPLIES EQUIPMENT SUPPLIES & PARTS	Wester, Bennie			
		2075-474394	\$-32.99	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		2075-476419	\$8.18	EQUIPMENT SUPPLIES & PARTS	Hill, Cooper			
		2075-471333	\$-56.51	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey			
		2075-474393	\$-38.63	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		2075-474395	\$-27.98	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		6729-192978	\$60.38	EQUIPMENT SUPPLIES & PARTS	Hill, Cooper			
		6456-355001	\$14.98	EQUIPMENT SUPPLIES & PARTS	Goggin, Patrick			
		6729-195962	\$10.50	EQUIPMENT SUPPLIES & PARTS	Hill, Cooper			
		2075-477250	\$245.99	SMALL TOOLS & EQUIPMENT	Kinzie, Rickey			
		6729-193100	\$53.95	CLEANING & JANITORIAL SUPPLIES	Kinzie, Rickey			
		2075-466048	\$-1,749.50	OTHER COMMODITIES & SUPPLIES				
		6456-340542	\$-100.00	EQUIPMENT SUPPLIES & PARTS	Hill, Cooper			
		0316-308405	\$343.98	EQUIPMENT SUPPLIES & PARTS	Goggin, Patrick			
		6729-187312	\$1,480.97	EQUIPMENT SUPPLIES & PARTS	Hill, Cooper			
		6620-216935	\$25.59	EQUIPMENT SUPPLIES & PARTS	Hill, Cooper			
		2075-465504	\$1,749.50	EQUIPMENT SUPPLIES & PARTS	Hill, Cooper			
		6669-183284	\$8.00	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie			
		6620-215097	\$56.20	EQUIPMENT SUPPLIES & PARTS	Jenkins, Jerry			
		6620-215377	\$75.72	SCREWS & BOLTS EQUIPMENT SUPPLIES & PARTS	Jenkins, Jerry			
		6456-352390	\$72.97	VEHICLE PARTS & SUPPLIES	Goggin, Patrick			
		6665-196610	\$8.56	VEHICLE PARTS & SUPPLIES	Smart, Jeremy			
		2075-475570	\$85.23	EQUIPMENT SUPPLIES & PARTS	Hill, Cooper			
		2075-475565	\$39.90	EQUIPMENT SUPPLIES & PARTS	Hill, Cooper			
		Check 1200003871	\$2,600.55					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt					
O'REILLY AUTO PARTS	Revolving	1926-380455	\$160.68	EQUIPMENT SUPPLIES & PARTS	Taylor, RD	1200002866	04/01/2026	\$822.11					
		6620-213897	\$143.92	EQUIPMENT SUPPLIES & PARTS	Jenkins, Jerry								
		0192-453439	\$517.51	EQUIPMENT SUPPLIES & PARTS	Jenkins, Jerry								
		Check 1200002866	\$822.11										
	Total for O'REILLY AUTO PARTS		\$9,894.60										
OBC INC	2025A Const Fund	250161-7-F06	\$1,733,844.61	CR-34501A ESTIMATE NO. 7	JG4JEHELLE	6251000381	04/23/2026	\$1,733,844.61					
		Check 6251000381	\$1,733,844.61										
		Total for OBC INC	\$1,733,844.61										
OFFICE DEPOT	General Fund	458998867001	\$535.47	OTHER COMMODITIES & SUPPLIES	Gore, Todd	4100000342	04/07/2026	\$535.47					
		Check 4100000342	\$535.47										
OFFICE DEPOT	Revolving	457826705001	\$992.90	NONCAPITALIZED FURNITURE OFFICE SUPPLIES	Gore, Todd	1200003270	04/13/2026	\$992.90					
		Check 1200003270	\$992.90										
OFFICE DEPOT	Revolving	460468990001	\$106.81	OTHER COMMODITIES & SUPPLIES CLEANING & JANITORIAL SUPPLIES	Gore, Todd	1200003318	04/15/2026	\$1,345.39					
		459425683001	\$279.83						OFFICE SUPPLIES OTHER COMMODITIES & SUPPLIES CLEANING & JANITORIAL SUPPLIES	Gore, Todd			
		458891316001	\$342.57	OFFICE SUPPLIES DATA PROCESSING SUPPLIES OTHER COMMODITIES & SUPPLIES CLEANING & JANITORIAL SUPPLIES	Gore, Todd								
		465905937001	\$399.61	CLEANING & JANITORIAL SUPPLIES OFFICE FURNITURE OTHER COMMODITIES & SUPPLIES					Gore, Todd				
		463656498002	\$216.57	OTHER COMMODITIES & SUPPLIES	Gore, Todd								
		Check 1200003318	\$1,345.39										
		OFFICE DEPOT	Revolving	462646989001	\$23.68				OTHER COMMODITIES & SUPPLIES	Peringol, Anish	1200003398	04/17/2026	\$389.47
				455937595001	\$82.99				OTHER COMMODITIES & SUPPLIES				
457826630001	\$47.29			SMALL TOOLS & EQUIPMENT	Gore, Todd Gore, Todd								
458087313001	\$126.11			OTHER COMMODITIES & SUPPLIES									
444573780003	\$6.82			OFFICE SUPPLIES	Heitz, Andrew								

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
OFFICE DEPOT	Revolving	458112281001	\$18.80	OFFICE SUPPLIES	Gore, Todd			
		456666872001	\$83.78	DATA PROCESSING SUPPLIES	Gore, Todd			
		Check 1200003398	\$389.47					
		455934340001	\$69.83	OFFICE SUPPLIES DATA PROCESSING SUPPLIES OTHER COMMODITIES & SUPPLIES	Gore, Todd	1200003565	04/20/2026	\$137.68
		462646994001	\$15.28	DATA PROCESSING SUPPLIES	Peringol, Anish			
OFFICE DEPOT	Revolving	458894229001	\$11.49	OFFICE SUPPLIES	Gore, Todd			
		462646228001	\$41.08	OTHER COMMODITIES & SUPPLIES	Peringol, Anish			
		Check 1200003565	\$137.68					
		459418741001	\$29.69	OTHER COMMODITIES & SUPPLIES	Gore, Todd	1200003708	04/24/2026	\$88.99
		459609858001	\$-39.84	CLEANING & JANITORIAL SUPPLIES	Gore, Todd			
OFFICE DEPOT	Revolving	462959022001	\$99.14	OTHER COMMODITIES & SUPPLIES	Gore, Todd			
		Check 1200003708	\$88.99					
		444485219001	\$54.99	OTHER COMMODITIES & SUPPLIES	Jones, Justin	1200003804	04/28/2026	\$243.14
		459590512001	\$171.57	EQUIPMENT SUPPLIES & PARTS	Loeffelholz, Matthew			
		462347028001	\$16.58	OFFICE SUPPLIES	Gore, Todd			
OFFICE DEPOT	General Fund	Check 1200003804	\$243.14					
		458999387001	\$105.38	CLEANING & JANITORIAL SUPPLIES	Gore, Todd	4100000330	04/02/2026	\$105.38
OFFICE DEPOT	General Fund	Check 4100000330	\$105.38					
		458999388001	\$441.52	PLASTIC CHAIR MATS: 458999388001	Gore, Todd	4100000337	04/03/2026	\$441.52
		Check 4100000337	\$441.52					
		Total for OFFICE DEPOT		\$4,279.94				
OG&E	Revolving	607374FEB2026	\$51.24	ELECTRIC	JP4JECHELLE	1900000336	04/06/2026	\$5,243.90
		1272757236FEB2026	\$67.64	ELECTRIC	JP4JECHELLE			
		946293FEB2026	\$51.24	ELECTRIC	JP4JECHELLE			
		20414728FEB2026	\$86.46	ELECTRIC	JP4JECHELLE			
		20783759FEB2026	\$52.78	ELECTRIC	JP4JECHELLE			
		1316505294APR2026	\$850.84	UTILITY	Porter, Julie			
		1318281183APR2026	\$325.30	UTILITY	Porter, Julie			
		607580APR2026	\$102.42	UTILITY	Porter, Julie			
		1309801437APR2026	\$157.61	UTILITY	Porter, Julie			
		21111752APR2026	\$258.23	UTILITY	Porter, Julie			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		28523777APR2026	\$114.95	UTILITY	Porter, Julie			
		1313309930APR2026	\$1,022.28	UTILITY	Porter, Julie			
		28309763APR2026	\$104.00	UTILITY	Porter, Julie			
		1315938348APR2026	\$697.40	UTILITY	Porter, Julie			
		1315266427APR2026	\$237.54	UTILITY	Porter, Julie			
		1312875618APR2026	\$918.03	UTILITY	Porter, Julie			
		28396240APR2026	\$145.94	UTILITY	Porter, Julie			
		Check 1900000336	\$5,243.90					
		607374APR2026	\$51.24	UTILITY	Porter, Julie	1900000341	04/08/2026	\$437.52
		946228APR2026	\$73.10	UTILITY	Porter, Julie			
OG&E	Revolving	946293APR2026	\$51.24	UTILITY	Porter, Julie			
		1309801379APR2026	\$58.09	UTILITY	Porter, Julie			
		1302974561APR2026	\$72.54	UTILITY	Porter, Julie			
		1272757236APR2026	\$67.64	UTILITY	Porter, Julie			
		1319489397APR2026	\$63.67	UTILITY	Porter, Julie			
		Check 1900000341	\$437.52					
		1321860361APR2026	\$436.83	UTILITY	Porter, Julie	1900000345	04/09/2026	\$3,915.02
		27722313APR2026	\$159.39	UTILITY	Porter, Julie			
		127346649APR2026	\$227.09	UTILITY	Porter, Julie			
		1323857480APR2026	\$522.55	UTILITY	Porter, Julie			
		1313216838APR2026	\$123.09	UTILITY	Porter, Julie			
		1315215325APR2026	\$429.42	UTILITY	Porter, Julie			
		1315266443APR2026	\$222.41	UTILITY	Porter, Julie			
		1316317468APR2026	\$150.23	UTILITY	Porter, Julie			
		1321860338APR2026	\$287.12	UTILITY	Porter, Julie			
		20351995APR2026	\$138.77	UTILITY	Porter, Julie			
		20357612APR2026	\$103.94	UTILITY	Porter, Julie			
		20320503APR2026	\$182.93	UTILITY	Porter, Julie			
		1315141612APR2026	\$465.47	UTILITY	Porter, Julie			
		1321860346APR2026	\$312.05	UTILITY	Porter, Julie			
		6908396APR2026	\$153.73	UTILITY	Porter, Julie			
		Check 1900000345	\$3,915.02					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
OG&E	Revolving	20320933APR2026	\$106.54	UTILITY	Porter, Julie	1900000352	04/14/2026	\$1,530.20
		1315288819APR2026	\$117.41	UTILITY	Porter, Julie			
		691279APR2026	\$397.60	UTILITY	Porter, Julie			
		1282313608APR2026	\$155.74	UTILITY	Porter, Julie			
		1316317476APR2026	\$435.86	UTILITY	Porter, Julie			
		1316317492APR2026	\$317.05	UTILITY	Porter, Julie			
		Check 1900000352	\$1,530.20					
OG&E	Revolving	20356457APR2026	\$178.80	UTILITY	Porter, Julie	1900000356	04/15/2026	\$8,423.52
		1313234757APR2026	\$109.13	UTILITY	Porter, Julie			
		1289217943APR2026	\$137.56	UTILITY	Porter, Julie			
		11773363APR2026	\$5,662.17	UTILITY	Porter, Julie			
		212449APR2026	\$397.60	UTILITY	Porter, Julie			
		1289217935APR2026	\$151.45	UTILITY	Porter, Julie			
		1296213356APR2026	\$411.18	UTILITY	Porter, Julie			
		1297887695APR2026	\$112.58	UTILITY	Porter, Julie			
		1316317500APR2026	\$201.16	UTILITY	Porter, Julie			
		1327163844APR2026	\$137.24	UTILITY	Porter, Julie			
		1322684166APR2026	\$224.19	UTILITY	Porter, Julie			
		1323285237APR2026	\$204.51	UTILITY	Porter, Julie			
		1297182436APR2026	\$242.45	UTILITY	Porter, Julie			
		1297182428APR2026	\$253.50	UTILITY	Porter, Julie			
		Check 1900000356	\$8,423.52					
OG&E	Revolving	17728668APRIL2026	\$107.90	UTILITY	Porter, Julie	1900000368	04/17/2026	\$1,477.54
		17671801APR2026	\$152.08	UTILITY	Porter, Julie			
		17731423APR2026	\$101.22	UTILITIES	Porter, Julie			
		19832278APR2026	\$120.98	UTILITY	Porter, Julie			
		19855485APR2026	\$442.04	UTILITY	Porter, Julie			
		20555439APR2026	\$138.11	UTILITY	Porter, Julie			
		19733039APR2026	\$123.79	UTILITY	Porter, Julie			
		20941480APR2026	\$106.68	UTILITIES	Porter, Julie			
		1297871525APR2026	\$184.74	UTILITY	Porter, Julie			
		Check 1900000368	\$1,477.54					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
OG&E	Revolving	1318573068APR 2026	\$118.98	UTILITY	Porter, Julie	1900000380	04/20/2026	\$1,800.15
		1318573084APR 2026	\$355.13	UTILITY	Porter, Julie			
		1318006473APR 2026	\$161.17	UTILITY	Porter, Julie			
		1318006424APR 2026	\$259.24	UTILITY	Porter, Julie			
		1314560861APR 2026	\$746.88	UTILITY	Porter, Julie			
		20689741APR20 26	\$158.75	UTILITY	Porter, Julie			
		Check 1900000380	\$1,800.15					
OG&E	Revolving	11972981APR20 26	\$142.61	UTILITY	Porter, Julie	1900000383	04/21/2026	\$4,445.84
		11973278APR20 26	\$861.50	UTILITY	Porter, Julie			
		11973765APR20 26	\$138.22	UTILITY	Porter, Julie			
		1317687356APR 2026	\$158.28	UTILITY	Porter, Julie			
		26020974APR20 26	\$307.57	UTILITY	Porter, Julie			
		1297430983APR 2026	\$232.77	UTILITY	Porter, Julie			
		1295270068APR 2026	\$140.85	UTILITY	Porter, Julie			
		1320960154APR 2026	\$179.65	UTILITY	Porter, Julie			
		11974383APR20 26	\$103.48	UTILITY	Porter, Julie			
		1297431668APR 2026	\$220.59	UTILITY	Porter, Julie			
		1297430777APR 2026	\$257.45	UTILITY	Porter, Julie			
		11974243APR20 26	\$308.55	UTILITY	Porter, Julie			
		11974185APR20 26	\$108.31	UTILITY	Porter, Julie			
		11973831APR20 26	\$171.50	UTILITY	Porter, Julie			
		11973971APR20 26	\$132.10	UTILITY	Porter, Julie			
		11973906APR20 26	\$308.08	UTILITY	Porter, Julie			
		11972908APR20 26	\$250.55	UTILITY	Porter, Julie			
		11973120APR20 26	\$159.68	UTILITY	Porter, Julie			
		11972833APR20 26	\$264.10	UTILITY	Porter, Julie			
		Check 1900000383	\$4,445.84					
OG&E	Revolving	19026483APR20 26	\$92.64	UTILITY	Porter, Julie	1900000389	04/22/2026	\$92.64
		Check 1900000389	\$92.64					
OG&E	2025A Const Fund	7723054 WEST LOCATION	\$19,481.00	T-26712B: UTIL RELO COSTS: 7723054 WEST LOCATION	January, Trenton	6251000375	04/22/2026	\$19,481.00

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 6251000375	\$19,481.00					
OG&E	Revolving	1312934605APR 2026	\$948.06	UTILITY	Porter, Julie	1900000394	04/24/2026	\$1,000.04
		1298114149APR 2026	\$51.98	UTILITY	Porter, Julie			
		Check 1900000394	\$1,000.04					
OG&E	Revolving	4429247APR20 6	\$75.74	UTILITY	Porter, Julie	1900000403	04/27/2026	\$1,562.26
		25158650APR20 26	\$51.24	UTILITY	Porter, Julie			
		24129785APR20 26	\$232.31	UTILITY	Porter, Julie			
		20555512APR20 26	\$156.38	UTILITY	Porter, Julie			
		20556536APR20 26	\$125.24	UTILITY	Porter, Julie			
		19263052APR20 6	\$51.24	UTILITY	Porter, Julie			
		6908313APR20 6	\$52.78	UTILITY	Porter, Julie			
		20646550APR20 26	\$52.86	UTILITY	Porter, Julie			
		20414728APR20 26	\$78.66	UTILITY	Porter, Julie			
		20320982APR20 26	\$81.04	UTILITY	JP4JECHELLE			
		20039343APR20 26	\$80.31	UTILITY	Porter, Julie			
		20352456APR20 26	\$64.10	UTILITY	Porter, Julie			
		1322080795APR 2026	\$52.78	UTILITY	Porter, Julie			
		1328034283APR 2026	\$78.19	UTILITY	Porter, Julie			
		20783759APR20 26	\$52.78	UTILITY	Porter, Julie			
		20622148APR20 26	\$78.48	UTILITY	Porter, Julie			
		1321641563APR 2026	\$70.65	UTILITY	Porter, Julie			
		17869421APR20 26	\$74.70	UTILITIES	Porter, Julie			
		20555769APR20 26	\$52.78	UTILITY	Porter, Julie			
		Check 1900000403	\$1,562.26					
OG&E	Revolving	1318724364APR 2026	\$574.74	UTILITY	Porter, Julie	1900000415	04/28/2026	\$2,186.17
		1318006432APR 2026	\$890.19	UTILITY	Porter, Julie			
		1318573118APR 2026	\$133.39	UTILITY	Porter, Julie			
		1318006465APR 2026	\$587.85	UTILITY	Porter, Julie			
		Check 1900000415	\$2,186.17					
OG&E	Revolving	11974045APR20 26	\$96.82	UTILITY	Porter, Julie	1900000424	04/29/2026	\$1,409.44
		11972767APR20	\$90.10	UTILITY	Porter, Julie			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
OG&E	Revolving	26 11974318APR20	\$96.62	UTILITY	Porter, Julie			
		26 1318618251APR	\$124.47	UTILITY	Porter, Julie			
		2026 1318006499APR	\$122.75	UTILITY	Porter, Julie			
		2026 11973559APR20	\$510.96	UTILITY	Porter, Julie			
		26 1298566892APR	\$255.10	UTILITY	Porter, Julie			
		2026 11973419APR20	\$112.62	UTILITY	Porter, Julie			
		26 Check 1900000424	\$1,409.44					
		1318573035APR	\$405.25	UTILITY	Porter, Julie	1900000435	04/30/2026	\$3,657.63
		2026 1321976118APR	\$118.84	UTILITY	Porter, Julie			
		2026 1318006507APR	\$171.37	UTILITY	Porter, Julie			
		2026 1318573027APR	\$154.99	UTILITY	Porter, Julie			
		2026 1293875769APR	\$118.17	UTILITY	Porter, Julie			
		2026 1297092262APR	\$132.99	UTILITY	Porter, Julie			
		2026 8495756APR202	\$573.42	UTILITY	Porter, Julie			
		6 1315266393APR	\$108.53	UTILITY	Porter, Julie			
		2026 20756433APR20	\$120.94	UTILITY	Porter, Julie			
		26 1315266419APR	\$268.43	UTILITY	Porter, Julie			
		2026 17731613APR20	\$136.82	UTILITY	Porter, Julie			
		26 1315266450APR	\$585.83	UTILITY	Porter, Julie			
		2026 19210111APR20	\$91.48	UTILITY	Porter, Julie			
		26 19591510APR20	\$156.38	UTILITY	Porter, Julie			
		26 1316317450APR	\$514.19	UTILITY	Porter, Julie			
		2026 Check 1900000435	\$3,657.63					
OG&E	Revolving	17728668FEB20	\$109.42	ELECTRIC	JP4JECHELLE	1900000328	04/01/2026	\$268.08
		26 17731423FEB20	\$158.66	ELECTRIC	JP4JECHELLE			
		26 Check 1900000328	\$268.08					
OG&E	Revolving	946228FEB2026	\$77.94	ELECTRIC	JP4JECHELLE	1900000329	04/02/2026	\$287.60
		19263052FEB20	\$51.24	ELECTRIC	JP4JECHELLE			
		26 6908313FEB202	\$52.78	ELECTRIC	JP4JECHELLE			
		6 20357612FEB20	\$52.78	ELECTRIC	JP4JECHELLE			
		26 20646550FEB20	\$52.86	ELECTRIC	JP4JECHELLE			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		26 Check 1900000329	\$287.60					
		Total for OG&E	\$57,218.55					
OKC TAG AGENCY LLC	Revolving	2026.03.8838	\$172.50	FEES/ISSURANCE 69 PIKEPASS 03/2026	JS4JECHELLE	1200003100	04/09/2026	\$172.50
		Check 1200003100	\$172.50					
		Total for OKC TAG AGENCY LLC	\$172.50					
OKEMAH CHAMBER OF COMMERCE & AGRICULTURE	Revolving	20260402	\$1,500.00	ADVERTISING & MARKETING	Peringol, Anish	1200003048	04/07/2026	\$1,500.00
		Check 1200003048	\$1,500.00					
		Total for OKEMAH CHAMBER OF COMMERCE & AGRICULTURE	\$1,500.00					
OKFUSKEE COUNTY TAG AGENCY	Revolving	2026.03.5407	\$7.50	FEES/ISSURANCE 3 PIKEPASS 03/2026	Heitz, Andrew	1200003412	04/17/2026	\$7.50
		Check 1200003412	\$7.50					
		Total for OKFUSKEE COUNTY TAG AGENCY	\$7.50					
OKLAHOMA AUTO GLASS	Revolving	2026.03.260365	\$35.00	FEES/ISSURANCE 14 PIKEPASS 03/2026	JS4JECHELLE	1200003635	04/22/2026	\$35.00
		Check 1200003635	\$35.00					
		Total for OKLAHOMA AUTO GLASS	\$35.00					
OKLAHOMA CITY WASTE DISPOSAL INC	Revolving	33274E012	\$244.15	SOLID WASTE/TRASH DISPOSAL	Goggin, Patrick	1200003734	04/28/2026	\$244.15
		Check 1200003734	\$244.15					
		Total for OKLAHOMA CITY WASTE DISPOSAL INC	\$244.15					
OKLAHOMA COUNTY COURT CLERK	General Fund	CV-2018-848	\$218,819.71	EOC-2463: LIT STLMT 24-26 INTEREST: CV-2018-848	January, Trenton	4100000364	04/08/2026	\$218,819.71
		Check 4100000364	\$218,819.71					
		Total for OKLAHOMA COUNTY COURT CLERK	\$218,819.71					
OKLAHOMA CYCLES LLC	Revolving	2026.03.260797	\$2.50	FEES/ISSURANCE 1 PIKEPASS 03/2026	JS4JECHELLE	1200003152	04/10/2026	\$2.50
		Check 1200003152	\$2.50					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt		
OKLAHOMA NATURAL GAS	Revolving	2291APR2026 Check 1900000370	\$1,559.44							
		21045425414148 2664APR2026	\$186.18	UTILITY	Porter, Julie	1900000390	04/22/2026	\$2,863.97		
		21017929611678 3018APR2026	\$758.44	UTILITY	Porter, Julie					
		21013817111306 9418APR2026	\$31.70	UTILITY	Porter, Julie					
		21117623218540 3427APR2026	\$941.64	UTILITY	Porter, Julie					
		21139118025130 7636APR2026	\$315.80	UTILITY	Porter, Julie					
		21117623225643 7691APR2026	\$630.21	UTILITY	Porter, Julie					
		Check 1900000390	\$2,863.97							
		OKLAHOMA NATURAL GAS	Revolving	21017929626390 09273Mar2026	\$44.17	UTILITY	Porter, Julie	1900000393	04/23/2026	\$322.91
				21117623226184 9282APR2026	\$49.38	UTILITY	Porter, Julie			
21147952321279 3618APR2026	\$229.36			UTILITY	Porter, Julie					
Check 1900000393	\$322.91									
OKLAHOMA NATURAL GAS	Revolving			21017929626054 1273APR2026	\$44.17	UTILITY	Porter, Julie	1900000395	04/24/2026	\$44.17
		Check 1900000395	\$44.17							
		OKLAHOMA NATURAL GAS	Revolving	21017929626390 0927APR2026	\$44.17	UTILITY	Porter, Julie	1900000404	04/27/2026	\$232.09
21017929626366 7127APR2026	\$53.63			UTILITY	Porter, Julie					
21027137425289 7318APR2026	\$31.12			UTILITY	Porter, Julie					
21014229511343 7945APR2026	\$49.88			UTILITY	Porter, Julie					
21027137425289 7200 APR2026	\$53.29			UTILITY	Porter, Julie					
Check 1900000404	\$232.09									
OKLAHOMA NATURAL GAS	Revolving			21141042420658 0700APR2026	\$184.64	UTILITY	Porter, Julie	1900000425	04/29/2026	\$184.64
				Check 1900000425	\$184.64					
		OKLAHOMA NATURAL GAS	Revolving	21017929617850 4282APR2026	\$77.52	UTILITY	Porter, Julie	1900000436	04/30/2026	\$742.83
21141042425665 4736APR2026	\$191.26			UTILITY	Porter, Julie					
21017929626390 1045APR2026	\$51.04			UTILITY	Porter, Julie					
21041392513780 9164APR2026	\$51.17			UTILITY	Porter, Julie					
21141042425508 7873APR2026	\$320.61			UTILITY	Porter, Julie					
21018308326135 5636APR2026	\$51.23			UTILITY	Porter, Julie					
Check 1900000436	\$742.83									
Total for OKLAHOMA NATURAL GAS				\$7,718.47						

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
OKLAHOMA PRESS SERVICE INC	General Fund	26-03-23R	\$406.96	IN-MC-75 & C-MC-40: ADV & BIDDING: 26-03-23R	January, Trenton	4100000378	04/13/2026	\$406.96
		Check 4100000378	\$406.96					
OKLAHOMA PRESS SERVICE INC	Reserve Maintenance	26-03-23	\$143.76	IN-MC-76: ADV/BIDDING: 26-03-23	Butler, Darian	3100000036	04/13/2026	\$143.76
		Check 3100000036	\$143.76					
OKLAHOMA PRESS SERVICE INC	2025A Const Fund	26-03-24B	\$527.52	PM-0101: ADV & MKTG: 26-03-24B	January, Trenton	6251000339	04/14/2026	\$527.52
		Check 6251000339	\$527.52					
OKLAHOMA PRESS SERVICE INC	2025A Const Fund	25-11-11-B	\$140.20	EWC-28803A: ADV & MKTG: 25-11-11-B	January, Trenton	6251000346	04/15/2026	\$320.62
		25-09-21-B	\$180.42	T-26503A: ADV & MKTG: 25-09-21-B	January, Trenton			
		Check 6251000346	\$320.62					
OKLAHOMA PRESS SERVICE INC	General Fund	26-01-25	\$292.42	WR-MC-147: ADV & BDG: 26-01-25	January, Trenton	4100000403	04/16/2026	\$292.42
		Check 4100000403	\$292.42					
OKLAHOMA PRESS SERVICE INC	Revolving	26-02-26	\$1,387.30	ADVERTISING & MARKETING	Smith, Jeremy	1200003757	04/28/2026	\$1,387.30
		Check 1200003757	\$1,387.30					
Total for OKLAHOMA PRESS SERVICE INC			\$3,078.58					
OKLAHOMA QUICK SERVICES	Revolving	2026.03.261795	\$540.00	FEES/ISSURANCE 216 PIKEPASS 03/2026	Peringol, Anish	1200003124	04/09/2026	\$540.00
		Check 1200003124	\$540.00					
Total for OKLAHOMA QUICK SERVICES			\$540.00					
OKLAHOMA STATE UNIVERSITY	Revolving	3753	\$15.00	TRAINING & EDUCATION	Goggin, Patrick	1200003829	04/30/2026	\$15.00
		Check 1200003829	\$15.00					
Total for OKLAHOMA STATE UNIVERSITY			\$15.00					
OKLAHOMA TAG OF YUKON	Revolving	2026.03.923	\$225.00	FEES/ISSURANCE 90 PIKEPASS 03/2026	JS4JEHELLE	1200003101	04/09/2026	\$225.00
		Check 1200003101	\$225.00					
Total for OKLAHOMA TAG OF YUKON			\$225.00					
OLSSON ASSOCIATES	General Fund	566994	\$3,045.98	IN-MC-71A: RES ENG, SR PM, TRIP: 566994	JG4JEHELLE	4100000351	04/07/2026	\$3,045.98
		Check 4100000351	\$3,045.98					
OLSSON ASSOCIATES	General Fund	570395	\$4,038.40	IN-MC-71A: RES ENG, SR PM:	JG4JEHELLE	4100000367	04/09/2026	\$4,038.40

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 4100000367	\$4,038.40	570395				
OLSSON ASSOCIATES	2025A Const Fund	572862	\$500.00	IN-36601A: ADVRTISMNT & BID: 572862	January, Trenton	6251000400	04/30/2026	\$500.00
		Check 6251000400	\$500.00					
OLSSON ASSOCIATES	Reserve Maintenance	566218	\$76,134.75	TRUST REQ SVCS 2025: 566218	January, Trenton	3100000030	04/03/2026	\$76,134.75
		Check 3100000030	\$76,134.75					
Total for OLSSON ASSOCIATES			\$83,719.13					
ON CALL SERVICES AND RENTALS LLC	Revolving	123341	\$116.27	EQUIPMENT RENTAL	Hill, Cooper	1200003884	04/30/2026	\$116.27
		Check 1200003884	\$116.27					
ON CALL SERVICES AND RENTALS LLC	Revolving	119944	\$116.27	EQUIPMENT RENTAL	Jenkins, Jerry	1200002919	04/02/2026	\$116.27
		Check 1200002919	\$116.27					
Total for ON CALL SERVICES AND RENTALS LLC			\$232.54					
OOLOGAH TAG AGENCY	Revolving	2026.03.6614	\$47.50	FEES/ISSURANCE 19 PIKEPASS 03/2026	JS4JECHELLE	1200003620	04/22/2026	\$47.50
		Check 1200003620	\$47.50					
Total for OOLOGAH TAG AGENCY			\$47.50					
OPAL J. LUCAS	PIKEPASS Disbursement	CENT000000001 737	\$46.95	CENT: 837953	Heitz, Andrew	8100001462	04/13/2026	\$46.95
		Check 8100001462	\$46.95					
Total for OPAL J. LUCAS			\$46.95					
ORCUTT PLUMBING HEAT & AIR LLC	Revolving	i2767	\$420.00	BUILDING MAINT SVCS	Gore, Todd	1200003405	04/17/2026	\$1,260.00
		i2899	\$210.00	BUILDING MAINT SVCS	Gore, Todd			
		i2729	\$630.00	BUILDING MAINT SVCS	Gore, Todd			
		Check 1200003405	\$1,260.00					
Total for ORCUTT PLUMBING HEAT & AIR LLC			\$1,260.00					
ORKIN - S 103RD TULSA	Revolving	293840808	\$43.36	PEST CONTROL SVCS	Smith, Jeremy	1200003848	04/30/2026	\$86.72
		292265288	\$43.36	PEST CONTROL SVCS	Smith, Jeremy			
		Check 1200003848	\$86.72					
Total for ORKIN - S 103RD TULSA			\$86.72					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
ORU GOLDEN EAGLE CLUB INC	Revolving	2026-3	\$10,000.00	ADVERTISING & MARKETING	Salim, Lisa	1200002898	04/01/2026	\$10,000.00
		Check 1200002898	\$10,000.00					
		Total for ORU GOLDEN EAGLE CLUB INC	\$10,000.00					
OSAGE TAG AGENCY	Revolving	2026.03.5738	\$82.50	FEES/ISSURANCE 33 PIKEPASS 03/2026	JS4JECHELLE	1200003488	04/17/2026	\$82.50
		Check 1200003488	\$82.50					
		Total for OSAGE TAG AGENCY	\$82.50					
OSCAR BONANO	PIKEPASS Disbursement	CENT000000001 531	\$40.50	CENT: 846532	Heitz, Andrew	8100001583	04/13/2026	\$40.50
		Check 8100001583	\$40.50					
		Total for OSCAR BONANO	\$40.50					
OWASSO TAG AGENCY	Revolving	2026.03.7287	\$312.50	FEES/ISSURANCE 125 PIKEPASS 03/2026	JS4JECHELLE	1200003102	04/09/2026	\$312.50
		Check 1200003102	\$312.50					
		Total for OWASSO TAG AGENCY	\$312.50					
OZARK TRAIL MOTEL	Revolving	2026.03.260370	\$15.00	FEES/ISSURANCE 6 PIKEPASS 03/2026	JS4JECHELLE	1200003636	04/22/2026	\$15.00
		Check 1200003636	\$15.00					
		Total for OZARK TRAIL MOTEL	\$15.00					
P & K EQUIPMENT	Revolving	6250251	\$7.74	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey	1200003042	04/06/2026	\$7.74
		Check 1200003042	\$7.74					
P & K EQUIPMENT	Revolving	6244418	\$61.94	EQUIPMENT SUPPLIES & PARTS	Goggin, Patrick	1200003044	04/06/2026	\$61.94
		Check 1200003044	\$61.94					
P & K EQUIPMENT	Revolving	6247708	\$98.34	EQUIPMENT PARTS & SUPPLIES SCREWS & BOLTS	Craig, David	1200003046	04/06/2026	\$98.34
		Check 1200003046	\$98.34					
P & K EQUIPMENT	Revolving	6268319	\$112.07	EQUIPMENT SUPPLIES & PARTS	Jenkins, Jerry	1200003064	04/08/2026	\$112.07
		Check 1200003064	\$112.07					
P & K EQUIPMENT	Revolving	6261346	\$170.29	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey	1200003275	04/13/2026	\$338.95
		6261347	\$168.66	EQUIPMENT SUPPLIES &				

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200003275	\$338.95	PARTS				
P & K EQUIPMENT	Revolving	6272922	\$1,134.91	EQUIPMENT SUPPLIES & PARTS	Taylor, RD	1200003278	04/13/2026	\$1,134.91
		Check 1200003278	\$1,134.91					
P & K EQUIPMENT	Revolving	6282753	\$149.58	EQUIPMENT SUPPLIES & PARTS	Goggin, Patrick	1200003324	04/15/2026	\$99.58
		6196833	\$-50.00	EQUIPMENT SUPPLIES & PARTS	Goggin, Patrick			
		Check 1200003324	\$99.58					
P & K EQUIPMENT	Revolving	6263042	\$308.06	EQUIPMENT SUPPLIES & PARTS	Felix, Justin	1200003327	04/15/2026	\$308.06
		Check 1200003327	\$308.06	EQUIPMENT REPAIRS				
P & K EQUIPMENT	Revolving	6261061	\$85.10	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey	1200003410	04/17/2026	\$85.10
		Check 1200003410	\$85.10					
P & K EQUIPMENT	Revolving	6255977	\$9.49	EQUIPMENT SUPPLIES & PARTS	Goggin, Patrick	1200003415	04/17/2026	\$9.49
		Check 1200003415	\$9.49					
P & K EQUIPMENT	Revolving	6258976	\$13.90	EQUIPMENT SUPPLIES & PARTS	Smart, Jeremy	1200003456	04/17/2026	\$13.90
		Check 1200003456	\$13.90					
P & K EQUIPMENT	Revolving	6273991	\$28.59	EQUIPMENT SUPPLIES & PARTS	Wallis, Kevin	1200003595	04/22/2026	\$28.59
		Check 1200003595	\$28.59					
P & K EQUIPMENT	Revolving	6275416	\$42.49	EQUIPMENT SUPPLIES & PARTS	Goggin, Patrick	1200003664	04/22/2026	\$127.40
		6276885	\$84.91	EQUIPMENT SUPPLIES & PARTS	Goggin, Patrick			
		Check 1200003664	\$127.40					
P & K EQUIPMENT	Revolving	6287229	\$1.22	SCREWS AND BOLTS	Wallis, Kevin	1200003684	04/24/2026	\$118.68
		6285649	\$117.46	EQUIPMENT SUPPLIES & PARTS	Wallis, Kevin			
		Check 1200003684	\$118.68					
P & K EQUIPMENT	Revolving	6275839	\$208.48	EQUIPMENT SUPPLIES & PARTS	Felix, Justin	1200003718	04/24/2026	\$208.48
		Check 1200003718	\$208.48					
P & K EQUIPMENT	Revolving	6288203	\$28.59	EQUIPMENT SUPPLIES & PARTS	Wallis, Kevin	1200003759	04/28/2026	\$68.46
		6298048	\$39.87	EQUIPMENT SUPPLIES & PARTS	Wallis, Kevin			
		Check 1200003759	\$68.46					
P & K EQUIPMENT	Revolving	6304708	\$52.51	EQUIPMENT SUPPLIES & PARTS	Smart, Jeremy	1200003760	04/28/2026	\$278.09
		6304264	\$91.00	EQUIPMENT SUPPLIES & PARTS	Smart, Jeremy			
		6301557	\$134.58	EQUIPMENT SUPPLIES & PARTS	Smart, Jeremy			
		Check 1200003760	\$278.09					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
P & K EQUIPMENT	Revolving	6290644	\$96.61	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie	1200003872	04/30/2026	\$96.61
		Check 1200003872	\$96.61					
P & K EQUIPMENT	Revolving	6292681	\$15.82	EQUIPMENT SUPPLIES & PARTS	Taylor, RD	1200003873	04/30/2026	\$240.98
		6294149	\$225.16	EQUIPMENT SUPPLIES & PARTS	Taylor, RD			
		Check 1200003873	\$240.98					
P & K EQUIPMENT	Revolving	6249669	\$586.36	EQUIPMENT SUPPLIES & PARTS	Taylor, RD	1200002867	04/01/2026	\$586.36
		Check 1200002867	\$586.36					
P & K EQUIPMENT	Revolving	6247274	\$903.52	EQUIPMENT PARTS & SUPPLIES OTHER COMMODITIES & SUPPLIES	Kinzie, Rickey	1200002895	04/01/2026	\$903.52
		Check 1200002895	\$903.52					
P & K EQUIPMENT	Revolving	6244421	\$74.79	EQUIPMENT SUPPLIES & PARTS	Goggin, Patrick	1200002897	04/01/2026	\$74.79
		Check 1200002897	\$74.79					
P & K EQUIPMENT	Revolving	6230262	\$4,212.08	EQUIPMENT PARTS & SUPPLIES	Felix, Justin	1200002899	04/01/2026	\$4,782.84
		6226147	\$570.76	EQUIPMENT REPAIRS	Felix, Justin			
		Check 1200002899	\$4,782.84	EQUIPMENT PARTS & REPAIRS				
P & K EQUIPMENT	Revolving	6248585	\$342.10	EQUIPMENT SUPPLIES & PARTS	Jenkins, Jerry	1200002900	04/01/2026	\$342.10
		Check 1200002900	\$342.10					
P & K EQUIPMENT	Revolving	6247572	\$162.23	EQUIPMENT SUPPLIES & PARTS	Taylor, RD	1200002901	04/01/2026	\$162.23
		Check 1200002901	\$162.23					
P & K EQUIPMENT	Revolving	6231271	\$42.16	EQUIPMENT SUPPLIES & PARTS	Goggin, Patrick	1200002933	04/02/2026	\$42.16
		Check 1200002933	\$42.16					
Total for P & K EQUIPMENT			\$10,331.37					
PAMELA L. LEE	PIKEPASS Disbursement	CENT000000001 446	\$14.84	CENT: 1616865	Heitz, Andrew	8100001228	04/03/2026	\$14.84
		Check 8100001228	\$14.84					
Total for PAMELA L. LEE			\$14.84					
PAN AMERICA ELECTRIC INC	Revolving	19144	\$2,387.18	BUILDING MAINTENANCE SVCS	Gilbreath, Jay	1200002902	04/01/2026	\$2,387.18
		Check 1200002902	\$2,387.18					
Total for PAN AMERICA ELECTRIC INC			\$2,387.18					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
PARTS CITY LTE LLC	Revolving	2026.03.260371	\$60.00	FEES/ISSURANCE 24 PIKEPASS 03/2026	JS4JEHELLE	1200003219	04/10/2026	\$60.00
		Check 1200003219	\$60.00					
PARTS CITY LTE LLC	Revolving	03300168922	\$26.41	EQUIPMENT SUPPLIES & PARTS	Burton, Cody	1200003637	04/22/2026	\$80.42
		03300169013	\$54.01	EQUIPMENT SUPPLIES & PARTS	Burton, Cody			
		Check 1200003637	\$80.42					
		Total for PARTS CITY LTE LLC		\$140.42				
PATE INDUSTRIAL SUPPLY INC	Revolving	103563-1	\$87.65	EQUIPMENT SUPPLIES & PARTS	Jenkins, Jerry	1200003795	04/28/2026	\$87.65
		Check 1200003795	\$87.65					
PATE INDUSTRIAL SUPPLY INC	Revolving	103361-1	\$76.10	EQUIPMENT SUPPLIES & PARTS	Jenkins, Jerry	1200003812	04/30/2026	\$76.10
		Check 1200003812	\$76.10					
PATE INDUSTRIAL SUPPLY INC	Revolving	102708-1	\$336.80	SAFETY & MEDICAL SUPPLIES	Jenkins, Jerry	1200002973	04/03/2026	\$1,725.37
		102853-1	\$1,388.57	NONCAPITALIZED EQUIPMENT	Jenkins, Jerry			
		Check 1200002973	\$1,725.37					
		Total for PATE INDUSTRIAL SUPPLY INC		\$1,889.12				
PATRICIA E. WYERS	PIKEPASS Disbursement	CENT000000001 491	\$56.61	CENT: 461273	Heitz, Andrew	8100001273	04/03/2026	\$56.61
		Check 8100001273	\$56.61					
		Total for PATRICIA E. WYERS		\$56.61				
PATRIOT AUTO GROUP 8 LLC	Revolving	6069894	\$7,370.28	EQUIPMENT REPAIR	Jenkins, Jerry	1200003423	04/17/2026	\$7,370.28
		Check 1200003423	\$7,370.28					
		Total for PATRIOT AUTO GROUP 8 LLC		\$7,370.28				
PAUL B. MARTIN	PIKEPASS Disbursement	CENT000000001 402	\$30.96	CENT: 936912	Heitz, Andrew	8100001355	04/03/2026	\$30.96
		Check 8100001355	\$30.96					
		Total for PAUL B. MARTIN		\$30.96				
PAUL SILVA	PIKEPASS Disbursement	PPS0000187994 7	\$136.28	PPENT: VO851016 PPS Refund - PAUL SILVA	Peringol, Anish	8100001216	04/01/2026	\$136.28

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100001216	\$136.28					
		Total for PAUL SILVA	\$136.28					
PAULA MURPHY	PIKEPASS Disbursement	CENT000000001 611	\$7.29	CENT: 489783	Heitz, Andrew	8100001512	04/13/2026	\$7.29
		Check 8100001512	\$7.29					
		Total for PAULA MURPHY	\$7.29					
PAULS VALLEY TAG AGENCY	Revolving	2026.03.2515	\$32.50	FEES/ISSURANCE 13 PIKEPASS 03/2026	JS4JECHELLE	1200003250	04/13/2026	\$32.50
		Check 1200003250	\$32.50					
		Total for PAULS VALLEY TAG AGENCY	\$32.50					
PAVERS INC	Revolving	2026060	\$339.28	ASPHALT & CONCRETE SUPPLIES	Gilbreath, Jay	1200003828	04/30/2026	\$339.28
		Check 1200003828	\$339.28					
		Total for PAVERS INC	\$339.28					
PAWHUSKA TAG OFFICE	Revolving	2026.03.5737	\$25.00	FEES/ISSURANCE 10 PIKEPASS 03/2026	JS4JECHELLE	1200003362	04/15/2026	\$25.00
		Check 1200003362	\$25.00					
		Total for PAWHUSKA TAG OFFICE	\$25.00					
PAWNEE TAG AGENCY	Revolving	2026.03.5912	\$47.50	FEES/ISSURANCE 19 PIKEPASS 03/2026	JS4JECHELLE	1200003154	04/10/2026	\$47.50
		Check 1200003154	\$47.50					
		Total for PAWNEE TAG AGENCY	\$47.50					
PBX CORPORATION	General Fund	250338-1-F04 Check 4100000411	\$144,724.94 \$144,724.94	C-MC-38 ESTIMATE NO. 1	JG4JECHELLE	4100000411	04/16/2026	\$144,724.94
		Total for PBX CORPORATION	\$144,724.94					
PEGGY DOTSON	PIKEPASS Disbursement	CENT000000001 372	\$34.67	CENT: 2301247	Heitz, Andrew	8100001326	04/03/2026	\$34.67
		Check 8100001326	\$34.67					
		Total for PEGGY DOTSON	\$34.67					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt	
PENN GLASS COMPANY LLC	Revolving	2026.03.260375	\$75.00	FEES/ISSURANCE 30 PIKEPASS 03/2026	JS4JEHELLE	1200003638	04/22/2026	\$75.00	
		Check 1200003638	\$75.00						
	Total for PENN GLASS COMPANY LLC		\$75.00						
	PENNEY J. LAZAROFF	PIKEPASS Disbursement	CENT000000001 691	\$3.65	CENT: 700141	Heitz, Andrew	8100001416	04/13/2026	\$3.65
Check 8100001416			\$3.65						
Total for PENNEY J. LAZAROFF		\$3.65							
PENNY SCHWASS		PIKEPASS Disbursement	CENT000000001 573	\$42.29	CENT: 2327538	Heitz, Andrew	8100001474	04/13/2026	\$42.29
	Check 8100001474		\$42.29						
	Total for PENNY SCHWASS		\$42.29						
	PENSKE LEASING AND RENTAL COMPANY	PlatePay	PPENT00000000 1318	\$95.44	PPENT: 5199175	Peringol, Anish	1400000089	04/03/2026	\$95.44
Check 1400000089			\$95.44						
Total for PENSKE LEASING AND RENTAL COMPANY		\$95.44							
PEOPLES ELECTRIC COOPERATIVE		Revolving	780700500APR2 026	\$197.94	UTILITY	Porter, Julie	1900000354	04/14/2026	\$197.94
	Check 1900000354		\$197.94						
	PEOPLES ELECTRIC COOPERATIVE	Revolving	610800400APR2 026	\$135.04	UTILITY	Porter, Julie	1900000357	04/15/2026	\$815.87
7870700800APR 2026			\$269.20	UTILITY	Porter, Julie				
780700102APR2 026			\$411.63	UTILITY	Porter, Julie				
Check 1900000357			\$815.87						
PEOPLES ELECTRIC COOPERATIVE			Revolving	780700400APR2 026	\$90.72	UTILITY			
	780700600APR2 026	\$34.28		UTILITY	Porter, Julie				
	780700700APR2 026	\$25.00		UTILITY	Porter, Julie				
	Check 1900000405	\$150.00							
	Total for PEOPLES ELECTRIC COOPERATIVE			\$1,163.81					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
PERFORMANCE ENERGY AND CONSTRUCTION INC	Revolving	2197	\$5,200.00	BUILDING MAINT SVCS	Wallis, Kevin	1200003380	04/15/2026	\$5,200.00
		Check 1200003380	\$5,200.00					
		Total for PERFORMANCE ENERGY AND CONSTRUCTION INC		\$5,200.00				
PERKINS TAG AGENCY	Revolving	2026.03.6018	\$95.00	FEES/ISSURANCE 38 PIKEPASS 03/2026	JS4JECHELLE	1200003155	04/10/2026	\$95.00
		Check 1200003155	\$95.00					
		Total for PERKINS TAG AGENCY		\$95.00				
PERLA ESCARCEGA	Revolving	04152026	\$160.95	TRAINING & EDUCATION MILEAGE REIMBURSEMENT	Peringol, Anish	1200003836	04/30/2026	\$160.95
		Check 1200003836	\$160.95					
		Total for PERLA ESCARCEGA		\$160.95				
PERRY TAG AGENCY	Revolving	2026.03.5215	\$17.50	FEES/ISSURANCE 7 PIKEPASS 03/2026	JS4JECHELLE	1200003489	04/17/2026	\$17.50
		Check 1200003489	\$17.50					
		Total for PERRY TAG AGENCY		\$17.50				
PETER TORRES	PIKEPASS Disbursement	CENT000000001 465	\$15.12	CENT: 1720279	Heitz, Andrew	8100001247	04/03/2026	\$15.12
		Check 8100001247	\$15.12					
		Total for PETER TORRES		\$15.12				
PETTY'S COMMUNITY HARDWARE	Revolving	1050098	\$46.95	SCREWS & BOLTS	Smith, Jeremy	1200003387	04/17/2026	\$46.95
		Check 1200003387	\$46.95					
PETTY'S COMMUNITY HARDWARE	Revolving	1052277	\$19.76	SCREWS & BOLTS EQUIPMENT SUPPLIES & PARTS	Smart, Jeremy	1200003703	04/24/2026	\$19.76
		Check 1200003703	\$19.76					
PETTY'S COMMUNITY HARDWARE	Revolving	1053893	\$4.99	BUILDING MAINTENANCE SUPPLIES	Smart, Jeremy	1200003796	04/28/2026	\$70.94
		1054385	\$35.96	BUILDING MAINT SUPPLIES	Smart, Jeremy			
		1054123	\$29.99	BUILDING MAINT SUPPLIES	Smart, Jeremy			
		Check 1200003796	\$70.94					
		Total for PETTY'S COMMUNITY HARDWARE		\$137.65				

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
PINNACLE BUSINESS SYSTEMS,INC	Revenue Trust	311187	\$207,278.00	Annual Software Renewal & Subscriptions	Seymour, Joni	1100000193	04/09/2026	\$459,800.23
		311445	\$252,522.23	Other Maintenance	JP4JECHELLE			
		Check 1100000193	\$459,800.23	ANNUAL SOFTWARE RENEWAL & SUBSCRIPTION				
PINNACLE BUSINESS SYSTEMS,INC	Revolving	311364	\$4,518.00	ANNUAL SOFTWARE RENEWAL & SUBSCRIPTION	Loeffelholz, Matthew	1200003431	04/17/2026	\$4,518.00
		Check 1200003431	\$4,518.00					
PINNACLE BUSINESS SYSTEMS,INC	Revenue Trust	311351	\$108,818.00	ANNUAL SOFTWARE RENEWAL & SUBSCRIPTIONS	Seymour, Joni	1100000207	04/17/2026	\$108,818.00
		Check 1100000207	\$108,818.00	OTHER MAINT - IT RELATED MONTHLYMAINT AGREEMENTS				
PINNACLE BUSINESS SYSTEMS,INC	Revenue Trust	311357	\$182,989.20	OTHER MANINTENANCE - EQUIPMENT INSPECTION	JS4JECHELLE	1100000227	04/28/2026	\$182,989.20
		Check 1100000227	\$182,989.20					
PINNACLE BUSINESS SYSTEMS,INC	General Fund	311152	\$169,502.74	OTHER PROF SVCS	Seymour, Joni	4100000455	04/29/2026	\$169,502.74
		Check 4100000455	\$169,502.74					
Total for PINNACLE BUSINESS SYSTEMS,INC			\$925,628.17					
PINNACLE CONSULTING MGMT GROUP INC	2025A Const Fund	1-1-18-6-1	\$8,800.00	T-26706B: R/W STKG: 1-1-18-6-1	January, Trenton	6251000313	04/06/2026	\$8,800.00
		Check 6251000313	\$8,800.00					
PINNACLE CONSULTING MGMT GROUP INC	2025A Const Fund	1-1-18-4-9	\$67,121.85	EWC-28804A: RW ACQ/RLOC: 1-1-18-4-9	January, Trenton	6251000320	04/08/2026	\$67,121.85
		Check 6251000320	\$67,121.85					
Total for PINNACLE CONSULTING MGMT GROUP INC			\$75,921.85					
PLANK AUTO SUPPLY INC	Revolving	356104	\$58.49	EQUIPMENT PARTS & SUPPLIES	Taylor, RD	1200003034	04/06/2026	\$58.49
		Check 1200003034	\$58.49					
PLANK AUTO SUPPLY INC	Revolving	357135	\$150.65	VEHICLE PARTS & SUPPLIES	Taylor, RD	1200003373	04/15/2026	\$150.65
		Check 1200003373	\$150.65					
PLANK AUTO SUPPLY INC	Revolving	356632	\$59.24	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy	1200003631	04/22/2026	\$129.11
		356566	\$9.88	EQUIPMENT PARTS & SUPPLIES	Smith, Jeremy			
		356610	\$59.99	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy			
		Check 1200003631	\$129.11					
PLANK AUTO SUPPLY INC	Revolving	357362	\$90.96	EQUIPMENT SUPPLIES & PARTS	Taylor, RD	1200003700	04/24/2026	\$894.04

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
PLANK AUTO SUPPLY INC	Revolving	357436	\$803.08	EQUIPMENT SUPPLIES & PARTS	Taylor, RD			
		Check 1200003700	\$894.04					
		357181	\$21.30	EQUIPMENT SUPPLIES & PARTS	Taylor, RD	1200003910	04/30/2026	\$84.80
		357461	\$48.97	EQUIPMENT SUPPLIES & PARTS	Taylor, RD			
		357028	\$14.53	EQUIPMENT SUPPLIES & PARTS	Taylor, RD			
		Check 1200003910	\$84.80					
		Total for PLANK AUTO SUPPLY INC		\$1,317.09				
POE & ASSOCIATES INC	General Fund	52656	\$16,741.00	IN-MC-73: INSP, RES ENG, ADM, TRIP: 52656	Garder, Jeffrey	4100000362	04/08/2026	\$16,741.00
		Check 4100000362	\$16,741.00					
POE & ASSOCIATES INC	2025A Const Fund	52705	\$998,856.01	PM-0101: SP-65: ACCSS PRGM MGT: 52705	TJ4JECHELLE	6251000321	04/08/2026	\$998,856.01
		Check 6251000321	\$998,856.01					
POE & ASSOCIATES INC	General Fund	52658	\$11,693.05	IN-MC-62D: INS, RES ENG, TRIP: 52658	Garder, Jeffrey	4100000405	04/16/2026	\$11,693.05
		Check 4100000405	\$11,693.05					
POE & ASSOCIATES INC	2025A Const Fund	52664	\$10,250.04	SET-27002: M1: 52664	January, Trenton	6251000361	04/16/2026	\$29,597.61
		52662	\$9,556.48	SET-27003: M1: 52662	January, Trenton			
		52663	\$9,791.09	SET-27001: M1: 52663	January, Trenton			
		Check 6251000361	\$29,597.61					
POE & ASSOCIATES INC	General Fund	52718	\$49,712.55	IN-MC62D; CONSTRUCT MGT SERV; 52718	Garder, Jeffrey	4100000450	04/28/2026	\$49,712.55
		Check 4100000450	\$49,712.55					
		Total for POE & ASSOCIATES INC	\$1,106,600.22					
PONCA CITY TAG OFFICE	Revolving	2026.03.3617	\$145.00	FEES/ISSURANCE 58 PIKEPASS 03/2026	JS4JECHELLE	1200003103	04/09/2026	\$145.00
		Check 1200003103	\$145.00					
		Total for PONCA CITY TAG OFFICE	\$145.00					
PORTER PUBLIC WORKS AUTHORITY	Revolving	508APR2026	\$84.94	UTILITY	Porter, Julie	1200003078	04/09/2026	\$202.82
		692APR2026	\$117.88	UTILITY	Porter, Julie			
		Check 1200003078	\$202.82					
		Total for PORTER PUBLIC WORKS AUTHORITY	\$202.82					
POSTAL ANNEX #18024	Revolving	2026.03.260792	\$15.00	FEES/ISSURANCE 6 PIKEPASS 03/2026	JS4JECHELLE	1200003654	04/22/2026	\$15.00
		Check 1200003654	\$15.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
POSTAL ANNEX 20003	Total for POSTAL ANNEX #18024		\$15.00					
	Revolving	2026.03.261812	\$10.00	FEES/ISSURANCE 4 PIKEPASS 03/2026	Peringol, Anish	1200003667	04/22/2026	\$10.00
		Check 1200003667	\$10.00					
Total for POSTAL ANNEX 20003			\$10.00					
POTEAU TAG AGENCY	Revolving	2026.03.4017	\$110.00	FEES/ISSURANCE 44 PIKEPASS 03/2026	JS4JECHELLE	1200003077	04/09/2026	\$110.00
		Check 1200003077	\$110.00					
	Total for POTEAU TAG AGENCY		\$110.00					
PRAGUE TAG LLC	Revolving	2026.03.4120	\$60.00	FEES/ISSURANCE 24 PIKEPASS 03/2026	JS4JECHELLE	1200003172	04/10/2026	\$60.00
		Check 1200003172	\$60.00					
	Total for PRAGUE TAG LLC		\$60.00					
PRATTVILLE TAG AGENCY	Revolving	2026.03.2010	\$105.00	FEES/ISSURANCE 42 PIKEPASS 03/2026	JS4JECHELLE	1200003104	04/09/2026	\$105.00
		Check 1200003104	\$105.00					
	Total for PRATTVILLE TAG AGENCY		\$105.00					
PREHIRE SCREENING SERVICES LLC	Revolving	64149	\$201.00	OTHER PROFESSIONAL SVCS	Ford, Kelly	1200003061	04/08/2026	\$201.00
		Check 1200003061	\$201.00					
	Total for PREHIRE SCREENING SERVICES LLC		\$201.00					
PREMIER TRUCK GROUP	Revolving	125501457	\$86.12	EQUIPMENT PARTS & SUPPLIES	Jenkins, Jerry	1200003006	04/06/2026	\$86.12
		Check 1200003006	\$86.12					
PREMIER TRUCK GROUP	Revolving	30011120	\$4,050.63	EQUIPMENT REPAIR EQUIPMENT SUPPLIES & PARTS	Goggin, Patrick	1200003071	04/09/2026	\$4,050.63
		Check 1200003071	\$4,050.63					
PREMIER TRUCK GROUP	Reserve Maintenance	120DE-68046	\$628,609.04	114SD + 10-WHEELER CAB & CHASSIS: 120DE-68046	TJ4JECHELLE	3100000035	04/10/2026	\$628,609.04
		Check 3100000035	\$628,609.04					
PREMIER TRUCK GROUP	Revolving	120896953	\$1,624.81	EQUIPMENT SUPPLIES & PARTS	Taylor, RD	1200003301	04/13/2026	\$1,972.88

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
PREMIER TRUCK GROUP	Revolving	125503844	\$348.07	SCREWS & BOLTS EQUIPMENT SUPPLIES & PARTS	Wester, Bennie			
		Check 1200003301	\$1,972.88					
		120886511	\$1,627.73	EQUIPMENT SUPPLIES & PARTS	Wallis, Kevin	1200003342	04/15/2026	\$1,679.21
		125497849	\$51.48	EQUIPMENT SUPPLIES & PARTS	Craig, David			
PREMIER TRUCK GROUP	Revolving	Check 1200003342	\$1,679.21					
		120895836	\$102.59	EQUIPMENT SUPPLIES & PARTS	Wallis, Kevin	1200003457	04/17/2026	\$8,567.52
		30809120	\$3,316.90	OTHER PROFESSIONAL SVCS	Taylor, RD			
		120882413	\$2,805.55	EQUIPMENT SUPPLIES & PARTS	Wallis, Kevin			
PREMIER TRUCK GROUP	Revolving	120880013	\$107.41	EQUIPMENT SUPPLIES & PARTS	Goggin, Patrick			
		125501532	\$2,235.07	VEHICLE PARTS AND SUPPLIES	Jenkins, Jerry			
		Check 1200003457	\$8,567.52					
		125503976	\$80.33	EQUIPMENT SUPPLIES & PARTS	Craig, David	1200003596	04/22/2026	\$711.22
PREMIER TRUCK GROUP	Revolving	125504026	\$490.49	SCREWS & BOLTS EQUIPMENT SUPPLIES & PARTS	Craig, David			
		125504574	\$140.40	EQUIPMENT SUPPLIES & PARTS	Burton, Cody			
		Check 1200003596	\$711.22					
		120898345	\$292.20	EQUIPMENT SUPPLIES & PARTS	Wallis, Kevin	1200003685	04/24/2026	\$735.05
PREMIER TRUCK GROUP	Revolving	125504568	\$442.85	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie			
		Check 1200003685	\$735.05					
		31160120	\$3,036.44	EQUIPMENT SUPPLIES & PARTS	Felix, Justin	1200003761	04/28/2026	\$4,575.40
		125503001	\$1,538.96	EQUIPMENT REPAIR EQUIPMENT SUPPLIES & PARTS	Craig, David			
PREMIER TRUCK GROUP	Revolving	Check 1200003761	\$4,575.40					
		125500962	\$146.10	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey	1200002915	04/02/2026	\$3,137.80
		125502034	\$1,925.98	EQUIPMENT SUPPLIES & PARTS	Jenkins, Jerry			
		12590416	\$723.50	SCREWS & BOLTS EQUIPMENT REPAIR	Jenkins, Jerry			
PREMIER TRUCK GROUP	Reserve Maintenance	120880029	\$116.37	EQUIPMENT PARTS AND SUPPLIES	Smart, Jeremy			
		125502075	\$225.85	EQUIPMENT PARTS & SUPPLIES	Jenkins, Jerry			
		Check 1200002915	\$3,137.80					
		120DE-68063	\$213,313.20	M2-106 CAB & CHASSIS: 120DE-68063	January, Trenton	3100000029	04/02/2026	\$213,313.20
		Check 3100000029	\$213,313.20					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for PREMIER TRUCK GROUP		\$867,438.07				
PREMIER WASTE LLC	Revolving	355866	\$550.00	SOLID WASTE/TRASH DISPOSAL	Wallis, Kevin	1200003311	04/13/2026	\$550.00
		Check 1200003311	\$550.00					
	Total for PREMIER WASTE LLC		\$550.00					
PREMIER WELLHEAD SERVICES LLC	PIKEPASS Disbursement	CENT000000001415	\$59.65	CENT: 1297986	Heitz, Andrew	8100001368	04/03/2026	\$59.65
		Check 8100001368	\$59.65					
	Total for PREMIER WELLHEAD SERVICES LLC		\$59.65					
PRO 1 SERVICES	Revolving	7556.26 Check 1200003407	\$290.00 \$290.00	OTHER CONTRACTUAL SVCS	Gore, Todd	1200003407	04/17/2026	\$290.00
PRO 1 SERVICES	General Fund	7535.26 Check 4100000418	\$377.50 \$377.50	OTHER CONTRACTUAL SVCS	Gore, Todd	4100000418	04/17/2026	\$377.50
PRO 1 SERVICES	Revolving	7548.26 Check 1200003711	\$225.00 \$225.00	OTHER CONTRACTUAL SVCS	Loeffelholz, Matthew	1200003711	04/24/2026	\$225.00
PRO 1 SERVICES	Revolving	7531.26 Check 1200002977	\$350.00 \$350.00	OTHER CONTRACTUAL SVCS	Gore, Todd	1200002977	04/03/2026	\$350.00
		Total for PRO 1 SERVICES		\$1,242.50				
PRO OVERHEAD DOOR	Revolving	28914 Check 1200003266	\$1,733.00 \$1,733.00	NONCAPITALIZED BUILDING IMPROVEMENTS BUILDING MAINT SVCS	Kinzie, Rickey	1200003266	04/13/2026	\$1,733.00
PRO OVERHEAD DOOR	Revolving	28959 Check 1200003814	\$1,536.00 \$1,536.00	BUILDING MAINT SUPPLIES BUILDING MAINT SVCS	Kinzie, Rickey	1200003814	04/30/2026	\$1,536.00
		Total for PRO OVERHEAD DOOR		\$3,269.00				
PROTIVITI GOVERNMENT SERVICES, INC	General Fund	INV-37750 Check 4100000471	\$9,661.85 \$9,661.85	OTHER PROFESSIONAL SVCS	Seymour, Joni	4100000471	04/30/2026	\$9,661.85
PROTIVITI GOVERNMENT SERVICES, INC	General Fund	INV-37751 Check 4100000472	\$13,904.00 \$13,904.00	OTHER PROFESSIONAL SVCS	Seymour, Joni	4100000472	04/30/2026	\$13,904.00

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
PROTIVITI GOVERNMENT SERVICES, INC	Revenue Trust	INV-37752	\$13,592.48	OTHER PROFESSIONAL SVCS	Seymour, Joni	1100000229	04/30/2026	\$13,592.48
		Check 1100000229	\$13,592.48					
		Total for PROTIVITI GOVERNMENT SERVICES, INC	\$37,158.33					
PRUETTS FOOD, INC	Revolving	0546	\$251.18	BUSINESS EXPENSE	Wester, Bennie	1200003672	04/24/2026	\$251.18
		Check 1200003672	\$251.18					
PRUETTS FOOD, INC	Revolving	0881	\$288.63	BUSINESS EXPENSE	Wester, Bennie Wester, Bennie	1200003743	04/28/2026	\$436.71
		0784	\$148.08	BUSINESS EXPENSE				
		Check 1200003743	\$436.71					
		Total for PRUETTS FOOD, INC	\$687.89					
PRYOR TAG AGENCY	Revolving	2026.03.4922	\$317.50	FEES/ISSURANCE 127 PIKEPASS 03/2026	JS4JECHELLE	1200003072	04/09/2026	\$317.50
		Check 1200003072	\$317.50					
		Total for PRYOR TAG AGENCY	\$317.50					
PURCELL TAG AGENCY	Revolving	2026.03.4414	\$72.50	FEES/ISSURANCE 29 PIKEPASS 03/2026	JS4JECHELLE	1200003202	04/10/2026	\$72.50
		Check 1200003202	\$72.50					
		Total for PURCELL TAG AGENCY	\$72.50					
Peter C. Damron	PIKEPASS Disbursement	CENT000000001 515	\$38.84	CENT: 2336777	Heitz, Andrew	8100001391	04/13/2026	\$38.84
		Check 8100001391	\$38.84					
		Total for Peter C. Damron	\$38.84					
QUAIL TAG AGENCY	Revolving	2026.03.8808	\$415.00	FEES/ISSURANCE 166 PIKEPASS 03/2026	JS4JECHELLE	1200003105	04/09/2026	\$415.00
		Check 1200003105	\$415.00					
		Total for QUAIL TAG AGENCY	\$415.00					
QUANTIE AUTO SUPPLY	Revolving	784349	\$449.79	EQUIPMENT SUPPLIES & PARTS	Burton, Cody	1200003476	04/17/2026	\$586.77
		784858	\$136.98	VEHICLE PARTS & SUPPLIES				
		Check 1200003476	\$586.77	EQUIPMENT SUPPLIES & PARTS				

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
QUANTIE AUTO SUPPLY	Revolving	785161	\$89.95	EQUIPMENT SUPPLIES & PARTS	Burton, Cody	1200003609	04/22/2026	\$89.95
		Check 1200003609	\$89.95	VEHICLE PARTS & SUPPLIES				
QUANTIE AUTO SUPPLY	Revolving	786275	\$292.05	VEHICLE & EQUIPMENT SUPPLIES & PARTS	Burton, Cody	1200003887	04/30/2026	\$292.05
		Check 1200003887	\$292.05					
QUANTIE AUTO SUPPLY	Revolving	783885	\$202.36	EQUIPMENT PARTS & SUPPLIES	Burton, Cody	1200002872	04/01/2026	\$202.36
		Check 1200002872	\$202.36					
QUANTIE AUTO SUPPLY	Revolving	783855	\$1,735.87	EQUIPMENT SUPPLIES & PARTS	Burton, Cody	1200002956	04/03/2026	\$1,735.87
		Check 1200002956	\$1,735.87	VEHICLE PARTS & SUPPLIES				
	Total for QUANTIE AUTO SUPPLY		\$2,907.00					
QUIKSERVICE STEEL CO. OF OKC	Revolving	488129	\$35.78	WELDING SUPPLIES	Goggin, Patrick	1200003597	04/22/2026	\$35.78
		Check 1200003597	\$35.78					
QUIKSERVICE STEEL CO. OF OKC	Revolving	313826	\$57.90	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey	1200003874	04/30/2026	\$128.00
		314142	\$70.10	OTHER CONTRACTUAL SVCS	Kinzie, Rickey			
		Check 1200003874	\$128.00	EQUIPMENT SUPPLIES & PARTS	OTHER CONTRACTUAL SVCS			
	Total for QUIKSERVICE STEEL CO. OF OKC		\$163.78					
QUIKSERVICE STEEL COMPANY OF TULSA	Revolving	312167	\$156.22	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey	1200003420	04/17/2026	\$156.22
		Check 1200003420	\$156.22	OTHER CONTRACTUAL SVCS				
	Total for QUIKSERVICE STEEL COMPANY OF TULSA		\$156.22					
QUILL LLC	Revolving	48453405	\$382.48	OFFICE SUPPLIES	Wester, Bennie	1200003463	04/17/2026	\$382.48
		Check 1200003463	\$382.48	OTHER COMMODITIES & SUPPLIES				
	Total for QUILL LLC		\$382.48					
QUINTEROS AUTO GLASS	Revolving	2026.03.260309	\$2.50	FEES/ISSURANCE 1	JS4JEHELLE	1200003220	04/10/2026	\$2.50
		Check 1200003220	\$2.50	PIKEPASS 03/2026				

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for QUINTEROS AUTO GLASS	\$2.50					
RACHEL MCLAIN	PIKEPASS Disbursement	CENT000000001 525	\$40.00	CENT: 994468	Heitz, Andrew	8100001564	04/13/2026	\$40.00
		Check 8100001564	\$40.00					
		Total for RACHEL MCLAIN	\$40.00					
RALPH & SONS	Revolving	1-263848	\$20.00	EQUIPMENT REPAIR	Wallis, Kevin	1200003035	04/06/2026	\$40.00
		1-264171	\$20.00	EUIPMENT REPAIR	Wallis, Kevin			
		Check 1200003035	\$40.00					
RALPH & SONS	Revolving	1-263850	\$20.00	EQUIPMENT REPAIR	Wallis, Kevin	1200003216	04/10/2026	\$20.00
		Check 1200003216	\$20.00					
RALPH & SONS	Revolving	1-264728	\$20.00	EQUIPMENT REPAIRS	Wallis, Kevin	1200003701	04/24/2026	\$60.00
		1-264469	\$20.00	EQUIPMENT REPAIR	Wallis, Kevin			
		1-264527	\$20.00	EQUIPMENT REPAIR	Wallis, Kevin			
		Check 1200003701	\$60.00					
RALPH & SONS	Revolving	1-264467	\$44.99	VEHICLE PARTS & SUPPLIES	Wallis, Kevin	1200003790	04/28/2026	\$44.99
		Check 1200003790	\$44.99	EQUIPMENT REPAIR				
RALPH & SONS	Revolving	1-264671	\$20.00	EQUIPMENT REPAIR	Wallis, Kevin	1200003911	04/30/2026	\$44.00
		1-264811	\$24.00	EQUIPMENT REPAIR	Wallis, Kevin			
		Check 1200003911	\$44.00					
		Total for RALPH & SONS	\$208.99					
RALPH E. PETERSON	PIKEPASS Disbursement	CENT000000001 497	\$40.00	CENT: 308747	Heitz, Andrew	8100001279	04/03/2026	\$40.00
		Check 8100001279	\$40.00					
		Total for RALPH E. PETERSON	\$40.00					
RANDOLPH C. KOENIG	PIKEPASS Disbursement	CENT000000001 647	\$17.46	CENT: 837951	Heitz, Andrew	8100001548	04/13/2026	\$17.46
		Check 8100001548	\$17.46					
		Total for RANDOLPH C. KOENIG	\$17.46					
RAY MAXWELL	PIKEPASS Disbursement	CENT000000001 494	\$8.35	CENT: 1262551	Heitz, Andrew	8100001276	04/03/2026	\$8.35
		Check 8100001276	\$8.35					
		Total for RAY MAXWELL	\$8.35					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
RAYMOND C. HOYT	PIKEPASS Disbursement	CENT000000001	\$23.75	CENT: 872574	Heitz, Andrew	8100001545	04/13/2026	\$23.75
		644						
		Check 8100001545	\$23.75					
Total for RAYMOND C. HOYT			\$23.75					
RAYMOND L. GRAY	PIKEPASS Disbursement	CENT000000001	\$43.52	CENT: 667657	Heitz, Andrew	8100001455	04/13/2026	\$43.52
		730						
		Check 8100001455	\$43.52					
Total for RAYMOND L. GRAY			\$43.52					
RAYMOND SANTEE	Revolving	04142026	\$46.64	APRIL 2026 EXPENSES	Kinzie, Rickey	1200003715	04/24/2026	\$46.64
		Check 1200003715	\$46.64					
		Total for RAYMOND SANTEE						
RAYS WESTSIDE TAG AGENCY	Revolving	2026.03.8824	\$55.00	FEES/ISSURANCE 22 PIKEPASS 03/2026	JS4JECHELLE	1200003621	04/22/2026	\$55.00
		Check 1200003621	\$55.00					
		Total for RAYS WESTSIDE TAG AGENCY						
RCB TRUCKING LLC	PIKEPASS Disbursement	CENT000000001	\$101.98	CENT: 1200380	Heitz, Andrew	8100001608	04/13/2026	\$101.98
		543						
		Check 8100001608	\$101.98					
Total for RCB TRUCKING LLC			\$101.98					
REBECCA CHRISTINA STEINHAUSER	PlatePay	PPENT000000000	\$22.68	PPENT: 7934351	Tollison, Gina	1400000106	04/14/2026	\$22.68
		1746						
		Check 1400000106	\$22.68					
Total for REBECCA CHRISTINA STEINHAUSER			\$22.68					
REBECCA D. KINER	PIKEPASS Disbursement	CENT000000001	\$21.89	CENT: 685721	Heitz, Andrew	8100001319	04/03/2026	\$21.89
		365						
		Check 8100001319	\$21.89					
Total for REBECCA D. KINER			\$21.89					
REBEKAH R. RICKETTS	PIKEPASS Disbursement	CENT000000001	\$9.91	CENT: 955144	Heitz, Andrew	8100001568	04/13/2026	\$9.91
		666						
		Check 8100001568	\$9.91					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for REBEKAH R. RICKETTS		\$9.91				
RED CAP TAG AGENCY	Revolving	2026.03.8804	\$67.50	FEES/ISSUANCE 27 PIKEPASS 03/2026	JS4JEHELLE	1200003251	04/13/2026	\$67.50
		Check 1200003251	\$67.50					
	Total for RED CAP TAG AGENCY		\$67.50					
RED RIVER FORD-LINCOLN INC	Revolving	2026.03.260312	\$12.50	FEES/ISSURANCE 5 PIKEPASS 03/2026	JS4JEHELLE	1200003639	04/22/2026	\$12.50
		Check 1200003639	\$12.50					
	Total for RED RIVER FORD-LINCOLN INC		\$12.50					
RED RIVER SPECIALTIES INC	Revolving	898625	\$4,732.20	INSECTICIDES & HERBICIDES	Craig, David	1200003267	04/13/2026	\$4,732.20
		Check 1200003267	\$4,732.20					
	Total for RED RIVER SPECIALTIES INC		\$4,732.20					
REECE,OLEN,J,	PlatePay	PPENT000000001326	\$32.24	PPENT: 269297730	Tollison, Gina	1400000097	04/03/2026	\$32.24
		Check 1400000097	\$32.24					
	Total for REECE,OLEN,J,		\$32.24					
RENEA K. TURNER	PIKEPASS Disbursement	CENT0000000001524	\$47.19	CENT: 891626	Heitz, Andrew	8100001400	04/13/2026	\$47.19
		Check 8100001400	\$47.19					
	Total for RENEA K. TURNER		\$47.19					
REPUBLIC SERVICES #060	Revolving	0060-003044127	\$231.72	SOLID WASTER/TRASH DISPOSAL	Smart, Jeremy	1200003062	04/08/2026	\$231.72
		Check 1200003062	\$231.72					
REPUBLIC SERVICES #060	Revolving	0060-003044136	\$259.12	SOLID WASTE/TRASH DISPOSAL BANKING & FINANCIAL SVCS	Taylor, RD	1200003276	04/13/2026	\$259.12
		Check 1200003276	\$259.12					
REPUBLIC SERVICES #060	Revolving	0060-003037423	\$566.60	SOLID WASTE/TRASH DISPOSAL BANKING & FINANCIAL SVCS	Gore, Todd	1200003411	04/17/2026	\$566.60
		Check 1200003411	\$566.60					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
REPUBLIC SERVICES #060	Revolving	0060-003046773	\$3,182.82	SOLID WASTE/TRASH DISPOSAL	Goggin, Patrick	1200003824	04/30/2026	\$3,182.82
		Check 1200003824	\$3,182.82					
		Total for REPUBLIC SERVICES #060	\$4,240.26					
REPUBLIC SERVICES #375	Revolving	0375-000541421	\$736.22	SOLID WASTE/TRASH DISPOSAL BANKING & FINANCIAL SVCS	Wester, Bennie	1200003053	04/08/2026	\$736.22
		Check 1200003053	\$736.22					
REPUBLIC SERVICES #375	Revolving	0789-000455100	\$3,375.47	SOLID WASTE/TRASH DISPOSAL	Felix, Justin	1200003458	04/17/2026	\$3,375.47
		Check 1200003458	\$3,375.47					
		Total for REPUBLIC SERVICES #375	\$4,111.69					
REPUBLIC SERVICES #789	Revolving	0789-000457315	\$7,698.71	SOLID WASTE/TRASH DISPOSAL	Felix, Justin	1200003599	04/22/2026	\$7,698.71
		Check 1200003599	\$7,698.71					
		Total for REPUBLIC SERVICES #789	\$7,698.71					
RETA F. HICKS	PIKEPASS Disbursement	CENT000000001 603	\$14.53	CENT: 1421030	Heitz, Andrew	8100001504	04/13/2026	\$14.53
		Check 8100001504	\$14.53					
		Total for RETA F. HICKS	\$14.53					
RHOMBIC ENGINEERING PLLC	General Fund	0045-9137	\$4,750.00	IN-MC-72: CONS SUP, AS-BLT REC PLNS: 0045-9137	January, Trenton	4100000323	04/02/2026	\$4,750.00
		Check 4100000323	\$4,750.00					
		Total for RHOMBIC ENGINEERING PLLC	\$4,750.00					
RIB CRIB	Revolving	CS2703318	\$413.70	TRAINING & EDUCATION	Kinzie, Rickey	1200003825	04/30/2026	\$413.70
		Check 1200003825	\$413.70					
		Total for RIB CRIB	\$413.70					
RICHARD D. LEONARD	PIKEPASS Disbursement	CENT000000001 526	\$38.33	CENT: 2348679	Heitz, Andrew	8100001578	04/13/2026	\$38.33
		Check 8100001578	\$38.33					
		Total for RICHARD D. LEONARD	\$38.33					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt	
RICHARD DUNFORD	PIKEPASS Disbursement	CENT000000001	\$42.04	CENT: 1133866	Heitz, Andrew	8100001246	04/03/2026	\$42.04	
		464							
		Check 8100001246	\$42.04						
Total for RICHARD DUNFORD			\$42.04						
RICHARD H. SCOTT	PIKEPASS Disbursement	CENT000000001	\$46.16	CENT: 1209828	Heitz, Andrew	8100001460	04/13/2026	\$46.16	
		735							
		Check 8100001460	\$46.16						
Total for RICHARD H. SCOTT			\$46.16						
RICHARD ROBERTS	PIKEPASS Disbursement	CENT000000001	\$5.43	CENT: 286264	Heitz, Andrew	8100001596	04/13/2026	\$5.43	
		681							
		Check 8100001596	\$5.43						
Total for RICHARD ROBERTS			\$5.43						
RICHARDS PRINTING	Revolving	66000	\$36.00	OTHER COMMODITIES & SUPPLIES	Wallis, Kevin	1200003389	04/17/2026	\$36.00	
		Check 1200003389	\$36.00						
RICHARDS PRINTING	Revolving	66601	\$192.00	OTHER COMMODITIES & SUPPLIES	Wallis, Kevin	1200003798	04/28/2026	\$192.00	
		Check 1200003798	\$192.00						
		Total for RICHARDS PRINTING							\$228.00
RIGGS TAG AGENCY	Revolving	2026.03.6617	\$27.50	FEES/ISSURANCE 11 PIKEPASS 03/2026	JS4JEHELLE	1200003363	04/15/2026	\$27.50	
		Check 1200003363	\$27.50						
		Total for RIGGS TAG AGENCY							\$27.50
RIKI N. DIFFEE	PIKEPASS Disbursement	CENT000000001	\$36.09	CENT: 1894984	Heitz, Andrew	8100001261	04/03/2026	\$36.09	
		479							
		Check 8100001261	\$36.09						
Total for RIKI N. DIFFEE			\$36.09						
RIKKI J. SANDERS	PIKEPASS Disbursement	CENT000000001	\$36	CENT: 919212	Heitz, Andrew	8100001241	04/03/2026	\$36	
		459							
		Check 8100001241	\$36						
Total for RIKKI J. SANDERS			\$36						

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RILEY LEABO	PIKEPASS Disbursement	CENT000000001	\$107.56	CENT: 2413253	Heitz, Andrew	8100001524	04/13/2026	\$107.56
		623						
		Check 8100001524	\$107.56					
Total for RILEY LEABO			\$107.56					
RITZ SAFETY LLC	Revolving	7285958	\$383.00	SAFETY & MEDICAL SUPPLIES	Goggin, Patrick	1200003600	04/22/2026	\$383.00
		Check 1200003600	\$383.00					
		Total for RITZ SAFETY LLC						
RLL CONSULTING LLC	General Fund	RLL2026-09	\$877.50	OTHER PROFESSIONAL SERVICES	Seymour, Joni	4100000392	04/15/2026	\$877.50
		Check 4100000392	\$877.50					
		Total for RLL CONSULTING LLC						
ROBERT A. SWANSON	PIKEPASS Disbursement	CENT000000001	\$49.96	CENT: 1135783	Heitz, Andrew	8100001233	04/03/2026	\$49.96
		451						
		Check 8100001233	\$49.96					
Total for ROBERT A. SWANSON			\$49.96					
ROBERT C. BOONE	PIKEPASS Disbursement	CENT000000001	\$11.76	CENT: 1317343	Heitz, Andrew	8100001485	04/13/2026	\$11.76
		584						
		Check 8100001485	\$11.76					
Total for ROBERT C. BOONE			\$11.76					
ROBERT D. COLE	PIKEPASS Disbursement	CENT000000001	\$39.80	CENT: 313065	Heitz, Andrew	8100001493	04/13/2026	\$39.80
		592						
		Check 8100001493	\$39.80					
Total for ROBERT D. COLE			\$39.80					
ROBERT D. REGANALL	PIKEPASS Disbursement	CENT000000001	\$83.03	CENT: 838190	Heitz, Andrew	8100001420	04/13/2026	\$83.03
		695						
		Check 8100001420	\$83.03					
Total for ROBERT D. REGANALL			\$83.03					
ROBERT GRAVES	Revolving	03242026	\$95.00	MARCH 2026 EXPENSES	Gilbreath, Jay	1200003127	04/10/2026	\$95.00

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200003127	\$95.00					
ROBERT GRAVES	Revolving	03262026	\$95.00	MARCH 2026 EXPENSES	Gilbreath, Jay	1200003130	04/10/2026	\$95.00
		Check 1200003130	\$95.00					
ROBERT GRAVES	Revolving	03312026	\$95.00	March 2026 Expenses	Gilbreath, Jay	1200003379	04/15/2026	\$95.00
		Check 1200003379	\$95.00					
ROBERT GRAVES	Revolving	04082026	\$95.00	TRAINING & EDUCATION	Gilbreath, Jay	1200003830	04/30/2026	\$95.00
		Check 1200003830	\$95.00					
Total for ROBERT GRAVES			\$380.00					
ROBERT N. DAY	PIKEPASS Disbursement	CENT000000001	\$29.65	CENT: 1253450	Heitz, Andrew	8100001570	04/13/2026	\$29.65
		668						
		Check 8100001570	\$29.65					
Total for ROBERT N. DAY			\$29.65					
ROBERT W. BERKENBILE	PIKEPASS Disbursement	CENT000000001	\$22.35	CENT: 766591	Heitz, Andrew	8100001435	04/13/2026	\$22.35
		710						
		Check 8100001435	\$22.35					
Total for ROBERT W. BERKENBILE			\$22.35					
ROBIN HAUSNER DEMOLITION LLC	2025A Const Fund	142026	\$81,939.74	EWC-28801A: DEMOLITION	January, Trenton	6251000331	04/13/2026	\$81,939.74
		Check 6251000331	\$81,939.74	PARCEL AA-008: 142026				
ROBIN HAUSNER DEMOLITION LLC	2025A Const Fund	152026	\$27,128.80	EWC-28609A: DEMOLITION	January, Trenton	6251000368	04/17/2026	\$27,128.80
		Check 6251000368	\$27,128.80	AND REMOVAL: 152026				
Total for ROBIN HAUSNER DEMOLITION LLC			\$109,068.54					
ROBINSON GLASS INC	Revolving	2026.03.260314	\$40.00	FEES/ISSURANCE 16	JS4JECHELLE	1200003641	04/22/2026	\$40.00
		Check 1200003641	\$40.00	PIKEPASS 03/2026				
Total for ROBINSON GLASS INC			\$40.00					
ROBINSON GLASS OF TULSA INC	Revolving	2026.03.260315	\$112.50	FEES/ISSURANCE 45	JS4JECHELLE	1200003119	04/09/2026	\$112.50
		Check 1200003119	\$112.50	PIKEPASS 03/2026				
Total for ROBINSON GLASS OF TULSA INC			\$112.50					
ROD PUMPS INC	Revolving	90921	\$53.65	SMALL TOOLS & EQUIPMENT	Taylor, RD	1200003632	04/22/2026	\$53.65

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200003632	\$53.65	OTHER MAINTENANCE SUPPLIES				
ROD PUMPS INC	Revolving	90563	\$15.10	EQUIPMENT SUPPLIES & PARTS	Taylor, RD	1200002926	04/02/2026	\$15.10
		Check 1200002926	\$15.10					
Total for ROD PUMPS INC			\$68.75					
RODNEY E. WILCOX	PIKEPASS Disbursement	CENT000000001 614	\$47.49	CENT: 1309184	Heitz, Andrew	8100001515	04/13/2026	\$47.49
		Check 8100001515	\$47.49					
Total for RODNEY E. WILCOX			\$47.49					
ROGER BENISH	PlatePay	PPENT00000000 1324	\$27.02	PPENT: 5680033	Tollison, Gina	1400000095	04/03/2026	\$27.02
		Check 1400000095	\$27.02					
Total for ROGER BENISH			\$27.02					
ROLAND D. KUNTZ	PIKEPASS Disbursement	CENT000000001 512	\$4.98	CENT: 1926442	Heitz, Andrew	8100001388	04/13/2026	\$4.98
		Check 8100001388	\$4.98					
Total for ROLAND D. KUNTZ			\$4.98					
RON J. MALEAR	PIKEPASS Disbursement	CENT000000001 396	\$33.84	CENT: 123220	Heitz, Andrew	8100001349	04/03/2026	\$33.84
		Check 8100001349	\$33.84					
Total for RON J. MALEAR			\$33.84					
RONALD E. DUNCAN	PIKEPASS Disbursement	CENT000000001 583	\$28.63	CENT: 286116	Heitz, Andrew	8100001484	04/13/2026	\$28.63
		Check 8100001484	\$28.63					
Total for RONALD E. DUNCAN			\$28.63					
RONALD M. SHAW	PIKEPASS Disbursement	CENT000000001 511	\$36.79	CENT: 364118	Heitz, Andrew	8100001626	04/13/2026	\$36.79
		Check 8100001626	\$36.79					
Total for RONALD M. SHAW			\$36.79					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt	
RONALD RAPP	PIKEPASS Disbursement	CENT000000001	\$37.82	CENT: 2436824	Heitz, Andrew	8100001333	04/03/2026	\$37.82	
		380							
		Check 8100001333	\$37.82						
Total for RONALD RAPP			\$37.82						
ROSS SEED COMPANY	Revolving	552191	\$179.98	INSECTICIDES & HERBICIDES	Wallis, Kevin	1200003268	04/13/2026	\$179.98	
		Check 1200003268	\$179.98						
ROSS SEED COMPANY	Revolving	552942	\$37.44	EQUIPMENT SUPPLIES & PARTS	Wallis, Kevin	1200003799	04/28/2026	\$37.44	
				ASPHALT & CONCRETE SUPPLIES					
		Check 1200003799	\$37.44						
Total for ROSS SEED COMPANY			\$217.42						
ROUTE 66 HARLEY-DAVIDSON	Revolving	2026.03.260316	\$17.50	FEES/ISSURANCE 7	JS4JEHELLE	1200003640	04/22/2026	\$17.50	
		Check 1200003640	\$17.50	PIKEPASS 03/2026					
Total for ROUTE 66 HARLEY-DAVIDSON			\$17.50						
RUBY PRITCHETT	PIKEPASS Disbursement	CENT000000001	\$35.03	CENT: 492458	Heitz, Andrew	8100001610	04/13/2026	\$35.03	
		545							
		Check 8100001610	\$35.03						
Total for RUBY PRITCHETT			\$35.03						
RURAL WATER DIST #1 MURRAY COUNTY	Revolving	5963G6530APR2	\$43.52	UTILITY	Porter, Julie	1900000407	04/27/2026	\$72.02	
		026							
		5963G6540APR2	\$28.50	UTILITY	Porter, Julie				
		026							
		Check 1900000407	\$72.02						
Total for RURAL WATER DIST #1 MURRAY COUNTY			\$72.02						
RURAL WATER DIST #5 CLAREMORE	Revolving	1045APR2026	\$28.00	UTILITY	Porter, Julie	1900000426	04/29/2026	\$28.00	
		Check 1900000426	\$28.00						
Total for RURAL WATER DIST #5 CLAREMORE			\$28.00						
RURAL WATER DIST #5 PITTSBURG CO	Revolving	151APR2026	\$494.50	UTILITY	Porter, Julie	1900000371	04/17/2026	\$494.50	
		Check 1900000371	\$494.50						

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for RURAL WATER DIST #5 PITTSBURG CO	\$494.50					
RURAL WATER DIST #5 WAGONER CO	Revolving	14923.01 APR2026 Check 1900000408	\$16.50 \$16.50	UTILITY	Porter, Julie	1900000408	04/27/2026	\$16.50
RURAL WATER DIST #5 WAGONER CO	Revolving	1580APR2026 Check 1900000427	\$30.00 \$30.00	UTILITY	Porter, Julie	1900000427	04/29/2026	\$30.00
		Total for RURAL WATER DIST #5 WAGONER CO	\$46.50					
RURAL WATER DIST #6 GRADY CO	Revolving	894APR2026 Check 1900000347	\$503.51 \$503.51	UTILITY	Porter, Julie	1900000347	04/09/2026	\$503.51
RURAL WATER DIST #6 GRADY CO	Revolving	1500APR2026 Check 1900000409	\$53.58 \$53.58	UTILITY	Porter, Julie	1900000409	04/27/2026	\$53.58
		Total for RURAL WATER DIST #6 GRADY CO	\$557.09					
RURAL WATER DISTRICT #5 - ADAIR	Revolving	831MAR2026 Check 1900000340	\$25.00 \$25.00	UTILITY	Porter, Julie	1900000340	04/08/2026	\$25.00
RURAL WATER DISTRICT #5 - ADAIR	Revolving	831APR2026 Check 1900000421	\$25.00 \$25.00	UTILITY	Porter, Julie	1900000421	04/29/2026	\$25.00
		Total for RURAL WATER DISTRICT #5 - ADAIR	\$50.00					
RURAL WATER DISTRICT #5 MUSKOGEE COUNTY	Revolving	889APR2026 Check 1200003233	\$355.87 \$355.87	UTILITY	Porter, Julie	1200003233	04/10/2026	\$355.87
		Total for RURAL WATER DISTRICT #5 MUSKOGEE COUNTY	\$355.87					
RUSH SPRINGS TAG AGENCY LLC	Revolving	2026.03.2620 Check 1200003364	\$27.50 \$27.50	FEES/ISSURANCE 11 PIKEPASS 03/2026	JS4JECHELLE	1200003364	04/15/2026	\$27.50
		Total for RUSH SPRINGS TAG AGENCY LLC	\$27.50					
RYAN S. FEW	PIKEPASS Disbursement	CENT000000001 486	\$10.35	CENT: 1063198	Heitz, Andrew	8100001268	04/03/2026	\$10.35

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100001268	\$10.35					
		Total for RYAN S. FEW	\$10.35					
RYAN WHALEY ATTORNEYS	General Fund	57155	\$3,145.00	LEGAL SVCS	January, Trenton	4100000352	04/07/2026	\$3,145.00
		Check 4100000352	\$3,145.00					
RYAN WHALEY ATTORNEYS	General Fund	59477	\$17,803.73	FEB '26: LGL FEES PIKEOFF	Seymour, Joni	4100000361	04/08/2026	\$20,171.73
		59476	\$491.00	OTA V OTA: 59477	Seymour, Joni			
		59478	\$1,877.00	FEB '26 LGL FEES EASLEY V	Seymour, Joni			
				OTA: 59476				
		Check 4100000361	\$20,171.73	FEB '26 LGL FEES: WETLANDS: 59478				
RYAN WHALEY ATTORNEYS	General Fund	59081	\$1,190.00	JAN '26: LGL - WETLANDS: 59081	Seymour, Joni	4100000321	04/01/2026	\$15,153.67
		59082	\$8,288.67	JAN '26 LGL FEES-EASLEY V	Seymour, Joni			
		59080	\$5,675.00	OTA: 59082				
				JAN '26: LGL FEES-PIKEOFF	Seymour, Joni			
		Check 4100000321	\$15,153.67	OTA V. OTA: 59080				
		Total for RYAN WHALEY ATTORNEYS	\$38,470.40					
SABRINA L. GIBSON	PIKEPASS Disbursement	CENT000000001	\$2.87	CENT: 1442919	Heitz, Andrew	8100001539	04/13/2026	\$2.87
		638						
		Check 8100001539	\$2.87					
		Total for SABRINA L. GIBSON	\$2.87					
SABRINA VOSS	PIKEPASS Disbursement	CENT000000001	\$56.55	CENT: 1677957	Heitz, Andrew	8100001437	04/13/2026	\$56.55
		712						
		Check 8100001437	\$56.55					
		Total for SABRINA VOSS	\$56.55					
SADLER PAPER COMPANY INC	Revolving	315176	\$175.60	CLEANING & JANITORIAL	Jenkins, Jerry	1200003269	04/13/2026	\$175.60
		Check 1200003269	\$175.60	SUPPLIES				
		Total for SADLER PAPER COMPANY INC	\$175.60					
SAF-T-GLOVE INC	Revolving	1057619-00	\$215.34	SAFETY & MEDICAL	Goggin, Patrick	1200003650	04/22/2026	\$215.34
		Check 1200003650	\$215.34	SUPPLIES				
SAF-T-GLOVE INC	Revolving	1057976-00	\$491.84	SAFETY & MEDICAL	Craig, David	1200003815	04/30/2026	\$491.84
				SUPPLIES				

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		Check 1200003815	\$491.84					
		Total for SAF-T-GLOVE INC	\$707.18					
SAFELITE FULFILLMENT INC	Revolving	2026.03.260318	\$27.50	FEES/ISSURANCE 11 PIKEPASS 03/2026	JS4JECHELLE	1200003343	04/15/2026	\$27.50
		Check 1200003343	\$27.50					
		Total for SAFELITE FULFILLMENT INC	\$27.50					
SAFETY-KLEEN CORP	Revolving	99500663	\$664.00	OTHER CONTRACTUAL SVCS	Kinzie, Rickey	1200003875	04/30/2026	\$664.00
		Check 1200003875	\$664.00					
		Total for SAFETY-KLEEN CORP	\$664.00					
SAFETYMED LLC	Revolving	2615792	\$1,213.00	SAFETY & MEDICAL SUPPLIES	Goggin, Patrick	1200002936	04/02/2026	\$1,213.00
		Check 1200002936	\$1,213.00					
		Total for SAFETYMED LLC	\$1,213.00					
SAL'S AUTO SALES	Revolving	2026.03.260320	\$25.00	FEES/ISSURANCE 10 PIKEPASS 03/2026	JS4JECHELLE	1200003702	04/24/2026	\$25.00
		Check 1200003702	\$25.00					
		Total for SAL'S AUTO SALES	\$25.00					
SALLISAW TAG AGENCY	Revolving	2026.03.6811	\$145.00	FEES/ISSURANCE 58 PIKEPASS 03/2026	JS4JECHELLE	1200003106	04/09/2026	\$145.00
		Check 1200003106	\$145.00					
		Total for SALLISAW TAG AGENCY	\$145.00					
SALMAN KHALID	PIKEPASS Disbursement	CENT000000001 552	\$21.94	CENT: 1358986	Heitz, Andrew	8100001401	04/13/2026	\$21.94
		Check 8100001401	\$21.94					
		Total for SALMAN KHALID	\$21.94					
SAMS TIRE & WHEEL LLC	Revolving	81705	\$50.00	EQUIPMENT REPAIR	Craig, David	1200003390	04/17/2026	\$145.00
		81704	\$75.00					
		81707	\$20.00					
		Check 1200003390	\$145.00					

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SAMS TIRE & WHEEL LLC	Revolving	81797	\$16.00	EQUIPMENT REPAIR	Craig, David	1200003705	04/24/2026	\$132.00
		81730	\$50.00	EQUIPMENT REPAIR	Craig, David			
		81747	\$50.00	EQUIPMENT REPAIR	Craig, David			
		81727	\$16.00	EQUIPMENT REPAIR	Craig, David			
		Check 1200003705	\$132.00					
SAMS TIRE & WHEEL LLC	Revolving	81807	\$16.00	EQUIPMNET REPAIR	Craig, David	1200003800	04/28/2026	\$52.00
		81814	\$20.00	EQUIPMENT REPAIR	Craig, David			
		81803	\$16.00	EQUIPMENT REPAIR	Craig, David			
		Check 1200003800	\$52.00					
SAMS TIRE & WHEEL LLC	Revolving	81754	\$16.00	EQUIPMENT REPAIR	Craig, David	1200003816	04/30/2026	\$16.00
		Check 1200003816	\$16.00					
SAMS TIRE & WHEEL LLC	Revolving	81655	\$50.00	EQUIPMENT REPAIR	Craig, David	1200002890	04/01/2026	\$133.00
		81679	\$16.00	EQUIPMENT REPAIR	Craig, David			
		81697	\$35.00	EQUIPMENT REPAIRS	Craig, David			
		81698	\$32.00	EQUIPMENT REPAIR	Craig, David			
		Check 1200002890	\$133.00					
Total for SAMS TIRE & WHEEL LLC			\$478.00					
SAMUEL A. TRUE	PIKEPASS Disbursement	CENT000000001	\$17.20	CENT: 1410577	Heitz, Andrew	8100001444	04/13/2026	\$17.20
		719						
		Check 8100001444	\$17.20					
Total for SAMUEL A. TRUE			\$17.20					
SAND SPRINGS TAG AGENCY	Revolving	2026.03.7265	\$290.00	FEES/ISSURANCE 116	JS4JECHELLE	1200003107	04/09/2026	\$290.00
				PIKEPASS 03/2026				
		Check 1200003107	\$290.00					
Total for SAND SPRINGS TAG AGENCY			\$290.00					
SANDRA S. WOODS	PIKEPASS Disbursement	CENT000000001	\$17.50	CENT: 20796	Heitz, Andrew	8100001332	04/03/2026	\$17.50
		379						
		Check 8100001332	\$17.50					
Total for SANDRA S. WOODS			\$17.50					
SAPULPA SERVICE OKLAHOMA LLC	Revolving	2026.03.1922	\$265.00	FEES/ISSURANCE 106	JS4JECHELLE	1200003114	04/09/2026	\$265.00
				PIKEPASS 03/2026				
		Check 1200003114	\$265.00					
Total for SAPULPA SERVICE OKLAHOMA LLC			\$265.00					
SARAH L. JONES	PIKEPASS Disbursement	CENT000000001	\$14.69	CENT: 338953	Heitz, Andrew	8100001426	04/13/2026	\$14.69
		701						
		Check 8100001426	\$14.69					

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Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
SEMAN	PIKEPASS Disbursement	CENT000000001	\$51.60	CENT: 7190	Heitz, Andrew	8100001609	04/13/2026	\$51.60
		544 Check 8100001609	\$51.60					
	Total for SEMAN			\$51.60				
SENECA-CAYUGA NATION	Revolving	2026.03.0	\$7.50	FEES/ISSURANCE 3 PIKEPASS 03/2026	JS4JEHELLE	1200003643	04/22/2026	\$7.50
		Check 1200003643	\$7.50					
	Total for SENECA-CAYUGA NATION			\$7.50				
SEQUOYAH TECHNOLOGIES LLC	General Fund	4410	\$4,320.00	OTHER PROFESSIONAL SVCS	Boulden, Amanda	4100000379	04/13/2026	\$4,320.00
		Check 4100000379	\$4,320.00					
SEQUOYAH TECHNOLOGIES LLC	Revolving	4411	\$8,000.00	OTHER PROFESSIONAL SVCS	Seymour, Joni	1200003344	04/15/2026	\$8,000.00
		Check 1200003344	\$8,000.00					
SEQUOYAH TECHNOLOGIES LLC	Revolving	4429	\$8,000.00	OTHER PROFESSIONAL SVCS	Seymour, Joni	1200003601	04/22/2026	\$8,000.00
		Check 1200003601	\$8,000.00					
SEQUOYAH TECHNOLOGIES LLC	General Fund	4436	\$3,600.00	OTHER PROFESSIONAL SVCS	Boulden, Amanda	4100000428	04/22/2026	\$3,600.00
		Check 4100000428	\$3,600.00					
SEQUOYAH TECHNOLOGIES LLC	Revolving	4297	\$8,800.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni	1200002952	04/03/2026	\$8,800.00
		Check 1200002952	\$8,800.00					
Total for SEQUOYAH TECHNOLOGIES LLC			\$32,720.00					
SERG MINDRA	PIKEPASS Disbursement	CENT000000001	\$41.10	CENT: 2281907	Heitz, Andrew	8100001300	04/03/2026	\$41.10
		346 Check 8100001300	\$41.10					
	Total for SERG MINDRA			\$41.10				
SERVICE OKLAHOMA ALVA LLC	Revolving	2026.03.7606	\$52.50	FEES/ISSURANCE 21 PIKEPASS 03/2026	Heitz, Andrew	1200003656	04/22/2026	\$52.50
		Check 1200003656	\$52.50					
	Total for SERVICE OKLAHOMA ALVA LLC			\$52.50				
SERVICE OKLAHOMA ARDMORE	Revolving	2026.03.1014	\$40.00	FEES/ISSURANCE 16 PIKEPASS 03/2026	JS4JEHELLE	1200003608	04/22/2026	\$40.00
		Check 1200003608	\$40.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for SERVICE OKLAHOMA ARDMORE	\$40.00					
SHANE BURK GLASS & MIRROR	Revolving	2026.03.260335	\$7.50	FEES/ISSURANCE 3 PIKEPASS 03/2026	JS4JEHELLE	1200003602	04/22/2026	\$7.50
		Check 1200003602	\$7.50					
SHANE BURK GLASS & MIRROR	Revolving	2026.03.260336	\$35.00	FEES/ISSURANCE 14 PIKEPASS 03/2026	JS4JEHELLE	1200003603	04/22/2026	\$35.00
		Check 1200003603	\$35.00					
		Total for SHANE BURK GLASS & MIRROR	\$42.50					
SHANTRELL S. BROWN	PIKEPASS Disbursement	CENT000000001 546	\$51.19	CENT: 1410121	Heitz, Andrew	8100001611	04/13/2026	\$51.19
		Check 8100001611	\$51.19					
		Total for SHANTRELL S. BROWN	\$51.19					
SHARI S. DAVIDSON	PIKEPASS Disbursement	CENT000000001 577	\$32.38	CENT: 487197	Heitz, Andrew	8100001478	04/13/2026	\$32.38
		Check 8100001478	\$32.38					
		Total for SHARI S. DAVIDSON	\$32.38					
SHARI TIDWELL	PIKEPASS Disbursement	CENT000000001 426	\$23.12	CENT: 1227308	Heitz, Andrew	8100001379	04/03/2026	\$23.12
		Check 8100001379	\$23.12					
		Total for SHARI TIDWELL	\$23.12					
SHARON D. DAVIS	PIKEPASS Disbursement	CENT000000001 419	\$75.52	CENT: 1171877	Heitz, Andrew	8100001372	04/03/2026	\$75.52
		Check 8100001372	\$75.52					
		Total for SHARON D. DAVIS	\$75.52					
SHARON E. MAGBY	PIKEPASS Disbursement	CENT000000001 698	\$9.45	CENT: 886161	Heitz, Andrew	8100001423	04/13/2026	\$9.45
		Check 8100001423	\$9.45					
		Total for SHARON E. MAGBY	\$9.45					
SHAWNDA M. JONES	PIKEPASS Disbursement	CENT000000001 702	\$6.80	CENT: 1746096	Heitz, Andrew	8100001427	04/13/2026	\$6.80
		Check 8100001427	\$6.80					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
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Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
SHERWOOD CONSTRUCTION CO INC	2025A Const Fund	250335-3-F06	\$1,142,686.17	EWC-28103B ESTIMATE NO. 3	JG4JECHELLE	6251000309	04/06/2026	\$1,142,686.17
		Check 6251000309	\$1,142,686.17					
SHERWOOD CONSTRUCTION CO INC	2025A Const Fund	250246-4-F06	\$383,450.18	T-26503A ESTIMATE NO. 4	JG4JECHELLE	6251000316	04/08/2026	\$383,450.18
		Check 6251000316	\$383,450.18					
SHERWOOD CONSTRUCTION CO INC	Revolving	SI00009798	\$638.50	ASPHALT & CONCRETE SUPPLIES	Taylor, RD	1200003264	04/13/2026	\$1,536.00
		SI00009756	\$897.50	ASPHALT & CONCRETE SUPPLIES	Taylor, RD			
		Check 1200003264	\$1,536.00					
SHERWOOD CONSTRUCTION CO INC	2025A Const Fund	210225-24-F06	\$229,619.77	T-MC-131 ESTIMATE NO 24 (F06)	JG4JECHELLE	6251000345	04/15/2026	\$229,619.77
		Check 6251000345	\$229,619.77					
SHERWOOD CONSTRUCTION CO INC	Revolving	SI00009866	\$1,077.00	ASPHALT & CVONCRETE SUPPLIES	Taylor, RD	1200003377	04/15/2026	\$1,077.00
		Check 1200003377	\$1,077.00					
SHERWOOD CONSTRUCTION CO INC	General Fund	210225-24-F04	\$1,388,792.80	T-MC-131 ESTIMATE NO 24 (F04)	JG4JECHELLE	4100000396	04/16/2026	\$1,388,792.80
		Check 4100000396	\$1,388,792.80					
SHERWOOD CONSTRUCTION CO INC	Revolving	SI00009681	\$718.00	ASPHALT & CONCRETE SUPPLIES	Taylor, RD	1200002970	04/03/2026	\$718.00
		Check 1200002970	\$718.00					
	Total for SHERWOOD CONSTRUCTION CO INC		\$3,147,879.92					
SHI INTERNATIONAL CORP	Revolving	B20923540	\$4,947.86	ANNUAL SOFTWARE RENEWAL & SUBSCRIPTIONS	Loeffelholz, Matthew	1200003459	04/17/2026	\$5,930.36
		B20903046	\$982.50	ANNUAL SOFTWARE RENEWAL & SUBSCRIPTION	Loeffelholz, Matthew			
		Check 1200003459	\$5,930.36					
SHI INTERNATIONAL CORP	Revolving	B20940678	\$196.31	OTHER COMMODITIES & SUPPLIES	Boulden, Amanda	1200003762	04/28/2026	\$196.31
		Check 1200003762	\$196.31					
	Total for SHI INTERNATIONAL CORP		\$6,126.67					
SHIP IT SOONER	Revolving	2026.03.260801	\$10.00	FEES/ISSUANCE 4 PIKEPASS 03/2026	JS4JECHELLE	1200003517	04/17/2026	\$10.00
		Check 1200003517	\$10.00					
	Total for SHIP IT SOONER		\$10.00					
SHIP SMART LLC	Revolving	2026.03.260800	\$7.50	FEES/ISSURANCE 3 PIKEPASS 03/2026	JS4JECHELLE	1200003644	04/22/2026	\$7.50
		Check 1200003644	\$7.50					

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Total for SHIP SMART LLC			\$7.50					
SHREDDERS INC	Revolving	114786 Check 1200003876	\$450.00 \$450.00	OTHER CONTRACTUAL SVCS	Kinzie, Rickey	1200003876	04/30/2026	\$450.00
Total for SHREDDERS INC			\$450.00					
SHUR-TITE PRODUCTS	Revolving	INV248964 Check 1200003054	\$1,876.00 \$1,876.00	TRAFFIC CONTROL & SAFETY SUPPLIES	Smart, Jeremy	1200003054	04/08/2026	\$1,876.00
SHUR-TITE PRODUCTS	Revolving	INV242021 Check 1200003304	\$443.73 \$443.73	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie	1200003304	04/13/2026	\$443.73
SHUR-TITE PRODUCTS	Revolving	INV249509 Check 1200003460	\$1,510.00 \$1,510.00	TRAFFIC CONTROL & SAFETY SUPPLIES	Smart, Jeremy	1200003460	04/17/2026	\$1,510.00
SHUR-TITE PRODUCTS	Revenue Trust	INV250066 INV248010 Check 1100000232	\$4,282.50 \$8,948.00 \$13,230.50	TRAFFIC CONTROL & SAFETY SUPPLIES TRAFFIC CONTROL & SAFETY SUPPLIES	Craig, David Felix, Justin	1100000232	04/30/2026	\$13,230.50
Total for SHUR-TITE PRODUCTS			\$17,060.23					
SILICONE SPECIALTIES INC	Revolving	3427374-00 Check 1200003391	\$2,576.00 \$2,576.00	ASPHALT & CONCRETE SUPPLIES	Jenkins, Jerry	1200003391	04/17/2026	\$2,576.00
SILICONE SPECIALTIES INC	Revolving	3418564-00 Check 1200002929	\$1,288.00 \$1,288.00	ASPHALT & CONCRETE SUPPLIES	Jenkins, Jerry	1200002929	04/02/2026	\$1,288.00
Total for SILICONE SPECIALTIES INC			\$3,864.00					
SKIATOOK TAG AGENCY	Revolving	2026.03.5734 Check 1200003203	\$95.00 \$95.00	FEES/ISSUANCE 38 PIKEPASS 03/2026	JS4JEHELLE	1200003203	04/10/2026	\$95.00
Total for SKIATOOK TAG AGENCY			\$95.00					
SKYLAR WALKER	PIKEPASS Disbursement	CENT000000001 595 Check 8100001496	\$34.51 \$34.51	CENT: 1268200	Heitz, Andrew	8100001496	04/13/2026	\$34.51
Total for SKYLAR WALKER			\$34.51					

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SKYWAY HONDA	Revolving	2026.03.260340	\$32.50	FEES/ISSURANCE 13 PIKEPASS 03/2026	JS4JECHELLE	1200003461	04/17/2026	\$32.50
		Check 1200003461	\$32.50					
		Total for SKYWAY HONDA	\$32.50					
SMITH FARM & GARDEN	Revolving	190522	\$2,049.00	NONCAPITALIZED EQUIPMENT	Taylor, RD	1200003225	04/10/2026	\$2,049.00
		Check 1200003225	\$2,049.00					
		Total for SMITH FARM & GARDEN	\$2,049.00					
SMITH'S GENERAL STORE LLC	Revolving	2026.03.260341	\$10.00	FEES/ISSURANCE 4 PIKEPASS 03/2026	JS4JECHELLE	1200003494	04/17/2026	\$10.00
		Check 1200003494	\$10.00					
		Total for SMITH'S GENERAL STORE LLC	\$10.00					
SMITHS FARM AND GARDEN	Revolving	120289	\$160.80	EQUIPMENT SUPPLIES & PARTS	Craig, David	1200003769	04/28/2026	\$160.80
		Check 1200003769	\$160.80					
		Total for SMITHS FARM AND GARDEN	\$160.80					
SNYDER TAG AGENCY	Revolving	2026.03.3822	\$12.50	FEES/ISSUANCE 5 PIKEPASS 03/2026	JS4JECHELLE	1200003622	04/22/2026	\$12.50
		Check 1200003622	\$12.50					
		Total for SNYDER TAG AGENCY	\$12.50					
SOLOMON STRATEGIC ADVISORS LLC	General Fund	3212	\$16,000.00	TRAINING & EDUCATION	Seymour, Joni	4100000436	04/23/2026	\$16,000.00
		Check 4100000436	\$16,000.00					
		Total for SOLOMON STRATEGIC ADVISORS LLC	\$16,000.00					
SOONER FOODS INC	Revolving	03-238847	\$51.92	OTHER COMMODITIES & SUPPLIES	Gilbreath, Jay	1200003706	04/24/2026	\$51.92
		Check 1200003706	\$51.92					
		Total for SOONER FOODS INC	\$51.92					
SOONER ROAD TAG AGENCY	Revolving	2026.03.1434	\$32.50	FEES/ISSURANCE 13 PIKEPASS 03/2026	JS4JECHELLE	1200003252	04/13/2026	\$32.50
		Check 1200003252	\$32.50					

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		Total for SOONER ROAD TAG AGENCY		\$32.50				
SOPHIA YIM	Revolving	04032026 Check 1200003574	\$89.97 \$89.97	APRIL 2026 EXPENSES	Biswell, Mary	1200003574	04/20/2026	\$89.97
		Total for SOPHIA YIM		\$89.97				
SOUTHEAST TULSA TAG AGENCY INC	Revolving	2026.03.7226 Check 1200003108	\$107.50 \$107.50	FEES/ISSUANCE 43 PIKEPASS 03/2026	JS4JEHELLE	1200003108	04/09/2026	\$107.50
		Total for SOUTHEAST TULSA TAG AGENCY INC		\$107.50				
SOUTHERN DISPOSAL INC	Revolving	35702 Check 1200002968	\$560.00 \$560.00	SOLID WASTE/TRASH DISPOSAL	Wester, Bennie	1200002968	04/03/2026	\$560.00
		Total for SOUTHERN DISPOSAL INC		\$560.00				
SOUTHERN TIRE MART, LLC	Revolving	3600191478 3500290071	\$904.84 \$453.90	VEHICLE PARTS & SUPPLIES EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy Kinzie, Rickey	1200003138	04/10/2026	\$2,437.26
		3500295539	\$1,078.52	EQUIPMENT REPAIR EQUIPMENT SUPPLIES & PARTS	Craig, David			
		Check 1200003138	\$2,437.26	VEHICLE PARTS & SUPPLIES				
SOUTHERN TIRE MART, LLC	Revolving	3600191614	\$129.49	VEHICLE PARTS & SUPPLIES EQUIPMENT REPAIR	Smith, Jeremy	1200003433	04/17/2026	\$129.49
		Check 1200003433	\$129.49					
SOUTHERN TIRE MART, LLC	Revolving	3600191622 3600191625 Check 1200003676	\$25.00 \$75.00 \$100.00	EQUIPMENT REPAIR VEHICLE PARTS & SUPPLIES	Goggin, Patrick Smith, Jeremy	1200003676	04/24/2026	\$100.00
SOUTHERN TIRE MART, LLC	Revolving	3500297182	\$529.45	EQUIPMENT SUPPLIES & PARTS	Craig, David	1200003744	04/28/2026	\$604.45
		3600192717 Check 1200003744	\$75.00 \$604.45	VEHICLE PARTS & SUPPLIES EQUIPMENT REPAIR	Smith, Jeremy			
		Total for SOUTHERN TIRE MART, LLC		\$3,271.20				
SOUTHWESTERN STATIONERY & BANK SUPPLY INC	Revolving	70881	\$1,490.00	PRINTING	Salim, Lisa	1200003226	04/10/2026	\$1,490.00
		Check 1200003226	\$1,490.00					

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		Total for SOUTHWESTERN STATIONERY & BANK SUPPLY INC		\$1,490.00				
SPIRO TAG AGENCY LLC	Revolving	2026.03.4018	\$40.00	FEES/ISSUANCE 16 PIKEPASS 03/2026	JS4JEHELLE	1200003253	04/13/2026	\$40.00
		Check 1200003253	\$40.00					
	Total for SPIRO TAG AGENCY LLC		\$40.00					
STANDARD ENGINEERING & FIELD SERVICES	General Fund	26-3-000301	\$37,627.33	C-MC-38; CONSTRUCT MNGT SERVICES;26-3-000301	Garder, Jeffrey	4100000459	04/29/2026	\$37,627.33
		Check 4100000459	\$37,627.33					
STANDARD ENGINEERING & FIELD SERVICES	General Fund	26-1-000227	\$56,584.50	C-MC-37: RES ENG/TRP CHRG: 26-1-000227	Garder, Jeffrey	4100000327	04/02/2026	\$58,600.75
		26-2-000260	\$2,016.25	C-MC-38: RES ENG, SR PM, LAB MGR, TRIP: 26-2-000260	Garder, Jeffrey			
		Check 4100000327	\$58,600.75					
	Total for STANDARD ENGINEERING & FIELD SERVICES		\$96,228.08					
STANDARD MACHINE, LLC	Revolving	287159	\$237.31	EQUIPMENT SUPPLIES & PARTS EQUIPMENT REPAIRS SCREWS & BOLTS	Wester, Bennie	1200003851	04/30/2026	\$247.31
		287151	\$10.00		Wester, Bennie			
		Check 1200003851	\$247.31					
	Total for STANDARD MACHINE, LLC		\$247.31					
STANDLEY SYSTEMS INC	Revolving	INV1939007	\$504.80	EQUIPMENT RENTAL	Taylor, RD Goggin, Patrick Burton, Cody Gore, Todd Gore, Todd Jenkins, Jerry	1200003175	04/10/2026	\$4,098.70
		INV1939011	\$618.43	EQUIPMENT RENTAL				
		INV1939008	\$420.48	EQUIPMENT RENTAL				
		INV1939853	\$192.33	EQUIPMENT RENTAL				
		INV1939855	\$1,901.60	EQUIPMENT RENTAL				
		INV1939010	\$461.06	EQUIPMENT RENTAL				
		Check 1200003175	\$4,098.70					
STANDLEY SYSTEMS INC	Revolving	INV1939854	\$411.63	EQUIPMENT RENTAL	Gore, Todd	1200003349	04/15/2026	\$411.63
		Check 1200003349	\$411.63					
STANDLEY SYSTEMS INC	Revolving	INV1941284	\$165.62	EQUIPMENT RENTAL	Gore, Todd Gore, Todd Gore, Todd Gore, Todd Wallis, Kevin	1200003478	04/17/2026	\$1,753.30
		INV1939631	\$115.71	EQUIPMENT RENTAL				
		INV1941286	\$529.73	EQUIPMENT RENTAL				
		INV1941285	\$476.94	EQUIPMENT RENTAL				
		INV1939014	\$465.30	EQUIPMENT RENTAL				
		Check 1200003478	\$1,753.30					
STANDLEY SYSTEMS INC	Revolving	INV1939012	\$476.62	EQUIPMENT RENTAL (DOES QUALIFY FOR GASB 87)	Craig, David	1200003771	04/28/2026	\$933.50
		INV1939013	\$456.88	EQUIPMENT RENTAL	Felix, Justin			

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STANDLEY SYSTEMS INC	Revolving	Check 1200003771	\$933.50					
		INV1939006	\$490.18	EQUIPMENT RENTAL	Kinzie, Rickey	1200003888	04/30/2026	\$490.18
STANDLEY SYSTEMS INC	Revolving	Check 1200003888	\$490.18					
		INV1913190	\$1,463.43	EQUIPMENT RENTAL	Gore, Todd	1200002957	04/03/2026	\$4,073.91
		INV1913189	\$375.21	EQUIPMENT RENTAL	Gore, Todd			
		INV1926628	\$1,848.12	EQUIPMENT RENTAL	Gore, Todd			
		INV1926627	\$387.15	EQUIPMENT RENTAL	Gore, Todd			
		Check 1200002957	\$4,073.91					
		Total for STANDLEY SYSTEMS INC		\$11,761.22				
STAPLES BUSINESS ADVANTAGE	Revolving	6058439551	\$104.04	OFFICE SUPPLIES	Craig, David	1200003305	04/13/2026	\$392.66
		6060455508	\$112.44	OTHER COMMODITIES & SUPPLIES	Craig, David			
		6060455509	\$176.18	NONCAPITALIZED OFFICE FURNITURE	Craig, David			
		Check 1200003305	\$392.66					
STAPLES BUSINESS ADVANTAGE	Revolving	6060455493	\$404.62	OTHER COMMODITIES & SUPPLIES	Seymour, Joni	1200003462	04/17/2026	\$613.74
		6058439556	\$42.69	OFFICE SUPPLIES	Craig, David			
		6058439557	\$27.95	OFFICE SUPPLIES	Craig, David			
		6058439553	\$33.46	OFFICE SUPPLIES	Craig, David			
		6059575108	\$105.02	OFFICE SUPPLIES	Jenkins, Jerry			
		Check 1200003462	\$613.74					
STAPLES BUSINESS ADVANTAGE	Revolving	6057977347	\$128.58	SAFETY & MEDICAL SUPPLIES	Goggin, Patrick	1200003604	04/22/2026	\$146.06
				OFFICE SUPPLIES				
		6058439544	\$17.48	CLEANING & JANITORIAL SUPPLIES	Goggin, Patrick			
		Check 1200003604	\$146.06	SAFETY & MEDICAL SUPPLIES				
STAPLES BUSINESS ADVANTAGE	Revolving	6058439555	\$157.02	OFFICE SUPPLIES	Craig, David	1200003877	04/30/2026	\$323.50
		6061876979	\$32.29	OFFICE SUPPLIES	Craig, David			
		6060886884	\$134.19	SAFETY & MEDICAL SUPPLIES				
		Check 1200003877	\$323.50	OFFICE SUPPLIES	Kinzie, Rickey			
STAPLES BUSINESS ADVANTAGE	Revolving	6049971732	\$67.60	OFFICE SUPPLIES; CLEANING SUPPLIES	Smith, Jeremy	1200002868	04/01/2026	\$67.60
		Check 1200002868	\$67.60					
		Total for STAPLES BUSINESS ADVANTAGE		\$1,543.56				
STATE OF OKLAHOMA	Revolving	6E7C070380	\$5.20	PRINTING	Hill, Cooper	1200003043	04/06/2026	\$5.20
		Check 1200003043	\$5.20					
STATE OF OKLAHOMA	Revenue Trust	97826B2000	\$1,800,000.00	BI-WEEKLY PAYROLL FOR 04/17/2026	MG4JEHELLE	1100000179	04/06/2026	\$1,800,000.00
		Check 1100000179	\$1,800,000.00					

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STATE OF OKLAHOMA	Revenue Trust	TPK-000203	\$24,150.00	OTHER CONTRACT SVCS; DEC 2025; TPK-000203	Gore, Todd	1100000185	04/06/2026	\$24,150.00
		Check 1100000185	\$24,150.00					
STATE OF OKLAHOMA	Revolving	3003	\$3,388.95	BUILDING & REAL ESTATE RENTAL	Heitz, Andrew	1200003063	04/08/2026	\$3,388.95
		Check 1200003063	\$3,388.95					
STATE OF OKLAHOMA	Revolving	2026.03.8010	\$322.50	FEES/ISSURANCE 129 PIKEPASS 03/2026	JS4JECHELLE	1200003117	04/09/2026	\$322.50
		Check 1200003117	\$322.50					
STATE OF OKLAHOMA	Revenue Trust	RS00013302 Check 1100000195	\$41,163.73 \$41,163.73	FY26 MV PREM: RS00013302	Ford, Kelly	1100000195	04/09/2026	\$41,163.73
STATE OF OKLAHOMA	Revolving	590553A7E7 Check 1200003128	\$140.20 \$140.20	PRINTING	Salim, Lisa	1200003128	04/10/2026	\$140.20
STATE OF OKLAHOMA	Revolving	CWCCC-203B 0326	\$405.00	INMATE SVCS PRISONER PORTION	Goggin, Patrick	1200003239	04/10/2026	\$405.00
		Check 1200003239	\$405.00					
STATE OF OKLAHOMA	Revolving	8399414F1E Check 1200003303	\$425.57 \$425.57	PRINTING	Ford, Kelly	1200003303	04/13/2026	\$425.57
STATE OF OKLAHOMA	Revolving	23260567 Check 1200003345	\$903.00 \$903.00	PRINTING	Ford, Kelly	1200003345	04/15/2026	\$903.00
STATE OF OKLAHOMA	Revenue Trust	TPK-000204	\$1,529,626.31	OHP MNTHLY PERSONNEL DEC 2025	TJ4JECHELLE	1100000205	04/16/2026	\$1,529,626.31
		Check 1100000205	\$1,529,626.31					
STATE OF OKLAHOMA	Revolving	E80F3D2022 Check 1200003413	\$150.00 \$150.00	PRINTING	Salim, Lisa	1200003413	04/17/2026	\$150.00
STATE OF OKLAHOMA	Revenue Trust	IT00036597	\$68,034.66	TELECOM JAN 2026 TELCOM DEC 2025 IT00035266	Boulden, Amanda	1100000211	04/17/2026	\$135,955.53
		IT00036368	\$67,920.87		Boulden, Amanda			
		Check 1100000211	\$135,955.53					
STATE OF OKLAHOMA	Revenue Trust	97826B2100	\$1,750,000.00	BI-WEEKLY PAYROLL FOR 05/01/2026	MG4JECHELLE	1100000218	04/21/2026	\$1,750,000.00
		Check 1100000218	\$1,750,000.00					
STATE OF OKLAHOMA	Revolving	26-TETP-0050	\$64.50	NONCAPITALIZED SIGNS & STRIPING	Goggin, Patrick	1200003663	04/22/2026	\$64.50
		Check 1200003663	\$64.50					
STATE OF OKLAHOMA	Revenue Trust	IT00036856 Check 1100000220	\$68,034.79 \$68,034.79	TELECOM FEB 2026	Boulden, Amanda	1100000220	04/22/2026	\$68,034.79
STATE OF OKLAHOMA	Revolving	540696 Check 1200003775	\$84.50 \$84.50	STATE RETIREMENT	Ford, Kelly	1200003775	04/28/2026	\$84.50
STATE OF OKLAHOMA	General Fund	126742	\$6,563.13	OTHER CONTRACTUAL SVC- MIR-MARCH 26	Porter, Julie	4100000466	04/30/2026	\$6,563.13
		Check 4100000466	\$6,563.13					
STATE OF OKLAHOMA	Revolving	3002	\$3,388.95	BUILDING & REAL ESTATE RENTAL	Heitz, Andrew	1200002953	04/03/2026	\$3,388.95

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STATE OF OKLAHOMA	Revenue Trust	Check 1200002953	\$3,388.95					
		126031A	\$176,012.92	OTHER CONTRACTUAL SVCS	Porter, Julie	1100000177	04/03/2026	\$176,012.92
		Check 1100000177	\$176,012.92	02/01 THRU 02/28				
	Total for STATE OF OKLAHOMA		\$5,540,784.78					
STEPHANIE A. KING	PIKEPASS Disbursement	CENT000000001	\$32.45	CENT: 1355303	Heitz, Andrew	8100001557	04/13/2026	\$32.45
		656						
		Check 8100001557	\$32.45					
	Total for STEPHANIE A. KING		\$32.45					
STEPHANIE B. JOHNS	PIKEPASS Disbursement	CENT000000001	\$40.00	CENT: 1098481	Heitz, Andrew	8100001381	04/03/2026	\$40.00
		428						
		Check 8100001381	\$40.00					
	Total for STEPHANIE B. JOHNS		\$40.00					
STEPHANIE G. CAMERON	PIKEPASS Disbursement	CENT000000001	\$40.14	CENT: 2160223	Heitz, Andrew	8100001343	04/03/2026	\$40.14
		390						
		Check 8100001343	\$40.14					
	Total for STEPHANIE G. CAMERON		\$40.14					
STEPHANIE J. RILEY	PIKEPASS Disbursement	CENT000000001	\$49.15	CENT: 439224	Heitz, Andrew	8100001316	04/03/2026	\$49.15
		362						
		Check 8100001316	\$49.15					
	Total for STEPHANIE J. RILEY		\$49.15					
STEPHANIE LUMB	PIKEPASS Disbursement	CENT000000001	\$26.85	CENT: 1871508	Heitz, Andrew	8100001533	04/13/2026	\$26.85
		632						
		Check 8100001533	\$26.85					
	Total for STEPHANIE LUMB		\$26.85					
STEVE K. PACE	PIKEPASS Disbursement	CENT000000001	\$29.33	CENT: 910662	Heitz, Andrew	8100001421	04/13/2026	\$29.33
		696						
		Check 8100001421	\$29.33					
	Total for STEVE K. PACE		\$29.33					
STEVEN D. KLEINER	PIKEPASS Disbursement	CENT000000001	\$34.83	CENT: 2172705	Heitz, Andrew	8100001281	04/03/2026	\$34.83

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		499 Check 8100001281	\$34.83					
		Total for STEVEN D. KLEINER	\$34.83					
STEVEN P. WIGER	PIKEPASS Disbursement	CENT000000001 631 Check 8100001532	\$44.90 \$44.90	CENT: 421498	Heitz, Andrew	8100001532	04/13/2026	\$44.90
		Total for STEVEN P. WIGER	\$44.90					
STEVEN S. LACKEY	PIKEPASS Disbursement	CENT000000001 620 Check 8100001521	\$128.52 \$128.52	CENT: 352629	Heitz, Andrew	8100001521	04/13/2026	\$128.52
		Total for STEVEN S. LACKEY	\$128.52					
STILLWATER MILLING COMPANY	Revolving	358991 Check 1200003763	\$24.33 \$24.33	SMALL TOOLS & EQUIPMENT SCREWS & BOLTS	Felix, Justin	1200003763	04/28/2026	\$24.33
		Total for STILLWATER MILLING COMPANY	\$24.33					
STILLWATER STEEL & WELDING SUPPLY LLC	Revolving	0325070-IN Check 1200003173	\$852.00 \$852.00	DRAINAGE & CULVERTS	Felix, Justin	1200003173	04/10/2026	\$852.00
STILLWATER STEEL & WELDING SUPPLY LLC	Revolving	875245 Check 1200003691	\$26.95 \$26.95	SAFETY & MEDICAL SUPPLIES	Felix, Justin	1200003691	04/24/2026	\$26.95
STILLWATER STEEL & WELDING SUPPLY LLC	Revolving	875174 Check 1200003767	\$57.75 \$57.75	WELDING SUPPLIES	Felix, Justin	1200003767	04/28/2026	\$57.75
		Total for STILLWATER STEEL & WELDING SUPPLY LLC	\$936.70					
STILLWATER TAG AGENCY LLC	Revolving	2026.03.6019 Check 1200003073	\$212.50 \$212.50	FEES/ISSURANCE 85 PIKEPASS 03/2026	JS4JECHELLE	1200003073	04/09/2026	\$212.50
		Total for STILLWATER TAG AGENCY LLC	\$212.50					
STOP-A-CRACK WINDSHIELD REPAIR	Revolving	2026.03.260805 Check 1200003651	\$7.50 \$7.50	FEES/ISSUANCE 3 PIKEPASS 03/2026	JS4JECHELLE	1200003651	04/22/2026	\$7.50

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		Total for STOP-A-CRACK WINDSHIELD REPAIR		\$7.50				
STRATFORD TAG AGENCY LLC	Revolving	2026.03.2514	\$22.50	FEES/ISSUANCE 9 PIKEPASS 03/2026	JS4JECHELLE	1200003366	04/15/2026	\$22.50
		Check 1200003366	\$22.50					
	Total for STRATFORD TAG AGENCY LLC		\$22.50					
STROUD TAG AGENCY	Revolving	2026.03.4117	\$92.50	FEES/ISSUANCE 37 PIKEPASS 03/2026	JS4JECHELLE	1200003254	04/13/2026	\$92.50
		Check 1200003254	\$92.50					
	Total for STROUD TAG AGENCY		\$92.50					
STROUD TRUE VALUE	Revolving	A377086 Check 1200003007	\$69.46 \$69.46	SCREWS & BOLTS	Taylor, RD	1200003007	04/06/2026	\$69.46
STROUD TRUE VALUE	Revolving	A378213 Check 1200003156	\$139.97 \$139.97	SMALL TOOLS & EQUIPMENT	Taylor, RD	1200003156	04/10/2026	\$139.97
STROUD TRUE VALUE	Revolving	A377414 A377526	\$92.99 \$34.05	SCREWS & BOLTS OTHER COMMODITIES & SUPPLIES	Taylor, RD Taylor, RD	1200003464	04/17/2026	\$151.35
		A377430	\$9.63	OTHER OCMMODITIES & SUPPLIES	Taylor, RD			
		A377537	\$14.68	OTHER COMMODITIES & SUPPLIES	Taylor, RD			
		Check 1200003464	\$151.35					
		STROUD TRUE VALUE	Revolving	A378203 Check 1200003878	\$29.99 \$29.99			
STROUD TRUE VALUE	Revolving	A377266	\$62.99	OTHER COMMONDITIES & SUPPLIES	Taylor, RD	1200002869	04/01/2026	\$62.99
		Check 1200002869	\$62.99					
		Total for STROUD TRUE VALUE		\$453.76				
STUART TAG OFFICE	Revolving	2026.03.3221	\$7.50	FEES/ISSUANCE 3 PIKEPASS 03/2026	JS4JECHELLE	1200003678	04/24/2026	\$7.50
		Check 1200003678	\$7.50					
	Total for STUART TAG OFFICE		\$7.50					
STV INC	2025A Const Fund	2200245.16 -10	\$39,810.00	JKT-30701A: RWY, BRD DSGN, PM: 2200245_16-10	January, Trenton	6251000307	04/03/2026	\$39,810.00
		Check 6251000307	\$39,810.00					
	Total for STV INC		\$39,810.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
SULMA CRUZ	PIKEPASS Disbursement	CENT000000001 534 Check 8100001586	\$58.61 \$58.61	CENT: 2373932	Heitz, Andrew	8100001586	04/13/2026	\$58.61
	Total for SULMA CRUZ		\$58.61					
SULPHUR FARM & RANCH CENTER	Revolving	47728 Check 1200003801	\$115.00 \$115.00	FENCING SUPPLIES	Gilbreath, Jay	1200003801	04/28/2026	\$115.00
SULPHUR FARM & RANCH CENTER	Revolving	48099 Check 1200003817	\$136.00 \$136.00	INSECTICIDE & HERBICIDE	Gilbreath, Jay	1200003817	04/30/2026	\$136.00
	Total for SULPHUR FARM & RANCH CENTER		\$251.00					
SULPHUR MUNICIPAL AUTHORITY	Revolving	15991600APR20 26 Check 1900000410	\$97.34 \$97.34	UTILITY	Porter, Julie	1900000410	04/27/2026	\$97.34
	Total for SULPHUR MUNICIPAL AUTHORITY		\$97.34					
SUMMIT UTILITIES OKLAHOMA INC	Revolving	21010033100871 20APR2026 210100331019A PR2026 Check 1900000428	\$52.67 \$53.70 \$106.37	UTILITY UTILITY	Porter, Julie Porter, Julie	1900000428	04/29/2026	\$106.37
	Total for SUMMIT UTILITIES OKLAHOMA INC		\$106.37					
SUN CONSTRUCTION SERVICES LLC	General Fund	4483 Check 4100000343	\$2,376.00 \$2,376.00	BUILDING MAINTENANCE SVCS	Gore, Todd	4100000343	04/07/2026	\$2,376.00
SUN CONSTRUCTION SERVICES LLC	General Fund	4498 Check 4100000417	\$6,457.00 \$6,457.00	BUILDING MAINT SVCS	Gore, Todd	4100000417	04/17/2026	\$6,457.00
SUN CONSTRUCTION SERVICES LLC	General Fund	4436 Check 4100000433	\$3,495.00 \$3,495.00	BUILDING MAINT SVCS	Gore, Todd	4100000433	04/22/2026	\$3,495.00
	Total for SUN CONSTRUCTION SERVICES LLC		\$12,328.00					
SUN STOPPERS OF NE OKLAHOMA	Revolving	2026.03.260328 Check 1200003306	\$35.00 \$35.00	FEES/ISSURANCE 14 PIKEPASS 03/2026	JS4JECHELLE	1200003306	04/13/2026	\$35.00

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt	
SUN STOPPERS OF NE OKLAHOMA	Revolving	2026.03.260327	\$7.50	FEES/ISSUANCE 3 PIKEPASS 03/2026	JS4JECHELLE	1200003465	04/17/2026	\$7.50	
		Check 1200003465	\$7.50						
	Total for SUN STOPPERS OF NE OKLAHOMA			\$42.50					
SUPER C MART	Revolving	2026.03.260807	\$12.50	FEES/ISSUANCE 5 PIKEPASS 03/2026	JS4JECHELLE	1200003653	04/22/2026	\$12.50	
		Check 1200003653	\$12.50						
	Total for SUPER C MART			\$12.50					
SUPERMERCADOS MORELOS - LA UNION	Revolving	2026.03.261115	\$5.00	FEES/ISSURANCE 2 PIKEPASS 03/2026	Heitz, Andrew	1200003662	04/22/2026	\$5.00	
		Check 1200003662	\$5.00						
	Total for SUPERMERCADOS MORELOS - LA UNION			\$5.00					
SUPERMERCADOS MORELOS -CASANOVA	Revolving	2026.03.260346	\$50.00	FEES/ISSURANCE 20 PIKEPASS 03/2026	JS4JECHELLE	1200003313	04/13/2026	\$50.00	
		Check 1200003313	\$50.00						
	Total for SUPERMERCADOS MORELOS - CASANOVA			\$50.00					
SUPERMERCADOS MORELOS -UNION	Revolving	2026.03.260246	\$35.00	FEES/ISSURANCE 14 PIKEPASS 03/2026	JS4JECHELLE	1200003314	04/13/2026	\$35.00	
		Check 1200003314	\$35.00						
SUPERMERCADOS MORELOS -UNION	Revolving	2026.03.260243	\$27.50	FEES/ISSURANCE 11 PIKEPASS 03/2026	JS4JECHELLE	1200003352	04/15/2026	\$27.50	
		Check 1200003352	\$27.50						
SUPERMERCADOS MORELOS -UNION	Revolving	2026.03.260245	\$30.00	FEES/ISSURANCE 12 PIKEPASS 03/2026	JS4JECHELLE	1200003353	04/15/2026	\$30.00	
		Check 1200003353	\$30.00						
SUPERMERCADOS MORELOS -UNION	Revolving	2026.03.260240	\$20.00	FEES/ISSURANCE 8 PIKEPASS 03/2026	JS4JECHELLE	1200003615	04/22/2026	\$20.00	
		Check 1200003615	\$20.00						
SUPERMERCADOS MORELOS -UNION	Revolving	2026.03.260244	\$7.50	FEES/ISSURANCE 3 PIKEPASS 03/2026	JS4JECHELLE	1200003616	04/22/2026	\$10.00	
		2026.03.260242	\$2.50						FEES/ISSURANCE 1 PIKEPASS 03/2026
		Check 1200003616	\$10.00						
		Total for SUPERMERCADOS MORELOS -UNION							\$122.50
	SUPERMERCADOS MORELOS -VANENVIOS	Revolving	2026.03.260810	\$20.00	FEES/ISSURANCE 8 PIKEPASS 03/2026	JS4JECHELLE	1200003606	04/22/2026	\$27.50

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		2026.03.260809	\$7.50	FEES/ISSURANCE 3	JS4JECHELLE			
		Check 1200003606	\$27.50	PIKEPASS 03/2026				
		Total for SUPERMERCADOS MORELOS - VANENVIOS		\$27.50				
SUSAN E. DAY	PIKEPASS Disbursement	CENT000000001	\$80.97	CENT: 701221	Heitz, Andrew	8100001234	04/03/2026	\$80.97
		452						
		Check 8100001234	\$80.97					
		Total for SUSAN E. DAY		\$80.97				
SUSIE K. RENNE	PIKEPASS Disbursement	CENT000000001	\$33.46	CENT: 163418	Heitz, Andrew	8100001482	04/13/2026	\$33.46
		581						
		Check 8100001482	\$33.46					
		Total for SUSIE K. RENNE		\$33.46				
SYNERGY DATACOM SUPPLY INC	Revolving	5197225	\$133.32	OTHER COMMODITIES & SUPPLIES	Loeffelholz, Matthew	1200003802	04/28/2026	\$3,617.46
		5197227	\$1,459.83	DATA PROCESSING SUPPLIE	Loeffelholz, Matthew			
		5195513	\$101.44	OTHER COMMODITIES & SUPPLIES	Loeffelholz, Matthew			
		5195845	\$22.94	DATA PROCESSING SUPPLIES	Loeffelholz, Matthew			
		5195857	\$658.69	OTHER COMMODITIES & SUPPLIES	Loeffelholz, Matthew			
		5197257	\$226.79	DATA PROCESSING SUPPLIES	Loeffelholz, Matthew			
		5197226	\$367.68	OTHER COMMODITIES & SUPPLIES	Loeffelholz, Matthew			
		5197897	\$496.08	DATA PROCESSING SUPPLIES	Loeffelholz, Matthew			
		5195884	\$150.69	OTHER COMMODITIES & SUPPLIES	Loeffelholz, Matthew			
		Check 1200003802	\$3,617.46	DATA PROCESSING SUPPLIES				
		Total for SYNERGY DATACOM SUPPLY INC		\$3,617.46				
Sabrina K. Highfield	PIKEPASS Disbursement	CENT000000001	\$40.00	CENT: 2472000	Heitz, Andrew	8100001585	04/13/2026	\$40.00
		533						
		Check 8100001585	\$40.00					
		Total for Sabrina K. Highfield		\$40.00				

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
T&W TIRE CO	Revolving	1080112643	\$749.95	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey	1200003157	04/10/2026	\$935.80
		1080112221	\$185.85	EQUIPMENT REPAIR EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey			
		Check 1200003157	\$935.80	EQUIPMENT REPAIR				
T&W TIRE CO	Revolving	1250037471	\$231.71	VEHICLE PARTS & SUPPLIES	Wester, Bennie	1200003346	04/15/2026	\$2,326.61
		1250037528	\$2,094.90	EQUIPMENT REPAIR EQUIPMENT SUPPLIES & PARTS	Wester, Bennie			
		Check 1200003346	\$2,326.61	EQUIPMENT REPAIR				
T&W TIRE CO	Revolving	2026.03.260329	\$20.00	FEES/ISSURANCE 8 PIKEPASS 03/2026	JS4JEHELLE	1200003466	04/17/2026	\$20.00
		Check 1200003466	\$20.00					
T&W TIRE CO	Revolving	1250037374	\$30.00	EQUIPMENT REPAIR	Wester, Bennie	1200003686	04/24/2026	\$57.95
		1250037396	\$27.95	EQUIPMENT REPAIR	Wester, Bennie			
		Check 1200003686	\$57.95					
T&W TIRE CO	Revolving	1080113403	\$234.76	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey	1200003879	04/30/2026	\$3,114.51
		1080113669	\$52.95	EQUIPMENT REPAIR EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey			
		1080112888	\$2,826.80	EQUIPMENT SUPPLIES, PARTS & REPAIR	Kinzie, Rickey			
		Check 1200003879	\$3,114.51					
		Total for T&W TIRE CO		\$6,454.87				
T.H. ROGERS LUMBER COMPANY	Revolving	291853	\$97.63	SMALL TOOLS & EQUIPMENT OTHER MAINTENANCE SUPPLIES	Taylor, RD	1200003014	04/06/2026	\$183.28
		291886	\$85.65	BUILDING MAINTENANCE SUPPLIES	Taylor, RD			
		Check 1200003014	\$183.28					
T.H. ROGERS LUMBER COMPANY	Revolving	334370	\$42.57	SCREWS & BOLTS EQUIPMENT PARTS & SUPPLIES	Craig, David	1200003158	04/10/2026	\$42.57
		Check 1200003158	\$42.57					
T.H. ROGERS LUMBER COMPANY	Revolving	44534	\$125.34	ASPHALT & CONCRETE SUPPLIES	Gilbreath, Jay	1200003159	04/10/2026	\$125.34
		Check 1200003159	\$125.34					
T.H. ROGERS LUMBER COMPANY	Revolving	311244	\$995.19	BUILDING MAINTENANCE SUPPLIES	Wallis, Kevin	1200003174	04/10/2026	\$995.19
		Check 1200003174	\$995.19					
T.H. ROGERS LUMBER COMPANY	Revolving	334676	\$499.80	ASPHALT & CONCRETE SUPPLIES	Craig, David	1200003307	04/13/2026	\$650.62
		334663	\$150.82	ASPHALT & CONCRETE SUPPLIES	Craig, David			
		Check 1200003307	\$650.62					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
T.H. ROGERS LUMBER COMPANY	Revolving	334510	\$6.99	OTHER MAINT SUPPLIES	Craig, David	1200003467	04/17/2026	\$6.99
		Check 1200003467	\$6.99					
T.H. ROGERS LUMBER COMPANY	Revolving	44231	\$19.31	BUILDING MAINTENANCE SUPPLIES	Gilbreath, Jay	1200003468	04/17/2026	\$19.31
		Check 1200003468	\$19.31					
T.H. ROGERS LUMBER COMPANY	Revolving	34595	\$58.74	BUILDING MAINTENANCE EQUIPMENT SUPPLIES & PARTS	Craig, David	1200003687	04/24/2026	\$187.05
		334632	\$68.41	PAINTING SUPPLIES	Craig, David			
		334677	\$59.90	SCREWS & BOLTS	Craig, David			
		Check 1200003687	\$187.05	ASPHALT & CONCRETE SUPPLIES				
T.H. ROGERS LUMBER COMPANY	Revolving	44604	\$37.14	ASPHALT & CONCRETE SUPPLIES	Gilbreath, Jay	1200003688	04/24/2026	\$93.27
		44597	\$56.13	ASPHALT & CONCRETE SUPPLIES	Gilbreath, Jay			
		Check 1200003688	\$93.27	NATURAL & PROPANE GAS				
T.H. ROGERS LUMBER COMPANY	Revolving	292810	\$1,005.92	BUILDING MAINT SUPPLIES SCREWS & BOLTS	Taylor, RD	1200003692	04/24/2026	\$1,005.92
		Check 1200003692	\$1,005.92	EQUIPMENT SUPPLIES & PARTS				
T.H. ROGERS LUMBER COMPANY	Revolving	311730	\$30.36	BUILDING MAINT SUPPLIES	Wallis, Kevin	1200003770	04/28/2026	\$552.01
		311732	\$266.84	BUILDING MAINT SUPPLIES				
		311573	\$254.81	BUILDING MAINT SUPPLIES				
		Check 1200003770	\$552.01					
T.H. ROGERS LUMBER COMPANY	Revolving	334700	\$7.99	ASPHALT & CONCRETE SUPPLIES	Craig, David	1200003880	04/30/2026	\$26.99
		334715	\$19.00	SCREWS & BOLTS	Craig, David			
		Check 1200003880	\$26.99					
T.H. ROGERS LUMBER COMPANY	Revolving	334194	\$7.99	BUILDING MAINTENANCE SUPPLIES	Craig, David	1200002870	04/01/2026	\$7.99
		Check 1200002870	\$7.99					
T.H. ROGERS LUMBER COMPANY	Revolving	334274	\$230.42	EQUIPMENT SUPPLIES & PARTS	Craig, David	1200002916	04/02/2026	\$230.42
		Check 1200002916	\$230.42	SCREWS & BOLTS OTHER MAINT SUPPLIES				
		Total for T.H. ROGERS LUMBER COMPANY		\$4,126.95				
T.J. CAMPBELL CONSTRUCTION CO	Revolving	963989	\$309.00	ASPHALT & CONCRETE SUPPLIES	Taylor, RD	1200003160	04/10/2026	\$309.00
		Check 1200003160	\$309.00					
		Total for T.J. CAMPBELL CONSTRUCTION CO		\$309.00				

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TAG AGENCY OF ENID INC	Revolving	2026.03.2415	\$127.50	FEES/ISSUANCE 51 PIKEPASS 03/2026	JS4JECHELLE	1200003110	04/09/2026	\$127.50
		Check 1200003110	\$127.50					
		Total for TAG AGENCY OF ENID INC	\$127.50					
TAGAAS LLC	Revenue Trust	T_OTA_202603.1	\$103,403.56	POSTAGE OTHER CONTRACTUAL SVCS	JS4JECHELLE	1100000184	04/06/2026	\$103,403.56
		Check 1100000184	\$103,403.56					
		Total for TAGAAS LLC	\$103,403.56					
TAGS 2 GO	Revolving	2026.03.7115	\$10.00	FEES/ISSUANCE 4 PIKEPASS 03/2026	JS4JECHELLE	1200003491	04/17/2026	\$10.00
		Check 1200003491	\$10.00					
		Total for TAGS 2 GO	\$10.00					
TALENA M. RAMHOLD	PIKEPASS Disbursement	CENT000000001694	\$42.94	CENT: 2055309	Heitz, Andrew	8100001419	04/13/2026	\$42.94
		Check 8100001419	\$42.94					
		Total for TALENA M. RAMHOLD	\$42.94					
TAMERA R. REES	PIKEPASS Disbursement	CENT000000001420	\$383.46	CENT: 1152719	Heitz, Andrew	8100001373	04/03/2026	\$383.46
		Check 8100001373	\$383.46					
		Total for TAMERA R. REES	\$383.46					
TAYLOR E. MIXER	PIKEPASS Disbursement	CENT000000001569	\$.22	CENT: 2010713	Heitz, Andrew	8100001470	04/13/2026	\$.22
		Check 8100001470	\$.22					
		Total for TAYLOR E. MIXER	\$.22					
TAYLOR,TERRI,L,	PlatePay	PPENT000000001743	\$23.30	PPENT: 76139263	Tollison, Gina	1400000103	04/14/2026	\$23.30
		Check 1400000103	\$23.30					
		Total for TAYLOR,TERRI,L,	\$23.30					
TECH - LOCK	Revolving	417151	\$155.00	OTHER COMMODITIES & SUPPLIES	Peringol, Anish	1200003392	04/17/2026	\$155.00

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		Check 1200003392	\$155.00					
		Total for TECH - LOCK	\$155.00					
TEDDY UNDERWOOD	PIKEPASS Disbursement	CENT000000001	\$37.02	CENT: 2275223	Heitz, Andrew	8100001475	04/13/2026	\$37.02
		574						
		Check 8100001475	\$37.02					
		Total for TEDDY UNDERWOOD	\$37.02					
TEIM DESIGN, PLLC	2025A Const Fund	13770	\$6,846.00	EWC-28503A: PROJ MGMT: 13770	January, Trenton	6251000310	04/06/2026	\$6,846.00
		Check 6251000310	\$6,846.00					
TEIM DESIGN, PLLC	2025A Const Fund	13666	\$98,212.65	PM-0101: CO SP, OVERSIGHT, CON: 13666	January, Trenton	6251000330	04/13/2026	\$98,212.65
		Check 6251000330	\$98,212.65					
TEIM DESIGN, PLLC	2025A Const Fund	13745	\$133,751.33	EWC-28803A: GEO INV, HYD, TRF DSGN, RDW DSGN, BRD DSGN, QA/QC, ADV & BDG, CNST: 13745	January, Trenton	6251000357	04/16/2026	\$640,717.26
		13781	\$284,546.80	EWC-28804A: RDW DSGN, BRDG DSGN: 13781	TJ4JECHELLE			
		13780	\$222,419.13	EWC-28603A: BRDG, TRAF, RDWY DSGN: 13780	January, Trenton			
		Check 6251000357	\$640,717.26					
TEIM DESIGN, PLLC	2025A Const Fund	13785	\$395,063.00	EWC-28004: RDWY DSGN, BRD DSGN, PM: 13785	TJ4JECHELLE	6251000369	04/20/2026	\$395,063.00
		Check 6251000369	\$395,063.00					
TEIM DESIGN, PLLC	2025A Const Fund	13771	\$1,000.00	EWC-28803B: PM: 13771	January, Trenton	6251000306	04/03/2026	\$101,741.70
		13724	\$64,251.94	EWC-28503A: RDW DSGN, QA/QC, PM: 13724	January, Trenton			
		13772	\$36,489.76	EWC-28303A: PM, RDWY DSGN: 13772	January, Trenton			
		Check 6251000306	\$101,741.70					
		Total for TEIM DESIGN, PLLC	\$1,242,580.61					
TELCO SUPPLY COMPANY	General Fund	INV-22160	\$9,359.45	RADIO AND COMMUNICATION; OTHER CONTRACT SVCS: INV-221660	Smith, Wendy	4100000353	04/07/2026	\$39,067.88
		INV-22214	\$29,708.43	RADIO AND COMMUNICATION; OTHER CONTRACT SVCS: INV-22214	Smith, Wendy			
		Check 4100000353	\$39,067.88					
		Total for TELCO SUPPLY COMPANY	\$39,067.88					
TERESA HAWKINS	PIKEPASS Disbursement	CENT000000001	\$46.78	CENT: 71712	Heitz, Andrew	8100001347	04/03/2026	\$46.78

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		394 Check 8100001347	\$46.78					
		Total for TERESA HAWKINS	\$46.78					
TERESA LYONS	PIKEPASS Disbursement	CENT000000001 598 Check 8100001499	\$38.89 \$38.89	CENT: 370073	Heitz, Andrew	8100001499	04/13/2026	\$38.89
		Total for TERESA LYONS	\$38.89					
TERESA MILLS	PIKEPASS Disbursement	CENT000000001 540 Check 8100001605	\$42.84 \$42.84	CENT: 966786	Heitz, Andrew	8100001605	04/13/2026	\$42.84
		Total for TERESA MILLS	\$42.84					
TERESA POWERS	Revolving	03232026 Check 1200003323	\$37.51 \$37.51	March 2026 Expenses	Craig, David	1200003323	04/15/2026	\$37.51
		Total for TERESA POWERS	\$37.51					
TERRY L. SMITH	PIKEPASS Disbursement	CENT000000001 411 Check 8100001364	\$31.64 \$31.64	CENT: 1196964	Heitz, Andrew	8100001364	04/03/2026	\$31.64
		Total for TERRY L. SMITH	\$31.64					
TETRA TECH, INC	General Fund	52554861 Check 4100000383	\$2,500.00 \$2,500.00	IN-MC-78: BRD STR/DSGN: 52554861	January, Trenton	4100000383	04/14/2026	\$2,500.00
		Total for TETRA TECH, INC	\$2,500.00					
THE AUTO PARTS STORE ANTLERS	Revolving	337885 Check 1200003496	\$204.94 \$204.94	VEHICLE PARTS & SUPPLIES	Wester, Bennie	1200003496	04/17/2026	\$204.94
THE AUTO PARTS STORE ANTLERS	Revolving	336652 Check 1200002884	\$46.13 \$46.13	VEHICLE PARTS & SUPPLIES	Wester, Bennie	1200002884	04/01/2026	\$46.13
		Total for THE AUTO PARTS STORE ANTLERS	\$251.07					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
THE CHROME LINK CYCLES	Revolving	2026.03.260164	\$5.00	FEES/ISSURANCE 2 PIKEPASS 03/2026	JS4JEHELLE	1200003499	04/17/2026	\$5.00
		Check 1200003499	\$5.00					
		Total for THE CHROME LINK CYCLES	\$5.00					
THE GLASS SHOP LLC	Revolving	22712	\$178.00	BUILDING MAINT SUPPLIES OTHER COMMODITIES & SVCS	Wallis, Kevin	1200003347	04/15/2026	\$178.00
		Check 1200003347	\$178.00					
		Total for THE GLASS SHOP LLC	\$178.00					
THE HARTLEY LAW FIRM	2025A Const Fund	8152-1	\$1,877.28	ACCESS LGL FEES/CONDEMN; EWC- 28804A; 8152-1	January, Trenton	6251000312	04/06/2026	\$1,877.28
		Check 6251000312	\$1,877.28					
THE HARTLEY LAW FIRM	General Fund	8071-1 Check 4100000354	\$262.50 \$262.50	ROW Acquire Condemnation	January, Trenton	4100000354	04/07/2026	\$262.50
THE HARTLEY LAW FIRM	General Fund	8265 Check 4100000429	\$312.50 \$312.50	CRAIG V OTA: LEGAL: 8265	January, Trenton	4100000429	04/22/2026	\$312.50
THE HARTLEY LAW FIRM	2025A Const Fund	8247	\$3,215.52	EWC-28804A ACCESS	January, Trenton	6251000379	04/23/2026	\$19,874.58
		8251	\$905.83	CONDEMN LEGAL FEES: 8247 T-26611A: ACCESS CONDEMN	January, Trenton			
		8246	\$3,455.96	LEGAL FEES: EWC-28310B ACCESS	January, Trenton			
		8245	\$2,094.63	CONDEMN LEGAL FEES: 8246 EWC-28804A ACCESS	January, Trenton			
		8253	\$2,473.27	CONDEMN LEGAL FEES: 8245 WR-31606A: ACCESS	January, Trenton			
		8249	\$2,471.79	CONDEMN LEGAL FEES: 8253 EWC-28804A ACCESS	January, Trenton			
		8254	\$225.00	CONDEMN LEGAL FEES: 8249 T-26611A: ACCESS	January, Trenton			
		8252	\$2,094.63	CONDEMN LEGAL FEES: 8254 EWC-28804A ACCESS	January, Trenton			
		8250	\$2,937.95	CONDEMN LEGAL FEES: 8252 EWC-28804A ACCESS	January, Trenton			
		Check 6251000379	\$19,874.58	CONDEMN LEGAL FEES: 8250	January, Trenton			
THE HARTLEY LAW FIRM	2025A Const Fund	8263	\$225.00	T-26611A: ACCESS	January, Trenton	6251000395	04/27/2026	\$10,936.73
		8257	\$80.00	CONDEMN LEGAL FEES: 8263 EWC-28310B: ACCESS	January, Trenton			
		8262	\$225.00	CONDEMN LEGAL FEES: 8257 T-26611A: ACCESS CONDEMN	January, Trenton			
		8255	\$80.00	LEGAL FEES: 8262 EWC-28310B: ACCESS	January, Trenton			
		8256	\$80.00	CONDEMN LEGAL FEES: 8255 EWC-28310B: ACCESS	January, Trenton			
		8260	\$3,250.86	CONDEMN LEGAL FEES: 8256 EWC-28603A: ACCESS	January, Trenton			
		8258	\$550.00	CONDEMN LEGAL FEES: 8260 T-26502A: ACCESS	January, Trenton			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		8261	\$955.83	CONDEMN LEGAL FEES: 8258 T-26611A: ACCESS	January, Trenton			
		8264	\$3,180.81	CONDEMN LEGAL FEES: 8261 EWC-28803B: ACCESS	January, Trenton			
		8259	\$2,309.23	CONDEMN LEGAL FEES: 8264 EWC-28310B: ACCESS	January, Trenton			
		Check 6251000395	\$10,936.73	CONDEMN LEGAL FEES: 8259				
		Total for THE HARTLEY LAW FIRM		\$33,263.59				
THE MEADOWS	Revolving	10391794	\$66.40	OTHER CONTRACTUAL SVCS	Gore, Todd	1200003605	04/22/2026	\$181.60
		10392390	\$115.20	OTHER CONTRACTUAL SVCS	Loeffelholz, Matthew			
		Check 1200003605	\$181.60					
THE MEADOWS	Revolving	10393189	\$57.76	OTHER CONTRACTUAL SVCS	Gore, Todd	1200003881	04/30/2026	\$57.76
		Check 1200003881	\$57.76					
		Total for THE MEADOWS		\$239.36				
THE NORTH HIGHLAND HOLDING COMPANY LLC	General Fund	CINV-2026- 01845	\$21,240.00	OTHER PROFESSIONAL SVCS	JS4JECHELLE	4100000416	04/17/2026	\$21,240.00
		Check 4100000416	\$21,240.00					
THE NORTH HIGHLAND HOLDING COMPANY LLC	General Fund	CINV-2026- 01142	\$125,000.00	OTHER PROFESSIONAL SVCS	Seymour, Joni	4100000334	04/03/2026	\$250,000.00
		CINV-2026- 01022	\$125,000.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		Check 4100000334	\$250,000.00					
		Total for THE NORTH HIGHLAND HOLDING COMPANY LLC		\$271,240.00				
THE RAILROAD YARD	Revolving	0324226-IN	\$564.00	DRAINAGE & CULVERTS	Felix, Justin	1200003689	04/24/2026	\$564.00
		Check 1200003689	\$564.00					
THE RAILROAD YARD	Revolving	0324376-IN	\$16.50	WELDING SUPPLIES	Felix, Justin	1200003764	04/28/2026	\$16.50
		Check 1200003764	\$16.50					
THE RAILROAD YARD	Revolving	0325450-IN	\$94.00	DRAINAGE & CULVERTS	Felix, Justin	1200003882	04/30/2026	\$94.00
		Check 1200003882	\$94.00					
		Total for THE RAILROAD YARD		\$674.50				
THE TAG AGENCY OF CACHE	Revolving	2026.03.1620	\$92.50	FEES/ISSUANCE 37 PIKEPASS 03/2026	JS4JECHELLE	1200003682	04/24/2026	\$92.50
		Check 1200003682	\$92.50					
		Total for THE TAG AGENCY OF CACHE		\$92.50				

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
THE TAG AGENCY OF LINDSAY	Revolving	2026.03.2516	\$55.00	FEES/ISSUANCE 22 PIKEPASS 03/2026	JS4JECHELLE	1200003198	04/10/2026	\$55.00
		Check 1200003198	\$55.00					
		Total for THE TAG AGENCY OF LINDSAY						\$55.00
THE TINT SHACK LLC	Revolving	2026.03.260812	\$2.50	FEES/ISSUANCE 1 PIKEPASS 03/2026	JS4JECHELLE	1200003393	04/17/2026	\$2.50
		Check 1200003393	\$2.50					
		Total for THE TINT SHACK LLC						\$2.50
THE TOOLBOX LLC	Revolving	2026.03.260813	\$5.00	FEES/ISSURANCE 2 PIKEPASS 03/2026	JS4JECHELLE	1200003394	04/17/2026	\$5.00
		Check 1200003394	\$5.00					
		Total for THE TOOLBOX LLC						\$5.00
THERESA CASEY	PIKEPASS Disbursement	CENT000000001 364	\$39.18	CENT: 361245	Heitz, Andrew	8100001318	04/03/2026	\$39.18
		Check 8100001318	\$39.18					
		Total for THERESA CASEY						\$39.18
THOMAS A. ROACH	PIKEPASS Disbursement	CENT000000001 374	\$34.95	CENT: 418177	Heitz, Andrew	8100001328	04/03/2026	\$34.95
		Check 8100001328	\$34.95					
		Total for THOMAS A. ROACH						\$34.95
THOMAS L. HUFNAGEL/SHARON E. HUFNAGEL	Revolving	2026.03.7267	\$377.50	FEES/ISSURANCE 151 PIKEPASS 03/2026	JS4JECHELLE	1200003008	04/06/2026	\$377.50
		Check 1200003008	\$377.50					
		Total for THOMAS L. HUFNAGEL/SHARON E. HUFNAGEL						\$377.50
THOMAS R. LUPER	PIKEPASS Disbursement	CENT000000001 490	\$5.98	CENT: 2197641	Heitz, Andrew	8100001272	04/03/2026	\$5.98
		Check 8100001272	\$5.98					
		Total for THOMAS R. LUPER						\$5.98
THOMAS STOTT	PIKEPASS Disbursement	CENT000000001 716	\$43.91	CENT: 982045	Heitz, Andrew	8100001441	04/13/2026	\$43.91

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100001441	\$43.91					
		Total for THOMAS STOTT	\$43.91					
THOMAS W. WEEKS	PIKEPASS Disbursement	CENT000000001 728	\$91.03	CENT: 48087	Heitz, Andrew	8100001453	04/13/2026	\$91.03
		Check 8100001453	\$91.03					
		Total for THOMAS W. WEEKS	\$91.03					
THUAN TRUONG	PIKEPASS Disbursement	CENT000000001 646	\$25.34	CENT: 2376232	Heitz, Andrew	8100001547	04/13/2026	\$25.34
		Check 8100001547	\$25.34					
		Total for THUAN TRUONG	\$25.34					
TIGER TAG AGENCY, LLC	Revolving	2026.03.4208	\$20.00	FEES/ISSURANCE 8 PIKEPASS 03/2026	JS4JECHELLE	1200003471	04/17/2026	\$20.00
		Check 1200003471	\$20.00					
		Total for TIGER TAG AGENCY, LLC	\$20.00					
TIMOTHY LINCK	PIKEPASS Disbursement	CENT000000001 683	\$11.51	CENT: 1553363	Heitz, Andrew	8100001598	04/13/2026	\$11.51
		Check 8100001598	\$11.51					
		Total for TIMOTHY LINCK	\$11.51					
TINKER TAG AGENCY	Revolving	2026.03.5569	\$62.50	FEES/ISSURANCE 25 PIKEPASS 03/2026	JS4JECHELLE	1200003204	04/10/2026	\$62.50
		Check 1200003204	\$62.50					
		Total for TINKER TAG AGENCY	\$62.50					
TINT BY RITA	Revolving	2026.03.260816	\$17.50	FEES/ISSURANCE 7 PIKEPASS 03/2026	JS4JECHELLE	1200003518	04/17/2026	\$17.50
		Check 1200003518	\$17.50					
		Total for TINT BY RITA	\$17.50					
TINT KING	Revolving	4416	\$400.00	EQUIPMENT REPAIR	Wester, Bennie	1200003395	04/17/2026	\$400.00
		Check 1200003395	\$400.00					
		Total for TINT KING	\$400.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
TISHOMINGO TAG AGENCY								
	Revolving	2026.03.3504	\$12.50	FEES/ISSURANCE 5	JS4JEHELLE	1200003492	04/17/2026	\$12.50
		Check 1200003492	\$12.50	PIKEPASS 03/2026				
	Total for TISHOMINGO TAG AGENCY		\$12.50					
TITAN PROFESSIONAL RESOURCES LLC	General Fund	7632	\$2,967.20	OTHER PROFESSIONAL SVCS	Seymour, Joni	4100000391	04/15/2026	\$5,929.70
		7634	\$2,962.50	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		Check 4100000391	\$5,929.70					
TITAN PROFESSIONAL RESOURCES LLC	Revolving	7631	\$4,995.00	OTHER PROFESSIONAL SVCS	Seymour, Joni	1200003374	04/15/2026	\$4,995.00
		Check 1200003374	\$4,995.00					
TITAN PROFESSIONAL RESOURCES LLC	Revolving	7665	\$5,400.00	OTHER PROFESSIONAL SVCS	Seymour, Joni	1200003633	04/22/2026	\$5,400.00
		Check 1200003633	\$5,400.00					
TITAN PROFESSIONAL RESOURCES LLC	General Fund	7666	\$2,967.20	OTHER PROFESSIONAL SVCS	Seymour, Joni	4100000432	04/22/2026	\$5,967.20
		7667	\$3,000.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		Check 4100000432	\$5,967.20					
TITAN PROFESSIONAL RESOURCES LLC	General Fund	7723	\$2,967.20	OTHER PROFESSIONAL SVCS	Seymour, Joni	4100000451	04/28/2026	\$5,967.20
		7724	\$3,000.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		Check 4100000451	\$5,967.20					
TITAN PROFESSIONAL RESOURCES LLC	Revolving	7700	\$5,940.00	OTHER PROFESSIONAL SVCS	JS4JEHELLE	1200003791	04/28/2026	\$5,940.00
		Check 1200003791	\$5,940.00					
TITAN PROFESSIONAL RESOURCES LLC	Revolving	7614	\$5,400.00	OTHER PROFESSIONAL SVCS	JS4JEHELLE	1200002969	04/03/2026	\$5,400.00
		Check 1200002969	\$5,400.00					
TITAN PROFESSIONAL RESOURCES LLC	General Fund	7618	\$2,924.25	OTHER PROFESSIONAL SVCS	Seymour, Joni	4100000336	04/03/2026	\$2,924.25
		Check 4100000336	\$2,924.25					
	Total for TITAN PROFESSIONAL RESOURCES LLC		\$42,523.35					
TLS GROUP INC	General Fund	226501.05	\$10,091.75	LIGHTING SUPPLIES, OTHER CONTRACTUAL SERVICES: 226501.05	January, Trenton	4100000386	04/14/2026	\$56,966.94
		226501.06	\$18,106.40	LIGHTING SUPPLIES, OTHER CONTRACTUAL SERVICES: 226501.06	January, Trenton			
		2020	\$3,095.00	LIGHT SUPPLIES, OTHER CONTRACTUAL SERVICES: 2020	January, Trenton			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
TLS GROUP INC	General Fund	226501.09	\$951.54	ROADWAY LIGHTING, OTHER CONTRACTUAL SERVICES: 226501.09	January, Trenton			
		226504.01	\$2,471.00	LIGHTING SUPPLIES, OTHER CONTRACTUAL SERVICES: 226504.01	January, Trenton			
		226506.01	\$2,255.00	LIGHTING SUPPLIES, OTHER CONTRACTUAL SERVICES: 226506.01	January, Trenton			
		226501.07	\$1,309.70	LIGHTING SUPPLIES, OTHER CONTRACTUAL SERVICES: 226501.07	January, Trenton			
		226505.01	\$8,513.00	LIGHTING SUPPLIES, CONTRACTUAL SERVICES: 226505.01	January, Trenton			
		126706*01	\$10,173.55	LIGHTING SUPPLIES, OTHER CONTRACTUAL SERVICES: 126706*01	January, Trenton			
		Check 4100000386	\$56,966.94					
TLS GROUP INC	General Fund	226506.02	\$7,231.50	CONTRACTUAL SVCS ROADWAY LIGHTING SUPPLIES	January, Trenton	4100000409	04/16/2026	\$7,231.50
		Check 4100000409	\$7,231.50					
TLS GROUP INC	Revolving	226501.08	\$6,828.38	LIGHTING SUPPLIES, CONTRACTUAL SERVICES: 226501.08	January, Trenton	1200003414	04/17/2026	\$6,828.38
		Check 1200003414	\$6,828.38					
TLS GROUP INC	General Fund	226501.10	\$6,932.92	CONTRACTUAL SVCS ROADWAY LIGHTING SUPPLIES	January, Trenton	4100000420	04/17/2026	\$48,852.92
		226502.07	\$4,490.36	CONTRACTUAL SVCS ROADWAY LIGHTING SUPPLIES	January, Trenton			
		226502.04	\$25,744.34	CONTRACTUAL SVCS ROADWAY LIGHTING SUPPLIES	January, Trenton			
		226502.06	\$2,750.00	OTHER CONTRACTUAL SVCS	January, Trenton			
		226502.05	\$5,499.50	CONTRACTUAL SVCS ROADWAY LIGHTING SUPPLIES	January, Trenton			
		226501.11	\$3,435.80	LIGHTING SUPPLIES, OTHER CONTRACTUAL SERVICES	January, Trenton			
		Check 4100000420	\$48,852.92					
TLS GROUP INC	Revolving	225502.14	\$3,377.91	LIGHTING SUPPLIES, OTHER CONTRACTUAL SUPPLIES: 225502.14	Gore, Todd	1200003571	04/20/2026	\$3,377.91
		Check 1200003571	\$3,377.91					
TLS GROUP INC	General Fund	126718*01	\$3,798.82	LIGHTING SUPPLIES, OTHER CONTRACTUAL SERVICES	January, Trenton	4100000440	04/27/2026	\$19,195.03
		226502.08	\$15,396.21	LIGHTING SUPPLIES, OTHER CONTRACTUAL SERVICES: 226502.08	January, Trenton			
		Check 4100000440	\$19,195.03					
TLS GROUP INC	General Fund	226501.12	\$3,178.34	ROADWAY LIGHTING SUPPLIES & REPAIRS	January, Trenton	4100000468	04/30/2026	\$3,178.34
		Check 4100000468	\$3,178.34					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
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Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
Total for TRAVIS G. WOMACK			\$45.37					
TRENT JANUARY	Revolving	04152026 Check 1200003661	\$371.63 \$371.63	APRIL 2026 EXPENSES	Seymour, Joni	1200003661	04/22/2026	\$371.63
Total for TRENT JANUARY			\$371.63					
TRI CITY TAG AGENCY	Revolving	2026.03.4410 Check 1200003111	\$115.00 \$115.00	FEES/ISSURANCE 46 PIKEPASS 03/2026	JS4JEHELLE	1200003111	04/09/2026	\$115.00
Total for TRI CITY TAG AGENCY			\$115.00					
TRUSTAR STAFFING CORPORATION	Revenue Trust	11507	\$2,185.60	OTHER PROFESSIONAL SVCS	Seymour, Joni	1100000188	04/08/2026	\$27,576.24
		11498	\$1,720.00	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11506	\$6,261.44	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11509	\$5,628.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11494	\$1,080.00	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11499	\$1,555.60	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11502	\$1,751.20	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11496	\$3,466.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11508	\$3,928.40	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		Check 1100000188	\$27,576.24					
TRUSTAR STAFFING CORPORATION	Revolving	11500	\$1,520.00	OTHER PROFESSIONAL SVCS	Boulden, Amanda	1200003067	04/09/2026	\$1,520.00
		Check 1200003067	\$1,520.00					
TRUSTAR STAFFING CORPORATION	Revenue Trust	11512	\$2,082.00	OTHER PROFESSIONAL SVCS	Seymour, Joni	1100000194	04/09/2026	\$15,049.45
		11518	\$2,129.60	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11521	\$2,044.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11514	\$1,890.80	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11520	\$1,957.20	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11515	\$1,823.60	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11517	\$3,122.25	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		Check 1100000194	\$15,049.45					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
TRUSTAR STAFFING CORPORATION	General Fund	11491	\$1,806.80	OTHER PROFESSIONAL SVCS	Boulden, Amanda	4100000370	04/09/2026	\$12,172.30
		11490	\$3,274.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11495	\$1,800.00	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11493	\$1,555.72	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11492	\$2,200.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11483	\$1,535.78	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		Check 4100000370	\$12,172.30					
TRUSTAR STAFFING CORPORATION	General Fund	11522	\$1,620.22	OTHER PROFESSIONAL SVCS	Seymour, Joni	4100000369	04/09/2026	\$15,384.96
		11504	\$1,855.23	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11510	\$1,580.00	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11501	\$1,120.00	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11516	\$2,100.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11497	\$2,320.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11505	\$4,789.51	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		Check 4100000369	\$15,384.96					
TRUSTAR STAFFING CORPORATION	Revenue Trust	11488	\$3,247.20	OTHER PROFESSIONAL SVCS	Seymour, Joni	1100000196	04/09/2026	\$19,530.45
		11485	\$2,866.50	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11489	\$3,779.55	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11479	\$1,627.20	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11481	\$2,228.80	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11484	\$3,927.60	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11480	\$1,853.60	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		Check 1100000196	\$19,530.45					
TRUSTAR STAFFING CORPORATION	General Fund	11566	\$2,200.00	OTHER PROFESSIONAL SVCS	Seymour, Joni	4100000397	04/16/2026	\$33,617.86
		11567	\$1,580.00	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11541	\$1,120.00	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11548	\$1,980.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11544	\$2,619.20	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11538	\$2,320.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11534	\$1,671.29	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11545	\$1,555.72	OTHER PROFESSIONAL SVCS	Boulden, Amanda			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		11542	\$1,750.00	SVCS OTHER PROFESSIONAL	Seymour, Joni			
		11557	\$3,390.80	SVCS OTHER PROFESSIONAL	Seymour, Joni			
		11553	\$1,800.00	SVCS OTHER PROFESSIONAL	Boulden, Amanda			
		11564	\$1,159.18	SVCS OTHER PROFESSIONAL	Seymour, Joni			
		11513	\$1,591.44	SVCS OTHER PROFESSIONAL	Seymour, Joni			
		11503	\$2,518.23	SVCS OTHER PROFESSIONAL	Seymour, Joni			
		11558	\$1,806.80	SVCS OTHER PROFESSIONAL	Boulden, Amanda			
		11551	\$1,902.80	SVCS OTHER PROFESSIONAL	Boulden, Amanda			
		11569	\$2,652.40	SVCS OTHER PROFESSIONAL	Seymour, Joni			
		Check 4100000397	\$33,617.86					
TRUSTAR STAFFING CORPORATION	Revolving	11482	\$1,848.51	OTHER PROFESSIONAL SVCS	Seymour, Joni	1200003384	04/17/2026	\$1,848.51
		Check 1200003384	\$1,848.51					
TRUSTAR STAFFING CORPORATION	Revenue Trust	11486	\$1,006.07	OTHER PROFESSIONAL SVCS	Seymour, Joni	1100000216	04/17/2026	\$31,275.99
		11511	\$2,490.40	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11487	\$2,304.68	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11543	\$2,940.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11539	\$980.76	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11540	\$1,703.68	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11533	\$1,853.60	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11537	\$4,086.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11546	\$1,890.80	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11536	\$2,228.80	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11549	\$3,292.40	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11547	\$1,080.00	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11535	\$2,143.20	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11550	\$1,555.60	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11552	\$1,720.00	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		Check 1100000216	\$31,275.99					
TRUSTAR STAFFING CORPORATION	Revenue Trust	11574	\$3,927.60	OTHER PROFESSIONAL SVCS	Seymour, Joni	1100000217	04/17/2026	\$46,919.09
		11559	\$2,044.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
TRUSTAR STAFFING CORPORATION	General Fund	11571	\$3,084.84	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11561	\$5,208.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11575	\$2,712.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11560	\$1,751.20	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11573	\$1,823.60	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11568	\$3,665.25	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11563	\$3,928.40	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11556	\$3,466.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11555	\$2,729.20	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11565	\$4,834.20	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11562	\$2,185.60	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11570	\$2,082.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11554	\$1,520.00	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11572	\$1,957.20	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		Check 1100000217	\$46,919.09					
		11602	\$1,751.53	OTHER PROFESSIONAL SVCS	Boulden, Amanda	4100000423	04/22/2026	\$28,489.61
		11614	\$1,806.80	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11599	\$1,738.77	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11595	\$3,274.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11617	\$2,200.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11622	\$2,105.34	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11618	\$1,580.00	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11598	\$896.00	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11610	\$3,814.65	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11609	\$2,320.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11608	\$1,440.00	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11603	\$1,555.72	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11589	\$2,200.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11587	\$1,806.80	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		Check 4100000423	\$28,489.61					
TRUSTAR STAFFING CORPORATION	Revenue Trust	11613	\$1,748.48	OTHER PROFESSIONAL SVCS	Seymour, Joni	1100000222	04/22/2026	\$72,490.67

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		11604	\$4,891.75	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11620	\$2,940.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11627	\$1,720.00	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11591	\$4,086.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11621	\$5,292.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11626	\$2,082.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11592	\$3,086.63	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11607	\$2,044.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11605	\$1,520.00	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11601	\$1,080.00	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11625	\$1,555.60	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11616	\$4,516.74	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11619	\$1,890.80	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11612	\$1,313.40	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11586	\$1,807.26	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11623	\$1,957.20	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11588	\$2,089.62	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11606	\$2,129.60	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11593	\$1,012.40	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11624	\$5,022.75	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11594	\$2,729.20	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11600	\$3,466.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11611	\$4,321.24	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11596	\$2,712.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11590	\$2,228.80	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11597	\$3,247.20	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		Check 1100000222	\$72,490.67					
TRUSTAR STAFFING CORPORATION	Revolving	11615	\$1,823.60	OTHER PROFESSIONAL SVCS	Boulden, Amanda	1200003675	04/24/2026	\$1,823.60
		Check 1200003675	\$1,823.60					
TRUSTAR STAFFING CORPORATION	General Fund	11643	\$1,716.46	OTHER PROFESSIONAL SVCS	Boulden, Amanda	4100000442	04/28/2026	\$28,901.39
		11651	\$2,320.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
TRUSTAR STAFFING CORPORATION	Revenue Trust	11661	\$1,703.01	SVCS OTHER PROFESSIONAL	Boulden, Amanda			
		11649	\$1,555.72	SVCS OTHERR PROFESSIONAL	Boulden, Amanda			
		11645	\$1,053.80	SVCS OTHER PROFESSIONAL	Seymour, Joni			
		11666	\$1,989.30	SVCS OTHER PROFESSIONAL	Seymour, Joni			
		11669	\$1,784.22	SVCS OTHER PROFESSIONAL	Boulden, Amanda			
		11652	\$3,274.00	SVCS OTHER PROFESSIONAL	Seymour, Joni			
		11642	\$2,200.00	SVCS OTHER PROFESSIONAL	Seymour, Joni			
		11663	\$1,580.00	SVCS OTHER PROFESSIONAL	Boulden, Amanda			
		11672	\$2,200.00	SVCS OTHER PROFESSIONAL	Seymour, Joni			
		11655	\$1,120.00	SVCS OTHER PROFESSIONAL	Boulden, Amanda			
		11653	\$1,800.00	SVCS OTHER PROFESSIONAL	Boulden, Amanda			
		11676	\$875.00	SVCS OTHER PROFESSIONAL	Seymour, Joni			
		11665	\$3,729.88	SVCS OTHER PROFESSIONAL	Seymour, Joni			
		Check 4100000442	\$28,901.39					
		11677	\$1,720.00	SVCS OTHER PROFESSIONAL	Boulden, Amanda	1100000225	04/28/2026	\$61,268.82
		11659	\$4,690.33	SVCS OTHER PROFESSIONAL	Seymour, Joni			
		11670	\$4,872.00	SVCS OTHER PROFESSIONAL	Seymour, Joni			
		11674	\$1,873.80	SVCS OTHER PROFESSIONAL	Seymour, Joni			
		11654	\$2,940.00	SVCS OTHER PROFESSIONAL	Seymour, Joni			
		11675	\$1,520.00	SVCS OTHER PROFESSIONAL	Boulden, Amanda			
		11667	\$2,044.00	SVCS OTHER PROFESSIONAL	Seymour, Joni			
		11680	\$2,129.60	SVCS OTHER PROFESSIONAL	Seymour, Joni			
		11660	\$3,927.60	SVCS OTHER PROFESSIONAL	Seymour, Joni			
		11644	\$2,228.80	SVCS OTHER PROFESSIONAL	Seymour, Joni			
		11646	\$1,957.20	SVCS OTHER PROFESSIONAL	Seymour, Joni			
		11656	\$1,890.80	SVCS OTHER PROFESSIONAL	Boulden, Amanda			
		11657	\$3,292.40	SVCS OTHER PROFESSIONAL	Seymour, Joni			
		11639	\$1,853.60	SVCS OTHER PROFESSIONAL	Boulden, Amanda			
		11678	\$3,247.20	SVCS OTHER PROFESSIONAL	Seymour, Joni			
		11641	\$4,086.00	SVCS OTHER PROFESSIONAL	Seymour, Joni			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
TRUSTAR STAFFING CORPORATION	Revolving	11658	\$1,244.48	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11647	\$675.00	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11662	\$2,729.20	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11679	\$1,823.60	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11664	\$3,928.40	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11640	\$2,116.41	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11650	\$1,012.40	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11671	\$3,466.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		Check 1100000225	\$61,268.82					
		11673	\$2,185.60	OTHER PROFESSIONAL SVCS	Seymour, Joni	1200003850	04/30/2026	\$9,784.60
TRUSTAR STAFFING CORPORATION	General Fund	11638	\$2,712.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11648	\$4,887.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		Check 1200003850	\$9,784.60					
TRUSTAR STAFFING CORPORATION	General Fund	10759	\$1,219.44	OTHER PROFESSIONAL SERVICES	Boulden, Amanda	4100000319	04/01/2026	\$1,219.44
		Check 4100000319	\$1,219.44					
TRUSTAR STAFFING CORPORATION	General Fund	11453	\$1,580.00	OTHER PROFESSIONAL SVCS	Boulden, Amanda	4100000325	04/02/2026	\$29,122.77
		11456	\$2,486.63	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11425	\$798.00	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11421	\$2,619.20	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11438	\$2,200.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11439	\$1,806.80	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11451	\$1,678.82	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11448	\$3,150.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11435	\$2,200.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11440	\$1,530.00	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11454	\$1,806.80	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11450	\$3,390.80	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11458	\$2,320.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11422	\$1,555.72	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		Check 4100000325	\$29,122.77					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
TRUSTAR STAFFING CORPORATION	Revenue Trust	11222A	\$1,520.00	OTHER PROFESSIONAL SVCS	Boulden, Amanda	1100000171	04/02/2026	\$54,650.14
		11434	\$1,520.00	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11420	\$1,555.60	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11432	\$2,129.60	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11418	\$1,053.00	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11431	\$2,082.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11437	\$5,124.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11446	\$2,044.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11419	\$4,086.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11417	\$1,853.60	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11430	\$1,444.74	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11444	\$1,634.19	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11452	\$3,292.40	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11426	\$1,823.60	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11455	\$1,012.40	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11427	\$4,140.38	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11447	\$3,466.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11429	\$2,712.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11459	\$4,223.03	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11443	\$1,957.20	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11423	\$3,247.20	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11442	\$2,729.20	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		Check 1100000171	\$54,650.14					
		Total for TRUSTAR STAFFING CORPORATION			\$492,645.89			
TULSA ASPHALT LLC	Revolving	23207	\$1,541.31	ASPHALT & CONCRETE SUPPLIES	Wester, Bennie	1200003017	04/06/2026	\$9,016.76
		23223	\$7,475.45	ASPHALT & CONCRETE SUPPLIES	Wester, Bennie			
		Check 1200003017	\$9,016.76					
		Total for TULSA ASPHALT LLC			\$9,016.76			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
TULSA AUTO SPRING COMPANY	Revolving	W 51841	\$270.00	EQUIPMENT REPAIR	Kinzie, Rickey	1200003227	04/10/2026	\$270.00
		Check 1200003227	\$270.00					
TULSA AUTO SPRING COMPANY	Revolving	W 51855	\$5,454.79	EQUIPMENT SUPPLIES & PARTS	Craig, David	1200003396	04/17/2026	\$5,454.79
		Check 1200003396	\$5,454.79	EQUIPMENT REPAIR				
Total for TULSA AUTO SPRING COMPANY			\$5,724.79					
TULSA POWERSPORTS	Revolving	2026.03.260818	\$2.50	FEES/ISSURANCE 1 PIKEPASS 03/2026	JS4JECHELLE	1200003519	04/17/2026	\$2.50
		Check 1200003519	\$2.50					
Total for TULSA POWERSPORTS			\$2.50					
TUTTLE TAG AGENCY	Revolving	2026.03.2618	\$157.50	FEES/ISSURANCE 63 PIKEPASS 03/2026	JS4JECHELLE	1200003074	04/09/2026	\$157.50
		Check 1200003074	\$157.50					
Total for TUTTLE TAG AGENCY			\$157.50					
TYLER OUTDOOR ADVERTISING LLC	2025A Const Fund	T-26701A_007_TE N001	\$100,000.00	T-26701A PCL 007: STLMT COST: T-26701A_007_TEN001	TJ4JECHELLE	6251000388	04/23/2026	\$100,000.00
		Check 6251000388	\$100,000.00					
Total for TYLER OUTDOOR ADVERTISING LLC			\$100,000.00					
TZU CHI KAO	PIKEPASS Disbursement	CENT000000001 395	\$18.34	CENT: 2332064	Heitz, Andrew	8100001348	04/03/2026	\$18.34
		Check 8100001348	\$18.34					
Total for TZU CHI KAO			\$18.34					
ULINE	Revolving	204952856	\$252.75	CLEANING & JANITORIAL SUPPLIES	Kinzie, Rickey	1200003009	04/06/2026	\$342.90
		205366997	\$90.15	CLEANING & JANITORIAL SUPPLIES	Kinzie, Rickey			
		Check 1200003009	\$342.90					
ULINE	Revolving	204744817	\$1,341.87	SAFETY & MEDICAL SUPPLIES	Gore, Todd	1200003348	04/15/2026	\$1,341.87
		Check 1200003348	\$1,341.87					
ULINE	Revolving	206275319	\$2,751.76	OTHER MAINT SUPPLIES	Wester, Bennie	1200003470	04/17/2026	\$2,751.76
		Check 1200003470	\$2,751.76					
ULINE	Revolving	206359513	\$1,720.48	CLEANING & JANITORIAL	Wallis, Kevin	1200003765	04/28/2026	\$1,720.48

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
ULINE	Revolving	Check 1200003765	\$1,720.48	SVCS	Kinzie, Rickey	1200003883	04/30/2026	\$108.49
		206304882	\$108.49	SAFETY & MEDICAL SUPPLIES				
		Check 1200003883	\$108.49					
ULINE	General Fund	204808239	\$1,454.30	OTHER COMMODITIES & SUPPLIES: 204808239	Gore, Todd	4100000328	04/02/2026	\$1,454.30
ULINE	Revolving	Check 4100000328	\$1,454.30		Wester, Bennie	1200002954	04/03/2026	\$1,480.13
		205976709	\$1,480.13	SAFETY & MEDICAL SUPPLIES				
		Check 1200002954	\$1,480.13					
Total for ULINE			\$9,199.93					
UNICARE BUILDING MAINTENANCE INC	Revolving	20260401	\$275.00	CUSTODIAL SVCS	Craig, David	1200003652	04/22/2026	\$275.00
		Check 1200003652	\$275.00					
		Total for UNICARE BUILDING MAINTENANCE INC		\$275.00				
UNITED ENGINES, LLC	Revolving	4148014	\$745.51	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey	1200003852	04/30/2026	\$1,356.35
		4148012	\$610.84	EQUIPMENT REPAIR	Kinzie, Rickey			
		Check 1200003852	\$1,356.35	EQUIPMENT SUPPLIE & PARTS				
		Total for UNITED ENGINES, LLC		\$1,356.35				
UNITED MECHANICAL INC	Revolving	41746	\$449.00	OTHER MAINTENANCE	Gore, Todd	1200003228	04/10/2026	\$449.00
		Check 1200003228	\$449.00					
UNITED MECHANICAL INC	Revolving	41024	\$2,858.87	BUILDING MAINT SVCS	Loeffelholz, Matthew	1200003317	04/15/2026	\$2,858.87
		Check 1200003317	\$2,858.87	BUILDING MAINT SUPPLIES				
		Total for UNITED MECHANICAL INC		\$3,307.87				
UNITED RENTALS (NORTH AMERICA) INC	Revolving	260312258-001	\$2,056.20	EQUIPMENT RENTAL	Wester, Bennie	1200003474	04/17/2026	\$2,056.20
		Check 1200003474	\$2,056.20					
		Total for UNITED RENTALS (NORTH AMERICA) INC		\$2,056.20				
US POSTAL SERVICE	Revolving	04.27.2026A	\$500.00	POSTAGE	Peringol, Anish	1200003735	04/28/2026	\$500.00

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
US POSTAL SERVICE	Revolving	Check 1200003735	\$500.00	POSTAGE	Peringol, Anish	1200003807	04/28/2026	\$500.00
		04.27.2026	\$500.00					
		Check 1200003807	\$500.00					
	Total for US POSTAL SERVICE			\$1,000.00				
VA V	PIKEPASS Disbursement	CENT000000001	\$20.49	CENT: 2412743	Heitz, Andrew	8100001315	04/03/2026	\$20.49
		361						
		Check 8100001315	\$20.49					
	Total for VA V			\$20.49				
VALLEY BODY SHOP INC	Revolving	2026.03.260819	\$20.00	FEES/ISSURANCE 8 PIKEPASS 03/2026	JS4JECHELLE	1200003520	04/17/2026	\$20.00
		Check 1200003520	\$20.00					
		Total for VALLEY BODY SHOP INC						
	VALLIANT TAG AGENCY	Revolving	2026.03.4520	\$27.50	FEES/ISSUANCE 11 PIKEPASS 03/2026	JS4JECHELLE	1200003368	04/15/2026
Check 1200003368			\$27.50					
Total for VALLIANT TAG AGENCY			\$27.50					
VANESSA V. TASSO		PIKEPASS Disbursement	CENT000000001	\$36.35	CENT: 769836	Heitz, Andrew	8100001266	04/03/2026
	484							
	Check 8100001266		\$36.35					
	Total for VANESSA V. TASSO			\$36.35				
VELMA TAG AGENCY	Revolving	2026.03.6917	\$7.50	FEES/ISSUANCE 3 PIKEPASS 03/2026	JS4JECHELLE	1200003493	04/17/2026	\$7.50
		Check 1200003493	\$7.50					
		Total for VELMA TAG AGENCY						
	VERA F. EVANS	PIKEPASS Disbursement	CENT000000001	\$39.32	CENT: 1721395	Heitz, Andrew	8100001245	04/03/2026
463								
Check 8100001245			\$39.32					
Total for VERA F. EVANS			\$39.32					
VERDIGRIS VALLEY ELECTRIC COOP INC	Revolving	2911601000APR 2026	\$106.42	UTILITY	Porter, Julie	1900000411	04/27/2026	\$927.00

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		101533800APR2026	\$230.09	UTILITY	Porter, Julie			
		2911602300APR2026	\$241.87	UTILITY	Porter, Julie			
		2911602400APR2026	\$348.62	UTILITY	Porter, Julie			
		Check 1900000411	\$927.00					
		Total for VERDIGRIS VALLEY ELECTRIC COOP INC	\$927.00					
VIC'S GARAGE LLC	Revolving	3913	\$1,500.00	OTHER CONTRACTUAL SVCS	Wallis, Kevin	1200003382	04/15/2026	\$1,500.00
		Check 1200003382	\$1,500.00					
		Total for VIC'S GARAGE LLC	\$1,500.00					
VICARS POWERSPORTS	Revolving	2026.03.260386	\$70.00	FEES/ISSUANCE 28 PIKEPASS 03/2026	JS4JECHELLE	1200003161	04/10/2026	\$70.00
		Check 1200003161	\$70.00					
VICARS POWERSPORTS	Reserve Maintenance	1019311	\$17,482.86	UTV FOR JKT: 1019311	Smith, Jeremy	3100000041	04/28/2026	\$17,482.86
		Check 3100000041	\$17,482.86					
		Total for VICARS POWERSPORTS	\$17,552.86					
VICKIE L. GAMBLE	PIKEPASS Disbursement	CENT000000001732	\$6.92	CENT: 1380013	Heitz, Andrew	8100001457	04/13/2026	\$6.92
		Check 8100001457	\$6.92					
		Total for VICKIE L. GAMBLE	\$6.92					
VINITA TAG OFFICE, LLC	Revolving	2026.03.1808	\$160.00	FEES/ISSUANCE 64 PIKEPASS 03/2026	JS4JECHELLE	1200003068	04/09/2026	\$160.00
		Check 1200003068	\$160.00					
		Total for VINITA TAG OFFICE, LLC	\$160.00					
VINITA UTILITIES AUTHORITY	Revolving	12912APR2026	\$795.97	UTILITY	Porter, Julie	1900000358	04/15/2026	\$1,401.32
		12915APR2026	\$605.35	UTILITY	Porter, Julie			
		Check 1900000358	\$1,401.32					
VINITA UTILITIES AUTHORITY	Revolving	2523APR2026	\$23.39	UTILITY	Porter, Julie	1900000412	04/27/2026	\$217.25
		2509APR2026	\$39.41	UTILITY	Porter, Julie			
		12913APR2026	\$20.12	UTILITY	Porter, Julie			
		12916APR2026	\$20.12	UTILITY	Porter, Julie			
		12914APR2026	\$24.53	UTILITY	Porter, Julie			
		15659APR2026	\$46.84	UTILITY	Porter, Julie			
		12917APR2026	\$20.12	UTILITY	Porter, Julie			
		9426APR2026	\$22.72	UTILITY	Porter, Julie			
		Check 1900000412	\$217.25					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
VINITA UTILITIES AUTHORITY	Revolving	12913MAR2026	\$20.12	UTILITY	Porter, Julie	1900000331	04/03/2026	\$20.12
		Check 1900000331	\$20.12					
		Total for VINITA UTILITIES AUTHORITY						\$1,638.69
VIOLA MAUPIN	PIKEPASS Disbursement	CENT000000001	\$31.25	CENT: 735768	Heitz, Andrew	8100001488	04/13/2026	\$31.25
		587						
		Check 8100001488	\$31.25					
		Total for VIOLA MAUPIN						\$31.25
VIP VOICE SERVICES	PIKEPASS Disbursement	CENT000000001	\$25.59	CENT: 1163099	Heitz, Andrew	8100001415	04/13/2026	\$25.59
		690						
		Check 8100001415	\$25.59					
		Total for VIP VOICE SERVICES						\$25.59
VIRGINIA A. MCMAHILL	PIKEPASS Disbursement	CENT000000001	\$31.16	CENT: 232169	Heitz, Andrew	8100001397	04/13/2026	\$31.16
		521						
		Check 8100001397	\$31.16					
		Total for VIRGINIA A. MCMAHILL						\$31.16
VRX INC	2025A Const Fund	12601-020	\$26,524.68	EWC-28103B: RES ENG, PRO MAN, INSP: 12601-020 EWC-28103B: RES ENG, PRO MAN, INSP: 12601-030	January, Trenton	6251000322	04/08/2026	\$77,650.27
		12601-030	\$51,125.59					
		Check 6251000322	\$77,650.27		January, Trenton			
		Total for VRX INC						\$77,650.27
W. EARL WALLACE	PIKEPASS Disbursement	CENT000000001	\$42.94	CENT: 13626	Heitz, Andrew	8100001403	04/13/2026	\$42.94
		554						
		Check 8100001403	\$42.94					
		Total for W. EARL WALLACE						\$42.94
W.E. ALLFORD PROPANE	Revolving	342004459	\$894.00	NATURAL & PROPANE GAS	Wester, Bennie	1200003055	04/08/2026	\$894.00
		Check 1200003055	\$894.00					
		Total for W.E. ALLFORD PROPANE						\$894.00
WALKER COMPANIES	Revolving	156782	\$576.00	OTHER CONTRACTUAL SVCS	Gore, Todd	1200003472	04/17/2026	\$576.00

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200003472	\$576.00					
WALKER COMPANIES	General Fund	198464	\$2,168.00	ADVERTISING & MARKETING	Salim, Lisa	4100000464	04/30/2026	\$2,168.00
		Check 4100000464	\$2,168.00					
WALKER COMPANIES	Revolving	197119	\$150.50	GOVERNMENTAL PERMITS & LICENSES	Seymour, Joni	1200002917	04/02/2026	\$150.50
		Check 1200002917	\$150.50					
Total for WALKER COMPANIES			\$2,894.50					
WALTER P. MOORE AND ASSOCIATES, INC	General Fund	C122601006	\$877.04	C-MC-38: CONS SHOP DRW: C122601006	January, Trenton	4100000398	04/16/2026	\$877.04
		Check 4100000398	\$877.04					
Total for WALTER P. MOORE AND ASSOCIATES, INC			\$877.04					
WARNER TAG AGENCY	Revolving	2026.03.5118	\$47.50	FEES/ISSURANCE 19 PIKEPASS 03/2026	JS4JEHELLE	1200003255	04/13/2026	\$47.50
		Check 1200003255	\$47.50					
Total for WARNER TAG AGENCY			\$47.50					
WARREN CAT	Revolving	PS150199978	\$50.74	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie	1200003040	04/06/2026	\$50.74
		Check 1200003040	\$50.74					
WARREN CAT	Revolving	PS150200379	\$464.06	SCREWS & BOLTS	Wester, Bennie	1200003123	04/09/2026	\$1,829.13
		PS111497725	\$1,365.07	EQUIPMENT SUPPLIES & PARTS	Goggin, Patrick			
		Check 1200003123	\$1,829.13					
WARREN CAT	Revolving	PS101000176	\$406.19	EQUIPMENT SUPPLIES & PARTS	Craig, David	1200003238	04/10/2026	\$406.19
		Check 1200003238	\$406.19	SCREWS & BOLTS				
WARREN CAT	Revolving	WO130074575	\$1,246.36	EQUIPMENT REPAIR	Felix, Justin	1200003274	04/13/2026	\$2,463.16
		PS100997285	\$1,216.80	VEHCILE PARTS & SUPPLIES	Felix, Justin			
		Check 1200003274	\$2,463.16	SCREWS & BOLTS				
WARREN CAT	Revolving	WO100312503	\$2,019.70	EQUIPMENT REPAIR	Craig, David	1200003406	04/17/2026	\$2,019.70
		Check 1200003406	\$2,019.70					
WARREN CAT	Revolving	PS111498993	\$182.37	EQUIPMENT SUPPLIES & PARTS	Goggin, Patrick	1200003710	04/24/2026	\$1,546.47
		PS111498507	\$250.04	EQUIPMENT SUPPLIES & PARTS	Goggin, Patrick			
		PS111485695	\$103.05	EQUIPMENT SUPPLIES & PARTS	Smart, Jeremy			
		PS111494942	\$115.20	EQUIPMENT SUPPLIES & PARTS	Smart, Jeremy			

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WARREN CAT	General Fund	PS101002468	\$354.67	EQUIPMENT SUPPLIES & PARTS	Taylor, RD			
		CS100091145	\$-354.67	EQUIPMENT SUPPLIES & PARTS	Taylor, RD			
		PS111496766	\$47.94	EQUIPMENT SUPPLIES & PARTS	Goggin, Patrick			
		PS101003355	\$456.00	EQUIPMENT SUPPLIES & PARTS	Taylor, RD			
		PS111493297	\$214.44	EQUIPMENT SUPPLIES & PARTS	Felix, Justin			
		PS111498065	\$177.43	EQUIPMENT SUPPLIES & PARTS	Felix, Justin			
		Check 1200003710	\$1,546.47					
WARREN CAT	General Fund	R64245A	\$5,575.62	EQUIPMENT RENTAL	Echelle, Joe	4100000452	04/28/2026	\$29,808.61
		R64245	\$10,111.46	EQUIPMENT RENTAL	Echelle, Joe			
		R64246	\$14,121.53	EQUIPMENT RENTAL	Echelle, Joe			
		Check 4100000452	\$29,808.61					
WARREN CAT	Revolving	PS111500011	\$510.34	EQUIPMENT SUPPLIES & PARTS	Goggin, Patrick	1200003723	04/28/2026	\$2,424.13
		PS111500012	\$230.40	EQUIPMENT SUPPLIES & PARTS	Goggin, Patrick			
		PS111500436	\$1,683.39	EQUIPMENT SUPPLIES & PARTS	Goggin, Patrick			
		Check 1200003723	\$2,424.13					
WARREN CAT	Revolving	PS111500700	\$101.38	EQUIPMENT SUPPLIES & PARTS	Felix, Justin	1200003821	04/30/2026	\$1,812.57
		D1634901	\$1,307.64	EQUIPMENT RENTAL	Goggin, Patrick			
		PS111500167	\$12.48	SCREWS & BOLTS	Goggin, Patrick			
		PS111499432	\$288.77	EQUIPMENT SUPPLIES & PARTS	Goggin, Patrick			
		PS111500166	\$102.30	SCREWS & BOLTS	Goggin, Patrick			
WARREN CAT	Reserve Maintenance	Check 1200003821	\$1,812.57					
WARREN CAT	Reserve Maintenance	P4072401	\$39,475.00	SKID STEER MULCHER ATTACHMENT: P4072401	Smith, Jeremy	3100000028	04/01/2026	\$39,475.00
		Check 3100000028	\$39,475.00					
WARREN CAT	Revolving	PS111494484	\$86.60	OTHER COMMODITIES & SUPPLIES	Taylor, RD	1200002894	04/01/2026	\$1,295.12
		PS100999692	\$44.21	EQUIPMENT SUPPLIES & PARTS	Craig, David			
		PS100999865	\$20.11	EQUIPMENT PARTS & SUPPLIES	Craig, David			
		PS100998704	\$75.08	EQUIPMENT PARTS & SUPPLIES	Kinzie, Rickey			
		TM46381	\$1,069.12	EQUIP REPAIRS	Craig, David			
WARREN CAT	Revolving	Check 1200002894	\$1,295.12					
WARREN CAT	Revolving	PS111496590	\$4,459.00	EQUIPMENT SUPPLIES & PARTS	Taylor, RD	1200002976	04/03/2026	\$4,459.00
		Check 1200002976	\$4,459.00					
		Total for WARREN CAT	\$87,589.82					
WATONGA TAG AGENCY	Revolving	2026.03.615	\$37.50	FEES/ISSURANCE 15 PIKEPASS 03/2026	JS4JEHELLE	1200003206	04/10/2026	\$37.50

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200003206	\$37.50					
		Total for WATONGA TAG AGENCY	\$37.50					
WATSON MOTORS	Revolving	2026.03.260390	\$20.00	FEES/ISSURANCE 8 PIKEPASS 03/2026	JS4JECHELLE	1200003162	04/10/2026	\$20.00
		Check 1200003162	\$20.00					
		Total for WATSON MOTORS	\$20.00					
WAURIKA TAG AGENCY	Revolving	2026.03.3415	\$5.00	FEES/ISSURANCE 2 PIKEPASS 03/2026	JS4JECHELLE	1200003205	04/10/2026	\$5.00
		Check 1200003205	\$5.00					
		Total for WAURIKA TAG AGENCY	\$5.00					
WEATHERFORD TAG OFFICE	Revolving	2026.03.2011	\$52.50	FEES/ISSURANCE 21 PIKEPASS 03/2026	JS4JECHELLE	1200003171	04/10/2026	\$52.50
		Check 1200003171	\$52.50					
		Total for WEATHERFORD TAG OFFICE	\$52.50					
WEAVER TAG AGENCY	Revolving	2026.03.6810	\$72.50	FEES/ISSUANCE 29 PIKEPASS 03/2026	JS4JECHELLE	1200003207	04/10/2026	\$72.50
		Check 1200003207	\$72.50					
		Total for WEAVER TAG AGENCY	\$72.50					
WEIJIAN ZHAO	PIKEPASS Disbursement	CENT000000001 431	\$72.72	CENT: 1831792	Heitz, Andrew	8100001384	04/03/2026	\$72.72
		Check 8100001384	\$72.72					
		Total for WEIJIAN ZHAO	\$72.72					
WELDON PARTS MCALESTER	Revolving	3417335-00	\$12.98	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie	1200003607	04/22/2026	\$12.98
		Check 1200003607	\$12.98					
WELDON PARTS MCALESTER	Revolving	3421024-00	\$67.13	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie	1200003690	04/24/2026	\$67.13
		Check 1200003690	\$67.13					
		Total for WELDON PARTS MCALESTER	\$80.11					
WENDY STILWILL	PIKEPASS Disbursement	CENT000000001	\$79.70	CENT: 1756843	Heitz, Andrew	8100001562	04/13/2026	\$79.70

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		661 Check 8100001562	\$79.70					
		Total for WENDY STILWILL	\$79.70					
WESTLAKE HARDWARE, INC	Revolving	8038912	\$12.36	NONCAPITALIZED SIGNS & STRIPING	Kinzie, Rickey	1200002986	04/06/2026	\$63.48
		8038905	\$51.12	SMALL TOOLS & EQUIPMENT PAINTING SUPPLIES	Kinzie, Rickey			
		Check 1200002986	\$63.48					
WESTLAKE HARDWARE, INC	Revolving	18101137	\$41.88	SMALL TOOLS & EQUIPMENT PAINTING SUPPLIES	Kinzie, Rickey	1200003049	04/08/2026	\$59.87
		18101142	\$17.99	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey			
		Check 1200003049	\$59.87					
WESTLAKE HARDWARE, INC	Revolving	18101138	\$27.98	OTHER COMMODITIES & SUPPLIES	Kinzie, Rickey	1200003331	04/15/2026	\$81.96
		18101157	\$53.98	CLEANING & JANITORIAL SUPPLIES	Kinzie, Rickey			
		Check 1200003331	\$81.96	SCREWS & BOLTS				
WESTLAKE HARDWARE, INC	Revolving	18101159	\$36.51	BUILDING MAINT SUPPLIES	Kinzie, Rickey	1200003434	04/17/2026	\$56.50
		18101160	\$19.99	BUILDING MAINT SUPPLIES	Kinzie, Rickey			
		Check 1200003434	\$56.50					
WESTLAKE HARDWARE, INC	Revolving	18101184	\$40.99	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey	1200003579	04/22/2026	\$40.99
		Check 1200003579	\$40.99					
WESTLAKE HARDWARE, INC	Revolving	18101179	\$11.52	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey	1200003677	04/24/2026	\$185.44
		8161349	\$10.62	SCREWS & BOLTS	Taylor, RD			
		18101172	\$70.65	OTHER MAINT SUPPLIES	Kinzie, Rickey			
		18101170	\$92.65	BUILDING MAINT SUPPLIES	Kinzie, Rickey			
		Check 1200003677	\$185.44	SMALL TOOLS & EQUIPMENT				
WESTLAKE HARDWARE, INC	Revolving	18101200	\$16.17	PAINTING SUPPLIES	Kinzie, Rickey	1200003853	04/30/2026	\$16.17
		Check 1200003853	\$16.17					
		Total for WESTLAKE HARDWARE, INC	\$504.41					
WESTLAKE TAG AGENCY LLC	Revolving	2026.03.8828	\$317.50	FEES/ISSURANCE 127 PIKEPASS 03/2026	JS4JECHELLE	1200003112	04/09/2026	\$317.50
		Check 1200003112	\$317.50					
		Total for WESTLAKE TAG AGENCY LLC	\$317.50					
WHEELER METALS INC	Revolving	593420	\$811.95	EQUIPMENT SUPPLIES & PARTS	Jenkins, Jerry	1200003385	04/17/2026	\$1,430.05
				SAFETY & MEDICAL				

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		593571	\$579.15	SUPPLIES	Jenkins, Jerry			
		591880	\$38.95	DRAINAGE & CULVERT SUPPLIES	Jenkins, Jerry			
		Check 1200003385	\$1,430.05	FENCING SUPPLIES				
WHEELER METALS INC	Revolving	594264	\$371.90	EQUIPMENT SUPPLIES & PARTS	Jenkins, Jerry	1200003645	04/22/2026	\$371.90
		Check 1200003645	\$371.90	SMALL TOOLS & EQUIPMENT				
WHEELER METALS INC	Revolving	593797	\$12.95	EQUIPMENT SUPPLIES & PARTS	Jenkins, Jerry	1200003810	04/30/2026	\$12.95
		Check 1200003810	\$12.95	DRAINAGE & CULVERTS				
Total for WHEELER METALS INC			\$1,814.90					
WHITE CAP, LP	Revolving	50035912268	\$1,214.15	ASPHALT & CONCRETE SUPPLIES	Burton, Cody	1200003745	04/28/2026	\$4,231.38
		50036309247	\$3,017.23	SMALL TOOLS & EQUIPMENT	Wester, Bennie			
		Check 1200003745	\$4,231.38					
Total for WHITE CAP, LP			\$4,231.38					
WICHITA WATER CONDITIONING INC	Revolving	69898	\$14.50	EQUIPMENT RENTAL	Wallis, Kevin	1200003585	04/22/2026	\$14.50
		Check 1200003585	\$14.50					
Total for WICHITA WATER CONDITIONING INC			\$14.50					
WICHITA-SNIDER MECHANICAL	Revolving	1411	\$2,850.00	OTHER CONTRACTUAL SERVICES	Wallis, Kevin	1200002975	04/03/2026	\$3,040.00
		1412	\$190.00	BUILDING MAINTENANCE SVCS & SUPPLIES	Wallis, Kevin			
		Check 1200002975	\$3,040.00					
Total for WICHITA-SNIDER MECHANICAL			\$3,040.00					
WILLIAM FLOYD	Revolving	04132026	\$117.54	GOV'T PERMITS & LICENSES	Wallis, Kevin	1200003837	04/30/2026	\$117.54
		Check 1200003837	\$117.54					
Total for WILLIAM FLOYD			\$117.54					
WILLIAM J. GIVENS	PIKEPASS Disbursement	CENT000000001	\$50.31	CENT: 1756945	Heitz, Andrew	8100001433	04/13/2026	\$50.31
		708						
		Check 8100001433	\$50.31					

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		Total for WILLIAM J. GIVENS		\$50.31				
WILLIAM P. WILLOUGHBY	PIKEPASS Disbursement	CENT000000001 618	\$36.82	CENT: 691034	Heitz, Andrew	8100001519	04/13/2026	\$36.82
		Check 8100001519	\$36.82					
		Total for WILLIAM P. WILLOUGHBY		\$36.82				
WILLIAM R. MATTHEWS	PIKEPASS Disbursement	CENT000000001 496	\$65.41	CENT: 294618	Heitz, Andrew	8100001278	04/03/2026	\$65.41
		Check 8100001278	\$65.41					
		Total for WILLIAM R. MATTHEWS		\$65.41				
WILLIAM T. HUTCHINS	PIKEPASS Disbursement	CENT000000001 487	\$21.03	CENT: 185747	Heitz, Andrew	8100001269	04/03/2026	\$21.03
		Check 8100001269	\$21.03					
		Total for WILLIAM T. HUTCHINS		\$21.03				
WILLIAMS FOODS	Revolving	2026.03.260403	\$177.50	FEES/ISSURANCE 71 PIKEPASS 03/2026	JS4JECHELLE	1200003056	04/08/2026	\$177.50
		Check 1200003056	\$177.50					
WILLIAMS FOODS	Revolving	2026.03.260396	\$17.50	FEES/ISSURANCE 7 PIKEPASS 03/2026	JS4JECHELLE	1200003163	04/10/2026	\$17.50
		Check 1200003163	\$17.50					
WILLIAMS FOODS	Revolving	2026.03.260400	\$45.00	FEES/ISSURANCE 18 PIKEPASS 03/2026	JS4JECHELLE	1200003164	04/10/2026	\$45.00
		Check 1200003164	\$45.00					
WILLIAMS FOODS	Revolving	2026.03.260399	\$7.50	FEES/ISSURANCE 3 PIKEPASS 03/2026	JS4JECHELLE	1200003165	04/10/2026	\$7.50
		Check 1200003165	\$7.50					
WILLIAMS FOODS	Revolving	2026.03.260398	\$12.50	FEES/ISSURANCE 5 PIKEPASS 03/2026	JS4JECHELLE	1200003166	04/10/2026	\$12.50
		Check 1200003166	\$12.50					
WILLIAMS FOODS	Revolving	2026.03.260402	\$37.50	FEES/ISSURANCE 15 PIKEPASS 03/2026	JS4JECHELLE	1200003167	04/10/2026	\$37.50
		Check 1200003167	\$37.50					
WILLIAMS FOODS	Revolving	2026.03.260404	\$15.00	FEES/ISSURANCE 6 PIKEPASS 03/2026	JS4JECHELLE	1200003168	04/10/2026	\$15.00
		Check 1200003168	\$15.00					
WILLIAMS FOODS	Revolving	2026.03.260405	\$22.50	FEES/ISSURANCE 9 PIKEPASS 03/2026	JS4JECHELLE	1200003169	04/10/2026	\$22.50
		Check 1200003169	\$22.50					

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WILLIAMS FOODS	Revolving	2026.03.260401	\$5.00	FEES/ISSURANCE 2 PIKEPASS 03/2026	JS4JECHELLE	1200003473	04/17/2026	\$5.00
		Check 1200003473	\$5.00					
		Total for WILLIAMS FOODS	\$340.00					
WINDSTREAM	Revolving	9189680175APR 2026	\$323.65	UTILITY	Porter, Julie	1900000362	04/17/2026	\$323.65
		Check 1900000362	\$323.65					
		Total for WINDSTREAM	\$323.65					
WM DAVID KILLIAN	PIKEPASS Disbursement	CENT000000001 407	\$14.74	CENT: 48441	Heitz, Andrew	8100001360	04/03/2026	\$14.74
		Check 8100001360	\$14.74					
		Total for WM DAVID KILLIAN	\$14.74					
WOODCREST TAG AGENCY	Revolving	2026.03.4206	\$130.00	FEES/ISSURANCE 52 PIKEPASS 03/2026	JS4JECHELLE	1200003113	04/09/2026	\$130.00
		Check 1200003113	\$130.00					
		Total for WOODCREST TAG AGENCY	\$130.00					
WOODRIDGE ENTERPRISES, LLC	Revolving	23452	\$2,958.00	CUSTODIAL SVCS CUSTODIAL SVCS	Gore, Todd Gore, Todd	1200003332	04/15/2026	\$5,356.00
		23145	\$2,398.00					
		Check 1200003332	\$5,356.00					
WOODRIDGE ENTERPRISES, LLC	Revolving	23393	\$636.95	CLEANING & JANITORIAL SUPPLIES	Gore, Todd	1200003854	04/30/2026	\$636.95
		Check 1200003854	\$636.95					
		Total for WOODRIDGE ENTERPRISES, LLC	\$5,992.95					
WOODWARD TAG AGENCY	Revolving	2026.03.7707	\$17.50	FEES/ISSURANCE 7 PIKEPASS 03/2026	JS4JECHELLE	1200003057	04/08/2026	\$17.50
		Check 1200003057	\$17.50					
		Total for WOODWARD TAG AGENCY	\$17.50					
WYATT SIMMONS	PIKEPASS Disbursement	CENT000000001 594	\$8.72	CENT: 1422339	Heitz, Andrew	8100001495	04/13/2026	\$8.72
		Check 8100001495	\$8.72					
		Total for WYATT SIMMONS	\$8.72					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
WYLIE SPRAYERS OF OKLAHOMA	Revolving	757007	\$2,242.94	EQUIPMENT SUPPLIES & PARTS	Smart, Jeremy	1200003397	04/17/2026	\$2,242.94
		Check 1200003397	\$2,242.94					
WYLIE SPRAYERS OF OKLAHOMA	Revolving	757400	\$14.84	EQUIPMENT SUPPLIES & PARTS	Goggin, Patrick	1200003707	04/24/2026	\$245.96
		757386	\$21.69	EQUIPMENT SUPPLIES & PARTS	Goggin, Patrick			
		758094	\$200.86	EQUIPMENT SUPPLIES & PARTS	Goggin, Patrick			
		757882	\$8.57	EQUIPMENT SUPPLIES & PARTS	Goggin, Patrick			
		Check 1200003707	\$245.96					
WYLIE SPRAYERS OF OKLAHOMA	Revolving	760030	\$1,116.29	EQUIPMENT SUPPLIES & PARTS	Goggin, Patrick	1200003819	04/30/2026	\$1,341.15
		757611	\$45.95	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey			
		757387	\$178.91	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey			
		Check 1200003819	\$1,341.15					
Total for WYLIE SPRAYERS OF OKLAHOMA			\$3,830.05					
WYNNEWOOD TAG AGENCY LLC	Revolving	2026.03.2517	\$22.50	FEES/ISSURANCE 9 PIKEPASS 03/2026	JS4JECHELLE	1200003208	04/10/2026	\$22.50
		Check 1200003208	\$22.50					
		Total for WYNNEWOOD TAG AGENCY LLC		\$22.50				
XCESSORIES SQUARED DEVELOPMENT & MFG INC	Revolving	I-00076812	\$675.99	SIGNING SUPPLIES	Burton, Cody	1200003766	04/28/2026	\$675.99
		Check 1200003766	\$675.99					
		Total for XCESSORIES SQUARED DEVELOPMENT & MFG INC		\$675.99				
XIONG,MAI,SEE,	PlatePay	PPENT000000001329	\$88.43	PPENT: 4761972	Tollison, Gina	1400000100	04/03/2026	\$88.43
		Check 1400000100	\$88.43					
		Total for XIONG,MAI,SEE,		\$88.43				
YALE TAG AGENCY	Revolving	2026.03.6020	\$15.00	FEES/ISSURANCE 6 PIKEPASS 03/2026	JS4JECHELLE	1200003180	04/10/2026	\$15.00
		Check 1200003180	\$15.00					
		Total for YALE TAG AGENCY		\$15.00				

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt	
YAZZIE, JOSEPHINE A	PlatePay	PPENT00000000	\$37.46	PPENT: 6621124	Peringol, Anish	1400000090	04/03/2026	\$37.46	
		1319							
		Check 1400000090	\$37.46						
Total for YAZZIE, JOSEPHINE A			\$37.46						
YELLOWHOUSE MACHINERY CO	Revolving	1109422	\$578.88	EQUIPMENT SUPPLIES & PARTS SCREWS & BOLTS	Wester, Bennie	1200003308	04/13/2026	\$578.88	
		Check 1200003308	\$578.88						
YELLOWHOUSE MACHINERY CO	Revolving	1107733	\$3,883.37	EQUIPMENT PARTS & SUPPLIES EQUIPMENT REPAIR	Burton, Cody	1200002918	04/02/2026	\$3,883.37	
		Check 1200002918	\$3,883.37						
		Total for YELLOWHOUSE MACHINERY CO							\$4,462.25
YINING CHEN	PIKEPASS Disbursement	CENT000000001	\$235.99	CENT: 1667229	Heitz, Andrew	8100001305	04/03/2026	\$235.99	
		351							
		Check 8100001305	\$235.99						
Total for YINING CHEN			\$235.99						
YONNY CARES LLC	Revolving	2026.03.260820	\$2.50	FEES/ISSURANCE 1 PIKEPASS 03/2026	JS4JECHELLE	1200003060	04/08/2026	\$2.50	
		Check 1200003060	\$2.50						
		Total for YONNY CARES LLC							\$2.50
YUKON TAG AGENCY	Revolving	2026.03.928	\$292.50	FEES/ISSURANCE 117 PIKEPASS 03/2026	JS4JECHELLE	1200003075	04/09/2026	\$292.50	
		Check 1200003075	\$292.50						
		Total for YUKON TAG AGENCY							\$292.50
YUKON'S BEST TAG AGENCY INC	Revolving	2026.03.927	\$115.00	FEES/ISSURANCE 46 PIKEPASS 03/2026	JS4JECHELLE	1200003079	04/09/2026	\$115.00	
		Check 1200003079	\$115.00						
		Total for YUKON'S BEST TAG AGENCY INC							\$115.00
YVONNE T. JOHNSTON	PIKEPASS Disbursement	CENT000000001	\$34.28	CENT: 38711	Heitz, Andrew	8100001255	04/03/2026	\$34.28	
		473							
		Check 8100001255	\$34.28						

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt

GENERAL CONSULTING ENGINEER'S MONTHLY REPORT

Prepared for:



May 5, 2026

(Period Ending March 31, 2026)

CONSULTING ENGINEER'S PROJECT STATUS REPORT

REPORT: June 2, 2026 (Period Ending April 30, 2026)
 FROM: Jimmy Sparks, P.E.
 Consulting Engineer
 TO: Joe Echelle, P.E. – OTA Executive Director
 Oklahoma Turnpike Authority Members
 SUBJECT: Monthly Status Report on the Capital Plan Projects and Trust Requirements

CAPITAL PLAN SUMMARY						
PROJECT YEAR	NUMBER OF PROJECTS	BUDGET	AWARDED TO DATE	PERCENT AWARDED TO DATE	EXPENDED TO DATE	PERCENT OF BUDGET EXPENDED TO DATE
2026 Capital Plan	11	\$104,348,603	\$51,825,784	50%	\$9,770,214	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	\$66,411,767	72%	\$63,116,156	68%
<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
Cimarron	Cherokee Muskogee	Chickasaw H.E. Bailey John Kilpatrick Kickapoo Turner	Chickasaw

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

EMERGENCY/SPECIAL INSPECTIONS*

*There were no emergency/special inspections within the report period.

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

MEETING SERVICES

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

C-MC-44	90% Plan Review Meeting
MU-MC-56	Preliminary Engineering Report Meeting
WR-MC-148	60% Plan Review Meeting
IN-MC-78	90% Plan Review Meeting
IN-MC-79	90% Plan Review Meeting
ACCESS Program	Plan Review Meetings
ACCESS Program	Program Status Meetings
Project Status Meeting	Discuss Current Projects
Agenda Meeting	Discuss Authority Meeting Agenda
Authority Meeting	Monthly Meeting

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

Sincerely,



Jimmy Sparks, 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	\$828,816	\$689,474
CONSTRUCTION			\$97,000,000	\$48,422,345	\$48,422,345	\$8,804,319	\$38,618,026
CONSTRUCTION MANAGEMENT/TESTING			\$5,572,000	\$1,885,149	\$1,885,149	\$137,079	\$1,748,070
2026 Totals			\$104,348,603	\$51,825,784	\$51,825,784	\$9,770,214	\$42,055,570
C-MC-38 Bridge 19.74 Rehabilitation		Project Information	Adopted Budget	Original Award	Awarded To Date	Charges To Date	Remaining Balance
DESIGN		Walter P. Moore	\$184,800	\$198,560	\$198,560	\$188,396	\$10,164
CONSTRUCTION		PBX	\$8,900,000	\$2,383,102	\$2,421,931	\$2,421,931	\$0
CONSTRUCTION MANAGEMENT/TESTING		Standard	\$22,000	\$319,292	\$319,292	\$39,644	\$279,649
SUBTOTAL			\$9,106,800	\$2,900,954	\$2,939,784	\$2,649,971	\$289,813
C-MC-43 Pavement Reconstruction MP 52-59		Project Information	Adopted Budget	Original Award	Awarded To Date	Charges To Date	Remaining Balance
DESIGN		Guernsey	\$400,000	\$507,346	\$507,346	\$0	\$507,346
CONSTRUCTION		—	\$11,000,000	\$0	\$0	\$0	\$0
CONSTRUCTION MANAGEMENT/TESTING		—	\$800,000	\$0	\$0	\$0	\$0
SUBTOTAL			\$12,200,000	\$507,346	\$507,346	\$0	\$507,346
SP-71B Creek Turnpike Kenosha Maintenance Facility		Project Information	Adopted Budget	Original Award	Awarded To Date	Charges To Date	Remaining Balance
DESIGN		Guernsey	\$190,000	\$177,162	\$177,162	\$64,800	\$112,362
CONSTRUCTION		—	\$2,500,000	\$0	\$0	\$0	\$0
CONSTRUCTION MANAGEMENT/TESTING		—	\$240,000	\$0	\$0	\$0	\$0
SUBTOTAL			\$2,930,000	\$177,162	\$177,162	\$64,800	\$112,362
HEB-MC-69E DBR/Diamond Grinding MP 5-20		Project Information	Adopted Budget	Original Award	Awarded To Date	Charges To Date	Remaining Balance
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 DBR/Diamond Grinding MP 30-52		Project Information	Adopted Budget	Original Award	Awarded To Date	Charges To Date	Remaining Balance
DESIGN		EST	\$26,803	\$0	\$0	\$0	\$0
CONSTRUCTION		Diamond Surface	\$13,700,000	\$12,683,988	\$12,683,988	\$4,645,098	\$8,038,890
CONSTRUCTION MANAGEMENT/TESTING		Poe	\$600,000	\$534,648	\$534,648	\$68,777	\$465,871
SUBTOTAL			\$14,326,803	\$13,218,636	\$13,218,636	\$4,713,876	\$8,504,760
IN-MC-75 Bridge 75.83 (MP 28.20) Rehabilitation		Project Information	Adopted Budget	Original Award	Awarded To Date	Charges To Date	Remaining Balance
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 Bridge 92.67 (MP 11.61) Rehabilitation		Project Information	Adopted Budget	Original Award	Awarded To Date	Charges To Date	Remaining Balance
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 Pavement Reconstruction MP 12-19		Project Information	Adopted Budget	Original Award	Awarded To Date	Charges To Date	Remaining Balance
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 DBR/Diamond Grinding MP 19-29		Project Information	Adopted Budget	Original Award	Awarded To Date	Charges To Date	Remaining Balance
DESIGN		Atkins Realis	\$30,000	\$0	\$0	\$0	\$0
CONSTRUCTION		Emory Sapp	\$8,400,000	\$6,965,142	\$6,965,142	\$1,476,235	\$5,488,907
CONSTRUCTION MANAGEMENT/TESTING		Hudson Prince	\$610,000	\$290,351	\$290,351	\$25,402	\$264,949
SUBTOTAL			\$9,040,000	\$7,255,493	\$7,255,493	\$1,501,637	\$5,753,857
T-MC-140 Pavement Rehabilitation MP 189-197		Project Information	Adopted Budget	Original Award	Awarded To Date	Charges To Date	Remaining Balance
DESIGN		MacArthur	\$175,000	\$191,274	\$191,274	\$185,973	\$5,301
CONSTRUCTION		T.J. Campbell	\$5,200,000	\$7,794,612	\$7,794,612	\$0	\$7,794,612
CONSTRUCTION MANAGEMENT/TESTING		Olsson	\$610,000	\$372,382	\$372,382	\$1,646	\$370,736
SUBTOTAL			\$5,985,000	\$8,358,268	\$8,358,268	\$187,618	\$8,170,650
WR-MC-147 Pavement Rehabilitation MP 312-320		Project Information	Adopted Budget	Original Award	Awarded To Date	Charges To Date	Remaining Balance
DESIGN		Halff	\$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		Garver	\$610,000	\$368,475	\$368,475	\$1,610	\$366,865
SUBTOTAL			\$9,260,000	\$7,523,741	\$7,523,741	\$63,150	\$7,460,591

2025 Capital Plan Projects



2025 Capital Plan Projects	Project Information	Adopted Budget (1)	Original Award (2)	Awarded To Date (3)	Charges To Date (4)	Remaining Balance (3)-(4)
DESIGN		\$1,312,916	\$1,913,758	\$1,959,443	\$1,759,094	\$200,349
CONSTRUCTION		\$85,700,000	\$80,513,256	\$80,513,256	\$58,463,336	\$2,049,820
CONSTRUCTION MANAGEMENT/TESTING		\$5,859,000	\$3,984,753	\$4,052,511	\$2,893,727	\$1,158,784
2025 Totals		\$92,871,916	\$86,411,787	\$86,525,210	\$63,116,158	\$3,409,053
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	\$7,521,594	\$7,438,018	\$83,575
CONSTRUCTION MANAGEMENT/TESTING	Atkins Realis	\$688,000	\$315,481	\$315,481	\$175,476	\$140,005
SUBTOTAL		\$9,842,000	\$8,885,611	\$7,862,469	\$7,337,870	\$244,599
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	\$7,294,846	\$7,175,026	\$119,820
CONSTRUCTION MANAGEMENT/TESTING	Atkins Realis	\$728,000	\$287,623	\$287,623	\$162,844	\$124,779
SUBTOTAL		\$8,739,702	\$7,833,144	\$7,579,652	\$7,474,767	\$104,885
IN-MC-71A	Project 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	\$7,046,288	\$6,952,322	\$93,966
CONSTRUCTION MANAGEMENT/TESTING	Olsson	\$640,000	\$343,290	\$343,290	\$336,170	\$7,120
SUBTOTAL		\$8,739,702	\$7,833,144	\$7,579,652	\$7,474,767	\$104,885
IN-MC-72A	Project 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	\$3,863,288	\$32,869
CONSTRUCTION MANAGEMENT/TESTING	Poe	\$304,000	\$517,016	\$517,016	\$47,702	\$469,315
SUBTOTAL		\$4,281,156	\$4,515,831	\$4,700,618	\$4,155,342	\$545,276
JKT-ER-002	Project Information	Adopted Budget	Original Award	Awarded To Date	Charges To Date	Remaining Balance
Bridges 112.48 & 112.88 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	\$12,056,191	\$12,056,191	\$0
CONSTRUCTION MANAGEMENT/TESTING	Hudson Prince	\$900,000	\$248,473	\$248,473	\$330,733	-\$82,260
SUBTOTAL		\$14,600,000	\$13,020,467	\$12,479,664	\$12,544,924	-\$65,260
MU-MC-52	Project 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	ACCESS Project	ACCESS Project	ACCESS Project	ACCESS Project
CONSTRUCTION MANAGEMENT/TESTING	Benchmark	\$900,000	ACCESS Project	ACCESS Project	ACCESS Project	ACCESS Project

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		\$3,804,000	\$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					

[illegible]

 Capital Plan Letting Schedule 2026-03-26									
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, Pittsburgh and Atoka Counties DBR/Grind MP 30 - 52	Friday, August 1, 2025	Thursday, September 18, 2025	Friday, September 26, 2025	B	Thursday, October 16, 2025	Tuesday, November 4, 2025	\$13,669,908	https://www.odot.org/contracts/2025/25101601/plans_award/070_2510_IN-MC-62D_3582004.pdf
NOVEMBER 2025 LETTING / DECEMBER 2025 AWARD									
HEB-MC-65E JP 35318(04)	H.E. Bailey Turnpike Cotton County DBR/Grind Project MP 5.3-20.09	Friday, September 5, 2025	Thursday, October 23, 2025	Friday, October 31, 2025	B	Thursday, November 20, 2025	Tuesday, December 9, 2025	\$13,646,400	https://www.odot.org/contracts/2025/25112001/plans_award/040_2511_HEB-MC-65E_3531804.pdf
C-MC-38 JP 36910(04)	Cimarron Turnpike Payne County Bridge Rehabilitation MP 19.74A	Friday, September 5, 2025	Thursday, October 23, 2025	Friday, October 31, 2025	B	Thursday, November 20, 2025	Tuesday, December 9, 2025	\$2,798,516	https://www.odot.org/contracts/2025/25112001/plans_award/050_2511_C-MC-38_3691004.pdf
DECEMBER 2025 LETTING / JANUARY 2026 AWARD									
MU-MC-51B JP 36527(05) CP 2026	Muskogee Turnpike Wagoner County DBR/Grind Project MP 19-29	Friday, September 12, 2025	Thursday, November 6, 2025	Friday, November 21, 2025	A	Thursday, December 11, 2025	Tuesday, January 6, 2026	\$8,355,780	https://www.odot.org/contracts/2025/25121001/plans_award/050_2512_MU-MC-51B_3652706.pdf
WR-MC-145 JP 36912(04) Mandatory Tie with WR-MC-146 JP 36916(04)	Will Rogers Turnpike Rogers County Pavement Rehabilitation MP 255-MP 260 Will Rogers Turnpike Rogers County Pavement Rehabilitation MP 33 (CRK)-MP255(WR)	Friday, September 12, 2025	Thursday, November 6, 2025	Friday, November 21, 2025	A	Thursday, December 11, 2025	Tuesday, January 6, 2026	\$24,488,458	https://www.odot.org/contracts/2025/25121101/plans_award/070_2_2512_WR-MC-145_3691204.pdf https://www.odot.org/contracts/2025/25121101/plans_award/070_1_2512_WR-MC-146_3691604.pdf
JANUARY 2026 LETTING / FEBRUARY 2026 AWARD									
T-MC-140 JP 35836(04) CP 2026	Turner Turnpike Creek County Pavement Rehab MP 189 - MP 197	Friday, November 7, 2025	Thursday, December 25, 2025	Friday, January 9, 2026	B	Thursday, January 22, 2026	Tuesday, February 3, 2026	\$7,984,038	https://www.odot.org/contracts/2026/26011901/plans_award/095_2601_T-MC-140_3583604.pdf
FEBRUARY 2026 LETTING / MARCH 2026 AWARD									
WR-ER-013 JP 39093(04) CP 2026	Will Rogers Turnpike Craig County Emergency Bridge Repair TPU Bridge Number 44.13 near MP 285.1	Friday, December 5, 2025	Thursday, January 22, 2026	Friday, January 30, 2026	B	Thursday, February 19, 2026	Tuesday, March 3, 2026	\$50,000	https://www.odot.org/contracts/2026/26021901/plans_award/025_2602_WR-ER-013_3909304.pdf
WR-MC-147 JP 36917(04) CP 2026	Will Rogers Turnpike Ottawa County Pavement Rehab MP 312 - MP 320	Friday, December 5, 2025	Thursday, January 22, 2026	Friday, January 30, 2026	B	Thursday, February 19, 2026	Tuesday, March 3, 2026	\$10,064,949	https://www.odot.org/contracts/2026/26021901/plans_award/010_2602_WR-MC-147_3691704.pdf
MARCH 2026 LETTING / APRIL 2026 AWARD									
SP-73 CP 2026	Sewer line replacement Along MLK (West of OTA Central)	Monday, February 23, 2026	Monday, March 2, 2026	Monday, March 9, 2026	OTA Internal Bidding Process through Purchasing Division	Tuesday, March 24, 2026	Tuesday, April 7, 2026	\$215,536	
MU-MC-46B JP 35835(04) 30 Day Letting CP 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) Mandatory Tie with IN-MC-76 JP 36891(04) CP 2026	Indian Nation Turnpike Pushmataha County Bridge Rehabilitation Br. 75.83 (MP 28.20) Indian Nation Turnpike Pushmataha County Bridge Rehabilitation Br. 92.67 (MP 11.61)	Friday, January 30, 2026	Thursday, March 19, 2026	Friday, March 27, 2026	B	Thursday, April 16, 2026	Tuesday, May 5, 2026	\$5,874,818	
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) CP 2027	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	

	ACCESS Letting Schedule								5/1/2026
CONTRACT NO.	PROJECT DESCRIPTION	Plan Submittal to OTA Project Manager (Drop Dead Date)	ADVERTISEMENT DATE	PRE-BID QUESTION CUT-OFF	BID OPENING A/B	BID OPENING DATE	AWARD DATE	ESTIMATED CONSTRUCTION Part "A" Only	AWARDED PLANS
JULY 2026 LETTING / AUGUST 2026 AWARD (TENTATIVE)									
JKT-30603A JP 37300(12) ACCESS Manditory tie with	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	\$55,286,197.09	
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	\$41,893,005.66	
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	\$51,501,396.05	
AUGUST 2026 LETTING / SEPTEMBER 2026 AWARD (TENTATIVE)									
EWC-28603A JP 37100(15) ACCESS	East-West Connector Cleveland County East-West Conector 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	\$58,645,629.00	
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	\$13,025,717.08	
EWC-28303A JP 37100(18) ACCESS Manditory tie with	East-West Connector Cleveland County Grade & Drain - East-West Connector Turnpike from S. Santa Fe Avenue to S Telephone Road								
EWC-28103C JP 37100(57) ACCESS Manditory tie with	East-West Connector Cleveland County Widening - City of Norman 36th Ave. NW Widening	Wednesday, July 22, 2026	Thursday, August 20, 2026	Friday, August 28, 2026	B	Thursday, September 17, 2026	Tuesday, October 06, 2026	\$41,285,711.00	
EWC-28403A JP 37100(19)	East-West Connector Cleveland County Surface - East-West Connector Turnpike from S. Santa Fe								

	ACCESS Letting Schedule								5/1/2026
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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	\$116,186,860.00	
OCTOBER 2026 LETTING / NOVEMBER 2026 AWARD (TENTATIVE)									
T-26604A JP 37500(16) ACCESS	Turner Turnpike Lincoln County Turner Turnpike interchange at SH-102 at MM 155.01, Near Wellston	Friday, August 07, 2026	Thursday, September 24, 2026	Friday, October 02, 2026	B	Thursday, October 22, 2026	Thursday, November 05, 2026	\$36,056,192.00	
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	\$4,056,378.40	
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	\$9,730,771.00	
EWC-28509A JP 37100(46) ACCESS	East-West Connector Cleveland County Bridge and Approaches - East-West Connector Turnpike over 144th Ave NE	Thursday, September 10, 2026	Thursday, October 22, 2026	Friday, October 30, 2026	B	Thursday, November 19, 2026	Wednesday, December 02, 2026	\$6,702,607.00	
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	Thursday, September 10, 2026	Thursday, October 22, 2026	Friday, October 30, 2026	B	Thursday, November 19, 2026	Wednesday, December 02, 2026	\$47,585,182.00	
EWC-28510A JP 37100(50) ACCESS	East-West Connector Cleveland County Bridge and Approaches - East-West Connector Turnpike over SE 104th St	Thursday, September 10, 2026	Thursday, October 22, 2026	Friday, October 30, 2026	B	Thursday, November 19, 2026	Wednesday, December 02, 2026	\$20,033,238.00	

	ACCESS Letting Schedule								5/1/2026
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-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	Thursday, September 10, 2026	Thursday, October 22, 2026	Friday, October 30, 2026	B	Thursday, November 19, 2026	Wednesday, December 02, 2026	\$5,688,782.00	
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	\$13,057,703.00	
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	\$91,274,330.00	
DECEMBER 2026 LETTING / JANUARY 2027 AWARD (TENTATIVE)									
	NO DECEMBER ODOT LETTING								
JANUARY 2027 LETTING / FEBRUARY 2027 AWARD (TENTATIVE)									
EWC-28804A JP 37100(20) ACCESS Mandatory tie with ODOT Operational Improvement Project	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	\$152,402,256.05	
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	\$11,802,995.00	
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	

	ACCESS Letting Schedule								5/1/2026
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
MARCH 2027 LETTING / APRIL 2027 AWARD (TENTATIVE)									
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	\$79,691,854.00	
MAY 2027 LETTING / JUNE 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, March 5, 2027	Thursday, April 22, 2027	Friday, April 30, 2027	B	Thursday, May 20, 2027	Tuesday, June 1, 2027	\$143,346,082.00	
JUNE 2027 LETTING / JULY 2027 AWARD (TENTATIVE)									
JULY 2027 LETTING / AUGUST 2027 AWARD (TENTATIVE)									
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	
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	\$19,994,790.00	
OCTOBER 2027 LETTING / NOVEMBER 2027 AWARD (TENTATIVE)									
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	\$10,403,401.00	

	ACCESS Letting Schedule								5/1/2026
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-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	\$24,510,925.00	
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	\$4,783,819.00	
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	\$69,239,780.00	
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	\$108,492,551.00	
WR-31504A JP 37600(12) ACCESS	Will Rogers Turnpike Rogers County Bridge & Approaches: E 550 Rd over the Will Rogers Turnpike at MM 246.26	Friday, August 06, 2027	Thursday, September 23, 2027	Friday, October 01, 2027	B	Thursday, October 21, 2027	Tuesday, November 02, 2027	\$3,995,496.00	
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	\$66,334,407.00	
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	\$11,655,465.00	
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	\$63,507,000.00	
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	\$12,185,320.00	
DECEMBER 2027 LETTING / JANUARY 2028 AWARD (TENTATIVE)									
	NO DECEMBER ODOT LETTING								

	ACCESS Letting Schedule								5/1/2026
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
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	\$57,763,724.00	
T-26509B JP 37500(36) ACCESS	Turner Turnpike Creek County Bridge & Approaches: S 513th W Ave (Milfay Rd) over the Turner Turnpike at MM 185.80	Friday, November 05, 2027	Thursday, December 23, 2027	Friday, December 31, 2027	B	Thursday, January 20, 2028	Tuesday, February 01, 2028	\$4,770,984.00	
FEBRUARY 2028 LETTING / MARCH 2028 AWARD (TENTATIVE)									
MARCH 2028 LETTING / APRIL 2028 AWARD (TENTATIVE)									
APRIL 2028 LETTING / MAY 2028 AWARD (TENTATIVE)									
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 / JUNE 2028 AWARD (TENTATIVE)									
JUNE 2028 LETTING / JULY 2028 AWARD (TENTATIVE)									
EWC-28604B JP 37100(22) ACCESS	East-West Connector Cleveland County East-West Conector 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	\$5,963,868.00	
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	\$40,426,390.00	
T-26504A JP 37500(17) ACCESS	Turner Turnpike Lincoln County Bridge & Approaches: S 3330 Rd over the Turner Turnpike at MM 156.08. Near Wellston	Friday, March 31, 2028	Thursday, May 18, 2028	Friday, May 26, 2028	B	Thursday, June 15, 2028	Tuesday, July 04, 2028	\$5,753,500.00	
JULY 2028 LETTING / AUGUST 2028 AWARD (TENTATIVE)									

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EWC-28604A JP 37100(25) ACCESS	East-West Connector Cleveland County East-West Conector 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 Conector 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 Conector 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 Conector 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	\$8,149,800.00	
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	\$13,583,010.00	
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 / SEPTEMBER 2028 AWARD (TENTATIVE)									
SEPTEMBER 2028 LETTING / OCTOBER 2028 AWARD (TENTATIVE)									

	ACCESS Letting Schedule								5/1/2026
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-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	\$17,334,159.00	
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	\$38,084,703.00	
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	\$101,183,864.00	
T-26702A JP 37500(10) ACCESS	Turner Turnpike Oklahoma County Grade, Drain, Bridge & Surface: from MM 143.02 to MM 145.58	Friday, August 04, 2028	Thursday, September 21, 2028	Friday, September 29, 2028	B	Thursday, October 19, 2028	Tuesday, November 07, 2028	\$80,062,651.00	
T-26601A JP 37500(07) ACCESS	Turner Turnpike Oklahoma County Turner Turnpike interchange at Post road, including Grade, Drain, Bridge & Surface: Turner Turnpike from MM 138.58 to MM 140.15	Friday, August 04, 2028	Thursday, September 21, 2028	Friday, September 29, 2028	B	Thursday, October 19, 2028	Tuesday, November 07, 2028	\$72,674,990.00	
WR-31504C JP 37600(15) ACCESS	Will Rogers Turnpike Rogers County Bridge & Approaches: E 530 Rd over the Will Rogers Turnpike at MM 248.96	Friday, August 04, 2028	Thursday, September 21, 2028	Friday, September 29, 2028	B	Thursday, October 19, 2028	Tuesday, November 07, 2028	\$6,736,692.00	
WR-31504B JP 37600(13) ACCESS	Will Rogers Turnpike Rogers County Bridge & Approaches: E 540 Rd over the Will Rogers Turnpike at MM 247.55	Friday, August 04, 2028	Thursday, September 21, 2028	Friday, September 29, 2028	B	Thursday, October 19, 2028	Tuesday, November 07, 2028	\$2,879,378.00	
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	\$13,680,820.00	

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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	\$66,799,778.00	
IN-36603A JP 37700(12) ACCESS	Indian Nation Turnpike Pittsburg County Indian Nation Turnpike interchange at US-69 at McAlester	Friday, October 27, 2028	Thursday, December 14, 2028	Friday, December 22, 2028	B	Thursday, January 18, 2029	Tuesday, February 06, 2029	\$16,935,239.00	
T-26508A JP 37500(31) ACCESS	Turner Turnpike Lincoln County Bridge & Approaches: S 3530 Rd over the Turner Turnpike at MM 176.65	Friday, October 27, 2028	Thursday, December 14, 2028	Friday, December 22, 2028	B	Thursday, January 18, 2029	Tuesday, February 06, 2029	\$15,283,282.00	
FEBRUARY 2029 LETTING / MARCH 2029 AWARD (TENTATIVE)									
MARCH 2029 LETTING / APRIL 2029 AWARD (TENTATIVE)									
APRIL 2029 LETTING / MAY 2029 AWARD (TENTATIVE)									
HEB-35604A JP 37400(08) ACCESS	H. E. Bailey Turnpike Grady County Interchange: US-277 Interchange at Cement/Ninnekah	Friday, February 02, 2029	Thursday, March 22, 2029	Friday, March 30, 2029	B	Thursday, April 19, 2029	Tuesday, May 01, 2029	\$23,773,578.00	
WR-31504D JP 37600(17) ACCESS	Will Rogers Turnpike Rogers County Bridge & Approaches: Frederick Rd over the Will Rogers Turnpike at MM 250.93	Friday, February 02, 2029	Thursday, March 22, 2029	Friday, March 30, 2029	B	Thursday, April 19, 2029	Tuesday, May 01, 2029	\$3,971,614.00	
WR-31704A JP 37600(11) ACCESS	Will Rogers Turnpike Rogers County Grade, Drain, Bridge & Surface: from MM 245.58 to MM 248.46	Friday, February 02, 2029	Thursday, March 22, 2029	Friday, March 30, 2029	B	Thursday, April 19, 2029	Tuesday, May 01, 2029	\$55,772,996.00	
MAY 2029 LETTING / JUNE 2029 AWARD (TENTATIVE)									
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	\$112,998,030.00	
T-26505A JP 37500(20) ACCESS	Turner Turnpike Lincoln County Bridge & Approaches: S 3390 Rd over the Turner Turnpike at MM 162.37	Friday, April 06, 2029	Thursday, May 24, 2029	Friday, June 01, 2029	B	Thursday, June 21, 2029	Tuesday, July 03, 2029	\$16,631,010.00	
T-26704A JP 37500(15) ACCESS	Turner Turnpike Lincoln County Grade, Drain, Bridge & Surface: from MM 154.00 to MM 157.10, Near Wellston	Friday, April 06, 2029	Thursday, May 24, 2029	Friday, June 01, 2029	B	Thursday, June 21, 2029	Tuesday, July 03, 2029	\$104,315,880.00	

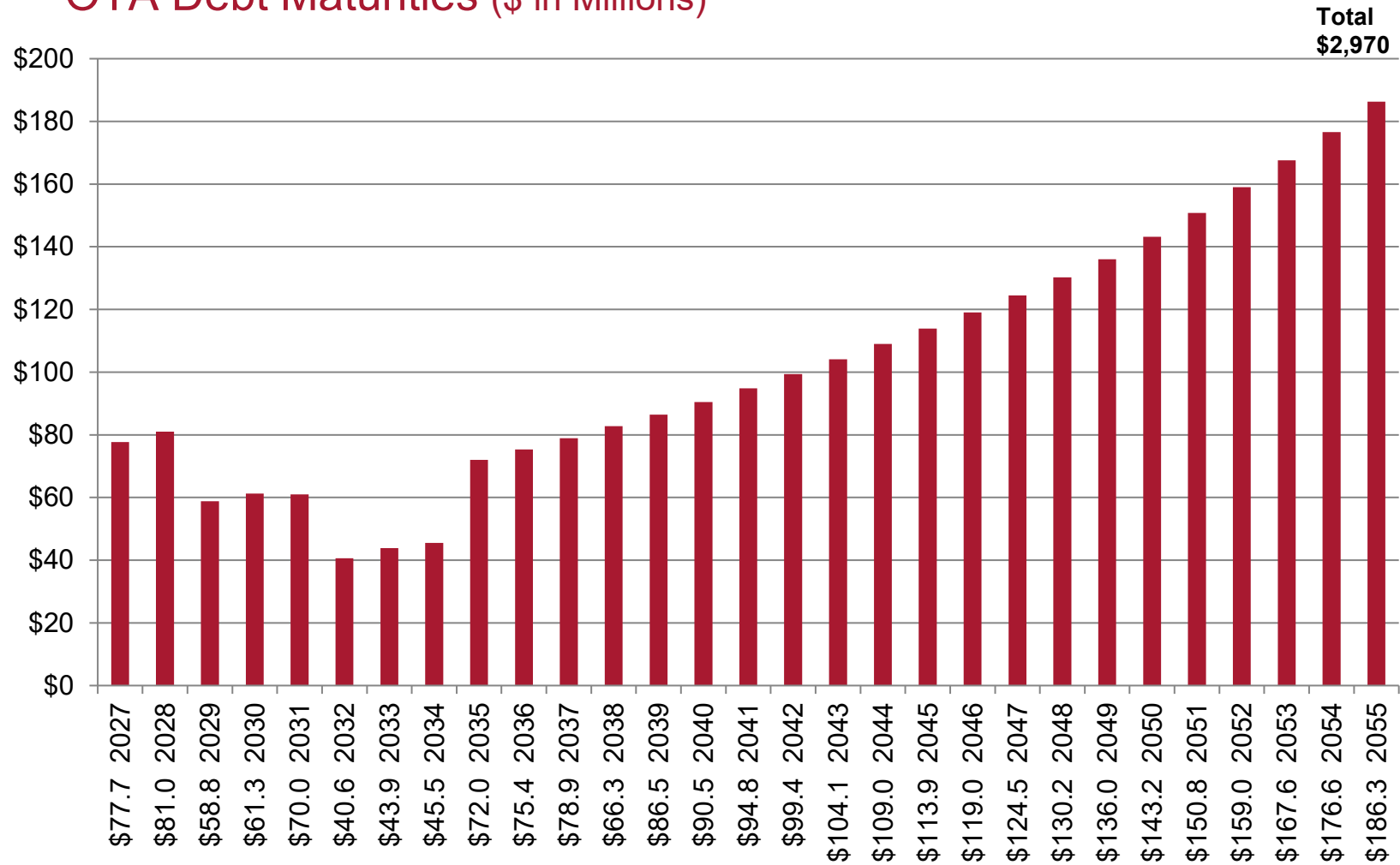
	ACCESS Letting Schedule								5/1/2026
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JULY 2029 LETTING / AUGUST 2029 AWARD (TENTATIVE)									
AUGUST 2029 LETTING / SEPTEMBER 2029 AWARD (TENTATIVE)									
EWC-28601B JP 37100(11) ACCESS	East-West Connector McClain County East-West Connector 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	\$84,357,346.00	
SEPTEMBER 2029 LETTING / OCTOBER 2029 AWARD (TENTATIVE)									
WR-31705B JP 37600(19) ACCESS	Will Rogers Turnpike Rogers County Grade, Drain & Surface: from MM 254.58 to MM 256.19	Friday, July 06, 2029	Thursday, August 23, 2029	Friday, August 31, 2029	B	Thursday, September 20, 2029	Tuesday, October 02, 2029	\$42,812,692.00	
OCTOBER 2029 LETTING / NOVEMBER 2029 AWARD (TENTATIVE)									
T-26509A JP 37500(34) ACCESS	Turner Turnpike Lincoln County Bridge & Approaches: S 3570 Rd (Allied Rd) over the Turner Turnpike at MM 180.80	Friday, August 03, 2029	Thursday, September 20, 2029	Friday, September 28, 2029	B	Thursday, October 18, 2029	Tuesday, November 06, 2029	\$4,054,050.00	
T-26701B JP 37500(08) ACCESS	Turner Turnpike Oklahoma County Grade, Drain & Surface: from MM 140.15 to MM 143.02, near Oklahoma City	Friday, August 03, 2029	Thursday, September 20, 2029	Friday, September 28, 2029	B	Thursday, October 18, 2029	Tuesday, November 06, 2029	\$87,701,748.00	
NOVEMBER 2029 LETTING / DECEMBER 2029 AWARD (TENTATIVE)									
DECEMBER 2029 LETTING / JANUARY 2030 AWARD (TENTATIVE)									
	NO DECEMBER ODOT LETTING								
JANUARY 2030 LETTING / FEBRUARY 2030 AWARD (TENTATIVE)									
T-26706A JP 37500(21) ACCESS	Turner Turnpike Lincoln County Grade, Drain, Bridge & Surface: from MM 162.68 to MM 165.08	Friday, October 26, 2029	Thursday, December 13, 2029	Friday, December 21, 2029	B	Thursday, January 17, 2030	Tuesday, February 05, 2030	\$64,095,940.00	
FEBRUARY 2030 LETTING / MARCH 2030 AWARD (TENTATIVE)									
MARCH 2030 LETTING / APRIL 2030 AWARD (TENTATIVE)									
T-26708A JP 37500(28) ACCESS	Turner Turnpike Lincoln County Grade, Drain, Bridge & Surface: from MM 173.12 to MM 175.12	Friday, January 04, 2030	Thursday, February 21, 2030	Friday, March 01, 2030	B	Thursday, March 21, 2030	Tuesday, April 02, 2030	\$50,852,535.00	
T-26703A JP 37500(13) ACCESS	Turner Turnpike Oklahoma County Grade, Drain, Bridge & Surface: from MM 148.28 to MM 151.36, Near Luther	Friday, January 04, 2030	Thursday, February 21, 2030	Friday, March 01, 2030	B	Thursday, March 21, 2030	Tuesday, April 02, 2030	\$101,149,080.00	
APRIL 2030 LETTING / MAY 2030 AWARD (TENTATIVE)									
MAY 2030 LETTING / JUNE 2030 AWARD (TENTATIVE)									
JUNE 2030 LETTING / JULY 2030 AWARD (TENTATIVE)									

	ACCESS Letting Schedule								5/1/2026
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MARCH 2031 LETTING / APRIL 2031 AWARD (TENTATIVE)									
EWC-28604E JP 37100(26) ACCESS	East-West Connector Cleveland County East-West Conector Turnpike interchange WB-NB & WB-SB ramps from 0.1 miles west of 24th Ave NW to 0.25 miles north & 0.15 miles south of Indian Hills R, including bridges over East West Connector/I-35 & Floodplain	Friday, December 27, 2030	Thursday, February 13, 2031	Friday, February 21, 2031	B	Thursday, March 20, 2031	Tuesday, April 01, 2031	\$63,918,347.00	
APRIL 2031 LETTING / MAY 2031 AWARD (TENTATIVE)									
T-26705B JP 37500(19) ACCESS	Turner Turnpike Lincoln County Grade, Drain, Bridge & Surface: from MM 159.69 to MM 162.68, Near Warwick	Friday, January 31, 2031	Thursday, March 20, 2031	Friday, March 28, 2031	B	Thursday, April 17, 2031	Tuesday, May 06, 2031	\$85,431,916.00	

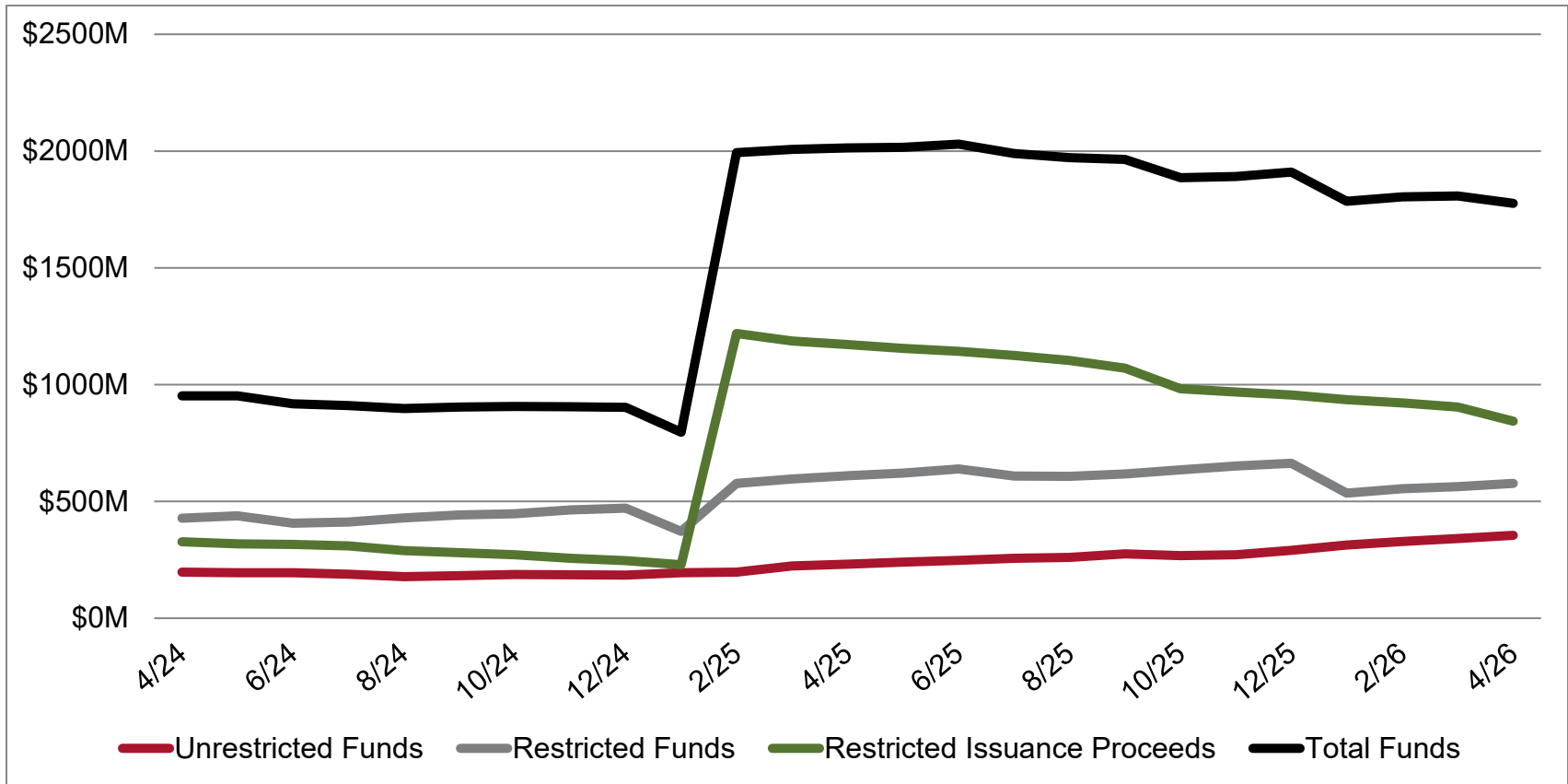
Oklahoma Turnpike Authority

Monthly Board Presentation | May 2026

OTA Debt Maturities (\$ in Millions)



Total OTA Funds (at Market Value)



Market Value

	8/31/25	9/30/25	10/31/25	11/30/25	12/31/25	1/31/26	2/28/26	3/31/26	4/30/26
UNRESTRICTED FUNDS									
REVENUE FUND	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	37,842,963.95	47,354,887.54
GENERAL FUND	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	303,585,130.84	307,623,033.02
TOTAL UNRESTRICTED FUNDS	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	341,428,094.79	354,977,920.56
RESTRICTED FUNDS									
RESERVE MAINTENANCE FUND	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	56,976,363.42	59,041,558.12
TURNPIKE TRUST FUND	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	53,243,722.40	53,252,922.44
2023 & 2025 CONSTRUCTION FDS	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	903,536,557.17	843,683,878.70
DEBT SERVICE FUNDS									
SERIES 2017 DEBT SERVICE	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	18,912,833.43	25,217,111.24
SERIES 2018 DEBT SERVICE	2,511,627.08	3,767,440.62	5,023,254.16	6,279,067.70	7,534,881.24	1,255,813.54	2,511,627.08	3,767,440.62	5,023,254.16
SERIES 2020AB DEBT SERVICE	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	9,536,454.09	12,715,272.12
SERIES 2023 DEBT SERVICE	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	22,259,604.16	22,259,604.16
SERIES 2025 DEBT SERVICE	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	122,041,373.01	122,234,568.61
TOTAL DEBT SERVICE ACCTS	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	176,517,705.31	187,449,810.29
SECOND SENIOR RESERVE FUND	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	209,387,132.52	209,531,326.39
PIKEPASS FUNDS:									
PIKEPASS DISBURSEMENT DDA	143,963.91	138,922.50	138,099.80	34,154.83	148,537.21	150,110.28	133,005.78	141,932.50	142,463.80
PIKEPASS PREPAYMENT DDA	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	4,721,850.81	3,584,529.35
PIKEPASS PREPAYMENT TRUST	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	61,756,465.80	64,175,293.54
TOTAL PIKEPASS FUNDS	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	66,620,249.11	67,902,286.69
TOTAL RESTRICTED FUNDS	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	1,466,281,729.93	1,420,861,782.63
TOTAL FUNDS	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	1,807,709,824.72	1,775,839,703.19

As of April 30, 2026									
	1 Mo	3 Mo	YTD	1 YR	ITD	Begin Mkt Value	Ending Mkt Value	Accrued Income	Cash Flows
OTA REVENUE FUND	0.2800	0.8400	1.1900	3.9700	1.8500	\$37,959,997.90	\$47,462,262.16	\$107,374.62	\$9,394,903.22
OTA RESERVE MAINTENANCE FUND	0.2700	0.8200	1.1100	3.7800	2.8800	\$53,372,692.57	\$55,436,665.54	\$151,063.50	\$1,912,901.73
OTA GENERAL FUND	0.2700	0.8200	1.1100	3.7600	3.4000	\$130,702,750.02	\$134,298,338.91	\$369,584.30	\$3,226,019.00
OTA PIKEPASS PRE-PAYMENT AGENCY ACC	3.8200	1.6500	2.7300	13.8100	5.5300	\$61,868,546.66	\$64,234,109.69	\$58,816.39	\$0.00
OTA TURNPIKE TRUST FUND	0.1900	0.8700	1.1800	3.9400	3.1100	\$10,553,563.27	\$10,574,122.96	\$30,791.48	\$0.00
OTA 2ND SR. RESERVE	0.2700	0.8200	1.1100	3.7900	4.5400	\$25,490,243.12	\$25,560,154.63	\$69,907.99	\$0.00
OTA GENERAL FUND MANAGED	0.1200	0.2600	0.3500	3.5300	1.5100	\$13,771,170.02	\$13,787,630.32	\$99,866.37	\$0.00
OTA RESERVE MAINTENANCE MANAGED	0.1800	0.4600	0.6900	3.3400	1.8200	\$3,779,813.39	\$3,786,801.31	\$30,791.32	\$0.00
OTA TURNPIKE TRUST MANAGED	0.1700	0.3700	0.5600	3.4300	1.8500	\$43,101,883.76	\$43,174,237.84	\$463,946.64	\$0.00
OTA 2ND SR. RESERVE MANAGED	0.1600	0.2900	0.4200	3.6600	2.2700	\$185,002,556.84	\$185,298,886.13	\$1,248,383.33	\$0.00
OTA SERIES 2017A INTEREST	0.1900	0.8800	1.1500	4.5200	2.3500	\$2,961,924.13	\$3,945,308.93	\$10,636.02	\$975,621.12
OTA SERIES 2017C INTEREST FUND	0.1900	0.8800	1.1500	4.5200	2.5500	\$2,384,621.78	\$3,176,337.13	\$8,562.98	\$785,464.88
OTA SERIES 2017D INTEREST FUND	0.1900	0.8800	1.1500	4.5200	2.5300	\$1,026,659.91	\$1,367,520.00	\$3,686.65	\$338,169.08
OTA SERIES 2017D PRINCIPAL FUND	0.1900	0.8800	1.1500	3.8900	2.4700	\$10,026,965.46	\$13,356,005.98	\$36,005.98	\$3,302,758.30
OTA SERIES 2017E INTEREST FUND	0.1900	0.8800	1.1500	4.5200	2.5400	\$794,803.26	\$1,058,684.91	\$2,854.07	\$261,798.38
OTA SERIES 2017E PRINCIPAL FUND	0.1900	0.8800	1.1500	3.9400	3.6000	\$1,787,841.09	\$2,381,420.00	\$6,419.98	\$588,892.73
OTA SERIES 2018A INTEREST FUND	0.1900	0.8800	1.1500	4.5200	2.5600	\$3,781,381.09	\$5,036,832.80	\$13,578.62	\$1,245,540.11
OTA SERIES 2020A INTEREST	0.0000	0.0000	0.0000	0.0000	0.0000	\$1,493,250.00	\$1,991,000.00	\$0.00	\$497,750.00
OTA SERIES 2020A PRINCIPAL	0.0000	0.0000	0.0000	0.0000	0.0000	\$4,862,499.99	\$6,483,333.32	\$0.00	\$1,620,833.33
OTA SERIES 2020B INTEREST	0.0000	0.0000	0.0000	0.0000	0.0000	\$385,704.09	\$514,272.12	\$0.00	\$128,568.03

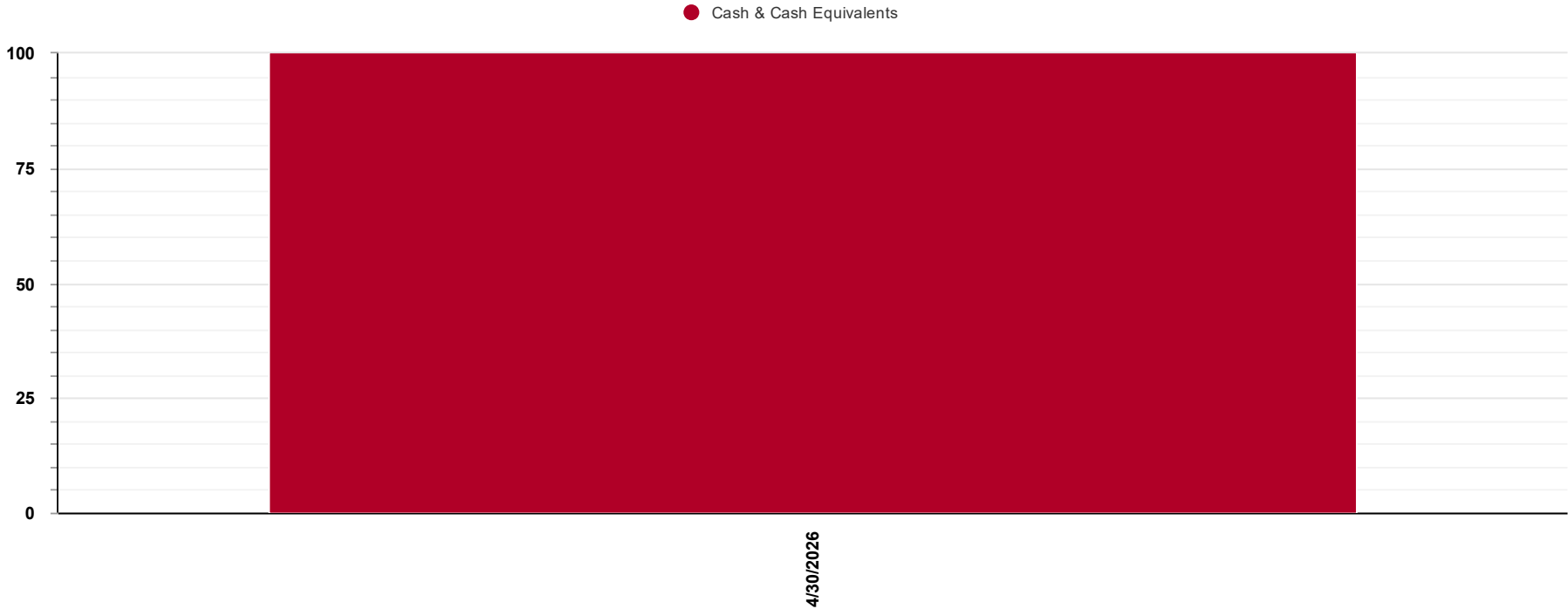
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Allocation Summary



Class	Ending Market Value	Current Portfolio Allocation	Target Allocation	Difference (%)	Difference (\$)
Cash & Cash Equivalents	62,123,315	17.0%	-	17.0%	62,123,315
Fixed Income	277,390,167	75.8%	-	75.8%	277,390,167
Equities	26,650,447	7.3%	-	7.3%	26,650,447
TOTAL PORTFOLIO	366,163,929	100%	0%	-	-

Allocation Summary



Class	Ending Market Value	Current Portfolio Allocation	Target Allocation	Difference (%)	Difference (\$)
Cash & Cash Equivalents	247,771,390	100.0%	-	100.0%	247,771,390
TOTAL PORTFOLIO	247,771,390	100%	0%	-	-