

AGENDA
REGULAR MEETING

OKLAHOMA TURNPIKE AUTHORITY

JULY 7, 2026

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

GOVERNOR J. KEVIN STITT
MEMBER EX-OFFICIO

Authority Members

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

Mr. Joe Echelle, Executive Director



OKLAHOMA
Turnpike Authority

REGULAR MEETING
OKLAHOMA TURNPIKE AUTHORITY

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

JULY 7, 2026
AGENDA
10:00 AM

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

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

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

I. CALL TO ORDER

II. ROLL CALL

III. RECOGNITIONS AND OTHER AWARDS

IV. APPROVAL OF MINUTES for the Regular Meeting on June 2, 2026.

V. ITEMS OF BUSINESS

FINANCE ITEM(S)

ITEM 1408 Consider, take action and vote for the approval or disapproval of a request to authorize the Director to negotiate and execute a 1-year contract with the Department of Public Safety for the enforcement of both the traffic laws and the general laws of the State of Oklahoma on the Oklahoma Turnpike System as authorized by 47 O.S. §§ 11-1402 and 11-1403. – Eric Lair

ITEM 1409 Consider, take action and vote for the approval or disapproval of the Payment Register for the month of May 2026. – Bridget Patterson

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

ITEM 1410 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. EWC-28801A Grade, Drain, Bridge, & Surface EWC Turnpike ACCESS Bond Program	Allen Contracting, Inc. & Shell Construction Co. Inc. (Joint Venture)	\$75,353,097.85	CONST

<u>Project No.</u>	<u>Low Bidder</u>	<u>Amount</u>	<u>Fund</u>
2. C-MC-41 Bridge Rehabilitation TPO Bridge No. 50.83 (MP 50.83) Cimarron Turnpike Capital Plan	Paradigm Construction & Engineering, Inc.	\$2,848,439.60	GEN

ITEM 1411 Consider, take action and vote for the approval or disapproval of is a request to authorize the Director to enter into a project agreement with the Oklahoma Department of Transportation (ODOT) to allow participation in an interchange modification project located at SH-3 and the Indian Nation Turnpike, near Antlers in Pushmataha County, Oklahoma. - Darian Butler

ITEM 1412 Consider, take action and vote for the approval or disapproval of the following Contract Modification. – Darian Butler

<u>Contract No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1. IN-MC-66/66A Modification No. 4 Indian Nation Turnpike	Atkins Realis	NTE \$107,096.00	GEN

ITEM 1413 Consider, take action and vote to Ratify a Declaration of Emergency and authorization for immediate action to stabilize erosion and repair the damaged metal pipe and sidewalk at the southwest corner of the SH-364/Creek Turnpike westbound on-ramp and Yale Avenue in Tulsa.. – Darian Butler

ITEM 1414 Consider, take action and vote for the approval or disapproval to declare approximately 0.081 acre in Oklahoma County as surplus and to authorize the Director to obtain a survey, appraisal and sell, lease or otherwise dispose of the property, including use in a land swap. – Todd Gore

ITEM 1415 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 1416 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-30702A, CO #3	Duit Construction Co., Inc.	\$77,963.81	4 Days
2. T-26501B, CO # 1	Allen Contr./Shell Constr., Inc.	\$380,402.33	0 Days
3. T-MC-131, CO #8	Sherwood Constr. Co., Inc.	\$873,903.08	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. Director Report – Joe Echelle

OTHER ITEM(S)

ITEM 1417 Proposed Executive Session for the purpose of discussing the Matter of PIKE OFF v. OTA, et al., USDC for the Western District of Oklahoma_Case No. 5:26-cv-1526-D. This executive session is authorized pursuant to 25 O.S. 307(B)(4). – Executive Division

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

VII. **MOTION FOR ADJOURNMENT** to the next meeting scheduled for Tuesday, August 4, 2026, at 10:00am.

Executive Director

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Executive Division
Interagency Agreement with the
Department of Public Safety for
Law Enforcement Services
on the Turnpikes

DATE: July 7, 2026

Submitted for consideration and approval of the Authority is a request to authorize the Director to negotiate and execute a 1-year contract with the Department of Public Safety for the enforcement of both the traffic laws and the general laws of the State of Oklahoma on the Oklahoma Turnpike System as authorized by 47 O.S. §§ 11-1402 and 11-1403. Under this contract, the Authority will pay for all operating expenses and cost of personnel assigned to provide and support law enforcement services on the turnpikes as well as the cost of capital expenditures in providing these services. The term of this contract runs through June 30, 2027 and will automatically renew each year on July 1 unless otherwise agreed to by the Parties. The amount to be paid by OTA to DPS under this contract shall not exceed the amounts approved by the Board and included in the Authority's annual operations and capital plan budgets.

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

AUTHORITY MEETING: July 7, 2026

ITEM NO. 1408

The above Item is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Comptroller Division
Payment Register

DATE: July 7, 2026

Submitted for the consideration and approval of the Authority is the Payment Register for the period of May 1, 2026, to and including May 31, 2026.

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

AUTHORITY MEETING: **July 7, 2026**

ITEM NO. **1409**

The above Item is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Engineering Division
 Construction Contract Award(s)

DATE: July 7, 2026

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

	<u>Project No.</u>	<u>Low Bidder</u>	<u>Amount</u>	<u>Fund</u>
1.	EWC-28801A Grade, Drain, Bridge & Surface East-West Connector Turnpike ACCESS Bond Program	Allen Contracting, Inc. & Shell Construction Co. Inc (Joint Venture)	\$75,353,097.85	CONST
2.	C-MC-41 Bridge Rehabilitation TPO Bridge No. 50.83 (MP 50.83) Cimarron Turnpike Capital Plan	Paradigm Construction & Engineering, Inc	\$2,848,439.60	GEN

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

AUTHORITY MEETING: **July 7, 2026**

ITEM NO. **1410**

The Above Item Is:

Comments:

OKLAHOMA TURNPIKE AUTHORITY

CONSTRUCTION CONTRACT AWARDS
SUMMARY

1. EWC-28801A
Grade, Drain, Bridge & Surface
East-West Connector Turnpike
ACCESS Bond Program

DESCRIPTION: Construction of a new interchange providing connections between I-44 and the Toby Keith Expressway (TKE)/East-West Connector (EWC) Turnpike and SH-37. This project is located near the City of Newcastle in McClain County, Oklahoma. The project includes grading, drainage, bridges, retaining walls & surfacing. The project begins construction west of I-44 and progresses east to the Canadian River Bridge along the TKE alignment. Project includes the 24th Street TPU bridge and approaches over I-44 including the EB exit and WB entrance ramps to and from 24th Street, the SH-37 diverging diamond TPU bridges over I-44 including the WB and EB exit and entrances ramps to and from SH-37, service roads, mainline turnpike construction, and the Portland Avenue TPO bridges.

NUMBER OF BIDDERS: (4)

	<u>Part "A" Bid</u>	<u>Part "B" Bid</u>	<u>Total Bid</u>
Engineer's Estimate: MacArthur	\$76,611,896.15	670/\$10,050,000.00	\$86,661,896.15
Low Bidder: Allen & Shell (JV)	\$75,353,097.85	670/\$10,050,000.00	\$85,403,097.85
2 nd Lowest: Manhattan Rd & Br Co.	\$77,467,075.50	620/\$9,300,000.00	\$86,767,075.50
3 rd Lowest: Crossland Const. Co. Inc.	\$80,265,270.27	670/\$10,050,000.00	\$90,315,270.27

OKLAHOMA TURNPIKE AUTHORITY

CONSTRUCTION CONTRACT AWARDS
SUMMARY

2. C-MC-41
Bridge Rehabilitation
TPO Bridge No. 50.83, MP 50.83
Cimarron Turnpike
Capital Plan

DESCRIPTION: Rehabilitation of TPO Bridge 50.83 over an unnamed creek located at MP 50.83, in Pawnee County, Oklahoma. The rehabilitation includes removal and replacement of the concrete deck, parapets, concrete beams, bearing assemblies, and repairs to the substructure. The concrete beams are being replaced with weathering steel beams.

NUMBER OF BIDDERS: (7)

	<u>Part "A" Bid</u>	<u>Part "B" Bid</u>	<u>Total Bid</u>
Engineer's Estimate: Purkeypile	\$3,306,094.96	170/\$510,000.00	\$3,816,094.96
Low Bidder: Paradigm Const. & Engr. Inc.	\$2,848,439.60	150/\$450,000.00	\$3,298,439.60
2 nd Lowest: C3 Construction Inc.	\$2,800,380.26	170/\$510,000.00	\$3,310,380.26
3 rd Lowest: Haskell Lemon Group, LLC	\$2,882,559.50	170/\$510,000.00	\$3,392,559.50

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Engineering Division
 Agreement with Oklahoma
 Department of Transportation (ODOT)
 Project IN-MC-66A Antlers Interchange
 Connecting to SH-3 near MP 16.0
 Indian Nation Turnpike
 Capital Plan

DATE: July 7, 2026

Submitted for the consideration of the Authority is a request to authorize the Director to enter into a project agreement with the Oklahoma Department of Transportation (ODOT) to allow participation in an interchange modification project located at SH-3 and the Indian Nation Turnpike, near Antlers in Pushmataha County, Oklahoma. This agreement will outline funding, design, construction, inspection, maintenance, right-of-way, and utility responsibilities for the project.

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

AUTHORITY MEETING: **July 7, 2026**

ITEM NO. **1411**

The Above Item Is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Engineering Division
Contract Modification
Capital Plan

DATE: July 7, 2026

Submitted for the consideration of the Authority is a request that the following Item 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.	IN-MC-66/66A Modification No. 4 Indian Nation Turnpike	Atkins Realis	NTE \$107,096.00	GEN

This contract modification is to provide compensation for additional design services at the interchange of SH-3 and Indian Nation Turnpike. These design services include updating plans to accommodate modifications to the existing bridge, extending the ramp improvements to SH-3, mainline reconstruction to correct vertical profile, construction support for shop drawings and RFI's, and as-built record drawings. These plan modifications will ultimately be mandatorily tied to ODOT's bridge rehabilitation project at this location.

The amount due under this Contract Modification No. 4 shall not exceed \$107,096.00 for engineering services. The revised contract amount NTE is \$748,410.00

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

AUTHORITY MEETING: July 7, 2026

ITEM NO. 1412

The Above Items Is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Engineering Division
Ratification of Declaration of Emergency
for Emergency Repairs to
SH-364/Creek Turnpike Westbound
On-Ramp and Yale Ave
In the City of Tulsa
Creek Turnpike

DATE: July 7, 2026

Submitted for consideration and approval of the Authority is a request to ratify the Executive Director's June 5, 2026, declaration of an emergency and authorization for immediate action to stabilize erosion and repair the damaged metal pipe and sidewalk at the southwest corner of the SH-364/Creek Turnpike westbound on-ramp and Yale Avenue in Tulsa. See attached June 5, 2026, Memorandum.

On June 3, 2026, the City of Tulsa notified the Authority of erosion behind the sidewalk at the southwest corner of the SH-364/Creek Turnpike Westbound on-ramp and Yale Avenue. Upon further inspection by Authority maintenance personnel, it was determined that the erosion had undermined the sidewalk and started migrating under the drainage inlet and outside lane of Yale Avenue, closing the sidewalk and outside lane of Yale Avenue. In coordination with the City of Tulsa, it was determined that a metal pipe connected to the drainage inlet was damaged and no longer functioning properly. The area recently received large amounts of rain, and in conjunction with the damaged metal pipe, caused the erosion to occur.

Immediate repairs are necessary to restore the integrity of the soil and drainage structures and to make the area safe for the traveling public and prevent further damage.

The Executive Director's declaration of emergency was in accordance with the Public Competitive Bidding Act, 61 O.S. §130.

AUTHORITY MEETING: **July 7, 2026**

ITEM NO. **1413**

The Above Item Is:

Comments:



MEMORANDUM

TO: Oklahoma Turnpike Authority Board Members

FROM: Joe Echelle, Executive Director

RE: Declaration of Emergency
SH-364/Creek Turnpike
Westbound On Ramp and
Yale Ave

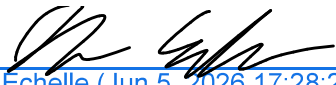
DATE: June 5, 2026

On June 3, 2026, the City of Tulsa notified the Authority of erosion behind the sidewalk at the southwest corner of the SH-364/Creek Turnpike Westbound on-ramp and Yale Avenue. Upon further inspection by Authority maintenance personnel, it was determined that the erosion had undermined the sidewalk and started migrating under the drainage inlet and outside lane of Yale Avenue, closing the sidewalk and outside lane of Yale Avenue. In coordination with the City of Tulsa, it was determined that a metal pipe connected to the drainage inlet was damaged and no longer functioning properly. The area recently received large amounts of rain and in conjunction with the damaged metal pipe caused the erosion to occur.

Due to the erosion and damaged metal pipe, immediate repairs are necessary to restore the integrity of the soil and drainage structures to make them safe for the traveling public and prevent further damage.

Based on these facts, I am declaring an emergency under the Oklahoma Competitive Bidding Act so that the Authority can proceed immediately to stabilize the erosion and replace the damaged metal pipe and sidewalk.

Consistent with the Oklahoma Competitive Bidding Act, 61 O.S. §130, the reasons for and our actions taken on this Emergency Declaration and award of the contract will be reported at the next regularly scheduled Authority meeting.


Joe Echelle (Jun 5, 2026 17:28:21 CDT)

Joe Echelle, PE MBA
Executive Director

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

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

DATE: July 7, 2026

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

<u>Parcel No.</u>	<u>Location</u>	<u>Acres</u>	<u>Turnpike</u>	<u>County</u>
SP-73	SEC 23, T12N, R3W	0.081±	N/A	Oklahoma

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

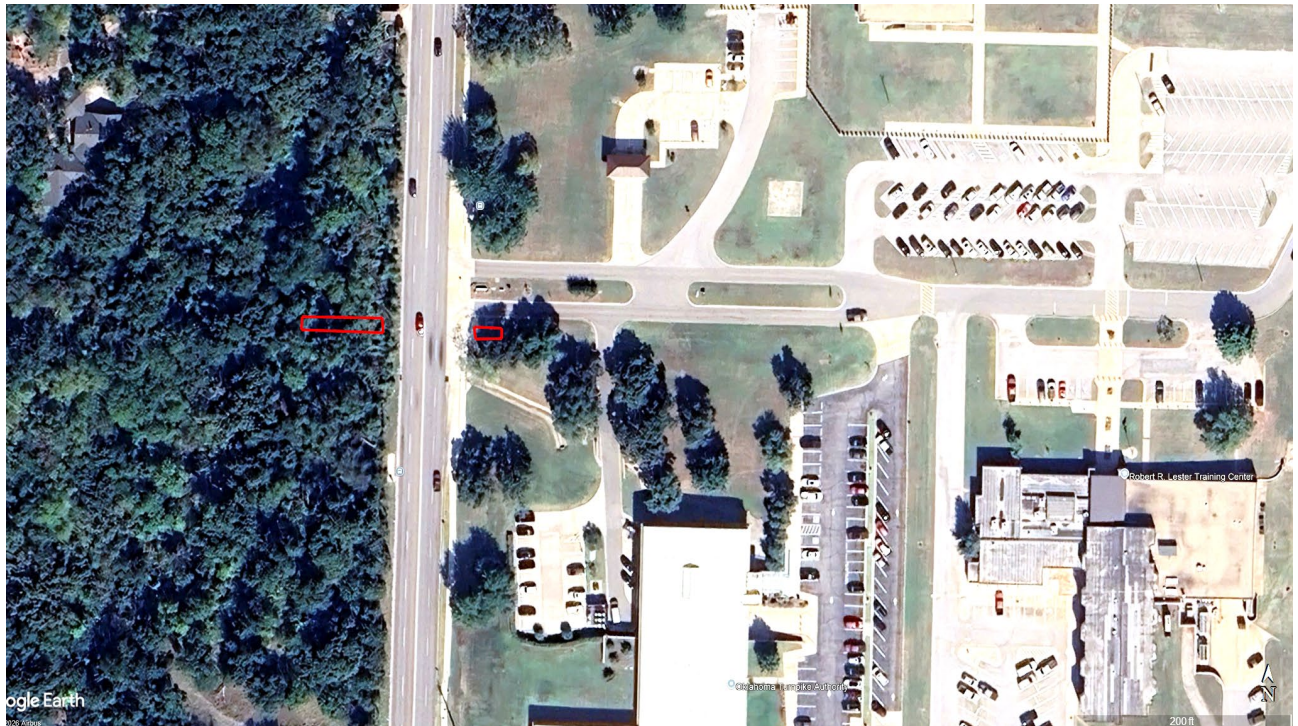
AUTHORITY MEETING: **July 7, 2026**

ITEM NO. **1414**

The Above Items Is:

Comments:

SP-73
Section 23, T12N, R3W
Approx. 0.081± acres
Oklahoma County



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: July 7, 2026

Submitted for approval by the Authority is an Item to consider and adopt the attached Resolution of Necessity for the condemnation of certain real property interests along the EWC and Turner Turnpikes.

Staff has reviewed and recommends this Item for approval.

AUTHORITY MEETING: **July 7, 2026**

ITEM NO. **1415**

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 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 July 2026.

OKLAHOMA TURNPIKE AUTHORITY

By: _____
Chairman

EGL LAW, PLLC

By: _____
Executive Director

EXHIBIT A

Project	Parcel No.	Landowner(s)
EWC-28804A	008	LM Real Estate Company, LLC
EWC-28804A	053	Today's Real Estate, LLC
T-26606A	012	Aaron Mathew Bennett and April Jana Bennett
T-26701B	013	Siddhi, LLC, an Oklahoma Limited Liability Company
T-26701B	015	Will L. and Kimmie E. Horton
T-26701B	017	Karen Cox Baxter and Charles A. Baxter

EWC-28804A
Parcel 008 & 053



T-26606A
Parcel 012



T-26701B

Parcel 013, 015 & 017



015

013

017



Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

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

DATE: July 7, 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.	JKT-30702A, CO #3	Duit Construction Co, Inc.	\$77,963.81	4 Days
2.	T-26501B, CO #1	Allen Contr./Shell Constr., Inc.	\$380,402.33	0 Days
3.	T-MC-131, CO #8	Sherwood Constr. Co., Inc.	\$873,903.08	0 Days

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

AUTHORITY MEETING: **July 7, 2026**

ITEM NO. **1416**

The Above Items Is:

Comments:



CHANGE ORDERS WITH CUMULATIVE TOTAL GREATER THAN \$150,000

AUTHORITY MEETING DATE : 07/07/2026

PROJECT NO: JKT-30702A

CONTRACTOR: DUIT CONSTRUCTION COMPANY, INC.

TURNPIKE: JOHN KILPATRICK

DESIGNER: COWAN GROUP ENGINEERING, LLC

CONTRACT DESCRIPTION: GRADE, DRAIN, BRIDGE AND SURFACE

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

CHANGE ORDER NUMBER: 0003 PREVIOUS APPROVED TOTALS: \$110,888.57 THIS CHANGE ORDER AMOUNT: \$77,963.81

CHANGE ORDER DESCRIPTION: This change order adds one (1) 'Construction Miscellaneous' item and four (4) days to the Contract Time and 'B' Bid Time to compensate the contractor for additional work due to differing site conditions that were encountered during the demolition of the existing cash lanes in the tolling gantry. During demolition, it was discovered that the existing concrete pavement was continuously reinforced with steel which was not anticipated. Additionally, demolition of the existing island in the cash lanes revealed steel reinforcement utilizing 11/8-inch diameter steel. The presence of this reinforcing steel increased the labor, equipment usage, and time required to remove the concrete and to cut and remove the embedded rebar which directly impacted the critical path of construction. This change order also adds one (1) 'Construction Miscellaneous' item to compensate the contractor for additional patching that was necessary to repair existing concrete pavement on the John Kilpatrick Turnpike. This patching included concrete panels that needed repaired but didn't require a full panel replacement. This change order compensates the contractor for all labor, materials, equipment, incidentals, and time required to complete this work.

Time Adjustments

Time Description	Original	Current	Adjustment	New Total
ORIGINAL CONTRACT DAYS	340	340	4	344
ORIGINAL B TIME	320	320	4	324

New Items

Item Description	Unit	Unit Price	Quantity	Change Order Amount	Supplemental Amount	Total Amount
CONSTRUCTION MISCELLANEOUS	EA	\$402.14	25	\$10,053.50	\$0.00	\$10,053.50
CONSTRUCTION MISCELLANEOUS	LS	\$67,910.31	1	\$67,910.31	\$0.00	\$67,910.31

	CO Amount	%	SA Amount	%	Total Amount	%
CUMULATIVE PROPOSED:	\$77,963.81	0.34%	\$0.00	0.00%	\$77,963.81	0.34%
CUMULATIVE TO DATE:	\$110,888.57	0.48%	\$0.00	0.00%	\$110,888.57	0.48%
PROPOSED CHANGE AMOUNT:	\$188,852.38	0.82%	\$0.00	0.00%	\$188,852.38	0.82%

ORIGINAL CONTRACT AMOUNT: \$23,025,230.85

PROPOSED CONTRACT AMOUNT: \$23,214,083.23

ORIGINAL BID RESULTS

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

6/5/2026 10:59:31 AM



CHANGE ORDERS WITH CUMULATIVE TOTAL GREATER THAN \$150,000

AUTHORITY MEETING DATE : 07/07/2026

PROJECT NO: T-26501B

CONTRACTOR: ALLEN CONTR., INC/SHELL CONST., INC (JV)

TURNPIKE: TURNER

DESIGNER: BENHAM DESIGN, LLC

CONTRACT DESCRIPTION: BRIDGE AND APPROACHES

ORIGINAL CONTRACT AMOUNT: \$21,647,634.39 ORIGINAL CONTRACT DAYS: 350 ORIGINAL B TIME: 300

CHANGE ORDER NUMBER: 0001 PREVIOUS APPROVED TOTALS: \$0.00 THIS CHANGE ORDER AMOUNT: \$380,402.33

CHANGE ORDER DESCRIPTION: This change order overruns eight (8) existing items, underruns three (3) existing items, adds one (1) new item, and changes one (1) measured quantity item to pay plan quantity. The quantity for 'Aggregate Base Type A', 'Stabilized Subgrade', 'Separator Fabric', 'Tack Coat', 'Superpave, Type S3(PG 64-22 OK)', 'Superpave, Type S4(PG 64-22 OK)', 'P.C.Concrete Pavement (Placement)', and 'P.C. Concrete for Pavement' are increased, and 'Solid Slab Sodding', 'Hydromulch', and 'Mowing' are decreased to widen the pavement section to 8 lanes at OTA's request. This change will benefit traffic sequencing for the project and the future adjacent widening projects by providing additional pavement width to keep traffic away from the TBSC shouldering throughout construction which has posed challenges on past widening projects. It improves safety for the travelling public and eliminates the need for another future workzone and project to complete the additional lane. This change order also adds one (1) new item for 'Arrow Display (Type C)' necessary to meet MUTCD specifications for the required temporary traffic control throughout the project. Lastly, the method of measurement for 'Unclassified Borrow' is changed from measured to pay plan quantity. This change order contains all time, material, equipment, and labor necessary to perform this work.

Existing Items

Item Description	Unit	Unit Price	Quantity	Change Order Amount	Supplemental Amount	Total Amount
(SP) HYDROMULCH	SY	\$2.25	-10,346	-\$23,278.50	\$0.00	-\$23,278.50
AGGREGATE BASE TYPE A	CY	\$79.57	625	\$0.00	\$49,731.25	\$49,731.25
MOWING	AC	\$400.00	-1	-\$224.00	\$0.00	-\$224.00
P.C. CONCRETE FOR PAVEMENT	CY	\$181.91	780	\$0.00	\$141,889.80	\$141,889.80
P.C.CONCRETE PAVEMENT(PLACEMENT)	SY	\$12.65	2,554	\$0.00	\$32,308.10	\$32,308.10
SEPARATOR FABRIC	SY	\$1.15	2,812	\$0.00	\$3,233.80	\$3,233.80
SOLID SLAB SODDING	SY	\$2.25	-1,346	-\$3,028.50	\$0.00	-\$3,028.50
STABILIZED SUBGRADE	SY	\$5.46	2,806	\$0.00	\$15,320.76	\$15,320.76
SUPERPAVE, TYPE S3(PG 64-22 OK)	TON	\$100.97	1,258	\$0.00	\$127,020.26	\$127,020.26
SUPERPAVE, TYPE S4(PG 64-22 OK)	TON	\$108.24	314	\$0.00	\$33,987.36	\$33,987.36
TACK COAT	GAL	\$3.50	842	\$0.00	\$2,947.00	\$2,947.00

New Items

Item Description	Unit	Unit Price	Quantity	Change Order Amount	Supplemental Amount	Total Amount
ARROW DISPLAY(TYPE C)	SD	\$16.50	30	\$495.00	\$0.00	\$495.00

	CO Amount	%	SA Amount	%	Total Amount	%
CUMULATIVE PROPOSED:	-\$26,036.00	-0.12%	\$406,438.33	1.88%	\$380,402.33	1.76%
CUMULATIVE TO DATE:	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
PROPOSED CHANGE AMOUNT:	-\$26,036.00	-0.12%	\$406,438.33	1.88%	\$380,402.33	1.76%
ORIGINAL CONTRACT AMOUNT:					\$21,647,634.39	
PROPOSED CONTRACT AMOUNT:					\$22,028,036.72	



CHANGE ORDERS WITH CUMULATIVE TOTAL GREATER THAN \$150,000

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



CHANGE ORDERS WITH CUMULATIVE TOTAL GREATER THAN \$150,000

AUTHORITY MEETING DATE : 07/07/2026

PROJECT NO: T-MC-131

CONTRACTOR: SHERWOOD CONSTRUCTION CO., INC.

TURNPIKE: TURNER

DESIGNER: CEC CORPORATION

CONTRACT DESCRIPTION: TURNER TURNPIKE GRADE, DRAIN, SURFACE, AND BRIDGE NEAR WELLSTON

ORIGINAL CONTRACT AMOUNT: \$47,815,555.84 ORIGINAL CONTRACT DAYS: 565 ORIGINAL B TIME: 525

CHANGE ORDER NUMBER: 0008 PREVIOUS APPROVED TOTALS: \$5,135,482.95 THIS CHANGE ORDER AMOUNT: \$873,903.08

CHANGE ORDER DESCRIPTION: This change order adds two (2) new items to the contract and increases the quantities for twenty-three (23) existing items to compensate the contractor for additional work. 'Fence-Style CLF (4' High, Class A)' is being added to the contract for the installation of a black vinyl fence along MSE Walls 1 and 4 to enhance pedestrian safety and improve public viewing access to the public art installed along the project, at the request of the OTA. 'Construction Miscellaneous' is being added for the removal of a billboard and footing that was not included in the original scope of work. 'Removal of Asphalt Pavement' and 'Superpave Type S3' are being increased for the construction and subsequent removal of a shoofly detour along SH-66 and Fowler Road, which was necessary to maintain traffic flow and ensure safety for the traveling public during construction operations in that area. Additionally, twenty-one (21) traffic control items are being increased to maintain safety throughout the project due to changes in project phasing and an extension of traffic control devices beyond the original contract duration. All labor, materials, equipment, and incidentals necessary to complete the described work are included in this change order.

Existing Items

Item Description	Unit	Unit Price	Quantity	Change Order Amount	Supplemental Amount	Total Amount
(SP) TRAFFIC SURVEILLANCE, OHP (NON-BID) HOUR		\$77.00	443	\$34,130.25	\$0.00	\$34,130.25
CHANNELIZER CONES	SD	\$1.33	81,790	\$108,780.70	\$0.00	\$108,780.70
CHANNELIZER CONES	SD	\$1.90	76,376	\$145,114.40	\$0.00	\$145,114.40
CONSTRUCTION BARRICADES(TYPE III)	SD	\$0.63	4,175	\$2,630.25	\$0.00	\$2,630.25
CONSTRUCTION BARRICADES(TYPE III)	SD	\$1.27	3,669	\$4,659.63	\$0.00	\$4,659.63
CONSTRUCTION BARRICADES(TYPE III)	SD	\$10.77	659	\$7,097.43	\$0.00	\$7,097.43
CONSTRUCTION SIGNS 0 TO 6.25 SF	SD	\$0.03	15,733	\$471.99	\$0.00	\$471.99
CONSTRUCTION SIGNS 0 TO 6.25 SF	SD	\$0.25	22,687	\$5,671.75	\$0.00	\$5,671.75
CONSTRUCTION SIGNS 0 TO 6.25 SF	SD	\$0.19	46,366	\$8,809.54	\$0.00	\$8,809.54
CONSTRUCTION SIGNS 16.0 SF TO 32.99 SF	SD	\$2.54	6,049	\$15,364.46	\$0.00	\$15,364.46
CONSTRUCTION SIGNS 16.0 SF TO 32.99 SF	SD	\$1.27	18,087	\$22,970.49	\$0.00	\$22,970.49
CONSTRUCTION SIGNS 16.0 SF TO 32.99 SF	SD	\$1.27	22,097	\$28,063.19	\$0.00	\$28,063.19
CONSTRUCTION SIGNS 6.26 SF TO 15.99 SF	SD	\$1.27	4,874	\$6,189.98	\$0.00	\$6,189.98
CONSTRUCTION SIGNS 6.26 SF TO 15.99 SF	SD	\$2.54	4,309	\$10,944.86	\$0.00	\$10,944.86
CONSTRUCTION SIGNS 6.26 SF TO 15.99 SF	SD	\$1.27	21,303	\$27,054.81	\$0.00	\$27,054.81
DRUMS	SD	\$0.04	10,127	\$405.08	\$0.00	\$405.08
PORT.CHANGEABLE MESSAGE SIGN	SD	\$13.94	206	\$2,871.64	\$0.00	\$2,871.64
PORT.CHANGEABLE MESSAGE SIGN	SD	\$26.62	2,361	\$62,849.82	\$0.00	\$62,849.82
REMOVAL OF ASPHALT PAVEMENT	SY	\$8.97	9,501	\$85,220.65	\$0.00	\$85,220.65
SUPERPAVE, TYPE S3(PG 64-22 OK)	TON	\$150.83	1,227	\$185,074.44	\$0.00	\$185,074.44
WARNING LIGHTS(TYPE A)	SD	\$1.27	17,951	\$22,797.77	\$0.00	\$22,797.77
WARNING LIGHTS(TYPE A)	SD	\$2.54	10,110	\$25,679.40	\$0.00	\$25,679.40
WARNING LIGHTS(TYPE A)	SD	\$1.33	26,635	\$35,424.55	\$0.00	\$35,424.55

New Items

Item Description	Unit	Unit Price	Quantity	Change Order Amount	Supplemental Amount	Total Amount
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CHANGE ORDERS WITH CUMULATIVE TOTAL
GREATER THAN \$150,000

AUTHORITY MEETING DATE : 07/07/2026

CONSTRUCTION MISCELLANEOUS	EA	\$3,000.00	1	\$0.00	\$3,000.00	\$3,000.00
FENCE-STYLE CLF (4'HIGH, CLASS A)	LF	\$75.42	300	\$0.00	\$22,626.00	\$22,626.00
		CO Amount	%	SA Amount	%	Total Amount
CUMULATIVE PROPOSED:		\$848,277.08	1.77%	\$25,626.00	0.05%	\$873,903.08
CUMULATIVE TO DATE:		\$611,315.85	1.28%	\$4,524,167.10	9.46%	\$5,135,482.95
PROPOSED CHANGE AMOUNT:		\$1,459,592.93	3.05%	\$4,549,793.10	9.52%	\$6,009,386.03
		ORIGINAL CONTRACT AMOUNT:		\$47,815,555.84		
		PROPOSED CONTRACT AMOUNT:		\$53,824,941.87		

ORIGINAL BID RESULTS	PART "A" BID	PART "B" BID	TOTAL BID
ENGINEERS ESTIMATE	\$53,388,242.88	\$11,100,000.00	\$64,488,242.88
SHERWOOD CONSTRUCTION CO., INC.	\$47,815,555.84	\$10,500,000.00	\$58,315,555.84
MANHATTAN ROAD & BRIDGE CO.	\$53,669,071.86	\$11,000,000.00	\$64,669,071.86

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: July 7, 2026

Proposed Executive Session for the following purposes:

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

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

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

AUTHORITY MEETING: July 7, 2026

ITEM NO. 1417

The Above Items Is:

Comments:



Oklahoma Highway Patrol

TURNPIKE REPORT

May 2026

For the month of May, troopers made 6,331 violator contacts, assisted 1,063 motorists, and investigated 179 motor vehicle collisions with no fatalities reported. Troopers worked 1,037 shifts and averaged 291 miles per shift for a total of 301,330 miles driven.

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

Drug Interdictions – Will Rogers (2)

Special Emphasis troopers worked 40 shifts on the Muskogee, Indian Nation, Creek, Cimarron, Turner and the H.E. Bailey Turnpikes and contacted 751 violators. These troopers issued 185 citations and 566 warnings for an average of 18.8 contacts per shift.

The aircraft enforcement flew for a total of 4 hours. They issued 4 citations and 18 warnings for a total of 22 enforcement contacts for an average of 5.5 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	334	931	1,265	34	193	227	17.94%
Muskogee	52	437	489	1	67	68	13.91%
Indian Nation	95	409	504	0	69	69	13.69%
Cherokee	166	403	569	14	71	85	14.94%
Creek	165	597	762	0	69	69	9.06%
Cimarron	174	368	542	5	51	56	10.33%
Turner	420	666	1,086	26	94	120	11.05%
H.E. Bailey	217	304	521	5	24	29	5.57%
Chickasaw	0	0	0	0	0	0	#DIV/0!
Kilpatrick	213	380	593	10	55	65	10.96%
TOTALS	1,836	4,495	6,331	95	693	788	12.45%

-COLLISION DATA-

TURNPIKE				NUMBER REPORTED INVOLVING TRUCKS	FATALITIES	COLLISIONS
	2026	2025	INC/DEC			
Will Rogers	20	28	-8	11	0	0
Muskogee	19	19	0	6	0	0
Indian Nation	21	23	-2	3	0	0
Cherokee	8	4	4	0	0	0
Creek	16	13	3	2	0	0
Cimarron	14	3	11	0	0	0
Turner	36	58	-22	15	0	0
H.E. Bailey	20	27	-7	2	0	0
Chickasaw	1	2	-1	1	0	0
Kilpatrick	24	20	4	3	0	0
TOTALS	179	197	-18	43	0	0

-AIRCRAFT TRAFFIC ENFORCEMENT-

TURNPIKE				TRUCK CONTACTS	HIGHEST SPEED
	CITATIONS	WARNINGS	TOTAL		
Will Rogers	4	18	22	3	101
Muskogee	0	0	0	0	0
Indian Nation	0	0	0	0	0
Cherokee	0	0	0	0	0
Creek	0	0	0	0	0
Cimarron	0	0	0	0	0
Turner	0	0	0	0	0
H.E. Bailey	0	0	0	0	0
Chickasaw	0	0	0	0	0
Kilpatrick	0	0	0	0	0
TOTALS	4	18	22	3	

Hours flown: 4.00

Cost at \$124/hour: \$ 496.00

OKLAHOMA HIGHWAY PATROL
TURNPIKE REPORT

-MILES DRIVEN-

TURNPIKE	MILES DRIVEN	NUMBER DAYS WORKED	AVERAGE MILES/DAY
Will Rogers	59,432	226	263
Muskogee	16,478	102	162
Indian Nation	26,520	134	198
Cherokee	23,728	74	321
Creek	27,457	96	286
Cimarron	16,284	84	194
Turner	66,805	158	423
H.E. Bailey	35,780	60	596
Chickasaw	8	1	8
Kilpatrick	28,838	102	283
TOTALS	301,330	1,037	291

(YEAR-TO-DATE)

-COLLISION COMPARISON-

TURNPIKE	NUMBER REPORTED		
	2026	2025	INC/DEC
Will Rogers	99	133	-34
Muskogee	74	74	0
Indian Nation	64	72	-8
Cherokee	30	30	0
Creek	68	67	1
Cimarron	40	24	16
Turner	171	239	-68
H.E. Bailey	104	99	5
Chickasaw	3	5	-2
Kilpatrick	93	113	-20
TOTALS	746	856	-110

-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	4	-1
2	2	0
0	0	0
0	2	-2
7	16	-9

Total motorist assists:

1,063

OKLAHOMA HIGHWAY PATROL
Year to Date - May 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
May 2026

(Month)

<u>Hours</u>	<u>Citations</u>	<u>Warnings</u>	<u>Total Contacts</u>
540	192	493	685

(Year to Date)

<u>Hours</u>	<u>Citations</u>	<u>Warnings</u>	<u>Total Contacts</u>
3387	1361	2816	4177

Ten Full-Time Troopers

OKLAHOMA HIGHWAY PATROL
SIZE & WEIGHTS REPORT
May 2026

(Month)

<u>TURNPIKE</u>	<u>Hours</u>	<u>Citations</u>	<u>Warnings</u>	<u>Inspec.</u>	<u>Out of Service</u>
Will Rogers	96	1	3	55	9
Muskogee	28	0	1	14	0
Indian Nation	9	0	0	2	0
Cherokee	13	0	0	12	0
Creek	83	1	0	53	9
Cimarron	9	0	0	3	1
Turner	11	0	1	6	3
H.E. Bailey	16	0	0	8	0
Chickasaw	0	0	0	0	0
Kilpatrick	54	0	8	26	7
Kickapoo	1	0	0	1	0
TOTALS	320	2	13	180	29

(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	471	5	25	247	30
Muskogee	158	0	13	97	12
Indian Nation	56	0	1	39	1
Cherokee	144	0	0	44	8
Creek	205	2	8	119	22
Cimarron	173	3	5	135	8
Turner	100	0	10	52	5
H.E. Bailey	130	0	0	82	6
Chickasaw	0	0	0	0	0
Kilpatrick	342	4	20	161	25
Kickapoo	6	0	1	5	0
TOTALS	1785	14	83	981	117

Five Full-Time Troopers

Twelve Additional Troopers with Turnpike Activity

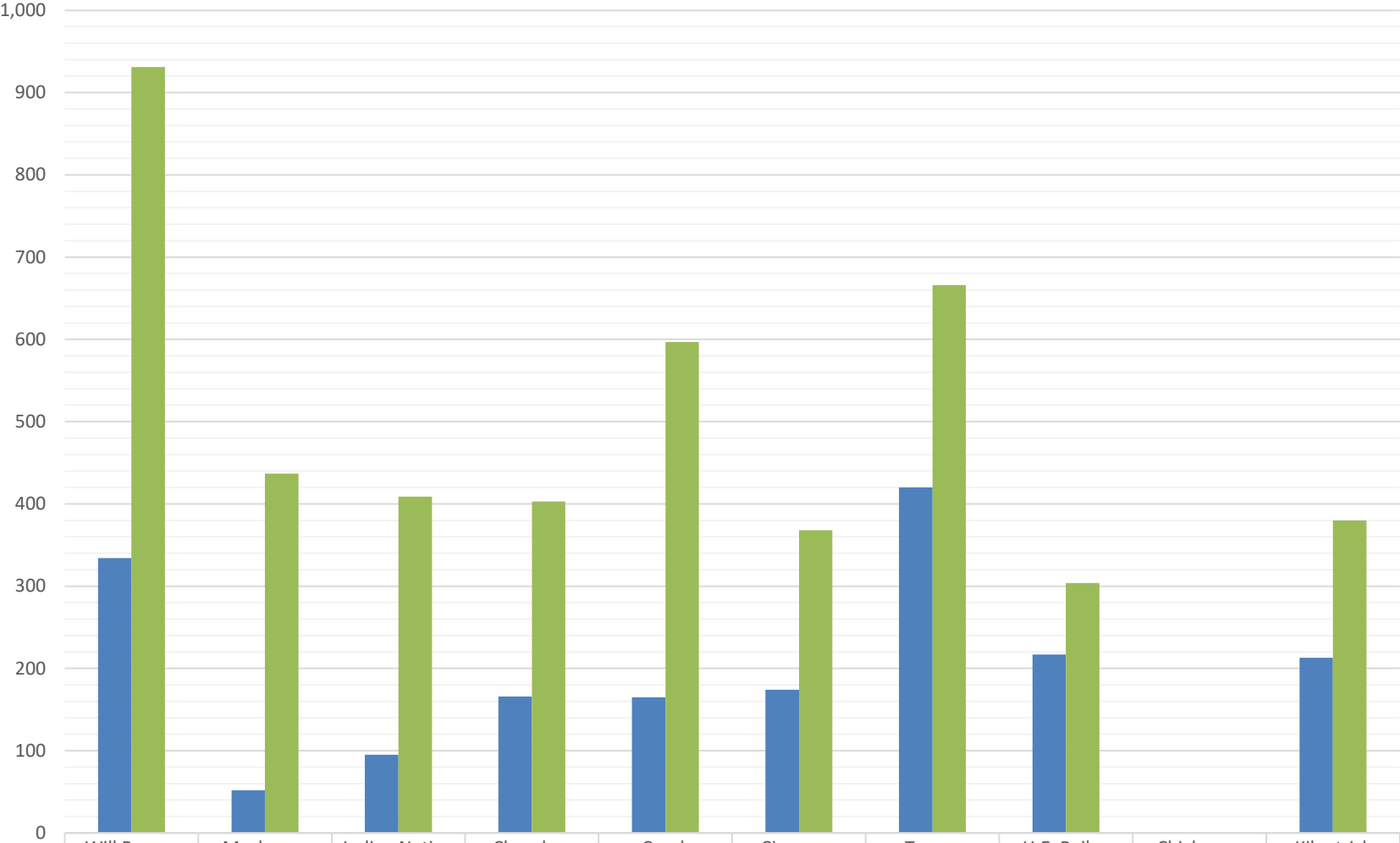
TURNPIKE FIRE CALLS
May 2026

<u>Turnpike</u>	<u>Calls</u>	<u>Fire Department</u>	<u>Trucks</u>	<u>Fire Fighters</u>	<u>Hrs to Complete Services</u>	<u>Billed for Services</u>	<u>Amount</u>	<u>Comments</u>
Will Rogers	1	Diamond Head, Adair	1,4,	3,9	1-2 hours			TRAILER BRAKES ON SEMI CAUGHT FIRE- OHP26-009872
Muskogee	NONE							
Indian Nation	1	Hanna Fire Department	2	4	15 minutes			OHP26009390- 3 Vehicle Crash/No Injuries Trp 269
Cherokee	NONE							
Creek	NONE							
Cimarron	NONE							
Turner	2	OKC	4	9	1-2 hours	No		OHP26008426 Signal 82
		OKC	3	5	1-2 hours	No		OHP26008837 Kickapoo Turnpike MM 133 Single Vehicle into Cable Barrier, with inside lane blocked. Vehicle was abandoned.
Kickapoo	NONE							
H. E. Bailey	NONE							
Chickasaw	NONE							
Kilpatrick	NONE							

Vehicle Enforcements

as of May 2026

CITATIONS WARNINGS

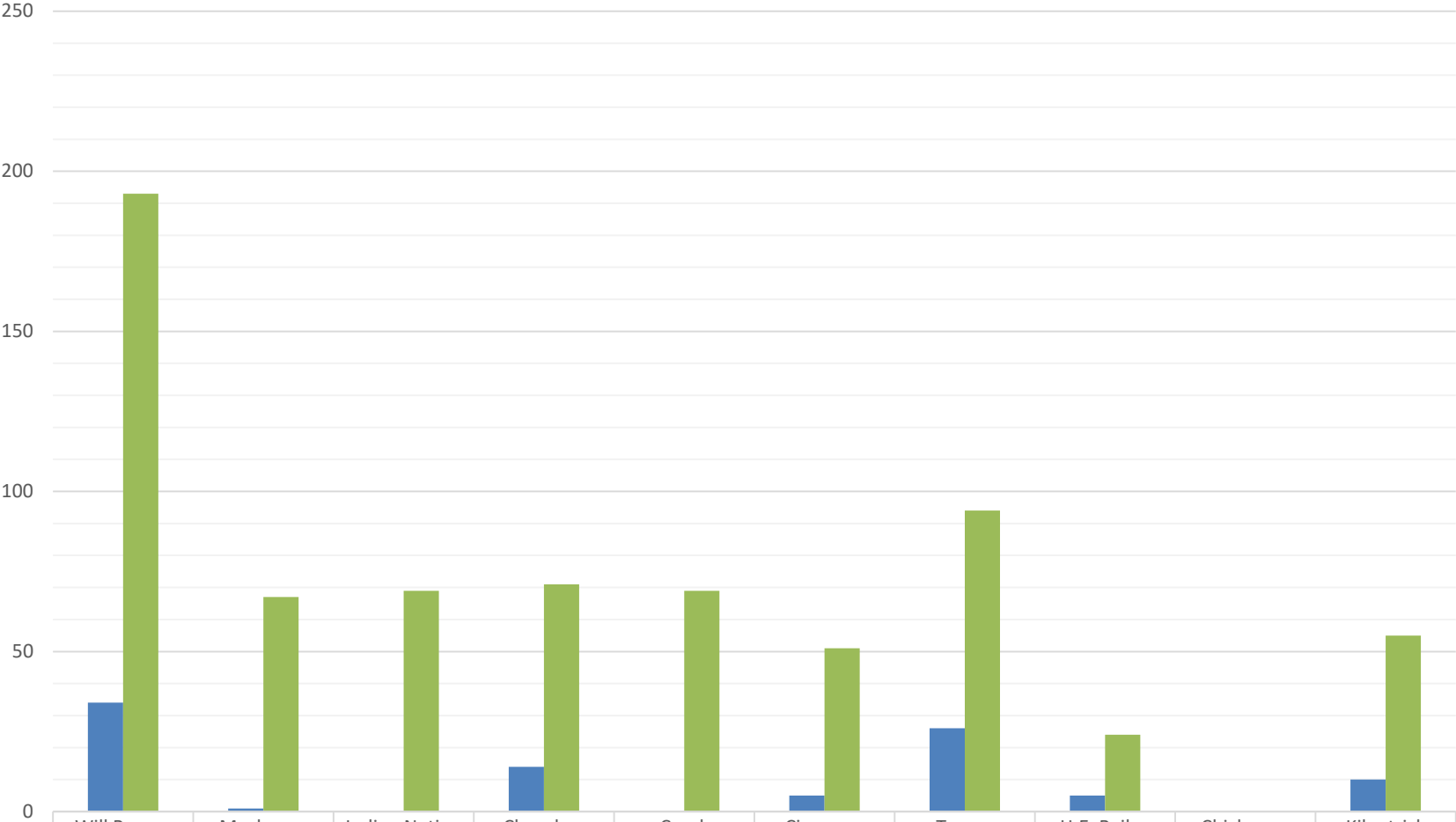


CITATIONS	334	52	95	166	165	174	420	217	0	213
WARNINGS	931	437	409	403	597	368	666	304	0	380

CMV Enforcements

as of May 2026

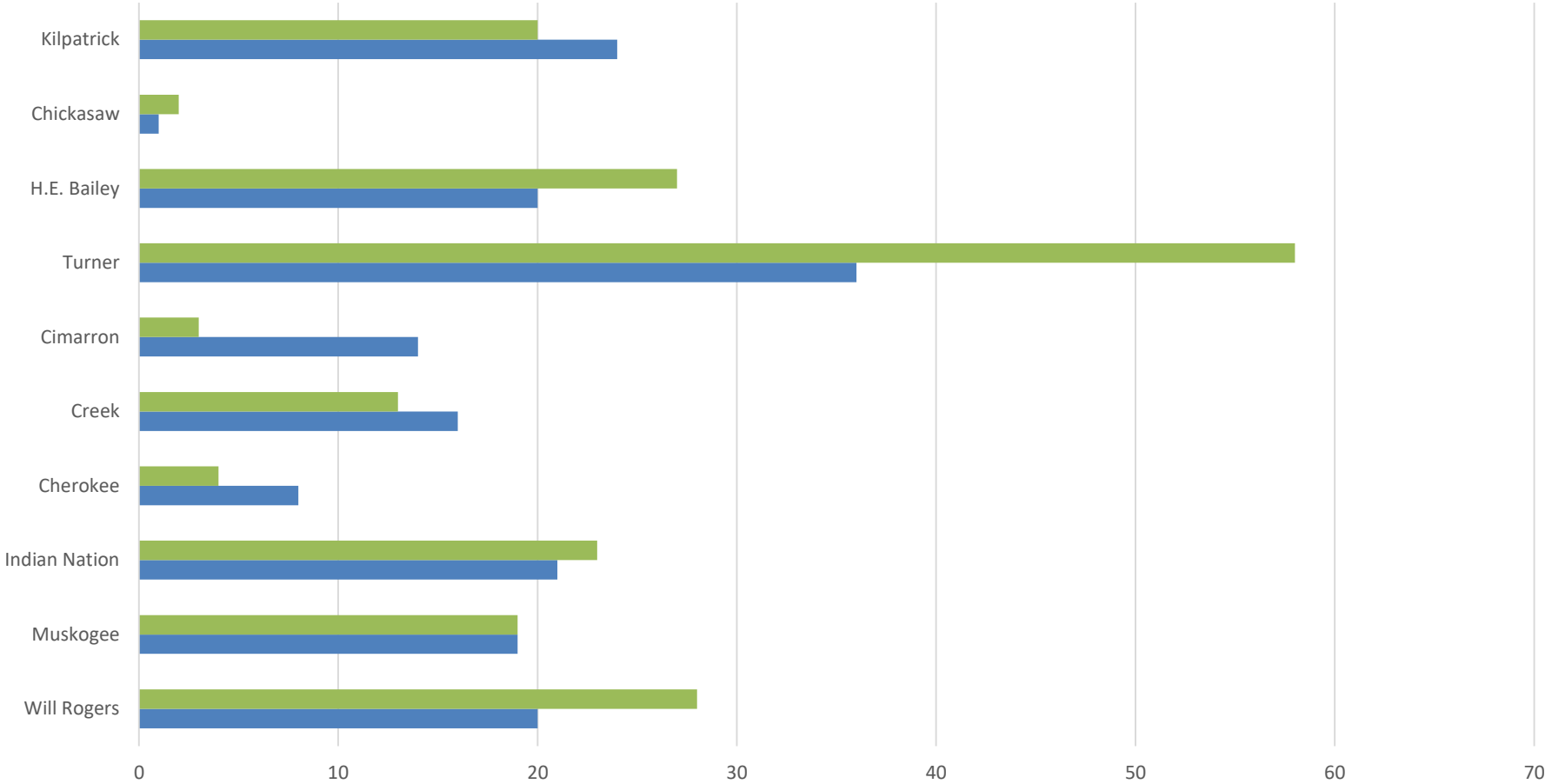
CITATIONS WARNINGS



CITATIONS	34	1	0	14	0	5	26	5	0	10
WARNINGS	193	67	69	71	69	51	94	24	0	55

Collision Data

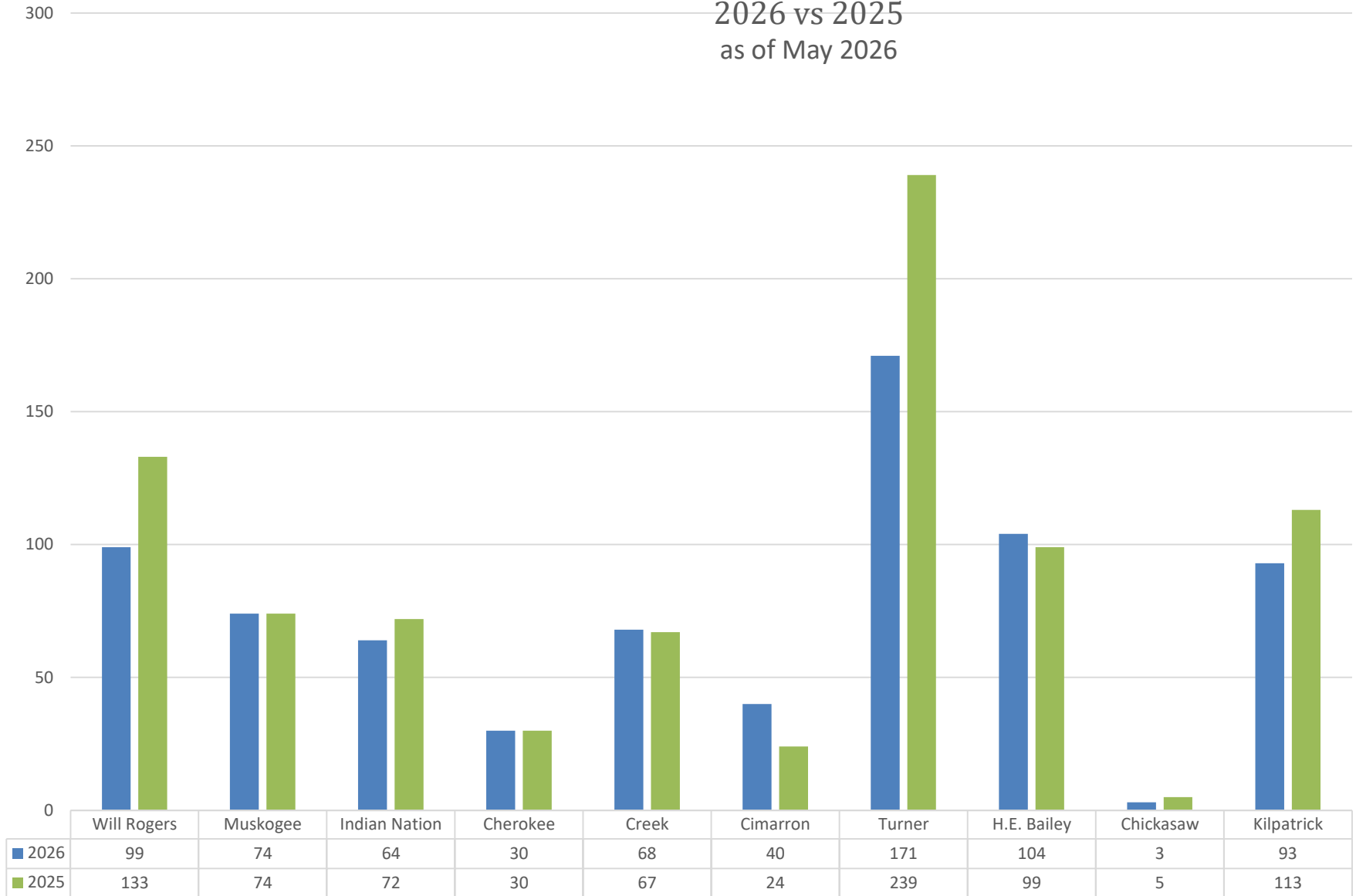
May
2025-2026



	Will Rogers	Muskogee	Indian Nation	Cherokee	Creek	Cimarron	Turner	H.E. Bailey	Chickasaw	Kilpatrick
2025	28	19	23	4	13	3	58	27	2	20
2026	20	19	21	8	16	14	36	20	1	24

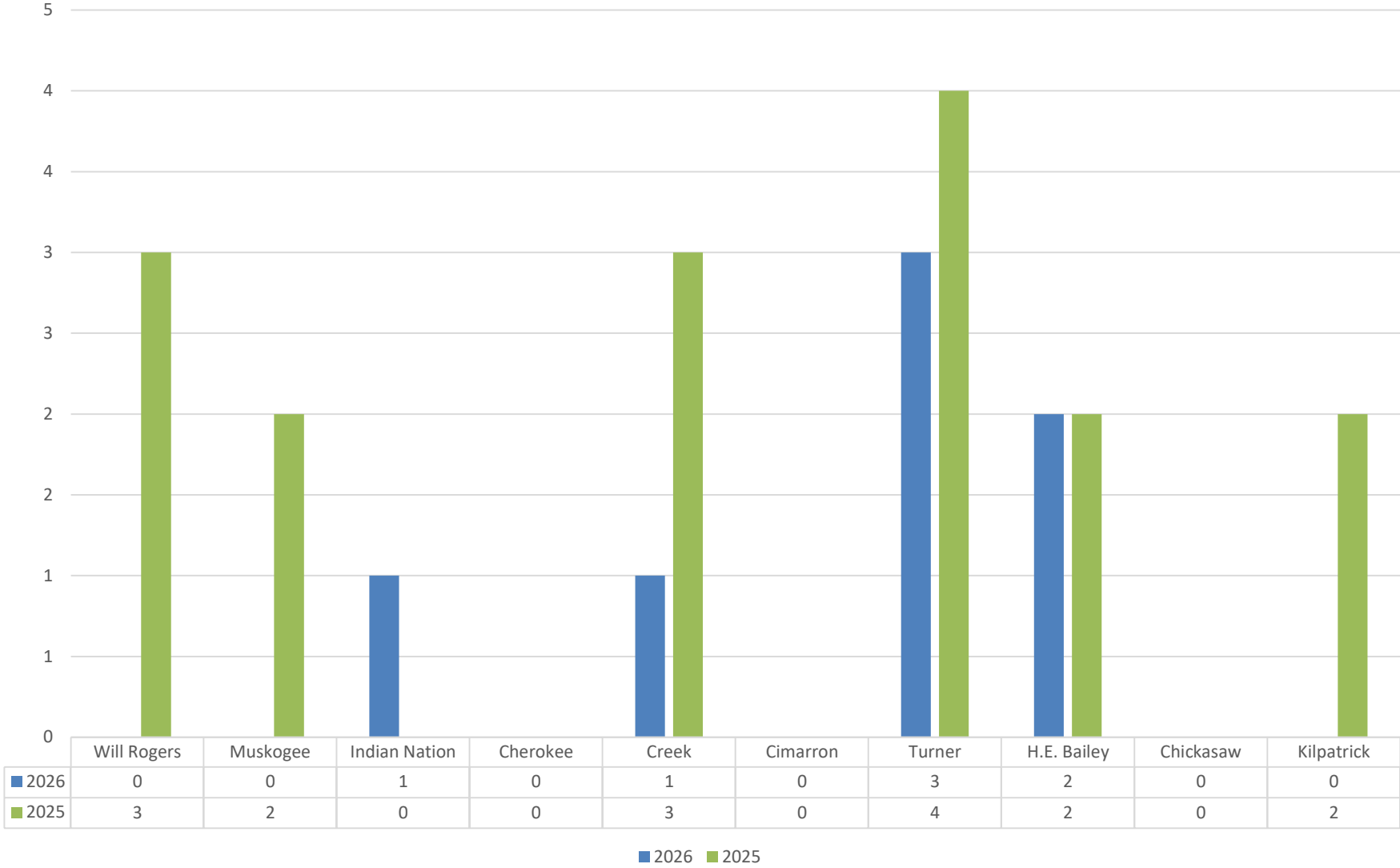
2025 2026

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



2026 2025

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





July 7, 2026

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

May 31, 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 Indian Nation 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-46	60% Plan Review Meeting
C-MC-43	30% Plan Review Meeting
WR-MC-148	90% Plan Review Meeting
SP-71C	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 script is fluid and cursive, with the first name "Jimmy" and last name "Sparks" clearly distinguishable.

Jimmy Sparks, P.E.
Consulting Engineer

MINUTES

Oklahoma Turnpike Authority REGULAR MEETING

June 2, 2026

MINUTES OF THE REGULAR MEETING OF THE OKLAHOMA TURNPIKE AUTHORITY, HELD JUNE 2, 2026, AT THE OKLAHOMA DEPARTMENT OF TRANSPORTATION COMMISSION ROOM, 200 NE 21ST STREET, OKLAHOMA CITY, OKLAHOMA 73105.

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

I. **CALL TO ORDER:** Chairman John Jones called the meeting to order at 10:01 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 introduced special guests in the audience at today's meeting. He welcomed State Senator Darcy Jech, AOGC Executive Director, Bobby Stem, and Secretary Tim Gatz.

III. **RECOGNITIONS AND OTHER AWARDS**

Secretary Tim Gatz began the meeting by sharing the loss of an esteemed member of the Department of Transportation, Russell Perkins, who served as ODOT's Photographer for 28 years. His contributions were instrumental in documenting the Department's history. Russell frequently collaborated with OTA and the Board Members. He recently passed away unexpectedly due to health complications. Secretary Gatz wished to formally notify the OTA Board of this unfortunate event and request that OTA keep Russell's family in their thoughts. Additionally, he respectfully asked that the audience observe a moment of silence in honor of Russell. Secretary Gatz said he would like to acknowledge Russell's lasting impact on the Department of Transportation; his presence was evident throughout the organization. It is difficult to view any project photograph without recognizing his involvement. He participated in numerous activities and events, including construction projects and commission meetings. Russell will be greatly missed and remembered with respect. Chairman Jones commented Russell was an effective presence and will be profoundly missed.

Ms. Ladan Nelson shared a recap of the 2026 Great American Cleanup. Over the past three months, OTA has collected and disposed of more than 900 bags of trash, 2,000 cubic yards of debris, and 2,300 tires. The OTA crew's dedication to maintaining clear and safe roadways is greatly appreciated. The collaboration between the Creek and Muskogee Turnpikes, demonstrated successful partnership efforts. OTA commends these turnpikes and all their teams for their contributions during the Great American Cleanup and throughout the year.

Additionally, there was an upcoming opportunity in partnership with the City of Newcastle for a household hazardous waste event. Ms. Rhonda Powell has arranged for OTA employees to drop off household hazardous items at Oklahoma City locations, and these will be properly transported and disposed of in Newcastle. This complimentary service encourages staff participation as part of our ongoing commitment to keeping Oklahoma beautiful.

Major Jeremy Allread presented Trooper Sam Walker from the Will Rogers Turnpike with the Trooper of the Month award. Since beginning his assignment on the Will Rogers Turnpike, Trooper Walker has demonstrated exceptional performance in criminal interdiction. He has actively pursued on-going education and training, consistently responding positively to coaching at an advanced level. Applying his acquired skills and experience, Trooper Walker has shown proficiency in handling complex situations involving criminal activity during real-time encounters. From November 2025 to the present, Trooper Walker has effected 23 felony arrests. His efforts have led to the seizure of 55 pounds of crystal methamphetamine, 12 pounds of cocaine, 100 pounds of illegal marijuana, \$33,000 in suspected drug proceeds, and 12 illegal firearms. Through vigilance and dedication, Trooper Walker has disrupted state, interstate, and international criminal networks exploiting the Will Rogers Turnpike. His work has contributed significantly to improving safety for the motoring public and reducing criminal activity on this route. Trooper Walker was recognized for his accomplishments.

IV. APPROVAL OF MINUTES for the Regular Meeting of May 5, 2026

Chairman Jones called for approval of the minutes for the Regular Meeting of May 5, 2026. It was moved by Ms. Weber and seconded by Mr. Madigan 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 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

Mr. Eric Lair stated the governing Board has established by-laws that outline the procedures for conducting the business of the OTA. These by-laws stipulate the selection of specific officers, including a Chairman, Vice Chairman, Secretary Treasurer, and Assistant Secretary Treasurer, traditionally filled by an OTA employee. The roles of these offices are integral to facilitating contract execution, bond document approval, and other activities overseen by the Board. According to the by-laws, officer selections are made at the June Regular meeting, taking effect July 1 and continuing through June 30 of the following year. The board also encourages periodic rotation of members through these offices every two to three years, a practice consistent with recent precedent within the Authority. Mr. John Jones has served as Chairman for the past three years, succeeding former Chairman Gene Love. For the upcoming term beginning July 1, 2026, and ending June 30, 2027, agenda item 1396 lists the proposed board officers as follows:

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

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Chairman Jones expressed his sincere appreciation for the privilege of serving as Chairman of the OTA Board over the past three years. He stated he was grateful for the support extended by fellow Board members and particularly acknowledged Ms. Dana Weber and Mr. Gene Love, whose tenure as Chair during his first four years on the Board provided exceptional leadership and a standard to follow. Additionally, he extended thanks to Governor Stitt, Secretary of Transportation Tim Gatz, OTA Executive Director Joe Echelle, the Executive staff of OTA, General Counsel Eric Lair, and all OTA Staff for their assistance and contributions throughout his time in this role. He thanked them all for their dedication and support.

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

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**

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

It was moved by Mr. 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

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**

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Mr. Jordan Perdue presented this item to the Board as summarized above. He explained that approving the agenda item would allow for the execution and delivery of a supplemental trust agreement for bond issuance, launching a tender offer for certain OTA bonds, and finalizing related agreements and disclosures. The Authority may amend trust agreements, execute additional documents, and approve provisions for credit enhancement where useful, with negotiated bond sales permitted. This resolution has two main purposes: to raise new funds for the ACCESS Oklahoma Program construction and to refinance existing bonds for reduced interest expenses. This was the third ACCESS Oklahoma bond issue, following \$500 million in October 2023 and \$1 billion in January 2025. Authorization is sought for up to \$1.5 billion, anticipating a ramp up of construction activity in the next few years. The initial offering targets \$1.25 billion, with flexibility to increase by \$250 million if market conditions favor upsizing, per Council of Bond Oversight statutes. The Oklahoma Supreme Court validated both the 2023 bonds and the ACCESS Program in 2023. The resolution also allows for refinancing several outstanding bond series to generate debt service savings under certain market conditions. This is similar to refinancing a home mortgage by shortening term and lowering the interest rates to save on future debt service. About \$620 million are currently viable for refunding, potentially saving OTA an estimated \$50 million. Maturities are often bifurcated or split to boost local investor interest, prioritizing orders from Oklahoma residents. Refunding bond maturities won't exceed those of the original series; for example, Series 2018A matures in 2048 and any refunding would not go beyond that maturity date. The underwriting syndicate, led by Jefferies, includes nine firms to ensure broad market coverage and confidence in execution. He stated staff had reviewed and 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

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

Mr. Jordan Perdue presented this item this item to the Board as summarized above. Mr. Perdue noted the Council reviews financing requirements and confirms all necessary authorization was in place. While they do not assess the merits of individual projects, their responsibility is to ensure that all necessary approvals are in place and bond funds are generated exclusively for appropriate public purposes, such as transportation. Upon receiving approval from the OTA board, staff will proceed to submit an application for consideration at COBO's June meeting. Following these approvals, the application will be submitted by the deadline of Friday, June 5, 2026. The COBO approval represents the final requirement prior to the issuance of bonds by the OTA. This approval marks the last step needed to re-enter the market, and OTA was currently evaluating the timeline for this process. He stated staff had reviewed and 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

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

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Mr. Jordan Perdue presented this item to the Board, as summarized above. He noted that for the past three approvals, this resolution has also been brought before the Board. Should circumstances prevent entry into the bond market, the resolution permits the use of general fund money for the ACCESS Oklahoma program, with reimbursement from revenue bond proceeds once re-entry is possible. A significant addition to this resolution is the new toll bridge in the vicinity of Bixby. This refers to House Bill 2123, which was enacted by the legislature during the 2026 session and will become law on November 1, 2026. The bill expands OTA's authority to cross-pledge a bridge located in the vicinity of Bixby over the Arkansas River. The concept of this bridge has existed for some time, and given ongoing growth in the Bixby area, it is now appropriate for the OTA to participate. This resolution authorizes the OTA to begin assembling information related to the project. Earlier authorization and statute designated the bridge as a standalone project, like Gilcrease Expressway. With the enactment of House Bill 2123, this change allows incorporation of the bridge into the system. He stated staff had reviewed and 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

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

Ms. Bridget Patterson presented the payment register for the month of April 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 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. CONST	\$57,221,638.69	
Full Depth Pavement Reconstruction MP 20.24-30.49 H.E. Bailey Turnpike ACCESS Bond Program			

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

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

The motion carried by the following vote:

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

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**

Mr. Darian Butler presented this item to the Board as summarized above. Mr. Butler explained HGS was one of eight consultants submitting proposals for a task order-based contract to address unavoidable impacts on aquatic resources. The consultant will locate, evaluate, and operate mitigation banks or permittee responsible mitigation (PRM) sites required by the Corps of Engineers. Creating new mitigation banks or PRM sites offers a timely, cost-effective alternative to buying credits from banks with limited supply. Future task orders will include recommendations for mitigation banks along the Turner Turnpike and potential PRM sites in various corridors. Both OTA and ODOT have used bank credits and built PRM sites to offset aquatic impacts; last month, OTA purchased 656 stream credits from the Terra Foundation for \$47,888 to mitigate 433 feet of stream. While these credits met permit needs, current inventories can't cover the scale of the ACCESS Oklahoma Program, which includes over 34,000 feet impacted on the Turner Turnpike and more than 24,000 feet on the East-West Connector. OTA sought expert services, awarding HGS a contract covering all requirements for developing mitigation banks or PRM sites for maintenance, construction, and rehabilitation projects. These sites must comply with Corps regulations and HGS will handle ownership, permitting, development, and long-term maintenance. Mr. Butler noted five to seven task orders are expected during this contract. Task orders will be brought before the board for final approval pursuant to a successful negotiation He stated staff had reviewed and recommended this item for approval.

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

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

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

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

The motion carried by the following vote:

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

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**

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Mr. Todd Gore presented this item to the Board as summarized above. Mr. Gore noted the resolution did not mean to stop negotiations. OTA continued to negotiate and strived to reach a good settlement with the landowners. He stated staff had reviewed and recommended this item for approval.

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

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

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

It was moved by Mr. Berry and seconded by Mr. 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

Major Jeremy Allread presented the OHP report for the month of April. Turnpike Troopers made 5,697 violator contacts and assisted 1, 196 motorists. There were 154 motor vehicle collisions investigated with zero fatalities reported. Two drug interdictions were reported on Will Rogers (2) Turnpike. Major Allread stated that the information for aircraft, motorcycle enforcement and toll enforcement was provided in the monthly report.

Item #2. Consulting Engineer Report

Mr. Jimmy Sparks presented the Consulting Engineer Report for the month of . Concerning the Trust Requirements, inspections for the 2026 in-service facilities were currently in progress.

Mr. Sparks continued by saying the contract HEB-MC-65D was recently approved for a section of pavement that has been extensively studied and monitored over several years. Although this segment was rated as being in fair condition based on pavement indices and ride quality assessments, it consisted of aging concrete with significant longitudinal undulations. These undulations, resembling long waves in the pavement profile, likely resulted from differential settlement early in the pavement's life. The northern portion received a thin bonded concrete overlay around the year 2000, which performed adequately but developed numerous cracks requiring sealing. Additionally, OTA's diamond grinding and dowel bar retrofit initiatives have improved surface smoothness; however, the underlying concrete remains well beyond its intended service life. Reinvesting existing assets such as this project, alongside expanding new alignments within the Oklahoma highway system, demonstrates effective use of bond funds. The H.E. Bailey Turnpike project's budget of nearly \$60 million represents about half the annual capital improvement program allocation. Completing this work will enable greater focus on approximately 500 bridges nearing their design life and other critical pavement sections, ensuring a projected lifespan of more than 50 years for this segment with routine maintenance and minimal capital expenditures anticipated.

For April, Olsson checked 24 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

Ms. Wendy Smith started the discussion by reminding the Board that they had all received the April Operations Report provided by the Comptroller Division. She continued, reporting that total transactions on the Turnpike System for the month of April were up 3% as compared to April 2025. She continued, assuring the Board that staff continued to look closely at traffic during this period of inflated fuel prices. The Authority has seen times like this before, most notably during the 2008 financial crisis and COVID. Although the System showed 3% transaction growth, the transactions on the three turnpikes that make up the I-44 corridor, the Turner, Will Rogers, and H.E. Bailey turnpikes look even better with transactions increasing by 8.4% for that same time. These turnpikes carry strong interstate traffic numbers, and this kind of growth is a good indicator of a strong economy.

Ms. Smith added that the OTA continues to maintain a conservative approach to spending. Collectively for the year, division managers held revenue fund operating expenses to 15.2% under the 2026 annualized operating and maintenance budget and that the OTA continues to steadily achieve and exceed its Trust-required senior and total debt service ratios.

Regarding the monthly Operations report, Ms. Dana Weber commented she was pleased to note the attention given to training initiatives, particularly highlighted in Mr. Jeremy Smith's report regarding maintenance, as well as in Ms. Kelly Ford's leadership training report. Ms. Weber went on to commend these efforts and encouraged their continuation and expansion, as ongoing development is vital not only for maintaining the strength of our team at the Turnpike Authority, but also for supporting emerging talent and promoting their long-term growth. Additionally, while reviewing the IT report, she was reminded of the continual cybersecurity challenges faced by public authorities. Ms. Weber also commended Mr. Paul Caesar and his team for their diligence in safeguarding our operations.

Item #5. Quarterly ACCESS Update

Ms. Ladan Nelson provided the ACCESS quarterly update. She began with a summary of construction progress along the JKT corridor. The first project involved widening the JKT at Wilshire, between Wilshire and 122nd. Bridge work is advancing at State Highway 3/Northwest Expressway, with beam installation scheduled for summer 2026. Traffic was shifted onto these lanes, allowing expanded work in the median area and accelerating project completion by creating more workspace without active traffic. She commended Mr. Brad Manhalter for his innovative contribution during the design phase. The next project concerns the interchange near Council Road on the JKT. The contractor has deployed crews across the site, addressing roadway widening, including the westbound Memorial and eastbound on ramp from Council to the John Kilpatrick Turnpike. Multiple teams are actively working on bridge structures throughout the project. Upon completion, the interchange will address significant traffic concerns in the area. This joint project with the City of Oklahoma City is progressing effectively.

Ms. Nelson continued by discussing the Turner Turnpike. Initiatives are underway in that western segment. After previous efforts focused on the eastern side near Tulsa, attention is now shifting westward. The contractor has transferred traffic to outer lanes and shoulders, enabling rapid installation of bridge abutment foundations, with pier construction soon to follow.

Ms. Nelson went on to discuss the Creek Turnpike, the Haikey Creek Bridge Project is moving forward. The eastbound bridge's deck and beams have been removed, and 44% of the new deck has already been poured. Progress is clearly visible, from beam placement to steel deck installation and final deck formation. Traffic is expected to switch to the new bridge in late autumn 2026, after which work will commence on the westbound bridge.

Ms. Nelson moved on to the East-West Connector, emphasis remains on the River Bridge at the Canadian River. Grading and bridge work are ongoing throughout the project, with notable progress in foundation, column, and pier installation. Work has continued on both bridges, with the first beams anticipated in summer 2026, supporting the minimum connection required for the Toby Keith Expressway's 2027 opening. Design and right-of-way updates show substantial growth: nearly a year ago, there were just over 60 design plan reviews; currently over 190 have been completed, marking significant advancement. Examples include 55% completion along the Toby Keith Expressway, 85% on the JKT, and 50% on the Turner. Across the ACCESS Oklahoma program, 394 parcels are in active right-of-way acquisition, with 147 closed. Specifically, for the Toby Keith Expressway, 105 parcels are active and 86 are closed. This covers the full corridor from I-44 at Newcastle to I-40 at Kickapoo. Work proceeds on the south extension, with further updates forthcoming as information becomes available.

Ms. Nelson gave an update on upcoming lettings. 20 construction projects have been let so far. Over 20 additional projects are scheduled through the end of the year, representing an estimated \$700 million in contract value. This aligns with overall program spending, as \$740 million has been invoiced—completing the first round of bond proceeds and one-third of the second. An additional \$500 million in expenditure is projected by year's end, underscoring the importance of recent bond market approvals. Additional construction is planned for the Chandler and Bristow Interchanges on the Turner Turnpike, addressing commuter needs in those areas.

Ms. Nelson concluded her report by saying public maps are regularly updated at accessoklahoma.com as new design plans become available. An example is the Toby Keith Expressway at I-44, showcasing detailed line work for traffic movements and infrastructure locations. Notably, the design process reduced property requirements for the right-of-way between I-35 and Sooner Road. Mr. Greg Sparks and the MKEC team deserve recognition for their excellent performance. Property owners in this segment, between I-35 and Sooner Road, have been engaged by OTA, and confirmation letters regarding property needs will be sent this month based on approved right-of-way plans. A recent public meeting addressed the I-35 Corridor Improvement Project, held in partnership with the Department of Transportation for improvements in the Moore-Norman area, including the Toby Keith Expressway Interchange at I-35 and Indian Hills and the conversion of one-way frontage roads. The business stakeholder and public open house meetings were successful, with valuable input received. Construction on this project is slated for spring 2027.

Item #6. Director Report

Before Director Echelle's report, Mr. Eric Lair noted a printing error was identified on the extra copies of the agenda distributed that morning. Specifically, item 1405 contained a printing error. It is important to clarify that this issue only affected the additional printed agendas; the online version and the advance publication posted at both OTA and ODOT Headquarters were accurate and fully compliant with the Oklahoma Open Meeting Act. Therefore, item 1405 was properly published electronically and displayed at ODOT's and OTA's facilities. Mr. Lair acknowledged the error in the distributed copies to ensure transparency and confirm that public posting requirements were met.

Director Echelle began his report by saying OTA's system is currently undergoing numerous enhancements, with additional improvements scheduled soon. As previously mentioned, there are plans for an additional \$600 million in contract lettings over the coming months and into 2027, with an even larger schedule anticipated for 2027 to further advance the ACCESS Oklahoma Program. Since February 2026, the OTA Engineering team has proactively engaged stakeholders as project plans progress through various approval stages (30%, 60%, and 90%). Prior to construction, Poe & Associates, alongside OTA staff have regularly attended meetings with city councils and county commissioners in Edmond, Arcadia, Piedmont, Adair, Norman, Mayes County and Pittsburg County to maintain open lines of communication, address inquiries, and provide updates on construction timelines, which are of primary interest to many constituents. Establishing effective communication remains paramount throughout these processes. It is important to note that construction zones present increased hazards; compliance with speed limits is critical to preventing accidents. Additionally, evolving traffic patterns may affect emergency response accessibility, underscoring our commitment to ongoing dialogue with affected communities. Director Echelle acknowledged the team's dedication to these efforts.

Director Echelle went on to say he appreciated the approval to re-enter the bond market for funding, allowing OTA to finance projects through revenue bonds repaid via toll collections. This upcoming bond issue will support another year of construction, design, and right-of-way acquisition, providing flexibility amid current market volatility and enabling us to adapt our financing strategies accordingly.

Director Echelle continued by recognizing June in the highway safety community as Secure Your Load Month. Secretary Gatz highlighted this initiative, emphasizing driver responsibility to properly secure loads, regardless of size or type. Unsecured items pose significant risks; annually, approximately 850 fatalities and 19,000 injuries occur nationwide due to roadway debris. Motorists are reminded to ensure all items are secured before traveling, as debris not only endangers other drivers but also exposes maintenance crews to harm when clearing toll roads. Ms. Nelson previously discussed the volume of collected debris, some of which comes from community partnerships facilitating household item disposal. The campaign helps address appropriate cleanup and disposal of items such as expired batteries. However, when debris is left on roadways, Maintenance crews must retrieve it, often risking their safety. OTA encourages all motorists to take extra precautions, including adding additional straps and rechecking loads, to prevent items from falling onto the road. Drivers should remain vigilant, minimize distractions, and promptly re-secure any shifted loads after safely pulling them onto the shoulder, which should be used exclusively for emergencies. In addition, June features participation in IBTTA's global safety campaign, Be Safe Together, focusing on distracted driving. Motorists using mobile phones while driving are four times more likely to be involved in crashes, representing an estimated annual economic impact of \$98 billion globally and, more importantly, considerable loss of life due to preventable accidents. He invited everyone to take the Be Safe Together safety pledge online, available through OTA's social media channels or at besafetogether.org. Director Echelle concluded by reminding the public to wear their seat belts.

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.

At 11:01 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, Trenton January, Julie Porter, Paul Caesar, Wendy Smith, Jordan Perdue, Micah Gardner, Lisa Salim, Phillip Whaley, Eric Lair, Mike Newman , and Charity Anderson.

The motion carried by the following vote:

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

2. Vote to end Executive Session.

At 12:04 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

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

Mr. Eric Lair stated House Bill 2263 was enacted on November 1, 2023, modifying the allocation of appointments to this governing Board. Historically, since the organization's establishment as an executive branch agency, all appointments have been assigned to the Governor. House Bill 2263 reallocated four out of six appointments to the Legislative branch. Given that OTA is specifically designated as an executive branch agency within the Governor's cabinet transportation area, concern was expressed that assigning majority of the Board appointments to the Legislative branch may create separation of powers issues and potentially subject the board to legal challenge regarding its constitutional composition. After consultation with OTA senior leadership, a recommendation was made to pursue a judicial review of House Bill 2263, which the board subsequently authorized. The case style was intentionally formulated as "In re constitutionality of House Bill 2263," reflecting its purpose as a request for judicial clarification rather than an adversarial lawsuit. Former OTA Director, Tim Gatz, communicated directly with Senate and House leadership to clarify that this judicial review aimed to seek clarity rather than contest legislative authority. The case was assigned to Judge Bonner in Oklahoma County District Court, who recently delivered an order and judgment finding House Bill 2263 constitutional. OTA appreciates Judge Bonner's thorough consideration of this matter. However, his decision does not carry the same legal authority as an appellate court ruling. Therefore, following consultation with OTA leadership and external counsel, Mr. Lair recommend seeking appellate court review of this issue. It is important to emphasize that this action is not adversarial to the Legislature. OTA fully recognizes the Legislature's ability to appoint Board members; the sole question concerns whether it can hold the majority of such appointments. This process has resulted in two excellent board appointments: John Titsworth, reappointed by the Senate Pro Tem, and David Madigan, also appointed by the President Pro Tem of the Senate.

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The core question remains: Is it constitutionally permissible for the legislature to possess the majority of OTA's board appointments? OTA was not dissatisfied with Judge Bonner's decision; rather, OTA requires a judicial determination with the force of law. Accordingly, Mr. Lair recommended that the Board authorize further appellate review.

Based on the conversation during the Executive Session, Mr. Cone made a motion to authorize General Counsel Eric Lair and Director Echelle to work with outside counsel and pursue an appellate review in the matter of the constitutionality of House Bill 2263, . Oklahoma County Case No. CV-2024-72. Mr. Titsworth seconded the motion.

The motion carried by the following vote:

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

VIII. MOTION FOR ADJOURNMENT:

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

Chairman Jones asked for Ms. Anderson to call for a verbal vote.

The motion carried by the following vote:

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

The meeting adjourned at 12:11pm.

ATTEST:

Todd A. Cone
Secretary/Treasurer

John D. Jones
Chairman

Oklahoma Turnpike Authority Payment Register by Vendor

For 05/01/2026 - 05/31/2026

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
29TH STREET TAG AGENCY	Revolving	2026.04.8822	\$95.00	FEES/ISSUANCE 38 PIKEPASS 04/2026	Peringol, Anish	1200004105	05/11/2026	\$95.00
		Check 1200004105	\$95.00					
		Total for 29TH STREET TAG AGENCY						\$95.00
A&A EQUIPMENT	Revolving	23851	\$145.47	EQUIPMENT SUPPLIES & PARTS	Craig, David	1200004354	05/18/2026	\$145.47
		Check 1200004354	\$145.47					
		Total for A&A EQUIPMENT						\$145.47
A+ GLASS	Revolving	2026.04.260171	\$40.00	FEES/ISSUANCE 16 PIKEPASS 04/2026	Peringol, Anish	1200004082	05/11/2026	\$40.00
		Check 1200004082	\$40.00					
		Total for A+ GLASS						\$40.00
A+ WELDING AND FABRICATION LLC	Revolving	365	\$2,500.00	BUILDING MAINT SVCS	Wester, Bennie	1200004387	05/18/2026	\$2,500.00
		Check 1200004387	\$2,500.00					
		Total for A+ WELDING AND FABRICATION LLC						\$2,500.00
A-1 JANITORIAL SERVICES	Revolving	202411434	\$1,628.00	CUSTODIAL SERVICES	Gore, Todd	1200004564	05/29/2026	\$1,628.00
		Check 1200004564	\$1,628.00					
		Total for A-1 JANITORIAL SERVICES						\$1,628.00
A-1 REFUSE LLC	Revolving	4929-26-05	\$250.00	SOLID WASTE/TRASH DISPOSAL	Taylor, RD	1200004023	05/11/2026	\$250.00
		Check 1200004023	\$250.00					
		Total for A-1 REFUSE LLC						\$250.00
A-J TAG AGENCY LLC	Revolving	2026.04.7290	\$170.00	FEES/ISSUANCE 68 PIKEPASS 04/2026	Peringol, Anish	1200004135	05/11/2026	\$170.00
		Check 1200004135	\$170.00					
		Total for A-J TAG AGENCY LLC						\$170.00

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
A-MAX SIGN CO INC	Revolving	70676	\$244.70	OTHER CONTRACTUAL SERVICES, SCREWS AND BOLTS	Gore, Todd	1200004137	05/11/2026	\$244.70
		Check 1200004137	\$244.70					
		Total for A-MAX SIGN CO INC		\$244.70				
A1 SERVICE OKLAHOMA OF EUFAULA	Revolving	2026.04.4611	\$90.00	FEES/ISSUANCE 36 PIKEPASS 04/2026	Peringol, Anish	1200004083	05/11/2026	\$90.00
		Check 1200004083	\$90.00					
		Total for A1 SERVICE OKLAHOMA OF EUFAULA		\$90.00				
AAA CLUB ALLIANCE	Revolving	2026.04.260173	\$25.00	FEES/ISSUANCE 10 PIKEPASS 04/2026	Peringol, Anish	1200004106	05/11/2026	\$25.00
		Check 1200004106	\$25.00					
AAA CLUB ALLIANCE	Revolving	2026.04.260174	\$10.00	FEES/ISSUANCE 4 PIKEPASS 04/2026	Peringol, Anish	1200004107	05/11/2026	\$10.00
		Check 1200004107	\$10.00					
AAA CLUB ALLIANCE	Revolving	2026.04.260180	\$25.00	FEES/ISSUANCE 10 PIKEPASS 04/2026	Peringol, Anish	1200004108	05/11/2026	\$25.00
		Check 1200004108	\$25.00					
AAA CLUB ALLIANCE	Revolving	2026.04.260178	\$17.50	FEES/ISSUANCE 7 PIKEPASS 04/2026	Peringol, Anish	1200004109	05/11/2026	\$17.50
		Check 1200004109	\$17.50					
AAA CLUB ALLIANCE	Revolving	2026.04.260176	\$12.50	FEES/ISSUANCE 5 PIKEPASS 04/2026	Peringol, Anish	1200004110	05/11/2026	\$12.50
		Check 1200004110	\$12.50					
AAA CLUB ALLIANCE	Revolving	2026.04.260175	\$27.50	FEES/ISSUANCE 11 PIKEPASS 04/2026	Peringol, Anish	1200004111	05/11/2026	\$27.50
		Check 1200004111	\$27.50					
AAA CLUB ALLIANCE	Revolving	2026.04.260179	\$20.00	FEES/ISSUANCE 8 PIKEPASS 04/2026	Peringol, Anish	1200004112	05/11/2026	\$20.00
		Check 1200004112	\$20.00					
AAA CLUB ALLIANCE	Revolving	2026.04.260181	\$5.00	FEES/ISSUANCE 2 PIKEPASS 04/2026	Peringol, Anish	1200004113	05/11/2026	\$5.00
		Check 1200004113	\$5.00					
		Total for AAA CLUB ALLIANCE		\$142.50				
AARON RAYNER	PIKEPASS Disbursement	CENT000000001	\$57	CENT: 1195499	Heitz, Andrew	8100001813	05/07/2026	\$57
		809						
		Check 8100001813	\$57					
		Total for AARON RAYNER		\$57				

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
ACCURATE ENVIRONMENTAL LLC								
	Revolving	S21388	\$450.00	TRAINING & EDUCATION	Felix, Justin	1200004663	05/29/2026	\$450.00
		Check 1200004663	\$450.00					
	Total for ACCURATE ENVIRONMENTAL LLC		\$450.00					
ACE TOWN AND COUNTRY	Revolving	145637	\$59.67	BUILDING MAINT SUPPLIES	Craig, David	1200004131	05/11/2026	\$113.06
		145638	\$43.40	OTHER MAINT SUPPLIES	Craig, David			
		145467	\$9.99	OTHER MAINTENANCE SUPPLIES	Craig, David			
		Check 1200004131	\$113.06					
ACE TOWN AND COUNTRY	Revolving	145491	\$19.99	EQUIPMENT SUPPLIES & PARTS	Craig, David	1200004377	05/18/2026	\$27.48
		145719	\$7.49	ASPHALT & CONCRETE SUPPLIES	Craig, David			
		Check 1200004377	\$27.48					
	Total for ACE TOWN AND COUNTRY		\$140.54					
ACTION SAFETY SUPPLY CO	Revolving	00290203	\$3,191.00	TRAFFIC CONTROL AND SAFETY SUPPLIES	Goggin, Patrick	1200003993	05/11/2026	\$4,676.00
		00290108	\$1,485.00	SIGNING SUPPLIES	Taylor, RD			
		Check 1200003993	\$4,676.00					
ACTION SAFETY SUPPLY CO	Revenue Trust	00286850	\$26,748.00	TRAFFIC CONTROL AND SAFETY SUPPLIES	Smith, Jeremy	1100000244	05/11/2026	\$51,748.00
		00290206	\$25,000.00	TRAFFIC CONTROL AND SAFETY SUPPLIES	Hill, Cooper			
		Check 1100000244	\$51,748.00					
ACTION SAFETY SUPPLY CO	Revenue Trust	00290281	\$15,640.00	TRAFFIC CONTROL & SAFETY SUPPLIES	Hill, Cooper	1100000250	05/14/2026	\$15,640.00
		Check 1100000250	\$15,640.00	OTHER CONTRACTUAL SVCS				
ACTION SAFETY SUPPLY CO	Revolving	00290315	\$900.00	TRAFFIC CONTROL & SAFETY SUPPLIES	Wester, Bennie	1200004395	05/18/2026	\$12,005.00
		00289990	\$6,305.00	TRAFFIC CONTROL & SAFETY SUPPLIE	Wallis, Kevin			
		00288835	\$4,800.00	OTHER CONTRACTUAL SVCS	Wester, Bennie			
		Check 1200004395	\$12,005.00	TRAFFIC CONTROL & SAFETY SUPPLIES				
ACTION SAFETY SUPPLY CO	Revenue Trust	00290589	\$26,500.00	TRAFFIC CONTROL AND SAFETY SUPPLIES	Smith, Jeremy	1100000270	05/20/2026	\$26,500.00
		Check 1100000270	\$26,500.00					
ACTION SAFETY SUPPLY CO	Revolving	00288022	\$6,300.00	TRAFFIC CONTROL & SAFETY SUPPLIES	January, Trenton	1200004518	05/26/2026	\$11,342.19
		00289839	\$800.00	CABLE REPAIR	Wallis, Kevin			
		00290456	\$4,242.19	TRAFFIC CONTROL AND SAFETY SUPPLIES	Taylor, RD			

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ACTION SAFETY SUPPLY CO	Revenue Trust	Check 1200004518	\$11,342.19	CONTRACTED SIGNING SERVICES				
		00290705	\$5,025.00	TRAFFIC CONTROL & SAFETY SUPPLIES/REPAIR	Smith, Jeremy	1100000291	05/29/2026	\$14,795.00
		00290711	\$6,305.00	TRAFFIC CONTROL & SAFETY SUPPLIES	Smith, Jeremy			
		00290515	\$3,465.00	TRAFFIC CONTROL & SAFETY SUPPLIES - GUARDRAIL	Smith, Jeremy			
		Check 1100000291	\$14,795.00					
	Total for ACTION SAFETY SUPPLY CO		\$136,706.19					
ADA TAG AGENCY	Revolving	2026.04.6214	\$67.50	FEES/ISSUANCE 27 PIKEPASS 04/2026	Peringol, Anish	1200004028	05/11/2026	\$67.50
		Check 1200004028	\$67.50					
	Total for ADA TAG AGENCY		\$67.50					
ADAIR TAG AGENCY	Revolving	2026.04.4918	\$62.50	FEES/ISSUANCE 25 PIKEPASS 04/2026	Peringol, Anish	1200004027	05/11/2026	\$62.50
		Check 1200004027	\$62.50					
	Total for ADAIR TAG AGENCY		\$62.50					
ADAM J. SOUTHERLAND	PIKEPASS Disbursement	CENT0000000001 947	\$195.20	CENT: 946804	Heitz, Andrew	8100001729	05/07/2026	\$195.20
		Check 8100001729	\$195.20					
	Total for ADAM J. SOUTHERLAND		\$195.20					
ADDISON GROUP	Revolving	11214179	\$3,940.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni	1200003914	05/04/2026	\$10,640.00
		11214178	\$2,900.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		11214169	\$1,600.00	OTHER PROFESSIONAL SERVICES	Loeffelholz, Matthew			
		11214168	\$2,200.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
	Check 1200003914	\$10,640.00						
ADDISON GROUP	General Fund	11217735	\$3,060.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni	4100000476	05/05/2026	\$6,289.08
		11217729	\$2,145.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		11217730	\$1,084.08	OTHER PROFESSIONAL SERVICES	Mann, Mark			
		Check 4100000476	\$6,289.08					
ADDISON GROUP	General Fund	11221505	\$2,370.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni	4100000490	05/08/2026	\$2,370.00

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
ADDISON GROUP	General Fund	Check 4100000490	\$2,370.00					
		11217734	\$2,265.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni	4100000473	05/04/2026	\$2,265.00
		Check 4100000473	\$2,265.00					
ADDISON GROUP	Revenue Trust	11203489	\$1,620.00	Other Professional Services	Gardner, Micah	1100000245	05/11/2026	\$14,581.87
		11217737	\$3,940.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		11217727	\$2,200.00	OTHER PROFESSIONAL SERVICES	Loeffelholz, Matthew			
		11217736	\$2,900.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		11217728	\$1,600.00	OTHER PROFESSIONAL SERVICES	Mann, Mark			
		11207219	\$1,620.00	OTHER PROFESSIONAL SERVICES -	Gardner, Micah			
		11207221	\$701.87	OTHER PROFESSIONAL SERVICES	Gardner, Micah			
ADDISON GROUP	Revenue Trust	Check 1100000245	\$14,581.87					
		11203488	\$1,296.00	OTHER PROFESSIONAL SERVICES	Gardner, Micah	1100000251	05/14/2026	\$22,385.00
		11196605	\$972.00	OTHER PROFESSIONAL SERVICES	Gardner, Micah			
		11199968	\$1,397.25	OTHER PROFESSIONAL SERVICES	Gardner, Micah			
		11199969	\$1,620.00	OTHER PROFESSIONAL SERVICES	Gardner, Micah			
		11203490	\$1,620.00	OTHER PROFESSIONAL SERVICES	Gardner, Micah			
		11199970	\$1,599.75	OTHER PROFESSIONAL SERVICES	Gardner, Micah			
		11196604	\$1,620.00	OTHER PROFESSIONAL SERVICES	Gardner, Micah			
		11207220	\$1,620.00	OTHER PROFESSIONAL SERVICES	Gardner, Micah			
		11221499	\$1,600.00	OTHER PROF SRVCS	Boulden, Amanda			
		11221498	\$2,200.00	OTHER PROF SRVCS	Seymour, Joni			
		11221510	\$3,940.00	OTHER PROF SRVCS	Seymour, Joni			
		11221509	\$2,900.00	OTHER PROF SRVCS	Seymour, Joni			
		Check 1100000251	\$22,385.00					
ADDISON GROUP	General Fund	11221508	\$3,060.00	OTHER PROF SRVCS	Seymour, Joni	4100000505	05/14/2026	\$7,150.00
		11221506	\$1,320.00	OTHER PROF SRVCS	Boulden, Amanda			
		11221500	\$2,200.00	OTHER PROF SRVCS	Seymour, Joni			
		11210753	\$120.00	OTHER PROF SRVCS	Porter, Julie			
		11221502	\$60.00	OTHER PROF SRVCS	Porter, Julie			
		11214172	\$90.00	OTHER PROF SRVCS	Porter, Julie			
		11208725	\$300.00	OTHER PROF SRVCS	Porter, Julie			
ADDISON GROUP	Revenue Trust	Check 4100000505	\$7,150.00					
		11210754	\$1,620.00	OTHER PROF SRVCS	Gardner, Micah	1100000259	05/18/2026	\$12,814.81
		11214175	\$1,608.66	OTHER PROF SRVCS	Gardner, Micah			
		11214173	\$1,458.00	OTHER PROF SRVCS	Gardner, Micah			
		11217733	\$1,641.26	OTHER PROF SRVCS	Gardner, Micah			
		11214174	\$1,458.00	OTHER PROF SRVCS	Gardner, Micah			
		11217731	\$1,296.00	OTHER PROF SRVCS	Gardner, Micah			
		11210755	\$1,296.00	OTHER PROF SRVCS	Gardner, Micah			
		11217732	\$830.25	OTHER PROF SRVCS	Gardner, Micah			
		11210756	\$1,606.64	OTHER PROF SRVCS	Gardner, Micah			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
ADDISON GROUP	General Fund	Check 1100000259	\$12,814.81					
		11221501	\$1,084.08	OTHER PROF SRVCS	Smith, Wendy	4100000528	05/20/2026	\$9,322.16
		11225096	\$2,200.00	OTHER PROF SRVCS	Seymour, Joni			
		11225103	\$2,754.00	OTHER PROF SRVCS	Seymour, Joni			
		11225097	\$1,084.08	OTHER PROFESSIONAL SERVICES	Smith, Wendy			
		11225102	\$2,200.00	OTHER PROF SRVCS	Boulden, Amanda			
ADDISON GROUP	General Fund	Check 4100000528	\$9,322.16					
		11228607	\$2,400.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni	4100000556	05/27/2026	\$4,800.00
		11225101	\$2,400.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
ADDISON GROUP	General Fund	Check 4100000556	\$4,800.00					
		11228608	\$2,200.00	OTHER PROF SRVCS	Boulden, Amanda	4100000565	05/28/2026	\$8,544.08
		11228603	\$1,084.08	OTHER PROF SRVCS	Smith, Wendy			
		11228609	\$3,060.00	OTHER PROF SRVCS	Seymour, Joni			
		11228602	\$2,200.00	OTHER PROF SRVCS	Boulden, Amanda			
ADDISON GROUP	Revenue Trust	Check 4100000565	\$8,544.08					
		11225104	\$2,900.00	OTHER PROF SRVCS	Seymour, Joni	1100000285	05/28/2026	\$18,862.50
		11225105	\$3,940.00	OTHER PROF SRVCS	Seymour, Joni			
		11225095	\$1,600.00	OTHER PROF SRVCS	Boulden, Amanda			
		11228610	\$2,682.50	OTHER PROF SRVCS	Seymour, Joni			
		11228611	\$3,940.00	OTHER PROF SRVCS	Seymour, Joni			
		11228601	\$1,600.00	OTHER PROF SRVCS	Boulden, Amanda			
		11228600	\$2,200.00	OTHER PROF SRVCS	Seymour, Joni			
ADDISON GROUP	General Fund	Check 1100000285	\$18,862.50					
		11232178	\$3,060.00	OTHER PROF SRVCS	Seymour, Joni	4100000577	05/29/2026	\$10,704.08
		11232173	\$1,084.08	OTHER PROF SRVCS	Smith, Wendy			
		11232177	\$2,200.00	OTHER PROF SRVCS	Boulden, Amanda			
		11232172	\$2,200.00	OTHER PROF SRVCS	Seymour, Joni			
		11232176	\$2,160.00	OTHER PROF SRVCS	Seymour, Joni			
ADDISON GROUP	Revolving	Check 4100000577	\$10,704.08					
		11232180	\$3,940.00	OTHER PROF SRVCS	Seymour, Joni	1200004614	05/29/2026	\$10,640.00
		11232170	\$2,200.00	OTHER PROF SRVCS	Seymour, Joni			
		11232171	\$1,600.00	OTHER PROF SRVCS	Boulden, Amanda			
		11232179	\$2,900.00	OTHER PROF SRVCS	Seymour, Joni			
Total for ADDISON GROUP			\$141,368.58					
ADMIRAL AUTO INSURANCE CO	Revolving	2026.04.7275	\$155.00	FEES/ISSUANCE 62 PIKEPASS 04/2026	Peringol, Anish	1200003994	05/11/2026	\$155.00
		Check 1200003994	\$155.00					
	Total for ADMIRAL AUTO INSURANCE CO			\$155.00				
ADMIRAL EXPRESS, LLC	General Fund	2655434-0 Check 4100000481	\$975.00 \$975.00	OTHER CONTRACTUAL SVCS	Gore, Todd	4100000481	05/05/2026	\$975.00
ADMIRAL EXPRESS, LLC	General Fund	2646059-0 Check 4100000586	\$12,585.17 \$12,585.17	OFFICE FURNITURE	Gore, Todd	4100000586	05/29/2026	\$12,585.17

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	
AIRICK D. JOHNSON	PIKEPASS Disbursement	CENT000000001	\$2.40	CENT: 1549082	Heitz, Andrew	8100001860	05/07/2026	\$2.40	
		769							
		Check 8100001860	\$2.40						
Total for AIRICK D. JOHNSON			\$2.40						
AJAX MOTORSPORTS	Revolving	2026.04.260186	\$2.50	FEES/ISSUANCE 1 PIKEPASS 04/2026	Peringol, Anish	1200004084	05/11/2026	\$2.50	
		Check 1200004084	\$2.50						
Total for AJAX MOTORSPORTS			\$2.50						
ALAN BRUMLEY	PIKEPASS Disbursement	CENT000000001	\$12.11	CENT: 1097856	Heitz, Andrew	8100001862	05/07/2026	\$12.11	
		784							
		Check 8100001862	\$12.11						
Total for ALAN BRUMLEY			\$12.11						
ALBERT D. BUSBY	PIKEPASS Disbursement	CENT000000002	\$40.00	CENT: 1276399	Heitz, Andrew	8100001798	05/07/2026	\$40.00	
		016							
		Check 8100001798	\$40.00						
Total for ALBERT D. BUSBY			\$40.00						
ALESHA LEWIS	Revolving	04272026	\$324.80	TRAINING & EDUCATION MILEAGE REIMBURSEMENT	Peringol, Anish	1200004382	05/18/2026	\$324.80	
		Check 1200004382	\$324.80						
Total for ALESHA LEWIS			\$324.80						
ALFALFA COUNTY TAG AGENCY LLC	Revolving	2026.04.209	\$17.50	FEES/ISSUANCE 7 PIKEPASS 04/2026	Peringol, Anish	1200004029	05/11/2026	\$17.50	
		Check 1200004029	\$17.50						
Total for ALFALFA COUNTY TAG AGENCY LLC			\$17.50						
ALICE HOWELL	PIKEPASS Disbursement	CENT000000001	\$49.78	CENT: 906957	Heitz, Andrew	8100001823	05/07/2026	\$49.78	
		771							
		Check 8100001823	\$49.78						
Total for ALICE HOWELL			\$49.78						
ALL COUNTY INSURANCE LLC	Revolving	2026.04.6921	\$207.50	FEES/ISSUANCE 83 PIKEPASS 04/2026	Peringol, Anish	1200004059	05/11/2026	\$207.50	

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ALL COUNTY INSURANCE LLC	Revolving	Check 1200004059	\$207.50					
		2026.04.6711	\$25.00	FEES/ISSURANCE 10 PIKEPASS 04/2026	Peringol, Anish	1200004081	05/11/2026	\$25.00
ALL COUNTY INSURANCE LLC	Revolving	Check 1200004081	\$25.00					
		2026.04.6333	\$22.50	FEES/ISSURANCE 9 PIKEPASS 04/2026	Peringol, Anish	1200004132	05/11/2026	\$22.50
		Check 1200004132	\$22.50					
Total for ALL COUNTY INSURANCE LLC			\$255.00					
ALL STAR CDJR OF MUSKOGEE	Revolving	50084321	\$242.00	EQUIPMENT SUPPLIES & PARTS	Hill, Cooper	1200004342	05/18/2026	\$242.00
		Check 1200004342	\$242.00					
Total for ALL STAR CDJR OF MUSKOGEE			\$242.00					
ALLEN CONTRACTING, INC	2025A Const Fund	260017-2-F06	\$1,243,442.44	JKT-30603B ESTIMATE 2	JG4JECHELLE	6251000449	05/13/2026	\$1,243,442.44
		Check 6251000449	\$1,243,442.44					
ALLEN CONTRACTING, INC	General Fund	260017-2-F04	\$337,344.59	JKT-30703A ESTIMATE 2	JG4JECHELLE	4100000499	05/13/2026	\$337,344.59
		Check 4100000499	\$337,344.59					
Total for ALLEN CONTRACTING, INC			\$1,580,787.03					
ALLEN L. PERKINS	PIKEPASS Disbursement	CENT000000001 922	\$65.54	CENT: 812700	Heitz, Andrew	8100001704	05/07/2026	\$65.54
		Check 8100001704	\$65.54					
Total for ALLEN L. PERKINS			\$65.54					
ALTUS MOTORSPORTS	Revolving	2026.04.260188	\$2.50	FEES/ISSUANCE 1 PIKEPASS 04/2026	Peringol, Anish	1200004085	05/11/2026	\$2.50
		Check 1200004085	\$2.50					
Total for ALTUS MOTORSPORTS			\$2.50					
ALTUS TAG AGENCY	Revolving	2026.04.3320	\$180.00	FEES/ISSUANCE 72 PIKEPASS 04/2026	Peringol, Anish	1200004030	05/11/2026	\$180.00
		Check 1200004030	\$180.00					
Total for ALTUS TAG AGENCY			\$180.00					
ALTUS TRAFFIC MANAGEMENT LLC	Revolving	32000341	\$2,750.00	SIGNING SUPPLIES	Wester, Bennie	1200004396	05/18/2026	\$1,100.00
		32000353	\$-1,650.00	SIGNING SUPPLIES	Wester, Bennie			

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		Check 1200004396	\$1,100.00					
		Total for ALTUS TRAFFIC MANAGEMENT LLC	\$1,100.00					
ALYX V. PENA	PIKEPASS Disbursement	CENT000000001 895	\$323.00	CENT: 2426717	Heitz, Andrew	8100001692	05/07/2026	\$323.00
		Check 8100001692	\$323.00					
		Total for ALYX V. PENA	\$323.00					
AMARJIT SINGH	PIKEPASS Disbursement	CENT000000001 811	\$37.80	CENT: 1350187	Heitz, Andrew	8100001815	05/07/2026	\$37.80
		Check 8100001815	\$37.80					
		Total for AMARJIT SINGH	\$37.80					
AMERICAN DEMOLITION & SITE SERVICES LLC	2025A Const Fund	15738	\$18,071.00	EWC-28310B: DEMOLITION & REMOVAL: 15738	January, Trenton	6251000435	05/07/2026	\$30,287.20
		15737	\$12,216.20	EWC-28310B: DEMOLITION & REMOVAL: 15737	January, Trenton			
		Check 6251000435	\$30,287.20					
		Total for AMERICAN DEMOLITION & SITE SERVICES LLC	\$30,287.20					
AMERICAN ELECTRIC POWER	Revolving	95091542308MA Y2026	\$39.03	UTILITY	JP4JECHELLE	1900000438	05/04/2026	\$476.00
		95062101308MA Y2026	\$212.23	UTILITY	JP4JECHELLE			
		95372101303MA Y2026	\$224.74	UTILITY	JP4JECHELLE			
		Check 1900000438	\$476.00					
AMERICAN ELECTRIC POWER	Revolving	95258912401MA Y2026	\$77.32	UTILITY	JP4JECHELLE	1900000456	05/14/2026	\$1,169.94
		95804218303MA Y2026	\$89.93	UTILITY	JP4JECHELLE			
		95783989106MA Y2026	\$23.71	UTILITY	JP4JECHELLE			
		95920929304MA Y2026	\$21.84	UTILITY	JP4JECHELLE			
		95919968206MA Y2026	\$94.22	UTILITY	JP4JECHELLE			
		95168929305MA Y2026	\$24.73	UTILITY	JP4JECHELLE			
		95512975509JA N2026A	\$398.31	UTILITY	JP4JECHELLE			
		95512975509FE B2026	\$439.88	UTILITY	JP4JECHELLE			
		Check 1900000456	\$1,169.94					
AMERICAN ELECTRIC POWER	Revolving	95622701100MA Y2026	\$186.06	UTILITY	JP4JECHELLE	1900000482	05/20/2026	\$1,433.44

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AMERICAN ELECTRIC POWER	Revolving	95412369902MA Y2026	\$21.84	UTILITY	JP4JECHELLE			
		95844456103MA Y2026	\$247.47	UTILITY	JP4JECHELLE			
		95534456108MA Y2026	\$67.60	UTILITY	JP4JECHELLE			
		95537556102MA Y2026	\$104.55	UTILITY	JP4JECHELLE			
		95887693406MA Y2026	\$21.84	UTILITY	JP4JECHELLE			
		95870089604MA Y2026	\$183.69	UTILITY	JP4JECHELLE			
		95119875201MA Y2026	\$206.51	UTILITY	JP4JECHELLE			
		95658027305MA Y2026	\$142.68	UTILITY	JP4JECHELLE			
		95868537309MA Y2026	\$168.85	UTILITY	JP4JECHELLE			
		95307983403MA Y2026	\$31.70	UTILITY	JP4JECHELLE			
		95912044302MA Y2026	\$50.65	UTILITY	JP4JECHELLE			
		Check 1900000482	\$1,433.44					
		95112368204MA Y2026	\$185.66	UTILITY	JP4JECHELLE	1900000468	05/18/2026	\$25,685.47
		95088968201MA Y2026	\$881.24	UTILITY	JP4JECHELLE			
		95437240302MA Y2026	\$90.21	UTILITY	JP4JECHELLE			
		95828968206MA Y2026	\$221.98	UTILITY	JP4JECHELLE			
		95265394601MA Y2026	\$214.81	UTILITY	JP4JECHELLE			
		95630104305MA Y2026	\$121.21	UTILITY	JP4JECHELLE			
		95280694415MA Y2026	\$222.58	UTILITY	JP4JECHELLE			
		95590694410MA Y2026	\$1,032.00	UTILITY	JP4JECHELLE			
		95358275410MA Y2026	\$8,552.49	UTILITY	JP4JECHELLE			
		95294090402MA Y2026	\$166.47	UTILITY	JP4JECHELLE			
		95493260616MA Y2026	\$6,105.95	UTILITY	JP4JECHELLE			
		95458968203MA Y2026	\$883.02	UTILITY	JP4JECHELLE			
		95398968206MA Y2026	\$735.90	UTILITY	JP4JECHELLE			
		95363691205MA Y2026	\$44.92	UTILITY	JP4JECHELLE			
		95609968201MA Y2026	\$94.22	UTILITY	JP4JECHELLE			
		95598947307MA Y2026	\$203.35	UTILITY	JP4JECHELLE			
		95334556404MA Y2026	\$353.84	UTILITY	JP4JECHELLE			
		95539763201MA Y2026	\$235.68	UTILITY	JP4JECHELLE			
		95505090407MA	\$69.88	UTILITY	JP4JECHELLE			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
AMERICAN ELECTRIC POWER	Revolving	Y2026 95015691108MA	\$65.68	UTILITY	JP4JECHELLE			
		Y2026 95144041902MA	\$425.30	UTILITY	JP4JECHELLE			
		Y2026 95217197102MA	\$161.14	UTILITY	JP4JECHELLE			
		Y2026 95568912406MA	\$122.70	UTILITY	JP4JECHELLE			
		Y2026 95996197109MA	\$130.67	UTILITY	JP4JECHELLE			
		Y2026 95223197104MA	\$423.84	UTILITY	JP4JECHELLE			
		Y2026 95804704203MA	\$102.67	UTILITY	JP4JECHELLE			
		Y2026 95964694103MA	\$102.67	UTILITY	JP4JECHELLE			
		Y2026 95549097103MA	\$106.29	UTILITY	JP4JECHELLE			
		Y2026 95722124203MA	\$356.28	UTILITY	JP4JECHELLE			
		Y2026 95951317304MA	\$630.27	UTILITY	JP4JECHELLE			
		Y2026 95128721107MA	\$237.48	UTILITY	JP4JECHELLE			
		Y2026 95145808408MA	\$481.51	UTILITY	JP4JECHELLE			
		Y2026 95179821806MA	\$261.71	UTILITY	JP4JECHELLE			
		Y2026 95693124208MA	\$432.03	UTILITY	JP4JECHELLE			
		Y2026 95412124208MA	\$255.18	UTILITY	JP4JECHELLE			
		Y2026 95240929307MA	\$351.99	UTILITY	JP4JECHELLE			
		Y2026 95228403200MA	\$226.93	UTILITY	JP4JECHELLE			
		Y2026 95127240307MA	\$332.37	UTILITY	JP4JECHELLE			
		Y2026 95148968209MA	\$63.35	UTILITY	JP4JECHELLE			
		Y2026 Check 1900000468	\$25,685.47					
		95152973814MA	\$280.88	UTILITY	JP4JECHELLE	1900000487	05/26/2026	\$7,687.57
		Y2026 95016191009MA	\$84.68	UTILITY	JP4JECHELLE			
		Y2026 95228632204MA	\$348.25	UTILITY	JP4JECHELLE			
		Y2026 95980730204MA	\$218.28	UTILITY	JP4JECHELLE			
		Y2026 95266191006MA	\$99.56	UTILITY	JP4JECHELLE			
		Y2026 95417191004MA	\$241.88	UTILITY	JP4JECHELLE			
		Y2026 95392325726MA	\$69.06	UTILITY	JP4JECHELLE			
		Y2026 95014472807MA	\$358.70	UTILITY	JP4JECHELLE			
		Y2026 95108675802MA	\$299.38	UTILITY	JP4JECHELLE			
		Y2026						

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
AMERICAN ELECTRIC POWER	Revolving	95328757919MA Y2026	\$379.10	UTILITY	JP4JECHELLE			
		95377214705MA Y2026	\$233.84	UTILITY	JP4JECHELLE			
		95173748708MA Y2026	\$601.22	UTILITY	JP4JECHELLE			
		95174794305MA Y2026	\$941.35	UTILITY	JP4JECHELLE			
		95789366408MA Y2026	\$81.69	UTILITY	JP4JECHELLE			
		95967428004MA Y2026	\$448.75	UTILITY	JP4JECHELLE			
		95696365709MA Y2026	\$139.74	UTILITY	JP4JECHELLE			
		95337421507MA Y2026	\$466.22	UTILITY	JP4JECHELLE			
		95248715302MA Y2026	\$194.75	UTILITY	JP4JECHELLE			
		95728740408MA Y2026	\$423.16	UTILITY	JP4JECHELLE			
		95589954403MA Y2026	\$562.85	UTILITY	JP4JECHELLE			
		95782373807MA Y2026	\$241.77	UTILITY	JP4JECHELLE			
		95865794119MA Y2026	\$226.87	UTILITY	JP4JECHELLE			
		95044946408MA Y2026	\$45.30	UTILITY	JP4JECHELLE			
		95999905706MA Y2026	\$184.70	UTILITY	JP4JECHELLE			
		95185005113MA Y2026	\$260.76	UTILITY	JP4JECHELLE			
		95744529116MA Y2026	\$254.83	UTILITY	JP4JECHELLE			
		Check 1900000487	\$7,687.57					
		95123377004MA Y2026	\$123.67	UTILITY	JP4JECHELLE	1900000496	05/28/2026	\$3,582.91
		95853964401MA Y2026	\$256.57	UTILITY	JP4JECHELLE			
		95433377009MA Y2026	\$122.15	UTILITY	JP4JECHELLE			
		95353948235MA Y2026	\$556.92	UTILITY	JP4JECHELLE			
		95310466404MA Y2026	\$168.96	UTILITY	JP4JECHELLE			
		95543774202MA Y2026	\$202.54	UTILITY	JP4JECHELLE			
		95708007307MA Y2026	\$323.09	UTILITY	JP4JECHELLE			
		95443743711MA Y2026	\$66.60	UTILITY	JP4JECHELLE			
		95535823108MA Y2026	\$48.00	UTILITY	JP4JECHELLE			
		95512975509MA Y2026	\$324.14	UTILITY	JP4JECHELLE			
		95456033117MA Y2026	\$67.15	UTILITY	JP4JECHELLE			
		95777323122MA Y2026	\$106.46	UTILITY	JP4JECHELLE			
		95354123903MA	\$263.86	UTILITY	JP4JECHELLE			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
AMERICAN ELECTRIC POWER	Revolving	Y2026 95930466404MA	\$202.42	UTILITY	JP4JECHELLE			
		Y2026 95205690308MA	\$144.05	UTILITY	JP4JECHELLE			
		Y2026 95400342119MA	\$215.31	UTILITY	JP4JECHELLE			
		Y2026 95434280418MA	\$39.03	UTILITY	JP4JECHELLE			
		Y2026 95515690303MA	\$155.24	UTILITY	JP4JECHELLE			
		Y2026 95228994208MA	\$88.10	UTILITY	JP4JECHELLE			
		Y2026 95315643205MA	\$69.62	UTILITY	JP4JECHELLE			
		Y2026 95035563618MA	\$39.03	UTILITY	JP4JECHELLE			
		Y2026 Check 1900000496	\$3,582.91					
		95667442206MA	\$45.56	UTILITY	JP4JECHELLE	1900000516	05/29/2026	\$2,631.80
		Y2026 95943759308MA	\$79.14	UTILITY	JP4JECHELLE			
		Y2026 95316700707MA	\$90.04	UTILITY	JP4JECHELLE			
		Y2026 95396262602MA	\$174.14	UTILITY	JP4JECHELLE			
		Y2026 95179968201MA	\$227.94	UTILITY	JP4JECHELLE			
		Y2026 95302542303MA	\$486.80	UTILITY	JP4JECHELLE			
		Y2026 95091542308MA	\$39.03	UTILITY	JP4JECHELLE			
		Y2026A 95430656108MA	\$644.95	UTILITY	JP4JECHELLE			
		Y2026 95801771007MA	\$216.72	UTILITY	JP4JECHELLE			
		Y2026 95898824404MA	\$153.42	UTILITY	JP4JECHELLE			
		Y2026 95258644004MA	\$189.99	UTILITY	JP4JECHELLE			
		Y2026 95859968208MA	\$197.64	UTILITY	JP4JECHELLE			
		Y2026 95934627100MA	\$86.43	UTILITY	JP4JECHELLE			
		Y2026 Check 1900000516	\$2,631.80					
		Total for AMERICAN ELECTRIC POWER		\$42,667.13				
AMERICAN LOGO & SIGN INC	Revolving	34410	\$495.00	NONCAPITALIZED SIGNS & STRIPING	Smart, Jeremy	1200004565	05/29/2026	\$2,131.90
		34404	\$1,636.90	NONCAPITALIZED SIGNS & STRIPING	Taylor, RD			
		Check 1200004565	\$2,131.90					
		Total for AMERICAN LOGO & SIGN INC		\$2,131.90				

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
AMERICAN PARKING INC	Revolving	2026.04.8000	\$57.50	FEES/ISSUANCE 23 PIKEPASS 04/2026	Peringol, Anish	1200004086	05/11/2026	\$57.50
		Check 1200004086	\$57.50					
		Total for AMERICAN PARKING INC	\$57.50					
AMERICAN WASTE CONTROL INC	Revolving	339364	\$86.38	SOLID WASTE/TRASH DISPOSAL	Gore, Todd	1200003995	05/11/2026	\$86.38
		Check 1200003995	\$86.38					
AMERICAN WASTE CONTROL INC	Revolving	348483	\$475.00	EQUIPMENT RENTAL SOLID WASTE & TRASH DISPOSAL	Taylor, RD	1200004531	05/27/2026	\$475.00
		Check 1200004531	\$475.00					
		Total for AMERICAN WASTE CONTROL INC	\$561.38					
AMERICAN WELDING SUPPLY INC	Revolving	576394	\$70.00	WELDING SUPPLIES WELDING SUPPLIES EQUIPMENT RENTAL	Taylor, RD Taylor, RD Taylor, RD	1200004571	05/29/2026	\$200.27
		576559	\$95.62					
		132622	\$34.65					
		Check 1200004571	\$200.27					
		Total for AMERICAN WELDING SUPPLY INC	\$200.27					
AMERIFLEX HOSE & ACCESSORIES	Revolving	526276	\$169.40	EQUIPMENT SUPPLIES & PARTS	Craig, David	1200004355	05/18/2026	\$169.40
		Check 1200004355	\$169.40					
		Total for AMERIFLEX HOSE & ACCESSORIES	\$169.40					
ANDERSON TIRE & MUFFLER	Revolving	3617-8	\$30.00	EQUIPMENT REPAIRS	Burton, Cody	1200004352	05/18/2026	\$30.00
		Check 1200004352	\$30.00					
		Total for ANDERSON TIRE & MUFFLER	\$30.00					
ANDREA HORST	PIKEPASS Disbursement	CENT000000001	\$42.80	CENT: 823066	Heitz, Andrew	8100001678	05/07/2026	\$42.80
		866						
		Check 8100001678	\$42.80					
		Total for ANDREA HORST	\$42.80					
ANDREW STEFFENSON	Revolving	2026.04.260804	\$30.00	FEES/ISSURANCE 12 PIKEPASS 04/2026	Peringol, Anish	1200003996	05/11/2026	\$30.00
		Check 1200003996	\$30.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for ANDREW STEFFENSON		\$30.00				
ANGEL M. BROUSSARD	PIKEPASS Disbursement	CENT000000001 952	\$28.05	CENT: 1277141	Heitz, Andrew	8100001734	05/07/2026	\$28.05
		Check 8100001734	\$28.05					
		Total for ANGEL M. BROUSSARD		\$28.05				
ANGELA MARLOW	Revolving	2026.04.1920	\$105.00	FEES/ISSURANCE 42 PIKEPASS 04/2026	Peringol, Anish	1200003997	05/11/2026	\$105.00
		Check 1200003997	\$105.00					
ANGELA MARLOW	Revolving	2026.04.1919	\$2.50	FEES/ISSUANCE 1 PIKEPASS 04/2026	Peringol, Anish	1200003998	05/11/2026	\$2.50
		Check 1200003998	\$2.50					
		Total for ANGELA MARLOW		\$107.50				
ANGLIN PUBLIC RELATIONS INC	General Fund	3426	\$27,761.04	OTHER PROFESSIONAL SERVICES, OTHER PROFESSIONAL SERVICES - PR, ADVERTISING, MARKETING	Salim, Lisa	4100000524	05/19/2026	\$27,761.04
		Check 4100000524	\$27,761.04					
ANGLIN PUBLIC RELATIONS INC	Revenue Trust	3425	\$15,009.31	OTHER PROFESSIONAL SVCS	Seymour, Joni	1100000295	05/29/2026	\$15,009.31
		Check 1100000295	\$15,009.31					
		Total for ANGLIN PUBLIC RELATIONS INC		\$42,770.35				
ANNA F. PHILLIPS	PIKEPASS Disbursement	CENT000000001 814	\$17.20	CENT: 1533102	Heitz, Andrew	8100001818	05/07/2026	\$17.20
		Check 8100001818	\$17.20					
		Total for ANNA F. PHILLIPS		\$17.20				
ANNE FABRIZIUS	PIKEPASS Disbursement	CENT000000001 941	\$3.54	CENT: 1276294	Heitz, Andrew	8100001723	05/07/2026	\$3.54
		Check 8100001723	\$3.54					
		Total for ANNE FABRIZIUS		\$3.54				
ANTHONY C. THOMAS	PIKEPASS Disbursement	CENT000000001 828	\$4.32	CENT: 1053714	Heitz, Andrew	8100001845	05/07/2026	\$4.32
		Check 8100001845	\$4.32					

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
ARKOMA TAG AGENCY								
	Revolving	2026.04.4020	\$15.00	FEES/ISSUANCE 6 PIKEPASS 04/2026	Peringol, Anish	1200004033	05/11/2026	\$15.00
		Check 1200004033	\$15.00					
	Total for ARKOMA TAG AGENCY		\$15.00					
ARROW PUMP & SUPPLY INC	Revolving	12-0171726-IN	\$18.77	SCREWS AND BOLTS, EQUIPMENT SUPPLIES & PARTS	Taylor, RD	1200004356	05/18/2026	\$18.77
		Check 1200004356	\$18.77					
	Total for ARROW PUMP & SUPPLY INC		\$18.77					
	ARVINE PIPE & SUPPLY COMPANY INC	2025A Const Fund	2	\$15,382.25	EWC-28802A: UTILITY RELOCATION: 2	January, Trenton	6251000451	05/13/2026
		Check 6251000451	\$15,382.25					
Total for ARVINE PIPE & SUPPLY COMPANY INC		\$15,382.25						
ASAP MAIL MART LLC		Revolving	2026.04.260194	\$25.00	FEES/ISSUANCE 10 PIKEPASS 04/2026	Peringol, Anish	1200004087	05/11/2026
		Check 1200004087	\$25.00					
	Total for ASAP MAIL MART LLC		\$25.00					
	ASCEND COMMERCIAL BUILDERS LLC	General Fund	Est#09/ SP-71D	\$197,599.82	SP-71D: ESTIMATE NO. 9	JG4JECHELLE	4100000545	05/22/2026
		Check 4100000545	\$197,599.82					
Total for ASCEND COMMERCIAL BUILDERS LLC		\$197,599.82						
ASCO EQUIPMENT, ASCO RENTALS		Revolving	PSO684604-1	\$568.21	EQUIPMENT SUPPLIES & PARTS	Taylor, RD	1200003999	05/11/2026
		Check 1200003999	\$568.21					
ASCO EQUIPMENT, ASCO RENTALS	Revolving	PSO684280-1	\$7,098.03	EQUIPMENT SUPPLIES & PARTS	Jenkins, Jerry	1200004519	05/26/2026	\$7,098.03
		Check 1200004519	\$7,098.03					
ASCO EQUIPMENT, ASCO RENTALS	Revolving	PSO689914-1	\$211.81	EQUIPMENT SUPPLIES & PARTS	Jenkins, Jerry	1200004615	05/29/2026	\$211.81
		Check 1200004615	\$211.81					
Total for ASCO EQUIPMENT, ASCO RENTALS			\$7,878.05					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
ASPEN ELECTRICAL SERVICES LLC	Revolving	29921	\$553.50	BUILDING MAINT SUPPLIES & SVCS	Gore, Todd	1200004572	05/29/2026	\$553.50
		Check 1200004572	\$553.50					
		Total for ASPEN ELECTRICAL SERVICES LLC		\$553.50				
ATKINSREALIS USA INC	General Fund	2054645	\$35,657.00	HEB-MC-66: CWIP CONST MNGMNT SVCS: 2054645	Garder, Jeffrey	4100000501	05/14/2026	\$35,657.00
		Check 4100000501	\$35,657.00					
ATKINSREALIS USA INC	General Fund	2063692	\$8,745.45	OTHER PROFESSIONAL SERVICES	Mann, Mark	4100000540	05/21/2026	\$8,745.45
		Check 4100000540	\$8,745.45					
ATKINSREALIS USA INC	General Fund	2060075	\$395.48	OTHER PROFESSIONAL SERVICES	Mann, Mark	4100000553	05/27/2026	\$5,015.26
		2058399	\$983.78	OTHER PROFESSIONAL SERVICES	Mann, Mark			
		2061857	\$900.86	OTHER PROFESSIONAL SERVICES	Mann, Mark			
		2065550	\$2,735.14	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		Check 4100000553	\$5,015.26					
ATKINSREALIS USA INC	General Fund	2065547	\$227.24	OTHER PROFESSIONAL SVCS	Boulden, Amanda	4100000575	05/29/2026	\$227.24
		Check 4100000575	\$227.24					
		Total for ATKINSREALIS USA INC		\$49,644.95				
ATOKA TAG OFFICE	Revolving	2026.04.305	\$17.50	FEES/ISSUANCE 7 PIKEPASS 04/2026	Peringol, Anish	1200004034	05/11/2026	\$17.50
		Check 1200004034	\$17.50					
		Total for ATOKA TAG OFFICE		\$17.50				
ATWOODS	Revolving	B94274/21	\$203.27	WELDING SUPPLIES	Kinzie, Rickey	1200003915	05/04/2026	\$203.27
		Check 1200003915	\$203.27					
ATWOODS	Revolving	13871/24	\$80.88	EQUIPMENT SUPPLIES & PARTS	Craig, David	1200003925	05/04/2026	\$336.08
		203/	\$198.23	EQUIPMENT SUPPLIES & PARTS	Goggin, Patrick			
		5818/o	\$56.97	EQUIPMENT SUPPLIES & PARTS	Taylor, RD			
		Check 1200003925	\$336.08					
ATWOODS	Revolving	B90271/21	\$-20.00	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey	1200004000	05/11/2026	\$101.53
		B90119/21	\$3.98	OTHER MAINTENANCE SUPPLIES	Kinzie, Rickey			
		B89688/21	\$117.55	EQUIPMENT SUPPLIES & PARTS, FENCING SUPPLIES	Kinzie, Rickey			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
ATWOODS	Revolving	Check 1200004000	\$101.53					
		4065/2	\$114.91	SMALL TOOLS & EQUIPMENT, CLEANING AND JANITORIAL SUPPLIES	Taylor, RD	1200004116	05/11/2026	\$456.14
		1224/	\$10.16	EQUIPMENT SUPPLIES & PARTS	Goggin, Patrick			
		205/	\$68.00	EQUIPMENT SUPPLIES & PARTS	Goggin, Patrick			
		9128/9	\$10.19	SCREWS AND BOLTS	Wester, Bennie			
		5828 /o	\$6.98	EQUIPMENT SUPPLIES & PARTS	Taylor, RD			
		204/	\$89.98	EQUIPMENT SUPPLIES & PARTS, CLEANING AND JANITORIAL SUPPLIES	Goggin, Patrick			
		1227/	\$29.97	FENCING SUPPLIES	Goggin, Patrick			
		13829/24	\$89.99	WELDING SUPPLIES	Craig, David			
		13838/24A	\$35.96	SMALL TOOLS & EQUIPMENT	Craig, David			
ATWOODS	Revolving	Check 1200004116	\$456.14					
		6652 /V	\$59.99	FENCING SUPPLIES	Wallis, Kevin	1200004375	05/18/2026	\$794.78
		9135 /9	\$33.98	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie			
		13888/24	\$65.94	EQUIPMENT SUPPLIES & PARTS	Craig, David			
		13906/24	\$13.98	PAINTING SUPPLIES	Craig, David			
		1223 /	\$10.16	OTHER MAINT SUPPLIES	Goggin, Patrick			
		13884/24	\$15.18	EQUIPMENT SUPPLIES & PARTS	Craig, David			
		13881/24	\$9.99	SCREWS & BOLTS	Craig, David			
		13886/24	\$279.98	OTHER MAINT SUPPLIES	Craig, David			
		009151/9	\$137.43	VEHICLE PARTS & SUPPLIES	Craig, David			
		9134 /9	\$23.99	BUILDING MAINT SUPPLIES	Wester, Bennie			
		13887/24	\$44.99	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie			
		13890/24	\$89.99	EQUIPMENT SUPPLIES & PARTS	Craig, David			
		3606/8	\$9.18	WELDING SUPPLIES	Craig, David			
ATWOODS	Revolving	Check 1200004375	\$794.78					
		3855/21	\$53.98	SMALL TOOLS & EQUIPMENT	Jenkins, Jerry	1200004506	05/26/2026	\$53.98
ATWOODS	Revolving	Check 1200004506	\$53.98					
		5871 /o	\$229.99	SMALL TOOLS & EQUIPMENT	Taylor, RD	1200004588	05/29/2026	\$800.76
		544 /	\$232.93	FERTILIZER & NURSERY SUPPLIES	Goggin, Patrick			
		9166/9	\$41.97	TREES & PLANTS	Wester, Bennie			
		4068 /2	\$55.99	EQUIPMENT SUPPLIES & PARTS	Taylor, RD			
		5849 /o	\$239.88	EQUIPMENT SUPPLIES & PARTS	Taylor, RD			
				CLEANING & JANITORIAL SUPPLIES				
		Check 1200004588	\$800.76					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for ATWOODS	\$2,746.54					
AUSTIN CLINE	Revolving	04242026	\$117.54	GOVERNMENT PERMITS & LICENSES	Wallis, Kevin	1200004385	05/18/2026	\$117.54
		Check 1200004385	\$117.54					
		Total for AUSTIN CLINE	\$117.54					
AUTO BATTERY & ELECTRIC	Revolving	17272	\$458.61	EQUIPMENT SUPPLIES & PARTS, EQUIPMENT REPAIRS	Jenkins, Jerry	1200004089	05/11/2026	\$641.49
		17394	\$182.88	EQUIPMENT SUPPLIES & PARTS, EQUIPMENT REPAIRS	Jenkins, Jerry			
		Check 1200004089	\$641.49					
AUTO BATTERY & ELECTRIC	Revolving	17271	\$202.73	EQUIPMENT SUPPLIES & PARTS, EQUIPMENT REPAIRS	Jenkins, Jerry	1200004357	05/18/2026	\$202.73
		Check 1200004357	\$202.73					
		Total for AUTO BATTERY & ELECTRIC	\$844.22					
AUTOGLASS OUTLET	Revolving	2026.04.260197	\$32.50	FEES/ISSUANCE 13 PIKEPASS 04/2026	Peringol, Anish	1200004088	05/11/2026	\$32.50
		Check 1200004088	\$32.50					
		Total for AUTOGLASS OUTLET	\$32.50					
AUTOMOTIVE SUPPLY CO	Revolving	06290065662	\$113.26	EQUIPMENT SUPPLIES & PARTS	Craig, David	1200003926	05/04/2026	\$113.26
		Check 1200003926	\$113.26					
AUTOMOTIVE SUPPLY CO	Revolving	06290065576	\$88.16	VEHICLE PARTS & SUPPLIES	Craig, David	1200004117	05/11/2026	\$1,509.42
		06290065469	\$17.56	EQUIPMENT SUPPLIES & PARTS	Craig, David			
		06290065377	\$138.91	SCREWS & BOLTS EQUIPMENT SUPPLIES & PARTS	Craig, David			
		06290057205	\$49.97	SMALL TOOLS & EQUIPMENT	Craig, David			
		06290057332	\$55.38	VEHICLE PARTS & SUPPLIES	Craig, David			
		06290057356	\$501.48	VEHICLE PARTS & SUPPLIES	Craig, David			
		06290057363	\$33.03	VEHICLE PARTS & SUPPLIES	Craig, David			
		06290060088	\$624.93	VEHICLE PARTS & SUPPLIES	Craig, David			
		Check 1200004117	\$1,509.42					
AUTOMOTIVE SUPPLY CO	Revolving	06290065894	\$259.08	EQUIPMENT & VEHICLE SUPPLIES & PARTS	Craig, David	1200004376	05/18/2026	\$264.05
		06290065959	\$4.97	EQUIPMENT SUPPLIES & PARTS	Craig, David			
		Check 1200004376	\$264.05					

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
BECKY M. NELSON	PIKEPASS Disbursement	CENT000000001	\$20.00	CENT: 173395	Heitz, Andrew	8100001754	05/07/2026	\$20.00
		972						
		Check 8100001754	\$20.00					
Total for BECKY M. NELSON			\$20.00					
BEE CLEAN CLEANING SERVICE INC	Revolving	7966	\$320.00	CUSTODIAL SVCS	Hill, Cooper	1200004397	05/18/2026	\$320.00
		Check 1200004397	\$320.00					
BEE CLEAN CLEANING SERVICE INC	Revolving	8201	\$320.00	JANITORIAL SERVICES	Jenkins, Jerry	1200004618	05/29/2026	\$320.00
		Check 1200004618	\$320.00					
Total for BEE CLEAN CLEANING SERVICE INC			\$640.00					
BENHAM DESIGN, LLC	2025A Const Fund	1400351202-21	\$22,194.00	T-26501A: ROADWAY/BRIDGE DESIGN: 1400351202-21	January, Trenton	6251000419	05/05/2026	\$22,194.00
		Check 6251000419	\$22,194.00					
BENHAM DESIGN, LLC	2025A Const Fund	1400353205-01	\$5,550.00	WR-31704B: BRD DSGN: 1400353205-01	January, Trenton	6251000456	05/13/2026	\$299,923.84
		1400354201-10	\$29,184.50	WR-31005: ROADWAY DESIGN: 1400354201-10	January, Trenton			
		1400353207-01	\$2,850.00	WR-31504D: BRD SDGN: 1400353207-01	January, Trenton			
		1400353203-01	\$5,762.00	WR-31504A: RWY DSGN: 1400353203-01	January, Trenton			
		1400351205-21	\$196,959.34	T-26701B: GEO INVEST; RDWY DSGN: 1400351205-21	January, Trenton			
		1400351203-22	\$30,296.00	T-26601A: ROADWAY DESIGN: 1400351203-22	January, Trenton			
		1400353202-01	\$29,322.00	WR-31704A: RWY DESIGN, TRAF DSGN: 1400353202-01	January, Trenton			
		Check 6251000456	\$299,923.84					
		Total for BENHAM DESIGN, LLC			\$322,117.84			
BENITA LEIGH	Revolving	05082026	\$117.57	GOV'T PERMITS & LICENSES	Kinzie, Rickey	1200004418	05/19/2026	\$117.57
		Check 1200004418	\$117.57					
Total for BENITA LEIGH			\$117.57					
BENJAMIN B. POWERS	PIKEPASS Disbursement	CENT000000001	\$19.11	CENT: 700897	Heitz, Andrew	8100001875	05/07/2026	\$19.11
		834						
		Check 8100001875	\$19.11					
Total for BENJAMIN B. POWERS			\$19.11					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
BENJAMIN S. POCHE	PIKEPASS Disbursement	CENT000000001	\$33.07	CENT: 982642	Heitz, Andrew	8100001647	05/07/2026	\$33.07
		886						
		Check 8100001647	\$33.07					
Total for BENJAMIN S. POCHE			\$33.07					
BENNY J. STOVER	PIKEPASS Disbursement	CENT000000001	\$35.24	CENT: 1056144	Heitz, Andrew	8100001745	05/07/2026	\$35.24
		963						
		Check 8100001745	\$35.24					
Total for BENNY J. STOVER			\$35.24					
BERNEIL ROGERS	PIKEPASS Disbursement	CENT000000001	\$18.82	CENT: 531437	Heitz, Andrew	8100001752	05/07/2026	\$18.82
		970						
		Check 8100001752	\$18.82					
Total for BERNEIL ROGERS			\$18.82					
BERRYHILL FIRE DEPARTMENT	PIKEPASS Disbursement	CENT000000001	\$142.21	CENT: 938357	Heitz, Andrew	8100001643	05/07/2026	\$142.21
		882						
		Check 8100001643	\$142.21					
Total for BERRYHILL FIRE DEPARTMENT			\$142.21					
BETH L. MATANANE	PIKEPASS Disbursement	CENT000000001	\$29.89	CENT: 1518405	Heitz, Andrew	8100001757	05/07/2026	\$29.89
		975						
		Check 8100001757	\$29.89					
Total for BETH L. MATANANE			\$29.89					
BETHANY TAG AGENCY INC	Revolving	2026.04.5577	\$77.50	FEES/ISSUANCE 31	Peringol, Anish	1200004037	05/11/2026	\$77.50
				PIKEPASS 04/2026				
		Check 1200004037	\$77.50					
Total for BETHANY TAG AGENCY INC			\$77.50					
BETHEL ACRES TAG AGENCY INC	Revolving	2026.04.6334	\$15.00	FEES/ISSUANCE 6 PIKEPASS	Peringol, Anish	1200004001	05/11/2026	\$15.00
				04/2026				
		Check 1200004001	\$15.00					
Total for BETHEL ACRES TAG AGENCY INC			\$15.00					
BETTY A. SCOTT-CALHOUN	PIKEPASS Disbursement	CENT000000001	\$52.63	CENT: 163950	Heitz, Andrew	8100001693	05/07/2026	\$52.63
		896						
		Check 8100001693	\$52.63					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for BETTY A. SCOTT-CALHOUN	\$52.63					
BETTY L. PAYNE	PIKEPASS Disbursement	CENT000000002 003	\$16.66	CENT: 1324894	Heitz, Andrew	8100001785	05/07/2026	\$16.66
		Check 8100001785	\$16.66					
		Total for BETTY L. PAYNE	\$16.66					
BEVERLY STATES	PIKEPASS Disbursement	CENT000000001 945	\$222.06	CENT: 2385429	Heitz, Andrew	8100001727	05/07/2026	\$222.06
		Check 8100001727	\$222.06					
		Total for BEVERLY STATES	\$222.06					
BIG BRAND TIRE AND SERVICE	Revolving	4211-9054585	\$437.15	VEHICLE PARTS, SUPPLIES & REPAIR	Hill, Cooper	1200004394	05/18/2026	\$437.15
		Check 1200004394	\$437.15					
BIG BRAND TIRE AND SERVICE	Revolving	4211-9180980	\$115.79	VEHICLE SUPPLIES & PARTS	Hill, Cooper	1200004599	05/29/2026	\$1,132.23
		4211-9135214	\$571.22	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		4206-9184856	\$125.79	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		4206-9185853	\$69.35	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		4211-9189903	\$128.09	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		4211-9184966	\$121.99	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		Check 1200004599	\$1,132.23					
		Total for BIG BRAND TIRE AND SERVICE	\$1,569.38					
BIG CABIN PUBLIC WORKS AUTHORITY	Revolving	185MAY2026	\$32.00	UTILITY	Porter, Julie	1200003930	05/05/2026	\$70.00
		373MAY2026	\$38.00	UTILITY	Porter, Julie			
		Check 1200003930	\$70.00					
		Total for BIG CABIN PUBLIC WORKS AUTHORITY	\$70.00					
BILL SMITH	PIKEPASS Disbursement	CENT000000001 908	\$50.31	CENT: 2113393	Heitz, Andrew	8100001664	05/07/2026	\$50.31
		Check 8100001664	\$50.31					
		Total for BILL SMITH	\$50.31					
BILLY A. JONES	PIKEPASS Disbursement	CENT000000001 934	\$38.40	CENT: 1359982	Heitz, Andrew	8100001716	05/07/2026	\$38.40
		Check 8100001716	\$38.40					
		Total for BILLY A. JONES	\$38.40					

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BILLY L. CLIFTON								
	PIKEPASS Disbursement	CENT000000002 013 Check 8100001795	\$14.42 \$14.42	CENT: 497086	Heitz, Andrew	8100001795	05/07/2026	\$14.42
	Total for BILLY L. CLIFTON		\$14.42					
BILLY N. WILBURN								
	PIKEPASS Disbursement	CENT000000001 929 Check 8100001711	\$40.22 \$40.22	CENT: 220919	Heitz, Andrew	8100001711	05/07/2026	\$40.22
	Total for BILLY N. WILBURN		\$40.22					
BISHOP'S CORNER AUTO SALES INC								
	Revolving	2026.04.260203 Check 1200004090	\$45.00 \$45.00	FEES/ISSUANCE 18 PIKEPASS 04/2026	Peringol, Anish	1200004090	05/11/2026	\$45.00
	Total for BISHOP'S CORNER AUTO SALES INC		\$45.00					
BIXBY SOUTH TAG AGENCY LLC								
	Revolving	2026.04.7283 Check 1200004002	\$155.00 \$155.00	FEES/ISSUANCE 62 PIKEPASS 04/2026	Peringol, Anish	1200004002	05/11/2026	\$155.00
	Total for BIXBY SOUTH TAG AGENCY LLC		\$155.00					
BKL INCORPORATED								
	General Fund	878-006 Check 4100000573	\$23,407.20 \$23,407.20	WR-MC-148: RDWY DSGN: 878-006	January, Trenton	4100000573	05/28/2026	\$23,407.20
	Total for BKL INCORPORATED		\$23,407.20					
BLADES MOTORS AND TIRE SERVICE CENTER LLC								
	Revolving	1028806 1028638 Check 1200004346	\$111.35 \$18.50 \$129.85	EQUIPMENT SUPPLIES, PARTS & REPAIR EQUIPMENT SUPPLIES, PARTS & REPAIR	Wester, Bennie Wester, Bennie	1200004346	05/18/2026	\$129.85
BLADES MOTORS AND TIRE SERVICE CENTER LLC								
	Revolving	1028911 Check 1200004561	\$302.55 \$302.55	EQUIPMENT PARTS, SUPPLIES & REPAIR	Wester, Bennie	1200004561	05/29/2026	\$302.55
	Total for BLADES MOTORS AND TIRE SERVICE CENTER LLC		\$432.40					
BLUE BEACON INC	Revolving	5179740 Check 1200004358	\$24.70 \$24.70	OTHER CONTRACTUAL SVCS	Kinzie, Rickey	1200004358	05/18/2026	\$24.70

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BLUE BEACON INC	PlatePay				Heitz, Andrew	1400000126	05/07/2026	
		Total for BLUE BEACON INC		\$24.70				
BLUE LIGHT TRANSPORT LLC	PlatePay	PPENT00000000	\$207.24	PPENT: 7028678	Heitz, Andrew	1400000126	05/07/2026	\$207.24
		2025						
		Check 1400000126	\$207.24					
		Total for BLUE LIGHT TRANSPORT LLC		\$207.24				
BLUE VOLUNTEER FIRE DEPARTMENT	PIKEPASS Disbursement	CENT000000001	\$3.15	CENT: 1040035	Heitz, Andrew	8100001771	05/07/2026	\$3.15
		989						
		Check 8100001771	\$3.15					
		Total for BLUE VOLUNTEER FIRE DEPARTMENT		\$3.15				
BOB MOORE BUICK GMC	Revolving	2026.04.260206	\$27.50	FEES/ISSUANCE 11	Peringol, Anish	1200004003	05/11/2026	\$27.50
				PIKEPASS 04/2026				
		Check 1200004003	\$27.50					
		Total for BOB MOORE BUICK GMC		\$27.50				
BOB RICHARDSON	PIKEPASS Disbursement	CENT000000001	\$5.46	CENT: 296060	Heitz, Andrew	8100001688	05/07/2026	\$5.46
		891						
		Check 8100001688	\$5.46					
		Total for BOB RICHARDSON		\$5.46				
BOWDEN TERMITE & PEST CONTROL	Revolving	255976	\$95.00	PEST CONTROL SVCS	Jenkins, Jerry	1200004520	05/26/2026	\$95.00
		Check 1200004520	\$95.00					
		Total for BOWDEN TERMITE & PEST CONTROL		\$95.00				
BRAD S. STRINGER	PIKEPASS Disbursement	CENT000000002	\$75.02	CENT: 236177	Heitz, Andrew	8100001849	05/07/2026	\$75.02
		017						
		Check 8100001849	\$75.02					
		Total for BRAD S. STRINGER		\$75.02				
BRANDE M. FLACK	PIKEPASS Disbursement	CENT000000001	\$50.00	CENT: 2423354	Heitz, Andrew	8100001645	05/07/2026	\$50.00
		884						
		Check 8100001645	\$50.00					
		Total for BRANDE M. FLACK		\$50.00				

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BRANDON PETTIGREW	PIKEPASS Disbursement	CENT000000001	\$32.80	CENT: 2172078	Heitz, Andrew	8100001713	05/07/2026	\$32.80
		931						
		Check 8100001713	\$32.80					
	Total for BRANDON PETTIGREW			\$32.80				
BRANDT'S ACE HARDWARE	Revolving	113222/1	\$174.97	BUILDING MAINT SUPPLIES	Wallis, Kevin	1200004091	05/11/2026	\$445.91
		113281/1	\$41.96	SMALL TOOLS & EQUIPMENT	Wallis, Kevin			
		113375/1	\$141.82	SMALL TOOLS & EQUIPMENT	Wallis, Kevin			
		113327/1	\$87.16	OTHER MAINT SUPPLIES	Wallis, Kevin			
		Check 1200004091	\$445.91	EQUIPMENT SUPPLIES & PARTS	Wallis, Kevin			
BRANDT'S ACE HARDWARE	Revolving	113452/1	\$50.97	BUILDING MAINT SUPPLIES	Wallis, Kevin	1200004359	05/18/2026	\$50.97
		Check 1200004359	\$50.97	CLEANING & JANITORIAL SUPPLIES				
BRANDT'S ACE HARDWARE	Revolving	114252/1	\$573.63	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay	1200004573	05/29/2026	\$1,115.85
		114283/1	\$70.98	SMALL TOOLS	Gilbreath, Jay			
		114251/1	\$88.70	BUILDING MAINT SUPPLIES	Gilbreath, Jay			
		113778/1	\$29.98	BUILDING MAINT SUPPLIES	Gilbreath, Jay			
		114119/1	\$317.37	BUILDING MAINT SUPPLIES	Gilbreath, Jay			
				EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		114141/1	\$35.19	BUILDING MAINT SUPPLIES	Gilbreath, Jay			
		Check 1200004573	\$1,115.85	EQUIPMENT SUPPLIES & PARTS				
Total for BRANDT'S ACE HARDWARE			\$1,612.73					
BRANDY DICKENSON	PIKEPASS Disbursement	CENT000000001	\$40.80	CENT: 1361834	Heitz, Andrew	8100001873	05/07/2026	\$40.80
		832						
		Check 8100001873	\$40.80					
Total for BRANDY DICKENSON			\$40.80					
BREANNA TARPENNING	PIKEPASS Disbursement	CENT000000001	\$25.54	CENT: 1855940	Heitz, Andrew	8100001883	05/07/2026	\$25.54
		842						
		Check 8100001883	\$25.54					
Total for BREANNA TARPENNING			\$25.54					
BRIAN A. SHUBITOWSKI	PIKEPASS Disbursement	CENT000000001	\$27.16	CENT: 670949	Heitz, Andrew	8100001826	05/07/2026	\$27.16

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		774 Check 8100001826	\$27.16					
		Total for BRIAN A. SHUBITOWSKI	\$27.16					
BRIAN C. HULL	PIKEPASS Disbursement	CENT000000001 915	\$22.47	CENT: 793365	Heitz, Andrew	8100001671	05/07/2026	\$22.47
		Check 8100001671	\$22.47					
		Total for BRIAN C. HULL	\$22.47					
BRISTOW TIRE & AUTO SERVICE	Revolving	4550	\$15.00	EQUIPMENT REPAIRS	Taylor, RD	1200004026	05/11/2026	\$91.00
		4587	\$15.00	EQUIPMENT REPAIRS	Taylor, RD			
		4508	\$36.00	EQUIPMENT SUPPLIES, PARTS & REPAIR	Taylor, RD			
		4137	\$25.00	EQUIPMENT REPAIR	Taylor, RD			
		Check 1200004026	\$91.00					
BRISTOW TIRE & AUTO SERVICE	Revolving	4981	\$921.24	VEHICLE PARTS, SUPPLIES & REPAIR	Gilbreath, Jay	1200004562	05/29/2026	\$2,018.84
		4976	\$15.00	EQUIPMENT REPAIR	Gilbreath, Jay			
		5081	\$15.00	EQUIPMENT REPAIR	Gilbreath, Jay			
		4636	\$35.00	EQUIPMENT REPAIR	Taylor, RD			
		4740	\$1,032.60	VEHICLE PARTS, SUPPLIES & REPAIR	Taylor, RD			
		Check 1200004562	\$2,018.84					
		Total for BRISTOW TIRE & AUTO SERVICE	\$2,109.84					
BRITTANY MILLER	PIKEPASS Disbursement	CENT000000001 776	\$36.60	CENT: 1536170	Heitz, Andrew	8100001828	05/07/2026	\$36.60
		Check 8100001828	\$36.60					
		Total for BRITTANY MILLER	\$36.60					
BRITTANY SHRADER	PIKEPASS Disbursement	CENT000000001 917	\$54.67	CENT: 2099879	Heitz, Andrew	8100001699	05/07/2026	\$54.67
		Check 8100001699	\$54.67					
		Total for BRITTANY SHRADER	\$54.67					
BROADWAY TAG AGENCY	Revolving	2026.04.5585	\$282.50	FEES/ISSUANCE 113 PIKEPASS 04/2026	Peringol, Anish	1200004038	05/11/2026	\$282.50
		Check 1200004038	\$282.50					
		Total for BROADWAY TAG AGENCY	\$282.50					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
BRONCO EQUIPMENT RENTAL & SALES	Revolving	915505-0001	\$794.70	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie	1200004619	05/29/2026	\$794.70
		Check 1200004619	\$794.70					
	Total for BRONCO EQUIPMENT RENTAL & SALES			\$794.70				
BROOKS INDUSTRIES	Revolving	1116735-IN	\$1,030.40	EQUIPMENT SUPPLIES & PARTS, OTHER CONTRACTUAL SERVICES	Gore, Todd	1200004092	05/11/2026	\$1,030.40
		Check 1200004092	\$1,030.40					
	Total for BROOKS INDUSTRIES			\$1,030.40				
BROWN'S TAG AGENCY	Revolving	2026.04.3616	\$77.50	FEES/ISSUANCE 31 PIKEPASS 04/2026	Peringol, Anish	1200004039	05/11/2026	\$77.50
		Check 1200004039	\$77.50					
	Total for BROWN'S TAG AGENCY			\$77.50				
BRUCE M. JENSEN	PIKEPASS Disbursement	CENT000000001 870	\$36.05	CENT: 742387	Heitz, Andrew	8100001682	05/07/2026	\$36.05
		Check 8100001682	\$36.05					
	Total for BRUCE M. JENSEN			\$36.05				
BURNETTS TRUE VALUE HARDWARE	Revolving	101480	\$72.49	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie	1200003921	05/04/2026	\$72.49
		Check 1200003921	\$72.49					
BURNETTS TRUE VALUE HARDWARE	Revolving	101513	\$73.41	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie	1200004347	05/18/2026	\$73.41
		Check 1200004347	\$73.41					
	Total for BURNETTS TRUE VALUE HARDWARE			\$145.90				
C-P INTEGRATED SERVICES, INC	Reserve Maintenance	308730	\$-9,000.00	CREDIT FOR CNCRETE REPLCMET: TRNR TP: 308726 CONCRETE PANEL LIFTING	Echelle, Joe	3100000044	05/19/2026	\$51,100.00
		308922 Check 3100000044	\$60,100.00 \$51,100.00		January, Trenton			
	Total for C-P INTEGRATED SERVICES, INC			\$51,100.00				
CALEB A. EVERETT	PIKEPASS Disbursement	CENT000000001 810	\$45.46	CENT: 1038642	Heitz, Andrew	8100001814	05/07/2026	\$45.46
		Check 8100001814	\$45.46					

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CALEB A. EVERETT								
	Total for CALEB A. EVERETT		\$45.46					
CALFY BROTHERS BUILDING CENTER	Revolving	52621	\$1,820.42	BUILDING MAINT SUPPLIES	Wallis, Kevin	1200004348	05/18/2026	\$1,820.42
		Check 1200004348	\$1,820.42					
	Total for CALFY BROTHERS BUILDING CENTER		\$1,820.42					
CALVERT'S PLANT INTERIORS	Revolving	10122	\$335.33	OTHER MAINTENANCE - EQUIPMENT INSPECTIONS	Gore, Todd	1200003922	05/04/2026	\$335.33
		Check 1200003922	\$335.33					
	Total for CALVERT'S PLANT INTERIORS		\$335.33					
CANADIAN VALLEY ELECTRIC COOP	Revolving	913092601MAY2026	\$180.00	UTILITY	Porter, Julie	1900000473	05/18/2026	\$1,247.73
		913091000MAY2026	\$135.73	UTILITY	Porter, Julie			
		913092800MAY2026	\$341.00	UTILITY	Porter, Julie			
		913092301MAY2026	\$175.00	UTILITY	Porter, Julie			
		913092701MAY2026	\$416.00	UTILITY	Porter, Julie			
		Check 1900000473	\$1,247.73					
	Total for CANADIAN VALLEY ELECTRIC COOP		\$1,247.73					
CANADIAN VALLEY TECHNOLOGY CENTER	Revolving	11737	\$623.00	TRAINING & EDUCATION	Wallis, Kevin	1200004620	05/29/2026	\$926.00
		11777	\$303.00	TRAINING & EDUCATION	Wallis, Kevin			
		Check 1200004620	\$926.00					
	Total for CANADIAN VALLEY TECHNOLOGY CENTER		\$926.00					
CAPITOL HILL TAG AGENCY	Revolving	2026.04.8805	\$32.50	FEES/ISSUANCE 13 PIKEPASS 04/2026	Peringol, Anish	1200004040	05/11/2026	\$32.50
		Check 1200004040	\$32.50					
	Total for CAPITOL HILL TAG AGENCY		\$32.50					
CARAHSOFT TECHNOLOGY CORPORATION	General Fund	IN2203412	\$10,496.03	OTHER MAINTENANCE	Loeffelholz, Matthew	4100000477	05/05/2026	\$10,496.03
		Check 4100000477	\$10,496.03					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
CARAHSOFT TECHNOLOGY CORPORATION	General Fund	IN2226096	\$19,289.80	OTHER MAINTENANCE - IT RELATED MONTHLY MAINTENANCE AGREEMENTS	Loeffelholz, Matthew	4100000521	05/19/2026	\$19,289.80
		Check 4100000521	\$19,289.80					
CARAHSOFT TECHNOLOGY CORPORATION	General Fund	IN2272911	\$13,480.00	ACCOUNTS REC - ODOT SOFTWARE REIMBURSEMENTS	Boulden, Amanda	4100000557	05/27/2026	\$13,480.00
		Check 4100000557	\$13,480.00					
CARAHSOFT TECHNOLOGY CORPORATION	Revenue Trust	IN2272902	\$50,905.12	ANNUAL SOFTWARE RENEWAL	Boulden, Amanda	1100000276	05/27/2026	\$50,905.12
		Check 1100000276	\$50,905.12					
	Total for CARAHSOFT TECHNOLOGY CORPORATION		\$94,170.95					
CARDMEMBER SERVICE	Revenue Trust	04142026	\$40,098.48	VISA CHARGES 3/14/2026-04/14/2026	Seymour, Joni	1100000241	05/07/2026	\$40,098.48
		Check 1100000241	\$40,098.48					
	Total for CARDMEMBER SERVICE		\$40,098.48					
CARDS NEO LLC	Revolving	1469173	\$2,058.64	SOLID WASTE/TRASH DISPOSAL BANKING & FINANCIAL SVCS SOLID WASTE/TRASH DISPOSAL BANKING & FINANCIAL SVCS	Smith, Jeremy	1200004349	05/18/2026	\$4,351.95
		1491124	\$2,293.31		Smith, Jeremy			
		Check 1200004349	\$4,351.95					
CARDS NEO LLC	Revolving	1494010	\$1,474.24	SOLID WASTE/TRASH REMOVAL	Jenkins, Jerry	1200004563	05/29/2026	\$1,474.24
		Check 1200004563	\$1,474.24					
	Total for CARDS NEO LLC		\$5,826.19					
CAREY L FERGUSON	PlatePay	PPENT000000002026	\$34.03	PPENT: 8488267	Tollison, Gina	1400000127	05/07/2026	\$34.03
		Check 1400000127	\$34.03					
	Total for CAREY L FERGUSON		\$34.03					
CARL L. SYLVESTER	PIKEPASS Disbursement	CENT000000001939	\$48.29	CENT: 434159	Heitz, Andrew	8100001721	05/07/2026	\$48.29
		Check 8100001721	\$48.29					
	Total for CARL L. SYLVESTER		\$48.29					
CARLA A. LOFTON	PIKEPASS Disbursement	CENT0000000001	\$29.25	CENT: 1993017	Heitz, Andrew	8100001844	05/07/2026	\$29.25

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		827 Check 8100001844	\$29.25					
		Total for CARLA A. LOFTON	\$29.25					
CARNETA D. COOPER	PIKEPASS Disbursement	CENT000000002 019 Check 8100001851	\$120.00 \$120.00	CENT: 2410962	Heitz, Andrew	8100001851	05/07/2026	\$120.00
		Total for CARNETA D. COOPER	\$120.00					
CAROL I. CARRELL	PIKEPASS Disbursement	CENT000000001 822 Check 8100001839	\$42.00 \$42.00	CENT: 741497	Heitz, Andrew	8100001839	05/07/2026	\$42.00
		Total for CAROL I. CARRELL	\$42.00					
CAROLINE LUELF	PIKEPASS Disbursement	CENT000000001 812 Check 8100001816	\$18.19 \$18.19	CENT: 733340	Heitz, Andrew	8100001816	05/07/2026	\$18.19
		Total for CAROLINE LUELF	\$18.19					
CARTER CHEVROLET AGENCY LLC	Revolving	2026.04.260213 Check 1200004041	\$55.00 \$55.00	FEES/ISSUANCE 22 PIKEPASS 04/2026	Peringol, Anish	1200004041	05/11/2026	\$55.00
		Total for CARTER CHEVROLET AGENCY LLC	\$55.00					
CASEY CLAYBORN	PIKEPASS Disbursement	CENT000000001 852 Check 8100001634	\$38.76 \$38.76	CENT: 1893563	Heitz, Andrew	8100001634	05/07/2026	\$38.76
		Total for CASEY CLAYBORN	\$38.76					
CBI WHOLESALE ELECTRIC LLC	Revolving	1154839 Check 1200004360	\$187.88 \$187.88	BUILDING MAINT SUPPLIES	Craig, David	1200004360	05/18/2026	\$187.88
CBI WHOLESALE ELECTRIC LLC	Revolving	1159254 Check 1200004574	\$431.70 \$431.70	ROADWAY LIGHTING SUPPLIES	Burton, Cody	1200004574	05/29/2026	\$431.70
		Total for CBI WHOLESALE ELECTRIC LLC	\$619.58					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
CDM SMITH	General Fund	90261370	\$14,347.81	TRAFFIC ENGINEER SERVICES	Porter, Julie	4100000578	05/29/2026	\$14,347.81
		Check 4100000578	\$14,347.81					
		Total for CDM SMITH	\$14,347.81					
CDW GOVERNMENT LLC	Revolving	AJ2TR9B	\$90.94	NONCAPITALIZED RADIO & COMMUNICATION EQUIPMENT	Loeffelholz, Matthew	1200004510	05/26/2026	\$90.94
		Check 1200004510	\$90.94					
CDW GOVERNMENT LLC	Revolving	AI8BN1R	\$46.15	OTHER COMMODITIES & SUPPLIES NONCAPITALIZED RADIO AND COMMUNICATION EQUIPMENT	Loeffelholz, Matthew	1200004653	05/29/2026	\$834.85
		AJ2FM4X	\$788.70					
		Check 1200004653	\$834.85					
		Total for CDW GOVERNMENT LLC	\$925.79					
CEC CORPORATION	2025A Const Fund	12N000240803	\$175,078.63	EWC-28608A: SRV, ROW MAP, PM, RDWY DSGN, BRDG DSGN: 12N000240803	January, Trenton	6251000460	05/14/2026	\$175,078.63
		Check 6251000460	\$175,078.63					
CEC CORPORATION	General Fund	13N000250120	\$24,508.47	SP-71D: RES ENG, PRO MAN, INSP, ADMIN, AUD, LB MGR: 13N000250120	January, Trenton	4100000522	05/19/2026	\$24,508.47
		Check 4100000522	\$24,508.47					
CEC CORPORATION	2025A Const Fund	02N000250581	\$8,177.50	T-26501B: RES ENG, SR PRJ MG: 02N000250581	January, Trenton	6251000496	05/20/2026	\$8,177.50
		Check 6251000496	\$8,177.50					
CEC CORPORATION	2025A Const Fund	01N000250581	\$1,015.00	T-26501B: RES ENG: 01N000250581	January, Trenton	6251000488	05/19/2026	\$1,015.00
		Check 6251000488	\$1,015.00					
CEC CORPORATION	2025A Const Fund	12N000240811	\$31,500.00	EWC-28309A: RDWY DSGN: 12N000240811	January, Trenton	6251000501	05/22/2026	\$60,582.00
		13N000240817	\$29,082.00	EWC-28510A: PRO MAN, RDWY DSGN: 13N000240817	January, Trenton			
		Check 6251000501	\$60,582.00					
CEC CORPORATION	2025A Const Fund	13N000240815	\$18,064.00	EWC-28310A: ROW MAP, RDWY DSGN: 13N000240815	January, Trenton	6251000511	05/27/2026	\$84,515.87
		12N000240823	\$14,314.87	EWC-28810A: GEO INV: 12N000240823	January, Trenton			
		03N000250627	\$52,137.00	SET-27006: M1 FUNC PLAN: 03N000250627	January, Trenton			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
CEC CORPORATION	2025A Const Fund	Check 6251000511	\$84,515.87	EWC-28608A: PRO MAN, RDWY/BRDG STR DSGN: 13N000240803	January, Trenton	6251000532	05/29/2026	\$91,638.08
		13N000240803	\$91,638.08					
		Check 6251000532	\$91,638.08					
	Total for CEC CORPORATION			\$445,515.55				
CED7	PIKEPASS Disbursement	CENT000000001 880	\$5.28	CENT: 1045775	Heitz, Andrew	8100001641	05/07/2026	\$5.28
		Check 8100001641	\$5.28					
	Total for CED7			\$5.28				
CENTRAL PARK TAG AGENCY	Revolving	2026.04.7262	\$462.50	FEES/ISSURANCE 185 PIKEPASS 04/2026	JS4JEHELLE	1200004353	05/18/2026	\$462.50
		Check 1200004353	\$462.50					
	Total for CENTRAL PARK TAG AGENCY			\$462.50				
CENTRAL RURAL ELECTRIC COOP	Revolving	440MAY2026	\$2,683.82	UTILITY	Porter, Julie	1900000483	05/20/2026	\$2,683.82
		Check 1900000483	\$2,683.82					
	Total for CENTRAL RURAL ELECTRIC COOP			\$2,683.82				
CENTRAL TAG AGENCY	Revolving	2026.04.7289	\$290.00	FEES/ISSUANCE 116 PIKEPASS 04/2026	Peringol, Anish	1200004048	05/11/2026	\$290.00
		Check 1200004048	\$290.00					
	Total for CENTRAL TAG AGENCY			\$290.00				
CHAMPION CLEANING SERVICE INC	Revolving	1159	\$950.00	CUSTODIAL SERVICES CUSTODIAL SERVICES	Goggin, Patrick Felix, Justin	1200003920	05/04/2026	\$1,900.00
		1158	\$950.00					
		Check 1200003920	\$1,900.00					
CHAMPION CLEANING SERVICE INC	Revolving	1160	\$950.00	CUSTODIAL SVCS	Taylor, RD	1200004560	05/29/2026	\$950.00
		Check 1200004560	\$950.00					
	Total for CHAMPION CLEANING SERVICE INC			\$2,850.00				
CHANDLER HARDWARE	Revolving	31496	\$112.98	SCREWS & BOLTS	Taylor, RD	1200004361	05/18/2026	\$112.98
		Check 1200004361	\$112.98					

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Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for CHICKASHA INDUSTRIAL & WELDING SUPPLY INC	\$460.00					
CHICKASHA TAG AGENCY	Revolving	2026.04.2619	\$415.00	FEES/ISSUANCE 166 PIKEPASS 04/2026	Peringol, Anish	1200004004	05/11/2026	\$415.00
		Check 1200004004	\$415.00					
		Total for CHICKASHA TAG AGENCY	\$415.00					
CHOCTAW ELECTRIC COOP INC	Revolving	21701800MAY20 26	\$20.95	UTILITY	Porter, Julie	1900000503	05/28/2026	\$480.56
		21849500MAY20 26	\$243.05	UTILITY	Porter, Julie			
		38856885MAY20 206	\$216.56	UTILITY	Porter, Julie			
		Check 1900000503	\$480.56					
CHOCTAW ELECTRIC COOP INC	Revolving	21702600MAY20 26	\$546.48	UTILITY	Porter, Julie	1900000517	05/29/2026	\$546.48
		Check 1900000517	\$546.48					
		Total for CHOCTAW ELECTRIC COOP INC	\$1,027.04					
CHOCTAW SOUTH TAG AGENCY	Revolving	2026.04.8825	\$75.00	FEES/ISSUANCE 30 PIKEPASS 04/2026	Peringol, Anish	1200004005	05/11/2026	\$75.00
		Check 1200004005	\$75.00					
		Total for CHOCTAW SOUTH TAG AGENCY	\$75.00					
CHOCTAW TAG AGENCY	Revolving	2026.04.5578	\$50.00	FEES/ISSUANCE 20 PIKEPASS 04/2026	Peringol, Anish	1200004042	05/11/2026	\$50.00
		Check 1200004042	\$50.00					
		Total for CHOCTAW TAG AGENCY	\$50.00					
CHRIS PRUITT AUTO SALES	Revolving	2026.04.260823	\$7.50	FEES/ISSURANCE 3 PIKEPASS 04/2026	Peringol, Anish	1200004093	05/11/2026	\$25.00
		2026.04.260822	\$17.50	FEES/ISSURANCE 7 PIKEPASS 04/2026	Peringol, Anish			
		Check 1200004093	\$25.00					
		Total for CHRIS PRUITT AUTO SALES	\$25.00					
CHRISTIAN BROTHERS AUTO - WARWICK	Revolving	2026.04.260146	\$10.00	FEES/ISSUANCE 4 PIKEPASS 04/2026	Peringol, Anish	1200004006	05/11/2026	\$10.00
		Check 1200004006	\$10.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
CHRISTIAN BROTHERS AUTO-E EDMOND	Total for CHRISTIAN BROTHERS AUTO - WARWICK		\$10.00					
	Revolving	2026.04.260821	\$12.50	FEES/ISSUANCE 5 PIKEPASS 04/2026	Peringol, Anish	1200004130	05/11/2026	\$12.50
		Check 1200004130	\$12.50					
Total for CHRISTIAN BROTHERS AUTO-E EDMOND			\$12.50					
CHRISTIAN BROTHERS AUTOMOTIVE - OWASSO	Revolving	2026.04.260145	\$12.50	FEES/ISSUANCE 5 PIKEPASS 04/2026	Peringol, Anish	1200004007	05/11/2026	\$12.50
		Check 1200004007	\$12.50					
Total for CHRISTIAN BROTHERS AUTOMOTIVE - OWASSO			\$12.50					
CHRISTIAN BROTHERS AUTOMOTIVE - YUKON	Revolving	2026.04.260163	\$5.00	FEES/ISSUANCE 2 PIKEPASS 04/2026	Peringol, Anish	1200004008	05/11/2026	\$5.00
		Check 1200004008	\$5.00					
Total for CHRISTIAN BROTHERS AUTOMOTIVE - YUKON			\$5.00					
CHRISTIAN J. AKERS	PIKEPASS Disbursement	CENT000000001 857	\$10.48	CENT: 1551667	Heitz, Andrew	8100001654	05/07/2026	\$10.48
		Check 8100001654	\$10.48					
Total for CHRISTIAN J. AKERS			\$10.48					
CHRISTINA D. MONTALVO	PIKEPASS Disbursement	CENT000000001 937	\$33.28	CENT: 748593	Heitz, Andrew	8100001719	05/07/2026	\$33.28
		Check 8100001719	\$33.28					
Total for CHRISTINA D. MONTALVO			\$33.28					
CHRISTOPHER SCOTT HENDERSON	Revolving	2026.04.8836	\$82.50	FEES/ISSUANCE 33 PIKEPASS 04/2026	Peringol, Anish	1200004114	05/11/2026	\$82.50
		Check 1200004114	\$82.50					
CHRISTOPHER SCOTT HENDERSON	Revolving	2026.04.8817	\$245.00	FEES/ISSURANCE 98 PIKEPASS 04/2026	Peringol, Anish	1200004115	05/11/2026	\$245.00
		Check 1200004115	\$245.00					
Total for CHRISTOPHER SCOTT HENDERSON			\$327.50					
CINDY L. BELL	PIKEPASS Disbursement	CENT000000001 801	\$19.02	CENT: 173701	Heitz, Andrew	8100001805	05/07/2026	\$19.02
		Check 8100001805	\$19.02					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for CINDY L. BELL		\$19.02				
CINTAS CORPORATION	Revolving	4267146397	\$395.82	LAUNDRY SVCS	Taylor, RD	1200004398	05/18/2026	\$2,175.47
		4267776145	\$90.00	LAUNDRY SERVICES	Wester, Bennie			
		4268045283	\$106.37	LAUNDRY SVCS	Wallis, Kevin			
		4253546369	\$395.82	LAUNDRY SVCS	Taylor, RD			
		4261096665	\$395.82	LAUNDRY SERVICES	Taylor, RD			
		4258153593	\$395.82	LAUNDRY SERVICES	Taylor, RD			
		4264128661	\$395.82	LAUNDRY SERVICES	Taylor, RD			
	Check 1200004398	\$2,175.47						
CINTAS CORPORATION	Revolving	4267792597	\$476.50	LAUNDRY SVCS	Jenkins, Jerry	1200004521	05/26/2026	\$582.87
		4268769622	\$106.37	LAUNDRY SVCS	Wallis, Kevin			
		Check 1200004521	\$582.87					
CINTAS CORPORATION	Revolving	4269537874	\$106.37	LAUNDRY SVCS	Wallis, Kevin	1200004621	05/29/2026	\$502.19
		4268621118	\$395.82	LAUNDRY SVCS	Taylor, RD			
		Check 1200004621	\$502.19					
CINTAS CORPORATION	Revolving	5336538901	\$31.82	SAFETY & MEDICAL SUPPLIES	Wallis, Kevin	1200004622	05/29/2026	\$270.80
		5336934401	\$32.49	SAFETY & MEDICAL SUPPLIES	Taylor, RD			
		5335162920	\$206.49	SAFETY & MEDICAL SUPPLIES	Jenkins, Jerry			
		Check 1200004622	\$270.80					
		Total for CINTAS CORPORATION		\$3,531.33				
CITLALY MARTINEZ	PIKEPASS Disbursement	CENT000000001	\$19.39	CENT: 1838990	Heitz, Andrew	8100001834	05/07/2026	\$19.39
		782						
		Check 8100001834	\$19.39					
		Total for CITLALY MARTINEZ		\$19.39				
CITY OF BRISTOW	Revolving	12068200MAY20	\$63.31	UTILITY	Porter, Julie	1900000476	05/18/2026	\$63.31
		26						
		Check 1900000476	\$63.31					
		Total for CITY OF BRISTOW		\$63.31				
CITY OF BROKEN ARROW	Revolving	111339171410M	\$40.63	UTILITY	Porter, Julie	1900000450	05/06/2026	\$40.63
		AY2026						
		Check 1900000450	\$40.63					
CITY OF BROKEN ARROW	Revolving	118723176160M	\$708.44	UTILITY	Porter, Julie	1900000497	05/28/2026	\$708.44
		AY2026						
		Check 1900000497	\$708.44					
		Total for CITY OF BROKEN ARROW		\$749.07				

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CITY OF MOORE	2025A Const Fund	252686-13	\$661,302.90	EWC-28103A: ACCESS UTILITY RELOCATION:	TJ4JECHELLE	6251000420	05/05/2026	\$1,469,078.02
		252686-12	\$807,775.12	252686-13 EWC-28103A: ACCESS	TJ4JECHELLE			
		Check 6251000420	\$1,469,078.02	UTILITY RELOCATION COSTS: 252686-12				
		Total for CITY OF MOORE	\$1,469,078.02					
CITY OF NORMAN	2025A Const Fund	667	\$8,950,000.00	EWC-28103A: UT RELO COST:	TJ4JECHELLE	6251000452	05/13/2026	\$8,950,000.00
		Check 6251000452	\$8,950,000.00	667				
		Total for CITY OF NORMAN	\$8,950,000.00					
CITY OF OKLAHOMA CITY	Revolving	250101054547M AY2026	\$30.05	UTILITY	Porter, Julie	1900000452	05/06/2026	\$30.05
		Check 1900000452	\$30.05					
CITY OF OKLAHOMA CITY	Revolving	250101190543M AY2026	\$166.01	UTILITY	Porter, Julie	1900000506	05/28/2026	\$3,257.10
		250101003697M AY2026	\$118.37	UTILITY	Porter, Julie			
		250101034631M AY2026	\$1,289.31	UTILITY	Porter, Julie			
		250101190542M AY2026	\$1,683.41	UTILITY	Porter, Julie			
		Check 1900000506	\$3,257.10					
		Total for CITY OF OKLAHOMA CITY	\$3,405.52					
CITY OF OKLAHOMA CITY	Revolving	250101143716M AY2026	\$118.37	UTILITY	Porter, Julie	1900000518	05/29/2026	\$118.37
		Check 1900000518	\$118.37					
CITY OF TULSA	Revolving	2559552204665 MAR2026	\$66.43	UTILITY	Porter, Julie	1900000453	05/07/2026	\$66.43
		Check 1900000453	\$66.43					
CITY OF TULSA	Revolving	2559552204665A PR2026	\$70.60	UTILITY	Porter, Julie	1900000457	05/14/2026	\$70.60
		Check 1900000457	\$70.60					
CITY OF TULSA	Revolving	2559552204665 MAY2026	\$91.45	UTILITY	Porter, Julie	1900000469	05/18/2026	\$91.45
		Check 1900000469	\$91.45					
CITY OF TULSA	Revolving	2384062188609 MAY2026	\$144.51	UTILITY	Porter, Julie	1900000488	05/26/2026	\$144.51
		Check 1900000488	\$144.51					
CITY OF TULSA	Revolving	1687762223294 MAY2026	\$139.47	UTILITY	Porter, Julie	1900000498	05/28/2026	\$139.47

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		Check 1900000498	\$139.47					
		Total for CITY OF TULSA	\$512.46					
CITY OF WALTERS	Revolving	6359602MAY2026	\$101.67	UTILITY	Porter, Julie	1900000477	05/18/2026	\$129.32
		6360000MAY2026	\$27.65	UTILITY	Porter, Julie			
		Check 1900000477	\$129.32					
		Total for CITY OF WALTERS	\$129.32					
CKENERGY ELECTRIC COOPERATIVE INC	Revolving	69213001MAY2026	\$804.00	UTILITY	Porter, Julie	1900000451	05/06/2026	\$804.00
		Check 1900000451	\$804.00					
		Total for CKENERGY ELECTRIC COOPERATIVE INC	\$804.00					
CLANTONS CAFE	Revolving	10595	\$450.00	TRAINING & EDUCATION	Craig, David	1200004386	05/18/2026	\$450.00
		Check 1200004386	\$450.00					
		Total for CLANTONS CAFE	\$450.00					
CLAREMORE TAG AGENCY AT SERVICE OKLAHOMA	Revolving	2026.04.6620	\$290.00	FEES/ISSUANCE 116 PIKEPASS 04/2026	Peringol, Anish	1200004045	05/11/2026	\$290.00
		Check 1200004045	\$290.00					
		Total for CLAREMORE TAG AGENCY AT SERVICE OKLAHOMA	\$290.00					
CLASSEN TAG AGENCY	Revolving	2026.04.5582	\$197.50	FEES/ISSUANCE 79 PIKEPASS 04/2026	Peringol, Anish	1200004044	05/11/2026	\$197.50
		Check 1200004044	\$197.50					
		Total for CLASSEN TAG AGENCY	\$197.50					
CLEARVIEW WINDOW CLEANING	Revolving	6970	\$80.00	OTHER CONTRACTUAL SERVICES	Wester, Bennie	1200003923	05/04/2026	\$80.00
		Check 1200003923	\$80.00					
		Total for CLEARVIEW WINDOW CLEANING	\$80.00					
CLEVELAND COUNTY COURT CLERK	2025A Const Fund	CV-2025-3364-1	\$1,896,000.00	EWC-28603A: ACQ CONDEMN COSTS: CV-2025-3364-1	JG4JECHELLE	6251000453	05/13/2026	\$1,896,000.00
		Check 6251000453	\$1,896,000.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
CLEVELAND COUNTY COURT CLERK	2025A Const Fund	CV-2025-3364-2	\$6,300.00	EWC-28603A: ACQ CONDEMN COSTS: CV-2025-3364-2	January, Trenton	6251000454	05/13/2026	\$6,300.00
		Check 6251000454	\$6,300.00					
CLEVELAND COUNTY COURT CLERK	2025A Const Fund	CV-2026-622-2	\$4,275.00	EWC28502A: ACQ CONDEMN COST: CV-2026-622-2	January, Trenton	6251000486	05/19/2026	\$4,275.00
		Check 6251000486	\$4,275.00					
CLEVELAND COUNTY COURT CLERK	2025A Const Fund	CV-2026-622-1	\$135,000.00	EWC28502A: ACQ CONDEMN COST: CV-2026-622-1	January, Trenton	6251000485	05/19/2026	\$135,000.00
		Check 6251000485	\$135,000.00					
CLEVELAND COUNTY COURT CLERK	2025A Const Fund	CV-2026-762-1	\$132,500.00	EWC-28310B: ACQ CONDEMN COST: CV-2026-762-1	January, Trenton	6251000507	05/26/2026	\$132,500.00
		Check 6251000507	\$132,500.00					
CLEVELAND COUNTY COURT CLERK	2025A Const Fund	CV-2026-762-2	\$3,600.00	EWC-28310B: ACQ CONDEMN COST: CV-2026-762-2	January, Trenton	6251000508	05/26/2026	\$3,600.00
		Check 6251000508	\$3,600.00					
	Total for CLEVELAND COUNTY COURT CLERK		\$2,177,675.00					
CLEVELAND PETROLEUM PRODUCTS	Revolving	2204853	\$1,049.45	NATURAL & PROPANE GAS	Kinzie, Rickey	1200004381	05/18/2026	\$1,049.45
		Check 1200004381	\$1,049.45					
	Total for CLEVELAND PETROLEUM PRODUCTS		\$1,049.45					
CLEVELAND TAG AGENCY	Revolving	2026.04.5911	\$52.50	FEES/ISSUANCE 21 PIKEPASS 04/2026	Peringol, Anish	1200004046	05/11/2026	\$52.50
		Check 1200004046	\$52.50					
	Total for CLEVELAND TAG AGENCY		\$52.50					
CLIFTON ASHFORD & ASSOCIATES LLC	2025A Const Fund	1016	\$8,287.59	JKT-30702A: BEAM INSPECTION: 1016	January, Trenton	6251000421	05/05/2026	\$13,938.59
		1020	\$5,651.00	T-26503A: INSPECT/ADMIN/SEN PROJ MANGR: 1020	January, Trenton			
		Check 6251000421	\$13,938.59					
CLIFTON ASHFORD & ASSOCIATES LLC	2025A Const Fund	1019	\$514.29	EWC-28502A: SR PRJ MG, INSP, ADMIN, TRIP: 1019	January, Trenton	6251000476	05/18/2026	\$514.29
		Check 6251000476	\$514.29					
CLIFTON ASHFORD & ASSOCIATES LLC	2025A Const Fund	1017	\$40,070.29	CR-34501A: SR PRJ MG, INSP, ADMIN, TRIP, BM INSP: 1017	January, Trenton	6251000522	05/28/2026	\$40,070.29
		Check 6251000522	\$40,070.29					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for CLIFTON ASHFORD & ASSOCIATES LLC	\$54,523.17					
CLINTON TAG AGENCY	Revolving	2026.04.2017	\$112.50	FEES/ISSUANCE 45 PIKEPASS 04/2026	Peringol, Anish	1200004047	05/11/2026	\$112.50
		Check 1200004047	\$112.50					
		Total for CLINTON TAG AGENCY	\$112.50					
CM ELECTRIC	General Fund	3143	\$1,160.00	ROADWAY LIGHTING REPAIRS	Burton, Cody	4100000529	05/20/2026	\$1,160.00
		Check 4100000529	\$1,160.00					
		Total for CM ELECTRIC	\$1,160.00					
COAL COUNTY TAG AGENCY LLC	Revolving	2026.04.1503	\$22.50	FEES/ISSUANCE 9 PIKEPASS 04/2026	Peringol, Anish	1200004049	05/11/2026	\$22.50
		Check 1200004049	\$22.50					
		Total for COAL COUNTY TAG AGENCY LLC	\$22.50					
COATES FIELD SERVICE INC	2025A Const Fund	91678	\$5,769.40	T-26701A: MLG, RT OF WAY A ACQ COST: 91678	January, Trenton	6251000424	05/05/2026	\$5,769.40
		Check 6251000424	\$5,769.40					
COATES FIELD SERVICE INC	2025A Const Fund	93298	\$7,250.00	EWC-28502A: ACUITIONS/APPRaisal: 93298	January, Trenton	6251000450	05/13/2026	\$103,350.00
		93320	\$15,800.00	EWC-28803B: ACUITIONS/APPRaisal: 93320	Gore, Todd			
		93317	\$11,850.00	JKT-30603A: ACUITIONS/APPRaisal: 93317	January, Trenton			
		93323	\$68,450.00	T-26701A: ACUITIONS/APPRaisal: 93323	Gore, Todd			
		Check 6251000450	\$103,350.00					
COATES FIELD SERVICE INC	General Fund	93412	\$14,000.00	APPRAISAL SERVICES	January, Trenton	4100000507	05/14/2026	\$14,000.00
		Check 4100000507	\$14,000.00					
		Total for COATES FIELD SERVICE INC	\$123,119.40					
COLLINSVILLE TAG AGENCY#7260	Revolving	2026.04.7260	\$40.00	FEES/ISSUANCE 16 PIKEPASS 04/2026	Peringol, Anish	1200004009	05/11/2026	\$40.00
		Check 1200004009	\$40.00					

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Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
CONDUENT STATE & LOCAL SOLUTIONS INC	General Fund	Check 4100000535	\$4,883.55					
		1778136	\$273.36	ROV; APRIL 2026; OTHER CONTRACTUAL SERVICES	Collins, Patrice	4100000561	05/27/2026	\$273.36
		Check 4100000561	\$273.36					
CONDUENT STATE & LOCAL SOLUTIONS INC	Revenue Trust	1778355A	\$157,179.15	MIR APRIL 2026; OTHER CONTRACTUAL SVC MIR	Porter, Julie	1100000279	05/27/2026	\$157,179.15
		Check 1100000279	\$157,179.15					
		Total for CONDUENT STATE & LOCAL SOLUTIONS INC		\$481,009.42				
CONNIE M. ERVIN	PIKEPASS Disbursement	CENT000000001885	\$398.21	CENT: 893805	Heitz, Andrew	8100001646	05/07/2026	\$398.21
		Check 8100001646	\$398.21					
		Total for CONNIE M. ERVIN		\$398.21				
CONROY TAG AGENCY	Revolving	2026.04.7317	\$337.50	FEES/ISSUANCE 135 PIKEPASS 04/2026	Peringol, Anish	1200004051	05/11/2026	\$337.50
		Check 1200004051	\$337.50					
		Total for CONROY TAG AGENCY		\$337.50				
CONTRACTORS SUPPLY CO	Revolving	3170927	\$106.00	ASPHALT & CONCRETE SUPPLIES	Goggin, Patrick	1200004652	05/29/2026	\$106.00
		Check 1200004652	\$106.00					
		Total for CONTRACTORS SUPPLY CO		\$106.00				
CONVERGINT TECHNOLOGIES LLC	Revolving	W3001770	\$2,962.67	BUILDING MAINT SVCS & SUPPLIES	Loeffelholz, Matthew	1200004399	05/18/2026	\$2,962.67
		Check 1200004399	\$2,962.67					
		Total for CONVERGINT TECHNOLOGIES LLC		\$2,962.67				
COP HOMETOWN SERVICE INC	Revolving	1275449565	\$2,790.38	BUILDING MAINT SVCS	Kinzie, Rickey	1200004570	05/29/2026	\$3,115.38
		1275089866	\$325.00	BUILDING MAINT SVCS	Kinzie, Rickey			
		Check 1200004570	\$3,115.38					
Total for COP HOMETOWN SERVICE INC		\$3,115.38						
CORNER TAG AGENCY	Revolving	2026.04.8835	\$75.00	FEES/ISSUANCE 30 PIKEPASS 04/2026	Peringol, Anish	1200004052	05/11/2026	\$75.00
		Check 1200004052	\$75.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for CORNER TAG AGENCY		\$75.00				
COTTON COUNTY AUTO	Revolving	298916	\$79.90	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay	1200004636	05/29/2026	\$79.90
		Check 1200004636	\$79.90					
	Total for COTTON COUNTY AUTO		\$79.90					
COTTON COUNTY RURAL WATER DISTRICT 2	PIKEPASS Disbursement	CENT000000001881	\$82.47	CENT: 2516964	Heitz, Andrew	8100001642	05/07/2026	\$82.47
		Check 8100001642	\$82.47					
	Total for COTTON COUNTY RURAL WATER DISTRICT 2		\$82.47					
COTTON ELECTRIC COOP INC	Revolving	3449200000MAY2026	\$41.14	UTILITY	Porter, Julie	1900000505	05/28/2026	\$1,338.16
		1057MAY2026	\$549.21	UTILITY	Porter, Julie			
		1058MAY2026	\$86.70	UTILITY	Porter, Julie			
		3448700400MAY2026	\$226.14	UTILITY	Porter, Julie			
		3448500100MAY2026	\$214.57	UTILITY	Porter, Julie			
		3348800600MAY2026	\$220.40	UTILITY	Porter, Julie			
		Check 1900000505	\$1,338.16					
		Total for COTTON ELECTRIC COOP INC		\$1,338.16				
COWAN GROUP ENGINEERING, LLC	2025A Const Fund	10593	\$370,331.35	SET-27005: FUNCTIONAL PLANS: 10593	TJ4JEHELLE	6251000430	05/07/2026	\$370,331.35
		Check 6251000430	\$370,331.35					
COWAN GROUP ENGINEERING, LLC	2025A Const Fund	10750	\$7,032.00	T-26702A: RDWY/BRDG DSGN : 10750	January, Trenton	6251000458	05/14/2026	\$20,806.50
		10751	\$3,260.50	T-26702B: RDWY DSGN: 10751	January, Trenton			
		10749	\$3,864.00	SET-27005: FUNC PLANS: 10749	January, Trenton			
		10747	\$6,650.00	JKT-30702A: SHOP DRAW: 10747	January, Trenton			
		Check 6251000458	\$20,806.50					
COWAN GROUP ENGINEERING, LLC	2025A Const Fund	10856	\$6,521.00	T-26702B: RDWY DSGN: 10856	January, Trenton	6251000509	05/27/2026	\$6,521.00
		Check 6251000509	\$6,521.00					
COWAN GROUP ENGINEERING, LLC	2025A Const Fund	10855	\$4,924.00	T-26702A: RDWY DSGN: 10855	January, Trenton	6251000521	05/28/2026	\$4,924.00
		Check 6251000521	\$4,924.00					
		Total for COWAN GROUP ENGINEERING, LLC		\$402,582.85				

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
COX COMMUNICATIONS	Revolving	1631175154701 MAY2026	\$753.50	UTILITY	Porter, Julie	1900000484	05/20/2026	\$2,116.65
		16311074923702 MAY2026	\$1,363.15	UTILITY	Porter, Julie			
		Check 1900000484	\$2,116.65					
COX COMMUNICATIONS	Revolving	1611052140403 MAY2026	\$3,818.50	UTILITY	Porter, Julie	1900000504	05/28/2026	\$3,818.50
		Check 1900000504	\$3,818.50					
		Total for COX COMMUNICATIONS		\$5,935.15				
CRAFCO, INC	Revolving	9403699032	\$4,736.92	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie	1200004392	05/18/2026	\$8,360.77
		9403709342	\$336.50	EQUIPMENT SUPPLIES & PARTS	Craig, David			
		9403702337	\$2,925.00	OTHER ROAD MAINTENANCE SUPPLIES	Gilbreath, Jay			
		9403685056	\$335.40	CLEANING & JANITORIAL SUPPLIES	Gilbreath, Jay			
		9403686357	\$26.95	EQUIPMENT SUPPLIES & PARTS	Taylor, RD			
		Check 1200004392	\$8,360.77					
CRAFCO, INC	Revolving	9403713689	\$1,394.40	ASPHALT & CONCRETE SUPPLIES	Felix, Justin	1200004592	05/29/2026	\$1,394.40
		Check 1200004592	\$1,394.40					
		Total for CRAFCO, INC		\$9,755.17				
CRAIG DEVINE	PIKEPASS Disbursement	CENT000000001 835	\$43.64	CENT: 2206494	Heitz, Andrew	8100001876	05/07/2026	\$43.64
		Check 8100001876	\$43.64					
		Total for CRAIG DEVINE		\$43.64				
CRAIG ROETHLER	PIKEPASS Disbursement	CENT000000001 938	\$61.40	CENT: 2245353	Heitz, Andrew	8100001720	05/07/2026	\$61.40
		Check 8100001720	\$61.40					
		Total for CRAIG ROETHLER		\$61.40				
CREEK COUNTY COURT CLERK	2025A Const Fund	CV-2026-010-2	\$1,500.00	T-26611A: ACQUISITION CONDEM: CV-2026-010-2	January, Trenton	6251000412	05/04/2026	\$1,500.00
		Check 6251000412	\$1,500.00					
CREEK COUNTY COURT CLERK	2025A Const Fund	CV-2026-006-1	\$3,900.00	T-26611A: ACQUISITION CONDEM: CV-2026-006-1	January, Trenton	6251000414	05/04/2026	\$3,900.00
		Check 6251000414	\$3,900.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
CREEK COUNTY COURT CLERK	2025A Const Fund	CV-2026-008-2	\$1,500.00	T-26611A: ACQUISITION CONDEM PCL 11: CV-2026-008-2	January, Trenton	6251000439	05/07/2026	\$1,500.00
		Check 6251000439	\$1,500.00					
CREEK COUNTY COURT CLERK	2025A Const Fund	CV-2026-005-2	\$1,500.00	T-26611A: ACQUISITION CONDEM PCL 015: CV-2026-005-2	January, Trenton	6251000445	05/07/2026	\$1,500.00
		Check 6251000445	\$1,500.00					
CREEK COUNTY COURT CLERK	2025A Const Fund	CV-2026-008-1	\$600.00	T-26611A: ACQUISITION CONDEM PCL 011: CV-2026-008-1	January, Trenton	6251000446	05/07/2026	\$600.00
		Check 6251000446	\$600.00					
CREEK COUNTY COURT CLERK	2025A Const Fund	CV-2026-009-2	\$1,500.00	T-26611A: ACQUISITION CONDEM PCL 014: CV-2026-009-2	January, Trenton	6251000447	05/07/2026	\$1,500.00
		Check 6251000447	\$1,500.00					
CREEK COUNTY COURT CLERK	2025A Const Fund	CV-2026-005-1	\$8,500.00	T-26611A: ACQUISITION CONDEM: CV-2026-005-1	January, Trenton	6251000413	05/04/2026	\$8,500.00
		Check 6251000413	\$8,500.00					
CREEK COUNTY COURT CLERK	2025A Const Fund	CV-2026-006-2	\$1,500.00	T-26611A: ACQUISITION CONDEM: CV-2026-006-2	January, Trenton	6251000415	05/04/2026	\$1,500.00
		Check 6251000415	\$1,500.00					
CREEK COUNTY COURT CLERK	2025A Const Fund	CV-2026-009-1	\$4,500.00	T-26611A: ACQUISITION CONDEM: CV-2026-009-1	January, Trenton	6251000416	05/04/2026	\$4,500.00
		Check 6251000416	\$4,500.00					
CREEK COUNTY COURT CLERK	2025A Const Fund	CV-2026-010-1	\$7,200.00	T-26611A: ACQUISITION CONDEM: CV-2026-010-1	January, Trenton	6251000418	05/04/2026	\$7,200.00
		Check 6251000418	\$7,200.00					
	Total for CREEK COUNTY COURT CLERK		\$32,200.00					
CREEK COUNTY RURAL WATER DIST #1	Revolving	700365MAY2026	\$26.00	UTILITY	Porter, Julie	1900000494	05/26/2026	\$52.00
		70038MAY2026	\$26.00	UTILITY				
		Check 1900000494	\$52.00					
	Total for CREEK COUNTY RURAL WATER DIST #1		\$52.00					
CREST DISCOUNT FOODS STORE	Revolving	2026.04.260825	\$12.50	FEES/ISSUANCE 5 PIKEPASS 04/2026	Peringol, Anish	1200004120	05/11/2026	\$12.50
		Check 1200004120	\$12.50					
CREST DISCOUNT FOODS STORE	Revolving	2026.04.260826	\$62.50	FEES/ISSUANCE 25 PIKEPASS 04/2026	Peringol, Anish	1200004121	05/11/2026	\$62.50
		Check 1200004121	\$62.50					
CREST DISCOUNT FOODS STORE	Revolving	2026.04.260827	\$30.00	FEES/ISSUANCE 12 PIKEPASS 04/2026	Peringol, Anish	1200004122	05/11/2026	\$30.00
		Check 1200004122	\$30.00					
CREST DISCOUNT FOODS STORE	Revolving	2026.04.260828	\$15.00	FEES/ISSUANCE 6 PIKEPASS 04/2026	Peringol, Anish	1200004123	05/11/2026	\$15.00

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200004123	\$15.00					
CREST DISCOUNT FOODS STORE	Revolving	2026.04.260829	\$32.50	FEES/ISSUANCE 13 PIKEPASS 04/2026	Peringol, Anish	1200004124	05/11/2026	\$32.50
		Check 1200004124	\$32.50					
CREST DISCOUNT FOODS STORE	Revolving	2026.04.260830	\$57.50	FEES/ISSUANCE 23 PIKEPASS 04/2026	Peringol, Anish	1200004125	05/11/2026	\$57.50
		Check 1200004125	\$57.50					
CREST DISCOUNT FOODS STORE	Revolving	2026.04.260831	\$22.50	FEES/ISSUANCE 9 PIKEPASS 04/2026	Peringol, Anish	1200004126	05/11/2026	\$22.50
		Check 1200004126	\$22.50					
CREST DISCOUNT FOODS STORE	Revolving	2026.04.260832	\$80.00	FEES/ISSUANCE 32 PIKEPASS 04/2026	Peringol, Anish	1200004127	05/11/2026	\$80.00
		Check 1200004127	\$80.00					
CREST DISCOUNT FOODS STORE	Revolving	2026.04.260834	\$37.50	FEES/ISSUANCE 15 PIKEPASS 04/2026	Peringol, Anish	1200004128	05/11/2026	\$37.50
		Check 1200004128	\$37.50					
CREST DISCOUNT FOODS STORE	Revolving	2026.04.260833	\$2.50	FEES/ISSUANCE 1 PIKEPASS 04/2026	Peringol, Anish	1200004129	05/11/2026	\$2.50
		Check 1200004129	\$2.50					
Total for CREST DISCOUNT FOODS STORE			\$352.50					
CROSSLAND CONSTRUCTION COMPANY INC	2025A Const Fund	250336-3-F06	\$3,654,597.00	EW-28502A / EW-28802A ESTIMATE 3	JG4JECHELLE	6251000466	05/14/2026	\$3,654,597.00
		Check 6251000466	\$3,654,597.00					
Total for CROSSLAND CONSTRUCTION COMPANY INC			\$3,654,597.00					
CROW-BURLINGAME CO	Revolving	01110241365	\$16.08	EQUIPMENT SUPPLIES & PARTS	Taylor, RD	1200004400	05/18/2026	\$497.11
		01110241307	\$275.85	VEHICLE PARTS AND SUPPLIES	Taylor, RD			
		01110241112	\$205.18	VEHICLE PARTS AND SUPPLIES	Taylor, RD			
		Check 1200004400	\$497.11					
CROW-BURLINGAME CO	Revolving	01110241696	\$42.44	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay	1200004637	05/29/2026	\$251.34
		01110241697	\$66.65	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		01110241688	\$22.98	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		01110240969	\$119.27	EQUIPMENT SUPPLIES & PARTS	Taylor, RD			
		Check 1200004637	\$251.34	OTHER MAINT SUPPLIES				
Total for CROW-BURLINGAME CO			\$748.45					
CRYSTAL D. MEYERS	PIKEPASS Disbursement	CENT000000001	\$63.48	CENT: 2471675	Heitz, Andrew	8100001666	05/07/2026	\$63.48

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		910 Check 8100001666	\$63.48					
		Total for CRYSTAL D. MEYERS	\$63.48					
CSG SYSTEMS INC	Revenue Trust	3009376 Check 1100000237	\$84,918.03 \$84,918.03	POSTAGE	Porter, Julie	1100000237	05/05/2026	\$84,918.03
CSG SYSTEMS INC	Revenue Trust	3009377 3009385	\$528,277.65 \$475,000.33	POSTAGE Other Contractual Services, Printing	JP4ECHELLE JP4ECHELLE	1100000264	05/18/2026	\$1,003,277.98
		Check 1100000264	\$1,003,277.98					
CSG SYSTEMS INC	Revenue Trust	3027638 3027640 Check 1100000286	\$475,000.33 \$75,000.00 \$550,000.33	PRINTING POSTAGE	JP4ECHELLE Porter, Julie	1100000286	05/28/2026	\$550,000.33
CSG SYSTEMS INC	Revenue Trust	3034007 Check 1100000296	\$75,000.00 \$75,000.00	POSTAGE 07/2026	Porter, Julie	1100000296	05/29/2026	\$75,000.00
		Total for CSG SYSTEMS INC	\$1,713,196.34					
CULLIGAN OF TULSA	Revolving	729775 Check 1200003917	\$31.50 \$31.50	BOTTLED DRINKING WATER, EQUIPMENT RENTAL	Smith, Jeremy	1200003917	05/04/2026	\$31.50
		Total for CULLIGAN OF TULSA	\$31.50					
CULLIGAN WATER CONDITIONING	Revolving	49786 Check 1200004344	\$60.84 \$60.84	EQUIPMENT RENTAL	Gilbreath, Jay	1200004344	05/18/2026	\$60.84
		Total for CULLIGAN WATER CONDITIONING	\$60.84					
CUSHING TAG AGENCY	Revolving	2026.04.6021 Check 1200004053	\$115.00 \$115.00	FEES/ISSUANCE 46 PIKEPASS 04/2026	Peringol, Anish	1200004053	05/11/2026	\$115.00
		Total for CUSHING TAG AGENCY	\$115.00					
CUSTOM TRAILER SALES	Revolving	34542 Check 1200004401	\$27.80 \$27.80	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie	1200004401	05/18/2026	\$27.80
		Total for CUSTOM TRAILER SALES	\$27.80					
D'S CATERING	Revolving	1629	\$46.15	BUSINESS EXPENSE	Taylor, RD	1200004661	05/29/2026	\$46.15

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200004661	\$46.15					
		Total for D'S CATERING	\$46.15					
DANA S WEBER	Revolving	05062026 Check 1200004119	\$143.55 \$143.55	BUSINESS EXPENSE	Seymour, Joni	1200004119	05/11/2026	\$143.55
		Total for DANA S WEBER	\$143.55					
DANIEL SENESAC	PIKEPASS Disbursement	CENT000000001 871 Check 8100001683	\$12.95 \$12.95	CENT: 884373	Heitz, Andrew	8100001683	05/07/2026	\$12.95
		Total for DANIEL SENESAC	\$12.95					
DAREN G. HORTON	PIKEPASS Disbursement	CENT000000001 974 Check 8100001756	\$27.60 \$27.60	CENT: 1277825	Heitz, Andrew	8100001756	05/07/2026	\$27.60
		Total for DAREN G. HORTON	\$27.60					
DATA TRANSFER SOLUTIONS, LLC	Revolving	1455659	\$9,000.00	ANNUAL SOFTWARE RENEWAL & SUBSCRIPTION 04/2026	Seymour, Joni	1200004393	05/18/2026	\$9,000.00
		Check 1200004393	\$9,000.00					
DATA TRANSFER SOLUTIONS, LLC	Revenue Trust	1455606	\$9,000.00	ANNUAL SOFTWARE RENEWAL & SUBSCRIPTION 03/2026	Seymour, Joni	1100000256	05/18/2026	\$27,000.00
		1455532	\$9,000.00	ANNUAL SOFTWARE RENEWAL & SUBSCRIPTION 01/2026	Seymour, Joni			
		1455566	\$9,000.00	ANNUAL SOFTWARE RENEWAL & SUBSCRIPTION 02/2026	Seymour, Joni			
		Check 1100000256	\$27,000.00					
		Total for DATA TRANSFER SOLUTIONS, LLC	\$36,000.00					
DAVID L. HUFFMAN	PIKEPASS Disbursement	CENT000000001 807 Check 8100001811	\$62.40 \$62.40	CENT: 2268445	Heitz, Andrew	8100001811	05/07/2026	\$62.40
		Total for DAVID L. HUFFMAN	\$62.40					
DAVIS TAG & INSURANCE AGENCY	Revolving	2026.04.5004	\$12.50	FEES/ISSUANCE 5 PIKEPASS 04/2026	Peringol, Anish	1200004054	05/11/2026	\$12.50

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200004054	\$12.50					
		Total for DAVIS TAG & INSURANCE AGENCY	\$12.50					
DEBRA PAGANO	PIKEPASS Disbursement	CENT000000001 927	\$5.40	CENT: 1157296	Heitz, Andrew	8100001709	05/07/2026	\$5.40
		Check 8100001709	\$5.40					
		Total for DEBRA PAGANO	\$5.40					
DEL CITY TAG AGENCY	Revolving	2026.04.5539	\$57.50	FEES/ISSUANCE 23 PIKEPASS 04/2026	Peringol, Anish	1200004055	05/11/2026	\$57.50
		Check 1200004055	\$57.50					
		Total for DEL CITY TAG AGENCY	\$57.50					
DELAWARE COUNTY RURAL WATER DIST #11	Revolving	578MAY2026	\$596.88	UTILITY	Porter, Julie	1900000511	05/28/2026	\$596.88
		Check 1900000511	\$596.88					
		Total for DELAWARE COUNTY RURAL WATER DIST #11	\$596.88					
DELAWARE NATION	Revolving	2026.04.260156	\$5.00	FEES/ISSUANCE 2 PIKEPASS 04/2026	Peringol, Anish	1200004010	05/11/2026	\$5.00
		Check 1200004010	\$5.00					
		Total for DELAWARE NATION	\$5.00					
DEREK W. PHILLIPS	PIKEPASS Disbursement	CENT000000001 775	\$38.40	CENT: 969613	Heitz, Andrew	8100001827	05/07/2026	\$38.40
		Check 8100001827	\$38.40					
		Total for DEREK W. PHILLIPS	\$38.40					
DERRICK WEST	Revolving	05142026	\$89.50	GOV'T PERMITS & LICENSES	Kinzie, Rickey	1200004467	05/20/2026	\$89.50
		Check 1200004467	\$89.50					
		Total for DERRICK WEST	\$89.50					
DETCO INDUSTRIES, INC	Revolving	INV10955	\$390.00	CLEANING & JANITORIAL SUPPLIES	Smart, Jeremy	1200004593	05/29/2026	\$1,183.00
		INV11119	\$793.00	OTHER MAINT SUPPLIES	Jenkins, Jerry			
		Check 1200004593	\$1,183.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
Total for DETCO INDUSTRIES, INC			\$1,183.00					
DIAMOND SURFACE INC	General Fund	250294-3-F04 Check 4100000526	\$2,265,116.83 \$2,265,116.83	IN-MC-62D: ESTIMATE 3	TJ4JECHELLE	4100000526	05/19/2026	\$2,265,116.83
Total for DIAMOND SURFACE INC			\$2,265,116.83					
DIAMOND T SALES	Revolving	INV4923 Check 1200004512	\$534.60 \$534.60	WELDING SUPPLIES	Wester, Bennie	1200004512	05/26/2026	\$534.60
Total for DIAMOND T SALES			\$534.60					
DIAMOND TAG AGENCY- CHERYL RAPER	Revolving	2026.04.4118 Check 1200004056	\$27.50 \$27.50	FEES/ISSUANCE 11 PIKEPASS 04/2026	Peringol, Anish	1200004056	05/11/2026	\$27.50
Total for DIAMOND TAG AGENCY-CHERYL RAPER			\$27.50					
DILLINGHAM INSURANCE	Revolving	70778 Check 1200003965	\$100.00 \$100.00	OTHER INSURANCE	Porter, Julie	1200003965	05/07/2026	\$100.00
Total for DILLINGHAM INSURANCE			\$100.00					
DIRK A. FOXWORTHY	PIKEPASS Disbursement	CENT000000001 777 Check 8100001829	\$35.43 \$35.43	CENT: 21225	Heitz, Andrew	8100001829	05/07/2026	\$35.43
Total for DIRK A. FOXWORTHY			\$35.43					
DISCOUNT STEEL LLC	Revolving	58971 Check 1200004011	\$13.50 \$13.50	EQUIPMENT SUPPLIES & PARTS, WELDING SUPPLIES	Wester, Bennie	1200004011	05/11/2026	\$13.50
Total for DISCOUNT STEEL LLC			\$13.50					
DISCOUNT TIRE/AMERICA'S TIRE	Revolving	5056909415 Check 1200004024	\$169.40 \$169.40	VEHICLE PARTS & SUPPLIES EQUIPMENT REPAIR	Smith, Jeremy	1200004024	05/11/2026	\$169.40
DISCOUNT TIRE/AMERICA'S TIRE	Revolving	5055124529 Check 1200004341	\$277.12 \$277.12	VEHICLE PARTS & SUPPLIES EQUIPMENT REPAIR	Goggin, Patrick	1200004341	05/18/2026	\$277.12

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
Total for DISCOUNT TIRE/AMERICA'S TIRE			\$446.52					
DISCOUNT TIRES/WISEMAN BROS INC	Revolving	A657246	\$328.45	EQUIPMENT SUPPLIES & PARTS	Hill, Cooper	1200004094	05/11/2026	\$328.45
		Check 1200004094	\$328.45					
	Total for DISCOUNT TIRES/WISEMAN BROS INC		\$328.45					
DISH	Revolving	82557070895929 06MAY2026	\$137.11	UTILITY	Porter, Julie	1900000481	05/19/2026	\$2,995.75
		82557070851737 84MAR2026A	\$138.11	UTILITY	Porter, Julie			
		82557070895929 06APR2026	\$137.11	UTILITY	Porter, Julie			
		82557070852629 83MAY2026	\$159.11	UTILITY	Porter, Julie			
		82557070888071 49MAR2026A	\$116.11	UTILITY	Porter, Julie			
		82557070869250 75APR2026	\$109.11	UTILITY	Porter, Julie			
		82557070869250 75MAR2026	\$109.11	UTILITY	Porter, Julie			
		82557070888071 49APR2026	\$116.11	UTILITY	Porter, Julie			
		82557070881795 15MAR2026	\$123.11	UTILITY	Porter, Julie			
		82557070894424 41MAR2026	\$107.11	UTILITY	Porter, Julie			
		82557070851737 84APR2026	\$138.11	UTILITY	Porter, Julie			
		82557070892890 99APR2026	\$116.11	UTILITY	Porter, Julie			
		82557070850440 50APR2026	\$116.11	UTILITY	Porter, Julie			
		82557070828187 61APR2026	\$130.11	UTILITY	Porter, Julie			
		82557070828187 61MAR2026	\$130.11	UTILITY	Porter, Julie			
		82557070869250 75MAY2026	\$109.11	UTILITY	Porter, Julie			
		82557070826531 68APR2026	\$109.11	UTILITY	Porter, Julie			
		82557070869250 75FEB2026	\$109.11	UTILITY	Porter, Julie			
		82557070894397 44APR2026	\$102.11	UTILITY	Porter, Julie			
		82557070828842 01MAR2026	\$107.11	UTILITY	Porter, Julie			
		82557070894397 44MAR2026	\$102.11	UTILITY	Porter, Julie			
		82557070828842 01MAY2026	\$107.11	UTILITY	Porter, Julie			
		82557070881795 15APR2026	\$123.11	UTILITY	Porter, Julie			
		82557070895929 06MAR2026	\$137.11	UTILITY	Porter, Julie			

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DISH	Revolving	82557070894424 41APR2026 Check 1900000481	\$107.11 \$2,995.75	UTILITY	Porter, Julie					
		82557070894397 44MAY2026	\$102.11	UTILITY	Porter, Julie	1900000485	05/20/2026	\$1,243.10		
		82557070894424 41MAY2026	\$107.11	UTILITY	Porter, Julie					
		82557070828842 01APR2026	\$107.11	UTILITY	Porter, Julie					
		82557070892890 99MAY2026	\$116.11	UTILITY	Porter, Julie					
		82557070850440 50MAR2026A	\$116.11	UTILITY	Porter, Julie					
		82557070826531 68MAY2026	\$109.11	UTILITY	Porter, Julie					
		82557070889791 20MAY2026	\$142.11	UTILITY	Porter, Julie					
		82557070889791 20MAR2026	\$142.11	UTILITY	Porter, Julie					
		82557070852629 83APR2026	\$159.11	UTILITY	Porter, Julie					
		82557070889791 20APR2026	\$142.11	UTILITY	Porter, Julie					
		Check 1900000485	\$1,243.10							
		DISH	Revolving	82557070881795 15MAY2026	\$123.11	UTILITY	Porter, Julie	1900000490	05/26/2026	\$1,298.21
				82557070877934 07APR2026	\$116.11	UTILITY	Porter, Julie			
82557070858770 79MAR2026	\$116.11			UTILITY	Porter, Julie					
82557070877934 07JAN2026	\$116.11			UTILITY	Porter, Julie					
82557070858770 79APR2026	\$116.11			UTILITY	Porter, Julie					
82557070828187 61MAY2026	\$130.11			UTILITY	Porter, Julie					
82557070892890 99MAR2026	\$116.11			UTILITY	Porter, Julie					
82557070892890 99JAN2026	\$116.11			UTILITY	Porter, Julie					
82557070877934 07MAY2026	\$116.11			UTILITY	Porter, Julie					
82557070877934 07MAR2026	\$116.11			UTILITY	Porter, Julie					
82557070858770 79MAY2026	\$116.11			UTILITY	Porter, Julie					
Check 1900000490	\$1,298.21									
DISH	Revolving			82557070850440 50MAY2026	\$116.11	UTILITY	Porter, Julie	1900000519	05/29/2026	\$232.22
				82557070888071 49MAY2026	\$116.11	UTILITY	Porter, Julie			
		Check 1900000519	\$232.22							
Total for DISH			\$5,769.28							

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DIVERSE CONSTRUCTION INC	PIKEPASS Disbursement	CENT000000001	\$448.47	CENT: 606510	Heitz, Andrew	8100001674	05/07/2026	\$448.47
		862						
		Check 8100001674	\$448.47					
Total for DIVERSE CONSTRUCTION INC			\$448.47					
DOLESE	Revolving	RM26008381	\$2,996.00	ASPHALT & CONCRETE SUPPLIES	Goggin, Patrick	1200004402	05/18/2026	\$5,458.50
		RM26007006	\$2,462.50	ASPHALT & CONCRETE SUPPLIES	Goggin, Patrick			
		Check 1200004402	\$5,458.50					
DOLESE	Revolving	RMDM260368	\$450.00	ASPHALT & CONCRETE SUPPLIES	Kinzie, Rickey	1200004638	05/29/2026	\$450.00
		Check 1200004638	\$450.00					
		Total for DOLESE						
DON'S PEST & WEED CONTROL	PIKEPASS Disbursement	CENT000000001	\$173.83	CENT: 1425949	Heitz, Andrew	8100001728	05/07/2026	\$173.83
		946						
		Check 8100001728	\$173.83					
Total for DON'S PEST & WEED CONTROL			\$173.83					
DONALD C. LITLE	PIKEPASS Disbursement	CENT000000001	\$23.50	CENT: 1097600	Heitz, Andrew	8100001700	05/07/2026	\$23.50
		918						
		Check 8100001700	\$23.50					
Total for DONALD C. LITLE			\$23.50					
DONALD J. LEGRAND	PIKEPASS Disbursement	CENT000000001	\$72.70	CENT: 1104798	Heitz, Andrew	8100001859	05/07/2026	\$72.70
		768						
		Check 8100001859	\$72.70					
Total for DONALD J. LEGRAND			\$72.70					
DONALD L. RUSH	PIKEPASS Disbursement	CENT000000001	\$1.90	CENT: 210023	Heitz, Andrew	8100001806	05/07/2026	\$1.90
		802						
		Check 8100001806	\$1.90					
Total for DONALD L. RUSH			\$1.90					
DONNA MCANEAR DENNY	PlatePay	PPENT000000000	\$5.00	PPENT: 5004017	Tollison, Gina	1400000114	05/01/2026	\$5.00
		1754						
		Check 1400000114	\$5.00					

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		Total for DONNA MCANEAR DENNY		\$5.00				
DONOHUE COMMERCIAL SERVICE	Revolving	26343	\$362.00	OTHER MAINTENANCE	Gore, Todd	1200004343	05/18/2026	\$362.00
		Check 1200004343	\$362.00					
DONOHUE COMMERCIAL SERVICE	Revolving	26241	\$5,223.00	OTHER MAINT - EQUIPMENT INSPECTIONS 05/2026	Gore, Todd	1200004557	05/29/2026	\$5,223.00
		Check 1200004557	\$5,223.00					
		Total for DONOHUE COMMERCIAL SERVICE		\$5,585.00				
DOUBLE J STORAGE LLC	Revolving	2026.04.260158	\$107.50	FEES/ISSUANCE 43 PIKEPASS 04/2026	Peringol, Anish	1200004095	05/11/2026	\$107.50
		Check 1200004095	\$107.50					
		Total for DOUBLE J STORAGE LLC		\$107.50				
DOUGLAS L. MILLER	PIKEPASS Disbursement	CENT000000001 926	\$40.00	CENT: 2519645	Heitz, Andrew	8100001708	05/07/2026	\$40.00
		Check 8100001708	\$40.00					
		Total for DOUGLAS L. MILLER		\$40.00				
DOWNEY & SON AUTO GLASS	Revolving	002723	\$630.00	VEHICLE PARTS & SUPPLIES EQUIPMENT REPAIR VEHICLE PARTS & SUPPLIES EQUIPMENT REPAIR	Wallis, Kevin Wallis, Kevin	1200004575	05/29/2026	\$1,010.00
		002724	\$380.00					
		Check 1200004575	\$1,010.00					
		Total for DOWNEY & SON AUTO GLASS		\$1,010.00				
DOWNTOWN OKC TAG AGENCY	Revolving	2026.04.5598	\$57.50	FEES/ISSUANCE 23 PIKEPASS 04/2026	Peringol, Anish	1200004057	05/11/2026	\$57.50
		Check 1200004057	\$57.50					
		Total for DOWNTOWN OKC TAG AGENCY		\$57.50				
DOWNTOWN TULSA TAG AGENCY	Revolving	2026.04.7271	\$85.00	FEES/ISSUANCE 34 PIKEPASS 04/2026	Peringol, Anish	1200004058	05/11/2026	\$85.00
		Check 1200004058	\$85.00					
		Total for DOWNTOWN TULSA TAG AGENCY		\$85.00				
DUB ROSS COMPANY INC	Revolving	0148290-IN	\$665.76	DRAINAGE AND CULVERTS	Goggin, Patrick	1200004363	05/18/2026	\$665.76

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DUB ROSS COMPANY INC	Revenue Trust	Check 1200004363	\$665.76	DRAINAGE & CULVERTS	Hill, Cooper	1100000281	05/27/2026	\$13,126.50
		0148373-IN	\$13,126.50					
		Check 1100000281	\$13,126.50					
	Total for DUB ROSS COMPANY INC		\$13,792.26					
DUIT CONSTRUCTION CO INC	2025A Const Fund	230361-26-F06	\$135,258.14	T-26612A (T-MC-107B3) / T-26712A (T-MC-107A1) / T-26712B (T-MC-107A2)	JG4JECHELLE	6251000464	05/14/2026	\$1,182,244.75
		250334-3-F06 Check 6251000464	\$1,046,986.61 \$1,182,244.75	ESTIMATE 26 230361-26-F06 JKT-30702A ESTIMATE 3	JG4JECHELLE			
	DUIT CONSTRUCTION CO INC	2025A Const Fund	240265-15-F06	\$1,563,337.88	MU-MC-53: PAVEMENT REHAB: 240265-15-F06	JG4JECHELLE	6251000479	05/18/2026
Check 6251000479			\$1,563,337.88					
Total for DUIT CONSTRUCTION CO INC		\$2,745,582.63						
DUNCAN TAG AGENCY	Revolving	2026.04.6920	\$137.50	FEES/ISSUANCE 55 PIKEPASS 04/2026	Peringol, Anish	1200004025	05/11/2026	\$137.50
		Check 1200004025	\$137.50					
	Total for DUNCAN TAG AGENCY		\$137.50					
DUSTON T. VORIS	PIKEPASS Disbursement	CENT000000002 010 Check 8100001792	\$37.80 \$37.80	CENT: 1765936	Heitz, Andrew	8100001792	05/07/2026	\$37.80
	Total for DUSTON T. VORIS		\$37.80					
EAGLE REDI-MIX CONCRETE LLC	Revolving	884416	\$789.50	ASPHALT & CONCRETE SUPPLIES	Burton, Cody	1200004523	05/26/2026	\$789.50
		Check 1200004523	\$789.50					
EAGLE REDI-MIX CONCRETE LLC	Revolving	883045	\$785.50	ASPHALT & CONCRETE SUPPLIES	Burton, Cody	1200004576	05/29/2026	\$785.50
		Check 1200004576	\$785.50					
Total for EAGLE REDI-MIX CONCRETE LLC		\$1,575.00						
EAST CENTRAL OKLAHOMA ELECTRIC COOPERATIVE INC	Revolving	1400301MAY202 6	\$24.91	UTILITY	Porter, Julie	1900000499	05/28/2026	\$97.46
		1400300MAY202 6	\$72.55	UTILITY	Porter, Julie			
		Check 1900000499	\$97.46					

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EASTERN SHAWNEE TRIBE OF OKLAHOMA	Total for EAST CENTRAL OKLAHOMA ELECTRIC COOPERATIVE INC		\$97.46					
	Revolving	2026.04.260250	\$15.00	FEES/ISSUANCE 6 PIKEPASS 04/2026	Peringol, Anish	1200004012	05/11/2026	\$15.00
		Check 1200004012	\$15.00					
Total for EASTERN SHAWNEE TRIBE OF OKLAHOMA			\$15.00					
EDMOND PARCELS PLUS	Revolving	2026.04.260253	\$10.00	FEES/ISSUANCE 4 PIKEPASS 04/2026	Peringol, Anish	1200004096	05/11/2026	\$10.00
		Check 1200004096	\$10.00					
Total for EDMOND PARCELS PLUS			\$10.00					
EDMOND TAG AGENCY	Revolving	2026.04.8815	\$107.50	FEES/ISSUANCE 43 PIKEPASS 04/2026	Peringol, Anish	1200004060	05/11/2026	\$107.50
		Check 1200004060	\$107.50					
Total for EDMOND TAG AGENCY			\$107.50					
EDNA GUESS	PIKEPASS Disbursement	CENT000000001 943	\$33.14	CENT: 2172428	Heitz, Andrew	8100001725	05/07/2026	\$33.14
		Check 8100001725	\$33.14					
Total for EDNA GUESS			\$33.14					
EIGHT ELEVEN GROUP LLC	General Fund	628143	\$7,429.00	OTHER PROFESSIONAL SVCS	Boulden, Amanda	4100000550	05/26/2026	\$11,029.00
		628186	\$3,600.00	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		Check 4100000550	\$11,029.00					
	Total for EIGHT ELEVEN GROUP LLC		\$11,029.00					
EL RENO TAG AGENCY	Revolving	2026.04.929	\$155.00	FEES/ISSUANCE 62 PIKEPASS 04/2026	Peringol, Anish	1200004062	05/11/2026	\$155.00
		Check 1200004062	\$155.00					
Total for EL RENO TAG AGENCY			\$155.00					
ELGIN TAG AGENCY	Revolving	2026.04.1624	\$212.50	FEES/ISSUANCE 85 PIKEPASS 04/2026	Peringol, Anish	1200004061	05/11/2026	\$212.50
		Check 1200004061	\$212.50					
Total for ELGIN TAG AGENCY			\$212.50					

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ELIZABETH NELSON	PIKEPASS Disbursement				Heitz, Andrew	8100001718	05/07/2026	\$47.60
		CENT000000001	\$47.60	CENT: 423716				
		936 Check 8100001718	\$47.60					
	Total for ELIZABETH NELSON		\$47.60					
ELK CITY TAG AGENCY LLC	Revolving	2026.04.510	\$87.50	FEES/ISSUANCE 35	Peringol, Anish	1200004013	05/11/2026	\$87.50
		Check 1200004013	\$87.50	PIKEPASS 04/2026				
		Total for ELK CITY TAG AGENCY LLC		\$87.50				
	ELLEN THOMAS	PIKEPASS Disbursement	CENT000000001	\$44.84	CENT: 933509	Heitz, Andrew	8100001819	05/07/2026
815 Check 8100001819			\$44.84					
Total for ELLEN THOMAS			\$44.84					
EMERY SAPP & SONS INC		General Fund	250350-2-F04	\$1,298,849.17	MU-MC-51B: PAVEMENT	JG4JECHELLE	4100000500	05/13/2026
	Check 4100000500		\$1,298,849.17	REHAB: 250350-2-F04				
	Total for EMERY SAPP & SONS INC		\$1,298,849.17					
	ENCOMPASS SERVICES LLC	2025A Const Fund	67586-08	\$5,266.75	EWC-28310B: PROJ MNGMNT;	January, Trenton	6251000425	05/05/2026
Check 6251000425			\$5,266.75	R/WACQUIST; STATE RELOCATE: 67586-08				
ENCOMPASS SERVICES LLC	2025A Const Fund	68394-03	\$23,372.88	T-26711A: R/W ACQ APPRSL,	January, Trenton	6251000512	05/27/2026	\$23,372.88
				PREP INSTR, OTH RT OF WAY A, ACQ COST, MLG, APM, PRO MAN, ACQ: 68394-03				
		Check 6251000512	\$23,372.88					
	Total for ENCOMPASS SERVICES LLC		\$28,639.63					
ENERGETIX CORPORATION	Revolving	2026-2774	\$116.60	MEDICAL SVCS	Ford, Kelly	1200004383	05/18/2026	\$116.60
		Check 1200004383	\$116.60					
		Total for ENERGETIX CORPORATION		\$116.60				

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ENID TAG AGENCY	Revolving	2026.04.2419	\$137.50	FEES/ISSUANCE 55	Peringol, Anish	1200003992	05/11/2026	\$137.50
		Check 1200003992	\$137.50	PIKEPASS 04/2026				
		Total for ENID TAG AGENCY	\$137.50					
ENVIRONMENTAL HAZARD CONTROL INC	2025A Const Fund	96749	\$2,000.00	EWC-28310B: ASBESTOS TESTING: 96749	January, Trenton	6251000434	05/07/2026	\$4,000.00
		96751	\$2,000.00	EWC-28310B: ASBESTOS TESTING: 96751	January, Trenton			
		Check 6251000434	\$4,000.00					
ENVIRONMENTAL HAZARD CONTROL INC	2025A Const Fund	96747	\$1,000.00	EWC-28310B: PRE DEM TEST: 96747	January, Trenton	6251000465	05/14/2026	\$6,000.00
		96743	\$2,000.00	EWC-28310B: PRE DEM TEST: 96743	January, Trenton			
		96780	\$1,000.00	EWC-28310B: PRE DEM TEST: 96780	January, Trenton			
		96755	\$2,000.00	EWC-28310B: PRE DEM TEST: 96755	January, Trenton			
		Check 6251000465	\$6,000.00					
		Total for ENVIRONMENTAL HAZARD CONTROL INC	\$10,000.00					
ERICK P. BROUGH	PIKEPASS Disbursement	CENT000000001 977	\$7.29	CENT: 933151	Heitz, Andrew	8100001759	05/07/2026	\$7.29
		Check 8100001759	\$7.29					
		Total for ERICK P. BROUGH	\$7.29					
ERICKA A. MCCANN	PIKEPASS Disbursement	CENT000000001 954	\$6.87	CENT: 1414305	Heitz, Andrew	8100001736	05/07/2026	\$6.87
		Check 8100001736	\$6.87					
		Total for ERICKA A. MCCANN	\$6.87					
EST, INC	General Fund	R-032593-000-2	\$3,516.04	WR-MC-145-146: CWIP CONSTRUCTION MNGMNT SVCS: R-032593-000-2	Garder, Jeffrey	4100000485	05/07/2026	\$3,516.04
		Check 4100000485	\$3,516.04					
EST, INC	2025A Const Fund	R-024283-000-13	\$150,429.68	T-26712B: RES ENG, PRO MAN, ON-SITE REP, ADMIN, TST, TRAV, FED OFF: R- 024283-000-13	January, Trenton	6251000459	05/14/2026	\$376,678.99
		2-201558-006-19	\$85,691.96	WR-31703A: GEO TECK, RWY/BRG DSGN: 2-201558- 006-19	JG4JEHELLE			
		2-201558-014-4	\$45,850.85	EWC-28007: FUNCPLAN: 2- 201558-014-4	January, Trenton			
		R-024283-000-14	\$73,794.50	T-26712B: RES ENG, PRO	January, Trenton			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt	
EST, INC	2025A Const Fund	2-201558-005-14	\$19,150.00	MAN, ON-SITE REP, ADMIN, TST, TRAV: R-024283-000-14 CR-34501A: CONS DRAW, REV & APPR, CONS SUPP: 2-201558-005-14	January, Trenton				
		2-201558-011-6	\$1,762.00	JKT-30606A: RWY/BRG DSGN: 2-201558-011-6	January, Trenton				
		Check 6251000459	\$376,678.99						
		2-201558-013-4	\$40,304.28	EWC-28006: FUNC PLAN: 2-201558-013-4	January, Trenton	6251000471	05/18/2026	\$40,304.28	
		Check 6251000471	\$40,304.28						
EST, INC	2025A Const Fund	2-201558-011-5	\$28,060.00	JKT-30606A: RDWY DSGN: 2-201558-011-5	January, Trenton	6251000487	05/19/2026	\$57,784.00	
EST, INC	2025A Const Fund	2-201558-010-12	\$29,724.00	WR-31602A: RDWY DSGN: 2-201558-010-12	January, Trenton				
		Check 6251000487	\$57,784.00						
		2-201558-009-11	\$20,547.00	WR-31501A: RDWY/BRDG/STR DSGN: 2-201558-009-11	January, Trenton	6251000499	05/22/2026	\$332,693.56	
		2-201558-007-19	\$312,146.56	WR-31703B: GEO INV, RDWY/BRDG/STR DSGN, PRO MAN: 2-201558-007-19	TJ4JEHELLE				
		Check 6251000499	\$332,693.56						
EST, INC	2025A Const Fund	2-201558-008-12	\$32,538.00	WR-31701A: RDWY DSGN: 2-201558-008-12	January, Trenton	6251000510	05/27/2026	\$32,538.00	
EST, INC	2025A Const Fund	Check 6251000510	\$32,538.00						
		2-201558-013-5	\$34,773.41	EWC-28006: FUNC PLAN: 2-201558-013-5	January, Trenton	6251000529	05/29/2026	\$34,773.41	
		Check 6251000529	\$34,773.41						
		Total for EST, INC		\$878,288.28					
ETHAN L. ULLOM	PIKEPASS Disbursement	CENT000000001 819 Check 8100001836	\$339.46 \$339.46	CENT: 2485386	Heitz, Andrew	8100001836	05/07/2026	\$339.46	
		Total for ETHAN L. ULLOM		\$339.46					
EUREKA WATER COMPANY INC	Revolving	1073677	\$14.24	EQUIPMENT RENTAL	Goggin, Patrick	1200004364	05/18/2026	\$952.03	
		42719057	\$35.90	BOTTLE DRINKING WATER	Goggin, Patrick				
		42521947	\$207.90	BOTTLE DRINKING WATER	Gore, Todd				
		42338376	\$177.10	BOTTLE DRINKING WATER	Gore, Todd				
		42418667	\$161.70	BOTTLE DRINKING WATER	Gore, Todd				
		42694071	\$200.20	BOTTLE DRINKING WATER	Gore, Todd				
		1073156	\$154.99	EQUIPMENT RENTAL	Gore, Todd				
		Check 1200004364	\$952.03		Wallis, Kevin				
		Total for EUREKA WATER COMPANY INC		\$952.03					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
EZ SHIPPING STORE INC	Revolving	2026.04.260260	\$30.00	FEES/ISSUANCE 12 PIKEPASS 04/2026	Peringol, Anish	1200004097	05/11/2026	\$30.00
		Check 1200004097	\$30.00					
		Total for EZ SHIPPING STORE INC	\$30.00					
FASTENAL COMPANY	Revolving	OKMCA198985	\$424.45	CLEANING & JANITORIAL SUPPLIES	Wester, Bennie	1200004403	05/18/2026	\$424.45
		Check 1200004403	\$424.45					
FASTENAL COMPANY	Revolving	OKMCA199111 ARSIA79740	\$72.86 \$42.24	SMALL TOOLS & EQUIPMENT CLEANING & JANITORIAL SUPPLIES	Wester, Bennie Burton, Cody	1200004639	05/29/2026	\$115.10
		Check 1200004639	\$115.10					
		Total for FASTENAL COMPANY	\$539.55					
FENSCO INC	Revolving	68363	\$2,042.66	TRAFFIC CONTROL & SAFETY SUPPLIES	Hill, Cooper	1200004345	05/18/2026	\$2,124.66
		68451	\$82.00	TRAFFIC CONTROL & SAFETY SUPPLIES	January, Trenton			
		Check 1200004345	\$2,124.66					
FENSCO INC	Revenue Trust	68462	\$12,642.72	TRAFFIC CONTROL & SAFETY SUPPLIES	January, Trenton	1100000272	05/20/2026	\$12,642.72
		Check 1100000272	\$12,642.72					
FENSCO INC	Revenue Trust	68144	\$32,250.00	TRAFFIC CONTROL & SAFETY SUPPLIES - GUARDRAIL	Smith, Jeremy	1100000297	05/29/2026	\$32,250.00
		Check 1100000297	\$32,250.00					
		Total for FENSCO INC	\$47,017.38					
FENTON MOTORS INC	Revolving	2026.04.260261	\$52.50	FEES/ISSUANCE 21 PIKEPASS 04/2026	Peringol, Anish	1200004098	05/11/2026	\$52.50
		Check 1200004098	\$52.50					
		Total for FENTON MOTORS INC	\$52.50					
FINE AIRPORT PARKING INC	Revolving	2026.04.260262	\$5.00	FEES/ISSUANCE 2 PIKEPASS 04/2026	Peringol, Anish	1200004099	05/11/2026	\$5.00
		Check 1200004099	\$5.00					
		Total for FINE AIRPORT PARKING INC	\$5.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26611A_007	\$13,925.00	T-26611A PCL 007: PCL SETTLEMENT ADN CLOSING COST: T-26611A_007	January, Trenton	6251000409	05/01/2026	\$13,925.00

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	Check 6251000409	\$13,925.00					
		EWC-28608A_025	\$738,348.82	EWC-28608A PCL: PCL SETTLEMENT; MOVE/CLOSE COST: EWC-28608A_025	TJ4JECHELLE	6251000423	05/05/2026	\$738,348.82
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	Check 6251000423	\$738,348.82					
		EWC-28608A_015	\$504,067.62	EWC-28608A: PARCEL SETTLEMENT 015: EWC-28608A_015	TJ4JECHELLE	6251000440	05/07/2026	\$504,067.62
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	Check 6251000440	\$504,067.62					
		EWC-28310A_001	\$1,931,295.00	EWC-28310A: PARCEL SETTLEMENT: PCL 001: EWC-28310A_001	TJ4JECHELLE	6251000441	05/07/2026	\$1,931,295.00
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	Check 6251000441	\$1,931,295.00					
		EWC-28801A_013	\$1,704,986.48	EWC-28801A: PARCEL SETTLEMENT: PCL 013: EWC-28801A_013	TJ4JECHELLE	6251000442	05/07/2026	\$1,704,986.48
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	Check 6251000442	\$1,704,986.48					
		EWC-28810A_003	\$327,556.73	EWC-28810A: PCL SETTLEMENT 003: EWC-28810A_003	TJ4JECHELLE	6251000443	05/07/2026	\$327,556.73
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	Check 6251000443	\$327,556.73					
		T-26611A_020	\$1,123,565.10	T-26611A: PARCEL SETTLEMENT 020: T-26611A_020	TJ4JECHELLE	6251000444	05/07/2026	\$1,123,565.10
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	Check 6251000444	\$1,123,565.10					
		T-26701A_007	\$52,262.00	T-26701A PCL 007: PCL STLMT/OWN CC: T26701A_007	January, Trenton	6251000467	05/14/2026	\$52,262.00
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	Check 6251000467	\$52,262.00					
		EWC-28608A_022	\$287,663.75	EWC-28608A: PCL NO 22: PCL STLMNT/OWN CC EWC-28608A_22	TJ4JECHELLE	6251000468	05/14/2026	\$287,663.75
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	Check 6251000468	\$287,663.75					
		T-26702B_008	\$77,312.00	T-26702B: PAR SET, OCC: T-26702B_008	January, Trenton	6251000469	05/14/2026	\$77,312.00
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	Check 6251000469	\$77,312.00					
		T-26702B_001	\$7,397.00	T-26702B: PAR SET, OCC: T-26702B_001	January, Trenton	6251000484	05/18/2026	\$7,397.00
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	Check 6251000484	\$7,397.00					
		EWC-28309A_006	\$384,614.00	EWC-28309A: PAR SET, MOV/CLO COST: EWC-28309A	TJ4JECHELLE	6251000492	05/19/2026	\$384,614.00
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	Check 6251000492	\$384,614.00					
		T-26701A_038	\$153,537.00	T-26701A: PAR SET/CLO COST: T-26701A_038	January, Trenton	6251000493	05/19/2026	\$153,537.00
		Check 6251000493	\$153,537.00					

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	EWC- 28502A_001_003	\$1,305,708.32	EWC-28502A: PAR SET/CLO COST: EWC-28502A_001_003	TJ4JECHELLE	6251000494	05/19/2026	\$1,305,708.32
		Check 6251000494	\$1,305,708.32					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26606A_012	\$9,960.00	T-26606A: PAR SET/ CLO COST: T-26606A_012	January, Trenton	6251000506	05/22/2026	\$9,960.00
		Check 6251000506	\$9,960.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26701A_034	\$73,304.00	T-26701A: PAR SET/CLO COST: T-26701A_034	January, Trenton	6251000515	05/27/2026	\$73,304.00
		Check 6251000515	\$73,304.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26701A_031	\$146,276.75	T-26701A: PAR SET/CLO COST: T-26701A_031	January, Trenton	6251000516	05/27/2026	\$146,276.75
		Check 6251000516	\$146,276.75					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26701A_010	\$282,655.00	T-26701A: PAR SET/CLO COST: T-26701A_010	TJ4JECHELLE	6251000517	05/27/2026	\$282,655.00
		Check 6251000517	\$282,655.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26611A_019	\$1,197,767.83	T-26611A: PAR SET/CLO COST: T-26611A_019	TJ4JECHELLE	6251000518	05/27/2026	\$1,197,767.83
		Check 6251000518	\$1,197,767.83					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	EWC- 28801A_004	\$19,875.00	EWC-28801A: PAR STLMT/OWN CLO COST: EWC-28801A_004	January, Trenton	6251000519	05/28/2026	\$19,875.00
		Check 6251000519	\$19,875.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26701A_020	\$72,302.00	T-26701A: PAR SET/CLO COST: T-26701A_020	TJ4JECHELLE	6251000520	05/28/2026	\$72,302.00
		Check 6251000520	\$72,302.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	EWC- 28803B_003	\$12,237,326.61	EWC-28803B: PAR STLMT/OWN CLO COST: EWC-28803B_003	TJ4JECHELLE	6251000536	05/29/2026	\$12,237,326.61
		Check 6251000536	\$12,237,326.61					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26701A_026	\$73,304.00	T-26701A: PAR STLMT/OWN CLO COST: T-26701A_026	January, Trenton	6251000537	05/29/2026	\$73,304.00
		Check 6251000537	\$73,304.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26701A_032	\$93,332.00	T-26701A: PAR STLMT/OWN CLO COST: T-26701A_032	January, Trenton	6251000538	05/29/2026	\$93,332.00
		Check 6251000538	\$93,332.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T- 26701A_021_021 .1	\$72,302.00	T-26701A: PAR STLMT/OWN CLO COST: T- 26701A_021_021.1	January, Trenton	6251000539	05/29/2026	\$72,302.00
		Check 6251000539	\$72,302.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26701A_022	\$72,280.00	T-26701A: PAR STLMT/OWN CLO COST: T-26701A_022	January, Trenton	6251000540	05/29/2026	\$72,280.00
		Check 6251000540	\$72,280.00					

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FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26711A_009	\$6,800.00	T-26711A: PAR STLMT/OWN CLO COST: T-26711A_009	January, Trenton	6251000541	05/29/2026	\$6,800.00
		Check 6251000541	\$6,800.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26701A_017	\$32,401.00	T-26701A: PAR STLMT/OWN CLO COST: T-26701A_017	January, Trenton	6251000542	05/29/2026	\$32,401.00
		Check 6251000542	\$32,401.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26701A_004	\$88,512.40	T-26701A: PAR STLMT/OWN CLO COST: T-26701A_004	January, Trenton	6251000543	05/29/2026	\$88,512.40
		Check 6251000543	\$88,512.40					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26701A_005	\$132,388.49	T-26701A: PAR STLMT/OWN CLO COST: T-26701A_005	January, Trenton	6251000545	05/29/2026	\$132,388.49
		Check 6251000545	\$132,388.49					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26702B_003	\$52,415.00	T-26702B: PAR STLMT/OWN CLO COST: T-26702B_003	January, Trenton	6251000546	05/29/2026	\$52,415.00
		Check 6251000546	\$52,415.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26711A_001	\$11,400.00	T-26711A: PAR STLMT/OWN CLO COST: T-26711A_001	January, Trenton	6251000547	05/29/2026	\$11,400.00
		Check 6251000547	\$11,400.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26501A_012	\$427,487.26	T-26501A: PAR STLMT/OWN CLO/MOVE COST: T-26501A_012	TJ4JEHELLE	6251000548	05/29/2026	\$427,487.26
		Check 6251000548	\$427,487.26					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26711A_004	\$12,525.00	T-26711A: PAR STLMT/OWN CLO COST: T-26711A_004	January, Trenton	6251000549	05/29/2026	\$12,525.00
		Check 6251000549	\$12,525.00					
	Total for FIRST AMERICAN TITLE INSURANCE COMPANY		\$23,726,853.16					
FIRST CHOICE COFFEE SERVICES	Revolving	OK-1261095	\$488.92	OTHER COMMODITIES & SUPPLIES	Gore, Todd	1200004100	05/11/2026	\$870.56
		OK-1141545	\$381.64	OTHER COMMODITIES & SUPPLIES	Gore, Todd			
		Check 1200004100	\$870.56					
	Total for FIRST CHOICE COFFEE SERVICES		\$870.56					
FITZGERALD,RHONDA,,	PlatePay	PPENT000000001757	\$66.48	PPENT: 7991482	Tollison, Gina	1400000117	05/01/2026	\$66.48
		Check 1400000117	\$66.48					
	Total for FITZGERALD,RHONDA,,		\$66.48					
FIVE STAR BBQ & STEAKHOUSE	Revolving	TU-260407-02-1	\$43.66	BUSINESS EXPENSE	Taylor, RD	1200004366	05/18/2026	\$43.66
		Check 1200004366	\$43.66					

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
FOWLER TRUCKING AND DIESEL REPAIR	PlatePay	PPENT00000000 2027	\$30.22	PPENT: 7839186	Tollison, Gina	1400000129	05/22/2026	\$30.22
		Check 1400000129	\$30.22					
		Total for FOWLER TRUCKING AND DIESEL REPAIR	\$30.22					
FRANK LEFORCE	PIKEPASS Disbursement	CENT000000001 900	\$11.85	CENT: 464338	Heitz, Andrew	8100001697	05/07/2026	\$11.85
		Check 8100001697	\$11.85					
		Total for FRANK LEFORCE	\$11.85					
FRED BREWER SALES INC	Revolving	9892	\$450.00	OTHER MAINT SUPPLIES	Wallis, Kevin	1200004629	05/29/2026	\$450.00
		Check 1200004629	\$450.00					
		Total for FRED BREWER SALES INC	\$450.00					
FRED MCQUISTON	Revolving	05262026	\$52.58	EMPLOYEE RECOGNITION	Ford, Kelly	1200004666	05/29/2026	\$52.58
		Check 1200004666	\$52.58					
		Total for FRED MCQUISTON	\$52.58					
FREDERICK NAFIS	PIKEPASS Disbursement	PPS0000233614 4	\$40.00	PPS Refund - FREDERICK NAFIS	Heitz, Andrew	8100001886	05/11/2026	\$40.00
		Check 8100001886	\$40.00					
		Total for FREDERICK NAFIS	\$40.00					
FREEDOM FORD	Revolving	110168	\$1,213.18	VEHICLE PARTS & SUPPLIES	Wester, Bennie	1200004405	05/18/2026	\$1,213.18
		Check 1200004405	\$1,213.18					
		Total for FREEDOM FORD	\$1,213.18					
FREESE AND NICHOLS, INC	General Fund	0001400667	\$1,638.14	WR-MC-146: CWIP DESIGN SVCS: 0001400667	January, Trenton	4100000474	05/05/2026	\$1,638.14
		Check 4100000474	\$1,638.14					
FREESE AND NICHOLS, INC	2025A Const Fund	0001401480	\$64,122.60	JKT-30703A: RES ENG, SR PRJ MG, INSP, ADMIN, AUD, TRIP, TST: 0001401480	January, Trenton	6251000495	05/20/2026	\$64,122.60
		Check 6251000495	\$64,122.60					
		Total for FREESE AND NICHOLS, INC	\$65,760.74					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt	
FRESHINE PRO'S JEFFREY HUNTER	PIKEPASS Disbursement	CENT000000001	\$4.27	CENT: 1673726	Heitz, Andrew	8100001867	05/07/2026	\$4.27	
		789							
		Check 8100001867	\$4.27						
		Total for FRESHINE PRO'S JEFFREY HUNTER		\$4.27					
FUSE3 SOLUTIONS LLC	Revolving	SA13843	\$3,705.00	OTHER PROFESSIONAL SVCS	Seymour, Joni	1200004380	05/18/2026	\$7,315.00	
		SA13811	\$3,610.00	OTHER PROFESSIONAL SVCS	Seymour, Joni				
		Check 1200004380	\$7,315.00						
FUSE3 SOLUTIONS LLC	Revolving	SA13872	\$3,752.50	OTHER PROFESSIONAL SVCS	Seymour, Joni	1200004630	05/29/2026	\$3,752.50	
		Check 1200004630	\$3,752.50						
		Total for FUSE3 SOLUTIONS LLC		\$11,067.50					
FUSON TAG AGENCY	Revolving	2026.04.1437	\$197.50	FEES/ISSUANCE 79 PIKEPASS 04/2026	Peringol, Anish	1200004063	05/11/2026	\$197.50	
		Check 1200004063	\$197.50						
		Total for FUSON TAG AGENCY		\$197.50					
G C RENTAL & SALES INC	Revolving	93025	\$619.03	EQUIPMENT RENTAL	Wester, Bennie	1200003924	05/04/2026	\$619.03	
		Check 1200003924	\$619.03						
G C RENTAL & SALES INC	Revolving	92437	\$56.00	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie	1200004367	05/18/2026	\$56.00	
		Check 1200004367	\$56.00						
G C RENTAL & SALES INC	Revolving	93267	\$152.00	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie	1200004502	05/26/2026	\$236.50	
		93268	\$84.50	EQUIPMENT SUPPLIES & PARTS					Wester, Bennie
		Check 1200004502	\$236.50						
		Total for G C RENTAL & SALES INC		\$911.53					
GARNETT TAG AGENCY SOK	Revolving	2026.04.7286	\$565.00	FEES/ISSUANCE 226 PIKEPASS 04/2026	Peringol, Anish	1200004064	05/11/2026	\$565.00	
		Check 1200004064	\$565.00						
		Total for GARNETT TAG AGENCY SOK		\$565.00					
GARVER LLC	General Fund	2401416-17	\$2,760.48	IN-MC-62H/68: CON MGT: 2401416-17	January, Trenton	4100000534	05/20/2026	\$7,358.35	
		2401416-19	\$4,597.87	IN-MC-62H/68: RES ENG,	January, Trenton				

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
GARVER LLC	2025A Const Fund	Check 4100000534	\$7,358.35	INSP, ADMIN, TST, TRIP: 2401416-19	January, Trenton	6251000527	05/28/2026	\$72,921.47
		22T25101-TO3-19	\$72,921.47	WR-31606A: GEO INV, RDWY DSGN: 22T25101-TO3-19				
		Check 6251000527	\$72,921.47					
		Total for GARVER LLC		\$80,279.82				
GARY C. LAIRD	PIKEPASS Disbursement	CENT000000001	\$40.00	CENT: 5350	Heitz, Andrew	8100001696	05/07/2026	\$40.00
		899						
		Check 8100001696	\$40.00					
GARY D. SHORT	PIKEPASS Disbursement	CENT000000001	\$19.00	CENT: 708441	Heitz, Andrew	8100001762	05/07/2026	\$19.00
		980						
		Check 8100001762	\$19.00					
GARY R. MILLER	PIKEPASS Disbursement	CENT000000001	\$10.59	CENT: 165223	Heitz, Andrew	8100001857	05/07/2026	\$10.59
		766						
		Check 8100001857	\$10.59					
GAYLA'S TAG AGENCY	Revolving	2026.04.4413	\$97.50	FEES/ISSUANCE 39	Peringol, Anish	1200004016	05/11/2026	\$97.50
				PIKEPASS 04/2026				
		Check 1200004016	\$97.50					
GCOMM HOLDINGS LLC	Revolving	204586-1	\$1,000.00	ADVERTISING & MARKETING	Seymour, Joni	1200004406	05/18/2026	\$2,500.00
		207649-1	\$500.00	ADVERTISING & MARKETING				
		203517-1	\$1,000.00	ADVERTISING & MARKETING				
GCOMM HOLDINGS LLC	Revolving	204584-1	\$1,500.00	ADVERTISING & MARKETING	Seymour, Joni	1200004407	05/18/2026	\$2,500.00
		207648-1	\$500.00	ADVERTISING & MARKETING				
		204585-1	\$500.00	ADVERTISING & MARKETING				
GCOMM HOLDINGS LLC	Revenue Trust	201063-4	\$15,000.00	ADVERTISING & MARKETING	Seymour, Joni	1100000277	05/27/2026	\$15,000.00
		Check 1100000277	\$15,000.00					
		Total for GCOMM HOLDINGS LLC		\$20,000.00				

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
GCP TULSA AUTOMOTIVE DBA TINT WORLD	Revolving	2026.04.261876	\$12.50	FEES/ISSURANCE 5 PIKEPASS 04/2026	Peringol, Anish	1200004136	05/11/2026	\$12.50
		Check 1200004136	\$12.50					
	Total for GCP TULSA AUTOMOTIVE DBA TINT WORLD		\$12.50					
GDH CONSULTING INC	Revolving	541873	\$5,160.00	OTHER PROFESSIONAL SVCS	Seymour, Joni	1200003918	05/04/2026	\$5,160.00
		Check 1200003918	\$5,160.00					
GDH CONSULTING INC	Revolving	542159	\$5,160.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni	1200004408	05/18/2026	\$5,160.00
		Check 1200004408	\$5,160.00					
GDH CONSULTING INC	General Fund	541394	\$3,600.00	OTHER PROFESSIONAL SERVICES	Gardner, Micah	4100000513	05/18/2026	\$18,000.00
		541610	\$3,600.00	OTHER PROFESSIONAL SERVICES	Gardner, Micah			
		541874	\$3,600.00	OTHER PROFESSIONAL SERVICES	Gardner, Micah			
		542160	\$3,600.00	OTHER PROFESSIONAL SERVICES	Gardner, Micah			
		541107	\$3,600.00	OTHER PROFESSIONAL SERVICES	Gardner, Micah			
		Check 4100000513	\$18,000.00					
GDH CONSULTING INC	Revolving	542785	\$5,160.00	OTHER PROFESSIONAL SVCS	Seymour, Joni	1200004625	05/29/2026	\$5,160.00
		Check 1200004625	\$5,160.00					
	Total for GDH CONSULTING INC		\$33,480.00					
GENA K. DRECHSLER	PIKEPASS Disbursement	CENT000000001 858	\$41.41	CENT: 335368	Heitz, Andrew	8100001655	05/07/2026	\$41.41
		Check 8100001655	\$41.41					
	Total for GENA K. DRECHSLER		\$41.41					
GEORGE JONES	Revolving	05072026	\$68.50	GOV'T PERMITS & LICENSES	Kinzie, Rickey	1200004388	05/18/2026	\$68.50
		Check 1200004388	\$68.50					
	Total for GEORGE JONES		\$68.50					
GERALDINE M. MCCRACKEN	PIKEPASS Disbursement	CENT000000001 785	\$48.09	CENT: 782857	Heitz, Andrew	8100001863	05/07/2026	\$48.09
		Check 8100001863	\$48.09					
	Total for GERALDINE M. MCCRACKEN		\$48.09					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
GFL ENVIRONMENTAL/CENTRAL DISPOSAL LLC								
	Revolving	J40000012666	\$441.12	SOLID WASTE/TRASH DISPOSAL	Taylor, RD	1200004335	05/14/2026	\$441.12
		Check 1200004335	\$441.12					
Total for GFL ENVIRONMENTAL/CENTRAL DISPOSAL LLC			\$441.12					
GLENDALE R. KING	PIKEPASS Disbursement	CENT000000001888	\$9.36	CENT: 276915	Heitz, Andrew	8100001649	05/07/2026	\$9.36
		Check 8100001649	\$9.36					
	Total for GLENDALE R. KING		\$9.36					
GLENPOOL TAG AGENCY	Revolving	2026.04.7254	\$180.00	FEES/ISSUANCE 72 PIKEPASS 04/2026	Peringol, Anish	1200004065	05/11/2026	\$180.00
		Check 1200004065	\$180.00					
	Total for GLENPOOL TAG AGENCY		\$180.00					
GOLDEN CORRAL	Revolving	MTA05122026	\$365.52	TRAINING & EDUCATION	Jenkins, Jerry	1200004503	05/26/2026	\$365.52
		Check 1200004503	\$365.52					
	Total for GOLDEN CORRAL		\$365.52					
GOLDSBY TAG AGENCY	Revolving	2026.04.4411	\$52.50	FEES/ISSUANCE 21 PIKEPASS 04/2026	Peringol, Anish	1200004017	05/11/2026	\$52.50
		Check 1200004017	\$52.50					
	Total for GOLDSBY TAG AGENCY		\$52.50					
GONZALEZ PEST CONTROL	Revolving	21968	\$59.00	PEST CONTROL SERVICES	Gore, Todd	1200004018	05/11/2026	\$59.00
		Check 1200004018	\$59.00					
	Total for GONZALEZ PEST CONTROL		\$59.00					
GOODMAN' S TIRE AND LUBE	Revolving	187896	\$25.00	EQUIPMENT REPAIR	Taylor, RD	1200004409	05/18/2026	\$25.00
		Check 1200004409	\$25.00					
GOODMAN' S TIRE AND LUBE	Revolving	357852	\$25.00	EQUIPMENT REPAIR	Taylor, RD	1200004641	05/29/2026	\$25.00
		Check 1200004641	\$25.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
Total for GOODMAN' S TIRE AND LUBE			\$50.00					
GRAINGER	Revolving	9797778959 Check 1200003927	\$208.43 \$208.43	SMALL TOOLS & EQUIPMENT	Gore, Todd	1200003927	05/04/2026	\$208.43
GRAINGER	Revolving	9892880445	\$139.64	SMALL TOOLS & EQUIPMENT, SAFETY & MEDICAL SUPPLIES	Hill, Cooper	1200004133	05/11/2026	\$141.71
		9796618057 Check 1200004133	\$2.07 \$141.71	DATA PROCESSING SUPPLIES	Gore, Todd			
GRAINGER	Revolving	9799727541 Check 1200004378	\$228.08 \$228.08	OTHER COMMODITIES & SUPPLIES	Loeffelholz, Matthew	1200004378	05/18/2026	\$228.08
GRAINGER	Revolving	9900035214 9890197230 9894754754 9890182695 9890197222 Check 1200004379	\$60.92 \$473.44 \$246.01 \$316.80 \$64.56 \$1,161.73	SAFETY & MEDICAL SUPPLIES OTHER COMMODITIES & SUPPLIES EQUIPMENT SUPPLIES & PARTS PAINTING SUPPLIES EQUIPMENT SUPPLIES & PARTS	Hill, Cooper Hill, Cooper Kinzie, Rickey Felix, Justin Hill, Cooper	1200004379	05/18/2026	\$1,161.73
GRAINGER	Revolving	9906623377 Check 1200004507	\$280.48 \$280.48	EQUIPMENAT SUPPLIES & PARTS	Wester, Bennie	1200004507	05/26/2026	\$280.48
GRAINGER	Revolving	9905231842 9910094813 Check 1200004626	\$174.48 \$261.72 \$436.20	EQUIPMENT SUPPLIES & PARTS EQUIPMENT SUPPLIES & PARTS	Taylor, RD Taylor, RD	1200004626	05/29/2026	\$436.20
GRAINGER	Revolving	9870465433 9893163171 9899091012 9896427037 9858421010 9867610462 Check 1200004627	\$131.52 \$65.76 \$27.08 \$8.68 \$6.68 \$21.57 \$261.29	NONCAPITALIZED SIGNS & STRIPING NONCAPITALIZED SIGNS & STRIPING OTHER COMMODITIES & SUPPLIES EQUIPMENT SUPPLIES & PARTS EQUIPMENT SUPPLIES & PARTS OTHER COMMODITIES & SUPPLIES	Gore, Todd Gore, Todd Gore, Todd Gore, Todd Gore, Todd Gore, Todd	1200004627	05/29/2026	\$261.29
Total for GRAINGER			\$2,717.92					
GRANDFIELD TAG AGENCY	Revolving	2026.04.7119 Check 1200004067	\$12.50 \$12.50	FEES/ISSUANCE 5 PIKEPASS 04/2026	Peringol, Anish	1200004067	05/11/2026	\$12.50

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt	
		Total for GRANDFIELD TAG AGENCY		\$12.50					
GRANT COUNTY TAG AGENCY	Revolving	2026.04.2704	\$62.50	FEES/ISSUANCE 25 PIKEPASS 04/2026	Peringol, Anish	1200004066	05/11/2026	\$62.50	
		Check 1200004066	\$62.50						
	Total for GRANT COUNTY TAG AGENCY		\$62.50						
GRANVILLE FARQUHAR	PIKEPASS Disbursement	CENT000000001 959	\$26.68	CENT: 1216976	Heitz, Andrew	8100001741	05/07/2026	\$26.68	
		Check 8100001741	\$26.68						
	Total for GRANVILLE FARQUHAR		\$26.68						
GREAT WESTERN TRAILER	Revolving	011P32210	\$628.80	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay	1200003919	05/04/2026	\$628.80	
		Check 1200003919	\$628.80						
GREAT WESTERN TRAILER	Revolving	011W9944	\$2,548.12	EQUIPMENT SUPPLIES & PARTS, EQUIPMENT REPAIRS	Kinzie, Rickey	1200004410	05/18/2026	\$3,030.40	
		011P32130	\$482.28						EQUIPMENT SUPPLIES & PARTS
	Check 1200004410	\$3,030.40							
GREAT WESTERN TRAILER	Revolving	011P32474	\$156.43	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay	1200004642	05/29/2026	\$8,747.83	
		011P32177	\$1,028.00	VEHICLE PARTS & SUPPLIES					Kinzie, Rickey
		011W9655	\$5,248.75						
		011P31526	\$2,314.65	EQUIPMENT SUPPLIES & PARTS					Hill, Cooper
	Check 1200004642	\$8,747.83							
Total for GREAT WESTERN TRAILER		\$12,407.03							
GREEN BOOK ELECTRIC INC	Revolving	111	\$1,515.28	BUILDING MAINTENANCE SERVICES	Gore, Todd	1200004101	05/11/2026	\$1,515.28	
		Check 1200004101	\$1,515.28						
GREEN BOOK ELECTRIC INC	General Fund	102	\$4,872.15	BLDG MAINT SERVICE	Gore, Todd	4100000497	05/13/2026	\$4,872.15	
		Check 4100000497	\$4,872.15						
Total for GREEN BOOK ELECTRIC INC		\$6,387.43							
GREENWAY PLAZA TAG AGENCY	Revolving	2026.04.1430	\$162.50	FEES/ISSUANCE 65 PIKEPASS 04/2026	Peringol, Anish	1200004068	05/11/2026	\$162.50	
		Check 1200004068	\$162.50						

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for GREENWAY PLAZA TAG AGENCY		\$162.50				
GREGORY D. SANDERS	PIKEPASS Disbursement	CENT000000001 826	\$70.18	CENT: 647604	Heitz, Andrew	8100001843	05/07/2026	\$70.18
		Check 8100001843	\$70.18					
		Total for GREGORY D. SANDERS		\$70.18				
GRIMSLEYS INC	Revolving	561320	\$432.00	CLEANING & JANITORIAL SUPPLIES	Taylor, RD	1200004368	05/18/2026	\$432.00
		Check 1200004368	\$432.00					
GRIMSLEYS INC	Revolving	561320-1	\$223.17	BUILDING MAINT SUPPLIES	Taylor, RD	1200004578	05/29/2026	\$223.17
		Check 1200004578	\$223.17					
		Total for GRIMSLEYS INC		\$655.17				
GROVE TAG AGENCY	Revolving	2026.04.2110	\$170.00	FEES/ISSURANCE 68 PIKEPASS 04/2026	JS4JECHELLE	1200004069	05/11/2026	\$170.00
		Check 1200004069	\$170.00					
		Total for GROVE TAG AGENCY		\$170.00				
GUIDEHOUSE INC	General Fund	PS-00376403	\$252,812.00	OTHER PROFESSIONAL SVCS	JP4JECHELLE	4100000548	05/26/2026	\$252,812.00
		Check 4100000548	\$252,812.00					
GUIDEHOUSE INC	General Fund	PS-00381813	\$56,250.00	OTHER PROFESSIONAL SVCS OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SVCS	Porter, Julie	4100000589	05/29/2026	\$198,750.00
		PS-00372247	\$56,250.00					
		PS-00381811	\$30,000.00					
		PS-00375814	\$56,250.00					
		Check 4100000589	\$198,750.00					
		Total for GUIDEHOUSE INC		\$451,562.00				
GULF MATERIAL SALES LLC	Revolving	27913	\$1,050.00	TRAFFIC CONTROL & SAFETY SUPPLIES	Gilbreath, Jay	1200004594	05/29/2026	\$1,050.00
		Check 1200004594	\$1,050.00					
		Total for GULF MATERIAL SALES LLC		\$1,050.00				
GUSTAVO MENDOZA CAMACHO	PIKEPASS Disbursement	CENT000000000 536	\$40.00	CENT: 1456030	Heitz, Andrew	8100001889	05/19/2026	\$40.00

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		Check 8100001889	\$40.00					
		Total for GUSTAVO MENDOZA CAMACHO	\$40.00					
GUTHRIE TAG AGENCY	Revolving	2026.04.4207	\$105.00	FEES/ISSURANCE 42 PIKEPASS 04/2026	JS4JECHELLE	1200004070	05/11/2026	\$105.00
		Check 1200004070	\$105.00					
		Total for GUTHRIE TAG AGENCY	\$105.00					
H2O PRO SOLUTIONS PLUMBING LLC	Revolving	94618	\$864.31	BUILDING MAINT SUPPLIES & SVCS	Gore, Todd	1200004659	05/29/2026	\$864.31
		Check 1200004659	\$864.31					
		Total for H2O PRO SOLUTIONS PLUMBING LLC	\$864.31					
HALFF ASSOCIATES, INC	General Fund	10164661	\$3,439.00	WR-MC-147: ADV & BID, CONSTR SHOP DRW/RFI REV APPR: 10164661	January, Trenton	4100000502	05/14/2026	\$3,439.00
		Check 4100000502	\$3,439.00					
		Total for HALFF ASSOCIATES, INC	\$3,439.00					
HARLAN FORD INC	Revolving	2026.04.260275	\$110.00	FEES/ISSURANCE 44 PIKEPASS 04/2026	JS4JECHELLE	1200004102	05/11/2026	\$110.00
		Check 1200004102	\$110.00					
		Total for HARLAN FORD INC	\$110.00					
HARRAH TAG AGENCY	Revolving	2026.04.5594	\$90.00	FEES/ISSURANCE 36 PIKEPASS 04/2026	JS4JECHELLE	1200004019	05/11/2026	\$90.00
		Check 1200004019	\$90.00					
		Total for HARRAH TAG AGENCY	\$90.00					
HARRISON TIRE & SUPPLY COMPANY	Revolving	0158675	\$200.00	EQUIPMENT SUPPLIES & PARTS	Hill, Cooper	1200004374	05/18/2026	\$200.00
		Check 1200004374	\$200.00					
HARRISON TIRE & SUPPLY COMPANY	Revolving	0158922	\$15.00	EQUIPMENT REPAIR	Jenkins, Jerry	1200004505	05/26/2026	\$15.00
		Check 1200004505	\$15.00					
HARRISON TIRE & SUPPLY COMPANY	Revolving	0159039	\$30.00	EQUIPMENT REPAIR	Jenkins, Jerry	1200004581	05/29/2026	\$75.00
		0158995	\$15.00	EQUIPMENT REPAIR	Jenkins, Jerry			
		0159017	\$30.00	EQUIPMENT REPAIR	Jenkins, Jerry			
		Check 1200004581	\$75.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for HARRISON TIRE & SUPPLY COMPANY	\$290.00					
HARTSHORNE TAG AGENCY	Revolving	2026.04.6115	\$15.00	FEES/ISSURANCE 6 PIKEPASS 04/2026	JS4JEHELLE	1200004071	05/11/2026	\$15.00
		Check 1200004071	\$15.00					
		Total for HARTSHORNE TAG AGENCY	\$15.00					
HASKELL TAG AGENCY - OLD	Revolving	2026.04.5115	\$52.50	FEES/ISSURANCE 21 PIKEPASS 04/2026	JS4JEHELLE	1200004072	05/11/2026	\$52.50
		Check 1200004072	\$52.50					
		Total for HASKELL TAG AGENCY - OLD	\$52.50					
HAYNES EQUIPMENT COMPANY LLC	Revolving	CM000172	\$-304.70	OTHER CONTRACT SVCS EQUIPMENT SUPPLIES, PARTS & REPAIR	Jenkins, Jerry Jenkins, Jerry	1200004504	05/26/2026	\$1,075.30
		INV8132802	\$1,380.00					
		Check 1200004504	\$1,075.30					
		Total for HAYNES EQUIPMENT COMPANY LLC	\$1,075.30					
HAYWOOD M. NIXON	PIKEPASS Disbursement	CENT000000001 987	\$21.92	CENT: 795154	Heitz, Andrew	8100001769	05/07/2026	\$21.92
		Check 8100001769	\$21.92					
		Total for HAYWOOD M. NIXON	\$21.92					
HEALDTON TAG AGENCY	Revolving	2026.04.1012	\$5.00	FEES/ISSUANCE 2 PIKEPASS 04/2026	Peringol, Anish	1200004073	05/11/2026	\$5.00
		Check 1200004073	\$5.00					
		Total for HEALDTON TAG AGENCY	\$5.00					
HEARTLAND CRUISE CAR SHOW	Revolving	26100	\$250.00	ADVERTISING & MARKETING	Peringol, Anish	1200004513	05/26/2026	\$250.00
		Check 1200004513	\$250.00					
		Total for HEARTLAND CRUISE CAR SHOW	\$250.00					
HELEN L. HARRIS	PIKEPASS Disbursement	CENT000000001 887	\$14.98	CENT: 647388	Heitz, Andrew	8100001648	05/07/2026	\$14.98
		Check 8100001648	\$14.98					
		Total for HELEN L. HARRIS	\$14.98					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
HENNESSEY TAG AGENCY	Revolving	2026.04.3708	\$32.50	FEES/ISSUANCE 13	Peringol, Anish	1200004074	05/11/2026	\$32.50
		Check 1200004074	\$32.50	PIKEPASS 04/2026				
		Total for HENNESSEY TAG AGENCY	\$32.50					
HENNINGSEN, MARK,,	PlatePay	PPENT00000000	\$298.90	PPENT: 5724253	Heitz, Andrew	1400000131	05/22/2026	\$298.90
		2029						
		Check 1400000131	\$298.90					
		Total for HENNINGSEN, MARK,,	\$298.90					
HENRIETTA BERROTERAN	PIKEPASS Disbursement	CENT000000001	\$591.47	CENT: 915148	Heitz, Andrew	8100001821	05/07/2026	\$591.47
		817						
		Check 8100001821	\$591.47					
		Total for HENRIETTA BERROTERAN	\$591.47					
HENRY G. CASEY	PIKEPASS Disbursement	CENT000000001	\$29.98	CENT: 806409	Heitz, Andrew	8100001777	05/07/2026	\$29.98
		995						
		Check 8100001777	\$29.98					
		Total for HENRY G. CASEY	\$29.98					
HENRYETTA TAG OFFICE INC	Revolving	2026.04.5609	\$65.00	FEES/ISSUANCE 26	Peringol, Anish	1200004075	05/11/2026	\$65.00
		Check 1200004075	\$65.00	PIKEPASS 04/2026				
		Total for HENRYETTA TAG OFFICE INC	\$65.00					
HERC RENTALS INC	Revolving	36544961-001	\$178.13	EQUIPMENT RENTAL	Wallis, Kevin	1200004411	05/18/2026	\$458.38
		36554636-001	\$80.75	EQUIPMENT RENTAL				
		36563476-001	\$199.50	EQUIPMENT RENTAL				
		Check 1200004411	\$458.38					
		Total for HERC RENTALS INC	\$458.38					
HERITAGE PROFESSIONAL PRODUCTS GROUP	Revolving	FC0326-020000290	\$222.55	BANKING & FINANCIAL SVCS	Jenkins, Jerry	1200004412	05/18/2026	\$222.55
		Check 1200004412	\$222.55					
HERITAGE PROFESSIONAL PRODUCTS GROUP	Revolving	0026809614-001	\$593.47	INSECTICIDES & HERBICIDES	Smart, Jeremy	1200004643	05/29/2026	\$593.47

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200004643	\$593.47					
		Total for HERITAGE PROFESSIONAL PRODUCTS GROUP	\$816.02					
HERITAGE-CRYSTAL CLEAN LLC	Revolving	19942108	\$206.50	OTHER CONTRACTUAL SVCS	Craig, David	1200004369	05/18/2026	\$206.50
		Check 1200004369	\$206.50					
		Total for HERITAGE-CRYSTAL CLEAN LLC	\$206.50					
HEWLETT PACKARD ENTERPRISE COMPANY	Revolving	9468357712	\$6,880.80	OTHER MAINT - IT MONTHLY MAINT AGREEMENTS 5/1/26 THRU 4/30/27	Loeffelholz, Matthew	1200004370	05/18/2026	\$6,880.80
		Check 1200004370	\$6,880.80					
		Total for HEWLETT PACKARD ENTERPRISE COMPANY	\$6,880.80					
HILL TAG AGENCY	Revolving	2026.04.8809	\$60.00	FEES/ISSUANCE 24 PIKEPASS 04/2026	Peringol, Anish	1200004076	05/11/2026	\$60.00
		Check 1200004076	\$60.00					
		Total for HILL TAG AGENCY	\$60.00					
HILL,LISA,,	PlatePay	PPENT000000001756	\$46.93	PPENT: 3218292	Tollison, Gina	1400000116	05/01/2026	\$46.93
		Check 1400000116	\$46.93					
		Total for HILL,LISA,,	\$46.93					
HILLTOP SECURITIES INC	Revolving	R22444	\$10,625.00	OTHER PROFESSIONAL SVCS	Smith, Wendy	1200004138	05/11/2026	\$10,625.00
		Check 1200004138	\$10,625.00					
		Total for HILLTOP SECURITIES INC	\$10,625.00					
HINTON TAG AGENCY	Revolving	2026.04.836	\$42.50	FEES/ISSUANCE 17 PIKEPASS 04/2026	Peringol, Anish	1200004020	05/11/2026	\$42.50
		Check 1200004020	\$42.50					
		Total for HINTON TAG AGENCY	\$42.50					
HISELEY CUSTOMS	Revolving	26042701 26042001	\$25.00 \$25.00	SIGNING SUPPLIES SIGNING SUPPLIES	Craig, David Craig, David	1200004371	05/18/2026	\$50.00
		Check 1200004371	\$50.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for HISELEY CUSTOMS	\$50.00					
HIX AIR CONDITIONING	Revolving	154273 Check 1200004579	\$130.00 \$130.00	BUILDING MAINT SVCS	Jenkins, Jerry	1200004579	05/29/2026	\$130.00
		Total for HIX AIR CONDITIONING	\$130.00					
HOBART TAG AGENCY	Revolving	2026.04.3821 Check 1200004021	\$7.50 \$7.50	FEES/ISSUANCE 3 PIKEPASS 04/2026	Peringol, Anish	1200004021	05/11/2026	\$7.50
		Total for HOBART TAG AGENCY	\$7.50					
HOFFMAN AUTOMOTIVE EQUIPMENT	Revolving	8066 Check 1200004580	\$523.16 \$523.16	EQUIPMENT REPAIR	Taylor, RD	1200004580	05/29/2026	\$523.16
		Total for HOFFMAN AUTOMOTIVE EQUIPMENT	\$523.16					
HOLDENVILLE TAG AGENCY	Revolving	2026.04.3220 Check 1200004077	\$30.00 \$30.00	FEES/ISSUANCE 12 PIKEPASS 04/2026	Peringol, Anish	1200004077	05/11/2026	\$30.00
		Total for HOLDENVILLE TAG AGENCY	\$30.00					
HOLT TRUCK CENTERS OF OKLAHOMA, LLC	Revolving	X411000948:01 Check 1200004517	\$497.77 \$497.77	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie	1200004517	05/26/2026	\$497.77
		Total for HOLT TRUCK CENTERS OF OKLAHOMA, LLC	\$497.77					
HOMETOWN BOTTLED WATER-COFFEE LLC	Revolving	193552 206240 211229 Check 1200004104	\$8.00 \$20.00 \$8.50 \$36.50	OTHER COMMODITIES & SUPPLIES EQUIPMENT RENTAL OTHER COMMODITIES & SUPPLIES	Craig, David Craig, David Craig, David	1200004104	05/11/2026	\$36.50
HOMETOWN BOTTLED WATER-COFFEE LLC	Revolving	211664 212200 Check 1200004372	\$34.00 \$20.00 \$54.00	BOTTLE DRINKING WATER EQUIPMENT RENTAL	Burton, Cody Craig, David	1200004372	05/18/2026	\$54.00
		Total for HOMETOWN BOTTLED WATER- COFFEE LLC	\$90.50					
HONDA OF MUSKOGEE	Revolving	2026.04.260286	\$72.50	FEES/ISSURANCE 29	JS4JEHELLE	1200004022	05/11/2026	\$72.50

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200004022	\$72.50	PIKEPASS 04/2026				
		Total for HONDA OF MUSKOGEE	\$72.50					
HOUSE OF KAWASAKI	Revolving	2026.04.260287	\$15.00	FEES/ISSURANCE 6 PIKEPASS 04/2026	JS4JECHELLE	1200004103	05/11/2026	\$15.00
		Check 1200004103	\$15.00					
		Total for HOUSE OF KAWASAKI	\$15.00					
HOW RUBBER INC	Revolving	H27627	\$434.84	EQUIPMENT SUPPLIES & PARTS	Goggin, Patrick	1200004373	05/18/2026	\$434.84
		Check 1200004373	\$434.84					
		Total for HOW RUBBER INC	\$434.84					
HUDSON PRINCE ENGINEERING & INSPECTION PLLC	2025A Const Fund	2556.2-1	\$52,389.99	T-26503A: INSPECT; PROJ MNGMT; RES ENG: 2556.2-1	January, Trenton	6251000428	05/05/2026	\$52,389.99
		Check 6251000428	\$52,389.99					
HUDSON PRINCE ENGINEERING & INSPECTION PLLC	2025A Const Fund	2501-14	\$4,332.58	JKT-30704A: RDWY DSGN: 2501-14	January, Trenton	6251000463	05/14/2026	\$68,370.58
		2559-3	\$64,038.00	HEB-35605A: RDWY DSGN, TRF COLL & AN, 2559-3	January, Trenton			
		Check 6251000463	\$68,370.58					
HUDSON PRINCE ENGINEERING & INSPECTION PLLC	2025A Const Fund	2559-2	\$174,880.00	HEB-35605A: RDWY DSGN, TRF COLL & AN, SRV, SUE: 2559-2	January, Trenton	6251000490	05/19/2026	\$174,880.00
		Check 6251000490	\$174,880.00					
		Total for HUDSON PRINCE ENGINEERING & INSPECTION PLLC	\$295,640.57					
HUGH E. GRAY	PIKEPASS Disbursement	CENT000000001 984	\$20.64	CENT: 1618325	Heitz, Andrew	8100001766	05/07/2026	\$20.64
		Check 8100001766	\$20.64					
		Total for HUGH E. GRAY	\$20.64					
HUGO TAG OFFICE	Revolving	2026.04.1219	\$125.00	FEES/ISSURANCE 50 PIKEPASS 04/2026	JS4JECHELLE	1200004078	05/11/2026	\$125.00
		Check 1200004078	\$125.00					
		Total for HUGO TAG OFFICE	\$125.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
HWAJU LEE								
	PIKEPASS Disbursement	CENT000000001 764	\$35.13	CENT: 1150070	Heitz, Andrew	8100001855	05/07/2026	\$35.13
		Check 8100001855	\$35.13					
	Total for HWAJU LEE		\$35.13					
I-54 AUTO SERVICES, LLC	PlatePay	PPENT00000000 2028	\$139.36	PPENT: 5582601	Heitz, Andrew	1400000130	05/22/2026	\$139.36
		Check 1400000130	\$139.36					
	Total for I-54 AUTO SERVICES, LLC		\$139.36					
	IDA L. MCCOY	PIKEPASS Disbursement	CENT000000001 874	\$35.49	CENT: 211715	Heitz, Andrew	8100001635	05/07/2026
		Check 8100001635	\$35.49					
Total for IDA L. MCCOY		\$35.49						
INCEED, LLC		General Fund	740433	\$2,774.40	OTHER PROFESSIONAL SERVICES	Mann, Mark	4100000488	05/08/2026
		740430	\$1,736.80	OTHER PROFESSIONAL SERVICES	Loeffelholz, Matthew			
		740417	\$2,640.00	OTHER PROFESSIONAL SERVICES	Mann, Mark			
		740432	\$1,806.80	OTHER PROFESSIONAL SERVICES	Mann, Mark			
		740428	\$4,161.60	OTHER PROFESSIONAL SERVICES	Mann, Mark			
		740648	\$1,012.00	OTHER PROFESSIONAL SERVICES	Ford, Kelly			
		Check 4100000488	\$14,131.60					
INCEED, LLC	Revenue Trust	740162	\$4,149.60	OTHER PROFESSIONAL SERVICES	Caesar, Paul	1100000235	05/04/2026	\$18,879.52
		740158	\$1,876.80	OTHER PROFESSIONAL SERVICES	Loeffelholz, Matthew			
		740161	\$4,031.52	OTHER PROFESSIONAL SERVICES	Loeffelholz, Matthew			
		740167	\$2,258.80	OTHER PROFESSIONAL SERVICES	Loeffelholz, Matthew			
		740426	\$1,354.56	OTHER PROFESSIONAL SERVICES	Loeffelholz, Matthew			
		740427	\$3,401.20	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		740425	\$1,807.04	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
	Check 1100000235	\$18,879.52						
INCEED, LLC	General Fund	739635	\$3,720.00	OTHER PROF SRVCS	Porter, Julie	4100000503	05/14/2026	\$18,600.00
		740912	\$3,720.00	OTHER PROF SRVCS	Porter, Julie			
		739976	\$3,720.00	OTHER PROF SRVCS	Porter, Julie			
		740281	\$3,720.00	OTHER PROF SRVCS	Porter, Julie			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
INCEED, LLC	Revenue Trust	740615	\$3,720.00	OTHER PROF SRVCS	Porter, Julie			
		Check 4100000503	\$18,600.00					
		740881	\$1,876.80	OTHER PROF SRVCS	Seymour, Joni	1100000257	05/18/2026	\$40,158.70
		740883	\$2,978.40	OTHER PROF SRVCS	Seymour, Joni			
		740891	\$2,076.72	OTHER PROF SRVCS	Seymour, Joni			
		740886	\$2,350.08	OTHER PROF SRVCS	Seymour, Joni			
		740896	\$2,366.40	OTHER PROF SRVCS	Seymour, Joni			
		740889	\$2,454.40	OTHER PROF SRVCS	Seymour, Joni			
		740894	\$3,401.20	OTHER PROF SRVCS	Seymour, Joni			
		740885	\$4,149.60	OTHER PROF SRVCS	Seymour, Joni			
		740884	\$4,199.50	OTHER PROF SRVCS	Seymour, Joni			
		740888	\$3,828.80	OTHER PROF SRVCS	Seymour, Joni			
		740898	\$3,966.00	OTHER PROF SRVCS	Seymour, Joni			
		740893	\$1,693.20	OTHER PROF SRVCS	Boulden, Amanda			
		740880	\$2,558.80	OTHER PROF SRVCS	Seymour, Joni			
		740892	\$2,258.80	OTHER PROF SRVCS	Seymour, Joni			
		Check 1100000257	\$40,158.70					
INCEED, LLC	General Fund	740918	\$1,472.00	OTHER PROF SRVCS	Smith, Wendy	4100000511	05/18/2026	\$15,971.60
		741276	\$1,380.00	OTHER PROF SRVCS	Smith, Wendy			
		740897	\$1,736.80	OTHER PROF SRVCS	Smith, Wendy			
		740882	\$2,640.00	OTHER PROF SRVCS	Seymour, Joni			
		740895	\$4,161.60	OTHER PROF SRVCS	Seymour, Joni			
		740900	\$2,774.40	OTHER PROF SRVCS	Seymour, Joni			
		740899	\$1,806.80	OTHER PROF SRVCS	Smith, Wendy			
		Check 4100000511	\$15,971.60					
INCEED, LLC	Revenue Trust	741261	\$2,937.60	OTHER PROF SRVCS	Seymour, Joni	1100000267	05/19/2026	\$37,723.16
		741259	\$3,695.56	OTHER PROF SRVCS	Seymour, Joni			
		741266	\$2,258.80	OTHER PROF SRVCS	Seymour, Joni			
		741260	\$4,149.60	OTHER PROF SRVCS	Seymour, Joni			
		741272	\$3,966.00	OTHER PROF SRVCS	Seymour, Joni			
		741270	\$2,366.40	OTHER PROF SRVCS	Seymour, Joni			
		741268	\$3,401.20	OTHER PROF SRVCS	Seymour, Joni			
		741263	\$2,454.40	OTHER PROF SRVCS	Seymour, Joni			
		741267	\$1,693.20	OTHER PROF SRVCS	Boulden, Amanda			
		741256	\$1,876.80	OTHER PROF SRVCS	Seymour, Joni			
		741262	\$3,828.80	OTHER PROF SRVCS	Seymour, Joni			
		741265	\$2,116.40	OTHER PROF SRVCS	Seymour, Joni			
		741258	\$2,978.40	OTHER PROF SRVCS	Seymour, Joni			
		Check 1100000267	\$37,723.16					
INCEED, LLC	General Fund	741274	\$2,774.40	OTHER PROF SRVCS	Seymour, Joni	4100000519	05/19/2026	\$13,369.30
		741269	\$4,411.30	OTHER PROF SRVCS	Seymour, Joni			
		741257	\$2,640.00	OTHER PROF SRVCS	Seymour, Joni			
		741273	\$1,806.80	OTHER PROF SRVCS	Smith, Wendy			
		741271	\$1,736.80	OTHER PROF SRVCS	Smith, Wendy			
		Check 4100000519	\$13,369.30					
INCEED, LLC	General Fund	741442	\$2,640.00	OTHER PROF SRVCS	Seymour, Joni	4100000554	05/27/2026	\$2,640.00
		Check 4100000554	\$2,640.00					
INCEED, LLC	Revenue Trust	739578	\$2,350.08	OTHER PROF SRVCS	Seymour, Joni	1100000275	05/27/2026	\$33,129.60
		741255	\$2,558.80	OTHER PROF SRVCS	Seymour, Joni			
		738921	\$2,937.60	OTHER PROF SRVCS	Seymour, Joni			
		737968	\$3,401.20	OTHER PROF SRVCS	Seymour, Joni			
		735963	\$1,566.72	OTHER PROF SRVCS	Seymour, Joni			
		741443	\$4,149.60	OTHER PROF SRVCS	Seymour, Joni			
		741399	\$1,876.80	OTHER PROF SRVCS	Seymour, Joni			
		741400	\$2,978.40	OTHER PROF SRVCS	Seymour, Joni			
		741398	\$2,558.80	OTHER PROF SRVCS	Seymour, Joni			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		741401	\$3,359.60	OTHER PROF SRVCS	Seymour, Joni			
		741445	\$2,454.40	OTHER PROF SRVCS	Seymour, Joni			
		741402	\$2,937.60	OTHER PROF SRVCS	Seymour, Joni			
		Check 1100000275	\$33,129.60					
INCEED, LLC	General Fund	741432	\$1,840.00	OTHER PROF SRVCS	Smith, Wendy	4100000546	05/26/2026	\$1,840.00
		Check 4100000546	\$1,840.00					
INCEED, LLC	General Fund	741408	\$4,889.88	OTHER PROF SRVCS	Seymour, Joni	4100000576	05/29/2026	\$14,322.29
		739035	\$1,725.00	OTHER PROF SRVCS	Smith, Wendy			
		741410	\$1,736.80	OTHER PROF SRVCS	Smith, Wendy			
		741412	\$2,415.81	OTHER PROF SRVCS	Seymour, Joni			
		741411	\$1,806.80	OTHER PROF SRVCS	Boulden, Amanda			
		738139	\$1,748.00	OTHER PROF SRVCS	Smith, Wendy			
		Check 4100000576	\$14,322.29					
INCEED, LLC	Revenue Trust	741404	\$2,116.40	OTHER PROF SRVCS	Seymour, Joni	1100000290	05/29/2026	\$18,583.62
		741407	\$3,401.20	OTHER PROF SRVCS	Seymour, Joni			
		741405	\$2,258.80	OTHER PROF SRVCS	Seymour, Joni			
		741406	\$1,439.22	OTHER PROF SRVCS	Boulden, Amanda			
		741409	\$2,366.40	OTHER PROF SRVCS	Seymour, Joni			
		741446	\$3,172.80	OTHER PROF SRVCS	Seymour, Joni			
		741444	\$3,828.80	OTHER PROF SRVCS	Seymour, Joni			
		Check 1100000290	\$18,583.62					
Total for INCEED, LLC			\$229,349.39					
INDACO METALS LLC	Revolving	S123912	\$393.28	BUILDING MAINT SUPPLIES	Kinzie, Rickey	1200004665	05/29/2026	\$393.28
		Check 1200004665	\$393.28					
Total for INDACO METALS LLC			\$393.28					
INDEPENDENT SALT COMPANY	Revolving	0201628-IN	\$2,160.61	ICE & SNOW CONTROL	Smith, Jeremy	1200004384	05/18/2026	\$2,160.61
		Check 1200004384	\$2,160.61					
INDEPENDENT SALT COMPANY	Revenue Trust	0201712-IN	\$13,841.66	ICE & SNOW CONTROL	Gilbreath, Jay	1100000265	05/18/2026	\$13,841.66
		Check 1100000265	\$13,841.66					
INDEPENDENT SALT COMPANY	Revenue Trust	0201589-IN	\$6,641.07	ICE & SNOW CONTROL	Smith, Jeremy	1100000283	05/27/2026	\$61,981.90
		0201755-IN	\$20,248.17	ICE & SNOW CONTROL	Smith, Jeremy			
		0201791-IN	\$15,236.16	ICE & SNOW CONTROL	Smith, Jeremy			
				SUPPLIES				
		0201817-IN	\$6,772.34	ICE & SNOW CONTROL	Smith, Jeremy			
				SUPPLIES				
		0201861-IN	\$13,084.16	ICE & SNOW CONTROL	Gilbreath, Jay			
				SUPPLIES				
		Check 1100000283	\$61,981.90					
INDEPENDENT SALT COMPANY	Revolving	0201664-IN	\$6,793.86	ICE & SNOW CONTROL	Smith, Jeremy	1200004657	05/29/2026	\$6,793.86
		Check 1200004657	\$6,793.86					
Total for INDEPENDENT SALT COMPANY			\$84,778.03					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
INDIAN ELECTRIC COOPERATIVE INC	Revolving	4222810300MAY 2026	\$337.93	UTILITY	Porter, Julie	1900000507	05/28/2026	\$668.60
		5109750100MAY 2026	\$236.31	UTILITY	Porter, Julie			
		4221880100MAY 2026	\$52.54	UTILITY	Porter, Julie			
		4908410101MAY 2026	\$41.82	UTILITY	Porter, Julie			
		Check 1900000507	\$668.60					
	Total for INDIAN ELECTRIC COOPERATIVE INC		\$668.60					
INDIAN MOTORCYCLE OF OKLAHOMA CITY	Revolving	2026.04.260793	\$15.00	FEES/ISSURANCE 6 PIKEPASS 04/2026	JS4JECHELLE	1200004118	05/11/2026	\$15.00
		Check 1200004118	\$15.00					
	Total for INDIAN MOTORCYCLE OF OKLAHOMA CITY		\$15.00					
INDIAN SPRINGS TAG AGENCY	Revolving	2026.04.7278	\$425.00	FEES/ISSURANCE 170 PIKEPASS 04/2026	JS4JECHELLE	1200004079	05/11/2026	\$425.00
		Check 1200004079	\$425.00					
	Total for INDIAN SPRINGS TAG AGENCY		\$425.00					
INHOFE TAG AGENCY	Revolving	2026.04.7277	\$120.00	FEES/ISSURANCE 48 PIKEPASS 04/2026	JS4JECHELLE	1200004080	05/11/2026	\$120.00
		Check 1200004080	\$120.00					
	Total for INHOFE TAG AGENCY		\$120.00					
INSIGHT PUBLIC SECTOR INC	Revenue Trust	1101369088	\$14,526.00	ANNUAL SOFTWARE RENEWAL & SUBSCRIPTION 2/24/26-2/23/27	Loeffelholz, Matthew	1100000261	05/18/2026	\$14,526.00
		Check 1100000261	\$14,526.00					
	Total for INSIGHT PUBLIC SECTOR INC		\$14,526.00					
INTERSTATE IMPROVEMENTS INC	General Fund	250337-3-F04	\$2,923,849.48	HEB-MC-65E: ESTIMATE NO. 3	JG4JECHELLE	4100000487	05/07/2026	\$2,923,849.48
		Check 4100000487	\$2,923,849.48					
	Total for INTERSTATE IMPROVEMENTS INC		\$2,923,849.48					
IURI DUHLICHER	PIKEPASS Disbursement	CENT000000000 626 Check 8100001890	\$231.40 \$231.40	CENT: 2376848	Heitz, Andrew	8100001890	05/19/2026	\$231.40

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for IURI DUHLICHER		\$231.40				
J P HUKILL	PIKEPASS Disbursement	CENT000000001	\$2.61	CENT: 163540	Heitz, Andrew	8100001627	05/07/2026	\$2.61
		845						
		Check 8100001627	\$2.61					
		Total for J P HUKILL		\$2.61				
JACKSON ELECTRICAL CONSTRUCTION LLC	General Fund	316823	\$1,195.00	ROADWAY LIGHTING SUPPLIES & REPAIR	TJ4JEHELLE	4100000530	05/20/2026	\$5,665.26
		316836	\$4,470.26	ROADWAY LIGHTING SUPPLIES & REPAIR	TJ4JEHELLE			
		Check 4100000530	\$5,665.26					
JACKSON ELECTRICAL CONSTRUCTION LLC	General Fund	316820	\$1,626.10	ROADWAY LIGHTING SUPPLIES & REPAIR	TJ4JEHELLE	4100000558	05/27/2026	\$27,422.98
		316837	\$8,598.96	ROADWAY LIGHTING SUPPLIES & REPAIR	TJ4JEHELLE			
		316838	\$8,598.96	ROADWAY LIGHTING SUPPLIES & REPAIR	TJ4JEHELLE			
		316835	\$8,598.96	ROADWAY LIGHTING SUPPLIES & REPAIR	TJ4JEHELLE			
		Check 4100000558	\$27,422.98					
JACKSON ELECTRICAL CONSTRUCTION LLC	General Fund	316843	\$1,626.10	ROADWAY LIGHTING SUPPLIES & REPAIRS	TJ4JEHELLE	4100000566	05/28/2026	\$3,452.18
		316858	\$1,090.80	ROADWAY LIGHTING SUPPLIES & REPAIR	TJ4JEHELLE			
		316869	\$735.28	ROADWAY LIGHTING SUPPLIES & REPAIRS	TJ4JEHELLE			
		Check 4100000566	\$3,452.18					
JACKSON ELECTRICAL CONSTRUCTION LLC	General Fund	316856	\$1,277.65	ROADWAY LIGHTING SUPPLIES & REPAIR	TJ4JEHELLE	4100000579	05/29/2026	\$11,183.06
		316857	\$979.70	ROADWAY LIGHTING REPAIR	TJ4JEHELLE			
		316867	\$1,628.46	OTHER CONTRACTUAL SVCS	TJ4JEHELLE			
		316861	\$4,378.35	ROADWAY LIGHTING MAINT SUPPLIES & REPAIR	TJ4JEHELLE			
		316859	\$641.35	ROADWAY LIGHTING MAINT SUPPLIES & REPAIR	TJ4JEHELLE			
		316876	\$2,277.55	ROADWAY LIGHTING MAINT SUPPLIES & REPAIR	TJ4JEHELLE			
		Check 4100000579	\$11,183.06					
		Total for JACKSON ELECTRICAL CONSTRUCTION LLC		\$47,723.48				
JACKSONS OF KINGFISHER, LLC	Revolving	2026.04.260291	\$102.50	FEES/ISSURANCE 41 PIKEPASS 04/2026	JS4JEHELLE	1200004180	05/13/2026	\$102.50
		Check 1200004180	\$102.50					
		Total for JACKSONS OF KINGFISHER, LLC		\$102.50				

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt	
JACOB R. REYNOLDS	PIKEPASS Disbursement	CENT000000002	\$61.58	CENT: 1377358	Heitz, Andrew	8100001784	05/07/2026	\$61.58	
		002							
		Check 8100001784	\$61.58						
Total for JACOB R. REYNOLDS			\$61.58						
JACOBS ENGINEERING GROUP	General Fund	D4055800-05	\$48,461.15	C-MC-44: SRV, BRDG STR/RDWY DSGN: D4055800-05	January, Trenton	4100000542	05/22/2026	\$48,461.15	
		Check 4100000542	\$48,461.15						
JACOBS ENGINEERING GROUP	General Fund	D3925200-10	\$1,059.00	IN-MC-75: ADV & BID: D3925200-10	January, Trenton	4100000567	05/28/2026	\$1,059.00	
		Check 4100000567	\$1,059.00						
JACOBS ENGINEERING GROUP	Reserve Maintenance	D3925100-10	\$1,059.00	IN-MC-76: ADV & BID: D3925100-10	January, Trenton	3100000048	05/29/2026	\$1,059.00	
		Check 3100000048	\$1,059.00						
Total for JACOBS ENGINEERING GROUP			\$50,579.15						
JAMES BLAKELY	Revolving	04202026	\$693.62	BUSINESS TRAVEL EXPENSE	Peringol, Anish	1200004178	05/13/2026	\$693.62	
		Check 1200004178	\$693.62						
		Total for JAMES BLAKELY							\$693.62
JAMES BURTON	Revolving	04272026	\$105.58	BUSINESS EXPENSE	Taylor, RD	1200004177	05/13/2026	\$105.58	
		Check 1200004177	\$105.58						
JAMES BURTON	Revolving	05262026	\$27.28	EMPLOYEE RECOGNITION	Ford, Kelly	1200004658	05/29/2026	\$27.28	
		Check 1200004658	\$27.28						
Total for JAMES BURTON			\$132.86						
JAMES GRANDON	PIKEPASS Disbursement	CENT000000001	\$33.80	CENT: 1664534	Heitz, Andrew	8100001835	05/07/2026	\$33.80	
		783							
		Check 8100001835	\$33.80						
Total for JAMES GRANDON			\$33.80						
JAMES M. SHELFER	PIKEPASS Disbursement	CENT000000001	\$53.04	CENT: 1144863	Heitz, Andrew	8100001689	05/07/2026	\$53.04	
		892							
		Check 8100001689	\$53.04						
Total for JAMES M. SHELFER			\$53.04						

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
JAMES SUPPLIES & RENTAL COMPANY	Revolving	02205219	\$6.82	EQUIPMENT RENTAL	Wester, Bennie Wester, Bennie	1200004444	05/20/2026	\$13.42
		02211259	\$6.60	EQUIPMENT RENTAL				
		Check 1200004444	\$13.42					
Total for JAMES SUPPLIES & RENTAL COMPANY			\$13.42					
JAMIE L. SMITH	PIKEPASS Disbursement	CENT000000001	\$30.53	CENT: 408314	Heitz, Andrew	8100001864	05/07/2026	\$30.53
		786						
		Check 8100001864	\$30.53					
Total for JAMIE L. SMITH			\$30.53					
JANET KAY ROBINSON	Revolving	2026.04.2907	\$7.50	FEES/ISSURANCE 3	Peringol, Anish	1200004184	05/13/2026	\$7.50
				PIKEPASS 04/2026				
		Check 1200004184	\$7.50					
Total for JANET KAY ROBINSON			\$7.50					
JARED AUTO PARTS	Revolving	274670	\$150.23	EQUIPMENT SUPPLIES & PARTS	Wallis, Kevin	1200004443	05/20/2026	\$150.23
		Check 1200004443	\$150.23					
JARED AUTO PARTS	Revolving	275206	\$56.57	VEHICLE PARTS & SUPPLIES	Wallis, Kevin	1200004583	05/29/2026	\$56.57
		Check 1200004583	\$56.57					
		Total for JARED AUTO PARTS						
JARED BLACKWELL	Revolving	04272026	\$89.90	BUSINESS EXPENSE	Taylor, RD	1200004416	05/19/2026	\$89.90
		Check 1200004416	\$89.90					
JARED BLACKWELL	Revolving	05262026	\$76.61	EMPLOYEE RECOGNITION	Ford, Kelly	1200004660	05/29/2026	\$76.61
		Check 1200004660	\$76.61					
		Total for JARED BLACKWELL						
JAY HODGE DCJ R LLC	Revolving	2026.04.260292	\$22.50	FEES/ISSURANCE 9	JS4JEHELLE	1200004238	05/13/2026	\$22.50
				PIKEPASS 04/2026				
		Check 1200004238	\$22.50					
Total for JAY HODGE DCJ R LLC			\$22.50					
JAY TAG AGENCY	Revolving	2026.04.2111	\$45.00	FEES/ISSURANCE 18	JS4JEHELLE	1200004185	05/13/2026	\$45.00
				PIKEPASS 04/2026				
		Check 1200004185	\$45.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
Total for JAY TAG AGENCY			\$45.00					
JAYME J. CAHILL	PIKEPASS Disbursement	CENT000000001 949	\$19.28	CENT: 1141462	Heitz, Andrew	8100001731	05/07/2026	\$19.28
		Check 8100001731	\$19.28					
Total for JAYME J. CAHILL			\$19.28					
JEAN E. BAILIE	PIKEPASS Disbursement	CENT000000001 840	\$65.10	CENT: 826842	Heitz, Andrew	8100001881	05/07/2026	\$65.10
		Check 8100001881	\$65.10					
Total for JEAN E. BAILIE			\$65.10					
JEFFREY WHELAN	Revolving	04272026 Check 1200003928	\$51.23 \$51.23	BUSINESS EXPENSE	Peringol, Anish	1200003928	05/04/2026	\$51.23
JEFFREY WHELAN	Revolving	04272026A Check 1200004173	\$61.33 \$61.33	BUSINESS TRAVEL EXPENSES	Peringol, Anish	1200004173	05/13/2026	\$61.33
Total for JEFFREY WHELAN			\$112.56					
JENKS FENCE	Revolving	14471 Check 1200004425	\$550.00 \$550.00	FENCING SUPPLIES	Kinzie, Rickey	1200004425	05/20/2026	\$550.00
Total for JENKS FENCE			\$550.00					
JENKS PUBLIC WORKS AUTHORITY	Revolving	5211000MAY202 6	\$26.01	UTILITY	Porter, Julie	1900000491	05/26/2026	\$55.52
		29200001MAY20 26	\$29.51	UTILITY	Porter, Julie			
		Check 1900000491	\$55.52					
Total for JENKS PUBLIC WORKS AUTHORITY			\$55.52					
JENKS TAG AGENCY	Revolving	2026.04.7276 Check 1200004205	\$590.00 \$590.00	FEES/ISSURANCE 236 PIKEPASS 04/2026	JS4JECHELLE	1200004205	05/13/2026	\$590.00
Total for JENKS TAG AGENCY			\$590.00					
JENNIFER D. MCINTIRE	PIKEPASS Disbursement	CENT000000001 956	\$37.35	CENT: 1130106	Heitz, Andrew	8100001738	05/07/2026	\$37.35
		Check 8100001738	\$37.35					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for JENNIFER D. MCINTIRE		\$37.35				
JENNIFER E. THOMAS	PIKEPASS Disbursement	CENT000000001 997 Check 8100001779	\$4.03 \$4.03	CENT: 751249	Heitz, Andrew	8100001779	05/07/2026	\$4.03
		Total for JENNIFER E. THOMAS		\$4.03				
JERAMY ALAN BLOOMER	Revolving	05052026 Check 1200004454	\$21.69 \$21.69	EMPLOYEE RECOGNITION / EMPLOYEE INCENTIVE AWARD	Jenkins, Jerry	1200004454	05/20/2026	\$21.69
		Total for JERAMY ALAN BLOOMER		\$21.69				
JEREMY R. ALIASON	PIKEPASS Disbursement	CENT000000001 762 Check 8100001853	\$9.78 \$9.78	CENT: 856611	Heitz, Andrew	8100001853	05/07/2026	\$9.78
		Total for JEREMY R. ALIASON		\$9.78				
JEREMY SMART	Revolving	05182026 Check 1200004648	\$29.50 \$29.50	EMPLOYEE RECOGNITION	Ford, Kelly	1200004648	05/29/2026	\$29.50
		Total for JEREMY SMART		\$29.50				
JERRY JENKINS	Revolving	05262026 05192026 Check 1200004647	\$255.00 \$60.30 \$315.30	EMPLOYEE RECOGNITION EMPLOYEE RECOGNITION	Ford, Kelly Ford, Kelly	1200004647	05/29/2026	\$315.30
		Total for JERRY JENKINS		\$315.30				
JERRY L. JOHNSTON	PIKEPASS Disbursement	CENT000000001 985 Check 8100001767	\$61.10 \$61.10	CENT: 299089	Heitz, Andrew	8100001767	05/07/2026	\$61.10
		Total for JERRY L. JOHNSTON		\$61.10				
JERRY R. ELLIS	PIKEPASS Disbursement	CENT000000001 831 Check 8100001848	\$109.40 \$109.40	CENT: 831448	Heitz, Andrew	8100001848	05/07/2026	\$109.40
		Total for JERRY R. ELLIS		\$109.40				

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
JERRY SHULAK	PIKEPASS Disbursement	CENT000000001	\$12.16	CENT: 2504884	Heitz, Andrew	8100001669	05/07/2026	\$12.16
		913						
		Check 8100001669	\$12.16					
Total for JERRY SHULAK			\$12.16					
JESSE FARLEY	Revolving	04162026	\$10.00	BUSINESS EXPENSE	Kinzie, Rickey	1200004417	05/19/2026	\$10.00
		Check 1200004417	\$10.00					
		Total for JESSE FARLEY						
JESSICA LYLE	General Fund	04292026	\$426.94	ADVERTISING & MARKETING	Salim, Lisa	4100000495	05/11/2026	\$426.94
		Check 4100000495	\$426.94					
		Total for JESSICA LYLE						
JESSICA R. BLACKWOOD	PIKEPASS Disbursement	CENT000000001	\$30.23	CENT: 761212	Heitz, Andrew	8100001842	05/07/2026	\$30.23
		825						
		Check 8100001842	\$30.23					
Total for JESSICA R. BLACKWOOD			\$30.23					
JIM W. WALLIS	PIKEPASS Disbursement	CENT000000001	\$15.49	CENT: 149337	Heitz, Andrew	8100001744	05/07/2026	\$15.49
		962						
		Check 8100001744	\$15.49					
Total for JIM W. WALLIS			\$15.49					
JIM'S TIRE & BRAKE INC	Revolving	89841	\$30.99	EQUIPMENT REPAIR	Wester, Bennie	1200004584	05/29/2026	\$30.99
		Check 1200004584	\$30.99					
		Total for JIM'S TIRE & BRAKE INC						
JIMMY D. TRUSLEY	PIKEPASS Disbursement	CENT000000001	\$43.10	CENT: 1146500	Heitz, Andrew	8100001680	05/07/2026	\$43.10
		868						
		Check 8100001680	\$43.10					
Total for JIMMY D. TRUSLEY			\$43.10					
JOE COOPER FORD OF EDMOND,LLC	Revolving	635354	\$395.40	EQUIPMENT REPAIR	Smith, Jeremy	1200004529	05/27/2026	\$395.40
		Check 1200004529	\$395.40					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
Total for JOE COOPER FORD OF EDMOND,LLC			\$395.40					
JOE ECHELLE	Revolving	05062026 Check 1200004167	\$803.50 \$803.50	BUSINESS EXPENSE	Seymour, Joni	1200004167	05/13/2026	\$803.50
Total for JOE ECHELLE			\$803.50					
JOE K. MCLAIN	PIKEPASS Disbursement	CENT000000002 004 Check 8100001786	\$36.34 \$36.34	CENT: 1855296	Heitz, Andrew	8100001786	05/07/2026	\$36.34
Total for JOE K. MCLAIN			\$36.34					
JOHN H. DANIEL	PIKEPASS Disbursement	CENT000000002 012 Check 8100001794	\$40.00 \$40.00	CENT: 1535790	Heitz, Andrew	8100001794	05/07/2026	\$40.00
Total for JOHN H. DANIEL			\$40.00					
JOHN R. MOON	PIKEPASS Disbursement	CENT000000001 990 Check 8100001772	\$38.15 \$38.15	CENT: 504221	Heitz, Andrew	8100001772	05/07/2026	\$38.15
Total for JOHN R. MOON			\$38.15					
JOHNSON CONTROLS SECURITY SOLUTIONS	Revolving	41885499 Check 1200003961	\$1,202.96 \$1,202.96	ALARM MONITORING SVCS	Heitz, Andrew	1200003961	05/06/2026	\$1,202.96
JOHNSON CONTROLS SECURITY SOLUTIONS	Revolving	42432416 42156915 Check 1200004459	\$540.77 \$480.77 \$1,021.54	ALARM MONITORING SVCS ALARM MONITORING SVCS	Wester, Bennie Wester, Bennie	1200004459	05/20/2026	\$1,021.54
Total for JOHNSON CONTROLS SECURITY SOLUTIONS			\$2,224.50					
JONES TAG AGENCY	Revolving	2026.04.5575 Check 1200004186	\$30.00 \$30.00	FEES/ISSURANCE 12 PIKEPASS 04/2026	JS4JECHELLE	1200004186	05/13/2026	\$30.00
Total for JONES TAG AGENCY			\$30.00					
JONITA TWINS	PIKEPASS Disbursement	CENT000000001 991 Check 8100001773	\$4.54 \$4.54	CENT: 2307748	Heitz, Andrew	8100001773	05/07/2026	\$4.54

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
JORDAN N. CHAPMAN		Total for JONITA TWINS	\$4.54					
	PIKEPASS Disbursement	CENT000000001 955	\$29.10	CENT: 1345978	Heitz, Andrew	8100001737	05/07/2026	\$29.10
		Check 8100001737	\$29.10					
		Total for JORDAN N. CHAPMAN	\$29.10					
JOSEFINA BERNAL-VAZQUEZ	PIKEPASS Disbursement	CENT000000001 823	\$31.42	CENT: 2188855	Heitz, Andrew	8100001840	05/07/2026	\$31.42
		Check 8100001840	\$31.42					
		Total for JOSEFINA BERNAL-VAZQUEZ	\$31.42					
	JOSHUA'S AUTO SALES INC	Revolving	2026.04.260296	\$5.00	FEES/ISSURANCE 2 PIKEPASS 04/2026	JS4JECHELLE	1200004239	05/13/2026
Check 1200004239			\$5.00					
		Total for JOSHUA'S AUTO SALES INC	\$5.00					
JUAN MONTES		PIKEPASS Disbursement	CENT000000001 773	\$32.90	CENT: 1438206	Heitz, Andrew	8100001825	05/07/2026
	Check 8100001825		\$32.90					
		Total for JUAN MONTES	\$32.90					
	JUDITH HILLIARD	PIKEPASS Disbursement	CENT000000001 998	\$8.23	CENT: 463736	Heitz, Andrew	8100001780	05/07/2026
Check 8100001780			\$8.23					
		Total for JUDITH HILLIARD	\$8.23					
JUDITH S. CAREY		PIKEPASS Disbursement	CENT000000001 897	\$11.99	CENT: 847245	Heitz, Andrew	8100001694	05/07/2026
	Check 8100001694		\$11.99					
		Total for JUDITH S. CAREY	\$11.99					
	JULIO VEGA	PIKEPASS Disbursement	CENT000000001 898	\$40.00	CENT: 1454231	Heitz, Andrew	8100001695	05/07/2026
Check 8100001695			\$40.00					
		Total for JULIO VEGA	\$40.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
JUSTIN FELIX	Revolving	05052026	\$261.10	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay	1200004415	05/19/2026	\$261.10
		Check 1200004415	\$261.10					
		Total for JUSTIN FELIX	\$261.10					
JUSTIN STEVENSON	Revolving	05192026	\$880.54	TRAINING & EDUCATION	Ford, Kelly	1200004632	05/29/2026	\$880.54
		Check 1200004632	\$880.54					
		Total for JUSTIN STEVENSON	\$880.54					
K&N POWERSPORTS LLC	Revolving	2026.04.260296	\$7.50	FEES/ISSURANCE 3 PIKEPASS 04/2026	JS4JECHELLE	1200004148	05/13/2026	\$7.50
		Check 1200004148	\$7.50					
		Total for K&N POWERSPORTS LLC	\$7.50					
K. BARNES TAG AGENCY INC	Revolving	2026.04.7282	\$447.50	FEES/ISSURANCE 179 PIKEPASS 04/2026	JS4JECHELLE	1200004187	05/13/2026	\$447.50
		Check 1200004187	\$447.50					
		Total for K. BARNES TAG AGENCY INC	\$447.50					
KAILEY D. GREENWAY	PIKEPASS Disbursement	CENT000000002 020	\$40.00	CENT: 1704915	Heitz, Andrew	8100001852	05/07/2026	\$40.00
		Check 8100001852	\$40.00					
		Total for KAILEY D. GREENWAY	\$40.00					
KALIB R. CALLEN	PIKEPASS Disbursement	CENT000000001 770	\$18.26	CENT: 2170167	Heitz, Andrew	8100001861	05/07/2026	\$18.26
		Check 8100001861	\$18.26					
		Total for KALIB R. CALLEN	\$18.26					
KAREN A. COFFMAN	PIKEPASS Disbursement	CENT000000001 791	\$34.82	CENT: 900972	Heitz, Andrew	8100001869	05/07/2026	\$34.82
		Check 8100001869	\$34.82					
		Total for KAREN A. COFFMAN	\$34.82					
KAREN G. FISHER	PIKEPASS Disbursement	CENT000000002 006	\$49.55	CENT: 1146559	Heitz, Andrew	8100001788	05/07/2026	\$49.55
		Check 8100001788	\$49.55					

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
KEITH HARDWARE & SUPPLY INC	Revolving	2604-645823	\$39.07	EQUIPMENT SUPPLIES & PARTS	Jenkins, Jerry	1200004426	05/20/2026	\$65.15
		2604-645657	\$5.79	SCREWS & BOLTS	Jenkins, Jerry			
		2604-644742	\$20.29	EQUIPMENT SUPPLIES & PARTS	Hill, Cooper			
		Check 1200004426	\$65.15	SCREWS & BOLTS				
KEITH HARDWARE & SUPPLY INC	Revolving	2605-649792	\$41.98	SMALL TOOLS & EQUIPMENT	Jenkins, Jerry	1200004644	05/29/2026	\$80.48
		2605-649322	\$38.50	SMALL TOOLS & EQUIPMENT	Jenkins, Jerry			
		Check 1200004644	\$80.48					
		Total for KEITH HARDWARE & SUPPLY INC		\$145.63				
KELLY D. COOK	PIKEPASS Disbursement	CENT000000002	\$26.15	CENT: 1097236	Heitz, Andrew	8100001790	05/07/2026	\$26.15
		008						
		Check 8100001790	\$26.15					
		Total for KELLY D. COOK		\$26.15				
KELLY FORD	Revolving	05062026	\$1,651.18	EMPLOYEE RECOGNITION	Seymour, Joni	1200004169	05/13/2026	\$1,651.18
		Check 1200004169	\$1,651.18	TRAINING & EDUCATION				
KELLY FORD	Revolving	05152026	\$1,059.58	OFFICE FURNITURE				
		05152026	\$1,059.58	OTHER COMMODITIES & SUPPLIES	Seymour, Joni	1200004414	05/19/2026	\$1,059.58
KELLY FORD	Revolving	05152026	\$1,059.58	TRAINING & EDUCATION				
		Check 1200004414	\$1,059.58	TRAVEL EXPENSE				
		052026	\$5,823.72	EMPLOYEE RECOGNITION	Seymour, Joni	1200004508	05/26/2026	\$5,823.72
		Check 1200004508	\$5,823.72	OTHER CONTRACTUAL SVCS				
Total for KELLY FORD		\$8,534.48						
KELLY S. ROSSMAN	PIKEPASS Disbursement	CENT000000001	\$54.66	CENT: 325766	Heitz, Andrew	8100001710	05/07/2026	\$54.66
		928						
		Check 8100001710	\$54.66					
		Total for KELLY S. ROSSMAN		\$54.66				
KELSEY N. HAMPTON	PIKEPASS Disbursement	CENT000000001	\$20.00	CENT: 1281266	Heitz, Andrew	8100001865	05/07/2026	\$20.00
		787						
		Check 8100001865	\$20.00					
		Total for KELSEY N. HAMPTON		\$20.00				

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
KENDALL N. GOMEZ								
	PIKEPASS Disbursement	CENT000000001 993	\$20.05	CENT: 1324205	Heitz, Andrew	8100001775	05/07/2026	\$20.05
		Check 8100001775	\$20.05					
	Total for KENDALL N. GOMEZ		\$20.05					
KENNEDY LUMBER CO	Revolving	361433	\$36.05	OTHER ROAD MAINT SUPPLIES	Wester, Bennie	1200004427	05/20/2026	\$107.30
		361239	\$71.25	SCREWS & BOLTS	Wester, Bennie			
		Check 1200004427	\$107.30					
	Total for KENNEDY LUMBER CO		\$107.30					
KENNETH R. NORRIS	PIKEPASS Disbursement	CENT000000001 925	\$32.43	CENT: 139545	Heitz, Andrew	8100001707	05/07/2026	\$32.43
		Check 8100001707	\$32.43					
	Total for KENNETH R. NORRIS		\$32.43					
	KENZI L. RUCKER	PIKEPASS Disbursement	CENT000000001 861	\$39.51	CENT: 1202577	Heitz, Andrew	8100001673	05/07/2026
		Check 8100001673	\$39.51					
Total for KENZI L. RUCKER		\$39.51						
KERI CRUMP		PIKEPASS Disbursement	CENT000000001 935	\$31.11	CENT: 1875181	Heitz, Andrew	8100001717	05/07/2026
		Check 8100001717	\$31.11					
	Total for KERI CRUMP		\$31.11					
	KETCHUM TAG OFFICE	Revolving	2026.04.1806	\$32.50	FEES/ISSURANCE 13	JS4JEHELLE	1200004206	05/13/2026
		Check 1200004206	\$32.50	PIKEPASS 04/2026				
Total for KETCHUM TAG OFFICE		\$32.50						
KIAMICHI ELECTRIC COOP		Revolving	12597004MAY20 26	\$564.00	UTILITY	Porter, Julie	1900000442	05/04/2026
		Check 1900000442	\$564.00					
	KIAMICHI ELECTRIC COOP	Revolving	12597005MAY20 26	\$60.00	UTILITY	Porter, Julie	1900000467	05/18/2026
		Check 1900000467	\$60.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for KIAMICHI ELECTRIC COOP		\$624.00				
KIM S. MITCHELL	PIKEPASS Disbursement	CENT000000001	\$25.10	CENT: 934268	Heitz, Andrew	8100001746	05/07/2026	\$25.10
		964						
		Check 8100001746	\$25.10					
		Total for KIM S. MITCHELL		\$25.10				
KIMBALL MIDWEST	Revolving	104367936	\$465.36	EQUIPMENT SUPPLIES & PARTS EQUIPMENT SUPPLIES & PARTS	Goggin, Patrick	1200004428	05/20/2026	\$608.91
		104262421	\$143.55		Goggin, Patrick			
		Check 1200004428	\$608.91					
		Total for KIMBALL MIDWEST			\$608.91			
KIMLEY-HORN AND ASSOCIATES INC	General Fund	060079201-0326	\$45,586.35	MU-MC-56: PRLM REPO: 060079201-0326	January, Trenton	4100000509	05/14/2026	\$45,586.35
		Check 4100000509	\$45,586.35					
		Total for KIMLEY-HORN AND ASSOCIATES INC						
KINNUNEN SALES & RENTAL, INC	Revolving	256123	\$161.78	SAFETY & MEDICAL SUPPLIES EQUIPMENT SUPPLIES & PARTS OTHER COMMODITIES & SUPPLIES	Felix, Justin	1200004419	05/20/2026	\$736.93
		249074	\$71.99		Felix, Justin			
		249571	\$503.16		Felix, Justin			
		Check 1200004419	\$736.93					
KINNUNEN SALES & RENTAL, INC	Revolving	260269	\$108.47	SAFETY & MEDICAL SUPPLIES	Felix, Justin	1200004595	05/29/2026	\$108.47
		Check 1200004595	\$108.47					
		Total for KINNUNEN SALES & RENTAL, INC						
KIOWA TRIBE OF OKLAHOMA	Revolving	2026.04.260300	\$2.50	FEES/ISSURANCE 1 PIKEPASS 04/2026	JS4JEHELLE	1200004237	05/13/2026	\$2.50
		Check 1200004237	\$2.50					
		Total for KIOWA TRIBE OF OKLAHOMA						
KIPF,BRAD,,	PlatePay	PPENT00000000 2024	\$328.31	PPENT: 76742409	Heitz, Andrew	1400000125	05/07/2026	\$328.31
		Check 1400000125	\$328.31					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
KIRBY-SMITH MACHINERY INC	Revolving		Total for KIPF,BRAD,,	\$328.31				
		P9874102	\$281.78	EQUIPMENT SUPPLIES & PARTS	Craig, David	1200004429	05/20/2026	\$2,081.78
		P9891902	\$301.16	EQUIPMENT SUPPLIES & PARTS	Craig, David			
		P5744501	\$538.71	EQUIPMENT SUPPLIES & PARTS	Wallis, Kevin			
		P5670101	\$960.13	EQUIPMENT SUPPLIES & PARTS	Wallis, Kevin			
		Check 1200004429	\$2,081.78					
KIRBY-SMITH MACHINERY INC	Revolving	P9839002	\$93.83	EQUIPMENT SUPPLIES & PARTS	Burton, Cody	1200004645	05/29/2026	\$93.83
		Check 1200004645	\$93.83					
			Total for KIRBY-SMITH MACHINERY INC	\$2,175.61				
KOCO-OOCO & METV	Revolving	4334292-1	\$3,480.00	ADVERTISING & MARKETING	Salim, Lisa	1200004633	05/29/2026	\$3,480.00
		Check 1200004633	\$3,480.00					
			Total for KOCO-OOCO & METV	\$3,480.00				
KRISTINE S. CHANG	PIKEPASS Disbursement	CENT000000001	\$12.15	CENT: 1512051	Heitz, Andrew	8100001690	05/07/2026	\$12.15
		893						
		Check 8100001690	\$12.15					
			Total for KRISTINE S. CHANG	\$12.15				
KUBOTA OF NORTHWEST ARKANSAS	Revolving	P36043	\$72.24	EQUIPMENT SUPPLIES & PARTS	Craig, David	1200004465	05/20/2026	\$72.24
		Check 1200004465	\$72.24					
			Total for KUBOTA OF NORTHWEST ARKANSAS	\$72.24				
KYLA C. MCELHANNON	PIKEPASS Disbursement	CENT000000001	\$15.03	CENT: 1996193	Heitz, Andrew	8100001885	05/07/2026	\$15.03
		844						
		Check 8100001885	\$15.03					
			Total for KYLA C. MCELHANNON	\$15.03				
L & N BRIDGE LLC	2025A Const Fund	250295-1-F06	\$769,973.24	EWC-28803A ESTIMATE 1	JG4JEHELLE	6251000461	05/14/2026	\$769,973.24
		Check 6251000461	\$769,973.24					
			Total for L & N BRIDGE LLC	\$769,973.24				

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt	
LA WANDA L. FREEMAN	PIKEPASS Disbursement	CENT000000001	\$19.84	CENT: 200864	Heitz, Andrew	8100001761	05/07/2026	\$19.84	
		979							
		Check 8100001761	\$19.84						
	Total for LA WANDA L. FREEMAN			\$19.84					
LAKE REGION ELECTRIC COOPERATIVE	Revolving	4914901MAY202	\$500.73	UTILITY	Porter, Julie	1900000492	05/26/2026	\$1,553.76	
		6							
		4626200MAY202	\$325.40	UTILITY	Porter, Julie				
		6							
		1902600MAY202	\$438.73	UTILITY	Porter, Julie				
		6							
		2424100MAY202	\$76.77	UTILITY	Porter, Julie				
		6							
	610200MAY2026	\$104.98	UTILITY	Porter, Julie					
	610100MAY2026	\$107.15	UTILITY	Porter, Julie					
Check 1900000492	\$1,553.76								
Total for LAKE REGION ELECTRIC COOPERATIVE			\$1,553.76						
LANNIE D. MOORE	PIKEPASS Disbursement	CENT000000001	\$43.56	CENT: 1292344	Heitz, Andrew	8100001868	05/07/2026	\$43.56	
		790							
		Check 8100001868	\$43.56						
	Total for LANNIE D. MOORE			\$43.56					
LANOY TAG AGENCY	Revolving	2026.04.1436	\$145.00	FEES/ISSURANCE 58 PIKEPASS 04/2026	JS4JEHELLE	1200003954	05/06/2026	\$145.00	
		Check 1200003954	\$145.00						
	Total for LANOY TAG AGENCY			\$145.00					
LARRY C. CHITTENDEN	PIKEPASS Disbursement	CENT000000001	\$19.85	CENT: 612418	Heitz, Andrew	8100001760	05/07/2026	\$19.85	
		978							
		Check 8100001760	\$19.85						
	Total for LARRY C. CHITTENDEN			\$19.85					
LATIMER COUNTY TAG AGENCY	Revolving	2026.04.3903	\$15.00	FEES/ISSURANCE 6 PIKEPASS 04/2026	JS4JEHELLE	1200003955	05/06/2026	\$15.00	
		Check 1200003955	\$15.00						
	Total for LATIMER COUNTY TAG AGENCY			\$15.00					
LAURA J. DICKERSON	PIKEPASS Disbursement	CENT000000001	\$50	CENT: 468910	Heitz, Andrew	8100001672	05/07/2026	\$50	
		916							

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100001672	\$.50					
		Total for LAURA J. DICKERSON	\$.50					
LAW ENFORCEMENT SYSTEMS LLC	Revenue Trust	INV15377A	\$37,351.04	OTHER CONTRACTUAL SVCS	Porter, Julie	1100000262	05/18/2026	\$37,351.04
		Check 1100000262	\$37,351.04					
LAW ENFORCEMENT SYSTEMS LLC	General Fund	INV15377	\$318.08	ROV; APRIL 2026; OTHER CONTRACTUAL SERVICES	Collins, Patrice	4100000551	05/26/2026	\$318.08
		Check 4100000551	\$318.08					
		Total for LAW ENFORCEMENT SYSTEMS LLC	\$37,669.12					
LAWTON - FORT SILL TAG AGENCY	Revolving	2026.04.1612	\$372.50	FEES/ISSURANCE 149 PIKEPASS 04/2026	JS4JECHELLE	1200003956	05/06/2026	\$372.50
		Check 1200003956	\$372.50					
		Total for LAWTON - FORT SILL TAG AGENCY	\$372.50					
LAWTON SEPTIC TANKS & STORM SHELTERS INC	Revolving	32722	\$425.00	EQUIPMENT INSPECTIONS 05/21/26 THRU 5/21/27	Wallis, Kevin	1200004601	05/29/2026	\$425.00
		Check 1200004601	\$425.00					
		Total for LAWTON SEPTIC TANKS & STORM SHELTERS INC	\$425.00					
LEEANN LITTLE	PIKEPASS Disbursement	CENT000000001 961	\$20.59	CENT: 1553714	Heitz, Andrew	8100001743	05/07/2026	\$20.59
		Check 8100001743	\$20.59					
		Total for LEEANN LITTLE	\$20.59					
LEEDEY TAG AGENCY LLC	Revolving	2026.04.2222	\$7.50	FEES/ISSURANCE 3 PIKEPASS 04/2026	JS4JECHELLE	1200003957	05/06/2026	\$7.50
		Check 1200003957	\$7.50					
		Total for LEEDEY TAG AGENCY LLC	\$7.50					
LEONA K. WEBB	PIKEPASS Disbursement	CENT000000001 903	\$35.55	CENT: 163228	Heitz, Andrew	8100001659	05/07/2026	\$35.55
		Check 8100001659	\$35.55					
		Total for LEONA K. WEBB	\$35.55					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
LEOTA C. VIOLETT	PIKEPASS Disbursement	CENT000000001	\$28.80	CENT: 661435	Heitz, Andrew	8100001687	05/07/2026	\$28.80
		890						
		Check 8100001687	\$28.80					
Total for LEOTA C. VIOLETT			\$28.80					
LESLIE R. PRESCOTT	PIKEPASS Disbursement	CENT000000001	\$8.49	CENT: 1230843	Heitz, Andrew	8100001681	05/07/2026	\$8.49
		869						
		Check 8100001681	\$8.49					
Total for LESLIE R. PRESCOTT			\$8.49					
LIBERTY UTILITY OKLAHOMA	Revolving	200011415516M	\$22.82	UTILITY	Porter, Julie	1900000470	05/18/2026	\$89.55
		AY2026						
		200013575408M	\$66.73	UTILITY				
		AY2026						
		Check 1900000470	\$89.55					
LIBERTY UTILITY OKLAHOMA	Revolving	300000126551M	\$179.18	UTILITY	Porter, Julie	1900000500	05/28/2026	\$179.18
		AY2026						
		Check 1900000500	\$179.18					
Total for LIBERTY UTILITY OKLAHOMA			\$268.73					
LINCOLN COUNTY FARM CENTER INC	Revolving	1724167	\$307.15	TREES & PLANT	Taylor, RD	1200004202	05/13/2026	\$1,696.95
				SMALL TOOLS & EQUIPMENT				
		1723834	\$5.70	EQUIPMENT SUPPLIES &				
				PARTS				
		1723417	\$1,320.00	INSECTICIDES & HERBICIDES				
		1722400	\$41.50	INSECTICIDES & HERBICIDES				
LINCOLN COUNTY FARM CENTER INC	Revolving	1723752	\$22.60	SMALL TOOLS & EQUIPMENT	Taylor, RD	1200004441	05/20/2026	\$264.00
		Check 1200004202	\$1,696.95					
		1725215	\$264.00	TREES & PLANTS				
		Check 1200004441	\$264.00					
LINCOLN COUNTY FARM CENTER INC	Revolving	1727214	\$29.93	INSECTICIDES & HERBICIDES	Gilbreath, Jay	1200004567	05/29/2026	\$969.93
				SAFETY & MEDICAL				
				SUPPLIES				
		1726156	\$660.00	INSECTICIDES & HERBICIDES				
		1724846	\$40.00	TREES & PLANTS				
		1724850	\$40.00	TREES & PLANTS				
		1724646	\$80.00	TREES & PLANTS				
		1724678	\$120.00	TREES & PLANTS				
Check 1200004567	\$969.93							
Total for LINCOLN COUNTY FARM CENTER INC			\$2,930.88					
LINCOLN COUNTY RURAL WATER DISTRICT#3	Revolving	395MAY2026	\$156.17	UTILITY	Porter, Julie	1200003912	05/01/2026	\$156.17

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200003912	\$156.17					
		Total for LINCOLN COUNTY RURAL WATER DISTRICT#3	\$156.17					
LINCOLN LIQUIFIED GAS COMPANY INC	Revolving	485058	\$603.37	NATURAL & PROPANE GAS	Goggin, Patrick	1200003952	05/06/2026	\$603.37
		Check 1200003952	\$603.37					
		Total for LINCOLN LIQUIFIED GAS COMPANY INC	\$603.37					
LINDA THOMAS	PIKEPASS Disbursement	CENT000000002007	\$31.60	CENT: 1991596	Heitz, Andrew	8100001789	05/07/2026	\$31.60
		Check 8100001789	\$31.60					
		Total for LINDA THOMAS	\$31.60					
LITTLE KANSAS TIRE LLC	Revolving	031035	\$25.00	EQUIPMENT REPAIR	Burton, Cody	1200004566	05/29/2026	\$25.00
		Check 1200004566	\$25.00					
		Total for LITTLE KANSAS TIRE LLC	\$25.00					
LIVELY TAG AGENCY	Revolving	2026.04.5308	\$32.50	FEES/ISSURANCE 13 PIKEPASS 04/2026	JS4JEHELLE	1200004430	05/20/2026	\$32.50
		Check 1200004430	\$32.50					
		Total for LIVELY TAG AGENCY	\$32.50					
LJ ZUCCA INC	PIKEPASS Disbursement	CENT000000001816	\$239.32	CENT: 1275334	Heitz, Andrew	8100001820	05/07/2026	\$239.32
		Check 8100001820	\$239.32					
		Total for LJ ZUCCA INC	\$239.32					
LJA ENGINEERING	General Fund	202619983	\$25,772.95	OTHER PROFESSIONAL SVCS	Seymour, Joni	4100000572	05/28/2026	\$40,536.59
		202619999	\$14,763.64	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		Check 4100000572	\$40,536.59					
		Total for LJA ENGINEERING	\$40,536.59					
LOCHNER INC	General Fund	000026577-3	\$45,582.52	HEB-MC-65E: RES ENG, INSP, ADMIN, TRIP, LODG, TST: 000026577-3	Garder, Jeffrey	4100000531	05/20/2026	\$45,582.52

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 4100000531	\$45,582.52					
		Total for LOCHNER INC	\$45,582.52					
LOCKE WHOLESALE ELECTRIC SUPPLY	Revolving	58133443-00	\$5.01	EQUIPMENT SUPPLIES & PARTS	Goggin, Patrick	1200003953	05/06/2026	\$5.01
		Check 1200003953	\$5.01					
LOCKE WHOLESALE ELECTRIC SUPPLY	Revolving	58148980-00	\$27.01	PAINTING SUPPLIES EQUIPMENT SUPPLIES & PARTS	Taylor, RD	1200004442	05/20/2026	\$109.75
		58172573-00	\$82.74	ROADWAY LIGHTING SUPPLIES	Gilbreath, Jay			
		Check 1200004442	\$109.75	BUILDING MAINT SUPPLIES				
LOCKE WHOLESALE ELECTRIC SUPPLY	Revolving	58286198-00	\$538.98	BUILDING MAINT SUPPLIES	Wallis, Kevin	1200004568	05/29/2026	\$538.98
		Check 1200004568	\$538.98					
		Total for LOCKE WHOLESALE ELECTRIC SUPPLY	\$653.74					
LOCUST GROVE TAG AGENCY	Revolving	2026.04.4921	\$95.00	FEES/ISSURANCE 38 PIKEPASS 04/2026	JS4JECHELLE	1200003958	05/06/2026	\$95.00
		Check 1200003958	\$95.00					
		Total for LOCUST GROVE TAG AGENCY	\$95.00					
LOGAN COUNTY ASPHALT CO	Revolving	27869	\$1,250.00	ASPHALT & CONCRETE SUPPLIES	Taylor, RD	1200003962	05/06/2026	\$1,250.00
		Check 1200003962	\$1,250.00					
		Total for LOGAN COUNTY ASPHALT CO	\$1,250.00					
LONE GROVE TAG AGENCY LLC	Revolving	2026.04.1013	\$22.50	FEES/ISSURANCE 9 PIKEPASS 04/2026	JS4JECHELLE	1200003939	05/06/2026	\$22.50
		Check 1200003939	\$22.50					
		Total for LONE GROVE TAG AGENCY LLC	\$22.50					
LORRY M. DEAN	PIKEPASS Disbursement	CENT000000001 905	\$12.45	CENT: 235855	Heitz, Andrew	8100001661	05/07/2026	\$12.45
		Check 8100001661	\$12.45					
		Total for LORRY M. DEAN	\$12.45					

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LOS PRIMOS AUTO GLASS	Revolving	2026.04.260222	\$2.50	FEES/ISSURANCE 1 PIKEPASS 04/2026	JS4JEHELLE	1200003940	05/06/2026	\$2.50
		Check 1200003940	\$2.50					
LOS PRIMOS AUTO GLASS	Revolving	2026.04.260221	\$7.50	FEES/ISSURANCE 3 PIKEPASS 04/2026	JS4JEHELLE	1200003941	05/06/2026	\$7.50
		Check 1200003941	\$7.50					
Total for LOS PRIMOS AUTO GLASS			\$10.00					
LOT MAINTENANCE OF OKLA. INC	Revolving	043893	\$7,067.00	MOWING SVCS	Smith, Jeremy	1200004646	05/29/2026	\$7,067.00
		Check 1200004646	\$7,067.00					
LOT MAINTENANCE OF OKLA. INC	Revenue Trust	043888	\$68,686.54	MOWING SERVICES	January, Trenton	1100000292	05/29/2026	\$68,686.54
		Check 1100000292	\$68,686.54					
Total for LOT MAINTENANCE OF OKLA. INC			\$75,753.54					
LOUIS G. ROBERTS	PIKEPASS Disbursement	CENT000000001 836	\$38.49	CENT: 794289	Heitz, Andrew	8100001877	05/07/2026	\$38.49
		Check 8100001877	\$38.49					
Total for LOUIS G. ROBERTS			\$38.49					
LOUIS W. WAGENVELD	PIKEPASS Disbursement	CENT000000001 821	\$22.45	CENT: 1758676	Heitz, Andrew	8100001838	05/07/2026	\$22.45
		Check 8100001838	\$22.45					
Total for LOUIS W. WAGENVELD			\$22.45					
LOWES COMPANIES, INC	Revolving	2026-992641	\$35.73	EQUIPMENT SUPPLIES & PARTS SCREWS & BOLTS	Gore, Todd	1200003937	05/06/2026	\$35.73
		Check 1200003937	\$35.73					
LOWES COMPANIES, INC	Revolving	2026-999966	\$130.59	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey	1200004181	05/13/2026	\$1,642.32
		2026-974325	\$28.43	SMALL TOOLS & EQUIPMENT	Gore, Todd			
		2026-997067	\$39.92	OTHER COMMODITIES & SUPPLIES	Gore, Todd			
		2026-978893	\$389.81	BUILDING MAINT SUPPLIES	Hill, Cooper			
		2026-979212	\$84.69	ASPHALT & CONCRETE SUPPLIES	Kinzie, Rickey			
		2026-993404	\$50.43	EQUIPMENT SUPPLIES & PARTS	Goggin, Patrick			
		2026-997385	\$35.60	ASPHALT & CONCRETE	Goggin, Patrick			

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LOWES COMPANIES, INC	Revolving	2026-970582	\$23.56	SUPPLIES EQUIPMENT SUPPLIES & PARTS	Goggin, Patrick			
		84759	\$372.54	ASPHALT & CONCRETE SUPPLIES	Jenkins, Jerry			
		2026-972728	\$87.88	CLEANING & JANITORIAL SUPPLIES	Taylor, RD			
				EQUIPMENT SUPPLIES & PARTS				
		2026-983613	\$163.26	BUILDING MAINT SUPPLIES CLEANING & JANITORIAL SUPPLIES	Wester, Bennie			
		2026-976923	\$15.90	EQUIPMENT SUPPLIES & PARTS	Goggin, Patrick			
		2026-994026	\$61.14	SMALL TOOLS & EQUIPMENT	Gore, Todd			
		2026-980210	\$47.52	BUILDING MAINT SUPPLIES	Gore, Todd			
		2026-975557	\$111.05	SMALL TOOLS & EQUIPMENT				
		Check 1200004181	\$1,642.32	BUILDING MAINT SUPPLIES	Craig, David			
		2026-89204	\$152.42	PAINTING SUPPLIES ASPHALT & CONCRETE SUPPLIES	Jenkins, Jerry	1200004420	05/20/2026	\$676.65
		2026-972885	\$110.70	ASPHALT & CONCRETE SUPPLIES	Jenkins, Jerry			
		2026-996136	\$37.98	SMALL TOOLS & EQUIPMENT	Gore, Todd			
		2026-970506	\$24.40	EQUIPMENT SUPPLIES & PARTS	Goggin, Patrick			
		2026-970374	\$53.04	DRAINAGE & CULVERTS	Goggin, Patrick			
LOWES COMPANIES, INC	Revolving	2026-986873	\$22.72	EQUIPMENT SUPPLIES & PARTS	Goggin, Patrick			
		2026-989182	\$16.98	SCREWS & BOLTS	Goggin, Patrick			
		2026-985656	\$38.06	BUILDING MAINT SUPPLIES	Goggin, Patrick			
		2026-985488	\$136.91	OTHER ROAD MAINT SUPPLIES	Wester, Bennie			
		2026-971520	\$83.44	PAINTING SUPPLIES	Jenkins, Jerry			
		Check 1200004420	\$676.65					
		2026-999900	\$94.05	SMALL TOOLS & EQUIPMENT	Goggin, Patrick	1200004596	05/29/2026	\$1,618.53
		2026-996190	\$43.07	OTHER COMMODITIES & SUPPLIES	Gore, Todd			
		L260325-504416427	\$16.10	BANKING & FINANCIAL SVCS	Gore, Todd			
		L260425-506331808	\$22.12	BANKING & FINANCIAL SVCS	Gore, Todd			
		2026-983781	\$81.60	SAFETY & MEDICAL SUPPLIES	Jenkins, Jerry			
		2026-981073	\$218.42	CLEANING & JANITORIAL SUPPLIES	Smith, Jeremy			
		2026-981716	\$251.94	BUILDING MAINT & PAINTING SUPPLIES	Taylor, RD			
		2026-980731	\$732.72	OTHER MAINT SUPPLIES CLEANING & JANITORIAL SUPPLIES	Taylor, RD			
		2026-976308	\$158.51	EQUIPMENT SUPPLIES & PARTS	Felix, Justin			
		Check 1200004596	\$1,618.53	OTHER COMMODITIES & SUPPLIES				

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
MAC'S TAG AGENCY LLC	Revolving	2026.04.8812	\$70.00	FEES/ISSURANCE 28 PIKEPASS 04/2026	JS4JECHELLE	1200003960	05/06/2026	\$70.00
		Check 1200003960	\$70.00					
		Total for MAC'S TAG AGENCY LLC	\$70.00					
MAG SERVICES	Revolving	2026.04.7280	\$157.50	FEES/ISSURANCE 63 PIKEPASS 04/2026	JS4JECHELLE	1200003938	05/06/2026	\$157.50
		Check 1200003938	\$157.50					
MAG SERVICES	Revolving	2026.04.6621	\$120.00	FEES/ISSURANCE 48 PIKEPASS 04/2026	JS4JECHELLE	1200004165	05/13/2026	\$120.00
		Check 1200004165	\$120.00					
		Total for MAG SERVICES	\$277.50					
MAIL THIS! SHIP THAT! LLC	Revolving	2026.04.260841	\$5.00	FEES/ISSURANCE 2 PIKEPASS 04/2026	JS4JECHELLE	1200003932	05/06/2026	\$5.00
		Check 1200003932	\$5.00					
		Total for MAIL THIS! SHIP THAT! LLC	\$5.00					
MAIL WORLD OFFICE	Revolving	2026.04.260225	\$5.00	FEES/ISSURANCE 2 PIKEPASS 04/2026	JS4JECHELLE	1200003964	05/06/2026	\$5.00
		Check 1200003964	\$5.00					
		Total for MAIL WORLD OFFICE	\$5.00					
MAIL-PARCELS & MORE	Revolving	2026.04.260226	\$22.50	FEES/ISSURANCE 9 PIKEPASS 04/2026	JS4JECHELLE	1200003963	05/06/2026	\$22.50
		Check 1200003963	\$22.50					
		Total for MAIL-PARCELS & MORE	\$22.50					
MALIBU'S AUTO CENTER	Revolving	2026.04.260228	\$12.50	FEES/ISSURANCE 5 PIKEPASS 04/2026	JS4JECHELLE	1200003931	05/06/2026	\$12.50
		Check 1200003931	\$12.50					
		Total for MALIBU'S AUTO CENTER	\$12.50					
MANGUM TAG AGENCY - #2808	Revolving	2026.04.2808	\$55.00	FEES/ISSURANCE 22 PIKEPASS 04/2026	JS4JECHELLE	1200003942	05/06/2026	\$55.00
		Check 1200003942	\$55.00					
		Total for MANGUM TAG AGENCY - #2808	\$55.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
MANNFORD TAG AGENCY	Revolving	2026.04.1917	\$100.00	FEES/ISSURANCE 40	JS4JECHELLE	1200004188	05/13/2026	\$100.00
		Check 1200004188	\$100.00	PIKEPASS 04/2026				
		Total for MANNFORD TAG AGENCY		\$100.00				
MARCUS B. JONES	PIKEPASS Disbursement	CENT000000001	\$21.95	CENT: 173827	Heitz, Andrew	8100001768	05/07/2026	\$21.95
		986						
		Check 8100001768	\$21.95					
		Total for MARCUS B. JONES		\$21.95				
MARIA FRANCISCO	PIKEPASS Disbursement	CENT000000001	\$33.70	CENT: 1597275	Heitz, Andrew	8100001871	05/07/2026	\$33.70
		793						
		Check 8100001871	\$33.70					
		Total for MARIA FRANCISCO		\$33.70				
MARIETTA TAG AGENCY	Revolving	2026.04.4303	\$20.00	FEES/ISSURANCE 8	JS4JECHELLE	1200004207	05/13/2026	\$20.00
		Check 1200004207	\$20.00	PIKEPASS 04/2026				
		Total for MARIETTA TAG AGENCY		\$20.00				
MARITZA CASANOVA	PIKEPASS Disbursement	CENT000000001	\$35.03	CENT: 1991955	Heitz, Andrew	8100001670	05/07/2026	\$35.03
		914						
		Check 8100001670	\$35.03					
		Total for MARITZA CASANOVA		\$35.03				
MARK EUGENE CRAIG	PlatePay	PPENT000000000	\$42.20	PPENT: 7274030	Tollison, Gina	1400000121	05/01/2026	\$42.20
		1761						
		Check 1400000121	\$42.20					
		Total for MARK EUGENE CRAIG		\$42.20				
MARLOW TAG OFFICE	Revolving	2026.04.6916	\$125.00	FEES/ISSURANCE 50	JS4JECHELLE	1200004139	05/13/2026	\$125.00
		Check 1200004139	\$125.00	PIKEPASS 04/2026				
		Total for MARLOW TAG OFFICE		\$125.00				

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
MARSHALL AUTO SUPPLY LLC	Revolving	387555	\$200.44	EQUIPMENT SUPPLIES & PARTS	Wallis, Kevin	1200004176	05/13/2026	\$200.44
		Check 1200004176	\$200.44	PAINTING SUPPLIES				
MARSHALL AUTO SUPPLY LLC	Revolving	389755	\$99.16	EQUIPMENT SUPPLIES & PARTS	Wallis, Kevin	1200004463	05/20/2026	\$213.12
		388455	\$35.80	EQUIPMENT SUPPLIES & PARTS	Wallis, Kevin			
		388468	\$35.99	OTHER MAINT SUPPLIES	Wallis, Kevin			
		388172	\$42.17	VEHICLE PARTS & SUPPLIES	Wallis, Kevin			
		Check 1200004463	\$213.12					
MARSHALL AUTO SUPPLY LLC	Revolving	389246	\$189.98	SMALL TOOLS & EQUIPMENT	Wallis, Kevin	1200004530	05/27/2026	\$189.98
		Check 1200004530	\$189.98					
MARSHALL AUTO SUPPLY LLC	Revolving	390578	\$460.37	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay	1200004654	05/29/2026	\$1,814.71
		390218	\$42.02	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		390038	\$1,218.91	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		390107	\$65.43	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		390674	\$27.98	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		Check 1200004654	\$1,814.71					
MARSHALL AUTO SUPPLY LLC	Revolving	493048	\$47.72	EQUIPMENT SUPPLIES & PARTS	Wallis, Kevin	1200004655	05/29/2026	\$47.72
		Check 1200004655	\$47.72					
		Total for MARSHALL AUTO SUPPLY LLC		\$2,465.97				
MARTHA D. HAWKINS	PIKEPASS Disbursement	CENT000000001 999	\$49.31	CENT: 361650	Heitz, Andrew	8100001781	05/07/2026	\$49.31
		Check 8100001781	\$49.31					
		Total for MARTHA D. HAWKINS		\$49.31				
MARTHA K. BOTTS	PIKEPASS Disbursement	CENT000000001 873	\$150.00	CENT: 1575210	Heitz, Andrew	8100001685	05/07/2026	\$150.00
		Check 8100001685	\$150.00					
		Total for MARTHA K. BOTTS		\$150.00				
MARY L. HIBBARD	PIKEPASS Disbursement	CENT000000001 965	\$22.90	CENT: 463264	Heitz, Andrew	8100001747	05/07/2026	\$22.90
		Check 8100001747	\$22.90					
		Total for MARY L. HIBBARD		\$22.90				

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt				
MARY L. PENNE	PIKEPASS Disbursement	CENT000000002	\$22.56	CENT: 885422	Heitz, Andrew	8100001791	05/07/2026	\$22.56				
		009										
		Check 8100001791	\$22.56									
Total for MARY L. PENNE			\$22.56									
MASSEY SERVICES INC	Revolving	70318669	\$170.00	PEST CONTROL SVCS	Gore, Todd	1200004189	05/13/2026	\$170.00				
		Check 1200004189	\$170.00									
		Total for MASSEY SERVICES INC							\$170.00			
MASTER-HALCO INC	Revolving	271053622	\$495.00	FENCING SUPPLIES	Goggin, Patrick	1200004582	05/29/2026	\$495.00				
		Check 1200004582	\$495.00									
		Total for MASTER-HALCO INC							\$495.00			
MATTHEW S. YEAROUT	PIKEPASS Disbursement	CENT000000001	\$48.92	CENT: 1703715	Heitz, Andrew	8100001629	05/07/2026	\$48.92				
		847										
		Check 8100001629	\$48.92									
Total for MATTHEW S. YEAROUT			\$48.92									
MAXWELL SUPPLY	Revolving	278211	\$525.00	ASPHALT & CONCRETE SUPPLIES SAFETY & MEDICAL SUPPLIES SMALL TOOLS & EQUIPMENT	Goggin, Patrick	1200004431	05/20/2026	\$985.45				
		319416	\$460.45						Wester, Bennie			
		Check 1200004431	\$985.45									
		Total for MAXWELL SUPPLY			\$985.45							
		MAXWELL SUPPLY OF TULSA INC	Revolving		316033				\$287.02	LANDSCAPING SERVICES	Taylor, RD	1200003933
Check 1200003933	\$287.02											
MAXWELL SUPPLY OF TULSA INC	Revolving	317871	\$388.00	ASPHALT & CONCRETE SUPPLIES	Craig, David	1200004447	05/20/2026	\$388.00				
		Check 1200004447	\$388.00									
		Total for MAXWELL SUPPLY OF TULSA INC							\$675.02			
MAYES COUNTY COURT CLERK	2025A Const Fund	CJ-2026-6-2	\$900.00	WR-31606A: ACQUISITION CONDEM: CJ-2026-6-2	January, Trenton	6251000411	05/04/2026	\$900.00				
		Check 6251000411	\$900.00									
		Total for MAYES COUNTY COURT CLERK							\$900.00			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
MAYES EMERGENCY SERVICE TRUST AUTHORITY								
	PIKEPASS Disbursement	CENT000000001909	\$242.22	CENT: 37180	Heitz, Andrew	8100001665	05/07/2026	\$242.22
		Check 8100001665	\$242.22					
	Total for MAYES EMERGENCY SERVICE TRUST AUTHORITY		\$242.22					
MAYRA N. GONZALEZ	PIKEPASS Disbursement	CENT0000000002014	\$11.00	CENT: 1277772	Heitz, Andrew	8100001796	05/07/2026	\$11.00
		Check 8100001796	\$11.00					
	Total for MAYRA N. GONZALEZ		\$11.00					
	MCALESTER AUTO COLLISION, LLC	Revolving	3582	\$1,827.30	VEHICLE PARTS, SUPPLIES & REPAIR	Wester, Bennie	1200004421	05/20/2026
		Check 1200004421	\$1,827.30					
Total for MCALESTER AUTO COLLISION, LLC		\$1,827.30						
MCALESTER TAG AGENCY LLC		Revolving	2026.04.6114	\$150.00	FEES/ISSURANCE 60 PIKEPASS 04/2026	JS4JEHELLE	1200004208	05/13/2026
		Check 1200004208	\$150.00					
	Total for MCALESTER TAG AGENCY LLC		\$150.00					
	MCKINLEY G. STITES	PIKEPASS Disbursement	CENT0000000001850	\$22.88	CENT: 2203122	Heitz, Andrew	8100001632	05/07/2026
		Check 8100001632	\$22.88					
Total for MCKINLEY G. STITES		\$22.88						
MCN / HANNA INDIAN COMMUNITY		PIKEPASS Disbursement	CENT0000000001875	\$2.40	CENT: 1128128	Heitz, Andrew	8100001636	05/07/2026
		Check 8100001636	\$2.40					
	Total for MCN / HANNA INDIAN COMMUNITY		\$2.40					
	MEEKER TAG AGENCY	Revolving	2026.04.4109	\$32.50	FEES/ISSURANCE 13 PIKEPASS 04/2026	JS4JEHELLE	1200004209	05/13/2026
		Check 1200004209	\$32.50					
Total for MEEKER TAG AGENCY		\$32.50						

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt	
MEGAN L. MILLER	PIKEPASS Disbursement	CENT000000001	\$223.90	CENT: 1531818	Heitz, Andrew	8100001652	05/07/2026	\$223.90	
		855							
		Check 8100001652	\$223.90						
Total for MEGAN L. MILLER			\$223.90						
MELINDA ALCORN	PIKEPASS Disbursement	CENT000000001	\$49.20	CENT: 1099593	Heitz, Andrew	8100001739	05/07/2026	\$49.20	
		957							
		Check 8100001739	\$49.20						
Total for MELINDA ALCORN			\$49.20						
MELISSA BROADWAY	PIKEPASS Disbursement	CENT000000001	\$47.04	CENT: 2051675	Heitz, Andrew	8100001667	05/07/2026	\$47.04	
		911							
		Check 8100001667	\$47.04						
Total for MELISSA BROADWAY			\$47.04						
MELISSA M. REIDER	PIKEPASS Disbursement	CENT000000001	\$27.60	CENT: 1965627	Heitz, Andrew	8100001808	05/07/2026	\$27.60	
		804							
		Check 8100001808	\$27.60						
Total for MELISSA M. REIDER			\$27.60						
MELVIN TAYLOR	PIKEPASS Disbursement	CENT000000001	\$29.45	CENT: 953390	Heitz, Andrew	8100001684	05/07/2026	\$29.45	
		872							
		Check 8100001684	\$29.45						
Total for MELVIN TAYLOR			\$29.45						
MESHEK & ASSOCIATES, PLC	2025A Const Fund	R-031472-000-2	\$119,486.80	EWC-28608A: STAKING, R/W ACQ APPRSL: R-031472-000-2	January, Trenton	6251000472	05/18/2026	\$119,486.80	
		Check 6251000472	\$119,486.80						
Total for MESHEK & ASSOCIATES, PLC			\$119,486.80						
MIAMI PUBLIC UTILITIES	Revolving	1240130530MAY	\$20.95	UTILITY	Porter, Julie	1900000447	05/06/2026	\$120.51	
		2026							
		1240131030MAY	\$99.56	UTILITY	Porter, Julie				
MIAMI PUBLIC UTILITIES	Revolving	2026				1900000444	05/05/2026	\$544.15	
		Check 1900000447	\$120.51						
		1240130043MAY	\$374.46	UTILITY	Porter, Julie				
MIAMI PUBLIC UTILITIES	Revolving	2026				1900000444	05/05/2026	\$544.15	
		1240184000MAY	\$108.77	UTILITY	Porter, Julie				
		2026							
MIAMI PUBLIC UTILITIES	Revolving	1240130900MAY	\$60.92	UTILITY	Porter, Julie	1900000444	05/05/2026	\$544.15	

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		2026 Check 1900000444	\$544.15					
		Total for MIAMI PUBLIC UTILITIES	\$664.66					
MIAMI TRIBE OF OKLAHOMA	Revolving	2026.04.260235	\$25.00	FEES/ISSURANCE 10	JS4JEHELLE	1200004190	05/13/2026	\$25.00
		PIKEPASS 04/2026						
		Check 1200004190	\$25.00					
		Total for MIAMI TRIBE OF OKLAHOMA	\$25.00					
MICHAEL B. WOODARD	PIKEPASS Disbursement	CENT000000001	\$17.75	CENT: 977782	Heitz, Andrew	8100001686	05/07/2026	\$17.75
		889						
		Check 8100001686	\$17.75					
		Total for MICHAEL B. WOODARD	\$17.75					
MICHAEL CHESTER DENNIS	Revolving	2026.04.720	\$25.00	FEES/ISSURANCE 10	JS4JEHELLE	1200003943	05/06/2026	\$25.00
		PIKEPASS 04/2026						
		Check 1200003943	\$25.00					
		Total for MICHAEL CHESTER DENNIS	\$25.00					
MICHAEL D. HARRIS	PIKEPASS Disbursement	CENT000000001	\$56.40	CENT: 647666	Heitz, Andrew	8100001753	05/07/2026	\$56.40
		971						
		Check 8100001753	\$56.40					
		Total for MICHAEL D. HARRIS	\$56.40					
MICHAEL ELLIS	Revolving	05112026	\$59.00	TRAINING & EDUCATION	Gardner, Micah	1200004172	05/13/2026	\$59.00
		Check 1200004172	\$59.00					
		Total for MICHAEL ELLIS	\$59.00					
MICHAEL S. ARMSTRONG	PIKEPASS Disbursement	CENT000000001	\$40.00	CENT: 2165302	Heitz, Andrew	8100001822	05/07/2026	\$40.00
		818						
		Check 8100001822	\$40.00					
		Total for MICHAEL S. ARMSTRONG	\$40.00					
MICHELLE M. LOEBER	PIKEPASS Disbursement	CENT000000001	\$26.69	CENT: 1041066	Heitz, Andrew	8100001858	05/07/2026	\$26.69
		767						
		Check 8100001858	\$26.69					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for MICHELLE M. LOEBER		\$26.69				
MICHELLE REYES	PIKEPASS Disbursement	CENT000000001	\$.48	CENT: 2033780	Heitz, Andrew	8100001846	05/07/2026	\$.48
		829						
		Check 8100001846	\$.48					
		Total for MICHELLE REYES		\$.48				
MIDSTATE TRAFFIC CONTROL, INC	Revolving	44121	\$7,000.00	TRAFFIC CONTROL & SAFETY SUPPLIES	Wester, Bennie	1200004422	05/20/2026	\$7,000.00
		Check 1200004422	\$7,000.00					
			Total for MIDSTATE TRAFFIC CONTROL, INC					
MIDWEST CITY TAG AGENCY	Revolving	2026.04.5507	\$27.50	FEES/ISSURANCE 11 PIKEPASS 04/2026	JS4JEHELLE	1200004210	05/13/2026	\$27.50
		Check 1200004210	\$27.50					
			Total for MIDWEST CITY TAG AGENCY					
MIDWEST WRECKING CO	2025A Const Fund	36350	\$10,730.00	EWC-28810A: DEMOLITION & REMOVAL: 36350	January, Trenton	6251000433	05/07/2026	\$10,730.00
		Check 6251000433	\$10,730.00					
MIDWEST WRECKING CO	2025A Const Fund	36274	\$15,865.45	EWC-28608A: DEMOLITION: 36274	January, Trenton	6251000426	05/05/2026	\$15,865.45
		Check 6251000426	\$15,865.45					
MIDWEST WRECKING CO	2025A Const Fund	36410	\$591,253.95	EWC-28801A: DEMOLITION & REMOVAL: 36410 EWC-28801A: DEMOLITION & REMOVAL: 36411	TJ4JEHELLE TJ4JEHELLE	6251000477	05/18/2026	\$853,806.90
		36411	\$262,552.95					
		Check 6251000477	\$853,806.90					
		Total for MIDWEST WRECKING CO		\$880,402.35				
MIKE'S PEST CONTROL INC	Revolving	20475	\$220.00	PEST CONTROL SVCS	Wester, Bennie	1200004602	05/29/2026	\$220.00
		Check 1200004602	\$220.00					
			Total for MIKE'S PEST CONTROL INC					
MILLIGAN PARTNERS LLC	General Fund	7046	\$1,032.00	OTHER PROFESSIONAL SVCS	January, Trenton	4100000514	05/18/2026	\$1,032.00
		Check 4100000514	\$1,032.00					
			Total for MILLIGAN PARTNERS LLC					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
MILLIGER,GARRIT,,								
	PlatePay	PPENT00000000 1755	\$35.00	PPENT: 4467332	Tollison, Gina	1400000115	05/01/2026	\$35.00
		Check 1400000115	\$35.00					
	Total for MILLIGER,GARRIT,,		\$35.00					
MISTY LAND	PIKEPASS Disbursement	CENT000000001 788	\$31.84	CENT: 2413293	Heitz, Andrew	8100001866	05/07/2026	\$31.84
		Check 8100001866	\$31.84					
	Total for MISTY LAND		\$31.84					
	MJ AUTO SALES INC	Revolving	2026.04.260237	\$5.00	FEES/ISSURANCE 2	JS4JECHELLE	1200004236	05/13/2026
		Check 1200004236	\$5.00	PIKEPASS 04/2026				
Total for MJ AUTO SALES INC		\$5.00						
MKEC ENGINEERING CONSULTANTS, INC		2025A Const Fund	00227133	\$48,123.27	EWC-28805B: RDWY DESIGN, PROJ MNGMT: 00227133	January, Trenton	6251000417	05/04/2026
		Check 6251000417	\$48,123.27					
MKEC ENGINEERING CONSULTANTS, INC	2025A Const Fund	226733	\$109,254.28	EWC-28305A: RDWY/TRF DSGN, QA/QC, PRO MAN: 226733	January, Trenton	6251000500	05/22/2026	\$167,767.14
MKEC ENGINEERING CONSULTANTS, INC		227137	\$58,512.86	EWC-28405A: TRF/RDWY DSGN, PRO MAN, QA/QC: 227137	January, Trenton			
		Check 6251000500	\$167,767.14					
	2025A Const Fund	226717	\$80,395.64	EWC-28805A: BRDG STR/RDWY/TRF DSGN, HDRA/HYDR, PRO MAN: 226717	January, Trenton	6251000530	05/29/2026	\$80,395.64
		Check 6251000530	\$80,395.64					
	Total for MKEC ENGINEERING CONSULTANTS, INC		\$296,286.05					
MOHAMMAD A. A TAHIR	PIKEPASS Disbursement	CENT000000001 920	\$5.45	CENT: 1480507	Heitz, Andrew	8100001702	05/07/2026	\$5.45
		Check 8100001702	\$5.45					
	Total for MOHAMMAD A. A TAHIR		\$5.45					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
MOJO CREATIVE DIGITAL	General Fund	17364	\$17,000.00	OTHER PROFESSIONAL SVCS	Boulden, Amanda	4100000580	05/29/2026	\$17,000.00
		Check 4100000580	\$17,000.00					
		Total for MOJO CREATIVE DIGITAL	\$17,000.00					
MOLLMAN'S WATER CONDITIONING	Revolving	97564TP	\$32.80	BOTTLED DRINKING WATER	Smith, Jeremy	1200003944	05/06/2026	\$32.80
		Check 1200003944	\$32.80					
MOLLMAN'S WATER CONDITIONING	Revolving	1057657	\$10.40	EQUIPMENT RENTAL	Smith, Jeremy	1200004543	05/29/2026	\$10.40
		Check 1200004543	\$10.40					
		Total for MOLLMAN'S WATER CONDITIONING	\$43.20					
MONICA M. ZAMORA	PIKEPASS Disbursement	CENT000000001 981	\$36.25	CENT: 1834642	Heitz, Andrew	8100001763	05/07/2026	\$36.25
		Check 8100001763	\$36.25					
		Total for MONICA M. ZAMORA	\$36.25					
MOORE PACK & SHIP EXPRESS	Revolving	2026.04.260238	\$10.00	FEES/ISSURANCE 4 PIKEPASS 04/2026	JS4JEHELLE	1200004140	05/13/2026	\$10.00
		Check 1200004140	\$10.00					
		Total for MOORE PACK & SHIP EXPRESS	\$10.00					
MOORE TAG AGENCY LLC	Revolving	2026.04.1438	\$152.50	FEES/ISSURANCE 61 PIKEPASS 04/2026	JS4JEHELLE	1200004203	05/13/2026	\$152.50
		Check 1200004203	\$152.50					
		Total for MOORE TAG AGENCY LLC	\$152.50					
MORRISON PUBLIC WORKS AUTHORITY	Revolving	100255FEB2026	\$79.95	UTILITY	Tate, Michael	1900000455	05/13/2026	\$79.95
		Check 1900000455	\$79.95					
MORRISON PUBLIC WORKS AUTHORITY	Revolving	100255MAR2026	\$334.74	UTILITY	Tate, Michael	1900000458	05/14/2026	\$470.44
		100255APR2026	\$135.70					
		Check 1900000458	\$470.44					
MORRISON PUBLIC WORKS AUTHORITY	Revolving	100255MAY2026	\$112.75	UTILITY	Tate, Michael	1900000471	05/18/2026	\$112.75
		Check 1900000471	\$112.75					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for MORRISON PUBLIC WORKS AUTHORITY		\$663.14				
MOSTLY MAIL	Revolving	2026.04.260348	\$2.50	FEES/ISSURANCE 1 PIKEPASS 04/2026	JS4JECHELLE	1200004141	05/13/2026	\$2.50
		Check 1200004141	\$2.50					
MOSTLY MAIL	Revolving	2026.04.260347	\$27.50	FEES/ISSURANCE 11 PIKEPASS 04/2026	JS4JECHELLE	1200004142	05/13/2026	\$27.50
		Check 1200004142	\$27.50					
		Total for MOSTLY MAIL		\$30.00				
MOTIV CYCLE WORKS	Revolving	2026.04.260789	\$2.50	FEES/ISSURANCE 1 PIKEPASS 04/2026	JS4JECHELLE	1200004159	05/13/2026	\$2.50
		Check 1200004159	\$2.50					
		Total for MOTIV CYCLE WORKS		\$2.50				
MOTOR SPORTS OF MUSKOGEE	Revolving	2026.04.260349	\$5.00	FEES/ISSURANCE 2 PIKEPASS 04/2026	JS4JECHELLE	1200004143	05/13/2026	\$5.00
		Check 1200004143	\$5.00					
		Total for MOTOR SPORTS OF MUSKOGEE		\$5.00				
MOTOROLA SOLUTIONS, INC	Revolving	8282332669	\$7,887.66	NONCAPITALIZED RADIO & COMMUNICATION EQUIPMENT	Smith, Jeremy	1200004597	05/29/2026	\$7,887.66
		Check 1200004597	\$7,887.66					
		Total for MOTOROLA SOLUTIONS, INC		\$7,887.66				
MOUNTAIN PARK MASTER CONSERVANCY DISTRICT	PIKEPASS Disbursement	CENT000000001878	\$61.93	CENT: 820464	Heitz, Andrew	8100001639	05/07/2026	\$61.93
		Check 8100001639	\$61.93					
		Total for MOUNTAIN PARK MASTER CONSERVANCY DISTRICT		\$61.93				
MTM RECOGNITION CORPORATION	Revolving	6266888	\$25.00	OTHER COMMODITIES & SUPPLIES	Smith, Jeremy	1200004432	05/20/2026	\$25.00
		Check 1200004432	\$25.00					
MTM RECOGNITION CORPORATION	General Fund	6286387	\$250.00	ADVERTISING & MARKETING	Salim, Lisa	4100000581	05/29/2026	\$250.00
		Check 4100000581	\$250.00					
		Total for MTM RECOGNITION CORPORATION		\$275.00				

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
MTS BRUSH HOGGING DOZER AND LAWN LLC								
	Revenue Trust	4569791	\$23,240.00	MOWING SVCS	January, Trenton	1100000289	05/29/2026	\$23,240.00
		Check 1100000289	\$23,240.00					
	Revenue Trust	4569794	\$12,644.00	MOWING SVCS	Smith, Jeremy	1100000293	05/29/2026	\$51,644.00
MTS BRUSH HOGGING DOZER AND LAWN LLC		4569793	\$39,000.00	MOWING SVCS	January, Trenton			
		Check 1100000293	\$51,644.00					
	Total for MTS BRUSH HOGGING DOZER AND LAWN LLC		\$74,884.00					
	MUSKOGEE TAG AGENCY	Revolving	2026.04.5117	\$372.50	FEES/ISSURANCE 149 PIKEPASS 04/2026	JS4JECHELLE	1200004211	05/13/2026
		Check 1200004211	\$372.50					
Total for MUSKOGEE TAG AGENCY		\$372.50						
MUSTANG TAG AGENCY		Revolving	2026.04.924	\$457.50	FEES/ISSURANCE 183 PIKEPASS 04/2026	JS4JECHELLE	1200004212	05/13/2026
		Check 1200004212	\$457.50					
	Total for MUSTANG TAG AGENCY		\$457.50					
	MYERS-DUREN HARLEY- DAVIDSON OF TULSA INC	Revolving	2026.04.260352	\$2.50	FEES/ISSURANCE 1 PIKEPASS 04/2026	JS4JECHELLE	1200004144	05/13/2026
		Check 1200004144	\$2.50					
Total for MYERS-DUREN HARLEY-DAVIDSON OF TULSA INC		\$2.50						
MYTHICS LLC		General Fund	240191	\$142,683.31	ANNUAL SOFTWARE & SUBSCRIPTION 11/18/25-02/17/2026	JS4JECHELLE	4100000516	05/18/2026
		Check 4100000516	\$142,683.31					
	Total for MYTHICS LLC		\$142,683.31					
	McCLAIN COUNTY COURT CLERK	2025A Const Fund	CV-25-229-1	\$148,361.00	EWC-28801A: ACQUISITION CONDEM: CV-25-229-1	January, Trenton	6251000422	05/05/2026
		Check 6251000422	\$148,361.00					
McCLAIN COUNTY COURT CLERK		2025A Const Fund	CV-25-229-2	\$2,250.00	EWC-28801A: ACQUISITION CONDEM: PCL 015: CV-25- 229-2	January, Trenton	6251000438	05/07/2026
		Check 6251000438	\$2,250.00					
	Total for McCLAIN COUNTY COURT CLERK		\$150,611.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
NANCY J. HOLMES	PIKEPASS Disbursement							

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt	
NATHAN W. HINES	PIKEPASS Disbursement	CENT000000001	\$36.74	CENT: 933347	Heitz, Andrew	8100001691	05/07/2026	\$36.74	
		894							
		Check 8100001691	\$36.74						
Total for NATHAN W. HINES			\$36.74						
NETTIE MONTANO	PIKEPASS Disbursement	CENT000000001	\$42.08	CENT: 1610968	Heitz, Andrew	8100001724	05/07/2026	\$42.08	
		942							
		Check 8100001724	\$42.08						
Total for NETTIE MONTANO			\$42.08						
NEVA J SMITH	Revolving	2026.04.511	\$25.00	FEES/ISSURANCE 10 PIKEPASS 04/2026	JS4JECHELLE	1200004192	05/13/2026	\$25.00	
		Check 1200004192	\$25.00						
Total for NEVA J SMITH			\$25.00						
NEW CORDELL TAG AGENCY	Revolving	2026.04.7521	\$25.00	FEES/ISSURANCE 10 PIKEPASS 04/2026	JS4JECHELLE	1200004213	05/13/2026	\$25.00	
		Check 1200004213	\$25.00						
Total for NEW CORDELL TAG AGENCY			\$25.00						
NEWCASTLE TAG AGENCY, INC	Revolving	2026.04.4412	\$97.50	FEES/ISSURANCE 39 PIKEPASS 04/2026	JS4JECHELLE	1200004182	05/13/2026	\$97.50	
		Check 1200004182	\$97.50						
Total for NEWCASTLE TAG AGENCY, INC			\$97.50						
NEWKIRK TAG AGENCY	Revolving	2026.04.3618	\$22.50	FEES/ISSURANCE 9 PIKEPASS 04/2026	JS4JECHELLE	1200004214	05/13/2026	\$22.50	
		Check 1200004214	\$22.50						
Total for NEWKIRK TAG AGENCY			\$22.50						
NICHOLS HILLS PACK AND SHIP	Revolving	2026.04.260356	\$35.00	FEES/ISSURANCE14 PIKEPASS 04/2026	JS4JECHELLE	1200004145	05/13/2026	\$35.00	
		Check 1200004145	\$35.00						
Total for NICHOLS HILLS PACK AND SHIP			\$35.00						
NICOMA PARK TAG AGENCY	Revolving	2026.04.8829	\$62.50	FEES/ISSURANCE 25 PIKEPASS 04/2026	JS4JECHELLE	1200004215	05/13/2026	\$62.50	
		Check 1200004215	\$62.50						

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for NICOMA PARK TAG AGENCY	\$62.50					
NOBILITY DOOR LLC	Revolving	2034288	\$1,696.50	BUILDING MAINT SUPPLIES & SVCS	Wester, Bennie	1200004603	05/29/2026	\$1,696.50
		Check 1200004603	\$1,696.50					
		Total for NOBILITY DOOR LLC	\$1,696.50					
NOBLE TAG AGENCY	Revolving	2026.04.1433	\$62.50	FEES/ISSURANCE 25 PIKEPASS 04/2026	JS4JEHELLE	1200004216	05/13/2026	\$62.50
		Check 1200004216	\$62.50					
		Total for NOBLE TAG AGENCY	\$62.50					
NORMAN L. MYERS	PIKEPASS Disbursement	CENT000000001 854	\$108.30	CENT: 1531911	Heitz, Andrew	8100001651	05/07/2026	\$108.30
		Check 8100001651	\$108.30					
		Total for NORMAN L. MYERS	\$108.30					
NORMAN TAG AGENCY	Revolving	2026.04.1435	\$77.50	FEES/ISSURANCE 31 PIKEPASS 04/2026	JS4JEHELLE	1200004217	05/13/2026	\$77.50
		Check 1200004217	\$77.50					
		Total for NORMAN TAG AGENCY	\$77.50					
NORRIS W. BIRD	PIKEPASS Disbursement	CENT000000001 853	\$26.87	CENT: 676605	Heitz, Andrew	8100001650	05/07/2026	\$26.87
		Check 8100001650	\$26.87					
		Total for NORRIS W. BIRD	\$26.87					
NORTH TULSA TAG	Revolving	2026.04.7288	\$67.50	FEES/ISSURANCE 27 PIKEPASS 04/2026	Peringol, Anish	1200004462	05/20/2026	\$67.50
		Check 1200004462	\$67.50					
		Total for NORTH TULSA TAG	\$67.50					
NORTHEAST OKLAHOMA ELECTRIC COOP	Revolving	936160MAY2026	\$37.69	UTILITY	Porter, Julie	1900000443	05/05/2026	\$37.69
		Check 1900000443	\$37.69					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
NORTHEAST OKLAHOMA ELECTRIC COOP	Revolving	656576MAY2026	\$149.81	UTILITY	Porter, Julie Porter, Julie Porter, Julie Porter, Julie	1900000489	05/26/2026	\$378.21
		889257MAY2026	\$71.40	UTILITY				
		669777MAY2026	\$91.36	UTILITY				
		879944MAY2026	\$65.64	UTILITY				
		Check 1900000489	\$378.21					
NORTHEAST OKLAHOMA ELECTRIC COOP	Revolving	878846MAY2026	\$96.76	UTILITY	Porter, Julie Porter, Julie Porter, Julie Porter, Julie Porter, Julie Porter, Julie Porter, Julie Porter, Julie Porter, Julie Porter, Julie Porter, Julie Porter, Julie Porter, Julie Porter, Julie	1900000501	05/28/2026	\$2,091.88
		878767MAY2026	\$61.40	UTILITY				
		878498MAY2026	\$164.23	UTILITY				
		878497MAY2026	\$176.06	UTILITY				
		878496MAY2026	\$81.97	UTILITY				
		974279MAY2026	\$41.72	UTILITY				
		918899MAY2026	\$36.34	UTILITY				
		878157MAY2026	\$216.00	UTILITY				
		878495MAY2026	\$178.11	UTILITY				
		878159MAY2026	\$102.54	UTILITY				
		878158MAY2026	\$596.09	UTILITY				
		879474MAY2026	\$340.66	UTILITY				
		Check 1900000501	\$2,091.88					
		Total for NORTHEAST OKLAHOMA ELECTRIC COOP		\$2,507.78				
NORTHWEST TAG AGENCY	Revolving	2026.04.8832	\$230.00	FEES/ISSURANCE 92 PIKEPASS 04/2026	JS4JECHELLE	1200004218	05/13/2026	\$230.00
		Check 1200004218	\$230.00					
		Total for NORTHWEST TAG AGENCY		\$230.00				
NOVALCO INC	Revolving	14360370	\$205.00	BUILDING MAINT SVCS	Gore, Todd	1200004544	05/29/2026	\$205.00
		Check 1200004544	\$205.00					
		Total for NOVALCO INC		\$205.00				
NOVOTNY TAG AGENCY	Revolving	2026.04.846	\$67.50	FEES/ISSURANCE 27 PIKEPASS 04/2026	JS4JECHELLE	1200004219	05/13/2026	\$67.50
		Check 1200004219	\$67.50					
		Total for NOVOTNY TAG AGENCY		\$67.50				
NOVUS GLASS	Revolving	2026.04.260362	\$50.00	FEES/ISSURANCE 20 PIKEPASS 04/2026	JS4JECHELLE	1200004200	05/13/2026	\$60.00
		2026.04.260790	\$10.00	FEES/ISSURANCE 4 PIKEPASS 04/2026	JS4JECHELLE			
		Check 1200004200	\$60.00					
		Total for NOVUS GLASS		\$60.00				
O'REILLY AUTO PARTS	Revolving	6669-183282	\$136.29	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie	1200003945	05/06/2026	\$181.41
		0230-472360	\$45.12	EQUIPMENT SUPPLIES &	Wester, Bennie			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200003945	\$181.41	PARTS				
O'REILLY AUTO PARTS	Revolving	6669-186872	\$7.93	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie	1200004193	05/13/2026	\$966.97
		6665-199457	\$154.05	VEHICLE PARTS & SUPPLIES	Smart, Jeremy			
		0287-377232	\$47.60	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		6620-217250	\$58.05	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		6669-186856	\$86.28	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie			
		6669-186865	\$39.70	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie			
		6665-197856	\$208.68	VEHICLE PARTS & SUPPLIES	Smart, Jeremy			
		0328-245758	\$41.34	VEHICLE PARTS & SUPPLIES	Smart, Jeremy			
		6669-187079	\$323.34	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie			
		Check 1200004193	\$966.97					
O'REILLY AUTO PARTS	Revolving	6620-219255	\$42.67	VEHICLE PARTS & SUPPLIES	Jenkins, Jerry	1200004436	05/20/2026	\$2,572.25
		0192-435451	\$-22.00	EQUIPMENT SUPPLIES & PARTS	Hill, Cooper			
		6620-204864	\$171.43	EQUIPMENT SUPPLIES & PARTS	Hill, Cooper			
		0192-435480	\$33.99	EQUIPMENT SUPPLIES & PARTS	Jenkins, Jerry			
		6729-196046	\$-22.00	EQUIPMENT SUPPLIES & PARTS	Hill, Cooper			
		2075-479638	\$212.83	EQUIPMENT SUPPLIES & PARTS	Hill, Cooper			
		2075-465849	\$749.50	EQUIPMENT SUPPLIES & PARTS	Hill, Cooper			
		6665-200497	\$192.68	VEHICLE PARTS & SUPPLIES	Smart, Jeremy			
		0287-378220	\$331.30	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		0287-377276	\$150.47	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		6665-199712	\$371.23	VEHICLE PARTS & SUPPLIES	Smart, Jeremy			
		0287-379069	\$65.97	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		6669-187075	\$52.98	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie			
		0287-377684	\$71.40	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		6620-218627	\$169.80	EQUIPMENT SUPPLIES & PARTS	Jenkins, Jerry			
		Check 1200004436	\$2,572.25					
O'REILLY AUTO PARTS	Revolving	2075-481634	\$644.10	VEHICLE & EQUIPMENT SUPPLIES & PARTS	Hill, Cooper	1200004532	05/27/2026	\$1,184.78
		0287-379926	\$28.60	VEHICLE PARTS & SUPPLIES	Smith, Jeremy			
		6669-175349	\$278.55	VEHICLE PARTS & SUPPLIES	Wester, Bennie			
		6665-201907	\$233.53	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		Check 1200004532	\$1,184.78					
O'REILLY AUTO PARTS	Revolving	2075-481609	\$6.99	VEHICLE PARTS & SUPPLIES	Hill, Cooper	1200004545	05/29/2026	\$1,275.99
		6669-188414	\$38.84	PAINTING SUPPLIES	Wester, Bennie			
		0153-258430	\$156.15	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		1926-387804	\$89.74	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		0341-269540	\$202.18	EQUIPMENT SUPPLIES & PARTS	Taylor, RD			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
				SAFETY & MEDICAL SUPPLIES				
		0341-269656	\$-110.53	EQUIPMENT SUPPLIES & PARTS	Taylor, RD			
		6620-220609	\$172.82	EQUIPMENT SUPPLIES & PARTS	Jenkins, Jerry			
		0153-258443	\$-22.00	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		6665-200125	\$140.06	VEHICLE PARTS & SUPPLIES	Smart, Jeremy			
		0316-312319	\$231.30	VEHICLE PARTS & SUPPLIES	Goggin, Patrick			
		6620-219894	\$5.69	EQUIPMENT SUPPLIES & PARTS	Jenkins, Jerry			
		2075-481223	\$53.16	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		6669-188415	\$248.21	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie			
		6669-188392	\$63.38	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie			
		Check 1200004545	\$1,275.99					
		Total for O'REILLY AUTO PARTS	\$6,181.40					
OBC INC	2025A Const Fund	250161-8-F06	\$7,127,094.23	CR-34501A: ESTIMATE 8	JG4JEHELLE	6251000483	05/18/2026	\$7,127,094.23
		Check 6251000483	\$7,127,094.23					
		Total for OBC INC	\$7,127,094.23					
OFFICE DEPOT	Revolving	466608189001	\$61.59	DATA PROCESSING SUPPLIES	Loeffelholz, Matthew	1200003934	05/06/2026	\$61.59
		Check 1200003934	\$61.59					
OFFICE DEPOT	Revolving	460726763001	\$56.12	OFFICE SUPPLIES	Gore, Todd	1200004162	05/13/2026	\$1,242.20
		464068588001	\$423.72	NONCAPITALIZED OFFICE EQUIPMENT	Gore, Todd			
		462954116001	\$133.57	OFFICE SUPPLIES	Gore, Todd			
		459517148001	\$139.76	OTHER COMMODITIES & SUPPLIES	Gore, Todd			
		463605664001	\$82.68	OFFICE SUPPLIES	Gore, Todd			
		467516721001	\$101.38	CLEANING & JANITORIAL SUPPLIES	Gore, Todd			
		460697514001	\$304.97	OTHER COMMODITIES & SUPPLIES	Gore, Todd			
		Check 1200004162	\$1,242.20	OFFICE SUPPLIES	Gore, Todd			
OFFICE DEPOT	Revolving	463476947001	\$43.09	OTHER COMMODITIES & SUPPLIES	Peringol, Anish	1200004452	05/20/2026	\$1,838.02
		466944394001	\$153.39	CLEANING & JANITORIAL SUPPLIES	Gore, Todd			
		461476113001	\$63.13	OTHER COMMODITIES & SUPPLIES	Peringol, Anish			
		463475966001	\$48.39	OTHER COMMODITIES & SUPPLIES	Gore, Todd			
		465522583001	\$25.49	OTHER COMMODITIES & SUPPLIES	Peringol, Anish			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
OFFICE DEPOT	Revolving	459517596001	\$35.09	SUPPLIES CLEANING & JANITORIAL SUPPLIES	Gore, Todd			
		462135552001	\$112.06	OFFICE SUPPLIES SAFETY & MEDICAL SUPPLIES	Gore, Todd			
		465408526001	\$516.06	NONCAPITALIZED OFFICE FURNITURE	Loeffelholz, Matthew			
		465542310001	\$396.90	NONCAPITALIZED OFFICE FURNITURE	Loeffelholz, Matthew			
		465522135001	\$66.65	OTHER COMMODITIES & SUPPLIES	Peringol, Anish			
		458358876001	\$377.77	CLEANING & JANITORIAL SUPPLIES OTHER COMMODITIES & SUPPLIES	Gore, Todd			
		Check 1200004452	\$1,838.02					
		466156725001	\$75.27	OFFICE SUPPLIES	Gore, Todd	1200004524	05/27/2026	\$332.14
		455903108001A	\$166.28	OFFICE, CLEANING, OTHER COMMODITIES & SUPPLIES	Gore, Todd			
		466944394002	\$90.59	CLEANING & JANITORIAL SUPPLIES	Gore, Todd			
OFFICE DEPOT	Revolving	Check 1200004524	\$332.14					
OFFICE DEPOT	Revolving	459173973001	\$1,331.16	NONCAPITALIZED OFFICE FURNITURE & SUPPLIES	Gore, Todd	1200004612	05/29/2026	\$1,809.99
		462347298001	\$423.22	OFFICE SUPPLIES OTHER COMMODITIES & SUPPLIES	Gore, Todd			
		463764812001	\$55.61	OFFICE SUPPLIES OTHER COMMODITIES & SUPPLIES	Gore, Todd			
		Check 1200004612	\$1,809.99					
		Total for OFFICE DEPOT		\$5,283.94				
OG&E	Revolving	28523777MAY2026	\$119.40	UTILITY	Porter, Julie	1900000439	05/04/2026	\$5,415.23
		28396240MAY2026	\$156.15	UTILITY	Porter, Julie			
		1318281183MAY2026	\$324.11	UTILITY	Porter, Julie			
		1316505294MAY2026	\$858.50	UTILITY	Porter, Julie			
		1315938348MAY2026	\$696.61	UTILITY	Porter, Julie			
		1315266427MAY2026	\$235.54	UTILITY	Porter, Julie			
		1319489397MAY2026	\$64.98	UTILITY	Porter, Julie			
		1309801437MAY2026	\$174.26	UTILITY	Porter, Julie			
		1313309930MAY2026	\$1,017.55	UTILITY	Porter, Julie			
		1309801379MAY2026	\$64.06	UTILITY	Porter, Julie			
		1312875618MAY2026	\$920.95	UTILITY	Porter, Julie			

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OG&E	Revolving	1302974561MAY 2026	\$62.85	UTILITY	Porter, Julie			
		607374MAY2026	\$51.24	UTILITY	Porter, Julie			
		1272757236MAY 2026	\$67.88	UTILITY	Porter, Julie			
		946293MAY2026	\$51.24	UTILITY	Porter, Julie			
		21111752MAY20 26	\$261.60	UTILITY	Porter, Julie			
		607580MAY2026	\$103.25	UTILITY	Porter, Julie			
		28309763MAY20 26	\$106.97	UTILITY	Porter, Julie			
		946228MAY2026	\$78.09	UTILITY	Porter, Julie			
		Check 1900000439	\$5,415.23					
OG&E	Revolving	1315215325MAY 2026	\$454.98	UTILITY	Porter, Julie	1900000448	05/06/2026	\$1,384.46
		1313216838MAY 2026	\$139.48	UTILITY	Porter, Julie			
		1273466449MAY 2026	\$239.64	UTILITY	Porter, Julie			
		1323857480MAY 2026	\$550.36	UTILITY	Porter, Julie			
		Check 1900000448	\$1,384.46					
OG&E	Revolving	1317514188APR 2026	\$638.32	UTILITY	JP4JECHELLE	1900000445	05/05/2026	\$638.32
		Check 1900000445	\$638.32					
OG&E	Revolving	1315141612MAY 2026	\$458.34	UTILITY	Porter, Julie	1900000454	05/12/2026	\$2,184.28
		1321860338MAY 2026	\$288.37	UTILITY	Porter, Julie			
		27722313MAY20 26	\$158.90	UTILITY	Porter, Julie			
		1316317468MAY 2026	\$152.28	UTILITY	Porter, Julie			
		19263052MAY20 26	\$51.24	UTILITY	Porter, Julie			
		20351995MAY20 26	\$145.80	UTILITY	Porter, Julie			
		20414728MAY20 26	\$78.43	UTILITY	Porter, Julie			
		6908396MAY202 6	\$160.29	UTILITY	Porter, Julie			
		20357612MAY20 26	\$106.14	UTILITY	Porter, Julie			
		1315266443MAY 2026	\$249.60	UTILITY	Porter, Julie			
		20646550MAY20 26	\$52.86	UTILITY	Porter, Julie			
		1282313608MAY 2026	\$157.25	UTILITY	Porter, Julie			
		1315288819MAY 2026	\$124.78	UTILITY	Porter, Julie			
		Check 1900000454	\$2,184.28					
OG&E	Revolving	1297887695MAY 2026	\$121.35	UTILITY	Porter, Julie	1900000486	05/20/2026	\$9,471.36
		1327163844MAY 2026	\$132.25	UTILITY	Porter, Julie			
		1296213356MAY	\$409.75	UTILITY	Porter, Julie			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
OG&E	Revolving	2026 1321641563MAY 2026	\$74.59	UTILITY	Porter, Julie			
		1289217935MAY 2026	\$142.73	UTILITY	Porter, Julie			
		1297182428MAY 2026	\$240.64	UTILITY	Porter, Julie			
		19855485MAY20 26	\$487.72	UTILITY	Porter, Julie			
		20555439MAY20 26	\$138.07	UTILITY	Porter, Julie			
		1289217943MAY 2026	\$129.25	UTILITY	Porter, Julie			
		1297182436MAY 2026	\$232.25	UTILITY	Porter, Julie			
		1322684166MAY 2026	\$191.76	UTILITY	Porter, Julie			
		19733039MAY20 26	\$128.11	UTILITY	Porter, Julie			
		20555769MAY20 26	\$52.78	UTILITY	Porter, Julie			
		17869421MAY20 26	\$73.16	UTILITY	Porter, Julie			
		17728668MAY20 26	\$107.16	UTILITY	Porter, Julie			
		20941480MAY20 26	\$110.91	UTILITY	Porter, Julie			
		1323285237MAY 2026	\$201.21	UTILITY	Porter, Julie			
		17671801MAY20 26	\$125.43	UTILITY	Porter, Julie			
		19832278MAY20 26	\$122.19	UTILITY	Porter, Julie			
		212449MAY2026	\$403.28	UTILITY	Porter, Julie			
		11773363MAY20 26	\$5,531.13	UTILITY	Porter, Julie			
		6908313MAY202 6	\$70.14	UTILITY	Porter, Julie			
		17731423MAY20 26	\$100.87	UTILITY	Porter, Julie			
		1316317500MAY 2026	\$144.63	UTILITY	Porter, Julie			
		Check 1900000486	\$9,471.36					
		20356457MAY20 26	\$173.54	UTILITY	Porter, Julie	1900000478	05/18/2026	\$2,199.47
		20320982MAY20 26	\$87.37	UTILITY	Porter, Julie			
		20352456MAY20 26	\$66.09	UTILITY	Porter, Julie			
		1322080795MAY 2026	\$52.78	UTILITY	Porter, Julie			
		1328034283MAY 2026	\$83.64	UTILITY	Porter, Julie			
		1316317492MAY 2026	\$287.51	UTILITY	Porter, Julie			
		20783759MAY20 26	\$52.78	UTILITY	Porter, Julie			
		1313234757MAY 2026	\$108.22	UTILITY	Porter, Julie			
		1316317476MAY	\$470.52	UTILITY	Porter, Julie			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
OG&E	Revolving	2026						
		691279MAY2026	\$403.28	UTILITY	Porter, Julie			
		20320503MAY2026	\$199.43	UTILITY	Porter, Julie			
		20320933MAY2026	\$124.90	UTILITY	Porter, Julie			
		20039343MAY2026	\$89.41	UTILITY	Porter, Julie			
		Check 1900000478	\$2,199.47					
		1318573068MAY2026	\$122.84	UTILITY	Porter, Julie	1900000493	05/26/2026	\$2,134.30
		1314560861MAY2026	\$714.25	UTILITY	Porter, Julie			
		1318006473MAY2026	\$167.94	UTILITY	Porter, Julie			
		1318006424MAY2026	\$273.73	UTILITY	Porter, Julie			
OG&E	Revolving	20689741MAY2026	\$157.97	UTILITY	Porter, Julie			
		20622148MAY2026	\$74.59	UTILITY	Porter, Julie			
		1297871525MAY2026	\$178.95	UTILITY	Porter, Julie			
		1318573084MAY2026	\$371.15	UTILITY	Porter, Julie			
		4429247MAY2026	\$72.88	UTILITY	Porter, Julie			
		Check 1900000493	\$2,134.30					
		1312934605MAY2026	\$882.93	UTILITY	Porter, Julie	1900000509	05/28/2026	\$8,623.55
		1298114149MAY2026	\$51.89	UTILITY	Porter, Julie			
		25158650MAY2026	\$51.24	UTILITY	Porter, Julie			
		24129785MAY2026	\$240.10	UTILITY	Porter, Julie			
		20555512MAY2026	\$140.94	UTILITY	Porter, Julie			
		20556536MAY2026	\$128.39	UTILITY	Porter, Julie			
		11973278MAY2026	\$1,084.52	UTILITY	Porter, Julie			
		19026483MAY2026	\$87.09	UTILITY	Porter, Julie			
		1297431668MAY2026	\$231.27	UTILITY	Porter, Julie			
		1297430777MAY2026	\$253.43	UTILITY	Porter, Julie			
		26020974MAY2026	\$317.30	UTILITY	Porter, Julie			
		1295270068MAY2026	\$82.98	UTILITY	Porter, Julie			
		1317687356MAY2026	\$158.52	UTILITY	Porter, Julie			
		1320960154MAY2026	\$179.20	UTILITY	Porter, Julie			
		1297430983MAY2026	\$231.18	UTILITY	Porter, Julie			
		11972767MAY2026	\$95.03	UTILITY	Porter, Julie			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt		
OG&E	Revolving	26 11972833MAY20	\$235.63	UTILITY	Porter, Julie					
		26 11974045MAY20	\$96.47	UTILITY	Porter, Julie					
		26 11973831MAY20	\$167.57	UTILITY	Porter, Julie					
		26 11974383MAY20	\$102.31	UTILITY	Porter, Julie					
		26 11974185MAY20	\$111.39	UTILITY	Porter, Julie					
		26 11974318MAY20	\$97.69	UTILITY	Porter, Julie					
		26 11974243MAY20	\$305.47	UTILITY	Porter, Julie					
		26 11972981MAY20	\$142.28	UTILITY	Porter, Julie					
		26 11973906MAY20	\$345.82	UTILITY	Porter, Julie					
		26 11972908MAY20	\$210.41	UTILITY	Porter, Julie					
		26 11973971MAY20	\$140.17	UTILITY	Porter, Julie					
		26 11973765MAY20	\$121.90	UTILITY	Porter, Julie					
		26 11973120MAY20	\$165.81	UTILITY	Porter, Julie					
		26 1318573118MAY	\$138.62	UTILITY	Porter, Julie					
		2026 1318006465MAY	\$581.79	UTILITY	Porter, Julie					
		2026 1318724364MAY	\$556.67	UTILITY	Porter, Julie					
		2026 1318006432MAY	\$887.54	UTILITY	Porter, Julie					
		2026 Check 1900000509	\$8,623.55							
		1318006507MAY	\$166.73	UTILITY	Porter, Julie	1900000520	05/29/2026	\$2,172.60		
		2026 1318006499MAY	\$112.43	UTILITY	Porter, Julie					
		2026 1318618251MAY	\$113.96	UTILITY	Porter, Julie					
		2026 1318573035MAY	\$358.96	UTILITY	Porter, Julie					
		2026 1321976118MAY	\$114.32	UTILITY	Porter, Julie					
		2026 1298566892MAY	\$238.20	UTILITY	Porter, Julie					
		2026 1317514188MAY	\$556.16	UTILITY	Porter, Julie					
		2026 1318573027MAY	\$143.20	UTILITY	Porter, Julie					
		2026 11973559MAY20	\$267.11	UTILITY	Porter, Julie					
		26 11973419MAY20	\$101.53	UTILITY	Porter, Julie					
		26 Check 1900000520	\$2,172.60							
		Total for OG&E			\$34,223.57					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
OKC TAG AGENCY LLC								
	Revolving	2026.04.8838	\$145.00	FEES/ISSURANCE 58	JS4JEHELLE	1200004220	05/13/2026	\$145.00
		Check 1200004220	\$145.00	PIKEPASS 04/2026				
Total for OKC TAG AGENCY LLC			\$145.00					
OKFUSKEE COUNTY TAG AGENCY	Revolving	2026.04.5407	\$2.50	FEES/ISSURANCE 1	Heitz, Andrew	1200004455	05/20/2026	\$2.50
		Check 1200004455	\$2.50	PIKEPASS 04/2026				
	Total for OKFUSKEE COUNTY TAG AGENCY		\$2.50					
OKLAHOMA AUTO GLASS	Revolving	2026.04.260365	\$30.00	FEES/ISSURANCE 12	JS4JEHELLE	1200004149	05/13/2026	\$30.00
		Check 1200004149	\$30.00	PIKEPASS 04/2026				
	Total for OKLAHOMA AUTO GLASS		\$30.00					
OKLAHOMA CITY WASTE DISPOSAL INC	Revolving	33370E012	\$2,221.77	SOLID WASTE/TRASH	Goggin, Patrick	1200004179	05/13/2026	\$2,221.77
		Check 1200004179	\$2,221.77	DISPOSAL				
	Total for OKLAHOMA CITY WASTE DISPOSAL INC		\$2,221.77					
OKLAHOMA ELECTRIC COOP	Revolving	808MAY2026	\$2,713.55	UTILITY	Porter, Julie	1900000479	05/18/2026	\$2,713.55
		Check 1900000479	\$2,713.55					
	Total for OKLAHOMA ELECTRIC COOP		\$2,713.55					
OKLAHOMA ENVELOPE COMPANY	Revolving	11656	\$2,181.25	OFFICE SUPPLIES	Gore, Todd	1200004434	05/20/2026	\$2,181.25
		Check 1200004434	\$2,181.25					
	Total for OKLAHOMA ENVELOPE COMPANY		\$2,181.25					
OKLAHOMA GAS GATHERING	2025A Const Fund	EWC-28603A/5	\$99,071.33	EWC-28603A: UT RELO	January, Trenton	6251000497	05/20/2026	\$99,071.33
		Check 6251000497	\$99,071.33	COST: 5				
	Total for OKLAHOMA GAS GATHERING		\$99,071.33					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
OKLAHOMA HONDA-SUZUKI	Revolving	2026.04.260791	\$7.50	FEES/ISSURANCE 3	JS4JEHELLE	1200004160	05/13/2026	\$7.50
		Check 1200004160	\$7.50	PIKEPASS 04/2026				
		Total for OKLAHOMA HONDA-SUZUKI		\$7.50				
OKLAHOMA LANDSCAPE INC	Revolving	INV-769	\$179.17	MOVING SVCS	Gore, Todd	1200004650	05/29/2026	\$179.17
		Check 1200004650	\$179.17					
		Total for OKLAHOMA LANDSCAPE INC		\$179.17				
OKLAHOMA LIQUEFIED GAS	Revolving	016086	\$1,245.28	NATURAL GAS & PROPANE	Wallis, Kevin	1200004540	05/27/2026	\$1,245.28
		Check 1200004540	\$1,245.28					
		Total for OKLAHOMA LIQUEFIED GAS		\$1,245.28				
OKLAHOMA NATURAL GAS	Revolving	21027137425289	\$32.22	UTILITY	Porter, Julie	1900000440	05/04/2026	\$303.34
		7318MAR2026						
		21027137425289	\$32.79	UTILITY	Porter, Julie			
		7318MAY2026						
		21117623225890	\$188.28	UTILITY	Porter, Julie			
		8364MAR2026						
OKLAHOMA NATURAL GAS	Revolving	21017929626366	\$50.05	UTILITY	Porter, Julie	1900000449	05/06/2026	\$779.48
		7127MAR2026						
		Check 1900000440	\$303.34					
		21117623318561	\$184.62	UTILITY	Porter, Julie			
		4491MAY2026						
		21117623218561	\$180.78	UTILITY	Porter, Julie			
OKLAHOMA NATURAL GAS	Revolving	4364MAY2026				1900000446	05/05/2026	\$205.50
		21027137412502	\$214.61	UTILITY	Porter, Julie			
		9445MAY2026						
		21117623225890	\$199.47	UTILITY	Porter, Julie			
		8236MAY2026						
		Check 1900000449	\$779.48					
OKLAHOMA NATURAL GAS	Revolving	21117623225890	\$205.50	UTILITY	Porter, Julie	1900000446	05/05/2026	\$205.50
		8364MAY2026						
		Check 1900000446	\$205.50					
OKLAHOMA NATURAL GAS	Revolving	21139118025130	\$497.44	UTILITY	Porter, Julie	1900000459	05/14/2026	\$927.63
		7636FEB2026						
		21139118025130	\$430.19	UTILITY	Porter, Julie			
		7636MAR2026						
OKLAHOMA NATURAL GAS	Revolving	Check 1900000459	\$927.63			1900000480	05/18/2026	\$1,311.47
		21015357211450	\$228.14	UTILITY	Porter, Julie			
		0309MAY2026						
		21043335518777	\$232.81	UTILITY	Porter, Julie			
		7809 MAY2026						
		21041303113772	\$258.61	UTILITY	Porter, Julie			
OKLAHOMA NATURAL GAS	Revolving	3991MAY2026				1900000480	05/18/2026	\$1,311.47
		21009245310885	\$200.10	UTILITY	Porter, Julie			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
OKLAHOMA NATURAL GAS	Revolving	2291MAY2026 21017929617850	\$51.89	UTILITY	Porter, Julie			
		4282MAY2026 21018308311714	\$237.83	UTILITY	Porter, Julie			
		2500 MAY2026 21027137425289	\$53.29	UTILITY	Porter, Julie			
		7200MAY2026 21014229511343	\$48.80	UTILITY	Porter, Julie			
		7945MAY2026 Check 1900000480	\$1,311.47					
		21017929626054 1273MAY2026	\$43.73	UTILITY	Porter, Julie	1900000510	05/28/2026	\$2,523.81
		21017929626366 7127MAY2026	\$46.92	UTILITY	Porter, Julie			
		21017929626390 0927MAY2026	\$46.86	UTILITY	Porter, Julie			
		21139118025130 7636MAY2026	\$218.92	UTILITY	Porter, Julie			
		21147952321279 3618MAY2026	\$177.98	UTILITY	Porter, Julie			
		21013817111306 9418MAY2026	\$29.35	UTILITY	Porter, Julie			
OKLAHOMA NATURAL GAS	Revolving	21117623226184 9282MAY2026	\$46.94	UTILITY	Porter, Julie			
		21045425414148 2664MAY2026	\$181.96	UTILITY	Porter, Julie			
		21117623225643 7691MAY2026	\$359.15	UTILITY	Porter, Julie			
		21117623218540 3427MAY2026	\$1,030.88	UTILITY	Porter, Julie			
		21017929611678 3018MAY2026	\$341.12	UTILITY	Porter, Julie			
		Check 1900000510	\$2,523.81					
		21018308326135 5636MAY2026	\$47.71	UTILITY	Porter, Julie	1900000521	05/29/2026	\$683.74
		21141042425665 4736 MAY2026	\$177.31	UTILITY	Porter, Julie			
		21141042420658 0700MAY2026	\$178.64	UTILITY	Porter, Julie			
		21041392513780 9164MAY2026	\$50.54	UTILITY	Porter, Julie			
		21017929626390 1045MAY2026	\$46.92	UTILITY	Porter, Julie			
OKLAHOMA NATURAL GAS	Revolving	21141042425508 7873MAY2026	\$182.62	UTILITY	Porter, Julie			
		Check 1900000521	\$683.74					
Total for OKLAHOMA NATURAL GAS			\$6,734.97					
OKLAHOMA PRESS SERVICE INC	General Fund	26-02-46	\$275.36	MU-MC-46B: ADVRTSMNT & BID: 26-02-46	January, Trenton	4100000478	05/05/2026	\$275.36
		Check 4100000478	\$275.36					
OKLAHOMA PRESS SERVICE INC	Revolving	26-04-16	\$2,814.66	ADVERTISING & MARKETING	Smith, Jeremy	1200004435	05/20/2026	\$2,814.66
		Check 1200004435	\$2,814.66					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
OKLAHOMA PRESS SERVICE INC	General Fund	26-03-05	\$1,098.24	ADVERTISING & MARKETING	Gore, Todd	4100000582	05/29/2026	\$1,098.24
		Check 4100000582	\$1,098.24					
		Total for OKLAHOMA PRESS SERVICE INC	\$4,188.26					
OKLAHOMA QUICK SERVICES	Revolving	2026.04.261795	\$417.50	FEES/ISSURANCE 167 PIKEPASS 04/2026	Peringol, Anish	1200004458	05/20/2026	\$417.50
		Check 1200004458	\$417.50					
		Total for OKLAHOMA QUICK SERVICES	\$417.50					
OKLAHOMA SHIRT COMPANY	Revolving	76828	\$7,135.08	EMPLOYEE RECOGNITION	Ford, Kelly	1200004448	05/20/2026	\$7,135.08
		Check 1200004448	\$7,135.08					
		Total for OKLAHOMA SHIRT COMPANY	\$7,135.08					
OKLAHOMA TAG OF YUKON	Revolving	2026.04.923	\$215.00	FEES/ISSURANCE 86 PIKEPASS 04/2026	JS4JEHELLE	1200004221	05/13/2026	\$215.00
		Check 1200004221	\$215.00					
		Total for OKLAHOMA TAG OF YUKON	\$215.00					
OLIVIA S. KESSINGER	PIKEPASS Disbursement	CENT000000001 924	\$3.63	CENT: 2067465	Heitz, Andrew	8100001706	05/07/2026	\$3.63
		Check 8100001706	\$3.63					
		Total for OLIVIA S. KESSINGER	\$3.63					
OLSSON ASSOCIATES	General Fund	572543	\$184,881.25	ACCESS TRUST SVCS: PROJ MNGMNT: 572543	January, Trenton	4100000479	05/05/2026	\$184,881.25
		Check 4100000479	\$184,881.25					
OLSSON ASSOCIATES	2025A Const Fund	572868	\$6,900.00	JKT-30603B: CWIP DESIGN SVCS: 572868	January, Trenton	6251000427	05/05/2026	\$6,900.00
		Check 6251000427	\$6,900.00					
OLSSON ASSOCIATES	General Fund	569522	\$17,017.25	GEC ACC SPT, PRO MAN: 569522	January, Trenton	4100000515	05/18/2026	\$84,058.50
		563169	\$67,041.25	GEC ACC SPT, PRO MAN: 563169	January, Trenton			
		Check 4100000515	\$84,058.50					
OLSSON ASSOCIATES	Reserve Maintenance	572562	\$56,929.37	TRUST SVCS: PROJ MNGMNT: 572562	January, Trenton	3100000045	05/20/2026	\$56,929.37
		Check 3100000045	\$56,929.37					
OLSSON ASSOCIATES	Reserve Maintenance	575597	\$64,067.37	TRUST REQ SVCS, PRO MAN: 575597	January, Trenton	3100000043	05/18/2026	\$64,067.37

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
OLSSON ASSOCIATES	2025A Const Fund	Check 3100000043	\$64,067.37					
		569062	\$3,000.00	T-26704A: RDWY/TRF DSGN: 569062	January, Trenton	6251000478	05/18/2026	\$206,357.00
		573676	\$102,107.00	T-26703B: GEO INV, RDWY/TRF DSGN 573676	January, Trenton			
		573829	\$98,100.00	T-26604A: ROW MAP, RDWY/ BRDG/TRF DSGN: 573829	January, Trenton			
		572877	\$3,150.00	JKT-30703A: CONSTR SHOP DRW/RFI REV APPR : 572877	January, Trenton			
OLSSON ASSOCIATES	2025A Const Fund	Check 6251000478	\$206,357.00					
		573724	\$286,545.00	T-26707C: GEO INV, BRDG/STR DSGN, TRF DSGN: 573724	TJ4JECHELLE	6251000489	05/19/2026	\$506,025.00
		576535	\$163,780.00	T-26703A: BRDG/STR/RDWY/TRF DSGN	January, Trenton			
		576430	\$55,700.00	T-26604A: RDWY DSGN, BRDG/STR DSGN, TRF DSGN: 576430	January, Trenton			
OLSSON ASSOCIATES	General Fund	Check 6251000489	\$506,025.00					
		572563	\$30,890.00	OVERLOAD CHECKS: PROJ MNGMNT: 572563	January, Trenton	4100000543	05/22/2026	\$30,890.00
		Check 4100000543	\$30,890.00					
OLSSON ASSOCIATES	2025A Const Fund	576487	\$25,500.00	T-26704A: RDWY/TRF DSGN: 576487	January, Trenton	6251000503	05/22/2026	\$157,600.00
		576427	\$9,600.00	JKT-30603B: CONSTR SHOP DRW/RFI REV APPR: 576427	January, Trenton			
		576537	\$18,500.00	T-26703B: TRF/RDWYDSGN: 576537	Butler, Darian			
		576440	\$104,000.00	T-26707C: RDWY/TRF DSGN: 576440	January, Trenton			
		Check 6251000503	\$157,600.00					
OLSSON ASSOCIATES	General Fund	570127	\$41,951.25	GEC: PRO MAN: 570127	January, Trenton	4100000568	05/28/2026	\$92,482.50
		577434	\$50,531.25	GEC: PRO MAN: 577434	January, Trenton			
		Check 4100000568	\$92,482.50					
OLSSON ASSOCIATES	2025A Const Fund	572920	\$9,000.00	T-26704A: RDWY/TRF DSGN: 572920	January, Trenton	6251000523	05/28/2026	\$146,525.50
		573625	\$137,525.50	T-26703A: GEO INV, BRDG STR/RDWY/TRF DSGN: 572625	TJ4JECHELLE			
		Check 6251000523	\$146,525.50					
		Total for OLSSON ASSOCIATES		\$1,536,716.49				
ON CALL SERVICES AND RENTALS LLC	Revolving	126908	\$116.27	EQUIPMENT RENTAL	Jenkins, Jerry	1200004558	05/29/2026	\$116.27
		Check 1200004558	\$116.27					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for ON CALL SERVICES AND RENTALS LLC		\$116.27				
ONASTAJIA BRIDGEMON	PIKEPASS Disbursement	CENT000000001	\$45.60	CENT: 1759307	Heitz, Andrew	8100001879	05/07/2026	\$45.60
		838 Check 8100001879	\$45.60					
		Total for ONASTAJIA BRIDGEMON		\$45.60				
ONE TIME SUPPLIER	PlatePay	PPENT6281644	\$21,375.12	PPENT 6281644 OVERPAYMENT	Taggart, Nandi	1400000128	05/07/2026	\$21,375.12
		Check 1400000128	\$21,375.12					
		Total for ONE TIME SUPPLIER		\$21,375.12				
OOLOGAH TAG AGENCY	Revolving	2026.04.6614	\$57.50	FEES/ISSURANCE 23 PIKEPASS 04/2026	JS4JECHELLE	1200004222	05/13/2026	\$57.50
		Check 1200004222	\$57.50					
		Total for OOLOGAH TAG AGENCY		\$57.50				
OPW COMMERCIAL SERVICES	Revolving	6288	\$800.00	LANDSCAPING SVCS	Gore, Todd	1200004175	05/13/2026	\$800.00
		Check 1200004175	\$800.00					
OPW COMMERCIAL SERVICES	Revolving	6316	\$600.00	LANDSCAPING SERVICES LANDSCAPING SVCS	Gore, Todd Gore, Todd	1200004469	05/20/2026	\$2,225.00
		6645 Check 1200004469	\$1,625.00 \$2,225.00					
OPW COMMERCIAL SERVICES	Revolving	6646	\$1,625.00	LANSCAPING SVCS LANDSCAPING SVCS	Gore, Todd Gore, Todd	1200004662	05/29/2026	\$3,625.00
		6755 Check 1200004662	\$2,000.00 \$3,625.00					
		Total for OPW COMMERCIAL SERVICES		\$6,650.00				
ORKIN - S 103RD TULSA	Revolving	290596487	\$43.36	PEST CONTROL SVCS	Smith, Jeremy	1200004183	05/13/2026	\$43.36
		Check 1200004183	\$43.36					
ORKIN - S 103RD TULSA	Revolving	295231102	\$43.36	PEST CONTROL SVCS	Smith, Jeremy	1200004423	05/20/2026	\$43.36
		Check 1200004423	\$43.36					
ORKIN - S 103RD TULSA	Revolving	295627891	\$158.15	PEST CONTROL SVCS	Gore, Todd	1200004598	05/29/2026	\$158.15
		Check 1200004598	\$158.15					
		Total for ORKIN - S 103RD TULSA		\$244.87				
ORU GOLDEN EAGLE CLUB INC	Revolving	2026-4	\$10,000.00	ADVERTISING & MARKETING	Salim, Lisa	1200004457	05/20/2026	\$10,000.00
		Check 1200004457	\$10,000.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
ORU GOLDEN EAGLE CLUB INC	Revolving	2026-5	\$10,000.00	ADVERTISING & MARKETING	Salim, Lisa	1200004527	05/27/2026	\$10,000.00
		Check 1200004527	\$10,000.00					
		Total for ORU GOLDEN EAGLE CLUB INC	\$20,000.00					
OSAGE TAG AGENCY	Revolving	2026.04.5738	\$80.00	FEES/ISSURANCE 32 PIKEPASS 04/2026	JS4JECHELLE	1200004223	05/13/2026	\$80.00
		Check 1200004223	\$80.00					
		Total for OSAGE TAG AGENCY	\$80.00					
OSCPAS	Revolving	11103	\$370.00	PREOFESIONAL ORGANIZATION MEMEBERSHIP	Porter, Julie	1200004194	05/13/2026	\$370.00
		Check 1200004194	\$370.00					
		Total for OSCPAS	\$370.00					
OVERLAND CORPORATION	General Fund	250023-9-F04	\$116,951.44	HEB-MC-69C: ESTIMATE 9	January, Trenton	4100000523	05/19/2026	\$116,951.44
		Check 4100000523	\$116,951.44					
		Total for OVERLAND CORPORATION	\$116,951.44					
OWASSO TAG AGENCY	Revolving	2026.04.7287	\$327.50	FEES/ISSURANCE 131 PIKEPASS 04/2026	JS4JECHELLE	1200004224	05/13/2026	\$327.50
		Check 1200004224	\$327.50					
		Total for OWASSO TAG AGENCY	\$327.50					
OZARK TRAIL MOTEL	Revolving	2026.04.260370	\$12.50	FEES/ISSURANCE 5 PIKEPASS 04/2026	JS4JECHELLE	1200004150	05/13/2026	\$12.50
		Check 1200004150	\$12.50					
		Total for OZARK TRAIL MOTEL	\$12.50					
P & K EQUIPMENT	Revolving	6312880	\$224.37	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie	1200003946	05/06/2026	\$224.37
		Check 1200003946	\$224.37					
P & K EQUIPMENT	Revolving	6191032	\$33.63	EQUIPMENT SUPPLIES & PARTS	Smart, Jeremy	1200003947	05/06/2026	\$33.63
		Check 1200003947	\$33.63					
P & K EQUIPMENT	Revolving	6309859	\$73.93	EQUIPMENT SUPPLIES & PARTS	Hill, Cooper	1200004174	05/13/2026	\$73.93

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200004174	\$73.93					
P & K EQUIPMENT	Revolving	6089097	\$165.00	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie	1200004195	05/13/2026	\$165.00
		Check 1200004195	\$165.00					
P & K EQUIPMENT	Revolving	6317566	\$282.52	EQUIPMENT SUPPLIES, PARTS & REPAIR	Wallis, Kevin	1200004437	05/20/2026	\$310.80
		6317587	\$28.28	EQUIPMENT SUPPLIES & PARTS	Wallis, Kevin			
		Check 1200004437	\$310.80					
P & K EQUIPMENT	Revolving	6066516	\$36.00	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie	1200004438	05/20/2026	\$420.54
		6341167	\$153.44	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie			
		6327871	\$66.96	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie			
		6327875	\$164.14	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie			
		Check 1200004438	\$420.54					
P & K EQUIPMENT	Revolving	6321584	\$152.68	EQUIPMENT SUPPLIES & PARTS	Goggin, Patrick	1200004456	05/20/2026	\$152.68
		Check 1200004456	\$152.68					
P & K EQUIPMENT	Revolving	6328750	\$235.27	EQUIPMENT SUPPLIES & PARTS	Jenkins, Jerry	1200004461	05/20/2026	\$235.27
		Check 1200004461	\$235.27					
P & K EQUIPMENT	Revolving	6287101	\$74.79	EQUIPMENT SUPPLIES & PARTS	Taylor, RD	1200004526	05/27/2026	\$549.95
		6322497	\$475.16	EQUIPMENT SUPPLIES & PARTS	Taylor, RD			
		Check 1200004526	\$549.95					
P & K EQUIPMENT	Revolving	6342377	\$418.94	EQUIPMENT SUPPLIES & PARTS	Burton, Cody	1200004528	05/27/2026	\$749.99
		6350934	\$331.05	EQUIPMENT SUPPLIES & PARTS	Burton, Cody			
		Check 1200004528	\$749.99					
P & K EQUIPMENT	Revolving	6348460	\$639.23	EQUIPMENT SUPPLIES & PARTS	Wallis, Kevin	1200004533	05/27/2026	\$639.23
		Check 1200004533	\$639.23					
P & K EQUIPMENT	Revolving	6334883	\$22.02	EQUIPMENT SUPPLIES & PARTS	Taylor, RD	1200004534	05/27/2026	\$22.02
		Check 1200004534	\$22.02					
P & K EQUIPMENT	Revolving	6326336	\$65.10	EQUIPMENT SUPPLIES & PARTS	Smart, Jeremy	1200004546	05/29/2026	\$65.10
		Check 1200004546	\$65.10					
P & K EQUIPMENT	Revolving	6330380	\$112.66	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey	1200004628	05/29/2026	\$1,154.35
		6332823	\$28.37	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey			
		6313157	\$1,013.32	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey			
		Check 1200004628	\$1,154.35					

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
PAUL CAESAR								
	Revolving	2026518	\$425.18	TRAINING & EDUCATION	Seymour, Joni	1200004634	05/29/2026	\$425.18
		Check 1200004634	\$425.18	TRAVEL EXPENSE				
	Total for PAUL CAESAR		\$425.18					
PAUL R. STEWART	PIKEPASS Disbursement	CENT000000001	\$61.65	CENT: 88806	Heitz, Andrew	8100001701	05/07/2026	\$61.65
		919						
		Check 8100001701	\$61.65					
	Total for PAUL R. STEWART		\$61.65					
PAULETTE &CLAUDIO F. GOMEZ	PIKEPASS Disbursement	CENT000000001	\$40.00	CENT: 2520372	Heitz, Andrew	8100001880	05/07/2026	\$40.00
		839						
		Check 8100001880	\$40.00					
	Total for PAULETTE &CLAUDIO F. GOMEZ		\$40.00					
PAULS VALLEY TAG AGENCY	Revolving	2026.04.2515	\$27.50	FEES/ISSURANCE 11	JS4JECHELLE	1200004225	05/13/2026	\$27.50
		Check 1200004225	\$27.50	PIKEPASS 04/2026				
	Total for PAULS VALLEY TAG AGENCY		\$27.50					
	PAWHUSKA TAG OFFICE	Revolving	2026.04.5737	\$22.50	FEES/ISSURANCE 9	JS4JECHELLE	1200004226	05/13/2026
		Check 1200004226	\$22.50	PIKEPASS 04/2026				
Total for PAWHUSKA TAG OFFICE		\$22.50						
PAWNEE TAG AGENCY		Revolving	2026.04.5912	\$42.50	FEES/ISSURANCE 17	JS4JECHELLE	1200004196	05/13/2026
		Check 1200004196	\$42.50	PIKEPASS 04/2026				
	Total for PAWNEE TAG AGENCY		\$42.50					
	PBX CORPORATION	General Fund	250338-2-F04	\$441,505.98	C-MC-38: ESTIMATE 2	TJ4JECHELLE	4100000518	05/18/2026
		Check 4100000518	\$441,505.98					
Total for PBX CORPORATION		\$441,505.98						
PEGGY CAIRO		PIKEPASS Disbursement	CENT000000001	\$14.05	CENT: 885263	Heitz, Andrew	8100001653	05/07/2026
		856						

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100001653	\$14.05					
		Total for PEGGY CAIRO	\$14.05					
PENN GLASS COMPANY LLC	Revolving	2026.04.260375	\$75.00	FEES/ISSURANCE 30 PIKEPASS 04/2026	JS4JECHELLE	1200004152	05/13/2026	\$75.00
		Check 1200004152	\$75.00					
		Total for PENN GLASS COMPANY LLC	\$75.00					
PEOPLES ELECTRIC COOPERATIVE	Revolving	780700500MAY2 026	\$165.09	UTILITY	Porter, Julie	1900000461	05/18/2026	\$824.42
		780700400MAY2 026	\$82.76	UTILITY	Porter, Julie			
		780700600MAY2 026	\$40.14	UTILITY	Porter, Julie			
		780700800MAY2 026	\$214.18	UTILITY	Porter, Julie			
		780700700MAY2 026	\$25.00	UTILITY	Porter, Julie			
		780700102MAY2 026	\$183.31	UTILITY	Porter, Julie			
		610800400MAY2 026	\$113.94	UTILITY	Porter, Julie			
		Check 1900000461	\$824.42					
		Total for PEOPLES ELECTRIC COOPERATIVE	\$824.42					
PERKINS TAG AGENCY	Revolving	2026.04.6018	\$117.50	FEES/ISSURANCE 47 PIKEPASS 04/2026	JS4JECHELLE	1200004197	05/13/2026	\$117.50
		Check 1200004197	\$117.50					
		Total for PERKINS TAG AGENCY	\$117.50					
PERRY TAG AGENCY	Revolving	2026.04.5215	\$17.50	FEES/ISSURANCE 7 PIKEPASS 04/2026	JS4JECHELLE	1200004227	05/13/2026	\$17.50
		Check 1200004227	\$17.50					
		Total for PERRY TAG AGENCY	\$17.50					
PETTY'S COMMUNITY HARDWARE	Revolving	1056872	\$19.87	EQUIPMENT SUPPLIES & PARTS	Smart, Jeremy	1200004449	05/20/2026	\$19.87
		Check 1200004449	\$19.87					
PETTY'S COMMUNITY HARDWARE	Revolving	1056359	\$91.97	EQUIPMENT SUPPLIES & PARTS	Smart, Jeremy	1200004605	05/29/2026	\$223.61
		1057420	\$23.97	TREES & PLANTS INSECTICIDE & HERBICIDE	Gilbreath, Jay			
		1057363	\$37.74	SCREWS & BOLTS EQUIPMENT SUPPLIES &	Gilbreath, Jay			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		1057710	\$35.97	PARTS CLEANING & JANITORIAL SUPPLIES	Gilbreath, Jay			
		1058485	\$33.96	PAINTING SUPPLIES	Gilbreath, Jay			
		Check 1200004605	\$223.61					
		Total for PETTY'S COMMUNITY HARDWARE	\$243.48					
PEXCO LLC	Revolving	2500043889	\$3,857.00	TRAFFIC CONTROL & SAFETY SUPPLIES	Wester, Bennie	1200004466	05/20/2026	\$3,857.00
		Check 1200004466	\$3,857.00					
		Total for PEXCO LLC	\$3,857.00					
PFS TRANSPORT	PIKEPASS Disbursement	CENT000000001 902	\$24.23	CENT: 1545578	Heitz, Andrew	8100001658	05/07/2026	\$24.23
		Check 8100001658	\$24.23					
		Total for PFS TRANSPORT	\$24.23					
PHILLIP A. BRINLEE	PIKEPASS Disbursement	CENT000000001 976	\$27.26	CENT: 809131	Heitz, Andrew	8100001758	05/07/2026	\$27.26
		Check 8100001758	\$27.26					
		Total for PHILLIP A. BRINLEE	\$27.26					
PHILYS DAWSON	PIKEPASS Disbursement	CENT000000001 933	\$4.52	CENT: 2014984	Heitz, Andrew	8100001715	05/07/2026	\$4.52
		Check 8100001715	\$4.52					
		Total for PHILYS DAWSON	\$4.52					
PINKLEY SALES COMPANY	Reserve Maintenance	23881	\$16,125.00	MOBILE EQUIPMENT & VEHICLES	Smith, Jeremy	3100000049	05/29/2026	\$16,125.00
		Check 3100000049	\$16,125.00					
		Total for PINKLEY SALES COMPANY	\$16,125.00					
PINNACLE CONSULTING MGMT GROUP INC	2025A Const Fund	1-1-18-5-5	\$8,350.00	T-26702B: PROJ MNGMT; R/W ACQUISIT: 1-1-18-5-5	January, Trenton	6251000429	05/05/2026	\$52,350.00
		1-1-18-7-1	\$44,000.00	T-26702A: R/W STAKING: 1-1- 18-7-1	January, Trenton			
		Check 6251000429	\$52,350.00					
PINNACLE CONSULTING MGMT GROUP INC	2025A Const Fund	1-1-18-3-7	\$1,500.00	T-MC-131: R/W ACQ-MAJ TENN: 1-1-18-3-7	January, Trenton	6251000480	05/18/2026	\$10,019.23
		1-1-18-5-6	\$8,519.23	T-26702B: PRO MAN, ACQ,	January, Trenton			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
				APM, R/W ACQ APPRSL, R/W ACQ-WAIV, MLG, 1-1-18-5-6				
		Check 6251000480	\$10,019.23					
		Total for PINNACLE CONSULTING MGMT GROUP INC	\$62,369.23					
PIONEER TRANSPORATION LTD	PIKEPASS Disbursement	CENT000000001 951	\$433.79	CENT: 824586	Heitz, Andrew	8100001733	05/07/2026	\$433.79
		Check 8100001733	\$433.79					
		Total for PIONEER TRANSPORATION LTD	\$433.79					
PLANK AUTO SUPPLY INC	Revolving	357953	\$85.49	VEHICLE PARTS & SUPPLIES	Taylor, RD	1200004146	05/13/2026	\$85.49
		Check 1200004146	\$85.49					
PLANK AUTO SUPPLY INC	Revolving	358282 358211	\$89.98 \$140.27	SMALL TOOLS & EQUIPMENT EQUIPMENT SUPPLIES & PARTS	Taylor, RD Taylor, RD	1200004538	05/27/2026	\$230.25
		Check 1200004538	\$230.25					
		Total for PLANK AUTO SUPPLY INC	\$315.74					
POE & ASSOCIATES INC	General Fund	52708	\$4,042.00	SP-65: PM-0101: GILCREASE OVRSGHT: 52708	January, Trenton	4100000484	05/06/2026	\$4,042.00
		Check 4100000484	\$4,042.00					
POE & ASSOCIATES INC	2025A Const Fund	52732	\$5,846.00	SET-27002: FUNC PLAN: 52732	Butler, Darian	6251000481	05/18/2026	\$1,275,410.55
		52731	\$7,319.00	SET-27001: FUNC PLAN: 52731	January, Trenton			
		52733	\$7,808.00	SET-27003: FUNC PLAN: 52733	January, Trenton			
		52707	\$1,254,437.55	PM-0101: SP-65: ACCSS PRGM MGT: 52707	TJ4JECHELLE			
		Check 6251000481	\$1,275,410.55					
POE & ASSOCIATES INC	2025A Const Fund	52768	\$1,211,527.70	PM-0101: SP-65: ACCSS PRGM OVR SGHT: 52768	TJ4JECHELLE	6251000505	05/22/2026	\$1,211,527.70
		Check 6251000505	\$1,211,527.70					
POE & ASSOCIATES INC	General Fund	52716	\$3,540.00	IN-MC-73: INSP, RES ENG: 52716	January, Trenton	4100000570	05/28/2026	\$3,540.00
		Check 4100000570	\$3,540.00					
		Total for POE & ASSOCIATES INC	\$2,494,520.25					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
PONCA CITY TAG OFFICE	Revolving	2026.04.3617	\$112.50	FEES/ISSURANCE 45 PIKEPASS 04/2026	JS4JECHELLE	1200004228	05/13/2026	\$112.50
		Check 1200004228	\$112.50					
		Total for PONCA CITY TAG OFFICE	\$112.50					
PORTER PUBLIC WORKS AUTHORITY	Revolving	692MAY2026	\$66.20	UTILITY UTILITY	Porter, Julie Porter, Julie	1200003968	05/07/2026	\$165.40
		508MAY2026	\$99.20					
		Check 1200003968	\$165.40					
		Total for PORTER PUBLIC WORKS AUTHORITY	\$165.40					
POSTAL ANNEX #18024	Revolving	2026.04.260792	\$20.00	FEES/ISSURANCE 8 PIKEPASS 04/2026	JS4JECHELLE	1200004163	05/13/2026	\$20.00
		Check 1200004163	\$20.00					
		Total for POSTAL ANNEX #18024	\$20.00					
POSTAL ANNEX 20003	Revolving	2026.04.261812	\$17.50	FEES/ISSURANCE 7 PIKEPASS 04/2026	Peringol, Anish	1200004460	05/20/2026	\$17.50
		Check 1200004460	\$17.50					
		Total for POSTAL ANNEX 20003	\$17.50					
POSTMASTER	Revolving	05.04.2026	\$398.00	POSTAGE	Peringol, Anish	1200003929	05/05/2026	\$398.00
		Check 1200003929	\$398.00					
POSTMASTER	Revolving	05312026	\$276.00	POSTAGE BOX#5215 6/1/26 THRU 5/31/27	Goggin, Patrick	1200004542	05/28/2026	\$276.00
		Check 1200004542	\$276.00					
		Total for POSTMASTER	\$674.00					
POTEAU TAG AGENCY	Revolving	2026.04.4017	\$80.00	FEES/ISSURANCE 32 PIKEPASS 04/2026	JS4JECHELLE	1200004204	05/13/2026	\$80.00
		Check 1200004204	\$80.00					
		Total for POTEAU TAG AGENCY	\$80.00					
PRAGUE TAG LLC	Revolving	2026.04.4120	\$85.00	FEES/ISSURANCE 34 PIKEPASS 04/2026	JS4JECHELLE	1200004201	05/13/2026	\$85.00
		Check 1200004201	\$85.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt	
PRATTVILLE TAG AGENCY	Revolving	Total for PRAGUE TAG LLC		\$85.00	FEES/ISSURANCE 41 PIKEPASS 04/2026	JS4JEHELLE	1200004229	05/13/2026	\$102.50
		2026.04.2010	\$102.50						
		Check 1200004229	\$102.50						
		Total for PRATTVILLE TAG AGENCY		\$102.50					
PRECISION FLUID POWER INC	Revolving	110788		\$831.00	EQUIPMENT REPAIR	Goggin, Patrick	1200004171	05/13/2026	\$831.00
		Check 1200004171		\$831.00					
		Total for PRECISION FLUID POWER INC		\$831.00					
		PREMIER TRUCK GROUP	Revolving	CM125501532					
125503557	\$54.89			EQUIPMENT SUPPLIES & PARTS	Jenkins, Jerry				
125504172	\$85.49			EQUIPMENT SUPPLIES & PARTS	Wester, Bennie				
125504828	\$17.45			EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey				
125498026	\$56.69			EQUIPMENT SUPPLIES & PARTS	Wester, Bennie				
125504955	\$816.74			EQUIPMENT SUPPLIES & PARTS	Hill, Cooper				
31591120	\$296.77			EQUIPMENT SUPPLIES & PARTS	Taylor, RD				
Check 1200004198	\$796.03								
PREMIER TRUCK GROUP	Revolving	12591289	\$358.80	EQUIPMENT SUPPLIES, PARTS & REPAIR	Kinzie, Rickey	1200004439	05/20/2026	\$1,401.74	
		120899897	\$1,574.94	VEHICLE PARTS & SUPPLIES	Felix, Justin				
		CM120899897	\$-532.00	VEHICLE PARTS & SUPPLIES	Felix, Justin				
		Check 1200004439	\$1,401.74						
PREMIER TRUCK GROUP	Revolving	125507240	\$399.89	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy	1200004535	05/27/2026	\$1,861.19	
		CM125507240	\$-39.90	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy				
		125507127	\$348.80	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey				
		120904668	\$692.72	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy				
		125506371	\$111.88	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey				
		125507076	\$347.80	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey				
		Check 1200004535	\$1,861.19						
PREMIER TRUCK GROUP	Revenue Trust	31055120	\$16,519.58	EQUIPMENT SUPPLIES, PARTS & REPAIR	Smith, Jeremy	1100000294	05/29/2026	\$16,519.58	
		Check 1100000294	\$16,519.58						

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for PREMIER TRUCK GROUP		\$20,578.54				
PREMIER WASTE LLC	Revolving	357180	\$550.00	SOLID WASTE/TRASH DISPOSAL	Wallis, Kevin	1200003951	05/06/2026	\$550.00
		Check 1200003951	\$550.00					
		Total for PREMIER WASTE LLC		\$550.00				
PRO 1 SERVICES	General Fund	7542.26A Check 4100000494	\$142.00 \$142.00	OTHER CONTRACTUAL SVCS	Loeffelholz, Matthew	4100000494	05/11/2026	\$142.00
PRO 1 SERVICES	Revolving	7573.26	\$425.00	OTHER CONTRACTUAL SVCS	Gore, Todd	1200004166	05/13/2026	\$933.00
		7542.26	\$283.00	OTHER CONTRACTUAL SVCS	Loeffelholz, Matthew			
		7514.26	\$225.00	OTHER CONTRACTUAL SVCS	Gore, Todd			
		Check 1200004166	\$933.00					
		Total for PRO 1 SERVICES		\$1,075.00				
PROTIVITI GOVERNMENT SERVICES, INC	Revenue Trust	INV-37753	\$7,920.00	OTHER PROFESSIONAL SVCS	Caesar, Paul	1100000258	05/18/2026	\$19,137.60
		INV-37776	\$11,217.60	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		Check 1100000258	\$19,137.60					
		Total for PROTIVITI GOVERNMENT SERVICES, INC		\$19,137.60				
PRUE PUBLIC SCHOOLS,,,	PlatePay	PPENT00000000 1759	\$1.43	PPENT: 8409098	Tollison, Gina	1400000119	05/01/2026	\$1.43
		Check 1400000119	\$1.43					
		Total for PRUE PUBLIC SCHOOLS,,,		\$1.43				
PRYOR TAG AGENCY	Revolving	2026.04.4922	\$247.50	FEES/ISSURANCE 99 PIKEPASS 04/2026	JS4JECHELLE	1200004199	05/13/2026	\$247.50
		Check 1200004199	\$247.50					
		Total for PRYOR TAG AGENCY		\$247.50				
PRYOR WASTE & RECYCLING	Revolving	74941	\$400.00	SOLID WASTE/TRASH DISPOSAL	Burton, Cody	1200004440	05/20/2026	\$400.00
		Check 1200004440	\$400.00					
PRYOR WASTE & RECYCLING	Revolving	74351	\$400.00	SOLID WASTE/TRASH DISPOSAL	Burton, Cody	1200004536	05/27/2026	\$400.00
		Check 1200004536	\$400.00					
		Total for PRYOR WASTE & RECYCLING		\$800.00				

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
PSI SERVICES LLC	Revolving	12948	\$1,900.00	TRAINING & EDUCATION	Hill, Cooper	1200004468	05/20/2026	\$1,900.00
		Check 1200004468	\$1,900.00					
		Total for PSI SERVICES LLC	\$1,900.00					
PURCELL TAG AGENCY	Revolving	2026.04.4414	\$30.00	FEES/ISSURANCE 12 PIKEPASS 04/2026	JS4JECHELLE	1200004230	05/13/2026	\$30.00
		Check 1200004230	\$30.00					
		Total for PURCELL TAG AGENCY	\$30.00					
QUAIL TAG AGENCY	Revolving	2026.04.8808	\$387.50	FEES/ISSURANCE 155 PIKEPASS 04/2026	JS4JECHELLE	1200004231	05/13/2026	\$387.50
		Check 1200004231	\$387.50					
		Total for QUAIL TAG AGENCY	\$387.50					
QUIKSERVICE STEEL CO. OF OKC	Revolving	488790	\$29.90	WELDING SUPPLIES	Goggin, Patrick	1200003948	05/06/2026	\$29.90
		Check 1200003948	\$29.90					
		Total for QUIKSERVICE STEEL CO. OF OKC	\$29.90					
QUILL LLC	Revolving	48908791	\$400.83	OFFICE SUPPLIES OTHER COMMODITIES & SUPPLIES	Wester, Bennie	1200004537	05/27/2026	\$436.71
		48918239	\$35.88	OFFICE SUPPLIES	Wester, Bennie			
		Check 1200004537	\$436.71					
		Total for QUILL LLC	\$436.71					
QUINTEROS AUTO GLASS	Revolving	2026.04.260309	\$7.50	FEES/ISSURANCE 3 PIKEPASS 04/2026	JS4JECHELLE	1200004153	05/13/2026	\$7.50
		Check 1200004153	\$7.50					
		Total for QUINTEROS AUTO GLASS	\$7.50					
RALPH & SONS	Revolving	1-265068	\$20.00	EQUIPMENT REPAIR EQUIPMENT REPAIR	Wallis, Kevin Wallis, Kevin	1200004147	05/13/2026	\$40.00
		1-265123	\$20.00					
		Check 1200004147	\$40.00					
RALPH & SONS	Revolving	1-265646	\$20.00	EQUIPMENT REPAIR VEHICLE PARTS, SUPPLIES & REPAIR	Wallis, Kevin Wallis, Kevin	1200004445	05/20/2026	\$973.38
		1-GS265370	\$854.88					
		1-265422	\$18.50					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
RALPH & SONS	Revolving	1-265496	\$40.00	EQUIPMENT REPAIR	Wallis, Kevin	1200004539	05/27/2026	\$238.72
		1-GS265316	\$40.00	EQUIPMENT REPAIRS	Wallis, Kevin			
		Check 1200004445	\$973.38					
		1-265574	\$24.00	EQUIPMENT REPAIR	Wallis, Kevin			
RALPH & SONS	Revolving	1-GS265814	\$214.72	VEHICLE PARTS, SUPPLIES & LABOR	Gilbreath, Jay	1200004585	05/29/2026	\$473.12
		Check 1200004539	\$238.72					
		1-GS265862	\$213.72	VEHICLE PARTS, SUPPLIES & REPAIR	Gilbreath, Jay			
		1-266049	\$48.00	EQUIPMENT REPAIR	Gilbreath, Jay			
		1-265963	\$211.40	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		Check 1200004585	\$473.12					
		Total for RALPH & SONS		\$1,725.22				
RAYS WESTSIDE TAG AGENCY	Revolving	2026.04.8824	\$65.00	FEES/ISSURANCE 26	JS4JECHELLE	1200004232	05/13/2026	\$65.00
		Check 1200004232	\$65.00	PIKEPASS 04/2026				
		Total for RAYS WESTSIDE TAG AGENCY		\$65.00				
REASOR'S	Revolving	71618	\$41.62	TRAINING & EDUCATION	Kinzie, Rickey	1200003949	05/06/2026	\$41.62
		Check 1200003949	\$41.62					
		Total for REASOR'S		\$41.62				
REBECCA R. SMITH	PIKEPASS Disbursement	CENT000000001	\$30.45	CENT: 1158011	Heitz, Andrew	8100001668	05/07/2026	\$30.45
		912						
		Check 8100001668	\$30.45					
		Total for REBECCA R. SMITH		\$30.45				
RED CAP TAG AGENCY	Revolving	2026.04.8804	\$120.00	FEES/ISSURANCE 48	JS4JECHELLE	1200004233	05/13/2026	\$120.00
		Check 1200004233	\$120.00	PIKEPASS 04/2026				
		Total for RED CAP TAG AGENCY		\$120.00				
RED RIVER FORD-LINCOLN INC	Revolving	2026.04.260312	\$10.00	FEES/ISSURANCE 4	JS4JECHELLE	1200004154	05/13/2026	\$10.00
		Check 1200004154	\$10.00	PIKEPASS 04/2026				
		Total for RED RIVER FORD-LINCOLN INC		\$10.00				

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
REPUBLIC SERVICES #060	Revolving	0060-003051045	\$489.24	SOLID WASTE & TRASH DISPOSAL	Gore, Todd	1200003936	05/06/2026	\$2,240.83
		0060-003044289	\$403.22	SOLID WASTE & TRASH DISPOSAL	Gore, Todd			
		0060-003050880	\$1,348.37	SOLID WASTE & TRASH DISPOSAL	Smart, Jeremy			
		Check 1200003936	\$2,240.83	BANKING & FINANCIAL				
	Total for REPUBLIC SERVICES #060		\$2,240.83					
REPUBLIC SERVICES #375	Revolving	0375-000542497	\$1,918.32	SOLID WASTER & TRASH DISPOSAL	Wester, Bennie	1200003950	05/06/2026	\$1,918.32
		Check 1200003950	\$1,918.32					
	Total for REPUBLIC SERVICES #375		\$1,918.32					
REPUBLIC SERVICES #789	Revolving	0789-000459105	\$4,441.30	SOLID WASTE/TRASH DISPOSAL	Smith, Jeremy	1200004547	05/29/2026	\$4,441.30
		Check 1200004547	\$4,441.30					
	Total for REPUBLIC SERVICES #789		\$4,441.30					
RHOMAR INDUSTRIES INC	Revolving	110261	\$1,508.65	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie	1200004450	05/20/2026	\$1,508.65
		Check 1200004450	\$1,508.65					
	Total for RHOMAR INDUSTRIES INC		\$1,508.65					
RICHARD BLANCHARD	PIKEPASS Disbursement	CENT000000001780	\$50.19	CENT: 144438	Heitz, Andrew	8100001832	05/07/2026	\$50.19
		Check 8100001832	\$50.19					
	Total for RICHARD BLANCHARD		\$50.19					
RICK ROBERT SEXTON MARIA SEXTON	PlatePay	PPENT000000001758	\$14.05	PPENT: 8411877	Tollison, Gina	1400000118	05/01/2026	\$14.05
		Check 1400000118	\$14.05					
	Total for RICK ROBERT SEXTON MARIA SEXTON		\$14.05					
RICKEY KINZIE	Revolving	04152026	\$20.00	BUSINESS EXPENSES	Hill, Cooper	1200004170	05/13/2026	\$20.00
		Check 1200004170	\$20.00					
	Total for RICKEY KINZIE		\$20.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
RIGGS TAG AGENCY	Revolving	2026.04.6617	\$30.00	FEES/ISSURANCE 12 PIKEPASS 04/2026	JS4JEHELLE	1200004234	05/13/2026	\$30.00
		Check 1200004234	\$30.00					
		Total for RIGGS TAG AGENCY	\$30.00					
RILEY B. ROBBINS	PIKEPASS Disbursement	CENT000000001 992	\$64.92	CENT: 1214706	Heitz, Andrew	8100001774	05/07/2026	\$64.92
		Check 8100001774	\$64.92					
		Total for RILEY B. ROBBINS	\$64.92					
RLL CONSULTING LLC	General Fund	RLL2026-12	\$1,170.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni	4100000538	05/20/2026	\$1,170.00
		Check 4100000538	\$1,170.00					
		Total for RLL CONSULTING LLC	\$1,170.00					
ROBERT A. LAY	PIKEPASS Disbursement	CENT000000001 798	\$55.74	CENT: 463931	Heitz, Andrew	8100001802	05/07/2026	\$55.74
		Check 8100001802	\$55.74					
		Total for ROBERT A. LAY	\$55.74					
ROBERT A. SHEER	PIKEPASS Disbursement	CENT000000001 860	\$11.10	CENT: 1156191	Heitz, Andrew	8100001657	05/07/2026	\$11.10
		Check 8100001657	\$11.10					
		Total for ROBERT A. SHEER	\$11.10					
ROBERT B. BENNETT	PIKEPASS Disbursement	CENT000000001 830	\$.99	CENT: 463216	Heitz, Andrew	8100001847	05/07/2026	\$.99
		Check 8100001847	\$.99					
		Total for ROBERT B. BENNETT	\$.99					
ROBERT C. MCGANN	PIKEPASS Disbursement	CENT000000001 820	\$40.00	CENT: 1428622	Heitz, Andrew	8100001837	05/07/2026	\$40.00
		Check 8100001837	\$40.00					
		Total for ROBERT C. MCGANN	\$40.00					
ROBERT M. BLACK	PIKEPASS Disbursement	CENT000000001 948	\$129.82	CENT: 7082	Heitz, Andrew	8100001730	05/07/2026	\$129.82

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100001730	\$129.82					
		Total for ROBERT M. BLACK	\$129.82					
ROBERT S. SHUTT	PIKEPASS Disbursement	CENT000000001 983	\$35.92	CENT: 490103	Heitz, Andrew	8100001765	05/07/2026	\$35.92
		Check 8100001765	\$35.92					
		Total for ROBERT S. SHUTT	\$35.92					
ROBIN HAUSNER DEMOLITION LLC	2025A Const Fund	162026	\$29,973.96	EWC-28609A: DEMOLITION AND REMOVAL: 162026	January, Trenton	6251000482	05/18/2026	\$32,613.96
		182026	\$2,640.00	EWC-28502A: DEMOLITION AND REMOVAL: 182026	January, Trenton			
		Check 6251000482	\$32,613.96					
		Total for ROBIN HAUSNER DEMOLITION LLC	\$32,613.96					
ROBINSON GLASS INC	Revolving	2026.04.260314	\$25.00	FEES/ISSURANCE 10 PIKEPASS 04/2026	JS4JECHELLE	1200004157	05/13/2026	\$25.00
		Check 1200004157	\$25.00					
		Total for ROBINSON GLASS INC	\$25.00					
ROBINSON GLASS OF TULSA INC	Revolving	2026.04.260315	\$100.00	FEES/ISSURANCE 40 PIKEPASS 04/2026	JS4JECHELLE	1200004156	05/13/2026	\$100.00
		Check 1200004156	\$100.00					
		Total for ROBINSON GLASS OF TULSA INC	\$100.00					
ROBYN CASTILLO	PIKEPASS Disbursement	CENT000000002 001	\$14.16	CENT: 1705894	Heitz, Andrew	8100001783	05/07/2026	\$14.16
		Check 8100001783	\$14.16					
		Total for ROBYN CASTILLO	\$14.16					
RON C. DRAKE	PIKEPASS Disbursement	CENT000000001 846	\$87.99	CENT: 93463	Heitz, Andrew	8100001628	05/07/2026	\$87.99
		Check 8100001628	\$87.99					
		Total for RON C. DRAKE	\$87.99					
ROSE, SUE E	PlatePay	PPENT00000000 1753	\$45.00	PPENT: 7131621	Tollison, Gina	1400000113	05/01/2026	\$45.00
		Check 1400000113	\$45.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for ROSE, SUE E	\$45.00					
ROSS SEED COMPANY	Revolving	553551	\$589.93	SMALL TOOLS & EQUIPMENT OTHER COMMODITIES & SUPPLIES	Wallis, Kevin	1200004451	05/20/2026	\$876.27
		553210	\$194.40	SMALL TOOLS & EQUIPMENT SAFETY & MEDICAL SUPPLIES	Wallis, Kevin			
		553593	\$91.94	SMALL TOOLS & EQUIPMENT INSECTICIDE & HERBICIDE	Wallis, Kevin			
		Check 1200004451	\$876.27					
ROSS SEED COMPANY	Revolving	553916	\$22.98	BUILDING MAINT SUPPLIES	Wallis, Kevin	1200004541	05/27/2026	\$165.97
		553609	\$142.99	EQUIPMENT PARTS & SUPPLIES	Wallis, Kevin			
		Check 1200004541	\$165.97	FENCING SUPPLIES				
ROSS SEED COMPANY	Revolving	554123	\$103.91	BUILDING MAINT SUPPLIES	Wallis, Kevin	1200004606	05/29/2026	\$103.91
		Check 1200004606	\$103.91					
		Total for ROSS SEED COMPANY	\$1,146.15					
ROSS W. LITTLE	PIKEPASS Disbursement	CENT000000001 863	\$21.80	CENT: 45904	Heitz, Andrew	8100001675	05/07/2026	\$21.80
		Check 8100001675	\$21.80					
		Total for ROSS W. LITTLE	\$21.80					
ROUTE 66 HARLEY- DAVIDSON	Revolving	2026.04.260316	\$15.00	FEES/ISSURANCE 6	JS4JEHELLE	1200004155	05/13/2026	\$15.00
		Check 1200004155	\$15.00	PIKEPASS 04/2026				
		Total for ROUTE 66 HARLEY-DAVIDSON	\$15.00					
RUBIN W. SMITH	PIKEPASS Disbursement	CENT000000001 953	\$88.75	CENT: 839906	Heitz, Andrew	8100001735	05/07/2026	\$88.75
		Check 8100001735	\$88.75					
		Total for RUBIN W. SMITH	\$88.75					
RURAL WATER DIST #1 MURRAY COUNTY	Revolving	6530MAY2026	\$25.00	UTILITY	Porter, Julie	1900000462	05/18/2026	\$53.50
		6540MAY2026	\$28.50	UTILITY	Porter, Julie			
		Check 1900000462	\$53.50					
		Total for RURAL WATER DIST #1 MURRAY	\$53.50					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
	COUNTY							
RURAL WATER DIST #5 CLAREMORE	Revolving	1045MAY2026	\$33.00	UTILITY	Porter, Julie	1900000512	05/28/2026	\$33.00
		Check 1900000512	\$33.00					
	Total for RURAL WATER DIST #5 CLAREMORE		\$33.00					
RURAL WATER DIST #5 PITTSBURG CO	Revolving	151MAY2026	\$541.22	UTILITY	Porter, Julie	1900000514	05/28/2026	\$541.22
		Check 1900000514	\$541.22					
	Total for RURAL WATER DIST #5 PITTSBURG CO		\$541.22					
RURAL WATER DIST #5 WAGONER CO	Revolving	14923.01 MAY2026	\$16.50	UTILITY	Porter, Julie	1900000463	05/18/2026	\$16.50
		Check 1900000463	\$16.50					
RURAL WATER DIST #5 WAGONER CO	Revolving	1580MAY2026	\$30.00	UTILITY	Porter, Julie	1900000513	05/28/2026	\$30.00
		Check 1900000513	\$30.00					
	Total for RURAL WATER DIST #5 WAGONER CO		\$46.50					
RURAL WATER DIST #6 GRADY CO	Revolving	1500MAY2026	\$769.20	UTILITY	Porter, Julie	1900000441	05/04/2026	\$769.20
		Check 1900000441	\$769.20					
	Total for RURAL WATER DIST #6 GRADY CO		\$769.20					
RURAL WATER DISTRICT #5 - ADAIR	Revolving	831MAY2026	\$25.00	UTILITY	Porter, Julie	1900000472	05/18/2026	\$25.00
		Check 1900000472	\$25.00					
	Total for RURAL WATER DISTRICT #5 - ADAIR		\$25.00					
RURAL WATER DISTRICT #5 MUSKOGEE COUNTY	Revolving	899MAY2026	\$461.60	UTILITY	Porter, Julie	1200003969	05/07/2026	\$461.60
		Check 1200003969	\$461.60					
	Total for RURAL WATER DISTRICT #5 MUSKOGEE COUNTY		\$461.60					
RUSH SPRINGS TAG AGENCY LLC	Revolving	2026.04.2620	\$15.00	FEES/ISSURANCE 6 PIKEPASS 04/2026	JS4JECHELLE	1200004235	05/13/2026	\$15.00
		Check 1200004235	\$15.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for RUSH SPRINGS TAG AGENCY LLC		\$15.00				
RYAN T. PUNZALAN	PIKEPASS Disbursement	CENT000000001	\$44.34	CENT: 1155611	Heitz, Andrew	8100001831	05/07/2026	\$44.34
		779 Check 8100001831	\$44.34					
		Total for RYAN T. PUNZALAN		\$44.34				
RYAN WHALEY ATTORNEYS	General Fund	59880	\$1,419.00	LEGAL SERVICES	Seymour, Joni	4100000482	05/06/2026	\$1,419.00
		Check 4100000482	\$1,419.00					
RYAN WHALEY ATTORNEYS	General Fund	59881	\$330.00	LEGAL SERVICES	Seymour, Joni Seymour, Joni Seymour, Joni	4100000491	05/11/2026	\$30,887.50
		59882	\$30,047.50	LEGAL SERVICES				
		59883	\$510.00	LEGAL SERVICES				
		Check 4100000491	\$30,887.50					
RYAN WHALEY ATTORNEYS	General Fund	57532	\$6,332.50	LEGAL SERVICES	Echelle, Joe	4100000559	05/27/2026	\$6,332.50
		Check 4100000559	\$6,332.50					
RYAN WHALEY ATTORNEYS	General Fund	60030	\$2,227.00	LEGAL SERVICES	Seymour, Joni Seymour, Joni	4100000583	05/29/2026	\$8,262.00
		60267	\$6,035.00	LEGAL SERVICES				
		Check 4100000583	\$8,262.00					
		Total for RYAN WHALEY ATTORNEYS		\$46,901.00				
SADLER PAPER COMPANY INC	Revolving	317630	\$230.40	CLEANING & JANITORIAL SUPPLIES	Jenkins, Jerry	1200004607	05/29/2026	\$230.40
		Check 1200004607	\$230.40					
		Total for SADLER PAPER COMPANY INC		\$230.40				
SAF-T-GLOVE INC	Revolving	1058293-00	\$110.28	SAFETY & MEDICAL SUPPLIES	Hill, Cooper	1200004322	05/14/2026	\$110.28
		Check 1200004322	\$110.28					
		Total for SAF-T-GLOVE INC		\$110.28				
SAFELITE FULFILLMENT INC	Revolving	2026.04.260318	\$25.00	FEES/ISSURANCE 10 PIKEPASS 04/2026	JS4JEHELLE	1200004246	05/14/2026	\$25.00
		Check 1200004246	\$25.00					
		Total for SAFELITE FULFILLMENT INC		\$25.00				
SAFETYMED LLC	Revolving	2616541	\$1,213.00	SAFETY & MEDICAL SUPPLIES	Smart, Jeremy	1200004496	05/22/2026	\$1,213.00

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200004496	\$1,213.00					
		Total for SAFETYMED LLC	\$1,213.00					
SAL'S AUTO SALES	Revolving	2026.04.260320	\$22.50	FEES/ISSURANCE 9 PIKEPASS 04/2026	JS4JECHELLE	1200004317	05/14/2026	\$22.50
		Check 1200004317	\$22.50					
		Total for SAL'S AUTO SALES	\$22.50					
SALLISAW TAG AGENCY	Revolving	2026.04.6811	\$165.00	FEES/ISSURANCE 66 PIKEPASS 04/2026	JS4JECHELLE	1200004290	05/14/2026	\$165.00
		Check 1200004290	\$165.00					
		Total for SALLISAW TAG AGENCY	\$165.00					
SAM'S CLUB/SYNCHRONY BANK	Revolving	10419513824	\$805.26	EMPLOYEE RECOGNITION / EMPLOYEE INCENTIVE AWARD	Ford, Kelly	1200004413	05/18/2026	\$805.26
		Check 1200004413	\$805.26					
		Total for SAM'S CLUB/SYNCHRONY BANK	\$805.26					
SAMMYE CRAWFORD	PIKEPASS Disbursement	CENT000000002 018	\$35.10	CENT: 842288	Heitz, Andrew	8100001850	05/07/2026	\$35.10
		Check 8100001850	\$35.10					
		Total for SAMMYE CRAWFORD	\$35.10					
SAMS TIRE & WHEEL LLC	Revolving	81780	\$50.00	EQUIPMENT REPAIRS	Craig, David	1200004323	05/14/2026	\$50.00
		Check 1200004323	\$50.00					
SAMS TIRE & WHEEL LLC	Revolving	81778	\$16.00	EQUIPMENT REPAIRS	Craig, David	1200004485	05/22/2026	\$66.00
		81782	\$50.00	EQUIPMENT REPAIRS	Craig, David			
		Check 1200004485	\$66.00					
		Total for SAMS TIRE & WHEEL LLC	\$116.00					
SAMUEL GANAWAH	PlatePay	PPENT00000000 2021	\$1.25	PPENT: 3057376	Tollison, Gina	1400000122	05/07/2026	\$1.25
		Check 1400000122	\$1.25					
		Total for SAMUEL GANAWAH	\$1.25					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
SAMUEL H. NAVE	PIKEPASS Disbursement	CENT000000001	\$21.55	CENT: 1010000	Heitz, Andrew	8100001742	05/07/2026	\$21.55
		960						
		Check 8100001742	\$21.55					
Total for SAMUEL H. NAVE			\$21.55					
SAND SPRINGS TAG AGENCY	Revolving	2026.04.7265	\$300.00	FEES/ISSURANCE 120 PIKEPASS 04/2026	JS4JECHELLE	1200004291	05/14/2026	\$300.00
		Check 1200004291	\$300.00					
		Total for SAND SPRINGS TAG AGENCY						
SANDHYA MEHTA	PIKEPASS Disbursement	CENT000000001	\$114.00	CENT: 2446750	Heitz, Andrew	8100001726	05/07/2026	\$114.00
		944						
		Check 8100001726	\$114.00					
Total for SANDHYA MEHTA			\$114.00					
SANDRA L. MCCLAIN	PIKEPASS Disbursement	CENT000000002	\$79.97	CENT: 375507	Heitz, Andrew	8100001782	05/07/2026	\$79.97
		000						
		Check 8100001782	\$79.97					
Total for SANDRA L. MCCLAIN			\$79.97					
SAPULPA SERVICE OKLAHOMA LLC	Revolving	2026.04.1922	\$262.50	FEES/ISSURANCE 105 PIKEPASS 04/2026	JS4JECHELLE	1200003982	05/08/2026	\$262.50
		Check 1200003982	\$262.50					
		Total for SAPULPA SERVICE OKLAHOMA LLC						
SARA CHARLES	PIKEPASS Disbursement	CENT000000001	\$44.65	CENT: 1278009	Heitz, Andrew	8100001770	05/07/2026	\$44.65
		988						
		Check 8100001770	\$44.65					
Total for SARA CHARLES			\$44.65					
SARAH A. FRANTZ	PIKEPASS Disbursement	CENT000000001	\$15.74	CENT: 188785	Heitz, Andrew	8100001722	05/07/2026	\$15.74
		940						
		Check 8100001722	\$15.74					
Total for SARAH A. FRANTZ			\$15.74					
SCOTT THOMAS	2025A Const Fund	EWC-28608A_022_TE N001	\$10,039.50	EWC-28608A: TNT MOV COST: EWC-28608A_022_TEN001	January, Trenton	6251000528	05/28/2026	\$10,039.50

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 6251000528	\$10,039.50					
		Total for SCOTT THOMAS	\$10,039.50					
SECURITY TRAILERS LLC	2025A Const Fund	1716	\$2,000.10	EWC-28103A: ACCS UTIL RELO COST: 1716	January, Trenton	6251000535	05/29/2026	\$2,000.10
		Check 6251000535	\$2,000.10					
		Total for SECURITY TRAILERS LLC	\$2,000.10					
SENECA-CAYUGA NATION	Revolving	2026.04.260796	\$2.50	FEES/ISSURANCE 1 PIKEPASS 04/2026	JS4JECHELLE	1200004318	05/14/2026	\$2.50
		Check 1200004318	\$2.50					
		Total for SENECA-CAYUGA NATION	\$2.50					
SEQUOYAH TECHNOLOGIES LLC	General Fund	4447	\$3,600.00	OTHER PROFESSIONAL SVCS	Boulden, Amanda	4100000492	05/11/2026	\$3,600.00
		Check 4100000492	\$3,600.00					
SEQUOYAH TECHNOLOGIES LLC	General Fund	4462	\$3,825.00	OTHER PROFESSIONAL SERVICES	Mann, Mark	4100000532	05/20/2026	\$3,825.00
		Check 4100000532	\$3,825.00					
SEQUOYAH TECHNOLOGIES LLC	Revolving	4463	\$8,000.00	OTHER PROFESSIONAL SVCS	Seymour, Joni	1200004548	05/29/2026	\$8,000.00
		Check 1200004548	\$8,000.00					
		Total for SEQUOYAH TECHNOLOGIES LLC	\$15,425.00					
SERVICE OKLAHOMA ALVA LLC	Revolving	2026.04.7606	\$20.00	FEES/ISSURANCE 8 PIKEPASS 04/2026	Heitz, Andrew	1200004334	05/14/2026	\$20.00
		Check 1200004334	\$20.00					
		Total for SERVICE OKLAHOMA ALVA LLC	\$20.00					
SERVICE OKLAHOMA ARDMORE	Revolving	2026.04.1014	\$37.50	FEES/ISSURANCE 15 PIKEPASS 04/2026	JS4JECHELLE	1200003977	05/08/2026	\$37.50
		Check 1200003977	\$37.50					
		Total for SERVICE OKLAHOMA ARDMORE	\$37.50					
SHANA K. JACK	PIKEPASS Disbursement	CENT000000001 904	\$46.44	CENT: 1037758	Heitz, Andrew	8100001660	05/07/2026	\$46.44
		Check 8100001660	\$46.44					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for SHANA K. JACK	\$46.44					
SHANE BURK GLASS & MIRROR	Revolving	2026.04.260335	\$35.00	FEES/ISSURANCE 14 PIKEPASS 04/2026	JS4JECHELLE	1200003970	05/08/2026	\$35.00
		Check 1200003970	\$35.00					
SHANE BURK GLASS & MIRROR	Revolving	2026.04.260336	\$47.50	FEES/ISSURANCE 19 PIKEPASS 04/2026	JS4JECHELLE	1200003971	05/08/2026	\$47.50
		Check 1200003971	\$47.50					
		Total for SHANE BURK GLASS & MIRROR	\$82.50					
SHANE W. LOVETT	PIKEPASS Disbursement	CENT000000001 808	\$10.15	CENT: 933824	Heitz, Andrew	8100001812	05/07/2026	\$10.15
		Check 8100001812	\$10.15					
		Total for SHANE W. LOVETT	\$10.15					
SHANNON D. HOLT	PIKEPASS Disbursement	CENT000000001 865	\$18.45	CENT: 750439	Heitz, Andrew	8100001677	05/07/2026	\$18.45
		Check 8100001677	\$18.45					
		Total for SHANNON D. HOLT	\$18.45					
SHANNON DAVIS	PIKEPASS Disbursement	CENT000000001 967	\$40.00	CENT: 1345479	Heitz, Andrew	8100001749	05/07/2026	\$40.00
		Check 8100001749	\$40.00					
		Total for SHANNON DAVIS	\$40.00					
SHAWNEE NORTH TAG AGENCY LLC	Revolving	2026.04.6330	\$27.50	FEES/ISSURANCE 11 PIKEPASS 04/2026	JS4JECHELLE	1200003979	05/08/2026	\$27.50
		Check 1200003979	\$27.50					
		Total for SHAWNEE NORTH TAG AGENCY LLC	\$27.50					
SHAWNEE TAG AGENCY	Revolving	2026.04.6319	\$87.50	FEES/ISSURANCE 35 PIKEPASS 04/2026	JS4JECHELLE	1200003980	05/08/2026	\$87.50
		Check 1200003980	\$87.50					
		Total for SHAWNEE TAG AGENCY	\$87.50					
SHAWNEE TRIBE	Revolving	2026.04.260798	\$47.50	FEES/ISSURANCE 19 PIKEPASS 04/2026	JS4JECHELLE	1200003984	05/08/2026	\$47.50
		Check 1200003984	\$47.50					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for SHAWNEE TRIBE		\$47.50				
SHEILA JONES	PIKEPASS Disbursement	CENT000000001	\$40.00	CENT: 1185237	Heitz, Andrew	8100001854	05/07/2026	\$40.00
		763 Check 8100001854	\$40.00					
		Total for SHEILA JONES		\$40.00				
SHELBY L. MARTIN	PIKEPASS Disbursement	CENT000000001	\$41.48	CENT: 322462	Heitz, Andrew	8100001809	05/07/2026	\$41.48
		805 Check 8100001809	\$41.48					
		Total for SHELBY L. MARTIN		\$41.48				
SHELL CREEK RWD#12	Revolving	2MAY2026	\$149.80	UTILITY	Porter, Julie	1200003967	05/07/2026	\$149.80
		Check 1200003967	\$149.80					
		Total for SHELL CREEK RWD#12		\$149.80				
SHERRY L. KENNEDY	PIKEPASS Disbursement	CENT000000001	\$40.00	CENT: 309210	Heitz, Andrew	8100001833	05/07/2026	\$40.00
		781 Check 8100001833	\$40.00					
		Total for SHERRY L. KENNEDY		\$40.00				
SHERWIN-WILLIAMS	Revolving	4263-3	\$203.61	PAINTING SUPPLIES	Taylor, RD	1200003989	05/08/2026	\$203.61
		Check 1200003989	\$203.61					
SHERWIN-WILLIAMS	Revolving	8530-3	\$36.91	PAINTING SUPPLIES	Gilbreath, Jay Gilbreath, Jay Gilbreath, Jay	1200004649	05/29/2026	\$519.41
		8531-1	\$407.60	PAINTING SUPPLIES				
		8730-9	\$74.90	PAINTING SUPPLIES				
		Check 1200004649	\$519.41					
		Total for SHERWIN-WILLIAMS		\$723.02				
SHERWOOD CONSTRUCTION CO INC	2025A Const Fund	250246-5-F06	\$386,258.02	T-26503A: ESTIMATE NO. 5	JG4JECHELLE	6251000431	05/07/2026	\$386,258.02
		Check 6251000431	\$386,258.02					
SHERWOOD CONSTRUCTION CO INC	2025A Const Fund	250335-4-F06	\$201,426.19	EWC-28103B: ESTIMATE 4	JG4JECHELLE	6251000473	05/18/2026	\$201,426.19
		Check 6251000473	\$201,426.19					
SHERWOOD CONSTRUCTION CO INC	Revolving	SI00010132	\$638.50	ASPHALT & CONCRETE SUPPLIES	Taylor, RD	1200004586	05/29/2026	\$638.50
		Check 1200004586	\$638.50					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for SHERWOOD CONSTRUCTION CO INC	\$588,322.71					
SHERYL K. STEPHENS	PIKEPASS Disbursement	CENT000000001	\$21.11	CENT: 183375	Heitz, Andrew	8100001856	05/07/2026	\$21.11
		765 Check 8100001856	\$21.11					
		Total for SHERYL K. STEPHENS	\$21.11					
SHI INTERNATIONAL CORP	Revenue Trust	B21146310	\$13,392.00	ANNUAL SOFTWARE RENEWAL & SUBSCRIPTION 4/30/26-4/29/27	Loeffelholz, Matthew	1100000263	05/18/2026	\$13,392.00
		Check 1100000263	\$13,392.00					
SHI INTERNATIONAL CORP	Revolving	B20954857	\$6,159.04	DATA PROCESSING SUPPLIES	Loeffelholz, Matthew	1200004472	05/22/2026	\$6,928.92
		B21148304	\$769.88		Loeffelholz, Matthew			
		Check 1200004472	\$6,928.92					
SHI INTERNATIONAL CORP	Revenue Trust	B21195682	\$15,327.82	ANNUAL SOFTWARE RENEWAL & SUBSCRIPTION 4/15/26 THRU 6/15/27	Loeffelholz, Matthew	1100000278	05/27/2026	\$15,327.82
		Check 1100000278	\$15,327.82					
		Total for SHI INTERNATIONAL CORP	\$35,648.74					
SHIP IT SOONER	Revolving	2026.04.260801	\$17.50	FEES/ISSURANCE 7 PIKEPASS 04/2026	JS4JECHELLE	1200003986	05/08/2026	\$17.50
		Check 1200003986	\$17.50					
		Total for SHIP IT SOONER	\$17.50					
SHIP SMART LLC	Revolving	2026.04.260800	\$10.00	FEES/ISSURANCE 4 PIKEPASS 04/2026	JS4JECHELLE	1200003985	05/08/2026	\$10.00
		Check 1200003985	\$10.00					
		Total for SHIP SMART LLC	\$10.00					
SILICONE SPECIALTIES INC	Revolving	3434497-00	\$2,576.00	ASPHALT & CONCRETE SUPPLIES	Jenkins, Jerry	1200004324	05/14/2026	\$2,576.00
		Check 1200004324	\$2,576.00					
SILICONE SPECIALTIES INC	Revolving	3440383-00	\$57.98	ASPHALT & CONCRETE SUPPLIES	Goggin, Patrick	1200004608	05/29/2026	\$2,633.98
		3440667-00	\$2,576.00		Jenkins, Jerry			
		Check 1200004608	\$2,633.98					
		Total for SILICONE SPECIALTIES INC	\$5,209.98					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
SKIATOOK TAG AGENCY								
	Revolving	2026.04.5734	\$82.50	FEES/ISSURANCE 33 PIKEPASS 04/2026	JS4JECHELLE	1200003981	05/08/2026	\$82.50
		Check 1200003981	\$82.50					
Total for SKIATOOK TAG AGENCY			\$82.50					
SKYWAY HONDA	Revolving	2026.04.260340	\$50.00	FEES/ISSURANCE 20 PIKEPASS 04/2026	JS4JECHELLE	1200003972	05/08/2026	\$50.00
		Check 1200003972	\$50.00					
	Total for SKYWAY HONDA		\$50.00					
SMITH FARM AND RANCH EQUIPMENT LLC	Revolving	6816	\$351.50	EQUIPMENT SUPPLIES & PARTS	Craig, David	1200004486	05/22/2026	\$351.50
		Check 1200004486	\$351.50					
	Total for SMITH FARM AND RANCH EQUIPMENT LLC		\$351.50					
SMITH'S GENERAL STORE LLC	Revolving	2026.04.260341	\$10.00	FEES/ISSURANCE 4 PIKEPASS 04/2026	JS4JECHELLE	1200004314	05/14/2026	\$10.00
		Check 1200004314	\$10.00					
	Total for SMITH'S GENERAL STORE LLC		\$10.00					
SMITHS FARM AND GARDEN	Revolving	120297	\$139.90	EQUIPMENT SUPPLIES & PARTS	Craig, David	1200004275	05/14/2026	\$139.90
		Check 1200004275	\$139.90					
	Total for SMITHS FARM AND GARDEN		\$139.90					
SNYDER PUBLIC SCHOOLS	PIKEPASS Disbursement	CENT000000001 879	\$35.61	CENT: 830023	Heitz, Andrew	8100001640	05/07/2026	\$35.61
		Check 8100001640	\$35.61					
	Total for SNYDER PUBLIC SCHOOLS		\$35.61					
SNYDER TAG AGENCY	Revolving	2026.04.3822	\$17.50	FEES/ISSURANCE 7 PIKEPASS 04/2026	JS4JECHELLE	1200004293	05/14/2026	\$17.50
		Check 1200004293	\$17.50					
	Total for SNYDER TAG AGENCY		\$17.50					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
SOFTCHOICE CORPORATION	Revolving	91836081	\$114.00	ANNUAL SOFTWARE RENEWAL & SUBSCRIPTION	Loeffelholz, Matthew	1200004494	05/22/2026	\$114.00
		Check 1200004494	\$114.00					
		Total for SOFTCHOICE CORPORATION	\$114.00					
SOONER FOODS INC	Revolving	02-324483	\$49.96	SAFETY & MEDICAL SUPPLIES	Gilbreath, Jay	1200004609	05/29/2026	\$49.96
		Check 1200004609	\$49.96					
		Total for SOONER FOODS INC	\$49.96					
SOONER ROAD TAG AGENCY	Revolving	2026.04.1434	\$60.00	FEES/ISSURANCE 24 PIKEPASS 04/2026	JS4JECHELLE	1200004294	05/14/2026	\$60.00
		Check 1200004294	\$60.00					
		Total for SOONER ROAD TAG AGENCY	\$60.00					
SOUTH SIDE SLEDS	Revolving	2026.04.260802	\$2.50	FEES/ISSURANCE 1 PIKEPASS 04/2026	JS4JECHELLE	1200004325	05/14/2026	\$2.50
		Check 1200004325	\$2.50					
		Total for SOUTH SIDE SLEDS	\$2.50					
SOUTHEAST TULSA TAG AGENCY INC	Revolving	2026.04.7226	\$110.00	FEES/ISSURANCE 44 PIKEPASS 04/2026	JS4JECHELLE	1200004292	05/14/2026	\$110.00
		Check 1200004292	\$110.00					
		Total for SOUTHEAST TULSA TAG AGENCY INC	\$110.00					
SOUTHERN TIRE MART, LLC	Revolving	3600194090	\$25.00	EQUIPMENT REPAIR	Goggin, Patrick	1200004241	05/14/2026	\$4,401.52
		3600194345	\$201.03	VEHICLE PARTS & SUPPLIES	Goggin, Patrick			
		3600193928	\$933.40	EQUIPMENT REPAIR	Goggin, Patrick			
				EQUIPMENT SUPPLIES & PARTS				
		3600194695	\$879.36	EQUIPMENT REPAIR	Smart, Jeremy			
				EQUIPMENT SUPPLIES, PARTS & REPAIR				
		3600194226	\$824.20	EQUIPMENT SUPPLIES, PARTS & REPAIR	Smart, Jeremy			
				EQUIPMENT REPAIR				
		3510032161	\$26.00	EQUIPMENT REPAIR	Hill, Cooper			
		3500298909	\$448.00	VEHICLE SUPPLIES & PARTS	Hill, Cooper			
		3600193844	\$715.20	EQUIPMENT SUPPLIES, PARTS & REPAIR	Goggin, Patrick			
		3600193919	\$219.84	EQUIPMENT SUPPLIES & PARTS	Goggin, Patrick			
				EQUIPMENT REPAIR				
		3600193860	\$129.49	EQUIPMENT SUPPLIES, PARTS & REPAIR	Goggin, Patrick			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
SOUTHERN TIRE MART, LLC	Revolving	Check 1200004241	\$4,401.52					
		3600194914	\$149.99	EQUIPMENT SUPPLIES, PARTS & REPAIR	Goggin, Patrick	1200004600	05/29/2026	\$593.03
		3550070113	\$443.04	EQUIPMENT SUPPLIES, PARTS & REPAIR	Goggin, Patrick			
		Check 1200004600	\$593.03					
	Total for SOUTHERN TIRE MART, LLC		\$4,994.55					
SOUTHWEST CHEMICAL COMPANY	Revolving	86525	\$97.50	CLEANING & JANITORIAL SUPPLIES	Wallis, Kevin	1200004247	05/14/2026	\$157.50
		86469	\$60.00	CLEANING & JANITORIAL SUPPLIES	Wallis, Kevin			
		Check 1200004247	\$157.50					
	Total for SOUTHWEST CHEMICAL COMPANY		\$157.50					
SPIRO TAG AGENCY LLC	Revolving	2026.04.4018	\$65.00	FEES/ISSURANCE 26 PIKEPASS 04/2026	JS4JEHELLE	1200004295	05/14/2026	\$65.00
		Check 1200004295	\$65.00					
	Total for SPIRO TAG AGENCY LLC		\$65.00					
SRINIVAS SWAROOP KOLLA	PIKEPASS Disbursement	CENT000000001794	\$88.41	CENT: 1891741	Heitz, Andrew	8100001872	05/07/2026	\$88.41
		Check 8100001872	\$88.41					
	Total for SRINIVAS SWAROOP KOLLA		\$88.41					
STANDARD MACHINE, LLC	Revolving	287316	\$112.52	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie	1200004242	05/14/2026	\$112.52
		Check 1200004242	\$112.52					
	Total for STANDARD MACHINE, LLC		\$112.52					
STANDLEY SYSTEMS INC	Revolving	INV1953234	\$205.28	EQUIPMENT RENTAL	Taggart, Nandi	1200004277	05/14/2026	\$205.28
		Check 1200004277	\$205.28					
STANDLEY SYSTEMS INC	Revolving	INV1900665	\$472.63	EQUIPMENT RENTAL	Craig, David	1200004482	05/22/2026	\$2,785.27
		INV1953235	\$511.17	EQUIPMENT RENTAL	Gore, Todd			
	Revolving	INV1953236	\$1,801.47	EQUIPMENT RENTAL	Gore, Todd			
		Check 1200004482	\$2,785.27					
		INV1888648	\$198.67	EQUIPMENT RENTAL	Taggart, Nandi	1200004500	05/22/2026	\$198.67
STANDLEY SYSTEMS INC	Revolving	Check 1200004500	\$198.67					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for STANDLEY SYSTEMS INC		\$3,189.22				
STAPLES BUSINESS ADVANTAGE	Revolving	6060886888	\$407.49	SAFETY & MEDICAL SUPPLIES	Goggin, Patrick	1200004248	05/14/2026	\$1,450.28
		6060886889	\$218.90	OFFICE SUPPLIES CLEANING & JANITORIAL SUPPLIES	Goggin, Patrick			
		6060455492	\$464.42	OFFICE SUPPLIES CLEANING & JANITORIAL SUPPLIES	Goggin, Patrick			
		6062978645	\$20.49	OTHER COMMODITIES & SUPPLIES	Craig, David			
		6060886883	\$169.22	DATA PROCESSING SUPPLIES	Kinzie, Rickey			
		6061876977	\$169.76	OFFICE SUPPLIES OTHER COMMODITIES & SUPPLIES	Jenkins, Jerry			
		Check 1200004248	\$1,450.28					
STAPLES BUSINESS ADVANTAGE	Revolving	6061876976	\$114.63	CLEANING & JANITORIAL SUPPLIES	Smart, Jeremy	1200004473	05/22/2026	\$563.64
		6055347178	\$149.99	DATA PROCESSING SUPPLIES	Loeffelholz, Matthew			
		6060875616	\$299.02	OFFICE SUPPLIES	Wallis, Kevin			
		Check 1200004473	\$563.64					
STAPLES BUSINESS ADVANTAGE	Revolving	6063915428	\$162.22	OFFICE SUPPLIES	Craig, David	1200004549	05/29/2026	\$540.61
		6060886885	\$139.99	NONCAPITALIZED OFFICE EQUIPMENT	Kinzie, Rickey			
		6061369845	\$71.49	DATA PROCESSING SUPPLIES	Kinzie, Rickey			
		6061364307	\$33.89	OFFICE SUPPLIES DATA PROCESSING SUPPLIES	Wallis, Kevin			
		6061364308	\$45.99	OTHER COMMODITIES & SUPPLIES	Wallis, Kevin			
		6061369843	\$49.99	DATA PROCESSING SUPPLIES	Kinzie, Rickey			
		6060886886	\$37.04	CLEANING & JANITORIAL SUPPLIES	Kinzie, Rickey			
		Check 1200004549	\$540.61	OFFICE SUPPLIES				
	Total for STAPLES BUSINESS ADVANTAGE		\$2,554.53					
STATE OF OKLAHOMA	Revenue Trust	97826B2200	\$2,100,000.00	BI-WEEKLY PAYROLL FOR 5/15/2026	MG4JECHELLE	1100000240	05/06/2026	\$2,100,000.00
		Check 1100000240	\$2,100,000.00					
STATE OF OKLAHOMA	Revolving	04-14-2026 Check 1200003966	\$3,195.67 \$3,195.67	HEALTH BENEFITS	Ford, Kelly	1200003966	05/07/2026	\$3,195.67
STATE OF OKLAHOMA	Revolving	04272026 Check 1200003990	\$26.00 \$26.00	GOV'T PERMITS & LICENSES	Smith, Jeremy	1200003990	05/08/2026	\$26.00
STATE OF OKLAHOMA	Revenue Trust	12618	\$23,412.27	UNUSED SICK LEAVE FOR RA LEWIS	Ford, Kelly	1100000238	05/05/2026	\$23,412.27
		Check 1100000238	\$23,412.27					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
STATE OF OKLAHOMA	Revenue Trust	126742A Check 1100000247	\$226,570.60 \$226,570.60	OTHER CONTRACTUAL SVCS	Porter, Julie	1100000247	05/12/2026	\$226,570.60
STATE OF OKLAHOMA	Revenue Trust	IT00037113 EB00019797 EB00019446 EB00019563 23261387 EB00019680 EB00019329 Check 1100000253	\$68,036.48 \$4,904.81 \$4,927.91 \$4,938.49 \$168.75 \$4,885.31 \$4,408.14 \$92,269.89	EQUIPMENT RENTAL TELECOMMUNICATIONS APRIL 2026 FICA SAVINGS JAN 2026 FICA SAVINGS FEB 2026 FICA SAVINGS PRINTING MARCH 2026 FICA SAVINGS FICA SAVINGS 12/2025	Boulden, Amanda Porter, Julie Porter, Julie Porter, Julie Ford, Kelly Porter, Julie Gardner, Micah	1100000253	05/14/2026	\$92,269.89
STATE OF OKLAHOMA	General Fund	121341 121262 Check 4100000508	\$20,273.50 \$26,706.25 \$46,979.75	AUDITING & ACCT SVCS MARCH 2026 AUDITING & ACCT SVCS FEB 2026	Porter, Julie Gardner, Micah	4100000508	05/14/2026	\$46,979.75
STATE OF OKLAHOMA	Revolving	04152026-6 Check 1200004340	\$44.00 \$44.00	GOV'T PERMITS & LICENSES	Smith, Jeremy	1200004340	05/14/2026	\$44.00
STATE OF OKLAHOMA	Revolving	2026.04.8010 Check 1200004316	\$262.50 \$262.50	FEES/ISSURANCE 105 PIKEPASS 04/2026	JS4JECHELLE	1200004316	05/14/2026	\$262.50
STATE OF OKLAHOMA	Revolving	CWCCC-203B-0426 Check 1200004336	\$405.00 \$405.00	INMATE SVCS PRISONER PORTION	Goggin, Patrick	1200004336	05/14/2026	\$405.00
STATE OF OKLAHOMA	Revolving	04152026 04152026-3 04152026-2 04152026-4 04152026-5 Check 1200004337	\$66.00 \$66.00 \$44.00 \$66.00 \$66.00 \$308.00	GOV'T PERMITS & LICENSES GOV'T PERMITS & LICENSES GOV'T PERMITS & LICENSES GOV'T PERMITS & LICENSES GOV'T PERMITS & LICENSES	Smith, Jeremy Smith, Jeremy Smith, Jeremy Smith, Jeremy Smith, Jeremy	1200004337	05/14/2026	\$308.00
STATE OF OKLAHOMA	Revolving	26-TETP-0054 26-TETP-0064 26-TETP-0061 26-TETP-0063 26-TETP-0062 26-TETP-0066 26-TETP-0060 26-TETP-0065 26-TETP-0067 26-TETP-0055 Check 1200004339	\$255.00 \$271.00 \$64.50 \$64.50 \$168.75 \$619.20 \$432.45 \$227.70 \$120.00 \$3,961.20 \$6,184.30	TRAFFIC CONTROL & SAFETY SUPPLIES NONCAPITALIZED SIGNS & STRIPING NONCAPITALIZED SIGNS & STRIPING NONCAPITALIZED SIGNS & STRIPING NONCAPITALIZED SIGNS & STRIPING NONCAPITALIZED SIGNS & STRIPING NONCAPITALIZED SIGNS & STRIPING NONCAPITALIZED SIGNS & STRIPING	Felix, Justin Goggin, Patrick Goggin, Patrick Goggin, Patrick Goggin, Patrick Goggin, Patrick Goggin, Patrick Goggin, Patrick Goggin, Patrick Jenkins, Jerry	1200004339	05/14/2026	\$6,184.30
STATE OF OKLAHOMA	General Fund	IT00036434	\$720.00	OTHER CONTRACTUAL SVCS	Loeffelholz, Matthew	4100000533	05/20/2026	\$720.00

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 4100000533	\$720.00	12/2025				
STATE OF OKLAHOMA	Revenue Trust	97826B2300	\$1,400,000.00	BI-WEEKLY PAYROLL FOR 05/29/2026	MG4JECHELLE	1100000266	05/19/2026	\$1,400,000.00
		Check 1100000266	\$1,400,000.00					
STATE OF OKLAHOMA	Revenue Trust	126926A	\$222,093.46	OTHER CONTRACTUAL SVCS APRIL 2026	Porter, Julie	1100000274	05/22/2026	\$222,093.46
		Check 1100000274	\$222,093.46					
STATE OF OKLAHOMA	Revolving	5D3290E15F	\$226.00	PRINTING	Salim, Lisa	1200004492	05/22/2026	\$226.00
		Check 1200004492	\$226.00					
STATE OF OKLAHOMA	General Fund	126926	\$7,030.14	MIR; APRIL 2026; OTHER CONTRACTUAL SVCS	Porter, Julie	4100000562	05/27/2026	\$7,030.14
		Check 4100000562	\$7,030.14					
STATE OF OKLAHOMA	Revenue Trust	12656	\$22,063.50	STATE RETIREMENT	Ford, Kelly	1100000280	05/27/2026	\$22,063.50
		Check 1100000280	\$22,063.50					
STATE OF OKLAHOMA	Revenue Trust	TPK-000206	\$24,080.00	OTHER CONTRACTUAL SERVICES	Gore, Todd	1100000282	05/27/2026	\$3,174,550.00
		TPK-000207	\$1,549,511.22	PUBLIC SAFETY SVCS 02/20/26	TJ4ECHELLE			
		TPK-000208	\$1,600,958.78	PUBLIC SAFETY SVCS 01/2026	TJ4ECHELLE			
		Check 1100000282	\$3,174,550.00					
STATE OF OKLAHOMA	General Fund	125025B	\$6,206.25	MIR; NOV 2025; OTHER CONTRACTUAL SVCS	JP4JECHELLE	4100000571	05/28/2026	\$6,206.25
		Check 4100000571	\$6,206.25					
STATE OF OKLAHOMA	Revenue Trust	125025A	\$186,967.72	MIR; NOV 2025; OTHER CONTRACTUAL SVCS	JP4JECHELLE	1100000287	05/28/2026	\$186,967.72
		Check 1100000287	\$186,967.72					
STATE OF OKLAHOMA	Revenue Trust	26-TEP-0073	\$16,557.20	NONCAPITALIZED SIGNS & STRIPING	Hill, Cooper	1100000288	05/28/2026	\$16,557.20
		Check 1100000288	\$16,557.20					
STATE OF OKLAHOMA	Revolving	0004-26-978	\$3,915.00	OTHER PROFESSIONAL SVCS	Ford, Kelly	1200004624	05/29/2026	\$3,915.00
		Check 1200004624	\$3,915.00					
STATE OF OKLAHOMA	Revolving	05262026C	\$25.50	GOV'T PERMITS & LICENSES	Smith, Jeremy	1200004631	05/29/2026	\$153.00
		05262026D	\$25.50	GOV'T PERMITS & LICENSES	Smith, Jeremy			
		05262026A	\$25.50	GOV'T PERMITS & LICENSES	Smith, Jeremy			
		05262026	\$25.50	GOV'T PERMITS & LICENSES	Smith, Jeremy			
		05262026B	\$25.50	GOV'T PERMITS & LICENSES	Smith, Jeremy			
		05262026E	\$25.50	GOV'T PERMITS & LICENSES	Smith, Jeremy			
		Check 1200004631	\$153.00					
STATE OF OKLAHOMA	Revolving	26-TETP-0069	\$193.50	NONCAPITALIZED SIGNS & STRIPING	Gilbreath, Jay	1200004635	05/29/2026	\$3,657.50
		26-TETP-0068	\$759.00	NONCAPITALIZED SIGNS & STRIPING	Gilbreath, Jay			
		26-TETP-0072	\$1,288.00	NONCAPITALIZED SIGNS & STRIPING	Burton, Cody			
		26-TETP-0056	\$1,288.00	NONCAPITALIZED SIGNS & STRIPPING	Taylor, RD			
		26-TETP-0057	\$129.00	NONCAPITALIZED SIGNS & STRIPING	Taylor, RD			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
STATE OF OKLAHOMA	Revenue Trust	Check 1200004635	\$3,657.50	OTHER CONTRACTUAL SVCS	Gore, Todd	1100000299	05/29/2026	\$15,977.50
		TPK-000205	\$15,977.50					
		Check 1100000299	\$15,977.50					
		Total for STATE OF OKLAHOMA						
STEFAN VEREBCEAN	PIKEPASS Disbursement	CENT000000001	\$150.00	CENT: 2520294	Heitz, Andrew	8100001631	05/07/2026	\$150.00
		849						
		Check 8100001631	\$150.00					
		Total for STEFAN VEREBCEAN						
STEPHEN F. KOVARIK	PIKEPASS Disbursement	CENT000000001	\$50.54	CENT: 1155623	Heitz, Andrew	8100001705	05/07/2026	\$50.54
		923						
		Check 8100001705	\$50.54					
		Total for STEPHEN F. KOVARIK						
STEPHEN T. LEE	PIKEPASS Disbursement	CENT000000001	\$37.30	CENT: 855750	Heitz, Andrew	8100001764	05/07/2026	\$37.30
		982						
		Check 8100001764	\$37.30					
		Total for STEPHEN T. LEE						
STEVE GIANDRONE	PIKEPASS Disbursement	CENT000000002	\$43.76	CENT: 2432396	Heitz, Andrew	8100001797	05/07/2026	\$43.76
		015						
		Check 8100001797	\$43.76					
		Total for STEVE GIANDRONE						
STEVE L. ROBERSON	PIKEPASS Disbursement	CENT000000001	\$2.55	CENT: 607205	Heitz, Andrew	8100001799	05/07/2026	\$2.55
		795						
		Check 8100001799	\$2.55					
		Total for STEVE L. ROBERSON						
STEVEN H. LE	PIKEPASS Disbursement	CENT000000001	\$20.44	CENT: 1189725	Heitz, Andrew	8100001874	05/07/2026	\$20.44
		833						
		Check 8100001874	\$20.44					
		Total for STEVEN H. LE						
STEWART MARTIN EQUIPMENT (SME)	Revolving	76072S	\$1,080.06	EQUIPMENT SUPPLIES, PARTS & REPAIR	Wester, Bennie	1200004497	05/22/2026	\$1,080.06

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200004497	\$1,080.06					
		Total for STEWART MARTIN EQUIPMENT (SME)	\$1,080.06					
STILLWATER MILLING COMPANY	Revolving	711379	\$3.96	EQUIPMENT SUPPLIES & PARTS	Craig, David	1200004249	05/14/2026	\$3.96
		Check 1200004249	\$3.96					
STILLWATER MILLING COMPANY	Revolving	924111	\$118.00	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay	1200004474	05/22/2026	\$128.00
		924122	\$10.00	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		Check 1200004474	\$128.00					
		Total for STILLWATER MILLING COMPANY	\$131.96					
STILLWATER TAG AGENCY LLC	Revolving	2026.04.6019	\$192.50	FEES/ISSURANCE 77 PIKEPASS 04/2026	JS4JECHELLE	1200004250	05/14/2026	\$192.50
		Check 1200004250	\$192.50					
		Total for STILLWATER TAG AGENCY LLC	\$192.50					
STOP-A-CRACK WINDSHIELD REPAIR	Revolving	2026.04.260805	\$20.00	FEES/ISSURANCE 8 PIKEPASS 04/2026	JS4JECHELLE	1200004326	05/14/2026	\$20.00
		Check 1200004326	\$20.00					
		Total for STOP-A-CRACK WINDSHIELD REPAIR	\$20.00					
STRATFORD TAG AGENCY LLC	Revolving	2026.04.2514	\$17.50	FEES/ISSURANCE 7 PIKEPASS 04/2026	JS4JECHELLE	1200004297	05/14/2026	\$17.50
		Check 1200004297	\$17.50					
		Total for STRATFORD TAG AGENCY LLC	\$17.50					
STROUD TAG AGENCY	Revolving	2026.04.4117	\$82.50	FEES/ISSURANCE 33 PIKEPASS 04/2026	JS4JECHELLE	1200004296	05/14/2026	\$82.50
		Check 1200004296	\$82.50					
		Total for STROUD TAG AGENCY	\$82.50					
STROUD TRUE VALUE	Revolving	A379732	\$42.96	SCREWS & BOLTS	Taylor, RD	1200004251	05/14/2026	\$94.14
		A379330	\$13.78	OTHER COMMODITIES & SUPPLIES	Taylor, RD			
		A379477	\$37.40	SCREWS & BOLTS	Taylor, RD			
		Check 1200004251	\$94.14					
STROUD TRUE VALUE	Revolving	A380219	\$36.89	EQUIPMENT SUPPLIES &	Taylor, RD	1200004551	05/29/2026	\$51.84

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		A380662	\$14.95	PARTS				
		Check 1200004551	\$51.84	OTHER BUILDING MAINT	Taylor, RD			
		Total for STROUD TRUE VALUE	\$145.98					
STUART TAG OFFICE	Revolving	2026.04.3221	\$10.00	FEES/ISSURANCE 4	JS4JEHELLE	1200004244	05/14/2026	\$10.00
		Check 1200004244	\$10.00	PIKEPASS 04/2026				
		Total for STUART TAG OFFICE	\$10.00					
STV INC	2025A Const Fund	2200245_07-24	\$270,607.06	T-26711A: GEO INV, RDWY DSGN: 2200245_07-24	TJ4JEHELLE	6251000491	05/19/2026	\$270,607.06
		Check 6251000491	\$270,607.06					
STV INC	2025A Const Fund	2200245_15-11	\$107,330.00	JKT-30601A: HDRA/HYDR, RDWY/BRDG STR/TRF DSGN, TOLL, QA/QC, PRO MAN: 2200245_15-11	January, Trenton	6251000504	05/22/2026	\$360,648.12
		2200245_11-17	\$122,978.12	T-26706A: GEO INV, RDWY/BRDG STR/TRF DSGN, PRO MAN: 2200245_11-17	January, Trenton			
		2200245_16-11	\$130,340.00	JKT-30701A: RDWY/BRDG STR/TRF DSGN, QA/QC, PRO MAN: 2200245_16-11	TJ4JEHELLE			
		Check 6251000504	\$360,648.12					
STV INC	2025A Const Fund	2200245_05-22	\$88,047.14	T-26511B: GEO INV, RDWY/BRDG STR/TRF DSGN, QA/QC, PRO MAN: 2200245_05-22	January, Trenton	6251000526	05/28/2026	\$405,417.75
		2200245_06-24	\$200,848.00	T-26611A: GEO INV, RDWY/BRDG STR/TRF DSGN, TOLL, QA/QC, PRO MAN: 2200245_06-24	January, Trenton			
		2200245_08-18	\$116,522.61	T-26811A: GEO INV, RDWY/BRDG STR/TRF DSGN, QA/QC, PRO MAN: 2200245_08-18	January, Trenton			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 6251000526	\$405,417.75					
		Total for STV INC	\$1,036,672.93					
SUANNE M. HANSEN	PIKEPASS Disbursement	CENT000000001 996	\$53.58	CENT: 330214	Heitz, Andrew	8100001778	05/07/2026	\$53.58
		Check 8100001778	\$53.58					
		Total for SUANNE M. HANSEN	\$53.58					
SULPHUR MUNICIPAL AUTHORITY	Revolving	15991600MAY20 26	\$97.34	UTILITY	Porter, Julie	1900000464	05/18/2026	\$97.34
		Check 1900000464	\$97.34					
		Total for SULPHUR MUNICIPAL AUTHORITY	\$97.34					
SUMMIT UTILITIES OKLAHOMA INC	Revolving	210100331008M AY2026	\$57.29	UTILITY	Porter, Julie	1900000495	05/26/2026	\$118.21
		210100331019M AY2026	\$60.92	UTILITY	Porter, Julie			
		Check 1900000495	\$118.21					
		Total for SUMMIT UTILITIES OKLAHOMA INC	\$118.21					
SUN STOPPERS OF NE OKLAHOMA	Revolving	2026.04.260327	\$12.50	FEES/ISSURANCE 5 PIKEPASS 04/2026	JS4JECHELLE	1200004252	05/14/2026	\$47.50
		2026.04.260328	\$35.00	FEES/ISSURANCE 14 PIKEPASS 04/2026	JS4JECHELLE			
		Check 1200004252	\$47.50					
		Total for SUN STOPPERS OF NE OKLAHOMA	\$47.50					
SUPER C MART	Revolving	2026.04.260808	\$5.00	FEES/ISSURANCE 2 PIKEPASS 04/2026	JS4JECHELLE	1200004332	05/14/2026	\$5.00
		Check 1200004332	\$5.00					
		Total for SUPER C MART	\$5.00					
SUPERMERCADOS MORELOS - LA UNION	Revolving	2026.04.261115	\$12.50	FEES/ISSURANCE 5 PIKEPASS 04/2026	Heitz, Andrew	1200004338	05/14/2026	\$12.50
		Check 1200004338	\$12.50					
		Total for SUPERMERCADOS MORELOS - LA UNION	\$12.50					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
SUPERMERCADOS MORELOS -CASANOVA	Revolving	2026.04.260346	\$22.50	FEES/ISSURANCE 9 PIKEPASS 04/2026	JS4JECHELLE	1200003978	05/08/2026	\$22.50
		Check 1200003978	\$22.50					
	Total for SUPERMERCADOS MORELOS - CASANOVA			\$22.50				
	SUPERMERCADOS MORELOS -UNION	Revolving	2026.04.260240	\$35.00	FEES/ISSURANCE 14 PIKEPASS 04/2026	JS4JECHELLE	1200004279	05/14/2026
Check 1200004279			\$35.00					
SUPERMERCADOS MORELOS -UNION	Revolving	2026.04.260243	\$2.50	FEES/ISSURANCE 1 PIKEPASS 04/2026	JS4JECHELLE	1200004280	05/14/2026	\$2.50
		Check 1200004280	\$2.50					
SUPERMERCADOS MORELOS -UNION	Revolving	2026.04.260242	\$5.00	FEES/ISSURANCE 2 PIKEPASS 04/2026	JS4JECHELLE	1200004281	05/14/2026	\$5.00
		Check 1200004281	\$5.00					
SUPERMERCADOS MORELOS -UNION	Revolving	2026.04.260245	\$20.00	FEES/ISSURANCE 8 PIKEPASS 04/2026	JS4JECHELLE	1200004282	05/14/2026	\$20.00
		Check 1200004282	\$20.00					
SUPERMERCADOS MORELOS -UNION	Revolving	2026.04.260246	\$22.50	FEES/ISSURANCE 9 PIKEPASS 04/2026	JS4JECHELLE	1200004283	05/14/2026	\$22.50
		Check 1200004283	\$22.50					
SUPERMERCADOS MORELOS -UNION	Revolving	2026.04.260244	\$27.50	FEES/ISSURANCE 11 PIKEPASS 04/2026	JS4JECHELLE	1200004284	05/14/2026	\$27.50
		Check 1200004284	\$27.50					
SUPERMERCADOS MORELOS -UNION	Revolving	2026.04.260241	\$27.50	FEES/ISSURANCE 11 PIKEPASS 04/2026	JS4JECHELLE	1200004285	05/14/2026	\$27.50
		Check 1200004285	\$27.50					
Total for SUPERMERCADOS MORELOS -UNION			\$140.00					
SUPERMERCADOS MORELOS -VANENVIOS	Revolving	2026.04.260810	\$17.50	FEES/ISSURANCE 7 PIKEPASS 04/2026 FEES/ISSURANCE 1 PIKEPASS 04/2026	JS4JECHELLE	1200004257	05/14/2026	\$20.00
		2026.04.260809	\$2.50					
		Check 1200004257	\$20.00					
	Total for SUPERMERCADOS MORELOS - VANENVIOS			\$20.00				
SURVIVAL FLIGHT EMS LLC	PIKEPASS Disbursement	CENT000000001883	\$534.34	CENT: 1363707	Heitz, Andrew	8100001644	05/07/2026	\$534.34
		Check 8100001644	\$534.34					
	Total for SURVIVAL FLIGHT EMS LLC			\$534.34				
SUSAN M. MULLEN	PIKEPASS Disbursement	CENT0000000002	\$40.70	CENT: 1277619	Heitz, Andrew	8100001793	05/07/2026	\$40.70

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		011 Check 8100001793	\$40.70					
		Total for SUSAN M. MULLEN	\$40.70					
SUSAN SOUTHERLAND	2025A Const Fund	EWC-28608A_019_TE N001 Check 6251000544	\$13,000.00 \$13,000.00	EWC-28608A: TNT MOV COST: EWC-28608A_019_TEN001	January, Trenton	6251000544	05/29/2026	\$13,000.00
		Total for SUSAN SOUTHERLAND	\$13,000.00					
SYNERGY DATACOM SUPPLY INC	Revolving	5195411 Check 1200003987	\$95.84 \$95.84	DATA PROCESSING SUPPLIES	Loeffelholz, Matthew	1200003987	05/08/2026	\$95.84
SYNERGY DATACOM SUPPLY INC	Revolving	5196470 5195322 Check 1200004327	\$39.33 \$94.11 \$133.44	DATA PROCESSING SUPPLIES OTHER COMMODITIES & SUPPLIES	Loeffelholz, Matthew Loeffelholz, Matthew	1200004327	05/14/2026	\$133.44
SYNERGY DATACOM SUPPLY INC	Revolving	5197912 Check 1200004487	\$139.86 \$139.86	SMALL TOOLS & EQUIPMENT DATA PROCESSING SUPPLIES	Loeffelholz, Matthew	1200004487	05/22/2026	\$139.86
		Total for SYNERGY DATACOM SUPPLY INC	\$369.14					
T&W TIRE CO	Revolving	1250036131 Check 1200003973	\$30.00 \$30.00	EQUIPMENT REPAIR	Wester, Bennie	1200003973	05/08/2026	\$30.00
T&W TIRE CO	Revolving	1250036106 1250037733 2026.04.260329 Check 1200004253	\$1,037.43 \$385.31 \$7.50 \$1,430.24	VEHICLE PARTS, SUPPLIES & REPAIR EQUIPMENT SUPPLIES, PARTS & REPAIR FEES/ISSURANCE 3 PIKEPASS 04/2026	Wester, Bennie Wester, Bennie JS4JECHELLE	1200004253	05/14/2026	\$1,430.24
T&W TIRE CO	Revolving	1250037875 Check 1200004475	\$671.62 \$671.62	EQUIPMENT SUPPLIES, PARTS & REPAIR	Wester, Bennie	1200004475	05/22/2026	\$671.62
T&W TIRE CO	Revolving	1250038184 1250038186 1250037955 1250038125 Check 1200004552	\$95.00 \$27.95 \$27.95 \$27.95 \$178.85	EQUIPMENT REPAIR EQUIPMENT REPAIR EQUIPMENT REPAIR EQUIPMENT REPAIR	Hill, Cooper Hill, Cooper Wester, Bennie Hill, Cooper	1200004552	05/29/2026	\$178.85
		Total for T&W TIRE CO	\$2,310.71					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
T.H. ROGERS LUMBER COMPANY	Revolving	45230	\$15.68	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay	1200004254	05/14/2026	\$15.68
		Check 1200004254	\$15.68					
T.H. ROGERS LUMBER COMPANY	Revolving	311813	\$478.08	BUILDING MAINT SUPPLIES	Wallis, Kevin	1200004276	05/14/2026	\$478.08
		Check 1200004276	\$478.08					
T.H. ROGERS LUMBER COMPANY	Revolving	335157	\$21.93	PAINTING SUPPLIES	Craig, David	1200004476	05/22/2026	\$77.79
		335308	\$55.86	OTHER MAINT SUPPLIES	Craig, David			
		Check 1200004476	\$77.79	EQUIPMENT SUPPLIES & PARTS				
T.H. ROGERS LUMBER COMPANY	Revolving	45721	\$31.04	BUILDING MAINT SUPPLIES	Gilbreath, Jay	1200004553	05/29/2026	\$31.04
		Check 1200004553	\$31.04					
	Total for T.H. ROGERS LUMBER COMPANY		\$602.59					
TAG AGENCY OF ENID INC	Revolving	2026.04.2415	\$137.50	FEES/ISSURANCE 55 PIKEPASS 04/2026	JS4JECHELLE	1200004299	05/14/2026	\$137.50
		Check 1200004299	\$137.50					
	Total for TAG AGENCY OF ENID INC		\$137.50					
TAGAAS LLC	Revenue Trust	T_OTA_202604.1	\$117,515.36	POSTAGE OTHER CONTRACTUAL SVCS	JS4JECHELLE	1100000255	05/14/2026	\$117,515.36
		Check 1100000255	\$117,515.36					
	Total for TAGAAS LLC		\$117,515.36					
TAGS 2 GO	Revolving	2026.04.7115	\$15.00	FEES/ISSURANCE 6 PIKEPASS 04/2026	JS4JECHELLE	1200004298	05/14/2026	\$15.00
		Check 1200004298	\$15.00					
	Total for TAGS 2 GO		\$15.00					
TAKE TEN TIRE & SERVICE	Revolving	5-279042	\$748.04	EQUIPMENT SUPPLIES, PARTS & REPAIR	Felix, Justin	1200004501	05/22/2026	\$748.04
		Check 1200004501	\$748.04					
	Total for TAKE TEN TIRE & SERVICE		\$748.04					
TECH - LOCK	Revolving	417083	\$498.00	BUILDING MAINT SUPPLIES & SVCS	Gore, Todd	1200004328	05/14/2026	\$837.00
		417089	\$339.00	OTHER COMMODITIES & SUPPLIES	Gore, Todd			
				BUILDING MAINT SUPPLIES & SVCS				

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
TECH - LOCK	Revolving	Check 1200004328	\$837.00					
		417271	\$195.00	BUILDING MAINT SVCS	Gore, Todd	1200004610	05/29/2026	\$1,392.00
		417236	\$1,067.00	BUILDING MAINT SUPPLIES & SVCS	Gore, Todd			
		417215	\$130.00	BUILDING MAINT SVCS	Gore, Todd			
		Check 1200004610	\$1,392.00					
Total for TECH - LOCK			\$2,229.00					
TED SWANG	PIKEPASS Disbursement	CENT000000001	\$5.91	CENT: 378516	Heitz, Andrew	8100001800	05/07/2026	\$5.91
		796						
		Check 8100001800	\$5.91					
Total for TED SWANG			\$5.91					
TEDDY L. TEDFORD	PIKEPASS Disbursement	CENT000000001	\$8.47	CENT: 1412380	Heitz, Andrew	8100001740	05/07/2026	\$8.47
		958						
		Check 8100001740	\$8.47					
Total for TEDDY L. TEDFORD			\$8.47					
TEIM DESIGN, PLLC	2025A Const Fund	13815	\$43,515.14	EWC-28303A: CWIP DESIGN SVCS: 13815	January, Trenton	6251000432	05/07/2026	\$43,515.14
		Check 6251000432	\$43,515.14					
TEIM DESIGN, PLLC	2025A Const Fund	13793	\$113,174.05	SP-67: PM-0101: ACCESS UTILITY OVRSGHT: 13793	January, Trenton	6251000457	05/13/2026	\$113,174.05
		Check 6251000457	\$113,174.05					
TEIM DESIGN, PLLC	2025A Const Fund	13816	\$603,167.31	EWC-28004: RDWY/BRDG DSGN, PRO MAN: 13816	TJ4JECHELLE	6251000474	05/18/2026	\$998,220.36
		13803	\$10,781.12	EWC-28403A: RDWY DSGN: 13803	January, Trenton			
		13805	\$67,472.28	EWC-28603A: RDWY/BRDG DSGN, PRO MAN: 13805	January, Trenton			
		13804	\$7,520.62	EWC-28503A: QA/QC: 13804	January, Trenton			
		13807	\$309,279.03	EWC-28804A: RDWY DSGN, BRDG DSGN: 13807	TJ4JECHELLE			
		Check 6251000474	\$998,220.36					
TEIM DESIGN, PLLC	2025A Const Fund	13851	\$87,283.25	EWC-28603A: RDWY/BRDG STR/TRF DSGN: 13851	January, Trenton	6251000531	05/29/2026	\$170,005.10
		13802	\$4,880.00	PM-0101: IN PASS: 13802	January, Trenton			
		13850	\$11,886.47	EWC-28303A: RDWY DSGN: 13850	January, Trenton			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		13853	\$65,955.38	EWC-28503A: TRF DSGN, QA/QC, PRO MAN: 13853	January, Trenton			
		Check 6251000531	\$170,005.10					
		Total for TEIM DESIGN, PLLC	\$1,324,914.65					
TELCO SUPPLY COMPANY	General Fund	INV-22317	\$4,738.31	DATA PROCESSING SUPPLIES OTHER CONTRACTUAL SVCS	Loeffelholz, Matthew	4100000480	05/05/2026	\$4,738.31
		Check 4100000480	\$4,738.31					
TELCO SUPPLY COMPANY	Revolving	INV-22304 INV-22357	\$1,651.02 \$5,372.10	OTHER CONTRACTUAL SVCS DATA PROCESSING SUPPLIES OTHER COMMODITIES & SUPPLIES OTHER CONTRACTUAL SVCS	Loeffelholz, Matthew Loeffelholz, Matthew	1200004255	05/14/2026	\$7,023.12
		Check 1200004255	\$7,023.12					
TELCO SUPPLY COMPANY	Revolving	INV-22383	\$1,793.92	OTHER CONTRACTUAL SVCS	Loeffelholz, Matthew	1200004477	05/22/2026	\$1,793.92
		Check 1200004477	\$1,793.92					
		Total for TELCO SUPPLY COMPANY	\$13,555.35					
TERRI RICHEY	PIKEPASS Disbursement	CENT000000001 824	\$39.30	CENT: 1992315	Heitz, Andrew	8100001841	05/07/2026	\$39.30
		Check 8100001841	\$39.30					
		Total for TERRI RICHEY	\$39.30					
TETRA TECH, INC	General Fund	52558055	\$41,158.30	IN-MC-80: SRV, PRELIM REPORT: 52558055	January, Trenton	4100000504	05/14/2026	\$64,147.30
		52569312	\$989.00	IN-MC-80: PRELIM REPORT: 52569312	January, Trenton			
		52581799	\$22,000.00	IN-MC-79: BRD STR/DSGN: 52581799	January, Trenton			
		Check 4100000504	\$64,147.30					
TETRA TECH, INC	General Fund	52581788	\$15,000.00	IN-MC-78: BRDG/STR DSGN: 52581788	January, Trenton	4100000512	05/18/2026	\$77,307.88
		52581808	\$62,307.88	IN-MC-80: GEO INV, BRDG/STR DSGN: 52581808	January, Trenton			
		Check 4100000512	\$77,307.88					
		Total for TETRA TECH, INC	\$141,455.18					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
THE CHROME LINK CYCLES	Revolving	2026.04.260164	\$7.50	FEES/ISSURANCE 3 PIKEPASS 04/2026	JS4JEHELLE	1200003983	05/08/2026	\$7.50
		Check 1200003983	\$7.50					
		Total for THE CHROME LINK CYCLES	\$7.50					
THE CUMMINS CONSTRUCTION COMPANY INC	General Fund	250349-1-F04	\$2,218,281.19	WR-MC-145 ESTIMATE 1; WR-MC-146 ESTIMATE 1	TJ4JEHELLE	4100000539	05/20/2026	\$2,218,281.19
		Check 4100000539	\$2,218,281.19					
		Total for THE CUMMINS CONSTRUCTION COMPANY INC	\$2,218,281.19					
THE HARTLEY LAW FIRM	2025A Const Fund	8248	\$2,623.82	EWC-28804A ACCESS CONDEMN LEGAL FEES: 8248 EWC-28804A ACCESS CONDEMN LEGAL FEES: 8244	January, Trenton	6251000448	05/12/2026	\$5,000.25
		8244	\$2,376.43		January, Trenton			
		Check 6251000448	\$5,000.25					
THE HARTLEY LAW FIRM	General Fund	8389	\$750.00	CRAIG V OTA INVRS LEGAL: 8389	January, Trenton	4100000560	05/27/2026	\$750.00
		Check 4100000560	\$750.00					
THE HARTLEY LAW FIRM	2025A Const Fund	8374	\$4,312.71	EWC-28804A_24: ACCS CNDMT LGL FEES: 8374	January, Trenton	6251000514	05/27/2026	\$4,962.71
		8380	\$325.00	EWC-28310B_012: ACCS CNDMT LGL FEES: 8380	January, Trenton			
		8381	\$325.00	EWC-28310B_13: ACCS CNDMT LGL FEES: 8381	January, Trenton			
		Check 6251000514	\$4,962.71					
THE HARTLEY LAW FIRM	General Fund	8368	\$375.00	LEGAL SERVICES	January, Trenton	4100000547	05/26/2026	\$375.00
		Check 4100000547	\$375.00					
THE HARTLEY LAW FIRM	2025A Const Fund	8383	\$2,976.08	T-26502A_005: ACCS CNDMT LGL FEES: 8383	January, Trenton	6251000533	05/29/2026	\$5,260.10
		8378	\$1,043.12	WR-31606A:	January, Trenton			
		8388	\$1,240.90	T-26611A_016: ACCS CNDMT LGL FEES: 8388	January, Trenton			
		Check 6251000533	\$5,260.10					
THE HARTLEY LAW FIRM	2025A Const Fund	8379	\$1,261.16	T-26611A_008: ACCS CNDMT LGL FEES: 8379	January, Trenton	6251000524	05/28/2026	\$17,206.90
		8382	\$1,700.00	EWC-28310B-011: ACCS CNDMT LGL FEES: 8382	January, Trenton			
		8377	\$1,196.94	EWC-28804A_004: ACCS CNDMT LGL FEES: 8377	January, Trenton			
		8371	\$1,369.80	EWC-28310B_017: ACCS CNDMT LGL FEES: 8371	January, Trenton			
		8370	\$1,198.54	EWC-28804A_005: ACCS CNDMT LGL FEES: 8370	January, Trenton			
		8373	\$4,035.14	EWC-28804A_023: ACCS CNDMT LGL FEES: 8373	January, Trenton			
		8372	\$5,247.20	EWC-28804A_027: ACCS CNDMT LGL FEES: 8372	January, Trenton			
		8369	\$1,198.12	EWC-28804A_003: ACCS	January, Trenton			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 6251000524	\$17,206.90	CNDMT LGL FEES: 8369				
		Total for THE HARTLEY LAW FIRM	\$33,554.96					
THE HOME DEPOT PRO	Revolving	9247188021	\$121.02	CLEANING & JANITORIAL SUPPLIES	Hill, Cooper	1200004483	05/22/2026	\$238.89
		9247283851	\$117.87	CLEANING, JANITORIAL, PANTING, SAFETY & MEDICAL SUPPLIES	Hill, Cooper			
		Check 1200004483	\$238.89					
		Total for THE HOME DEPOT PRO	\$238.89					
THE MEADOWS	Revolving	10393661	\$57.44	OTHER CONTRACTUAL SVCS	Gore, Todd	1200004554	05/29/2026	\$57.44
		Check 1200004554	\$57.44					
		Total for THE MEADOWS	\$57.44					
THE NORTH HIGHLAND HOLDING COMPANY LLC	General Fund	CINV-2026-02702	\$11,505.00	OTHER PROFESSIONAL SERVICES	Mann, Mark	4100000544	05/22/2026	\$261,505.00
		CINV-2026-02695	\$125,000.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		CINV-2026-01776	\$125,000.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		Check 4100000544	\$261,505.00					
		Total for THE NORTH HIGHLAND HOLDING COMPANY LLC	\$261,505.00					
THE TAG AGENCY OF CACHE	Revolving	2026.04.1620	\$67.50	FEES/ISSURANCE 27 PIKEPASS 04/2026	JS4JECHELLE	1200004245	05/14/2026	\$67.50
		Check 1200004245	\$67.50					
		Total for THE TAG AGENCY OF CACHE	\$67.50					
THE TAG AGENCY OF LINDSAY	Revolving	2026.04.2516	\$20.00	FEES/ISSURANCE 8 PIKEPASS 04/2026	JS4JECHELLE	1200004289	05/14/2026	\$20.00
		Check 1200004289	\$20.00					
		Total for THE TAG AGENCY OF LINDSAY	\$20.00					
THE TINT SHACK LLC	Revolving	2026.04.260812	\$10.00	FEES/ISSURANCE 4 PIKEPASS 04/2026	JS4JECHELLE	1200004329	05/14/2026	\$10.00
		Check 1200004329	\$10.00					
		Total for THE TINT SHACK LLC	\$10.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
THE VIRTUAL MAIL DROP LLC	Revolving	2026.04.260332	\$5.00	FEES/ISSURANCE 2	JS4JECHELLE	1200004278	05/14/2026	\$5.00
		Check 1200004278	\$5.00	PIKEPASS 04/2026				
		Total for THE VIRTUAL MAIL DROP LLC	\$5.00					
THEODORE MATTHEWS,,	PlatePay	PPENT00000000 2022	\$53.03	PPENT: 7468404	Tollison, Gina	1400000123	05/07/2026	\$53.03
		Check 1400000123	\$53.03					
		Total for THEODORE MATTHEWS,,	\$53.03					
THOMAS D. BAUSER	PIKEPASS Disbursement	CENT000000001 968	\$43.80	CENT: 710089	Heitz, Andrew	8100001750	05/07/2026	\$43.80
		Check 8100001750	\$43.80					
		Total for THOMAS D. BAUSER	\$43.80					
THOMAS F. SCHUMAN	PIKEPASS Disbursement	CENT000000001 921	\$41.12	CENT: 1149264	Heitz, Andrew	8100001703	05/07/2026	\$41.12
		Check 8100001703	\$41.12					
		Total for THOMAS F. SCHUMAN	\$41.12					
THOMAS L. HUFNAGEL/SHARON E. HUFNAGEL	Revolving	2026.04.7267	\$365.00	FEES/ISSURANCE 146	JS4JECHELLE	1200003974	05/08/2026	\$365.00
		Check 1200003974	\$365.00	PIKEPASS 04/2026				
		Total for THOMAS L. HUFNAGEL/SHARON E. HUFNAGEL	\$365.00					
THOMAS M. HATTON	PIKEPASS Disbursement	CENT000000001 772	\$74.60	CENT: 1758979	Heitz, Andrew	8100001824	05/07/2026	\$74.60
		Check 8100001824	\$74.60					
		Total for THOMAS M. HATTON	\$74.60					
THOMAS W. WALKER	PIKEPASS Disbursement	CENT000000001 859	\$34.52	CENT: 1572083	Heitz, Andrew	8100001656	05/07/2026	\$34.52
		Check 8100001656	\$34.52					
		Total for THOMAS W. WALKER	\$34.52					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
TIGER TAG AGENCY, LLC	Revolving	2026.04.4208	\$10.00	FEES/ISSURANCE 4 PIKEPASS 04/2026	JS4JECHELLE	1200004259	05/14/2026	\$10.00
		Check 1200004259	\$10.00					
		Total for TIGER TAG AGENCY, LLC	\$10.00					
TIMOTHY A. GODSEY	PIKEPASS Disbursement	CENT000000001	\$39.85	CENT: 981737	Heitz, Andrew	8100001870	05/07/2026	\$39.85
		792						
		Check 8100001870	\$39.85					
		Total for TIMOTHY A. GODSEY	\$39.85					
TINKER TAG AGENCY	Revolving	2026.04.5569	\$47.50	FEES/ISSURANCE 19 PIKEPASS 04/2026	JS4JECHELLE	1200004300	05/14/2026	\$47.50
		Check 1200004300	\$47.50					
		Total for TINKER TAG AGENCY	\$47.50					
TINT BY RITA	Revolving	2026.04.260816	\$7.50	FEES/ISSURANCE 3 PIKEPASS 04/2026	JS4JECHELLE	1200004319	05/14/2026	\$7.50
		Check 1200004319	\$7.50					
		Total for TINT BY RITA	\$7.50					
TISHOMINGO TAG AGENCY	Revolving	2026.04.3504	\$7.50	FEES/ISSURANCE 3 PIKEPASS 04/2026	JS4JECHELLE	1200004301	05/14/2026	\$7.50
		Check 1200004301	\$7.50					
		Total for TISHOMINGO TAG AGENCY	\$7.50					
TITAN PROFESSIONAL RESOURCES LLC	General Fund	7757	\$2,962.50	OTHER PROFESSIONAL SVCS	Seymour, Joni	4100000493	05/11/2026	\$5,929.70
		7756	\$2,967.20		Seymour, Joni			
		Check 4100000493	\$5,929.70					
TITAN PROFESSIONAL RESOURCES LLC	Revolving	7234	\$4,725.00	OTHER PROFESSIONAL SVCS	Seymour, Joni	1200004315	05/14/2026	\$4,725.00
		Check 1200004315	\$4,725.00					
TITAN PROFESSIONAL RESOURCES LLC	General Fund	7788	\$2,962.50	OTHER PROFESSIONAL SVCS	Seymour, Joni	4100000588	05/29/2026	\$23,231.30
		7801	\$2,967.20		Seymour, Joni			
		7787	\$2,967.20		Seymour, Joni			
		7802	\$2,962.50		Seymour, Joni			
		7854	\$2,662.50		Seymour, Joni			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
TITAN PROFESSIONAL RESOURCES LLC	Revenue Trust	7867	\$2,967.20	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		7868	\$2,775.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		7853	\$2,967.20	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		Check 4100000588	\$23,231.30					
		7832	\$5,400.00	OTHER PROFESSIONAL SVCS	JS4JECHELLE	1100000298	05/29/2026	\$19,575.00
		7866	\$5,130.00	OTHER PROFESSIONAL SVCS	JS4JECHELLE			
		7800	\$3,645.00	OTHER PROFESSIONAL SVCS	JS4JECHELLE			
		7767	\$5,400.00	OTHER PROFESSIONAL SVCS	JS4JECHELLE			
		Check 1100000298	\$19,575.00					
	Total for TITAN PROFESSIONAL RESOURCES LLC		\$53,461.00					
TLS GROUP INC	General Fund	226505.02	\$437.50	ROADWAY LIGHTING REPAIRS	January, Trenton	4100000517	05/18/2026	\$2,990.50
		226502.09	\$2,553.00	ROADWAY LIGHTING SUPPLIES & REPAIR	January, Trenton			
		Check 4100000517	\$2,990.50					
TLS GROUP INC	General Fund	226501.14	\$22,803.62	ROADWAY LIGHTING SUPPLIES & REPAIR	January, Trenton	4100000537	05/20/2026	\$22,803.62
		Check 4100000537	\$22,803.62					
TLS GROUP INC	General Fund	226501.13	\$6,477.50	ROADWAY LIGHTING SUPPLIES & REPAIR	January, Trenton	4100000563	05/27/2026	\$8,784.50
		2118	\$2,307.00	ROADWAY LIGHTING MAINT SUPPLIES & REPAIR	January, Trenton			
		Check 4100000563	\$8,784.50					
	Total for TLS GROUP INC		\$34,578.62					
TODD CONE	Revolving	05062026	\$201.55	BUSINESS & TRAVEL MILEAGE	Seymour, Joni	1200004164	05/13/2026	\$201.55
		Check 1200004164	\$201.55					
		Total for TODD CONE	\$201.55					
TOM J. CLOONAN	PIKEPASS Disbursement	CENT000000002005	\$29.20	CENT: 2511484	Heitz, Andrew	8100001787	05/07/2026	\$29.20
		Check 8100001787	\$29.20					
		Total for TOM J. CLOONAN	\$29.20					
TONI L. BRUNER	PIKEPASS Disbursement	CENT0000000001797	\$19.13	CENT: 692546	Heitz, Andrew	8100001801	05/07/2026	\$19.13

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100001801	\$19.13					
		Total for TONI L. BRUNER	\$19.13					
TONKAWA TAG	Revolving	2026.04.3619	\$30.00	FEES/ISSURANCE 12 PIKEPASS 04/2026	JS4JECHELLE	1200004302	05/14/2026	\$30.00
		Check 1200004302	\$30.00					
		Total for TONKAWA TAG	\$30.00					
TRACEY N. MCKINNEY	PIKEPASS Disbursement	PPS0000114861 9	\$9.62	PPS Refund-TRACEYN. MCKINNEY	Heitz, Andrew	8100001887	05/11/2026	\$9.62
		Check 8100001887	\$9.62					
		Total for TRACEY N. MCKINNEY	\$9.62					
TRACY ROSS	Revolving	05072026	\$210.11	TRAINING & EDUCATION TRAVEL EXPENSE	Ford, Kelly	1200004389	05/18/2026	\$210.11
		Check 1200004389	\$210.11					
		Total for TRACY ROSS	\$210.11					
TRANSCORE LP	General Fund	26-00471	\$3,635.19	MTO 1057: OTHER MAINTENANCE: 26-00471	Boulden, Amanda	4100000483	05/06/2026	\$19,645.91
		26-00469	\$16,010.72	MTO 1055: PDU AND RACK UPGRADE: 26-00469	Seymour, Joni			
		Check 4100000483	\$19,645.91					
TRANSCORE LP	Revenue Trust	26-00926	\$31,562.50	AUTOMATIC VEHICLE IDENTIFICATION SYSTEM MAINTENANCE	January, Trenton	1100000271	05/20/2026	\$31,562.50
		Check 1100000271	\$31,562.50					
TRANSCORE LP	General Fund	26-00607 26-00958	\$91,448.35 \$176,766.77	MTO 1074; AVISM; 26-00607 MTO 1022; TOLL COLLECTION 26-00958	JS4JECHELLE JS4JECHELLE	4100000584	05/29/2026	\$268,215.12
		Check 4100000584	\$268,215.12					
		Total for TRANSCORE LP	\$319,423.53					
TRI CITY TAG AGENCY	Revolving	2026.04.4410	\$75.00	FEES/ISSURANCE 30 PIKEPASS 04/2026	JS4JECHELLE	1200004303	05/14/2026	\$75.00
		Check 1200004303	\$75.00					
		Total for TRI CITY TAG AGENCY	\$75.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
TRUSTAR STAFFING CORPORATION	General Fund	11703	\$1,537.46	OTHER PROFESSIONAL SVCS	Boulden, Amanda	4100000475	05/05/2026	\$27,393.64
		11710	\$1,435.80	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11723	\$1,806.80	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11731	\$1,580.00	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11713	\$3,274.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11724	\$966.00	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11708	\$2,200.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11698	\$2,157.75	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11519	\$2,200.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11722	\$1,050.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11700	\$1,806.80	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11711	\$2,188.23	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11717	\$3,390.80	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11709	\$1,800.00	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		Check 4100000475	\$27,393.64					
TRUSTAR STAFFING CORPORATION	General Fund	11702	\$2,320.00	OTHER PROFESSIONAL SVCS	Seymour, Joni	4100000486	05/07/2026	\$3,814.31
		11706	\$1,494.31	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		Check 4100000486	\$3,814.31					
TRUSTAR STAFFING CORPORATION	General Fund	11695	\$2,200.00	OTHER PROFESSIONAL SVCS	Seymour, Joni	4100000489	05/08/2026	\$2,200.00
		Check 4100000489	\$2,200.00					
TRUSTAR STAFFING CORPORATION	Revenue Trust	11668	\$1,751.20	OTHER PROFESSIONAL SVCS	Boulden, Amanda	1100000236	05/05/2026	\$27,528.54
		11718	\$3,436.44	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11694	\$1,714.58	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11701	\$809.92	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11719	\$1,823.60	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11707	\$2,940.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11705	\$1,720.00	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11714	\$2,082.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11704	\$3,466.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11696	\$2,143.20	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11699	\$4,086.00	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	11715	\$1,555.60	SVCS OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		Check 1100000236	\$27,528.54					
		11734	\$4,344.00	OTHER PROFESSIONAL SVCS	Seymour, Joni	1100000239	05/05/2026	\$27,611.92
		11733	\$2,729.20	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11725	\$1,751.20	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11721	\$1,520.00	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11727	\$2,185.60	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11726	\$4,604.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11730	\$425.92	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11729	\$5,124.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11736	\$1,080.00	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11737	\$1,957.20	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11732	\$1,890.80	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		Check 1100000239	\$27,611.92					
TRUSTAR STAFFING CORPORATION	Revenue Trust	11716	\$3,247.20	OTHER PROFESSIONAL SVCS	Seymour, Joni	1100000243	05/08/2026	\$17,545.60
		11720	\$3,928.40	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11728	\$2,044.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11697	\$2,228.80	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11735	\$3,927.60	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11712	\$2,169.60	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		Check 1100000243	\$17,545.60					
TRUSTAR STAFFING CORPORATION	Revenue Trust	11750	\$2,228.80	OTHER PROFESSIONAL SVCS	Seymour, Joni	1100000249	05/13/2026	\$29,663.43
		11757	\$1,957.20	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11752	\$2,388.75	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11755	\$1,012.40	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11753	\$3,466.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11754	\$2,729.20	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11746	\$2,143.20	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11749	\$3,292.40	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11763	\$1,555.60	OTHER PROFESSIONAL SVCS	Boulden, Amanda			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
TRUSTAR STAFFING CORPORATION	General Fund	11762	\$2,082.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11745	\$1,853.60	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11751	\$4,954.28	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		Check 1100000249	\$29,663.43					
		10254	\$3,928.40	OTHER PROFESSIONAL SVCS	Seymour, Joni	4100000496	05/12/2026	\$41,384.20
		10061	\$1,120.00	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		10490	\$1,265.00	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11756	\$1,528.01	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11760	\$1,120.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11791	\$1,309.60	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11748	\$2,200.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11780	\$2,652.40	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11764	\$1,720.61	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11759	\$2,740.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11777	\$1,580.00	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11768	\$2,200.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11747	\$1,513.20	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11769	\$3,390.80	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11758	\$1,800.00	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11770	\$1,487.50	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11761	\$2,320.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11784	\$1,310.08	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		10090	\$1,815.00	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		10073	\$1,806.80	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		10543	\$770.00	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11773	\$1,806.80	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		Check 4100000496	\$41,384.20					
TRUSTAR STAFFING CORPORATION	Revenue Trust	11787	\$1,720.00	OTHER PROFESSIONAL SVCS	Boulden, Amanda	1100000248	05/13/2026	\$33,681.58
		11778	\$1,520.00	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11766	\$4,320.36	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11781	\$5,208.00	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	Revolving	11765	\$2,712.00	SVCS OTHER PROFESSIONAL	Seymour, Joni			
		11776	\$1,890.80	SVCS OTHER PRFESSIONAL SVCS	Boulden, Amanda			
		11767	\$891.00	OTHER PROFESSIONAL	Boulden, Amanda			
		11771	\$2,185.60	SVCS OTHER PROFESSIONAL	Seymour, Joni			
		11779	\$820.62	SVCS OTHER PROFESSIONAL	Boulden, Amanda			
		11775	\$1,751.20	SVCS OTHER PROFESSIONAL	Boulden, Amanda			
		11772	\$3,928.40	SVCS OTHER PROFESSIONAL	Seymour, Joni			
		11786	\$2,129.60	SVCS OTHER PROFESSIONAL	Seymour, Joni			
		11774	\$4,604.00	SVCS OTHER PROFESSIONAL	Seymour, Joni			
		Check 1100000248	\$33,681.58					
		11785	\$2,044.00	SVCS OTHER PROFESSIONAL	Seymour, Joni	1200004240	05/13/2026	\$9,363.70
		11782	\$4,072.50	SVCS OTHER PROFESSIONAL	Seymour, Joni			
		11783	\$3,247.20	SVCS OTHER PROFESSIONAL	Seymour, Joni			
		Check 1200004240	\$9,363.70					
TRUSTAR STAFFING CORPORATION	Revenue Trust	11818	\$895.05	SVCS OTHER PROFESSIONAL	Boulden, Amanda	1100000268	05/19/2026	\$42,953.76
		11820	\$1,748.48	SVCS OTHER PROFESSIONAL	Seymour, Joni			
		11841	\$2,129.60	SVCS OTHER PROFESSIONAL	Seymour, Joni			
		11837	\$2,712.00	SVCS OTHER PROFESSIONAL	Seymour, Joni			
		11822	\$1,520.00	SVCS OTHER PROFESSIONAL	Boulden, Amanda			
		11800	\$3,247.20	SVCS OTHER PROFESSIONAL	Seymour, Joni			
		11806	\$4,086.00	SVCS OTHER PROFESSIONAL	Seymour, Joni			
		11826	\$5,292.00	SVCS OTHER PROFESSIONAL	Seymour, Joni			
		11805	\$2,228.80	SVCS OTHER PROFESSIONAL	Seymour, Joni			
		11827	\$3,928.40	SVCS OTHER PROFESSIONAL	Seymour, Joni			
		11838	\$1,108.37	SVCS OTHER PROFESSIONAL	Boulden, Amanda			
		11819	\$3,168.94	SVCS OTHER PROFESSIONAL	Seymour, Joni			
		11831	\$1,890.80	SVCS OTHER PROFESSIONAL	Boulden, Amanda			
		11823	\$1,400.96	SVCS OTHER PROFESSIONAL	Boulden, Amanda			
		11824	\$4,604.00	SVCS OTHER PROFESSIONAL	Seymour, Joni			
		11817	\$911.16	SVCS OTHER PROFESSIONAL	Boulden, Amanda			
		11834	\$2,082.00	OTHER PROFESSIONAL	Seymour, Joni			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
TRUSTAR STAFFING CORPORATION	General Fund	Check 1100000268	\$42,953.76	SVCS				
		11828	\$3,390.80	OTHER PROFESSIONAL SVCS	Seymour, Joni	4100000520	05/19/2026	\$18,938.12
		11829	\$1,580.00	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11840	\$2,320.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11836	\$2,200.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11835	\$2,121.92	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11801	\$2,200.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11832	\$1,800.00	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11807	\$1,541.18	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11825	\$1,784.22	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
TRUSTAR STAFFING CORPORATION	Revenue Trust	Check 4100000520	\$18,938.12					
		11833	\$2,579.25	OTHER PROFESSIONAL SVCS	Seymour, Joni	1100000269	05/20/2026	\$19,137.63
		11803	\$2,535.75	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11815	\$3,466.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11821	\$1,823.60	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11839	\$3,927.60	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11809	\$2,729.20	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11802	\$2,076.23	OTHER PROFESSIONAL SERVICES	Loeffelholz, Matthew			
TRUSTAR STAFFING CORPORATION	General Fund	Check 1100000269	\$19,137.63					
		11810	\$2,740.00	OTHER PROFESSIONAL SVCS	Seymour, Joni	4100000527	05/20/2026	\$9,299.80
		11814	\$1,120.00	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11830	\$700.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11811	\$1,648.30	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11808	\$1,555.72	OTHER PROFESSIONAL SERVICES	Mann, Mark			
		11804	\$1,535.78	OTHER PROFESSIONAL SERVICES	Mann, Mark			
TRUSTAR STAFFING CORPORATION	General Fund	Check 4100000527	\$9,299.80					
		11295	\$1,468.03	OTHER PROFESSIONAL SVCS	Boulden, Amanda	4100000555	05/27/2026	\$1,468.03
TRUSTAR STAFFING CORPORATION	General Fund	Check 4100000555	\$1,468.03					
		11882	\$1,806.80	OTHER PROFESSIONAL SVCS	Boulden, Amanda	4100000564	05/28/2026	\$28,212.48
		11875	\$1,737.73	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11871	\$2,200.00	OTHER PROFESSIONAL	Seymour, Joni			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
TRUSTAR STAFFING CORPORATION	Revenue Trust	11870	\$1,120.00	SVCS OTHER PROFESSIONAL	Boulden, Amanda			
		11884	\$540.07	SVCS OTHER PROFESSIONAL	Seymour, Joni			
		11891	\$2,652.40	SVCS OTHER PROFESSIONAL	Seymour, Joni			
		11867	\$1,580.00	SVCS OTHER PROFESSIONAL	Boulden, Amanda			
		11864	\$1,555.72	SVCS OTHER PROFESSIONAL	Boulden, Amanda			
		11854	\$1,716.46	SVCS OTHER PROFESSIONAL	Boulden, Amanda			
		11895	\$1,777.50	SVCS OTHER PROFESSIONAL	Boulden, Amanda			
		11877	\$2,320.00	SVCS OTHER PROFESSIONAL	Seymour, Joni			
		11866	\$3,390.80	SVCS OTHER PROFESSIONAL	Seymour, Joni			
		11887	\$875.00	SVCS OTHER PROFESSIONAL	Seymour, Joni			
		11879	\$2,740.00	SVCS OTHER PROFESSIONAL	Seymour, Joni			
		11857	\$2,200.00	SVCS OTHER PROFESSIONAL	Seymour, Joni			
		Check 4100000564	\$28,212.48					
		11816	\$2,044.00	OTHER PROFESSIONAL SERVICES	Loeffelholz, Matthew	1100000284	05/28/2026	\$82,495.03
		11799	\$1,853.60	OTHER PROFESSIONAL SERVICES	Loeffelholz, Matthew			
		11812	\$1,957.20	OTHER PROFESSIONAL SERVICES	Mann, Mark			
		11813	\$1,720.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		11289	\$3,466.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11881	\$1,520.00	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11855	\$2,940.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11874	\$2,185.60	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11885	\$4,719.10	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11876	\$1,720.00	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11865	\$904.50	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11873	\$1,555.60	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11893	\$2,082.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11894	\$5,292.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11890	\$2,129.60	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11860	\$4,086.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11880	\$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
		11892	\$3,936.75	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11853	\$2,143.20	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11889	\$1,228.14	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11868	\$3,466.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11863	\$1,012.40	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11888	\$1,823.60	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11886	\$3,928.40	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11858	\$3,168.94	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11883	\$1,751.20	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11872	\$1,890.80	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11861	\$3,927.60	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11862	\$2,712.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11856	\$1,853.60	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11859	\$2,228.80	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11869	\$1,957.20	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11852	\$3,247.20	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		Check 1100000284	\$82,495.03					
		Total for TRUSTAR STAFFING CORPORATION		\$422,691.77				
TULSA ASPHALT LLC	Revenue Trust	23269	\$1,548.66	ASPHALT & CONCRETE SUPPLIES	Wester, Bennie	1100000273	05/22/2026	\$13,652.72
		23310	\$2,760.77	ASPHALT & CONCRETE SUPPLIES	Smith, Jeremy			
		23279	\$9,343.29	ASPHALT & CONCRETE SUPPLIES	Wester, Bennie			
		Check 1100000273	\$13,652.72					
TULSA ASPHALT LLC	Revolving	23320	\$4,945.41	ASPHALT & CONCRETE SUPPLIES	Smith, Jeremy	1200004569	05/29/2026	\$4,945.41
		Check 1200004569	\$4,945.41					
		Total for TULSA ASPHALT LLC		\$18,598.13				
TULSA POWERSPORTS	Revolving	2026.04.260818	\$7.50	FEES/ISSURANCE 3 PIKEPASS 04/2026	JS4JECHELLE	1200004320	05/14/2026	\$7.50
		Check 1200004320	\$7.50					
		Total for TULSA POWERSPORTS		\$7.50				

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
TUTTLE TAG AGENCY	Revolving	2026.04.2618	\$147.50	FEES/ISSURANCE 59 PIKEPASS 04/2026	JS4JEHELLE	1200004256	05/14/2026	\$147.50
		Check 1200004256	\$147.50					
	Total for TUTTLE TAG AGENCY			\$147.50				
	TYLER OUTDOOR ADVERTISING LLC	2025A Const Fund	EWC- 28603A_006_TE N001	\$300,000.00	EWC-28603A: PARCEL SETTLEMENT: PCL 006: EWC- 28603A_006_TEN001	TJ4JEHELLE	6251000437	05/07/2026
Check 6251000437			\$300,000.00					
Total for TYLER OUTDOOR ADVERTISING LLC			\$300,000.00					
ULINE		Revolving	206275343	\$439.45	CLEANING & JANITORIAL SUPPLIES	Wester, Bennie	1200003975	05/08/2026
	Check 1200003975		\$439.45					
ULINE	Revolving	206169077	\$247.45	SAFETY & MEDICAL SUPPLIES SAFETY & MEDICAL SUPPLIES CLEANING & JANITORIAL SUPPLIES	Gore, Todd	1200004555	05/29/2026	\$2,366.93
		207671327	\$2,119.48					
		Check 1200004555	\$2,366.93					
		Total for ULINE			\$2,806.38			
UNICARE BUILDING MAINTENANCE INC	Revolving	20260501	\$275.00	CUSTODIAL SVCS	Craig, David	1200004488	05/22/2026	\$275.00
		Check 1200004488	\$275.00					
	Total for UNICARE BUILDING MAINTENANCE INC			\$275.00				
UNITED AG &TURF	Revolving	14570310	\$314.70	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay	1200003976	05/08/2026	\$314.70
		Check 1200003976	\$314.70					
UNITED AG &TURF	Revolving	14598296	\$342.42	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay	1200004478	05/22/2026	\$342.42
		Check 1200004478	\$342.42					
		Total for UNITED AG &TURF						
UNITED MECHANICAL INC	Revolving	42278	\$449.00	OTHER MAINTENANCE	Gore, Todd	1200004330	05/14/2026	\$449.00
		Check 1200004330	\$449.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
UNITED RENTALS (NORTH AMERICA) INC	Total for UNITED MECHANICAL INC		\$449.00					
	Revolving	262246235-001	\$312.36	EQUIPMENT SUPPLIES & PARTS	Burton, Cody	1200004559	05/29/2026	\$312.36
		Check 1200004559	\$312.36					
	Total for UNITED RENTALS (NORTH AMERICA) INC		\$312.36					
UNIVERSAL FIELD SERVICES, INC	2025A Const Fund	714522	\$1,500.00	EWC-28804B: APPRAIS REV: 714522	January, Trenton	6251000475	05/18/2026	\$100,377.85
		714524	\$8,000.00	EWC-28810A: APPRAIS REV: 714524	January, Trenton			
		714523	\$2,000.00	EWC-28801A: APPRAIS REV: 714523	January, Trenton			
		714520	\$5,100.00	T-26711A: APPRAIS REV: 714520	January, Trenton			
		714521	\$5,000.00	EWC-28804A: R/W ACQ APPRSL: 714521	January, Trenton			
		714530	\$65,937.50	EWC-28801A: PLOT P, WHT LEGAL, R/W ACQ-MAJ TENA, ST RELO CML, APM, R/W ACQ APPRSL, PRO MAN, APPRSL, ST RELO PP ONL: 714530	January, Trenton			
		714525	\$12,840.35	EWC-28603A: APPRAIS, OTH RT OF WAY A ACQ COST: 714525	January, Trenton			
		Check 6251000475	\$100,377.85					
Total for UNIVERSAL FIELD SERVICES, INC			\$100,377.85					
VALBRIDGE PROPERTY ADVISORS	General Fund	RIDGERUNNER. 26.04	\$575.00	LAND - LEGAL SVCS	January, Trenton	4100000569	05/28/2026	\$575.00
		Check 4100000569	\$575.00					
Total for VALBRIDGE PROPERTY ADVISORS			\$575.00					
VALLEY BODY SHOP INC	Revolving	2026.04.260819	\$17.50	FEES/ISSURANCE 7 PIKEPASS 04/2026	JS4JECHELLE	1200004321	05/14/2026	\$17.50
		Check 1200004321	\$17.50					
	Total for VALLEY BODY SHOP INC		\$17.50					

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VALLIANT TAG AGENCY	Revolving	2026.04.4520	\$12.50	FEES/ISSURANCE 5 PIKEPASS 04/2026	JS4JEHELLE	1200004304	05/14/2026	\$12.50
		Check 1200004304	\$12.50					
		Total for VALLIANT TAG AGENCY		\$12.50				
VANCE COUNTRY FORD	Reserve Maintenance	95689	\$51,991.00	MOBILE EQUIPMENT & VEHICLES	January, Trenton	3100000046	05/26/2026	\$206,338.00
		95749	\$48,265.00	MOBILE EQUIPMENT & VEHICLES	January, Trenton			
		95691	\$53,041.00	MOBILE EQUIPMENT & VEHICLES	January, Trenton			
		95692	\$53,041.00	MOBILE EQUIPMENT AND VEHICLES	January, Trenton			
		Check 3100000046	\$206,338.00					
VANCE COUNTRY FORD	Reserve Maintenance	95694	\$53,041.00	MOBILE EQUIPMENT AND VEHICLES	January, Trenton	3100000047	05/27/2026	\$105,032.00
		95690A	\$51,991.00	MOBILE EQUIPMENT & VEHICLES	January, Trenton			
		Check 3100000047	\$105,032.00					
	Total for VANCE COUNTRY FORD		\$311,370.00					
VANNOY AND SONS DRILLING	Revolving	1	\$231.10	EQUIPMENT SUPPLIES & PARTTS	Smart, Jeremy	1200004550	05/29/2026	\$231.10
		Check 1200004550	\$231.10					
		Total for VANNOY AND SONS DRILLING		\$231.10				
VERDIGRIS VALLEY ELECTRIC COOP INC	Revolving	101533800MAY2026	\$205.61	UTILITY	Porter, Julie	1900000515	05/28/2026	\$820.49
		2911601000MAY2026	\$77.48	UTILITY	Porter, Julie			
		2911602400MAY2026	\$322.99	UTILITY	Porter, Julie			
		2911602300MAY2026	\$214.41	UTILITY	Porter, Julie			
		Check 1900000515	\$820.49					
			Total for VERDIGRIS VALLEY ELECTRIC COOP INC		\$820.49			
VIC'S GARAGE LLC	Revolving	3933	\$1,220.00	VEHICLE PARTS, SUPPLIES & REPAIR	Gilbreath, Jay	1200004656	05/29/2026	\$2,260.00
		3937	\$1,040.00	VEHICLE PARTS, SUPPLIES & REPAIR	Gilbreath, Jay			
		Check 1200004656	\$2,260.00					
		Total for VIC'S GARAGE LLC		\$2,260.00				

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VICARS POWERSPORTS	Revolving	2026.04.260386	\$32.50	FEES/ISSURANCE 13 PIKEPASS 04/2026	JS4JEHELLE	1200004258	05/14/2026	\$32.50
		Check 1200004258	\$32.50					
		Total for VICARS POWERSPORTS		\$32.50				
VINITA TAG OFFICE, LLC	Revolving	2026.04.1808	\$157.50	FEES/ISSURANCE 63 PIKEPASS 04/2026	JS4JEHELLE	1200004243	05/14/2026	\$157.50
		Check 1200004243	\$157.50					
		Total for VINITA TAG OFFICE, LLC		\$157.50				
VINITA UTILITIES AUTHORITY	Revolving	12912MAY2026	\$1,120.73	UTILITY	Porter, Julie	1900000466	05/18/2026	\$2,248.92
		2523MAY2026	\$23.39	UTILITY				
		15659MAY2026	\$74.44	UTILITY				
		12914MAY2026	\$20.12	UTILITY				
		12917MAY2026	\$20.12	UTILITY				
		9426MAY2026	\$22.72	UTILITY				
		12916MAY2026	\$20.12	UTILITY				
		12913MAY2026	\$20.12	UTILITY				
		12915MAY2026	\$887.75	UTILITY				
		2509MAY2026	\$39.41	UTILITY				
		Check 1900000466	\$2,248.92					
VINITA UTILITIES AUTHORITY	Revolving	26-0080	\$500.00	MISC MUNICIPAL SERVICE CHARGES	Smith, Jeremy	1200004499	05/22/2026	\$750.00
		26-0166	\$250.00	MISC MUNICIPAL SERVICE CHARGES	Smith, Jeremy			
		Check 1200004499	\$750.00					
		Total for VINITA UTILITIES AUTHORITY		\$2,998.92				
VRX INC	2025A Const Fund	12602-010	\$11,741.65	EWC-28103A: RES ENG, SR PRJ MG, INSP, ADMIN: 12602- 010	January, Trenton	6251000498	05/20/2026	\$11,741.65
		Check 6251000498	\$11,741.65					
		Total for VRX INC		\$11,741.65				
WALKER COMPANIES	Revolving	125758	\$3,854.50	EMPLOYEE RECOGNITION	Ford, Kelly	1200004479	05/22/2026	\$3,854.50
		Check 1200004479	\$3,854.50					
		Total for WALKER COMPANIES		\$3,854.50				
WALTERS CO-OP ELEVATOR ASSOCIATION	Revolving	517849	\$8.00	VEHICLE PARTS & SUPPLIES	Wallis, Kevin	1200004489	05/22/2026	\$8.00
		Check 1200004489	\$8.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for WALTERS CO-OP ELEVATOR ASSOCIATION	\$8.00					
WARNER TAG AGENCY	Revolving	2026.04.5118	\$17.50	FEES/ISSURANCE 7 PIKEPASS 04/2026	JS4JEHELLE	1200004305	05/14/2026	\$17.50
		Check 1200004305	\$17.50					
		Total for WARNER TAG AGENCY	\$17.50					
WARREN CAT	Revolving	PS101004898	\$254.20	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie	1200003988	05/08/2026	\$254.20
		Check 1200003988	\$254.20					
WARREN CAT	Revolving	PS111500651	\$53.28	EQUIPMENT SUPPLIES & PARTS	Goggin, Patrick	1200004333	05/14/2026	\$952.60
		PS111502644	\$22.16	EQUIPMENT SUPPLIES & PARTS	Goggin, Patrick			
		PS111479332	\$39.32	EQUIPMENT SUPPLIES & PARTS	Felix, Justin			
		PS101005079	\$837.84	EQUIPMENT SUPPLIES & PARTS	Jenkins, Jerry			
		Check 1200004333	\$952.60					
WARREN CAT	Revolving	PS111503397	\$1,041.63	EQUIPMENT SUPPLIES & PARTS	Smart, Jeremy	1200004491	05/22/2026	\$2,595.21
		PS101005713	\$50.74	EQUIPMENT SUPPLIES & PARTS	Craig, David			
		TM50832	\$1,502.84	EQUIPMENT SUPPLIES, PARTS & REPAIR	Wester, Bennie			
		Check 1200004491	\$2,595.21					
WARREN CAT	General Fund	R64244	\$3,145,000.00	EQUIPMENT BALLOON PAYMENT	JP4ECHELLE	4100000549	05/26/2026	\$3,145,000.00
		Check 4100000549	\$3,145,000.00					
WARREN CAT	General Fund	R80894A	\$5,575.62	EQUIPMENT RENTAL	Echelle, Joe	4100000590	05/29/2026	\$29,808.61
		R80894	\$10,111.46	EQUIPMENT RENTAL	Echelle, Joe			
		R80895	\$14,121.53	EQUIPMENT RENTAL	Echelle, Joe			
		Check 4100000590	\$29,808.61					
		Total for WARREN CAT	\$3,178,610.62					
WASTE CONNECTIONS OF TEXAS, INC	Revolving	3827499V031	\$647.99	SOLID WASTE/TRASH DISPOSAL	Wallis, Kevin	1200004495	05/22/2026	\$647.99
		Check 1200004495	\$647.99					
		Total for WASTE CONNECTIONS OF TEXAS, INC	\$647.99					
WATONGA TAG AGENCY	Revolving	2026.04.615	\$57.50	FEES/ISSURANCE 23 PIKEPASS 04/2026	JS4JEHELLE	1200004307	05/14/2026	\$57.50
		Check 1200004307	\$57.50					
		Total for WATONGA TAG AGENCY	\$57.50					

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WATSON MOTORS	Revolving	2026.04.260390	\$5.00	FEES/ISSURANCE 2	JS4JECHELLE	1200004260	05/14/2026	\$5.00
		Check 1200004260	\$5.00	PIKEPASS 04/2026				
		Total for WATSON MOTORS	\$5.00					
WATSON'S MUFFLER INC	Revolving	8207-39	\$300.00	EQUIPMENT REPAIR	Gilbreath, Jay	1200004498	05/22/2026	\$300.00
		Check 1200004498	\$300.00					
		Total for WATSON'S MUFFLER INC	\$300.00					
WAURIKA TAG AGENCY	Revolving	2026.04.3415	\$5.00	FEES/ISSURANCE 2	JS4JECHELLE	1200004306	05/14/2026	\$5.00
		Check 1200004306	\$5.00	PIKEPASS 04/2026				
		Total for WAURIKA TAG AGENCY	\$5.00					
WEATHERFORD TAG OFFICE	Revolving	2026.04.2011	\$42.50	FEES/ISSURANCE 17	JS4JECHELLE	1200004274	05/14/2026	\$42.50
		Check 1200004274	\$42.50	PIKEPASS 04/2026				
		Total for WEATHERFORD TAG OFFICE	\$42.50					
WEAVER TAG AGENCY	Revolving	2026.04.6810	\$47.50	FEES/ISSURANCE 19	JS4JECHELLE	1200004308	05/14/2026	\$47.50
		Check 1200004308	\$47.50	PIKEPASS 04/2026				
		Total for WEAVER TAG AGENCY	\$47.50					
WELDON PARTS MCALESTER	Revolving	3434329-00	\$274.10	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie	1200004261	05/14/2026	\$274.10
		Check 1200004261	\$274.10					
WELDON PARTS MCALESTER	Revolving	3394178-00	\$56.05	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie	1200004480	05/22/2026	\$354.59
		3429629-00	\$58.38	EQUIPMENT SUPPLIES & PARTS				
		3427998-00	\$199.80	EQUIPMENT SUPPLIES & PARTS				
		3434118-00	\$40.36	EQUIPMENT SUPPLIES & PARTS				
		Check 1200004480	\$354.59					
		Total for WELDON PARTS MCALESTER	\$628.69					

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WESTLAKE HARDWARE, INC	Revolving	18101212	\$30.24	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey	1200004470	05/22/2026	\$163.40
		18101215	\$133.16	BUILDING MAINT SUPPLIES	Kinzie, Rickey			
		Check 1200004470	\$163.40					
WESTLAKE HARDWARE, INC	Revolving	18101233	\$18.88	BUILDING MAINT SUPPLIES	Kinzie, Rickey	1200004613	05/29/2026	\$18.88
				SMALL TOOLS & EQUIPMENT				
		Check 1200004613	\$18.88					
Total for WESTLAKE HARDWARE, INC			\$182.28					
WESTLAKE TAG AGENCY LLC	Revolving	2026.04.8828	\$305.00	FEES/ISSURANCE 122	JS4JECHELLE	1200004309	05/14/2026	\$305.00
				PIKEPASS 04/2026				
		Check 1200004309	\$305.00					
Total for WESTLAKE TAG AGENCY LLC			\$305.00					
WETUMKA TAG AGENCY	Revolving	2026.04.3217	\$5.00	FEES/ISSURANCE 2	JS4JECHELLE	1200004310	05/14/2026	\$5.00
				PIKEPASS 04/2026				
		Check 1200004310	\$5.00					
Total for WETUMKA TAG AGENCY			\$5.00					
WHEELER METALS INC	Revolving	596904	\$-92.51	WELDING SUPPLIES	Jenkins, Jerry	1200004484	05/22/2026	\$1,093.49
		596899	\$1,186.00	WELDING SUPPLIES	Jenkins, Jerry			
		Check 1200004484	\$1,093.49	DRAINAGE & CULVERTS				
Total for WHEELER METALS INC			\$1,093.49					
WHITE'S TRACTORS & EQUIPMENT LLC	Revolving	610874	\$300.00	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie	1200004481	05/22/2026	\$300.00
		Check 1200004481	\$300.00					
Total for WHITE'S TRACTORS & EQUIPMENT LLC			\$300.00					
WICHITA WATER CONDITIONING INC	Revolving	768921	\$11.95	EQUIPMENT RENTAL	Smith, Jeremy	1200004493	05/22/2026	\$171.85
		762303	\$59.95	EQUIPMENT RENTAL	Smith, Jeremy			
		772586	\$99.95	DRINKING BOTTLE WATER	Smith, Jeremy			
				EQUIPMENT RENTAL				
		Check 1200004493	\$171.85	BOTTLE DRINKING WATER				
WICHITA WATER CONDITIONING INC	Revolving	771600	\$11.95	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy	1200004651	05/29/2026	\$11.95
		Check 1200004651	\$11.95					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
Total for WICHITA WATER CONDITIONING INC			\$183.80					
WILLIAM FORTENBERRY	Revolving	05112026 Check 1200004664	\$117.54 \$117.54	GOV'T PERMITS & LICENSES	Wallis, Kevin	1200004664	05/29/2026	\$117.54
Total for WILLIAM FORTENBERRY			\$117.54					
WILLIAM R. CARROLL	PIKEPASS Disbursement	CENT000000001 799 Check 8100001803	\$35.52 \$35.52	CENT: 173528	Heitz, Andrew	8100001803	05/07/2026	\$35.52
Total for WILLIAM R. CARROLL			\$35.52					
WILLIAMS FOODS	Revolving	2026.04.260401 Check 1200004262	\$7.50 \$7.50	FEES/ISSURANCE 3 PIKEPASS 04/2026	JS4JECHELLE	1200004262	05/14/2026	\$7.50
WILLIAMS FOODS	Revolving	2026.04.260396 Check 1200004263	\$40.00 \$40.00	FEES/ISSURANCE 16 PIKEPASS 04/2026	JS4JECHELLE	1200004263	05/14/2026	\$40.00
WILLIAMS FOODS	Revolving	2026.04.260400 Check 1200004264	\$70.00 \$70.00	FEES/ISSURANCE 28 PIKEPASS 04/2026	JS4JECHELLE	1200004264	05/14/2026	\$70.00
WILLIAMS FOODS	Revolving	2026.04.260399 Check 1200004265	\$22.50 \$22.50	FEES/ISSURANCE 9 PIKEPASS 04/2026	JS4JECHELLE	1200004265	05/14/2026	\$22.50
WILLIAMS FOODS	Revolving	2026.04.260397 Check 1200004266	\$7.50 \$7.50	FEES/ISSURANCE 3 PIKEPASS 04/2026	JS4JECHELLE	1200004266	05/14/2026	\$7.50
WILLIAMS FOODS	Revolving	2026.04.260398 Check 1200004267	\$17.50 \$17.50	FEES/ISSURANCE 7 PIKEPASS 04/2026	JS4JECHELLE	1200004267	05/14/2026	\$17.50
WILLIAMS FOODS	Revolving	2026.04.260402 Check 1200004268	\$35.00 \$35.00	FEES/ISSURANCE 14 PIKEPASS 04/2026	JS4JECHELLE	1200004268	05/14/2026	\$35.00
WILLIAMS FOODS	Revolving	2026.04.260403 Check 1200004269	\$187.50 \$187.50	FEES/ISSURANCE 75 PIKEPASS 04/2026	JS4JECHELLE	1200004269	05/14/2026	\$187.50
WILLIAMS FOODS	Revolving	2026.04.260404 00333353 Check 1200004270	\$17.50 \$111.57 \$129.07	FEES/ISSURANCE 7 PIKEPASS 04/2026 OTHER COMMODITIES & SUPPLIES	JS4JECHELLE Taylor, RD	1200004270	05/14/2026	\$129.07
WILLIAMS FOODS	Revolving	2026.04.260405 Check 1200004271	\$17.50 \$17.50	FEES/ISSURANCE 7 PIKEPASS 04/2026	JS4JECHELLE	1200004271	05/14/2026	\$17.50
WILLIAMS FOODS	Revolving	00370104	\$293.16	OTHER COMMODITIES &	Wallis, Kevin	1200004556	05/29/2026	\$317.21

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		00253607 Check 1200004556	\$24.05 \$317.21	SUPPLIES TRAINING & EDUCATION	Wallis, Kevin			
		Total for WILLIAMS FOODS	\$851.28					
WILSON,DANIEL,,	PlatePay	PPENT00000000 2023 Check 1400000124	\$128.94 \$128.94	PPENT: 4915799	Heitz, Andrew	1400000124	05/07/2026	\$128.94
		Total for WILSON,DANIEL,,	\$128.94					
WINDSTREAM	Revolving	9189680175MAY 2026 Check 1900000502	\$323.40 \$323.40	UTILITY	Porter, Julie	1900000502	05/28/2026	\$323.40
		Total for WINDSTREAM	\$323.40					
WOODCREST TAG AGENCY	Revolving	2026.04.4206 Check 1200004311	\$145.00 \$145.00	FEES/ISSURANCE 58 PIKEPASS 04/2026	JS4JECHELLE	1200004311	05/14/2026	\$145.00
		Total for WOODCREST TAG AGENCY	\$145.00					
WOODRIDGE ENTERPRISES, LLC	Revolving	24078 24350 Check 1200004471	\$2,958.00 \$188.01 \$3,146.01	CUSTODIAL SVCS CLEANING & JANITORIAL SUPPLIES	Gore, Todd Gore, Todd	1200004471	05/22/2026	\$3,146.01
		Total for WOODRIDGE ENTERPRISES, LLC	\$3,146.01					
WOODWARD TAG AGENCY	Revolving	2026.04.7707 Check 1200004312	\$42.50 \$42.50	FEES/ISSURANCE 17 PIKEPASS 04/2026	JS4JECHELLE	1200004312	05/14/2026	\$42.50
		Total for WOODWARD TAG AGENCY	\$42.50					
WYANDOTTE NATION	PIKEPASS Disbursement	CENT000000001 848 Check 8100001630	\$183.46 \$183.46	CENT: 851267	Heitz, Andrew	8100001630	05/07/2026	\$183.46
		Total for WYANDOTTE NATION	\$183.46					
WYLIE SPRAYERS OF OKLAHOMA	Revolving	760413	\$55.50	EQUIPMENT SUPPLIES & PARTS	Goggin, Patrick	1200004331	05/14/2026	\$338.51

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
WYLIE SPRAYERS OF OKLAHOMA	Revolving	760906	\$283.01	EQUIPMENT SUPPLIES & PARTS	Goggin, Patrick			
		Check 1200004331	\$338.51					
		748346	\$39.93	EQUIPMENT SUPPLIES & PATRS	Smart, Jeremy	1200004490	05/22/2026	\$39.93
		Check 1200004490	\$39.93					
WYLIE SPRAYERS OF OKLAHOMA	Revolving	761498	\$22.13	EQUIPMENT SUPPLIES & PARTS	Goggin, Patrick	1200004611	05/29/2026	\$183.25
		760640	\$161.12	EQUIPMENT SUPPLIES & PARTS	Wallis, Kevin			
		Check 1200004611	\$183.25					
		Total for WYLIE SPRAYERS OF OKLAHOMA		\$561.69				
WYNNEWOOD TAG AGENCY LLC	Revolving	2026.04.2517	\$2.50	FEES/ISSURANCE 1 PIKEPASS 04/2026	JS4JECHELLE	1200004313	05/14/2026	\$2.50
		Check 1200004313	\$2.50					
		Total for WYNNEWOOD TAG AGENCY LLC		\$2.50				
YAJAIRA ROJAS	PIKEPASS Disbursement	CENT000000001	\$.75	CENT: 1496308	Heitz, Andrew	8100001714	05/07/2026	\$.75
		932						
		Check 8100001714	\$.75					
		Total for YAJAIRA ROJAS		\$.75				
YALE TAG AGENCY	Revolving	2026.04.6020	\$15.00	FEES/ISSURANCE 6 PIKEPASS 04/2026	JS4JECHELLE	1200004288	05/14/2026	\$15.00
		Check 1200004288	\$15.00					
		Total for YALE TAG AGENCY		\$15.00				
YUKON TAG AGENCY	Revolving	2026.04.928	\$272.50	FEES/ISSURANCE 109 PIKEPASS 04/2026	JS4JECHELLE	1200004272	05/14/2026	\$272.50
		Check 1200004272	\$272.50					
		Total for YUKON TAG AGENCY		\$272.50				
YUKON'S BEST TAG AGENCY INC	Revolving	2026.04.927	\$112.50	FEES/ISSURANCE 45 PIKEPASS 04/2026	JS4JECHELLE	1200004287	05/14/2026	\$112.50
		Check 1200004287	\$112.50					
		Total for YUKON'S BEST TAG AGENCY INC		\$112.50				
ZACS TIRE AND RIM	Revolving	001054	\$1,590.00	EQUIPMENT SUPPLIES,	Gilbreath, Jay	1200004273	05/14/2026	\$1,590.00

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200004273	\$1,590.00	PARTS & REPAIR VEHICLE PARTS & SUPPLIES				
		Total for ZACS TIRE AND RIM	\$1,590.00					
ZERNCO INC	PlatePay	PPENT00000000 1760	\$18.38	PPENT: 8459359	Tollison, Gina	1400000120	05/01/2026	\$18.38
		Check 1400000120	\$18.38					
		Total for ZERNCO INC	\$18.38					
ZION SCHOOL	PIKEPASS Disbursement	CENT000000001 876	\$.66	CENT: 1279601	Heitz, Andrew	8100001637	05/07/2026	\$.66
		Check 8100001637	\$.66					
		Total for ZION SCHOOL	\$.66					
ZION SERVICES LLC	Revolving	29403	\$187.00	BUILDING MAINT SVCS	Gore, Todd	1200004286	05/14/2026	\$187.00
		Check 1200004286	\$187.00					
		Total for ZION SERVICES LLC	\$187.00					
		Report Total	\$ 91,917,884.73					

GENERAL CONSULTING ENGINEER'S MONTHLY REPORT

Prepared for:



July 7, 2026

(Period Ending May 31, 2026)

CONSULTING ENGINEER'S PROJECT STATUS REPORT

REPORT: July 7, 2026 (Period Ending May 31, 2026)
 FROM: Jimmy Sparks, P.E.
 Consulting Engineer
 TO: Joe Echelle, P.E. – OTA Executive Director
 Oklahoma Turnpike Authority Members
 SUBJECT: Monthly Status Report on the Capital Plan Projects and Trust Requirements

CAPITAL PLAN SUMMARY						
PROJECT YEAR	NUMBER OF PROJECTS	BUDGET	AWARDED TO DATE	PERCENT AWARDED TO DATE	EXPENDED TO DATE	PERCENT OF BUDGET EXPENDED TO DATE
2026 Capital Plan	11	\$103,722,603	\$57,606,409	56%	\$18,899,953	18%
<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	\$66,125,941	71%	\$63,233,108	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 Indian Nation 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-46	60% Plan Review Meeting
C-MC-43	30% Plan Review Meeting
WR-MC-148	90% Plan Review Meeting
SP-71C	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



2020 Capital Plan Projects	Project Information	Adopted Budget (1)	Original Award (2)	Awarded To Date (3)	Charges To Date (4)	Remaining Balance (3)-(4)
DESIGN		\$1,716,603	\$1,554,074	\$1,554,074	\$875,584	\$678,490
CONSTRUCTION		\$96,400,000	\$54,167,186	\$54,167,186	\$17,832,823	\$36,334,363
CONSTRUCTION MANAGEMENT/TESTING		\$5,606,000	\$1,885,149	\$1,885,149	\$191,546	\$1,693,603
2026 Totals		\$103,722,603	\$57,606,409	\$57,606,409	\$18,899,953	\$38,706,456
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	\$2,431,622	\$832,193	\$1,599,428
CONSTRUCTION MANAGEMENT/TESTING	Standard	\$22,000	\$319,292	\$319,292	\$94,111	\$225,182
SUBTOTAL		\$9,106,800	\$2,900,954	\$2,949,474	\$1,114,700	\$1,834,774
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	\$11,554,659	\$7,529,951	\$4,024,707
CONSTRUCTION MANAGEMENT/TESTING	—	\$720,000	\$0	\$0	\$0	\$0
SUBTOTAL		\$14,350,000	\$11,491,376	\$11,554,659	\$7,529,951	\$4,024,707
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	\$6,830,692	\$5,853,296
CONSTRUCTION MANAGEMENT/TESTING	Poe	\$600,000	\$534,648	\$534,648	\$68,777	\$465,871
SUBTOTAL		\$14,326,803	\$13,218,636	\$13,218,636	\$6,899,469	\$6,319,167
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	\$220,000	\$188,977	\$188,977	\$177,101	\$11,876
CONSTRUCTION	Frontier Bridge	\$3,000,000	\$5,671,868	\$5,671,868	\$0	\$5,671,868
CONSTRUCTION MANAGEMENT/TESTING	—	\$264,000	\$0	\$0	\$0	\$0
SUBTOTAL		\$3,484,000	\$5,860,845	\$5,860,845	\$177,101	\$5,683,744
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	\$200,785	\$200,785	\$188,909	\$11,876
CONSTRUCTION	—	\$3,600,000	\$0	\$0	\$0	\$0
CONSTRUCTION MANAGEMENT/TESTING	—	\$230,000	\$0	\$0	\$0	\$0
SUBTOTAL		\$4,110,000	\$200,785	\$200,785	\$188,909	\$11,876
MU-MC-53 Pavement Reconstruction MP 12-19	Project Information	Adopted Budget	Original Award	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	WSB	\$30,000	ACCESS Project	ACCESS Project	ACCESS Project	ACCESS Project
CONSTRUCTION	—	\$18,000,000	ACCESS Project	ACCESS Project	ACCESS Project	ACCESS Project
CONSTRUCTION MANAGEMENT/TESTING	—	\$900,000	ACCESS Project	ACCESS Project	ACCESS Project	ACCESS Project
SUBTOTAL		\$18,930,000	\$0	\$0	\$0	\$0
MU-MC-51B 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	\$2,619,166	\$4,345,976
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	\$2,644,568	\$4,610,925
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	\$20,820	\$7,773,792
CONSTRUCTION MANAGEMENT/TESTING	Olsson	\$610,000	\$372,382	\$372,382	\$1,646	\$370,736
SUBTOTAL		\$5,985,000	\$8,358,268	\$8,358,268	\$208,438	\$8,149,829
WR-MC-147 Pavement Rehabilitation MP 312-320	Project Information	Adopted Budget	Original Award	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Half	\$150,000	\$89,970	\$89,970	\$70,406	\$19,564
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	\$72,016	\$7,451,725
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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	\$80,113,987	\$80,113,987	\$58,580,287	\$1,533,700
CONSTRUCTION MANAGEMENT/TESTING		\$5,859,000	\$3,984,753	\$4,052,511	\$2,893,727	\$1,158,784
2025 Totals		\$92,871,916	\$86,012,498	\$86,125,941	\$63,233,108	\$2,892,833
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	\$7,582,469	\$7,454,822	\$127,647
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	\$7,291,977	\$2,869
CONSTRUCTION MANAGEMENT/TESTING	Atkins Realis	\$728,000	\$287,623	\$287,623	\$162,844	\$124,779
SUBTOTAL		\$8,739,702	\$7,833,144	\$7,579,652	\$7,474,767	\$104,885
IN-MC-71A	Project 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	\$3,869,392	\$3,863,288	\$6,104
CONSTRUCTION MANAGEMENT/TESTING	Poe	\$304,000	\$517,016	\$517,016	\$47,702	\$469,315
SUBTOTAL		\$4,281,156	\$4,515,831	\$4,673,853	\$4,155,342	\$518,511
JKT-ER-002	Project 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		\$3,604,000	\$9,858,228	\$8,507,131	\$1,351,097
IN-MC-74	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Pavement Rehabilitation MP 94-104 NB					
DESIGN	OTA	\$41,000	\$0	\$0	\$0
CONSTRUCTION	APAC	\$5,511,638	\$3,279,899	\$3,093,451	\$186,447
CONSTRUCTION MANAGEMENT/TESTING	Olsson	\$440,931	\$209,110	\$5,447	\$203,664
SUBTOTAL		\$5,993,569	\$3,489,009	\$3,098,898	\$390,111
T-ER-041	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 31.30 Emergency Repairs					
DESIGN	Olsson	\$0	\$8,500	\$7,320	\$1,180
CONSTRUCTION	Built Right Construction	\$0	\$40,849	\$40,849	\$0
CONSTRUCTION MANAGEMENT/TESTING	-	\$0	\$0	\$0	\$0
SUBTOTAL		\$0	\$49,349	\$48,169	\$1,180
T-ER-042	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 78.80 Emergency Repairs					
DESIGN	Olsson	\$0	\$50,000	\$44,806	\$5,195
CONSTRUCTION	Built Right Construction	\$0	\$619,343	\$619,343	\$0
CONSTRUCTION MANAGEMENT/TESTING	SRB	\$0	\$74,441	\$49,400	\$25,041
SUBTOTAL		\$0	\$743,784	\$713,549	\$30,235
T-MC-142	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Pavement Rehabilitation MP 161-166 WB					
DESIGN	Olsson	\$0	\$25,000	\$19,436	\$5,564
CONSTRUCTION	Ellsworth Construction	\$0	\$1,326,642	\$1,268,809	\$57,833
CONSTRUCTION MANAGEMENT/TESTING	Freese & Nichols	\$0	\$98,664	\$94,710	\$3,954
SUBTOTAL		\$0	\$1,450,306	\$1,382,955	\$67,352
WR-MC-139	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Pavement Rehabilitation MP 325-329					

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Capital Plan Letting Schedule								2026-06-08	
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) CP2026	Muskogee Turnpike Wagoner County DBR/Grind Project MP 19-29	Friday, September 12, 2025	Thursday, November 6, 2025	Friday, November 21, 2025	A	Thursday, December 11, 2025	Tuesday, January 6, 2026	\$8,355,780	https://www.odot.org/contracts/2025/25121101/plans_award/080_2512_MU-MC-51B_3652705.pdf
WR-MC-145 JP 36912(04) Mandatory Tie with WR-MC-146 JP 36916(04)	Will Rogers Turnpike Rogers County Pavement Rehabilitation MP 255-MP 260 Will RogersTurnpike Rogers County Pavement Rehabilitation MP 33 (CRK)-MP255(WR)	Friday, September 12, 2025	Thursday, November 6, 2025	Friday, November 21, 2025	A	Thursday, December 11, 2025	Tuesday, January 6, 2026	\$24,488,458	https://www.odot.org/contracts/2025/25121101/plans_award/070_2_2512_WR-MC-145_3691204.pdf https://www.odot.org/contracts/2025/25121101/plans_award/070_1_2512_WR-MC-146_3691604.pdf
JANUARY 2026 LETTING / FEBRUARY 2026 AWARD									
T-MC-140 JP 35836(04) CP 2026	Turner Turnpike Creek County Pavement Rehab MP 189 - MP 197	Friday, November 7, 2025	Thursday, December 25, 2025	Friday, January 9, 2026	B	Thursday, January 22, 2026	Tuesday, February 3, 2026	\$7,984,038	https://www.odot.org/contracts/2026/26012201/plans_award/080_2401_T-MC-140_3583604.pdf
FEBRUARY 2026 LETTING / MARCH 2026 AWARD									
WR-ER-013 JP 39093(04) CP 2026	Will Rogers Turnpike Craig County Emergency Bridge Repair TPU Bridge Number 44.13 near MP 285.1	Friday, December 5, 2025	Thursday, January 22, 2026	Friday, January 30, 2026	B	Thursday, February 19, 2026	Tuesday, March 3, 2026	\$50,000	https://www.odot.org/contracts/2026/26011901/plans_award/070_8-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	https://www.odot.org/contracts/2026/26011901/plans_award/090_2403_MU-MC-46B_3583504.pdf
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	https://www.odot.org/contracts/2026/26011601/plans_award/090_2404_C-MC-40_3691304.pdf
IN-MC-75 JP 36890(04) Mandatory Tie with IN-MC-76 JP 36891(04) CP2026	Indian Nation Turnpike Pushmataha County Bridge Rehabilitation Br. 75.83 (MP 28.20) Indian Nation Turnpike Pushmataha County Bridge Rehabilitation Br. 92.67 (MP 11.61)	Friday, January 30, 2026	Thursday, March 19, 2026	Friday, March 27, 2026	B	Thursday, April 16, 2026	Tuesday, May 5, 2026	\$5,874,818	https://www.odot.org/contracts/2026/26011601/plans_award/060_1_2604_IN-MC-75_3689004.pdf https://www.odot.org/contracts/2026/26041601/plans_award/060_2_2604_IN-MC-76_3689104.pdf
MAY 2026 LETTING / JUNE 2026 AWARD									
No Projects		Friday, February 27, 2026	Thursday, April 16, 2026	Friday, April 24, 2026	B	Thursday, May 14, 2026	Tuesday, June 2, 2026		
JUNE 2026 LETTING / JULY 2026 AWARD									
C-MC-41 JP 36914(04) CP 2027	Cimarron Turnpike Pawnee County Bridge Rehabilitation MP 50.83	Friday, April 3, 2026	Thursday, May 21, 2026	Friday, May 29, 2026	B	Thursday, June 18, 2026	Tuesday, July 7, 2026	\$3,306,095	
JULY 2026 LETTING / AUGUST 2026 AWARD									
No Projects		Friday, May 1, 2026	Thursday, June 18, 2026	Friday, June 26, 2026		Thursday, July 16, 2026	Tuesday, August 4, 2026		
AUGUST 2026 LETTING / SEPTEMBER 2026 AWARD									
No Projects		Friday, June 5, 2026	Thursday, July 23, 2026	Friday, July 31, 2026	B	Thursday, August 20, 2026	Tuesday, September 1, 2026		
SEPTEMBER 2026 LETTING / OCTOBER 2026 AWARD									
C-MC-44 JP 38929(04) Manditorily Tied with	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	\$5,087,863	
C-MC-39 JP 36911(04)	Cimarron Turnpike Payne County Bridge Rehabilitation MP 27.01							\$2,002,443	
SP-71B JP 36520(05) CP 2026	Creek Turnpike Maintenance Facility @ Kenosha	Friday, July 3, 2026	Thursday, August 20, 2026	Friday, August 28, 2026	OTA Internal Bidding Process through Purchasing Division		Thursday, September 17, 2026	Tuesday, October 6, 2026	\$3,000,000
OCTOBER 2026 LETTING / NOVEMBER 2026 AWARD									
IN-MC-77 JP 36892(04) CP 2027	Indian Nation Turnpike Pittsburg County Bridge Reconstruction Br. 36.45 (MP 67.6)	Friday, August 7, 2026	Thursday, September 24, 2026	Friday, October 2, 2026	B	Thursday, October 22, 2026	Thursday, November 5, 2026	\$7,365,594	
SP-71C CP 2027	Cherokee Turnpike Maintenance Facility @ Cherokee	Friday, August 7, 2026	Thursday, September 24, 2026	Friday, October 2, 2026	OTA Internal Bidding Process through Purchasing Division	Thursday, October 22, 2026	Thursday, November 5, 2026	\$2,441,002	
NOVEMBER 2026 LETTING / DECEMBER 2026 AWARD									
C-MC-45 JP 38972(04) CP 2028	Cimarron Turnpike Noble County Bridge Rehabilitation MP 20.41 (BR 20.41)	Friday, September 4, 2026	Thursday, October 22, 2026	Friday, October 30, 2026	B	Thursday, November 19, 2026	Wednesday, December 2, 2026	\$3,000,000	
C-MC-43 JP 38971(04) CP 2026	Cimarron Turnpike Pawnee County Pavement Reconstruct MP 52-59	Friday, September 4, 2026	Thursday, October 22, 2026	Friday, October 30, 2026	B	Thursday, November 19, 2026	Wednesday, December 2, 2026	\$27,000,000	
C-MC-46 JP 38973(04) CP 2028	Cimarron Turnpike Noble County Bridge Rehabilitation MP 3.8 (BR 3.8)	Friday, September 4, 2026	Thursday, October 22, 2026	Friday, October 30, 2026	B	Thursday, November 19, 2026	Wednesday, December 2, 2026	\$2,000,000	
IN-MC-71B JP 36524(05) CP2027	Indian Nation Turnpike Pittsburg County Shoulder and Guradrail 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 Manditorilly Tied with	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	\$2,661,384	
IN-MC-80 JP 38909(04) CP 2027	Indian Nation Turnpike McIntosh County Bridge Rehabilitation Br. 19.86 (MP 83.5)							\$4,500,000	
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	
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	
MARCH 2027 LETTING / APRIL 2027 AWARD (TENTATIVE)									
		Friday, January 1, 2027	Thursday, February 18, 2027	Friday, February 26, 2027	B	Thursday, March 18, 2027	Tuesday, April 6, 2027	\$3,000,000	

	ACCESS Letting Schedule								06/15/2026
CONTRACT NO.	PROJECT DESCRIPTION	Plan Submittal to OTA Project Manager (Drop Dead Date)	ADVERTISEMENT DATE	PRE-BID QUESTION CUT-OFF	BID OPENING A/B	BID OPENING DATE	AWARD DATE	ESTIMATED CONSTRUCTION Part "A" Only	AWARDED PLANS
APRIL 2026 LETTING / MAY 2026 AWARD (TENTATIVE)									
IN-36602A JP 37700(11) ACCESS	Indian Nation Turnpike Pittsburg County Indian Nation Turnpike interchange at SH-63 at MM 55.0, Near Blanco	Friday, January 30, 2026	Thursday, March 19, 2026	Friday, March 27, 2026	B	Thursday, April 16, 2026	Tuesday, May 05, 2026	\$10,520,635.60	https://www.odot.org/contracts/2026/26041601/plans_award/055_2604_IN-36602A_3770011.pdf
MAY 2026 LETTING / JUNE 2026 AWARD (TENTATIVE)									
HEB-MC-65D JP 35317(04) ACCESS	H. E. Bailey Turnpike Cotton County Pavement Reconstruction (MM 20.2 to MM 30.5)	Monday, February 02, 2026	Thursday, April 16, 2026	Friday, April 24, 2026	B	Thursday, May 14, 2026	Tuesday, June 02, 2026	\$58,377,789.25	https://www.odot.org/contracts/2026/26051401/plans_award/065_2605_J3-5317%28004%29_3531704.pdf
JUNE 2026 LETTING / JULY 2026 AWARD (TENTATIVE)									
EWC-28801A JP 37100(09) ACCESS	East-West Connector McClain County Turnkey - Grade, Drain, Bridge & Surface: East-West Connector Turnpike from east of I-44 to Canadian River Bridge, including Service Roads, 24th Street Widening and Bridge, and TPO over Portland Ave.	Friday, April 03, 2026	Thursday, May 21, 2026	Friday, May 29, 2026	B	Thursday, June 18, 2026	Tuesday, July 07, 2026	\$76,236,196.15	
JULY 2026 LETTING / AUGUST 2026 AWARD (TENTATIVE)									
JKT-30603A JP 37300(12) ACCESS Mandatory tie with	John Kilpatrick Turnpike Canadian County, Oklahoma County Interchange at County Line Rd include Grade, Drain, Bridge, & Surface MP 120.48 to MP 122.50	Friday, May 01, 2026	Thursday, June 18, 2026	Friday, June 26, 2026	B	Thursday, July 16, 2026	Tuesday, August 04, 2026	\$55,712,887.13	
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	\$41,894,489.11	
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 Connector - Interchange - 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	Friday, June 12, 2026	Thursday, July 23, 2026	Friday, July 31, 2026	B	Thursday, August 20, 2026	Tuesday, September 01, 2026	\$50,213,753.81	
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	\$12,456,814.38	

	ACCESS Letting Schedule								06/15/2026
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-28303A JP 37100(18) ACCESS Mandatory tie with EWC-28403A JP 37100(19) ACCESS Mandatory tie with EWC-28103C	East-West Connector Cleveland County Grade & Drain - East-West Connector Turnpike from S. Santa Fe Avenue to S Telephone Road East-West Connector Cleveland County Surface - East-West Connector Turnpike from S. Santa Fe Avenue to S Telephone Road 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	\$46,944,413.20	
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	\$110,389,552.57	
OCTOBER 2026 LETTING / NOVEMBER 2026 AWARD (TENTATIVE)									
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-28509A JP 37100(46) ACCESS	East-West Connector Cleveland County Bridge and Approaches - East-West Connector Turnpike over 144th Ave NE	Friday, September 04, 2026	Thursday, October 22, 2026	Friday, October 30, 2026	B	Thursday, November 19, 2026	Wednesday, December 02, 2026	\$8,394,893.40	
EWC-28510A JP 37100(50) ACCESS	East-West Connector Cleveland County Bridge and Approaches - East-West Connector Turnpike over SE 104th St	Friday, September 04, 2026	Thursday, October 22, 2026	Friday, October 30, 2026	B	Thursday, November 19, 2026	Wednesday, December 02, 2026	\$20,033,238.00	
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-28809A JP 37100(43) ACCESS	East-West Connector Cleveland County Turnkey - Grade, Drain, Bridge, & Surface: East-West Connector Turnpike from S Choctaw Rd Interchange to 0.62 miles east of 132nd Ave NE including TPOs over Hog Creek and 132nd Ave NE	Friday, September 04, 2026	Thursday, October 22, 2026	Friday, October 30, 2026	B	Thursday, November 19, 2026	Wednesday, December 02, 2026	\$47,585,182.00	
EWC-28810A JP 37100(53) ACCESS	East-West Connector Cleveland County, Oklahoma County Turnkey - Grade, Drain, Bridge, & Surface: SE 89th St over East-West Connector Turnpike	Friday, September 04, 2026	Thursday, October 22, 2026	Friday, October 30, 2026	B	Thursday, November 19, 2026	Wednesday, December 02, 2026	\$5,688,782.00	

	ACCESS Letting Schedule								06/15/2026
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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	\$98,756,092.10	
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, September 04, 2026	Thursday, October 22, 2026	Friday, October 30, 2026	B	Thursday, November 19, 2026	Wednesday, December 02, 2026	\$15,999,175.00	
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	Wednesday, November 25, 2026	Thursday, December 17, 2026	Thursday, December 31, 2026	B	Thursday, January 21, 2027	Tuesday, February 02, 2027	\$188,971,296.05	
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 17, 2026	Thursday, December 31, 2026	B	Thursday, January 21, 2027	Tuesday, February 02, 2027	\$13,106,170.00	
FEBRUARY 2027 LETTING / MARCH 2027 AWARD (TENTATIVE)									
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-28805A JP 37100(33) ACCESS Mandatory tie with EWC-28505B JP 37100(34) ACCESS Mandatory tie with EWC-28305A JP 37100(36) 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 East-West Connector Cleveland County Bridge - Bridge & Approaches: East-West Connector Turnpike over 24th Ave NE 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	\$36,145,029.00	
MARCH 2027 LETTING / APRIL 2027 AWARD (TENTATIVE)									
EWC-28903A JP 37100(59) ACCESS	East-West Connector Cleveland County Sign, Stripe, and Cable - East-West Connector Turnpike from I-44 Interchange to the I-35 Interchange	Friday, January 01, 2027	Wednesday, February 17, 2027	Thursday, February 25, 2027	B	Thursday, March 18, 2027	Tuesday, April 06, 2027	\$3,000,000.00	

	ACCESS Letting Schedule								06/15/2026
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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	
T-26604A JP 37500(16) ACCESS	Turner Turnpike Lincoln County Turner Turnpike interchange at SH-102 at MM 155.01, Near Wellston	Friday, January 29, 2027	Thursday, March 18, 2027	Friday, March 26, 2027	B	Thursday, April 15, 2027	Tuesday, May 04, 2027	\$39,176,978.00	
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 05, 2027	Thursday, April 22, 2027	Friday, April 30, 2027	B	Thursday, May 20, 2027	Tuesday, June 01, 2027	\$143,346,082.00	
JUNE 2027 LETTING / JULY 2027 AWARD (TENTATIVE)									
EWC-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, April 02, 2027	Thursday, May 20, 2027	Friday, May 28, 2027	B	Thursday, June 17, 2027	Tuesday, July 06, 2027	\$88,270,477.00	
JULY 2027 LETTING / AUGUST 2027 AWARD (TENTATIVE)									
AUGUST 2027 LETTING / SEPTEMBER 2027 AWARD (TENTATIVE)									
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, June 04, 2027	Thursday, July 22, 2027	Friday, July 30, 2027	B	Thursday, August 19, 2027	Tuesday, September 07, 2027	\$18,581,904.00	
JKT-30101A JP 37300(13) ACCESS	John Kilpatrick Canadian County Sound Wall – John Kilpatrick Sound Walls: from MM 112 to MM 121.2	Friday, June 04, 2027	Thursday, July 22, 2027	Friday, July 30, 2027	B	Thursday, August 19, 2027	Tuesday, September 07, 2027	\$33,000,000.00	
MU-MC-54 JP 36909(04) ACCESS	Muskogee Turnpike Muskogee County Bridge Rehabilitation- Arkansas River (Br. 32.20)	Friday, June 04, 2027	Thursday, July 22, 2027	Friday, July 30, 2027	B	Thursday, August 19, 2027	Tuesday, September 07, 2027	\$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	
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	\$24,510,925.02	

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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-28507C JP ACCESS	East-West Connector Cleveland County Bridge and Approaches: 96th Ave NE and 164th St TPU over EWC	Friday, September 03, 2027	Thursday, October 21, 2027	Friday, October 29, 2027	B	Thursday, November 18, 2027	Tuesday, December 07, 2027	\$12,514,514.00	
EWC-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	
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, September 03, 2027	Thursday, October 21, 2027	Friday, October 29, 2027	B	Thursday, November 18, 2027	Tuesday, December 07, 2027	\$78,831,848.00	
DECEMBER 2027 LETTING / JANUARY 2028 AWARD (TENTATIVE)									
EWC-28504A JP ACCESS	East-West Connector Cleveland County Bridge - 6 Spans Over BNSF Railroad, WB Frontage Road Bridge From I-35 to 24th Ave NW, Mainline Turnpike From 36th Ave NW to 0.25mi East of 24th Ave NW, EB Frontage Road Bridge From NB I-35 Service RD to East of 24th Ave NW, Include Direct Connect Ramp Bridges From Bridge Bifurcation East Over BNSF Railroad	Friday, September 24, 2027	Thursday, November 11, 2027	Friday, November 19, 2027	B	Thursday, December 16, 2027	Tuesday, January 04, 2028	\$324,629,589.04	
JANUARY 2028 LETTING / FEBRUARY 2028 AWARD (TENTATIVE)									
EWC-28507B JP ACCESS	East-West Connector Cleveland County Bridge and Approaches: EWC Bridges over Unnamed Tributary and Floodplain	Friday, November 05, 2027	Thursday, December 23, 2027	Friday, December 31, 2027	B	Thursday, January 20, 2028	Tuesday, February 01, 2028	\$25,183,556.00	
EWC-28610A JP 37100(54) ACCESS	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	\$77,940,974.00	

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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-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	\$37,925,892.90	
T-26504A JP 37500(17) ACCESS	Turner Turnpike Lincoln County Bridge & Approaches: S 3330 Rd over the Turner Turnpike at MM 156.08. Near Wellston	Friday, March 31, 2028	Thursday, May 18, 2028	Friday, May 26, 2028	B	Thursday, June 15, 2028	Tuesday, July 04, 2028	\$5,753,500.00	
JULY 2028 LETTING / AUGUST 2028 AWARD (TENTATIVE)									
EWC-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	
AUGUST 2028 LETTING / SEPTEMBER 2028 AWARD (TENTATIVE)									
EWC-28307A JP ACCESS	East-West Connector Cleveland County Grade & Drain: EWC from 0.38mi East of 72nd Ave NE to W. of 72nd Ave NE to 0.30 mi East of the Intersection of 96th Ave NE and 164th St.	Friday, June 02, 2028	Thursday, July 20, 2028	Friday, July 28, 2028	B	Thursday, August 17, 2028	Tuesday, September 05, 2028	\$44,675,341.00	
SET-27501A JP ACCESS	South Extension Turnpike Cleveland County Bridge - Bridge and Approaches: Rock Creek Rd. and Rock Creek Tributary	Friday, June 02, 2028	Thursday, July 20, 2028	Friday, July 28, 2028	B	Thursday, August 24, 2028	Tuesday, September 05, 2028	\$28,094,301.00	
SET-27607C JP ACCESS	South Extension Turnpike McClain County Interchange - SH-74 Improvements	Friday, June 02, 2028	Thursday, July 20, 2028	Friday, July 28, 2028	B	Thursday, August 24, 2028	Tuesday, September 05, 2028	\$10,626,846.00	
SEPTEMBER 2028 LETTING / OCTOBER 2028 AWARD (TENTATIVE)									
EWC-28308A JP 37100(39) ACCESS	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	

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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	
SET-27502A JP ACCESS	South Extension Turnpike Cleveland County Bridge - Bridge and Approaches: NB/SB Mainline Bridges over Robinson St.	Friday, June 30, 2028	Thursday, August 17, 2028	Friday, August 25, 2028	B	Thursday, September 21, 2028	Tuesday, October 03, 2028	\$6,396,571.00	
SET-27506A JP ACCESS	South Extension Turnpike Cleveland County Bridge - Bridge and Approaches: S. 60th St.	Friday, June 30, 2028	Thursday, August 17, 2028	Friday, August 25, 2028	B	Thursday, September 21, 2028	Tuesday, October 03, 2028	\$6,660,954.00	
SET-27506B JP ACCESS	South Extension Turnpike Cleveland County Bridge - Bridge and Approaches: Slaughterville Rd.	Friday, June 30, 2028	Thursday, August 17, 2028	Friday, August 25, 2028	B	Thursday, September 21, 2028	Tuesday, October 03, 2028	\$6,660,954.00	
SET-27506C JP ACCESS	South Extension Turnpike Cleveland County, McClain County Bridge - Bridge and Approaches: NB/SB Mainline Bridges over South Canadian River and BNSF RR	Friday, June 30, 2028	Thursday, August 17, 2028	Friday, August 25, 2028	B	Thursday, September 21, 2028	Tuesday, October 03, 2028	\$179,845,884.00	
OCTOBER 2028 LETTING / NOVEMBER 2028 AWARD (TENTATIVE)									
EWC-28507A JP ACCESS	East-West Connector Cleveland County Bridge and Approaches: 84th Ave NE TPU over EWC	Friday, August 04, 2028	Thursday, September 21, 2028	Friday, September 29, 2028	B	Thursday, October 19, 2028	Tuesday, November 07, 2028	\$25,632,328.00	
EWC-28506A JP ACCESS	East-West Connector Cleveland County Bridge and Approaches: EWC TPO Bridges over 48th Ave NE	Friday, August 04, 2028	Thursday, September 21, 2028	Friday, September 29, 2028	B	Thursday, October 19, 2028	Tuesday, November 07, 2028	\$19,224,244.00	
EWC-28604A JP 37100(25) ACCESS	East-West Connector Cleveland County Interchange - East-West Connector Turnpike Direct Connect Ramps for SB I-35 to WB Turnpike, EB Turnpike to NB I-35 and SB I-35	Friday, August 04, 2028	Thursday, September 21, 2028	Friday, September 29, 2028	B	Thursday, October 19, 2028	Tuesday, November 07, 2028	\$133,775,740.00	
EWC-28101A JP 37100(56) ACCESS Optional tie with EWC-28601A JP 37100(10) ACCESS	East-West Connector McClain County Widening - City of Newcastle NW 24th Street Improvements East-West Connector McClain County Grade, Drain, Bridge & Surface: 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, August 04, 2028	Thursday, September 21, 2028	Friday, September 29, 2028	B	Thursday, October 19, 2028	Tuesday, November 07, 2028	\$81,978,254.90	
SET-27505A JP ACCESS	South Extension Turnpike Cleveland County Bridge - Bridge and Approaches: Cemetery Rd.	Friday, August 04, 2028	Thursday, September 21, 2028	Friday, September 29, 2028	B	Thursday, October 19, 2028	Tuesday, November 07, 2028	\$5,344,103.00	
SET-27503A JP ACCESS	South Extension Turnpike Cleveland County Bridge - Bridge and Approaches: NB/SB Mainline Bridges over Lindsey St.	Friday, August 04, 2028	Thursday, September 21, 2028	Friday, September 29, 2028	B	Thursday, October 19, 2028	Tuesday, November 07, 2028	\$28,195,556.00	
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	

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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	
SET-27504A JP ACCESS	South Extension Turnpike Cleveland County Bridge - Bridge and Approaches: NB/SB Mainline Bridges over Dave Blue Creek	Friday, August 25, 2028	Thursday, October 12, 2028	Friday, October 20, 2028	B	Thursday, November 16, 2028	Tuesday, December 05, 2028	\$25,678,355.00	
WR-31505B JP 37600(20) ACCESS	Will Rogers Turnpike Rogers County Bridge & Approaches: S 4180 Rd over the Will Rogers Turnpike at MM 256.00	Friday, August 25, 2028	Thursday, October 12, 2028	Friday, October 20, 2028	B	Thursday, November 16, 2028	Tuesday, December 05, 2028	\$4,408,758.00	
DECEMBER 2028 LETTING / JANUARY 2029 AWARD (TENTATIVE)									
EWC-28606B JP ACCESS	East-West Connector Cleveland County Interchange: EWC Interchange with SET Turnpike, Include Both EB and WB EWC Ramps From East of 48th Ave NE to 0.38mi East of 72nd Ave NE, Include Bridges over 60th Ave NE, 72nd Ave NE, and Elm Creek	Friday, September 29, 2028	Thursday, November 16, 2028	Friday, November 24, 2028	B	Thursday, December 14, 2028	Tuesday, January 02, 2029	\$115,759,720.00	
EWC-28606D JP ACCESS	East-West Connector Cleveland County Interchange: EWC Interchange with SET Turnpike, Include EB EWC to SB SET Ramp Bridge over Little River and Franklin Rd, NB SET to WB EWC Direct Connect Ramp Bridge over Little River and Franklin Rd, and SET Mainline Bridges over Little River and Franklin Rd.	Friday, October 27, 2028	Thursday, December 14, 2028	Friday, December 22, 2028	B	Thursday, December 14, 2028	Tuesday, January 02, 2029	\$96,466,422.00	
JANUARY 2029 LETTING / FEBRUARY 2029 AWARD (TENTATIVE)									
EWC-28608A JP 37100(42) ACCESS	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	
SET-27601A JP ACCESS	South Extension Turnpike Cleveland County Interchange - South Extension Turnpike Interchange at Tecumseh Rd., including Tecumseh Road Widening	Friday, October 27, 2028	Thursday, December 14, 2028	Friday, December 22, 2028	B	Thursday, January 18, 2029	Tuesday, February 06, 2029	\$51,563,829.00	
SET-27607A JP ACCESS	South Extension Turnpike McClain County Interchange - I-35 Interchange including SET Mainline, N-N Ramp, S-S Ramp, S-N Ramp, and End of Trail Rd. Improvements	Friday, October 27, 2028	Thursday, December 14, 2028	Friday, December 22, 2028	B	Thursday, January 18, 2029	Tuesday, February 06, 2029	\$78,212,593.00	

	ACCESS Letting Schedule								06/15/2026
CONTRACT NO.	PROJECT DESCRIPTION	Plan Submittal to OTA Project Manager (Drop Dead Date)	ADVERTISEMENT DATE	PRE-BID QUESTION CUT-OFF	BID OPENING A/B	BID OPENING DATE	AWARD DATE	ESTIMATED CONSTRUCTION Part "A" Only	AWARDED PLANS
T-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)									
SET-27302A JP ACCESS	South Extension Turnpike Cleveland County Grade & Drain - Robinson St. to Rock Creek Rd. and Alameda St. to Robinson St.	Friday, December 29, 2028	Thursday, February 15, 2029	Friday, February 23, 2029	B	Thursday, March 22, 2029	Tuesday, April 03, 2029	\$15,531,284.00	
APRIL 2029 LETTING / MAY 2029 AWARD (TENTATIVE)									
EWC-28606A JP ACCESS	East-West Connector Cleveland County Interchange: EWC Interchange at 36th Ave NE, Including Mainline Turnpike from 0.33 MILES east of 24th Ave NE to 48th Ave NE. Include EB & WB Frontage Road, 36th Ave NW TPU Bridge	Friday, February 02, 2029	Thursday, March 22, 2029	Friday, March 30, 2029	B	Thursday, April 19, 2029	Tuesday, May 01, 2029	\$103,726,016.00	
HEB-35604A JP 37400(08) ACCESS	H. E. Bailey Turnpike Grady County 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	
SET-27606A JP ACCESS	South Extension Turnpike Cleveland County Interchange - US-77 Interchange including SET Mainline, Ramps, and US-77 Widening	Friday, February 02, 2029	Thursday, March 22, 2029	Friday, March 30, 2029	B	Thursday, April 19, 2029	Tuesday, May 01, 2029	\$61,243,148.00	
WR-31504D JP 37600(17) ACCESS	Will Rogers Turnpike Rogers County Bridge & Approaches: Frederick Rd over the Will Rogers Turnpike at MM 250.93	Friday, February 02, 2029	Thursday, March 22, 2029	Friday, March 30, 2029	B	Thursday, April 19, 2029	Tuesday, May 01, 2029	\$3,971,614.00	
WR-31704A JP 37600(11) ACCESS	Will Rogers Turnpike Rogers County Grade, Drain, Bridge & Surface: from MM 245.58 to MM 248.46	Friday, February 02, 2029	Thursday, March 22, 2029	Friday, March 30, 2029	B	Thursday, April 19, 2029	Tuesday, May 01, 2029	\$55,772,996.00	
MAY 2029 LETTING / JUNE 2029 AWARD (TENTATIVE)									
JUNE 2029 LETTING / JULY 2029 AWARD (TENTATIVE)									
EWC-28606C JP ACCESS	East-West Connector Cleveland County Interchange: EWC Interchange with SET Turnpike, Include EB EWC to SB SET Ramp, NB SET to WB EWC Direct Connect Ramp, and SET Mainline Between Bridges Over Elm Creek and Bridges Over Little River	Friday, April 06, 2029	Thursday, May 24, 2029	Friday, June 01, 2029	B	Thursday, June 21, 2029	Tuesday, July 03, 2029	\$52,070,123.00	
JKT-30606A JP 37300(10) ACCESS	John Kilpatrick Turnpike Oklahoma County John Kilpatrick Turnpike interchange at Hefner Parkway Fly-Over, including Grade, Drain, Bridge & Surface: from MM 124.62 to MM 125.59	Friday, April 06, 2029	Thursday, May 24, 2029	Friday, June 01, 2029	B	Thursday, June 21, 2029	Tuesday, July 03, 2029	\$112,998,030.00	
SET-27402A JP ACCESS	South Extension Turnpike Cleveland County Surface - Robinson St. to Rock Creek Rd. and Alameda St. to Robinson St.	Friday, April 06, 2029	Thursday, May 24, 2029	Friday, June 01, 2029	B	Thursday, June 21, 2029	Tuesday, July 03, 2029	\$13,017,530.00	
T-26505A JP 37500(20) ACCESS	Turner Turnpike Lincoln County Bridge & Approaches: S 3390 Rd over the Turner Turnpike at MM 162.37	Friday, April 06, 2029	Thursday, May 24, 2029	Friday, June 01, 2029	B	Thursday, June 21, 2029	Tuesday, July 03, 2029	\$16,631,010.00	
T-26704A JP 37500(15) ACCESS	Turner Turnpike Lincoln County Grade, Drain, Bridge & Surface: from MM 154.00 to MM 157.10, Near Wellston	Friday, April 06, 2029	Thursday, May 24, 2029	Friday, June 01, 2029	B	Thursday, June 21, 2029	Tuesday, July 03, 2029	\$104,315,880.00	
JULY 2029 LETTING / AUGUST 2029 AWARD (TENTATIVE)									

	ACCESS Letting Schedule								06/15/2026
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
AUGUST 2029 LETTING / SEPTEMBER 2029 AWARD (TENTATIVE)									
CIM-33601A JP 37800(07) ACCESS	Cimarron Turnpike Payne County SH-108 Interchange at Glencoe	Friday, May 25, 2029	Thursday, July 12, 2029	Friday, July 20, 2029	B	Thursday, August 16, 2029	Tuesday, September 04, 2029	\$35,372,149.00	
EWC-28601B JP 37100(11) ACCESS	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	\$84,357,345.60	
SEPTEMBER 2029 LETTING / OCTOBER 2029 AWARD (TENTATIVE)									
WR-31705B JP 37600(19) ACCESS	Will Rogers Turnpike Rogers County Grade, Drain & Surface: from MM 254.58 to MM 256.19	Friday, July 06, 2029	Thursday, August 23, 2029	Friday, August 31, 2029	B	Thursday, September 20, 2029	Tuesday, October 02, 2029	\$42,812,692.00	
OCTOBER 2029 LETTING / NOVEMBER 2029 AWARD (TENTATIVE)									
EWC-28407A JP ACCESS	East-West Connector Cleveland County Surface: EWC from 0.38mi East of 72nd Ave NE to W. of 72nd Ave NE to 0.30 mi East of the Intersection of 96th Ave NE and 164th St.	Friday, August 03, 2029	Thursday, September 20, 2029	Friday, September 28, 2029	B	Thursday, October 18, 2029	Tuesday, November 06, 2029	\$39,346,020.00	
T-26509A JP 37500(34) ACCESS	Turner Turnpike Lincoln County Bridge & Approaches: S 3570 Rd (Allied Rd) over the Turner Turnpike at MM 180.80	Friday, August 03, 2029	Thursday, September 20, 2029	Friday, September 28, 2029	B	Thursday, October 18, 2029	Tuesday, November 06, 2029	\$4,054,050.00	
T-26701B JP 37500(08) ACCESS	Turner Turnpike Oklahoma County Grade, Drain & Surface: from MM 140.15 to MM 143.02, near Oklahoma City	Friday, August 03, 2029	Thursday, September 20, 2029	Friday, September 28, 2029	B	Thursday, October 18, 2029	Tuesday, November 06, 2029	\$87,701,748.00	
NOVEMBER 2029 LETTING / DECEMBER 2029 AWARD (TENTATIVE)									
SET-27607B JP ACCESS	South Extension Turnpike McClain County Interchange - I-35 Interchange including SET Mainline bridges over I-35, S-N Ramp, and S-W Ramp	Friday, August 31, 2029	Thursday, October 18, 2029	Friday, October 26, 2029	B	Thursday, November 22, 2029	Tuesday, December 04, 2029	\$40,329,852.00	
DECEMBER 2029 LETTING / JANUARY 2030 AWARD (TENTATIVE)									
	NO DECEMBER ODOT LETTING								
JANUARY 2030 LETTING / FEBRUARY 2030 AWARD (TENTATIVE)									
T-26706A JP 37500(21) ACCESS	Turner Turnpike Lincoln County Grade, Drain, Bridge & Surface: from MM 162.68 to MM 165.08	Friday, October 26, 2029	Thursday, December 13, 2029	Friday, December 21, 2029	B	Thursday, January 17, 2030	Tuesday, February 05, 2030	\$64,095,940.00	
FEBRUARY 2030 LETTING / MARCH 2030 AWARD (TENTATIVE)									
MARCH 2030 LETTING / APRIL 2030 AWARD (TENTATIVE)									
SET-27602A JP ACCESS	South Extension Turnpike Cleveland County Interchange - South Extension Turnpike Interchange at Alameda St., including Alameda Street Widening	Friday, January 04, 2030	Thursday, February 21, 2030	Friday, March 01, 2030	B	Thursday, March 21, 2030	Tuesday, April 02, 2030	\$19,862,860.00	
T-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)									

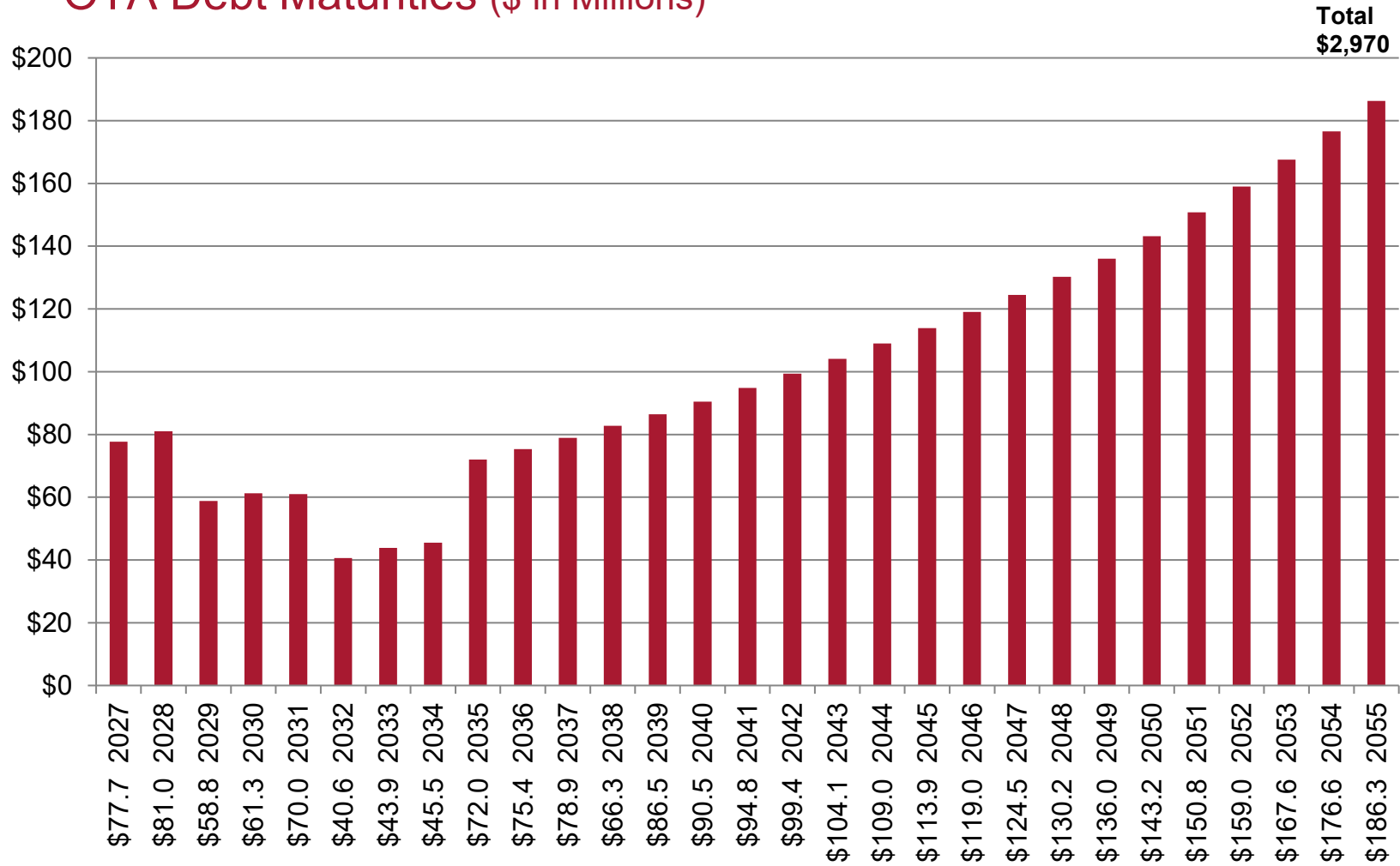
	ACCESS Letting Schedule								06/15/2026
CONTRACT NO.	PROJECT DESCRIPTION	Plan Submittal to OTA Project Manager (Drop Dead Date)	ADVERTISEMENT DATE	PRE-BID QUESTION CUT-OFF	BID OPENING A/B	BID OPENING DATE	AWARD DATE	ESTIMATED CONSTRUCTION Part "A" Only	AWARDED PLANS
SET-27305A JP ACCESS	South Extension Turnpike Cleveland County Grade & Drain - Maguire Rd. to End of Project	Friday, January 25, 2030	Thursday, March 14, 2030	Friday, March 22, 2030	B	Thursday, April 18, 2030	Tuesday, May 07, 2030	\$16,929,863.00	
MAY 2030 LETTING / JUNE 2030 AWARD (TENTATIVE)									
JUNE 2030 LETTING / JULY 2030 AWARD (TENTATIVE)									
SET-27303A JP ACCESS	South Extension Turnpike Cleveland County Grade & Drain - Lindsey St. to Alameda St.	Friday, March 29, 2030	Thursday, May 16, 2030	Friday, May 24, 2030	B	Thursday, June 20, 2030	Tuesday, July 02, 2030	\$15,980,054.00	
JULY 2030 LETTING / AUGUST 2030 AWARD (TENTATIVE)									
SET-27405A JP ACCESS	South Extension Turnpike Cleveland County Surface - Maguire Rd. to End of Project	Friday, April 26, 2030	Thursday, June 13, 2030	Friday, June 21, 2030	B	Thursday, July 18, 2030	Tuesday, August 06, 2030	\$11,386,030.00	
AUGUST 2030 LETTING / SEPTEMBER 2030 AWARD (TENTATIVE)									
SEPTEMBER 2030 LETTING / OCTOBER 2030 AWARD (TENTATIVE)									
OCTOBER 2030 LETTING / NOVEMBER 2030 AWARD (TENTATIVE)									
SET-27403A JP ACCESS	South Extension Turnpike Cleveland County Surface - Lindsey St. to Alameda St.	Friday, August 02, 2030	Thursday, September 19, 2030	Friday, September 27, 2030	B	Thursday, October 17, 2030	Tuesday, November 05, 2030	\$9,390,160.00	
T-26710A JP 37500(37) ACCESS	Turner Turnpike Creek County Grade, Drain, Bridge & Surface: from MM 186.29 to MM 188.85, Near Depew	Friday, August 02, 2030	Thursday, September 19, 2030	Friday, September 27, 2030	B	Thursday, October 17, 2030	Tuesday, November 05, 2030	\$71,750,964.00	
T-26610A JP 37500(38) ACCESS	Turner Turnpike Creek County Turner Turnpike interchange at new access road at MM 188.20, Near Depew	Friday, August 02, 2030	Thursday, September 19, 2030	Friday, September 27, 2030	B	Thursday, October 17, 2030	Tuesday, November 05, 2030	\$42,844,920.00	
T-26608A JP 37500(29) ACCESS	Turner Turnpike Lincoln County Turner Turnpike interchange at S 3503 Rd at MM 173.87, Near Davenport	Friday, August 02, 2030	Thursday, September 19, 2030	Friday, September 27, 2030	B	Thursday, October 17, 2030	Tuesday, November 05, 2030	\$58,126,876.00	
NOVEMBER 2030 LETTING / DECEMBER 2030 AWARD (TENTATIVE)									
T-26709A JP 37500(32) ACCESS	Turner Turnpike Creek County, Lincoln County Grade, Drain, Bridge & Surface: from MM 178.86 to MM 182.97, Near Stroud	Friday, September 06, 2030	Thursday, October 24, 2030	Friday, November 01, 2030	B	Thursday, November 21, 2030	Tuesday, December 03, 2030	\$130,879,530.00	
T-26609A JP 37500(33) ACCESS	Turner Turnpike Lincoln County Turner Turnpike interchange at SH-99 at MM 179.75, Near Stroud	Friday, September 06, 2030	Thursday, October 24, 2030	Friday, November 01, 2030	B	Thursday, November 21, 2030	Tuesday, December 03, 2030	\$18,158,539.00	
WR-31501A JP 37600(08) ACCESS	Will Rogers Turnpike Rogers County Bridge & Approaches: N. 225th Avenue over the Will Rogers Turnpike at MM 243.71	Friday, September 06, 2030	Thursday, October 24, 2030	Friday, November 01, 2030	B	Thursday, November 21, 2030	Tuesday, December 03, 2030	\$5,855,600.00	
WR-31704B JP 37600(14) ACCESS	Will Rogers Turnpike Rogers County Grade, Drain, Bridge & Surface: from MM 248.46 to MM 252.20	Friday, September 06, 2030	Thursday, October 24, 2030	Friday, November 01, 2030	B	Thursday, November 21, 2030	Tuesday, December 03, 2030	\$54,664,028.00	
DECEMBER 2030 LETTING / JANUARY 2031 AWARD (TENTATIVE)									
	NO DECEMBER ODOT LETTING								
JANUARY 2031 LETTING / FEBRUARY 2031 AWARD (TENTATIVE)									
FEBRUARY 2031 LETTING / MARCH 2031 AWARD (TENTATIVE)									
SET-27603A JP ACCESS	South Extension Turnpike Cleveland County Interchange - SH-9 Interchange including SET Mainline, Ramps, and SH-9 Widening	Friday, November 29, 2030	Thursday, January 16, 2031	Friday, January 24, 2031	B	Thursday, February 20, 2031	Tuesday, March 04, 2031	\$54,072,320.00	

 OKLAHOMA Turnpike Authority	ACCESS Letting Schedule								06/15/2026
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SET-27605A JP ACCESS	South Extension Turnpike Cleveland County Interchange - Split Interchange at Etowah Rd. and Maguire Rd. Including Frontage Roads	Friday, November 29, 2030	Thursday, January 16, 2031	Friday, January 24, 2031	B	Thursday, February 20, 2031	Tuesday, March 04, 2031	\$62,479,578.00	
MARCH 2031 LETTING / APRIL 2031 AWARD (TENTATIVE)									
APRIL 2031 LETTING / MAY 2031 AWARD (TENTATIVE)									
EWC-28604B JP 37100(22) ACCESS	East-West Connector Cleveland County Interchange - NB I-35 Construction, SH-77 Ramp Reconstruction, Direct Connect Ramps for NB I-35 to WB Turnpike, SB I-35 to EB Turnpike, and Portion of WB Turnpike Direct Connect Ramp From BNSF RR to SB I-35 Direct Connect Ramps for SB I-35 to WB Turnpike, EB Turnpike to NB I-35 and SB I-35	Friday, January 31, 2031	Thursday, March 20, 2031	Friday, March 28, 2031	B	Thursday, April 17, 2031	Tuesday, May 06, 2031	\$252,204,080.00	
T-26705B JP 37500(19) ACCESS	Turner Turnpike Lincoln County Grade, Drain, Bridge & Surface: from MM 159.69 to MM 162.68, Near Warwick	Friday, January 31, 2031	Thursday, March 20, 2031	Friday, March 28, 2031	B	Thursday, April 17, 2031	Tuesday, May 06, 2031	\$85,431,916.00	
MAY 2031 LETTING / JUNE 2031 AWARD (TENTATIVE)									

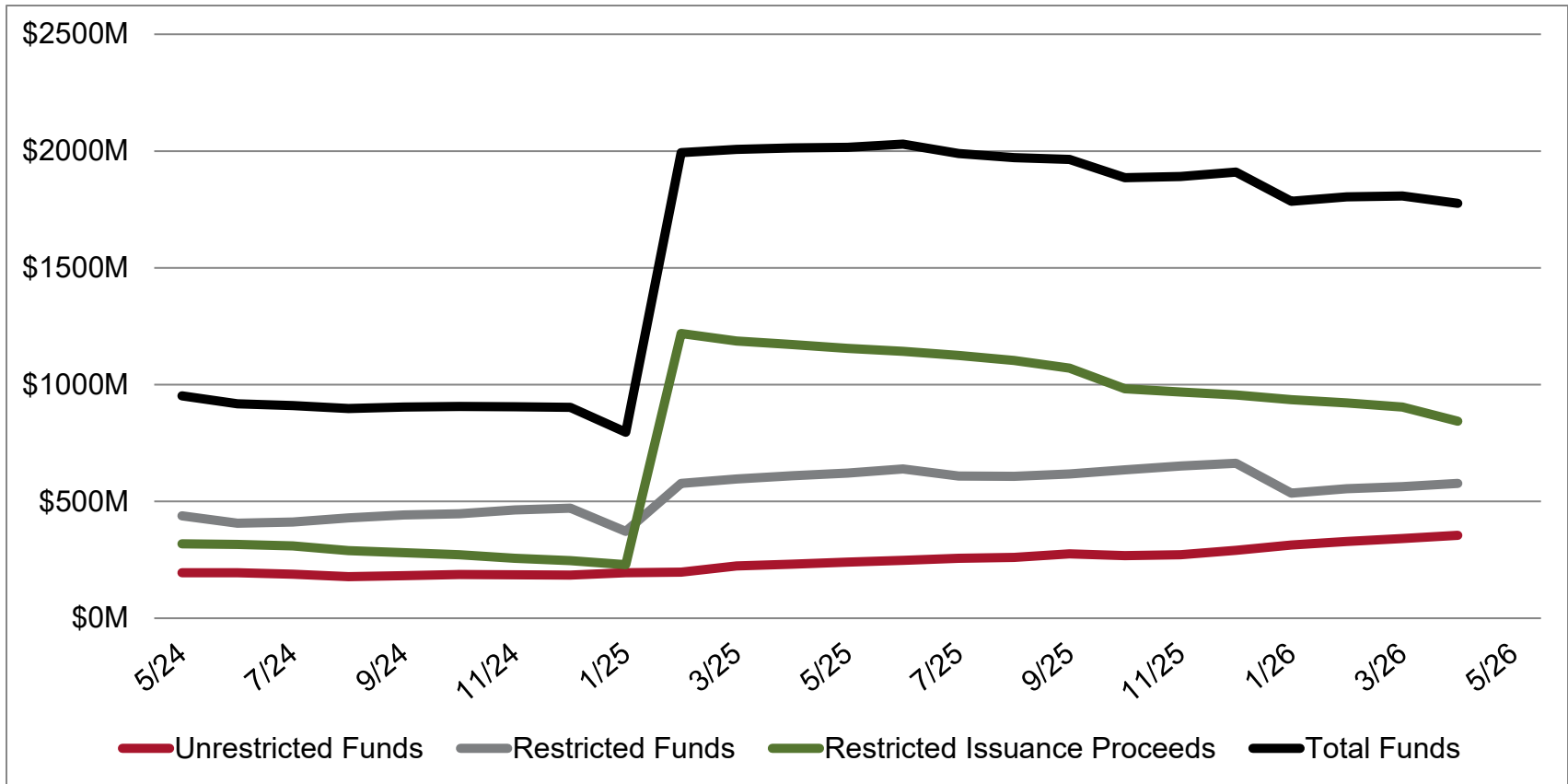
Oklahoma Turnpike Authority

Monthly Board Presentation | June 2026

OTA Debt Maturities (\$ in Millions)



Total OTA Funds (at Market Value)



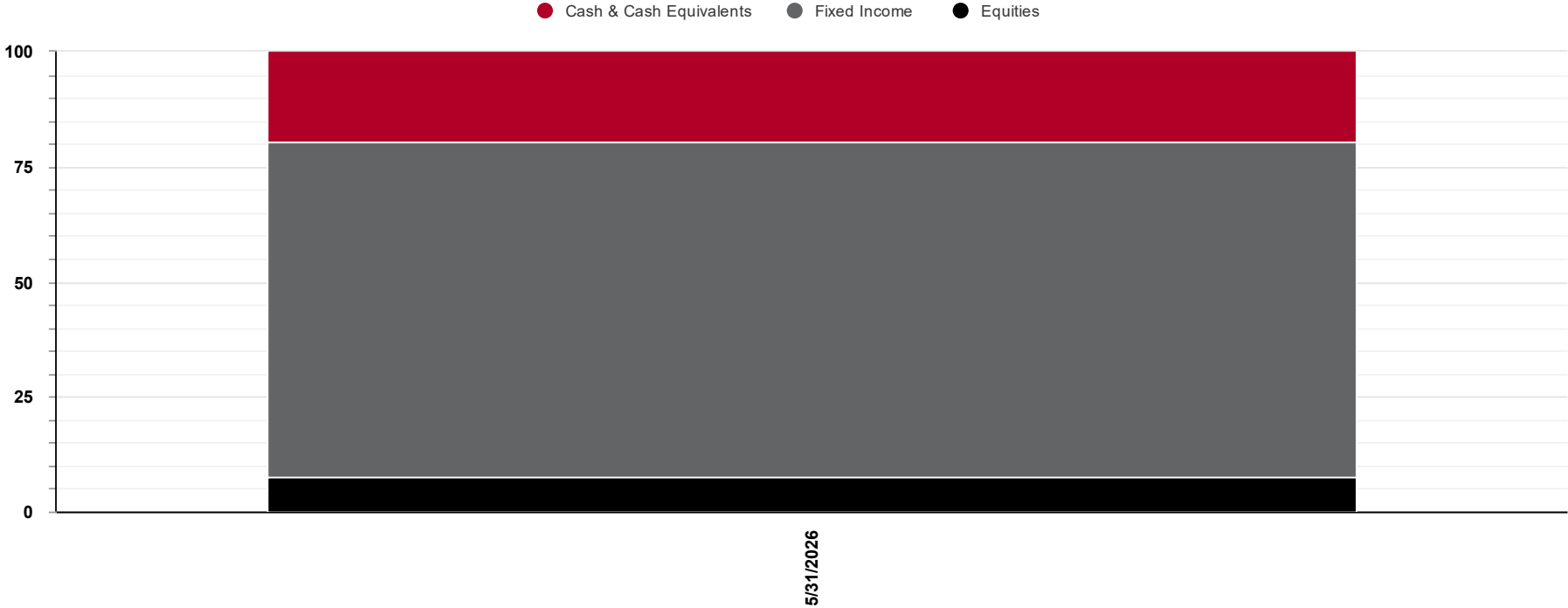
Market Value

	9/30/25	10/31/25	11/30/25	12/31/25	1/31/26	2/28/26	3/31/26	4/30/26	5/31/26
UNRESTRICTED FUNDS									
REVENUE FUND	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	46,421,356.50
GENERAL FUND	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	323,985,969.46
TOTAL UNRESTRICTED FUNDS	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	370,407,325.96
RESTRICTED FUNDS									
RESERVE MAINTENANCE FUND	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	61,929,218.06
TURNPIKE TRUST FUND	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	53,350,938.69
2023 & 2025 CONSTRUCTION FDS	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	799,574,018.50
DEBT SERVICE FUNDS									
SERIES 2017 DEBT SERVICE	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	31,521,389.05
SERIES 2018 DEBT SERVICE	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	6,279,067.70
SERIES 2020AB DEBT SERVICE	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	15,894,090.15
SERIES 2023 DEBT SERVICE	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	22,259,604.16
SERIES 2025 DEBT SERVICE	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	125,455,079.88
TOTAL DEBT SERVICE ACCTS	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	201,409,230.94
SECOND SENIOR RESERVE FUND	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	210,043,215.02
PIKEPASS FUNDS:									
PIKEPASS DISBURSEMENT DDA	138,922.50	138,099.80	34,154.83	148,537.21	150,110.28	133,005.78	141,932.50	142,463.80	148,046.45
PIKEPASS PREPAYMENT DDA	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	3,221,597.27
PIKEPASS PREPAYMENT TRUST	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	65,464,295.65
TOTAL PIKEPASS FUNDS	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	68,833,939.37
TOTAL RESTRICTED FUNDS	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	1,395,140,560.58
TOTAL FUNDS	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	1,765,547,886.54

As of May 31, 2026									
	1 Mo	3 Mo	YTD	1 YR	ITD	Begin Mkt Value	Ending Mkt Value	Accrued Income	Cash Flows
	0.2900	0.8600	1.4800	3.9000	1.8500	\$47,462,262.16	\$46,520,637.47	\$99,280.97	-\$1,041,431.04
OTA RESERVE MAINTENANCE FUND	0.2800	0.8500	1.4000	3.7100	2.8800	\$55,436,665.54	\$58,338,976.79	\$162,511.42	\$2,739,250.15
OTA GENERAL FUND	0.2800	0.8500	1.4000	3.7000	3.4000	\$134,298,338.91	\$150,259,436.92	\$422,732.44	\$15,537,030.09
OTA PIKEPASS PRE-PAYMENT AGENCY ACC	2.0100	2.6300	4.8000	13.7200	5.5800	\$64,234,109.69	\$65,525,388.43	\$61,093.02	\$0.00
OTA TURNPIKE TRUST FUND	0.3000	0.9000	1.4800	3.8800	3.1100	\$10,574,122.96	\$10,605,752.51	\$31,631.13	\$0.00
OTA 2ND SR. RESERVE	0.2800	0.8500	1.4000	3.7100	4.5400	\$25,560,154.63	\$25,632,454.38	\$72,034.52	\$0.00
OTA GENERAL FUND MANAGED	-0.0300	-0.8400	0.3200	3.9000	1.4900	\$13,787,630.32	\$13,783,769.80	\$87,341.13	\$0.00
OTA RESERVE MAINTENANCE MANAGED	0.0100	0.0700	0.7000	3.6400	1.8000	\$3,786,801.31	\$3,787,014.99	\$31,575.52	\$0.00
OTA TURNPIKE TRUST MANAGED	0.0600	-0.1900	0.6200	3.6700	1.8400	\$43,174,237.84	\$43,201,529.28	\$309,246.45	\$0.00
OTA 2ND SR. RESERVE MANAGED	0.0100	-0.8000	0.4300	4.0700	2.2500	\$185,298,886.13	\$185,310,730.23	\$895,792.12	\$0.00
OTA SERIES 2017A INTEREST	0.3000	0.9000	1.4600	4.4600	2.3600	\$3,945,308.93	\$4,932,393.07	\$14,051.93	\$973,032.80
OTA SERIES 2017C INTEREST FUND	0.3000	0.9000	1.4600	4.4600	2.5600	\$3,176,337.13	\$3,971,030.79	\$11,313.10	\$783,381.02
OTA SERIES 2017D INTEREST FUND	0.3000	0.9000	1.4600	4.4600	2.5400	\$1,367,520.00	\$1,709,662.35	\$4,870.67	\$337,271.87
OTA SERIES 2017D PRINCIPAL FUND	0.3000	0.9000	1.4600	3.8300	2.4900	\$13,356,005.98	\$16,697,569.84	\$47,569.84	\$3,293,996.01
OTA SERIES 2017E INTEREST FUND	0.3000	0.9000	1.4600	4.4600	2.5500	\$1,058,684.91	\$1,323,559.25	\$3,770.70	\$261,103.80
OTA SERIES 2017E PRINCIPAL FUND	0.3000	0.9000	1.4600	3.8800	3.6000	\$2,381,420.00	\$2,977,231.88	\$8,481.86	\$587,330.36
OTA SERIES 2018A INTEREST FUND	0.3000	0.9000	1.4600	4.4600	2.5800	\$5,036,832.80	\$6,297,007.31	\$17,939.59	\$1,242,235.68
OTA SERIES 2020A INTEREST	0.0000	0.0000	0.0000	0.0000	0.0000	\$1,991,000.00	\$2,488,750.00	\$0.00	\$497,750.00
OTA SERIES 2020A PRINCIPAL	0.0000	0.0000	0.0000	0.0000	0.0000	\$6,483,333.32	\$8,104,166.65	\$0.00	\$1,620,833.33
OTA SERIES 2020B INTEREST	0.0000	0.0000	0.0000	0.0000	0.0000	\$514,272.12	\$642,840.15	\$0.00	\$128,568.03

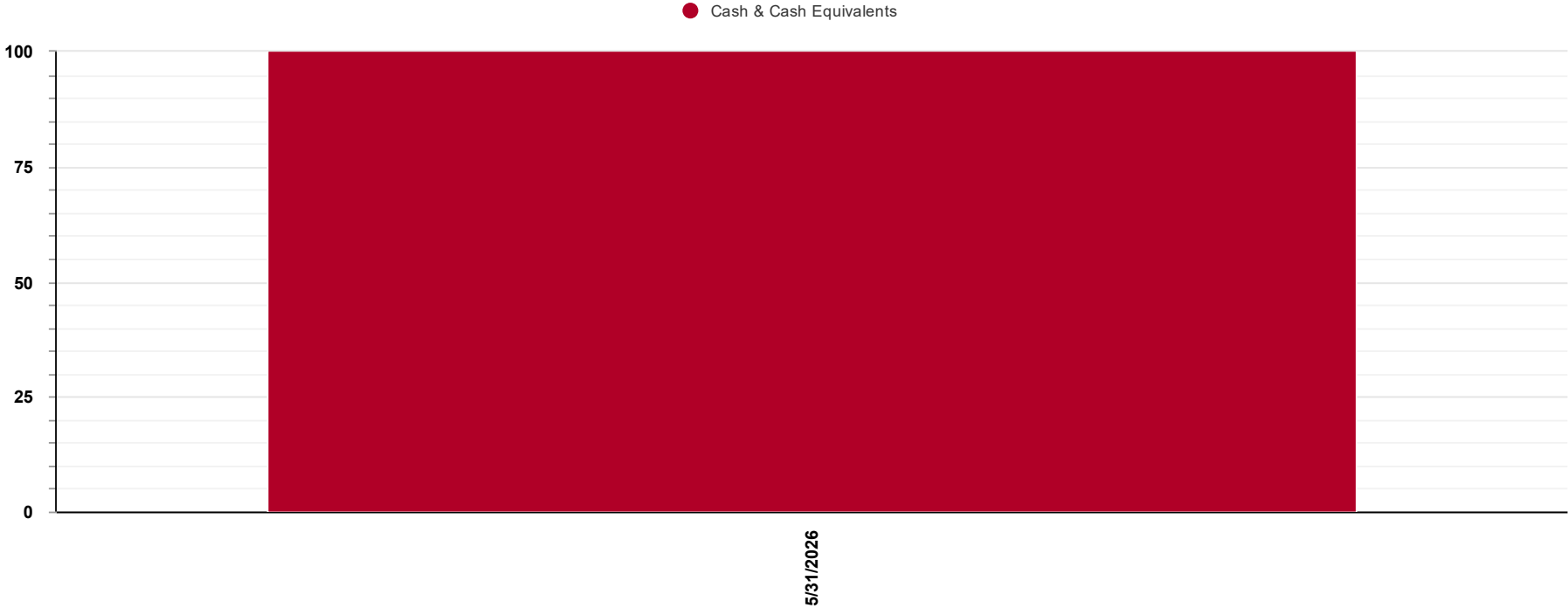
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Allocation Summary



Class	Ending Market Value	Current Portfolio Allocation	Target Allocation	Difference (%)	Difference (\$)
Cash & Cash Equivalents	73,293,337	19.5%	-	19.5%	73,293,337
Fixed Income	273,966,921	73.0%	-	73.0%	273,966,921
Equities	27,889,083	7.4%	-	7.4%	27,889,083
TOTAL PORTFOLIO	375,149,341	100%	0%	-	-

Allocation Summary



Class	Ending Market Value	Current Portfolio Allocation	Target Allocation	Difference (%)	Difference (\$)
Cash & Cash Equivalents	265,724,804	100.0%	-	100.0%	265,724,804
TOTAL PORTFOLIO	265,724,804	100%	0%	-	-