AGENDA

REGULAR MEETING

OKLAHOMA TURNPIKE AUTHORITY

AUGUST 4, 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

AUGUST 4, 2026
AGENDA
9:00 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 July 7, 2026.

V. ITEMS OF BUSINESS

FINANCE ITEM(S)

ITEM 1418 **Consider, take action and vote for the approval or disapproval of a request to authorize the Director to negotiate and execute the 2026-2027 Appendix C with the Office of Management and Enterprise Services (OMES) for an amount not to exceed $885,747.00. – Matt Loeffelholz**

ITEM 1419 **Consider, take action and vote for the approval or disapproval of the Payment Register for the month of June 2026. – Bridget Patterson**

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

ITEM 1420 **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 1421 **Consider, take action and vote for the approval or disapproval of the following Construction Contract Award(s) – Brad Manhalter**

	Project No.	Low Bidder	Amount	Fund
1.	T-26606A Interchange at SH-18 Widening, Grade, Drain, Bridge & Surface MP 166.38 to MP 167.79 Turner Turnpike ACCESS Bond Program	Sherwood Const. Co. Inc	$29,917,571.73	CONST
2.	JKT-30603A & JKT-30704A Interchange at County Line Widening, Grade, Drain, Bridge & Surface MP 120.50 to MP 124.10 John Kilpatrick Turnpike ACCESS Bond Program	C3 Construction, Inc.	$55,505,386.21	CONST
3.	WR-31703A Widening, Grade, Drain Bridge & Surface MP 243.79 to MP 245.59 Will Rogers Turnpike ACCESS Bond Program	Manhattan Road & Bridge Company, LLC.	$47,928,951.52	CONST

ITEM 1422 **Consider, take action and vote for the approval or disapproval a request to authorize the Director to execute an Agreement for the Purchase of Stream Credits from Naturion West, LLC in the Deep Fork Mitigation Bank for an amount not to exceed $811,800.00. – Brad Manhalter**

ITEM 1423 **Consider, take action and vote to Ratify a Declaration of Emergency and authorization for immediate action to repair damaged beams and provide necessary traffic control at TPO Bridge 48.04 over US-60 in Vinita on the Will Rogers Turnpike in Craig County, Oklahoma. – Brad Manhalter**

ITEM 1424 **Consider, take action and vote to Ratify a Declaration of Emergency and authorization for immediate action to repair damage and provide necessary traffic control at TPU Bridge 10.29 carrying S 4140 Rd/Frederick Rd over the Will Rogers Turnpike in Rogers County, Oklahoma.– Brad Manhalter**

ITEM 1425 **Consider, take action and vote for the approval or disapproval a request to authorize the Director to negotiate separate project agreements with the Oklahoma Arts Council. – Ladan Nelson**

ITEM 1426 **Consider, take action and vote for the approval or disapproval of the following Change Order(s)/Supplemental Agreements. – Jeff Garder**

	Project No.	Contractor	Amount	Time
1.	MU-MC-53, CO #3	Duit Construction Co., Inc.	$1,996,480.06	81 Days

VI. <u>REPORTS</u>: * INFORMATION ONLY – NO BUSINESS WILL BE TRANSACTED *

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

VII. <u>MOTION FOR ADJOURNMENT</u> to the next meeting scheduled for Tuesday, September 1, 2026, at 10:00am.

_____

Executive Director

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Information Technology Division
2026-2027 OMES Appendix C

DATE: August 4, 2026

Submitted for consideration and approval of the Authority is a request to authorize the Director to negotiate and execute the 2026-2027 Appendix C with the Office of Management and Enterprise Services (OMES) for an amount not to exceed $885,747.00. This is an annual renewal with OMES as part of the consolidated state services the Authority receives from them. These services include but are not limited to the CORE Employee Management System, data center, phone services across the organization along with necessary network connectivity and Customer Service-related phone features such as IVR, live agent (web) chat, auto-dialer, enterprise software solutions, etc.

Staff has reviewed the above item and recommends for approval.

AUTHORITY MEETING: **August 4, 2026** ITEM NO. **1418**

The above Item is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Comptroller Division
Payment Register

DATE: August 4, 2026

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

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

AUTHORITY MEETING: **August 4, 2026** ITEM NO. **1419**

The above Item is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

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

DATE: August 4, 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: **August 4, 2026** ITEM NO. **1420**

The Above Items Is:

Comments:

A RESOLUTION DECLARING THE NECESSITY FOR ACQUIRING CERTAIN REAL PROPERTY, MORE PARTICULARLY HEREINAFTER DESCRIBED, ALL WITHIN CLEVELAND, LINCOLN 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 August 2026.

OKLAHOMA TURNPIKE AUTHORITY

By: _____
Chairman

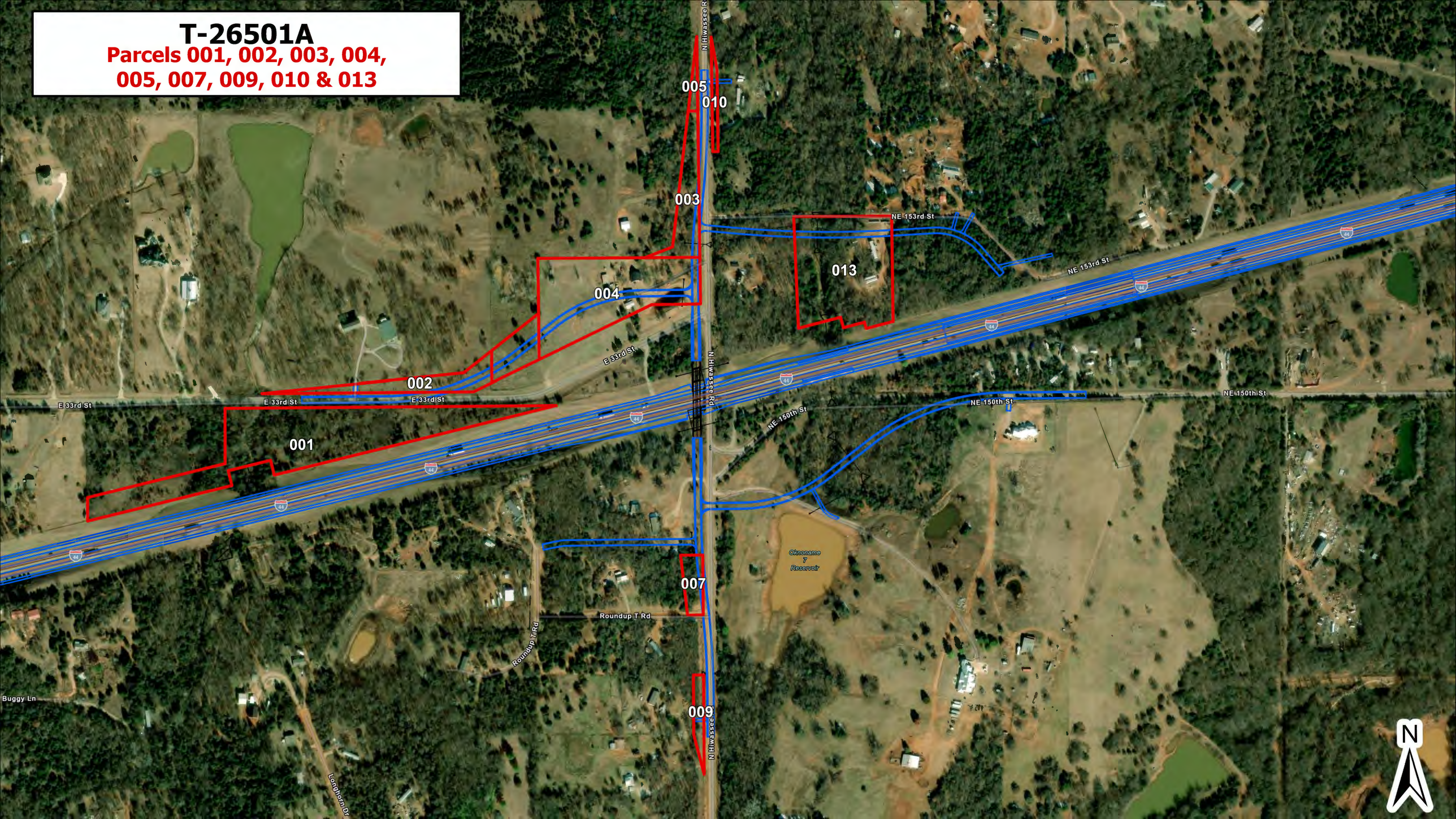
By: _____
Executive Director

_____
EGL LAW, PLLC

EXHIBIT A

Project	Parcel No.	Landowner(s)
T-26501A	001	Sharon Jo Deveau, as Trustee
T-26501A	002	Shrise A. Dwerlkotte
T-26501A	003	Jeffrey Burton and Catherine Brothers-Burton
T-26501A	004	Patricia Ann Blackwell, trustee of the Patricia Blackwell Living Trust, dated June 30, 2020, and Kaylla Nicole Smith, trustee of the Kaylla Smith Living Trust dated June 30, 2020
T-26501A	005	Arcadia Farm LLC
T-26501A	007	Brittany Jones and Kennith Jones
T-26501A	009	Johnie Eugene Roberts and Tammy L. Roberts
T-26501A	010	John Donaldson and Brenda Donaldson
T-26501A	013	Shaleen Wilson a/k/a Shaleen Nicole Wilson, trustee of the SE Legacy Irrevocable Trust
T-26604A	013	Angela T. Brewer
T-26701B	008	Jorge Islas and Alma Hernández De Islas
T-26701B	018	Wesley Merle Southern, Jr. and Jamie Faye Sanders
T-26702A	022	Anthony P. Ward
T-26702B	007	The R.L. Waller Revocable Trust

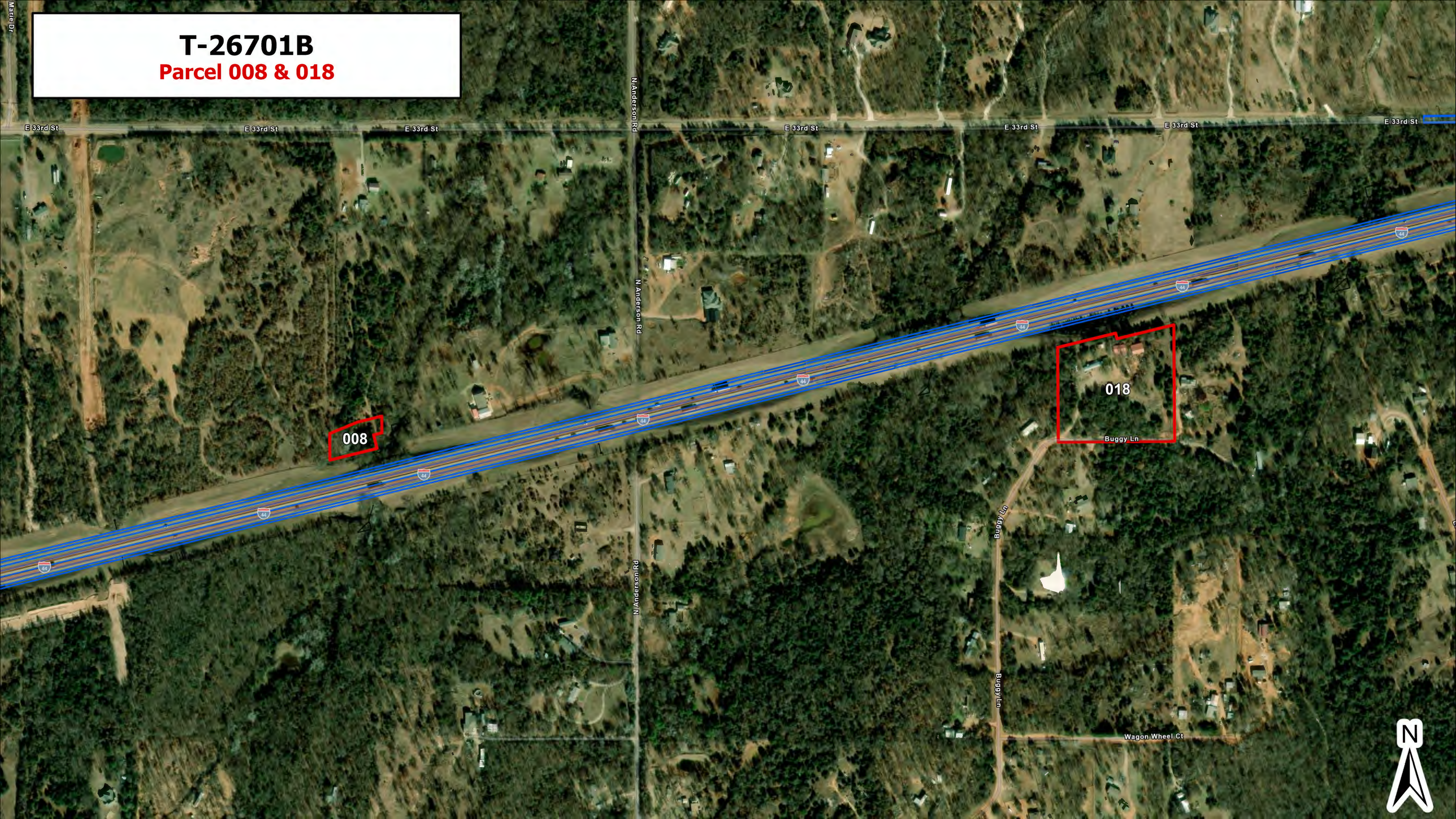
Project	Parcel No.	Landowner(s)
EWC-28810A	001	Charles R. Willis and Patti P. Willis
EWC-28810A	009	Matthew C. McLaren


T-26501A
Parcels 001, 002, 003, 004,
005, 007, 009, 010 & 013
005
010
003
004
013
002
001
007
009
N Hiwassee Rd
E 33rd St
NE 153rd St
NE 150th St
Roundup T Rd
Buggy Ln
Longhorn Dr
Okoname
7
Reservoir
N

T-26604A
Parcel 013
S Highway 102
102
102
102
44
44
44
44
44
44
44
44
013
N

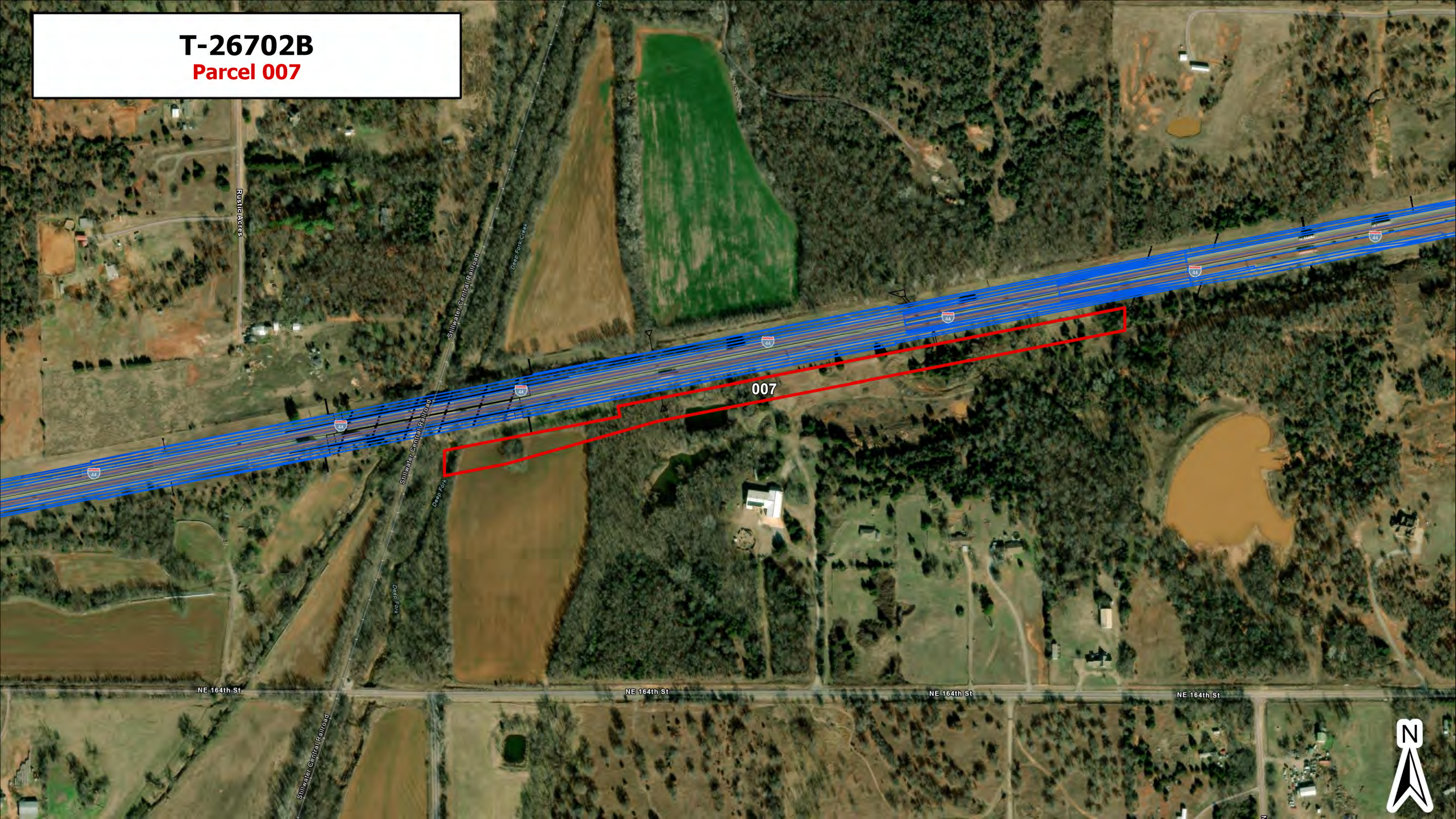
T-26701B

Parcel 008 & 018



T-26702A
Parcel 022
022
Skyridge
Skyridge
Mountain View Rd
N

T-26702B
Parcel 007



EWC-28810A
Parcels 001 & 009
SE 89th St
SE 89th St
SE 89th St
SE 89th St
SE 89th St
SE 89th St
009
001
Kickapoo Tpke
Kickapoo Tpke
McDonald Rd
N

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Engineering Division
Construction Contract Award(s)

DATE: August 4, 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:

	Project No.	Low Bidder	Amount	Fund
1.	T-26606A Interchange at SH-18 Widening, Grade, Drain, Bridge and Surface MP 166.38 to MP 167.79 Turner Turnpike ACCESS Bond Program	Sherwood Construction Co. Inc.	$29,917,571.73	CONST
2.	JKT-30603A & JKT-30704A Interchange at County Line Widening, Grade, Drain, Bridge and Surface MP 120.50 to MP 124.10 John Kilpatrick Turnpike ACCESS Bond Program	C3 Construction, Inc	$55,505,386.21	CONST
3.	WR-31703A Widening, Grade, Drain, Bridge and Surface MP 243.79 to MP 245.59 Will Rogers Turnpike ACCESS Bond Program	Manhattan Road & Bridge Company, LLC	$47,928,951.52	CONST

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

AUTHORITY MEETING: **August 4, 2026** ITEM NO. **1421**

The Above Item Is:

Comments:

OKLAHOMA TURNPIKE AUTHORITY

CONSTRUCTION CONTRACT AWARDS
SUMMARY

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1. T-26606A
   Interchange at SH-18
   Widening, Grade, Drain,
   Bridge and Surface
   MP 166.38 to MP 167.79
   Turner Turnpike
   ACCESS Bond Program

DESCRIPTION: Construction of an interchange providing connections between I-44/Turner Turnpike and SH-18. This project is located near the City of Chandler in Lincoln County, Oklahoma. The project includes widening, grading, drainage, bridge widening, retaining walls, and surfacing. The project begins construction west of the existing Chandler interchange and extends east of the SH-18 bridge overpass. Project includes widening the SH-18 TPU Bridge 31.60 and roadway approaches over I-44, new exit and entrance ramps to and from SH-18 with tolling equipment, mainline turnpike construction, and the demolition of the existing interchange pavement, TPU Bridge 31.30, and tolling structures.

NUMBER OF BIDDERS: (3)

	Part "A" Bid	Part "B" Bid	Total Bid
Engineer's Estimate: STV (CP&Y)	$41,949,105.11	420/$6,300,000.00	$48,249,105.11
Low Bidder: Sherwood Const. Co. Inc.	**$29,917,571.73**	**330/$4,950,000.00**	**$34,867,571.73**
2nd Lowest: T.J. Campbell Const. Co.	$35,510,012.54	420/$6,300,000.00	$41,810,012.54
3rd Lowest: Crossland Const. Co. Inc.	$36,473,783.64	420/$6,300,000.00	$42,773,783.64

OKLAHOMA TURNPIKE AUTHORITY

CONSTRUCTION CONTRACT AWARDS
SUMMARY

2. JKT-30603A & JKT-30704A
Interchange at County Line
Widening, Grade, Drain,
Bridge and Surface
MP 120.50 to MP 124.10
John Kilpatrick Turnpike
ACCESS Bond Program

DESCRIPTION: Construction of an interchange providing connections between I-344/John Kilpatrick Turnpike and N. County Line Road. This project is located near Oklahoma City in Canadian County and Oklahoma County, Oklahoma. The project includes widening, grading, drainage, 7 bridge widenings, 1 new bridge RCB, retaining walls, and surfacing. The project begins construction approximately ½ mile north of the NW 122nd Street overpass and extends north and east to the N. MacArthur Blvd overpass. Project includes widening the N. County Line Road TPU Bridge 121.17 and roadway approaches over I-344, new exit and entrance ramps to and from N. County Line Road with tolling equipment, widening the turnpike mainline, along with frontage road and local road construction.

NUMBER OF BIDDERS: (5)

	Part "A" Bid	Part "B" Bid	Total Bid
Engineer's Estimate: CEC & TAG	$55,981,893.38	510/$7,650,000.00	$63,631,893.38
Low Bidder: C3 Construction, Inc	**$55,505,386.21**	**510/$7,650,000.00**	**$63,155,386.21**
2nd Lowest: Allen Contr./Shell Const.	$56,844,573.67	510/$7,650,000.00	$64,494,573.67
3rd Lowest: Sherwood Const. Co., Inc.	$58,915,279.70	420/$6,300,000.00	$65,215,279.70

OKLAHOMA TURNPIKE AUTHORITY

CONSTRUCTION CONTRACT AWARDS
SUMMARY

3. WR-31703A
Widening, Grade, Drain,
Bridge and Surface
MP 243.79 to MP 245.59
Will Rogers Turnpike
ACCESS Bond Program

DESCRIPTION: Widening of the Will Rogers Turnpike from MP 243.79 to MP 245.59 located near the Cities of Catoosa and Verdigris in Rogers County, Oklahoma. The project includes widening, grading, drainage, bridge widening, bridge reconstruction, and surfacing. Project includes widening the turnpike mainline, widening of TPO Bridge 3.30, reconstruction of TPO Bridge 3.80 over Verdigris River overflow at MP 244.35, and TPO Bridge 4.20 over Mossy Creek at MP 245.45. Widening of the Will Rogers Turnpike will accommodate three (3) lanes of traffic in each direction.

NUMBER OF BIDDERS: (3)

	Part "A" Bid	Part "B" Bid	Total Bid
Engineer's Estimate: WSB (EST)	$51,922,117.55	535/$8,025,000.00	$59,947,117.55
Low Bidder: Manhattan Rd & Br Co. LLC	**$47,928,951.52**	**475/$7,125,000.00**	**$55,053,951.52**
2nd Lowest: Sherwood Construction, Inc.	$49,361,068.84	490/$7,350,000.00	$56,711,068.84
3rd Lowest: Timber Wolf Excavating, LLC	$61,031,510.75	520/$7,800,000.00	$68,831,510.75

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Engineering Division
Agreement for Purchase of
Stream Credits
JKT & Turner Turnpikes
ACCESS Bond Program

DATE: August 4, 2026

Submitted for the consideration of the Authority is a request to authorize the Director to execute an Agreement for the Purchase of Stream Credits from Naturion West, LLC in the Deep Fork Mitigation Bank for an amount not to exceed $811,800. This agreement will acquire the remaining 6,765 Stream Bank Credits in the Deep Fork Bank.

This Agreement between the parties will provide OTA with Stream Credits to be utilized on two ACCESS Oklahoma Program projects. These credits will help satisfy the United States Army Corps of Engineers 404 Permit mitigation requirements for John Kilpatrick Turnpike project JKT-30603A and Turner Turnpike project T-26606A.

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

AUTHORITY MEETING: **August 4, 2026** ITEM NO. **1422**

The Above Item Is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Engineering Division
Ratification of Declaration of
Emergency for Emergency Repairs to
TPO Bridge 48.04 over US-60
Near MP 289.1
In the City of Vinita
Will Rogers Turnpike

DATE: August 4, 2026

Submitted for consideration and approval of the Authority is a request to ratify the Executive Director's July 11, 2026, declaration of an emergency and authorization for immediate action to repair damaged beams and provide necessary traffic control at TPO Bridge 48.04 over US-60 in Vinita on the Will Rogers Turnpike in Craig County, Oklahoma. See attached July 11, 2026, Memorandum.

On July 11, 2026, the Oklahoma Highway Patrol notified Will Rogers Maintenance that TPO Bridge 48.04 over US-60 in Vinita had been struck by an over-height load, causing damage to the bridge structure. The Will Rogers Maintenance crew closed the eastbound and westbound lanes of the turnpike and shifted traffic off the damaged area until an inspection could be completed. After the inspection, it was determined that the damage occurred in span 3 directly over US-60, impacting 6 of 14 beam lines. The beams were bent out of plane, and 3 of the beams' bottom flanges were torn. As a result, the eastbound and westbound outside lanes of the Will Rogers Turnpike had to remain closed until completion of repairs.

Extensive damage to the beams and the reduction of the Will Rogers Turnpike to one lane in each direction has necessitated immediate repairs to restore structural integrity and ensure public safety.

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

AUTHORITY MEETING: **August 4, 2026** ITEM NO. **1423**

The Above Item Is:

Comments:

OKLAHOMA
Turnpike Authority

M E M O R A N D U M

TO: Oklahoma Turnpike Authority Board Members

FROM: Joe Echelle, Executive Director

RE: Declaration of Emergency
Will Rogers Turnpike
TPO Bridge 48.04

DATE: July 11, 2026

On July 11, 2026, the Oklahoma Highway Patrol notified Will Rogers Maintenance that TPO Bridge 48.04 over US-60 in Vinita had been struck by an over-height load. The Will Rogers Maintenance crew closed the eastbound and westbound lanes of the turnpike shifting the traffic off the damaged area until an inspection could be completed. After the inspection, it was determined that the damage occurred in span #3 directly over US-60 to 6 of 14 beam lines. The beams were bent out of plane with 3 of the beams bottom flanges being torn. The eastbound and westbound outside lanes of the Will Rogers Turnpike remain closed until repairs are completed.

Due to the extensive damage of the beams and the Will Rogers Turnpike being down to one lane in each direction, immediate repairs are necessary to restore the structural integrity of the beams to make them safe for the traveling public.

Based on these facts, I am declaring an emergency under the Oklahoma Competitive Bidding Act so that the Authority can proceed immediately to repair the damaged beams and provide traffic control to safely repair the beams.

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 (Jul 11, 2026 22:42:40 CDT)

Joe Echelle, PE MBA
Executive Director

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Engineering Division
Ratification of Declaration of
Emergency for Emergency Repairs to
TPU Bridge 10.29 (MP 250.9)
S 4140 Rd/Frederick Rd
South of the City of Claremore
Will Rogers Turnpike

DATE: August 4, 2026

Submitted for consideration and approval of the Authority is a request to ratify the Executive Director's July 22, 2026, declaration of an emergency and authorization for immediate action to repair damage and provide necessary traffic control at TPU Bridge 10.29 carrying S 4140 Rd/Frederick Rd over the Will Rogers Turnpike in Rogers County, Oklahoma. See attached July 22, 2026, Memorandum.

On July 22, 2026, the Oklahoma Highway Patrol notified Will Rogers Maintenance that an over-height vehicle struck TPU Bridge 10.29. Will Rogers Maintenance and emergency personnel responded to the incident, where a wrecker was clearing a detached dump truck bed that had struck the overpass structure. Due to the impact, Will Rogers Maintenance closed the bridge, deploying class 3 barricades to secure the area, and notified the county commissioner. While the wrecker removed the dump truck bed, an inside lane on the turnpike remained closed due to a ruptured hydraulic hose on the response vehicle. Inspectors and repair crews were immediately dispatched to thoroughly evaluate the structural damage.

Preliminary assessments indicate potential beam damage and a temporary reduction in lane capacity has necessitated immediate repairs to restore structural integrity and ensure public safety.

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

AUTHORITY MEETING: **August 4, 2026** ITEM NO. **1424**

The Above Item Is:

Comments:

OKLAHOMA
Turnpike Authority

MEMORANDUM

TO: Oklahoma Turnpike Authority Board Members

FROM: Joe Echelle, Executive Director

RE: Declaration of Emergency
I-44/Will Rogers Turnpike
TPU Bridge 10.29
WR-ER-016

DATE: July 22, 2026

On July 22, 2026, TPU Bridge 10.29 (S 4140 Rd/Frederick Rd) over the Will Rogers Turnpike was struck by an over-height vehicle when a detached dump truck bed impacted the overpass structure. The bridge sustained significant damage to multiple beams in the westbound overpass area. Will Rogers Turnpike maintenance and emergency personnel promptly closed the county road bridge using Class 3 barricades, notified the county commissioner, and dispatched inspection and repair crews to evaluate the structural integrity. Additionally, an inside lane on the turnpike was temporarily closed during the recovery operation due to a ruptured hydraulic hose on the responding wrecker vehicle.

Due to the impact sustained on this bridge, immediate repairs are necessary to restore the structural integrity of the bridge and to make it safe for the public traveling on and below the bridge.

Based on these facts, I am declaring an emergency under the Oklahoma Competitive Bidding Act so that the Authority can proceed immediately with plans for the necessary repairs to the bridge.

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 (Jul 22, 2026 14:49:46 CDT)

Joe Echelle, Executive Director

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Engineering Division
Separate Project Agreements
OTA/OK Arts Council
ACCESS Bond Program

DATE: August 4, 2026

Submitted for the consideration of the Authority is a request to authorize the Director to negotiate separate project agreements with the Oklahoma Arts Council. These agreements will outline funding, design, construction, maintenance, right-of-way, and utility responsibilities for projects throughout the ACCESS Oklahoma Bond Program for the NTE amount of $5,000,000.00.

Staff has reviewed the above item and recommends approval.

AUTHORITY MEETING: **August 4, 2026** ITEM NO. **1425**

The Above Item Is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

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

DATE: August 4, 2026

Submitted for the consideration of the Authority is a request that the following Change Orders and Supplemental Agreements be approved/disapproved. A summary of the item(s) is as follows:

	Project No.	Contractor	Amount	Time
1.	MU-MC-53, CO #3	Duit Construction Co., Inc.	$1,996,480.06	81 Days

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

AUTHORITY MEETING: **August 4, 2026** ITEM NO. **1426**

The Above Items Is:

Comments:

CHANGE ORDERS WITH CUMULATIVE TOTAL GREATER THAN $150,000

AUTHORITY MEETING DATE : 08/04/2026

PROJECT NO: MU-MC-53 **CONTRACTOR:** DUIT CONSTRUCTION COMPANY, INC.

TURNPIKE: MUSKOGEE **DESIGNER:** EST, INC.

CONTRACT DESCRIPTION: PAVEMENT REHABILITATION

ORIGINAL CONTRACT AMOUNT: $34,355,726.55 **ORIGINAL CONTRACT DAYS:** 335 **ORIGINAL B TIME:** 325

CHANGE ORDER NUMBER: 0003 **PREVIOUS APPROVED TOTALS:** $1,331,995.95 **THIS CHANGE ORDER AMOUNT:** $1,996,480.06

CHANGE ORDER DESCRIPTION: This change order adds four (4) new items to the contract and increases the quantities for thirteen (13) existing items to compensate the contractor for additional work required to complete the contract work. Quantity increases include additional guardrail installation and removal, trail end turndowns, GET units, cold milling, stabilized subgrade, unclassified excavation, solid slab sodding, OHP traffic surveillance, Type III barricades, and barrier wall delivery and relocation, all of which were necessary due to site conditions, underestimated disturbed areas, undercutting operations, and extended traffic control needs across multiple construction phases. New items being added include 'Superpave Type S3 Cold Patch' to maintain the existing roadway, 'Superpave Type S3', for a 4 ft asphalt shoulder overlay required to safely shift southbound traffic during the head to head configuration, 'Type III Barricades' at a reduced unit price beyond the major item threshold, and a 'Construction Miscellaneous' for the handwork and removals associated with the Gar Creek Bridge tie in. In addition, both the contract time and B-time are being increased for work impacted by (Executive Order 2025 11), adverse weather, asphalt overlay operations, undercutting, additional guardrail installation, cold patching and roadway maintenance, GAR Creek tie in work, and delays associated with the Phase 1/Phase 2 traffic switch sequence change, resulting in a total addition of seventy-seven (77) calendar days and eighty one (81) B days. All labor, materials, equipment, and time necessary to complete the described work are included in this change order.

Time Adjustments

Time Description	Original	Current	Adjustment	New Total
ORIGINAL CONTRACT DAYS	335	357	77	434
ORIGINAL B TIME	325	347	81	428

Existing Items

Item Description	Unit	Unit Price	Quantity	Change Order Amount	Supplemental Amount	Total Amount
(SP) TRAFFIC SURVEILLANCE, OHP (NON-BID)	HOUR	$77.00	139	$10,664.50	$0.00	$10,664.50
BEAM GUARDRAIL W-BEAM SINGLE	LF	$22.37	1,075	$24,047.75	$0.00	$24,047.75
COLD MILLING PAVEMENT	SY	$10.65	6,655	$70,872.77	$0.00	$70,872.77
CONSTRUCTION BARRICADES(TYPE III)	SD	$25.00	6,012	$150,300.00	$0.00	$150,300.00
DELIVER PORTABLE LONGITUDINAL BARRIER	LF	$37.00	-15,500	-$573,500.00	$0.00	-$573,500.00
DELIVER PORTABLE LONGITUDINAL BARRIER	LF	$29.60	22,230	$658,008.00	$0.00	$658,008.00
GUARDRAIL END TREATMENT (GET)	EA	$3,141.75	4	$12,567.00	$0.00	$12,567.00
GUARDRAIL TRAIL END TURNDOWN (31")	EA	$1,491.00	4	$5,964.00	$0.00	$5,964.00
RELOCATION OF PORT. LONGITUDINAL BARRIER	LF	$3.50	84,040	$294,140.00	$0.00	$294,140.00
REMOVAL OF GUARDRAIL	LF	$5.33	824	$4,391.92	$0.00	$4,391.92
SOLID SLAB SODDING	SY	$4.21	234,224	$986,083.04	$0.00	$986,083.04
STABILIZED SUBGRADE	SY	$5.00	4,511	$22,555.00	$0.00	$22,555.00
UNCLASSIFIED EXCAVATION	CY	$8.60	8,699	$74,814.32	$0.00	$74,814.32

New Items

Item Description	Unit	Unit Price	Quantity	Change Order Amount	Supplemental Amount	Total Amount
CONSTRUCTION BARRICADES(TYPE III)	SD	$7.84	7,568	$59,333.12	$0.00	$59,333.12
CONSTRUCTION MISCELLANEOUS	LS	$21,524.87	1	$21,524.87	$0.00	$21,524.87
SUPERPAVE, TYPE S3(PATCH)(PG64-22OK)	TON	$179.25	114	$20,434.50	$0.00	$20,434.50
SUPERPAVE, TYPE S3(PG 64-22 OK)	TON	$156.50	986	$154,279.27	$0.00	$154,279.27

CHANGE ORDERS WITH CUMULATIVE TOTAL GREATER THAN $150,000

	CO Amount	%	SA Amount	%	Total Amount	%
CUMULATIVE PROPOSED:	$1,996,480.06	5.81%	$0.00	0.00%	$1,996,480.06	5.81%
CUMULATIVE TO DATE:	$1,196,681.00	3.48%	$135,314.95	0.39%	$1,331,995.95	3.88%
PROPOSED CHANGE AMOUNT:	$3,193,161.06	9.29%	$135,314.95	0.39%	$3,328,476.01	9.69%

ORIGINAL CONTRACT AMOUNT:	$34,355,726.55
PROPOSED CONTRACT AMOUNT:	$37,684,202.56

ORIGINAL BID RESULTS	**PART "A" BID**	**PART "B" BID**	**TOTAL BID**
ENGINEERS ESTIMATE	$44,950,489.20	$975,000.00	$45,925,489.20
Duit Construction Company, Inc.	$34,355,726.55	$975,000.00	$35,330,726.55
KOSS CONSTRUCTION COMPANY &	$43,395,586.22	$975,000.00	$44,370,586.22

Oklahoma Highway Patrol

TURNPIKE REPORT

June 2026

For the month of June, troopers made 5,721 violator contacts, assisted 2,441 motorists, and investigated 194 motor vehicle collisions with three fatalities reported. Troopers worked 981 shifts and averaged 269 miles per shift for a total of 263,879 miles driven.

The Turnpike System reported three fatalities for the month of June.

Muskogee Turnpike – The driver was killed after being struck in the rear by another vehicle.

Gilcrease Turnpike – The driver was killed after striking the side of another vehicle, departing the roadway, rolling over and then striking another vehicle.

Turner Turnpike – The driver was killed after losing control in the rainy conditions, departing the roadway, and striking a barrier wall.

Drug Interdictions – Will Rogers (2)

Special Emphasis troopers worked 21 shifts on the Indian Nation, Cimarron, and the Turner Turnpikes and contacted 312 violators. These troopers issued 73 citations and 239 warnings for an average of 14.9 contacts per shift.

The aircraft enforcement flew for a total of 3.5 hours. They issued 4 citations and 10 warnings for a total of 14 enforcement contacts for an average of 4 contacts per hour of traffic assignment.

Respectfully,

MAJ Jeremy Allread #17
Turnpike Liaison
JA: aft

OKLAHOMA HIGHWAY PATROL
TURNPIKE REPORT

-ENFORCEMENT ACTION-

TURNPIKE	CITATIONS	WARNINGS	TOTAL	TRUCK CONTACTS CITATIONS	TRUCK CONTACTS WARNINGS	TRUCK CONTACTS TOTAL	SELECTIVE PERCENTAGE
Will Rogers	298	841	1,139	21	214	235	20.63%
Muskogee	71	366	437	2	62	64	14.65%
Indian Nation	72	300	372	1	65	66	17.74%
Cherokee	139	337	476	8	65	73	15.34%
Creek	89	422	511	1	54	55	10.76%
Gilcrease	0	0	0	0	0	0	#DIV/0!
Cimarron	98	271	369	3	27	30	8.13%
Turner	412	637	1,049	33	92	125	11.92%
H.E. Bailey	214	537	751	5	58	63	8.39%
Chickasaw	0	0	0	0	0	0	#DIV/0!
Kilpatrick	199	418	617	15	49	64	10.37%
Kickapoo	0	0	0	0	0	0	#DIV/0!
TOTALS	1,592	4,129	5,721	89	686	775	13.55%

-COLLISION DATA-

TURNPIKE	2026	2025	INC/DEC	NUMBER REPORTED INVOLVING TRUCKS	FATALITIES	COLLISIONS
Will Rogers	34	28	6	20	0	0
Muskogee	20	17	3	4	1	1
Indian Nation	16	11	5	2	0	0
Cherokee	5	23	-18	1	0	0
Creek	13	11	2	2	0	0
Gilcrease	0	0	0	0	1	1
Cimarron	9	7	2	2	0	0
Turner	50	43	7	14	1	1
H.E. Bailey	29	15	14	5	0	0
Chickasaw	0	1	-1	0	0	0
Kilpatrick	18	21	-3	3	0	0
Kickapoo	0	0	0	0	0	0
TOTALS	194	177	17	53	3	3

-AIRCRAFT TRAFFIC ENFORCEMENT-

TURNPIKE	CITATIONS	WARNINGS	TOTAL	TRUCK CONTACTS	HIGHEST SPEED
Will Rogers	0	0	0	0	0
Muskogee	0	0	0	0	0
Indian Nation	0	0	0	0	0
Cherokee	0	0	0	0	0
Creek	0	0	0	0	0
Gilcrease	0	0	0	0	0
Cimarron	0	0	0	0	0
Turner	4	10	14	14	97
H.E. Bailey	0	0	0	0	0
Chickasaw	0	0	0	0	0
Kilpatrick	0	0	0	0	0
Kickapoo	0	0	0	0	0
TOTALS	4	10	14	14	

Hours flown: 3.50

Cost at $124/hour: $ 434.00

OKLAHOMA HIGHWAY PATROL
TURNPIKE REPORT

-MILES DRIVEN-

TURNPIKE	MILES DRIVEN	NUMBER DAYS WORKED	AVERAGE MILES/DAY
Will Rogers	52,982	202	262
Muskogee	15,436	102	151
Indian Nation	26,717	113	236
Cherokee	20,294	69	294
Creek	19,683	81	243
Gilcrease	0	0	#DIV/0!
Cimarron	18,285	82	223
Turner	64,585	139	465
H.E. Bailey	33,261	111	300
Chickasaw	0	0	#DIV/0!
Kilpatrick	12,636	82	154
Kickapoo	0	0	#DIV/0!
TOTALS	263,879	981	269

(YEAR-TO-DATE)

-COLLISION COMPARISON-
NUMBER REPORTED

TURNPIKE	2026	2025	INC/DEC
Will Rogers	133	161	-28
Muskogee	94	91	3
Indian Nation	80	83	-3
Cherokee	35	53	-18
Creek	81	78	3
Gilcrease	0	0	0
Cimarron	49	31	18
Turner	221	282	-61
H.E. Bailey	133	114	19
Chickasaw	3	6	-3
Kilpatrick	111	134	-23
Kickapoo	0	0	0
TOTALS	940	1,033	-93

-COLLISION DATA-
FATALITIES

2026	2025	INC/DEC
0	4	-4
1	2	-1
1	0	1
0	0	0
1	3	-2
1	0	1
0	0	0
4	4	0
2	2	0
0	0	0
0	2	-2
0	0	0
10	17	-7

Total motorist assists: 2,441

OKLAHOMA HIGHWAY PATROL

	FATALITIES	FATALITY COLLISIONS
Ran off roadway	4	4
Hit retaining wall		
Crossed center median		
Turn through barriers		
Speed:		
Excessive speed for conditions		
DUI		
Changing lanes unsafely		
Attempt to elude		
Inattention		
Pedestrian		
Hit in construction zone		
Hit in the rear	2	2
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	1	1
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	10	10

OKLAHOMA HIGHWAY PATROL
MOTORS REPORT
June 2026

(Month)

Hours	Citations	Warnings	Total Contacts
260	127	363	490

(Year to Date)

Hours	Citations	Warnings	Total Contacts
3,647	1,488	3,179	4,667

Ten Full-Time Troopers

OKLAHOMA HIGHWAY PATROL
SIZE & WEIGHTS REPORT
June 2026

(Month)

TURNPIKE	Hours	Citations	Warnings	Inspec.	Out of Service
Will Rogers	109	0	1	57	10
Muskogee	32	0	0	16	4
Indian Nation	4	0	0	4	0
Cherokee	12	0	0	12	2
Creek	51	0	1	25	7
Gilcrease	0	0	0	0	0
Cimarron	40	1	3	38	2
Turner	14	0	0	5	1
H.E. Bailey	28	0	0	14	2
Chickasaw	0	0	0	0	0
Kilpatrick	57	1	5	28	1
Kickapoo	0	0	0	0	0
TOTALS	347	2	10	199	29

(Year to Date)

TURNPIKE	Hours	Citations	Warnings	Inspec.	Out of Service
Will Rogers	580	5	26	304	40
Muskogee	190	0	13	113	16
Indian Nation	60	0	1	43	1
Cherokee	156	0	0	56	10
Creek	256	2	9	144	29
Gilcrease	0	0	0	0	0
Cimarron	213	4	8	173	10
Turner	114	0	10	57	6
H.E. Bailey	158	0	0	96	8
Chickasaw	0	0	0	0	0
Kilpatrick	399	5	25	189	26
Kickapoo	6	0	1	5	0
TOTALS	2,132	16	93	1,180	146

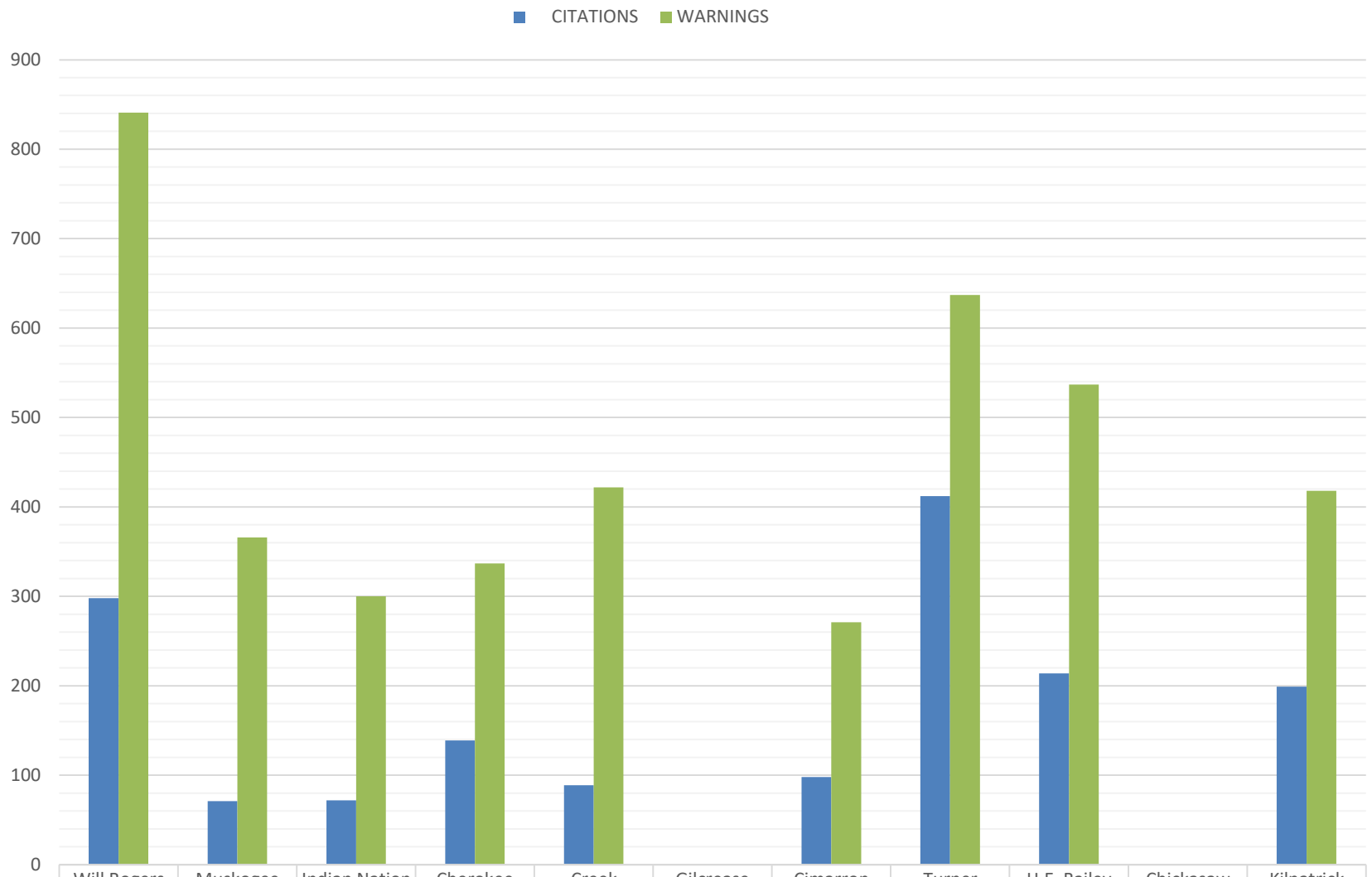
Five Full-Time Troopers
Ten Additional Troopers with Turnpike Activity

TURNPIKE FIRE CALLS
June 2026

Turnpike	Calls	Fire Department	Trucks	Fire Fighters	Hrs to Complete Services	Billed for Services	Amount	Comments
Will Rogers	2	Big Cabin	2	3	<1 hr			Vehicle Fire
		Big Cabin, Chelsea, Carselowey	3,3,2	3,7,4	3-5 hr			Vehicle Fire
Muskogee	NONE							
Indian Nation	1	Henryetta	1	3	1 hour			OHP26010498 - HYDROPLANED IN RAIN
Cherokee	NONE							
Creek	NONE							
Cimarron	1	Terlton			1 hour	No		Semi Truck Fire
Turner	4	Stroud	1	1	1 hour	No		OHP26125585 Vehicle Fire caught grass on fire
		Wellston	3	4	1-2 hours	No		OHP26011125 Sig 82 - Car rear ended semi
		OKC	4	9	3-5 hours	No		OHP26011590 Semin Rollover
		Sapulpa	2	4	1 hour	No		OHP26140161 Semi had hole in fuel tank
Kickapoo	NONE							
H. E. Bailey	NONE							
Chickasaw	NONE							
Kilpatrick	NONE							

Vehicle Enforcements

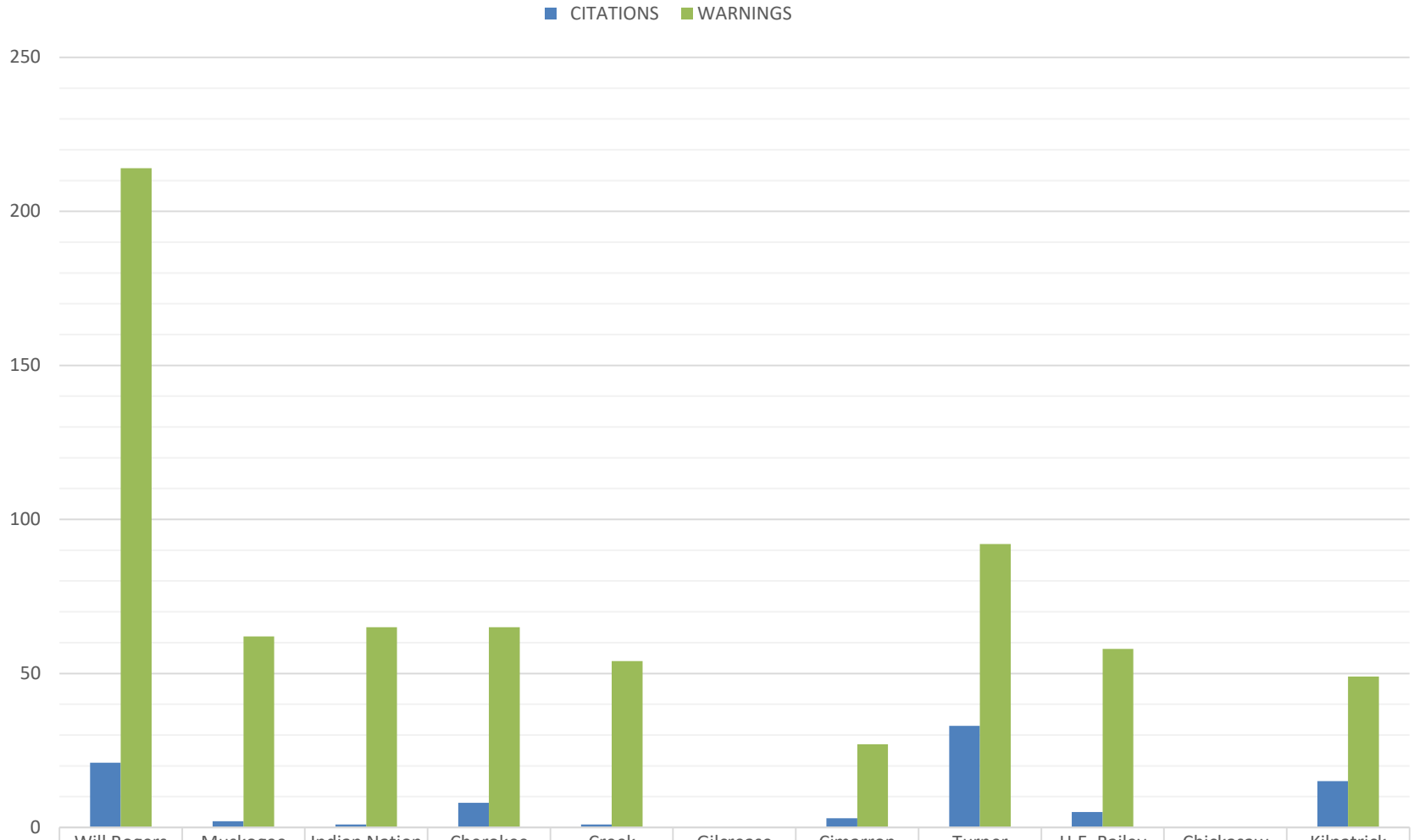
as of June 2026



	Will Rogers	Muskogee	Indian Nation	Cherokee	Creek	Gilcrease	Cimarron	Turner	H.E. Bailey	Chickasaw	Kilpatrick
CITATIONS	298	71	72	139	89	0	98	412	214	0	199
WARNINGS	841	366	300	337	422	0	271	637	537	0	418

CMV Enforcements

as of June 2026

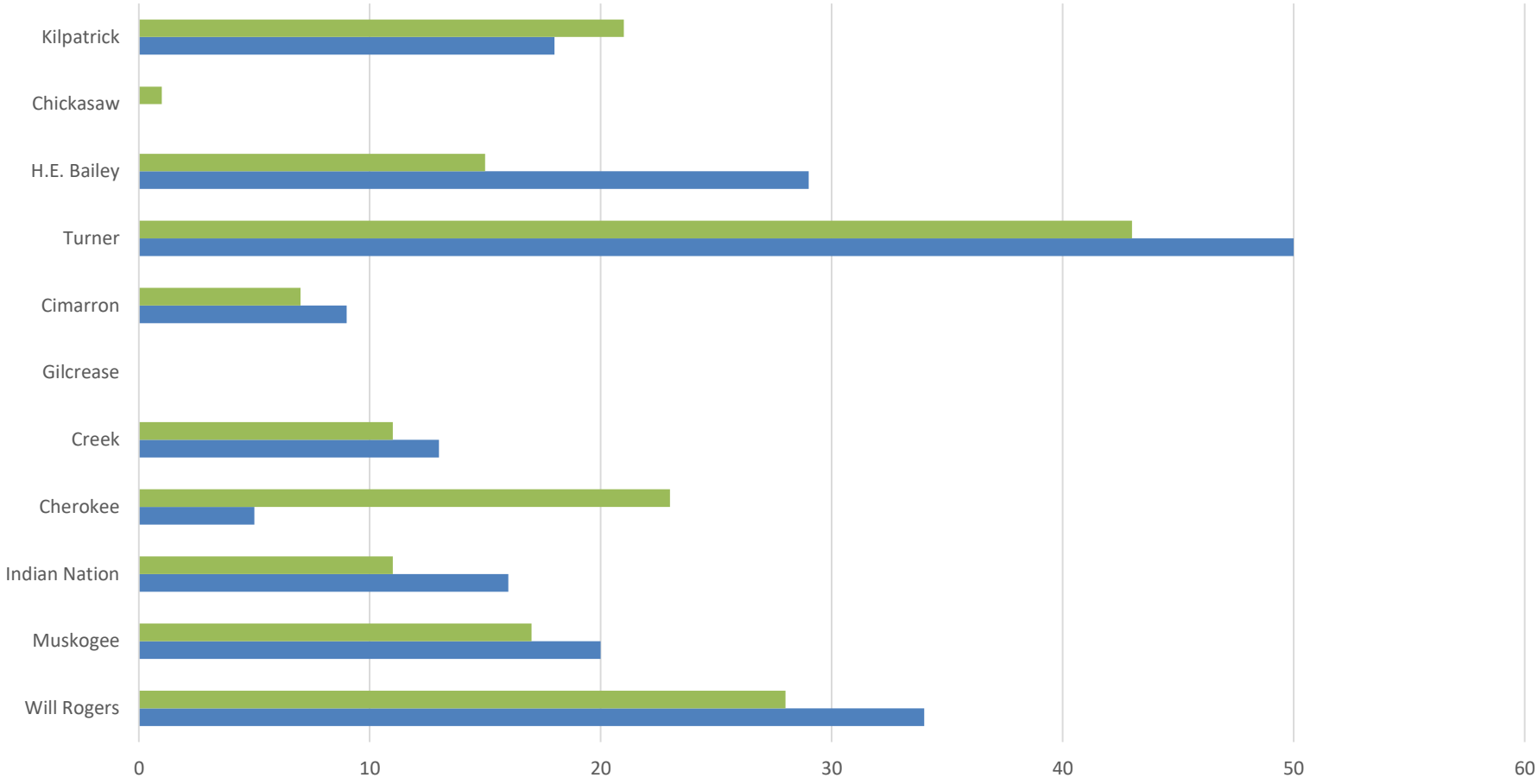


	Will Rogers	Muskogee	Indian Nation	Cherokee	Creek	Gilcrease	Cimarron	Turner	H.E. Bailey	Chickasaw	Kilpatrick
CITATIONS	21	2	1	8	1	0	3	33	5	0	15
WARNINGS	214	62	65	65	54	0	27	92	58	0	49

Collision Data

June

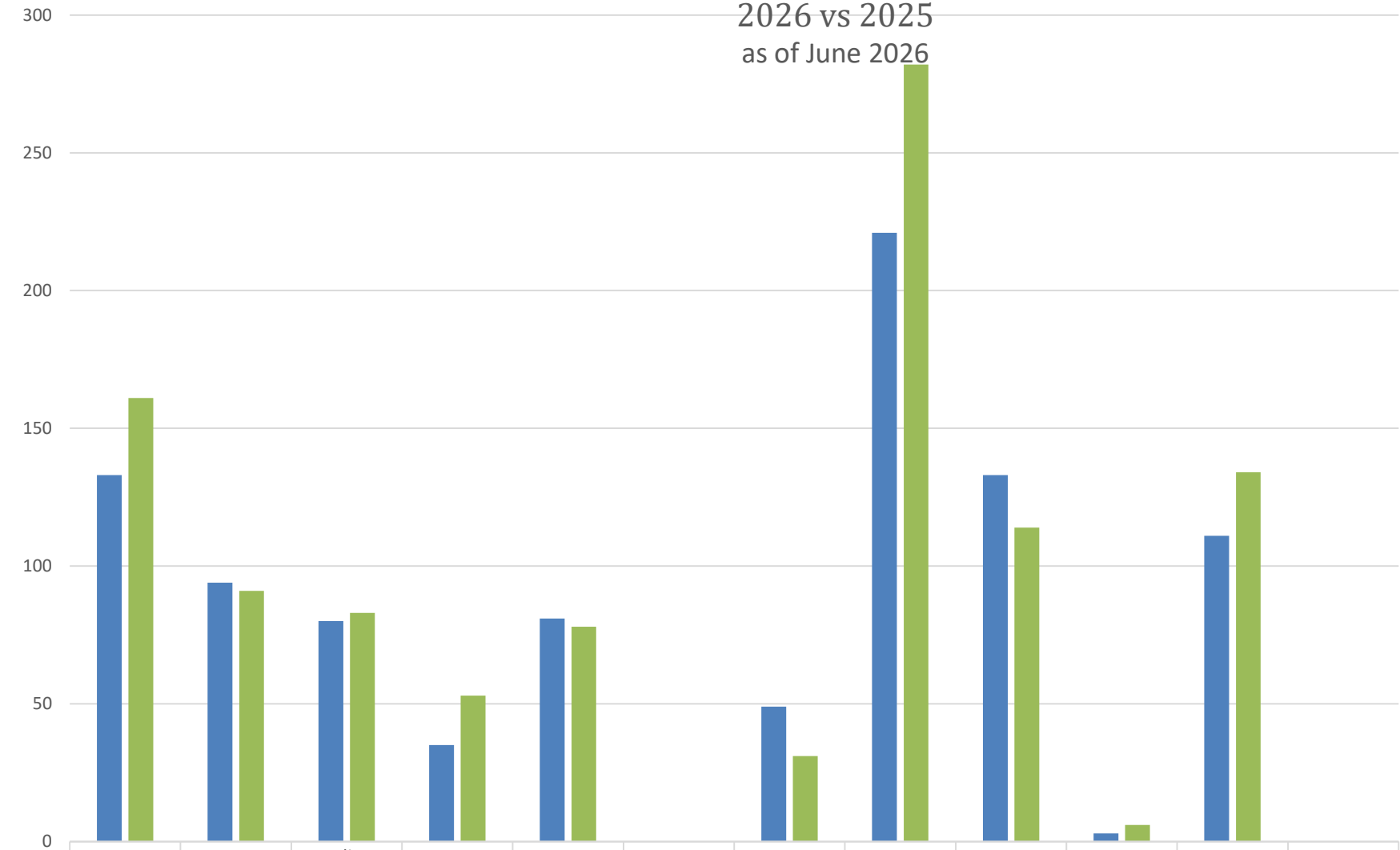
2025-2026



	Will Rogers	Muskogee	Indian Nation	Cherokee	Creek	Gilcrease	Cimarron	Turner	H.E. Bailey	Chickasaw	Kilpatrick
2025	28	17	11	23	11	0	7	43	15	1	21
2026	34	20	16	5	13	0	9	50	29	0	18

2025 2026

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



	Will Rogers	Muskogee	Indian Nation	Cherokee	Creek	Gilcrease	Cimarron	Turner	H.E. Bailey	Chickasaw	Kilpatrick	Kickapoo
2026	133	94	80	35	81	0	49	221	133	3	111	0
2025	161	91	83	53	78	0	31	282	114	6	134	0

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August 4, 2026

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

June 30, 2026 Consulting Engineer's Report

Dear Mr. Echelle:

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

TRUST REQUIREMENTS

INSPECTIONS

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

BRIDGES	CULVERTS	PAVEMENT	ARCHITECTURAL & ELECTRICAL
Cimarron	Cherokee Muskogee	Cherokee Chickasaw Creek H.E. Bailey Indian Nation John Kilpatrick Kickapoo Muskogee Turner Will Rogers	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*
*Will Rogers Bridge 48.08 – Vehicle Impact July 11, 2026. Will Rogers Bridge 10.29 – Vehicle Impact July 22, 2026.

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

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MEETING SERVICES

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

IN-MC-71B	100% Plan Review Meeting
MU-MC-56	60% Plan Review Meeting
C-MC-45	60% Plan Review Meeting
IN-MC-77	90% Plan Review Meeting
Indian Nation Turnpike	Pavement Inspection and Site Visit
ACCESS Program	Plan Review Meetings
ACCESS Program	Program Status Meetings
Project Status Meeting	Discuss Current Projects
Agenda Meeting	Discuss Authority Meeting Agenda
Authority Meeting	Monthly Meeting

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

Sincerely,

Jimmy Sparks

Jimmy Sparks, P.E.
Consulting Engineer

MINUTES

Oklahoma Turnpike Authority
REGULAR MEETING

July 7, 2026

MINUTES OF THE REGULAR MEETING OF THE OKLAHOMA TURNPIKE AUTHORITY, HELD JULY 7, 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 Will Berry called the meeting to order at 10:00 am.

II. ROLL CALL:

Present:
Mr. Will L. Berry
Mr. Todd Cone
Mr. David Madigan
Mr. John D. Jones
Ms. Dana Weber

Absent: Mr. John Titsworth

Chairman Will Berry began the meeting by expressing his sincere appreciation to Mr. John Jones for his exemplary leadership as the OTA Board Chairman over the past three years. He stated it had been an honor to work alongside him and witness his unwavering dedication, integrity, and steady guidance within the organization. His professionalism, humility, and genuine commitment to serving the interests of OTA and the Members had been outstanding. Mr. Jones set a high standard for those who followed. Chairman Berry stated he recognized that stepping into the Chairman role would be a considerable responsibility and he thanked him for his invaluable leadership.

III. RECOGNITIONS AND OTHER AWARDS

Director Joe Echelle began by informing the Board that the Transportation community had lost two members recently. On June 19, 2026, Dustin Underwood, a recent addition to the OTA Will Rogers Turnpike Maintenance Division, passed away following a non-work-related accident. His colleagues and family, many of whom were affiliated with OTA, were deeply affected by this tragedy. OTA wished to acknowledge Dustin's service and extend their condolences. Additionally, on June 30, 2026, ODOT Maintenance worker Ernesto Vasquez was fatally injured while performing highway maintenance duties in Jackson County. Mr. Vasquez was struck by a vehicle during his work with a mowing and weed eating crew. These tragedies underscore the risks faced daily by our employees. The impact of these losses resonates throughout our communities, families, friends, and staff at both OTA and ODOT. Director Echelle reminded everyone to observe safety measures, including moving over and slowing down when traveling through construction or maintenance work zones. Existing laws are designed to protect workers and the public alike. With permission from the Chairman, he requested a moment of silence and reflection for the individuals lost, their families, friends, and colleagues.

Mr. Trent January invited Mr. Brent Burwell, President of the Oklahoma chapter of the American Concrete Pavement Association, to present an award for the John Kilpatrick Turnpike for Project JKT-30705A. This project covered the stretch from I-35 to Eastern Avenue. The Resident Engineer was Freese Nichols, the Design Engineer was Hudson Prince, and the Contractor was C3 Construction. Mr. Burwell stated he was honored to acknowledge the dedicated professionals responsible for designing and constructing these paving projects. Their commitment and expertise consistently produced exceptional results without sufficient recognition. Despite challenging conditions, they demonstrated remarkable dedication and delivered outstanding infrastructure improvements. Contrary to past perceptions regarding Oklahoma's roads, he believed the state boasted some of the highest quality pavements nationwide, a fact reflected by these awards and the significant contribution of the Turnpike system. Instead of reconstructing the facility to add capacity, the project was successfully widened while maintaining the original concrete pavement, which has exceeded its expected lifespan. It was anticipated that this extension would match or surpass the longevity of the initial construction, ensuring durable infrastructure for future generations.

Major Jeremy Allread presented the Trooper of the Month Award to Trooper Travis Sykes. On May 3, 2026, at 11:23 pm, the Northeast Regional Communications Center reported a wrong-way driver traveling westbound in the eastbound lanes of the Creek Turnpike. Trooper Sykes responded promptly upon hearing the radio call, recognizing that he was likely the closest unit. To protect eastbound motorists, Trooper Sykes implemented a rolling roadblock until he sighted the wrong-way vehicle. He subsequently directed the driver toward the inside shoulder and executed a controlled pin maneuver to safely stop the vehicle off the roadway. Upon securing the scene, Trooper Sykes prioritized the well-being of the driver, immediately arranging for medical evaluation to determine whether the incident was related to a possible medical emergency. If not for Trooper Sykes' decisive actions, particularly given the unexpected increase in traffic on the Creek Turnpike that day, there could have been significant risk to life and safety. Trooper Sykes was commended for his rapid response and effective intervention.

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

Chairman Berry called for approval of the minutes for the Regular Meeting of June 2, 2026. It was moved by Mr. Jones and seconded by Ms. Weber that the minutes be approved as presented.

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

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**

Mr. Eric Lair presented this item to the Board as summarized above. Mr. Lair stated Oklahoma law stipulates that the Department of Public Safety (DPS) has exclusive jurisdiction over the enforcement of traffic and general laws on the turnpike system. Accordingly, DPS serves as the sole law enforcement agency for the turnpike system, and all associated costs and expenses for these services are the responsibility of OTA. State statutes further empower these two agencies to enter into agreements setting forth the terms and conditions for service provision.

Currently, OTA and DPS operate under such an agreement, though it is over twenty years old and requires review and potential updating. The State Auditor's report from March 2026 highlighted the relationship between DPS and OTA, as reflected in the existing agreement, and recommended that the agreement be reviewed and revised if necessary. Staff concurs that approval of this item, authorizing Director Echelle to negotiate and execute a new agreement, would satisfy the State Auditor's recommendation. Under the agreement's provisions, OTA will cover salaries, benefits, operating expenses, and capital expenditures for personnel assigned to the turnpike system, including OHP troopers and vehicles used for patrol. Additionally, the agreement establishes a not-to-exceed amount aligned with OTA's budgeting process for all operating and capital expenses paid to DPS. The Board-approved calendar year 2026 budget, adopted in November 2025, allocates approximately $25.6 million for these services. He stated staff had reviewed and recommended this item for approval.

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

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

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

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

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

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

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**

	Project No.	Low Bidder	Amount	Fund
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

	Project No.	Low Bidder	Amount	Fund
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

Mr. Darian Butler presented this item to the Board as summarized above. Mr. Butler noted that Project EWC-28801A was a new interchange providing connections between I-44 and the Toby Keith Expressway, also known as the East-West Connector, and State Highway 37. This project is located near the city of Newcastle in McClain County. He stated staff had reviewed and recommended this item for approval.

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

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

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**

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. Cone and seconded by Ms. Weber that the Authority approve this item as presented.

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

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

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

Mr. Darian Butler presented this item to the Board as summarized above. Mr. Butler explained the contract modifications provided compensation for additional design services at the interchange of State Highway 3 and Indian Nation Turnpike. These design services include updating plans to accommodate modifications to the existing bridge, extending the ramp improvements to State Highway 3, mainline reconstruction to correct vertical profile, construction support for shop drawings and RFIs, and as-built record drawings. The plan modifications will ultimately be mandatorily tied with ODOT's Bridge Rehabilitation Project at this location. He stated staff had reviewed and recommended this item for approval.

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

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

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**

Mr. Darian Butler presented this item stating it was for the ratification of a Declaration of Emergency for immediate action to stabilize erosion and repair a damaged metal pipe and sidewalk at the southwest corner of SH-364/Creek Turnpike westbound on-ramp and Yale Avenue in Tulsa. On June 3, 2026, City of Tulsa notified the OTA of erosion behind the sidewalk. Upon further inspection by OTA 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. In coordination with the city of Tulsa, it was determined the metal pipe connected to the drainage inlet was damaged, no longer functioning properly. The area recently received large amounts of rain and, in conjunction with the damaged metal pipe, caused erosion. So immediate repairs were necessary to restore the integrity of the soil and drainage structures, and to make this area safe for the traveling public and prevent any further damage. The Executive Director's declaration of emergency was in accordance with the Public Competitive Bidding Act 61-130. He stated that Staff had reviewed and recommended this item for approval. Mr. Jones asked if OTA was 100% liable. Mr. Butler answered that OTA was still in negotiations with the City of Tulsa.

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: Cone, Jones, Madigan, Weber, Berry

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**

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

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

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**

Mr. Todd Gore presented this item to the Board as summarized above. Mr. Gore explained there of the six parcels, two were due to title issues and four had not reached an agreement or have not signed documentation. 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: Cone, Jones, Madigan, Weber, Berry

ITEM 1416 **Consider, take action and vote for the approval or disapproval of the following Change Order(s)/Supplemental Agreements. – Jeff Garder**

	Project No.	Contractor	Amount	Time
1.	**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**

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

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

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

Item #1. Highway Patrol Report

Major Jeremy Allread presented the OHP report for the month of May. Turnpike Troopers made 6,331 violator contacts and assisted 1, 037 motorists. There were 179 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. Mr. Jones asked why there was significant higher number of enforcements on the Will Roger Turnpike. Major Allread answered due to a recent realignment and Trooper Graduation there were more available Troopers in that area.

Item #2. Consulting Engineer Report

Mr. Jimmy Sparks presented the Consulting Engineer Report for the month of May. Concerning the trust-required services, Olsson's review of the current five-year plan indicates a substantial focus on bridge rehabilitation along the Cimarron and Indian Nation turnpikes, pavement restoration projects on older concrete surfaces such as those on the Cimarron, Indian Nation, and Muskogee turnpikes, and asphalt improvements on the Will Rogers Turnpike. There are also numerous shoulder guardrail installations on the H. E. Bailey Turnpike, all of which are essential for ensuring patron safety and enhancing overall system performance. Notably, these initiatives are distributed across the entire system, reflecting our longstanding commitment to comprehensive project allocation.

Mr. Sparks continued by saying with the commencement of the ACCESS Oklahoma Program and the planned reconstruction of the Turner Turnpike, there was an anticipated opportunity to rehabilitate certain sections before the program's implementation. Historically, two to three segments of the Turner Turnpike have been included annually in the capital plan, allowing us to direct attention and resources toward other priority projects. In summary, the bridge project awarded on the Cimarron Turnpike was representative of typical bridge rehabilitation efforts outlined in the capital plan. Constructed in 1973, this bridge received a sufficiency rating of 64, with its superstructure assessed as being in fair condition. A reinvestment of $3.3 million will restore this over 50-year-old bridge to near-new standards. Proactive rehabilitation ensures greater efficiency in expenditure compared to addressing further deterioration. Overall, OTA has been highly effective in anticipating infrastructure needs and allocating reinvestment accordingly.

For May, Olsson checked 21 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 her report by reminding the Board that they had received the Operations Report for the month of May, provided by the Comptroller Division. She went on to report that net toll revenues for May 2026 on the Oklahoma Turnpike System reported at $43 million, an increase of just under 1% as compared to May of 2025 with total transactions staying flat as compared to that same time period. Additionally, year to date toll revenues continue to outpace budgeted projections by 9.5%.

Ms. Smith continued by stating that OTA staff continued to prioritize the monitoring of the System's traffic and revenue and responded accordingly to changes in traffic counts that could occur in response to the increased gasoline prices. Gasoline prices have decreased slightly over the last few months, so Ms. Smith stated that she was interested to see how the summer traffic responds.

Ms. Smith ended her report by stating that the OTA continues to maintain a conservative approach to spending. Collectively for the year, division managers held revenue fund operating expenses to 15.5% under the annualized 2026 operating and maintenance budget. The OTA also continues to steadily achieve and exceed its Trust-required senior and total debt service ratios.

Item #5. Director Report

Director Echelle began his report by discussing the Declaration of Emergency that occurred on the Creek Turnpike, as detailed by Mr. Butler during his presentation. The affected area is located at the end of one of the turnpike ramps, originally constructed by OTA through a maintenance agreement with the City of Tulsa, delineating responsibilities for on-going upkeep. Notification of the issue was received from a city staff member who provided photographic evidence from Yale Avenue, confirming the maintenance responsibility belonged to the City of Tulsa. In response, city personnel were dispatched promptly to assess the situation. It was determined that erosion had compromised the soil beneath the lane, resulting in unsafe driving conditions. Traffic was re-routed immediately, and within hours, OTA Maintenance crews were deployed to enact traffic control measures. Subsequent repair contracts were secured, and necessary work commenced, all within a span of three to four days. This prompt and coordinated approach reflects the effective partnerships between OTA and local municipalities. Such incidents are often identified through routine inspections or reports from individuals familiar with the area. OTA and Olsson consistently inspect bridges and structures throughout the system, ensuring safety and addressing concerns collaboratively with city partners.

Director Echelle continued by expressing his appreciation to the Board for awarding the initial contract for the I-44 interchange. To address some points raised by Mr. Butler, the project diagram available on the OTA website may appear complex, resembling a tangled configuration. However, upon completion, the roadway will closely mirror the design of the Hefner Parkway and John Kilpatrick Turnpike Interchange The first work package will open this section to traffic, but it is not the final construction; several additional projects are planned to fully realize the scope depicted online. Director Echelle encouraged those interested to visit www.accessoklahoma.com for up-to-date plans and detailed information regarding roads, right-of-way lines, utility locations, and corridors. The website is regularly updated to ensure accuracy. Additionally, a virtual public involvement opportunity for the East-West Connector/Toby Keith Expressway Interchange with I-40 and the Kickapoo Turnpike will be available from July 21, 2026, to August 21, 2026. This particular interchange differs from others, as the OTA acquired sufficient right-of-way during the Kickapoo Turnpike construction for its ultimate layout and ramps. OTA aims to keep all interested parties informed and encouraged the public to mark their calendars for these events. Further information can also be found at www.accessoklahoma.com.

Director Echelle went on to discuss the new highway signage that has been strategically installed throughout the state. The signage was to represent the significant milestone of 250 years since the signing of the Declaration of Independence. ODOT placed approximately thirty signs, while the OTA added signage along the Turner and Will Rogers Turnpikes at both the Oklahoma City and Tulsa ends, as well as various intersections with Route 66. These installations celebrate not only the 250th anniversary but also 100 years of Route 66. This initiative represents an important recognition of both historical milestones.

Director Echelle continued by expressing his gratitude to the Board for authorizing the OTA to negotiate a contract with the Oklahoma Highway Patrol. This agreement was crucial for OTA. The previous arrangement was complex and difficult to monitor, which was highlighted by the State Auditor's office. Our new agreement is significantly more contemporary, allowing us to invest in capital-related expenses such as vehicles, equipment, and supplies. We also provide office facilities for the troops, integrated with our current maintenance yards, and can now manage operations on an hourly basis. Like many state agencies, OTA does rely on the Highway Patrol for building security at our offices. When entering both the OTA and ODOT facilities, State Troopers are present to ensure safety. Similarly, state troopers provide security at the Capitol entrances. OTA continues to greatly value this partnership. Additionally, OTA supports a troop academy for recruiting new staff and fund trooper training for those assigned to the OTA. This collaboration is highly appreciated.

Director Echelle provided an update on the COBO application. At the June 2026 Board meeting, the OTA Board authorized OTA to re-enter the bond market. The subsequent step involved OTA submitting an application to COBO, detailing anticipated expenses and the selection of underwriters and legal counsel for this bond issuance. This application was provided 21 days prior to the planned COBO meeting on June 25, 2026, in accordance with requirements. Prior to that meeting, attendance levels were insufficient to establish a quorum, and OTA was notified the day before that they would be unable to attend. It was discussed the possibility of arranging a special meeting, but ultimately determined it was unnecessary. OTA’s intention is to present the COBO application for approval at their next regularly scheduled meeting on July 30, 2026.

Director Echelle concluded his report by discussing safety. The current summer season has seen unprecedented levels of traffic, exceeding the highest volumes recorded last year on comparable dates. While certain fluctuations occur particularly during severe weather events that discourage travel overall, daily traffic continues to increase across our turnpikes, state highways, and commuter routes. To support safe and efficient travel, Director Echelle offered several reminders. Firstly, all drivers are required to wear seat belts while operating vehicles on any roadway. For those using Oklahoma's turnpikes, OTA strongly recommends establishing a PIKEPASS account. PIKEPASS offers substantial discounts on tolls and represents the most cost-effective method for toll collection. PlatePay invoices incur higher processing costs and do not result in increased revenue for the OTA. Additionally, please update your PIKEPASS account if there are changes to axles, such as when towing a trailer, boat, or recreational vehicle. When these items are no longer being transported, promptly remove them from your account. Log in to pikepass.com to ensure your vehicle’s license plate number, email address, and phone number are current. Many older accounts still list outdated landline numbers, which may hinder timely communication in the event of an issue. Lastly, he encouraged travelers to consult real-time traffic information at www.oktraffic.org or via the complimentary Drive Oklahoma mobile app. News outlets frequently source their traffic advisories from these platforms, as lane closures due to maintenance or construction are reported directly within the app. The application also provides updates on traffic congestion and backups, assisting with trip planning.

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**

1. Vote to enter Executive Session.

At 10:51 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. Mr. Jones seconded the motion. The following individuals were invited to attend: Joe Echelle, Trenton January, Julie Porter, Paul Caesar, Wendy Smith, Jordan Perdue, Micah Gardner, Lisa Salim, Jeff Garder, Ladan Nelson, Darian Butler, Michael Newman, Phillip Whaley, Stephen Jentzen, Grant Lucky, Eric Lair, Todd Gore, and Charity Anderson.

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

2. Vote to end Executive Session.

At 12:16 pm, Ms. Weber made a motion to reconvene the Regular Authority Meeting from Executive Session. Mr. Jones seconded the motion.

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

VIII. MOTION FOR ADJOURNMENT:

Chairman Berry called for adjournment to the next Regular Meeting of August 4, 2026. It was moved by Mr. Cone and was seconded by Ms. Weber that the meeting adjourn.

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

The meeting adjourned at 12:17 pm.

ATTEST:

_____ _____

David Madigan
Secretary/Treasurer

Will L. Berry
Chairman

Oklahoma Turnpike Authority

Payment Register by Vendor

For 06/01/2026 - 06/30/2026

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
29TH STREET TAG AGENCY	Revolving	2026.05.8822	$122.50	FEES/ISSURANCE 49 PIKEPASS 05/26	JS4JECHELLE	1200004926	06/08/2026	$122.50
		Check 1200004926	$122.50					
		Total for 29TH STREET TAG AGENCY	**$122.50**					
5 ALARM TRUCKING	PIKEPASS Disbursement	CENT000000003367	$78.43	CENT: 971759	Heitz, Andrew	8100002724	06/11/2026	$78.43
		Check 8100002724	$78.43					
		Total for 5 ALARM TRUCKING	**$78.43**					
A PAIGE STROZYK	PIKEPASS Disbursement	CENT000000003610	$15.45	CENT: 970273	Heitz, Andrew	8100003428	06/18/2026	$15.45
		Check 8100003428	$15.45					
		Total for A PAIGE STROZYK	**$15.45**					
A&A SUPPLY	Revolving	604752	$163.30	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay	1200005437	06/30/2026	$163.30
		Check 1200005437	$163.30					
		Total for A&A SUPPLY	**$163.30**					
A+ GLASS	Revolving	2026.05.260171	$45.00	FEES/ISSURANCE 18 PIKEPASS 05/26	JS4JECHELLE	1200004900	06/08/2026	$45.00
		Check 1200004900	$45.00					
		Total for A+ GLASS	**$45.00**					
A-1 JANITORIAL SERVICES	Revolving	202411455	$1,628.00	CUSTODIAL SERVICES	Peringol, Anish	1200005410	06/30/2026	$1,628.00
		Check 1200005410	$1,628.00					
		Total for A-1 JANITORIAL SERVICES	**$1,628.00**					
A-1 REFUSE LLC	Revolving	4929-26-06	$250.00	SOLID WASTE/TRASH DISPOSAL	Taylor, RD	1200004837	06/08/2026	$250.00
		Check 1200004837	$250.00					
		Total for A-1 REFUSE LLC	**$250.00**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
A-J TAG AGENCY LLC	Revolving	2026.05.7290	$190.00	FEES/ISSURANCE 76 PIKEPASS 05/2026	JS4JECHELLE	1200004963	06/08/2026	$190.00
		Check 1200004963	$190.00					
	Total for A-J TAG AGENCY LLC		**$190.00**					
A1 SERVICE OKLAHOMA OF EUFAULA	Revolving	2026.05.4611	$57.50	FEES/ISSURANCE 23 PIKEPASS 05/26	JS4JECHELLE	1200004901	06/08/2026	$57.50
		Check 1200004901	$57.50					
	Total for A1 SERVICE OKLAHOMA OF EUFAULA		**$57.50**					
AAA CLUB ALLIANCE	Revolving	2026.05.260173	$20.00	FEES/ISSURANCE 8 PIKEPASS 05/26	JS4JECHELLE	1200004928	06/08/2026	$20.00
		Check 1200004928	$20.00					
AAA CLUB ALLIANCE	Revolving	2026.05.260174	$5.00	FEES/ISSURANCE 2 PIKEPASS 05/26	JS4JECHELLE	1200004929	06/08/2026	$5.00
		Check 1200004929	$5.00					
AAA CLUB ALLIANCE	Revolving	2026.05.260180	$10.00	FEES/ISSURANCE 4 PIKEPASS 05/26	JS4JECHELLE	1200004930	06/08/2026	$10.00
		Check 1200004930	$10.00					
AAA CLUB ALLIANCE	Revolving	2026.05.260178	$20.00	FEES/ISSURANCE 8 PIKEPASS 05/26	JS4JECHELLE	1200004931	06/08/2026	$20.00
		Check 1200004931	$20.00					
AAA CLUB ALLIANCE	Revolving	2026.05.260176	$10.00	FEES/ISSURANCE 4 PIKEPASS 05/26	JS4JECHELLE	1200004932	06/08/2026	$10.00
		Check 1200004932	$10.00					
AAA CLUB ALLIANCE	Revolving	2026.05.260175	$30.00	FEES/ISSURANCE 12 PIKEPASS 05/26	JS4JECHELLE	1200004933	06/08/2026	$30.00
		Check 1200004933	$30.00					
AAA CLUB ALLIANCE	Revolving	2026.05.260179	$22.50	FEES/ISSURANCE 9 PIKEPASS 05/26	JS4JECHELLE	1200004934	06/08/2026	$22.50
		Check 1200004934	$22.50					
AAA CLUB ALLIANCE	Revolving	2026.05.260181	$12.50	FEES/ISSURANCE 5 PIKEPASS 05/26	JS4JECHELLE	1200004935	06/08/2026	$12.50
		Check 1200004935	$12.50					
AAA CLUB ALLIANCE	Revolving	052026	$465.00	ADVTG & MKTG	Peringol, Anish	1200005091	06/12/2026	$465.00
		Check 1200005091	$465.00					
	Total for AAA CLUB ALLIANCE		**$595.00**					
AARON C. NANCE	PIKEPASS Disbursement	CENT000000002071	$24.32	CENT: 2245140	Heitz, Andrew	8100002034	06/04/2026	$24.32
		Check 8100002034	$24.32					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for AARON C. NANCE	**$24.32**					
AARON G. WOOD	PIKEPASS Disbursement	CENT000000002145	$67.09	CENT: 495709	Heitz, Andrew	8100002064	06/04/2026	$67.09
		Check 8100002064	$67.09					
		Total for AARON G. WOOD	**$67.09**					
AARON J. CLOVIS	PIKEPASS Disbursement	CENT000000003974	$19.72	CENT: 382606	Heitz, Andrew	8100003438	06/18/2026	$19.72
		Check 8100003438	$19.72					
		Total for AARON J. CLOVIS	**$19.72**					
AARON JURGENSMEYER	PIKEPASS Disbursement	CENT000000003413	$21.91	CENT: 1219453	Heitz, Andrew	8100002680	06/11/2026	$21.91
		Check 8100002680	$21.91					
		Total for AARON JURGENSMEYER	**$21.91**					
AARON M. LEWIS	PIKEPASS Disbursement	CENT000000004098	$13.35	CENT: 756250	Heitz, Andrew	8100003520	06/18/2026	$13.35
		Check 8100003520	$13.35					
		Total for AARON M. LEWIS	**$13.35**					
ABDALLA MOHAMED	PIKEPASS Disbursement	CENT000000002616	$80.00	CENT: 1539341	Heitz, Andrew	8100001902	06/04/2026	$80.00
		Check 8100001902	$80.00					
		Total for ABDALLA MOHAMED	**$80.00**					
ABDEL J. CHAIBAINOU	PIKEPASS Disbursement	CENT000000003116	$34.45	CENT: 800670	Heitz, Andrew	8100002660	06/11/2026	$34.45
		Check 8100002660	$34.45					
		Total for ABDEL J. CHAIBAINOU	**$34.45**					
ABHISHEK GOYANKA	PIKEPASS Disbursement	CENT000000004032	$32.71	CENT: 1164751	Heitz, Andrew	8100003484	06/18/2026	$32.71
		Check 8100003484	$32.71					
		Total for ABHISHEK GOYANKA	**$32.71**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
ABSOLUTE EXTERMINATION	Revolving	052706	$1,050.00	PEST CONTROL SVCS	Burton, Cody	1200004927	06/08/2026	$1,050.00
		Check 1200004927	$1,050.00					
	Total for ABSOLUTE EXTERMINATION		**$1,050.00**					
ABUELITAS MEXICAN RESTAURANT	Revolving	15	$72.94	EMPLOYEE RECOGNITION	Ford, Kelly	1200004958	06/08/2026	$72.94
		Check 1200004958	$72.94					
	Total for ABUELITAS MEXICAN RESTAURANT		**$72.94**					
ACE TOWN AND COUNTRY	Revolving	145831	$41.98	EQUIPMENT SUPPLIES & PARTS	Craig, David	1200004953	06/08/2026	$187.86
		145864	$38.97	EQPT SPP & PT	Craig, David			
		145884	$8.99	EQPT SPP & PT	Craig, David			
		145875	$31.96	PNT SPP	Craig, David			
		145854	$65.96	PAINTING SUPPLIES	Craig, David			
		Check 1200004953	$187.86					
ACE TOWN AND COUNTRY	Revolving	145895	$23.98	PAINTING SUPPLIES	Craig, David	1200005349	06/29/2026	$23.98
		Check 1200005349	$23.98					
	Total for ACE TOWN AND COUNTRY		**$211.84**					
ACTION SAFETY SUPPLY CO	Revolving	00291066	$6,305.00	TRAFFIC CONTROL & SAFETY SUPPLIES OTHER CONTRACTUAL SVCS	Smith, Jeremy	1200004810	06/08/2026	$12,231.50
		00291067	$4,187.50	TRAFFIC CONTROL & SAFETY SUPPLIES OTHER CONTRACTUAL SVCS	Smith, Jeremy			
		00290577	$1,739.00	TRAFFIC CONTROL & SAFETY SUPPLIES - GUARDRAIL	Smith, Jeremy			
		Check 1200004810	$12,231.50					
ACTION SAFETY SUPPLY CO	General Fund	00289627	$16,116.16	EQUIPMENT & MACHINERY	Hill, Cooper	4100000621	06/17/2026	$16,116.16
		Check 4100000621	$16,116.16					
ACTION SAFETY SUPPLY CO	Revolving	00291226	$5,025.00	OTH CONTR SVCS, TFC CTRL & SAFE SUPP - GUARDRAILS	Smith, Jeremy	1200005211	06/22/2026	$5,025.00
		Check 1200005211	$5,025.00					
ACTION SAFETY SUPPLY CO	Revenue Trust	00291468	$33,000.00	TRAFFIC CONTROL & SAFETY SUPPLIES	January, Trenton	1100000370	06/30/2026	$78,542.75
		00291614	$2,208.00	TRAFFIC CONTROL & SAFETY SUPPLIES	Smith, Jeremy			
		00290123	$4,800.00	TRAFFIC CONTROL & SAFETY SUPPLIES	Smith, Jeremy			
		00291497	$608.00	TRAFFIC CONTROL AND SAFETY SUPPLIES	Smith, Jeremy			
		00288988	$6,305.00	TRAFFIC CONTROL & SAFETY	Smith, Jeremy			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
				SUPPLIES; OTHER CONTRACTUAL SERVICES				
		00291558	$2,000.00	TRAFFIC CONTROL & SAFETY SUPPLIES	Smith, Jeremy			
		00291440	$5,855.00	TRAFFIC CONTROL & SAFETY SUPPLIES	Smith, Jeremy			
		00291439	$9,140.00	OTHER CONTRACTUAL SVCS CABLE BARRIER SUPPLIES & REPAIR	Smith, Jeremy			
		00291438	$9,140.00	CABLE BARRIER REPAIR	Smith, Jeremy			
		00290442	$5,486.75	TRAFFIC CONTROL & SAFETY SUPPLIES - GUARDRAIL	Smith, Jeremy			
		Check 1100000370	$78,542.75					
	Total for ACTION SAFETY SUPPLY CO		**$111,915.41**					
ADA TAG AGENCY	Revolving	2026.05.6214	$85.00	FEES/ISSURANCE 34 PIKEPASS 05/26	JS4JECHELLE	1200004847	06/08/2026	$85.00
		Check 1200004847	$85.00					
	Total for ADA TAG AGENCY		**$85.00**					
ADAIR TAG AGENCY	Revolving	2026.05.4918	$77.50	FEES/ISSURANCE 31 PIKEPASS 05/26	JS4JECHELLE	1200004846	06/08/2026	$77.50
		Check 1200004846	$77.50					
	Total for ADAIR TAG AGENCY		**$77.50**					
ADAM L. GLASGOW	PIKEPASS Disbursement	CENT000000002816	$11.15	CENT: 1869833	Heitz, Andrew	8100002741	06/11/2026	$11.15
		Check 8100002741	$11.15					
	Total for ADAM L. GLASGOW		**$11.15**					
ADAM SYMOCZKO	PIKEPASS Disbursement	CENT000000002729	$38.85	CENT: 324666	Heitz, Andrew	8100002644	06/11/2026	$38.85
		Check 8100002644	$38.85					
	Total for ADAM SYMOCZKO		**$38.85**					
ADAMSON RURAL WATER DISTRICT #8	2025A Const Fund	AD8-24-03-03	$167,188.00	IN-36602A: UT RELO COST: AD8-24-03-03	January, Trenton	6251000577	06/03/2026	$238,038.00
		AD8-24-03-04	$59,850.00	IN-36602A: UT RELO COST: AD8-24-03-04	January, Trenton			
		AD8-24-03-05	$11,000.00	IN-36602A: UT RELO COST: AD8-24-03-05	January, Trenton			
		Check 6251000577	$238,038.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
	Total for ADAMSON RURAL WATER DISTRICT #8		**$238,038.00**					
ADDISION BENSON	PIKEPASS Disbursement	CENT000000002861	$16.08	CENT: 51492	Heitz, Andrew	8100002548	06/11/2026	$16.08
		Check 8100002548	$16.08					
	Total for ADDISION BENSON		**$16.08**					
ADDISON GROUP	General Fund	11235658	$2,220.00	OTH PROF SVCS	Seymour, Joni	4100000613	06/09/2026	$10,764.08
		11235660	$3,060.00	OTH PROF SVCS	Seymour, Joni			
		11235655	$1,084.08	OTH PROF SVCS	Boulden, Amanda			
		11235654	$2,200.00	OTH PROF SVCS	Seymour, Joni			
		11235659	$2,200.00	OTH PROF SVCS	Boulden, Amanda			
		Check 4100000613	$10,764.08					
ADDISON GROUP	General Fund	11239712	$1,084.08	OTH PROF SVCS	Boulden, Amanda	4100000622	06/17/2026	$10,944.08
		11239711	$2,200.00	OTH PROF SVCS	Loeffelholz, Matthew			
		11239716	$2,200.00	OTH PROF SVCS	Boulden, Amanda			
		11239717	$3,060.00	OTH PROF SVCS	Seymour, Joni			
		11239715	$2,400.00	OTHER PROF SRVCS	Seymour, Joni			
		Check 4100000622	$10,944.08					
ADDISON GROUP	Revenue Trust	11235662	$3,940.00	OTH PROF SVCS	Seymour, Joni	1100000326	06/17/2026	$25,567.50
		11235653	$1,600.00	OTH PROF SVCS	Loeffelholz, Matthew			
		11235652	$1,787.50	OTH PROF SVCS	Seymour, Joni			
		11235661	$2,900.00	OTH PROF SVCS	Seymour, Joni			
		11239709	$2,200.00	OTH PROF SVCS	Loeffelholz, Matthew			
		11239719	$3,940.00	OTH PROF SVCS	Seymour, Joni			
		11239718	$2,900.00	OTH PROF SVCS	Loeffelholz, Matthew			
		11239710	$1,600.00	OTH PROF SVCS	Loeffelholz, Matthew			
		11225094B	$2,500.00	OTH PROF SVCS	Loeffelholz, Matthew			
		11225094	$2,200.00	OTH PROF SVCS	Loeffelholz, Matthew			
		Check 1100000326	$25,567.50					
ADDISON GROUP	General Fund	11243324	$2,200.00	OTHER PROF SRVCS	Seymour, Joni	4100000654	06/22/2026	$10,582.72
		11243325	$722.72	OTHER PROF SRVCS	Smith, Wendy			
		11243328	$2,400.00	OTHER PROF SRVCS	Seymour, Joni			
		11243329	$2,200.00	OTHER PROF SRVCS	Boulden, Amanda			
		11243330	$3,060.00	OTHER PROF SRVCS	Seymour, Joni			
		Check 4100000654	$10,582.72					
ADDISON GROUP	Revolving	11243331	$2,900.00	OTHER PROF SRVCS	Seymour, Joni	1200005332	06/29/2026	$10,392.50
		11243323	$1,600.00	OTHER PROF SRVCS	Boulden, Amanda			
		11243332	$3,940.00	OTHER PROF SRVCS	Seymour, Joni			
		11243322	$1,952.50	OTHER PROF SRVCS	Seymour, Joni			
		Check 1200005332	$10,392.50					
ADDISON GROUP	General Fund	11247007	$1,084.08	OTHER PROFESSIONAL SERVICES	Boulden, Amanda	4100000704	06/30/2026	$8,664.08
		11247006	$2,200.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		11247011	$2,200.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		11225098	$60.00	OTHER PROFESSIONAL SERVICES	Porter, Julie			
		11228604	$60.00	OTHER PROFESSIONAL SERVICES	Porter, Julie			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		11247012	$3,060.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		Check 4100000704	$8,664.08					
ADDISON GROUP	Revenue Trust	11235656	$1,296.00	OTHER PROFESSIONAL SERVICES	Gardner, Micah	1100000366	06/30/2026	$23,173.14
		11235657	$1,296.00	OTHER PROFESSIONAL SERVICES	Gardner, Micah			
		11232175	$1,620.00	OTHER PROFESSIONAL SERVICES	Gardner, Micah			
		11247005	$1,600.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		11247013	$2,900.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		11221504	$816.89	OTHER PROFESSIONAL SERVICES	Gardner, Micah			
		11221503	$1,296.00	OTHER PROFESSIONAL SERVICES	Gardner, Micah			
		11225100	$1,620.00	OTHER PROFESSIONAL SERVICE	Gardner, Micah			
		11228606	$1,620.00	OTHER PROFESSIONAL SERVICES	Gardner, Micah			
		11225099	$1,296.00	OTHER PROFESSIONAL SERVICES	Gardner, Micah			
		11228605	$1,296.00	OTHER PROFESSIONAL SERVICES	Gardner, Micah			
		11232174	$1,215.00	OTHER PROFESSIONAL SERVICES	Gardner, Micah			
		11247014	$3,940.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		11247004	$1,361.25	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		Check 1100000366	$23,173.14					
	Total for ADDISON GROUP		**$100,088.10**					
ADMIRAL AUTO INSURANCE CO	Revolving	2026.05.7275	$140.00	FEES/ISSURANCE 56 PIKEPASS 05/26	JS4JECHELLE	1200004811	06/08/2026	$140.00
		Check 1200004811	$140.00					
	Total for ADMIRAL AUTO INSURANCE CO		**$140.00**					
ADMIRAL EXPRESS, LLC	Revolving	2650176-0	$6,970.00	NONCAPITALIZABLE OFFICE FURNITURE < $5,000	Loeffelholz, Matthew	1200004838	06/08/2026	$6,970.00
		Check 1200004838	$6,970.00					
ADMIRAL EXPRESS, LLC	Revolving	2661129-0	$3,068.48	NONCAPITALIZED OFFICE FURNITURE	Gore, Todd	1200005231	06/22/2026	$3,068.48
		Check 1200005231	$3,068.48					
	Total for ADMIRAL EXPRESS, LLC		**$10,038.48**					
ADRIAM PARGAS	PIKEPASS Disbursement	CENT000000003972	$16.65	CENT: 2071106	Heitz, Andrew	8100003437	06/18/2026	$16.65

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100003437	$16.65					
		Total for ADRIAM PARGAS	**$16.65**					
ADRIAN RADU	PIKEPASS Disbursement	CENT000000003378	$14.80	CENT: 648872	Heitz, Andrew	8100002522	06/11/2026	$14.80
		Check 8100002522	$14.80					
		Total for ADRIAN RADU	**$14.80**					
ADVANCED SEPTIC PUMPING AND PORTABLE RENTALS LLC	Revolving	110765	$726.00	OTHER CONTRACTUAL SVCS	Felix, Justin	1200005240	06/22/2026	$726.00
		Check 1200005240	$726.00					
		Total for ADVANCED SEPTIC PUMPING AND PORTABLE RENTALS LLC	**$726.00**					
ADVANCED WORKZONE SERVICES	Revolving	0037175-IN	$58.44	SIGNING SUPPLIES	Hill, Cooper	1200004845	06/08/2026	$2,051.94
		0037174-IN	$1,993.50	TRAFFIC CONTROL & SAFETY SUPPLIES	Hill, Cooper			
		Check 1200004845	$2,051.94					
ADVANCED WORKZONE SERVICES	Revolving	0036939-IN	$825.60	SIGNING SUPPLIES	Hill, Cooper	1200005122	06/15/2026	$7,200.23
		0037015-IN	$6,374.63	NONCAPITALIZABLE SIGNS AND STRIPING < $5,000	Kinzie, Rickey			
		Check 1200005122	$7,200.23					
ADVANCED WORKZONE SERVICES	Revolving	0037370-IN	$519.75	NONCAP SIGNS & STRIPING	Hill, Cooper	1200005414	06/30/2026	$1,663.88
		0037369-IN	$1,144.13	NONCAP SIGNS & STRIPING	Hill, Cooper			
		Check 1200005414	$1,663.88					
ADVANCED WORKZONE SERVICES	Revenue Trust	0037358-IN	$14,328.00	TRAFFIC CONTROL & SAFETY SUPPLIES - GUARDRAIL	Gilbreath, Jay	1100000363	06/30/2026	$14,328.00
		Check 1100000363	$14,328.00					
		Total for ADVANCED WORKZONE SERVICES	**$25,244.05**					
AFI CONSTRUCTION LLC	PlatePay	PPENT000000002640	$261.36	PPENT: 8692627	Heitz, Andrew	1400000132	06/04/2026	$261.36
		Check 1400000132	$261.36					
		Total for AFI CONSTRUCTION LLC	**$261.36**					
AGNES P. FREEMAN	PIKEPASS Disbursement	CENT000000003086	$13.50	CENT: 302014	Heitz, Andrew	8100002582	06/11/2026	$13.50
		Check 8100002582	$13.50					
		Total for AGNES P. FREEMAN	**$13.50**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
AGUIRRE & FIELDS, LP	General Fund	15711	$25,731.00	C-MC-46: ROADWAY DESIGN	January, Trenton	4100000698	06/30/2026	$25,731.00
		Check 4100000698	$25,731.00					
	Total for AGUIRRE & FIELDS, LP		**$25,731.00**					
AIMEE M. WOOD	PIKEPASS Disbursement	CENT000000003931	$35.80	CENT: 449423	Heitz, Andrew	8100003406	06/18/2026	$35.80
		Check 8100003406	$35.80					
	Total for AIMEE M. WOOD		**$35.80**					
AINSHIV R. MADAHAR	PIKEPASS Disbursement	CENT000000003699	$51.82	CENT: 473144	Heitz, Andrew	8100003482	06/18/2026	$51.82
		Check 8100003482	$51.82					
	Total for AINSHIV R. MADAHAR		**$51.82**					
AIRGAS USA, LLC	Revolving	9171118297	$32.95	WELDING SUPPLIES	Kinzie, Rickey	1200005106	06/15/2026	$954.23
		5525152937	$309.01	EQUIPMENT RENTAL	Goggin, Patrick			
		5525249046	$121.70	EQUIPMENT RENTAL	Craig, David			
		5525152786	$306.22	EQUIPMENT RENTAL	Goggin, Patrick			
		5525356414	$184.35	EQUIP RNTL	Taylor, RD			
		Check 1200005106	$954.23					
AIRGAS USA, LLC	Revolving	9172523768	$419.86	WELDING SUPPLIES	Craig, David	1200005327	06/29/2026	$738.24
		9172523809	$18.38	WELDING SUPPLIES	Craig, David			
		9172793339	$300.00	EQUIPMENT REPAIR	Craig, David			
		Check 1200005327	$738.24					
	Total for AIRGAS USA, LLC		**$1,692.47**					
AIRWAYS FREIGHT CORP. KEN CENTER	PIKEPASS Disbursement	CENT000000003027	$37.08	CENT: 142538	Heitz, Andrew	8100002763	06/11/2026	$37.08
		Check 8100002763	$37.08					
	Total for AIRWAYS FREIGHT CORP. KEN CENTER		**$37.08**					
AJAX MOTORSPORTS	Revolving	2026.05.260186	$5.00	FEES/ISSURANCE 2 PIKEPASS 05/26	JS4JECHELLE	1200004902	06/08/2026	$5.00
		Check 1200004902	$5.00					
	Total for AJAX MOTORSPORTS		**$5.00**					
AL HERMANSON	PIKEPASS Disbursement	CENT000000003495	$14.16	CENT: 371516	Heitz, Andrew	8100002527	06/11/2026	$14.16

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100002527	$14.16					
		Total for AL HERMANSON	**$14.16**					
ALAIN BEGIN	PIKEPASS Disbursement	CENT000000003961	$14.90	CENT: 289036	Heitz, Andrew	8100003433	06/18/2026	$14.90
		Check 8100003433	$14.90					
		Total for ALAIN BEGIN	**$14.90**					
ALAN LECHUGA	PIKEPASS Disbursement	CENT000000004037	$84.75	CENT: 1096421	Heitz, Andrew	8100003486	06/18/2026	$84.75
		Check 8100003486	$84.75					
		Total for ALAN LECHUGA	**$84.75**					
ALAN R. BOELL	PIKEPASS Disbursement	CENT000000003654	$6.61	CENT: 1045206	Heitz, Andrew	8100003453	06/18/2026	$6.61
		Check 8100003453	$6.61					
		Total for ALAN R. BOELL	**$6.61**					
ALBERTO L. LEON	PIKEPASS Disbursement	CENT000000002237	$16.15	CENT: 841014	Heitz, Andrew	8100002103	06/04/2026	$16.15
		Check 8100002103	$16.15					
		Total for ALBERTO L. LEON	**$16.15**					
ALEJANDRO GUERRERO	PIKEPASS Disbursement	CENT000000002401	$37.04	CENT: 894916	Heitz, Andrew	8100001951	06/04/2026	$37.04
		Check 8100001951	$37.04					
		Total for ALEJANDRO GUERRERO	**$37.04**					
ALESHA LEWIS	Revolving	05222026	$781.72	EMPLOYEE RECOGNITION	Ford, Kelly	1200004964	06/08/2026	$781.72
		Check 1200004964	$781.72					
ALESHA LEWIS	Revolving	2026.06.22	$324.80	TRAINING & EDUCATION MILEAGE REIMBURSEMENT; BUSINESS & TRAVEL MILEAGE REIMBURSEMENT	Peringol, Anish	1200005356	06/29/2026	$324.80
		Check 1200005356	$324.80					
		Total for ALESHA LEWIS	**$1,106.52**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
ALETHEIA LAWRY	PIKEPASS Disbursement	CENT000000002835	$10.48	CENT: 920464	Heitz, Andrew	8100002750	06/11/2026	$10.48
		Check 8100002750	$10.48					
		Total for ALETHEIA LAWRY	**$10.48**					
ALETTA L. SPRAGUE	PIKEPASS Disbursement	CENT000000003813	$32.88	CENT: 148037	Heitz, Andrew	8100003549	06/18/2026	$32.88
		Check 8100003549	$32.88					
		Total for ALETTA L. SPRAGUE	**$32.88**					
ALEX R. SEARL	PIKEPASS Disbursement	CENT000000003742	$65.17	CENT: 1741111	Heitz, Andrew	8100003508	06/18/2026	$65.17
		Check 8100003508	$65.17					
		Total for ALEX R. SEARL	**$65.17**					
ALEXANDRA C. MILLER	PIKEPASS Disbursement	CENT000000002149	$12.55	CENT: 1059448	Heitz, Andrew	8100002066	06/04/2026	$12.55
		Check 8100002066	$12.55					
		Total for ALEXANDRA C. MILLER	**$12.55**					
ALEXANDRA MCCAIN	PIKEPASS Disbursement	CENT000000002069	$25.41	CENT: 2322284	Heitz, Andrew	8100002033	06/04/2026	$25.41
		Check 8100002033	$25.41					
		Total for ALEXANDRA MCCAIN	**$25.41**					
ALEXANDREA M. HICKS	PIKEPASS Disbursement	CENT000000002322	$4.44	CENT: 1681701	Heitz, Andrew	8100001920	06/04/2026	$4.44
		Check 8100001920	$4.44					
		Total for ALEXANDREA M. HICKS	**$4.44**					
ALEXANDRIA D. LONG	PIKEPASS Disbursement	CENT000000003484	$2.85	CENT: 1432026	Heitz, Andrew	8100002737	06/11/2026	$2.85
		Check 8100002737	$2.85					
		Total for ALEXANDRIA D. LONG	**$2.85**					
ALEXANDRIA DELONG	PIKEPASS Disbursement	CENT000000002855	$19.64	CENT: 1203607	Heitz, Andrew	8100002506	06/11/2026	$19.64
		Check 8100002506	$19.64					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for ALEXANDRIA DELONG	**$19.64**					
ALEXIS P. ELLISON	PIKEPASS Disbursement	CENT0000000003419	$29.58	CENT: 1035388	Heitz, Andrew	8100002682	06/11/2026	$29.58
		Check 8100002682	$29.58					
		Total for ALEXIS P. ELLISON	**$29.58**					
ALFALFA COUNTY TAG AGENCY LLC	Revolving	2026.05.209	$45.00	FEES/ISSURANCE 18 PIKEPASS 05/26	JS4JECHELLE	1200004848	06/08/2026	$45.00
		Check 1200004848	$45.00					
		Total for ALFALFA COUNTY TAG AGENCY LLC	**$45.00**					
ALICIA L. BROOKS	PIKEPASS Disbursement	CENT0000000002826	$1.63	CENT: 1213224	Heitz, Andrew	8100002746	06/11/2026	$1.63
		Check 8100002746	$1.63					
		Total for ALICIA L. BROOKS	**$1.63**					
ALICIA R. JOHNSON	PIKEPASS Disbursement	CENT0000000003157	$17.05	CENT: 1201185	Heitz, Andrew	8100002707	06/11/2026	$17.05
		Check 8100002707	$17.05					
		Total for ALICIA R. JOHNSON	**$17.05**					
ALL COMMERCIAL OPENINGS INC	Revolving	84740	$315.00	BUILDING MAINT SUPPLIES	Gore, Todd	1200005357	06/29/2026	$315.00
		Check 1200005357	$315.00					
		Total for ALL COMMERCIAL OPENINGS INC	**$315.00**					
ALL COUNTY INSURANCE LLC	Revolving	2026.05.6921	$125.00	FEES/ISSURANCE 50 PIKEPASS 05/26	JS4JECHELLE	1200004879	06/08/2026	$125.00
		Check 1200004879	$125.00					
ALL COUNTY INSURANCE LLC	Revolving	2026.05.6711	$32.50	FEES/ISSURANCE 13 PIKEPASS 05/26	JS4JECHELLE	1200004899	06/08/2026	$32.50
		Check 1200004899	$32.50					
ALL COUNTY INSURANCE LLC	Revolving	2026.05.6333	$17.50	FEES/ISSURANCE 7 PIKEPASS 05/26	JS4JECHELLE	1200004954	06/08/2026	$17.50
		Check 1200004954	$17.50					
		Total for ALL COUNTY INSURANCE LLC	**$175.00**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
ALLANA WILKERSON	PIKEPASS Disbursement	CENT0000000033888	$32.27	CENT: 1665273	Heitz, Andrew	8100002524	06/11/2026	$32.27
		Check 8100002524	$32.27					
	Total for ALLANA WILKERSON		**$32.27**					
ALLEN CONTRACTING, INC	General Fund	260017-3-F04	$823,810.83	JKT-30703A ESTIMATE 3	TJ4JECHELLE	4100000608	06/08/2026	$823,810.83
		Check 4100000608	$823,810.83					
ALLEN CONTRACTING, INC	2025A Const Fund	260017-3-F06	$634,660.92	JKT-30603B ESTIMATE 3	TJ4JECHELLE	6251000585	06/08/2026	$634,660.92
		Check 6251000585	$634,660.92					
ALLEN CONTRACTING, INC	2025A Const Fund	260016-1-F06	$1,549,645.48	T-26501B ESTIMATE 1	TJ4JECHELLE	6251000635	06/18/2026	$1,549,645.48
		Check 6251000635	$1,549,645.48					
	Total for ALLEN CONTRACTING, INC		**$3,008,117.23**					
ALLEN M. BROWN	PIKEPASS Disbursement	CENT0000000033424	$41.76	CENT: 432681	Heitz, Andrew	8100002684	06/11/2026	$41.76
		Check 8100002684	$41.76					
	Total for ALLEN M. BROWN		**$41.76**					
ALLISON L. KORNBERGER	PIKEPASS Disbursement	CENT0000000021637	$1.71	CENT: 1762845	Heitz, Andrew	8100002020	06/04/2026	$1.71
		Check 8100002020	$1.71					
	Total for ALLISON L. KORNBERGER		**$1.71**					
ALLISON L. WOOD	PIKEPASS Disbursement	CENT0000000021658	$25.08	CENT: 1144819	Heitz, Andrew	8100002565	06/11/2026	$25.08
		Check 8100002565	$25.08					
	Total for ALLISON L. WOOD		**$25.08**					
ALMA THELLER	PIKEPASS Disbursement	CENT0000000021619	$22.25	CENT: 2250098	Heitz, Andrew	8100002010	06/04/2026	$22.25
		Check 8100002010	$22.25					
	Total for ALMA THELLER		**$22.25**					
ALMI LLC	General Fund	INV1074	$19,625.00	BUILDING IMPROVEMENTS	Hill, Cooper	4100000673	06/24/2026	$19,625.00

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 4100000673	$19,625.00					
		Total for ALMI LLC	**$19,625.00**					
ALMIGHTY TRANSPORT	PIKEPASS Disbursement	CENT000000002586	$24.07	CENT: 1872597	Heitz, Andrew	8100001892	06/04/2026	$24.07
		Check 8100001892	$24.07					
		Total for ALMIGHTY TRANSPORT	**$24.07**					
ALTA WOOD	PIKEPASS Disbursement	CENT000000002449	$12.75	CENT: 786896	Heitz, Andrew	8100001964	06/04/2026	$12.75
		Check 8100001964	$12.75					
		Total for ALTA WOOD	**$12.75**					
ALTUS TAG AGENCY	Revolving	2026.05.3320	$135.00	FEES/ISSURANCE 54 PIKEPASS 05/26	JS4JECHELLE	1200004849	06/08/2026	$135.00
		Check 1200004849	$135.00					
		Total for ALTUS TAG AGENCY	**$135.00**					
ALVA H. RUARK	PIKEPASS Disbursement	CENT000000003241	$29.05	CENT: 1022120	Heitz, Andrew	8100002590	06/11/2026	$29.05
		Check 8100002590	$29.05					
		Total for ALVA H. RUARK	**$29.05**					
ALWIN L. TAPLEY	PIKEPASS Disbursement	CENT000000002870	$33.12	CENT: 1432863	Heitz, Andrew	8100002549	06/11/2026	$33.12
		Check 8100002549	$33.12					
		Total for ALWIN L. TAPLEY	**$33.12**					
ALYSSA MORA	PIKEPASS Disbursement	CENT000000002992	$50.81	CENT: 1262114	Heitz, Andrew	8100002615	06/11/2026	$50.81
		Check 8100002615	$50.81					
		Total for ALYSSA MORA	**$50.81**					
AMANDA BOULDEN	Revolving	06102026	$2,029.35	BUSINESS EXPENSE TRAINING & EDUCATION TRAVEL EXPENSE	Seymour, Joni	1200005138	06/16/2026	$2,112.11
		06012026	$64.78	BUSINESS TRAVEL EXPENSES	Seymour, Joni			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		06052026	$17.98	EMPLOYEE RECOGNITION	Seymour, Joni			
		Check 1200005138	$2,112.11					
		Total for AMANDA BOULDEN	**$2,112.11**					
AMANDA C. REED	PIKEPASS Disbursement	CENT000000002333	$7.65	CENT: 740784	Heitz, Andrew	8100001924	06/04/2026	$7.65
		Check 8100001924	$7.65					
		Total for AMANDA C. REED	**$7.65**					
AMANDA J. MASCORRO	PIKEPASS Disbursement	CENT000000002567	$99.77	CENT: 1204020	Heitz, Andrew	8100002009	06/04/2026	$99.77
		Check 8100002009	$99.77					
		Total for AMANDA J. MASCORRO	**$99.77**					
AMANDA PATTERSON	PIKEPASS Disbursement	CENT000000004205	$17.00	CENT: 504403	Heitz, Andrew	8100004024	06/30/2026	$17.00
		Check 8100004024	$17.00					
		Total for AMANDA PATTERSON	**$17.00**					
AMARYILLIS I. MILLER-WILLIAMS	PIKEPASS Disbursement	CENT000000003469	$19.45	CENT: 1422243	Heitz, Andrew	8100002730	06/11/2026	$19.45
		Check 8100002730	$19.45					
		Total for AMARYILLIS I. MILLER-WILLIAMS	**$19.45**					
AMBER E. LAMBERT	PIKEPASS Disbursement	CENT000000003876	$20.75	CENT: 755791	Heitz, Andrew	8100003571	06/18/2026	$20.75
		Check 8100003571	$20.75					
		Total for AMBER E. LAMBERT	**$20.75**					
AMBER L. UPTAIN	PIKEPASS Disbursement	CENT000000002090	$40.81	CENT: 1347345	Heitz, Andrew	8100002042	06/04/2026	$40.81
		Check 8100002042	$40.81					
		Total for AMBER L. UPTAIN	**$40.81**					
AMERICAN DEDICATED CARRIER LLC	PIKEPASS Disbursement	CENT000000002303	$57.94	CENT: 1513415	Heitz, Andrew	8100001914	06/04/2026	$57.94
		Check 8100001914	$57.94					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
	Total for AMERICAN DEDICATED CARRIER LLC		**$57.94**					
AMERICAN DEMOLITION & SITE SERVICES LLC	2025A Const Fund	15739	$134,600.30	T-26611A: DEMOLITION SITE	January, Trenton	6251000682	06/29/2026	$134,600.30
		Check 6251000682	$134,600.30					
	Total for AMERICAN DEMOLITION & SITE SERVICES LLC		**$134,600.30**					
AMERICAN ELECTRIC POWER	Revolving	95786346106MAY2026	$425.85	UTILITY	JP4JECHELLE	1900000525	06/08/2026	$3,289.74
		95443124201MAY2026	$276.76	UTILITY	JP4JECHELLE			
		95768968208MAY2026	$633.30	UTILITY	JP4JECHELLE			
		95444147102MAY2026	$1,098.87	UTILITY	JP4JECHELLE			
		95801415712MAY2026	$360.86	UTILITY	JP4JECHELLE			
		95423858109MAY2026	$494.10	UTILITY	JP4JECHELLE			
		Check 1900000525	$3,289.74					
AMERICAN ELECTRIC POWER	Revolving	95768968208JUN2026	$541.22	UTILITY	JP4JECHELLE	1900000537	06/15/2026	$10,188.42
		95804218303JUN2026	$76.62	UTILITY	JP4JECHELLE			
		95223197104JUN2026	$305.68	UTILITY	JP4JECHELLE			
		95549097103JUN2026	$111.83	UTILITY	JP4JECHELLE			
		95128721107JUN2026	$215.63	UTILITY	JP4JECHELLE			
		95062101308JUN2026	$207.11	UTILITY	JP4JECHELLE			
		95372101303JUN2026	$170.94	UTILITY	JP4JECHELLE			
		95786346106JUN2026	$445.18	UTILITY	JP4JECHELLE			
		95828968206JUN2026	$209.09	UTILITY	JP4JECHELLE			
		95609968201JUN2026	$99.09	UTILITY	JP4JECHELLE			
		95168929305JUN2026	$23.47	UTILITY	JP4JECHELLE			
		95437240302JUN2026	$88.48	UTILITY	JP4JECHELLE			
		95112368204JUN2026	$181.73	UTILITY	JP4JECHELLE			
		95598947307JUN2026	$214.21	UTILITY	JP4JECHELLE			
		95458968203JUN2026	$713.02	UTILITY	JP4JECHELLE			
		95179821806JUN2026	$239.77	UTILITY	JP4JECHELLE			
		95228403200JUN2026	$217.82	UTILITY	JP4JECHELLE			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		95145808408JUN2026	$441.92	UTILITY	JP4JECHELLE			
		95217197102JUN2026	$163.02	UTILITY	JP4JECHELLE			
		95568912406JUN2026	$126.47	UTILITY	JP4JECHELLE			
		95266876101JUN2026	$245.46	UTILITY	JP4JECHELLE			
		95722124203JUN2026	$333.26	UTILITY	JP4JECHELLE			
		95806612107JUN2026	$280.87	UTILITY	JP4JECHELLE			
		95996197109JUN2026	$139.34	UTILITY	JP4JECHELLE			
		95804704203JUN2026	$108.01	UTILITY	JP4JECHELLE			
		95002701100JUN2026	$262.31	UTILITY	JP4JECHELLE			
		95148968209JUN2026	$62.57	UTILITY	JP4JECHELLE			
		95783989106JUN2026	$23.60	UTILITY	JP4JECHELLE			
		95412124208JUN2026	$224.31	UTILITY	JP4JECHELLE			
		95127240307JUN2026	$318.63	UTILITY	JP4JECHELLE			
		95240929307JUN2026	$351.83	UTILITY	JP4JECHELLE			
		95443124201JUN2026	$272.93	UTILITY	JP4JECHELLE			
		95088968201JUN2026	$739.28	UTILITY	JP4JECHELLE			
		95398968206JUN2026	$691.72	UTILITY	JP4JECHELLE			
		95964694103JUN2026	$108.01	UTILITY	JP4JECHELLE			
		95258912401JUN2026	$78.26	UTILITY	JP4JECHELLE			
		95919968206JUN2026	$99.09	UTILITY	JP4JECHELLE			
		95920929304JUN2026	$21.84	UTILITY	JP4JECHELLE			
		95951317304JUN2026	$578.07	UTILITY	JP4JECHELLE			
		95363691205JUN2026	$46.89	UTILITY	JP4JECHELLE			
		95693124208JUN2026	$409.84	UTILITY	JP4JECHELLE			
		Check 1900000537	$10,188.42					
AMERICAN ELECTRIC POWER	Revolving	95793163908JUN2026	$192.81	UTILITY	JP4JECHELLE	1900000551	06/16/2026	$21,955.00
		95806612107APR2026	$308.97	UTILITY	JP4JECHELLE			
		95423858109APR2026	$869.10	UTILITY	JP4JECHELLE			
		95786346106APR2026	$425.85	UTILITY	JP4JECHELLE			
		95444147102JUN2026	$1,065.47	UTILITY	JP4JECHELLE			
		95334556404JU	$388.43	UTILITY	JP4JECHELLE			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		N2026						
		95537556102JU N2026	$103.27	UTILITY	JP4JECHELLE			
		95534456108JU N2026	$68.80	UTILITY	JP4JECHELLE			
		95844456103JU N2026	$238.44	UTILITY	JP4JECHELLE			
		95870089604JU N2026	$191.24	UTILITY	JP4JECHELLE			
		95630104305JU N2026	$121.68	UTILITY	JP4JECHELLE			
		95493260616JU N2026	$6,374.12	UTILITY	JP4JECHELLE			
		95358275410JU N2026	$9,542.49	UTILITY	JP4JECHELLE			
		95265394601JU N2026	$218.15	UTILITY	JP4JECHELLE			
		95280694415JU N2026	$232.07	UTILITY	JP4JECHELLE			
		95015691108JU N2026	$68.60	UTILITY	JP4JECHELLE			
		95294090402JU N2026	$160.96	UTILITY	JP4JECHELLE			
		95539763201JU N2026	$240.76	UTILITY	JP4JECHELLE			
		95505090407JU N2026	$67.79	UTILITY	JP4JECHELLE			
		95590694410JU N2026	$1,076.00	UTILITY	JP4JECHELLE			
		Check 1900000551	$21,955.00					
AMERICAN ELECTRIC POWER	Revolving	95144041902JU N2026	$375.68	UTILITY	JP4JECHELLE	1900000552	06/16/2026	$375.68
		Check 1900000552	$375.68					
AMERICAN ELECTRIC POWER	Revolving	95658027305JU N2026	$142.89	UTILITY	JP4JECHELLE	1900000561	06/19/2026	$365.27
		95307983403JU N2026	$33.06	UTILITY	JP4JECHELLE			
		95868537309JU N2026	$167.48	UTILITY	JP4JECHELLE			
		95412369902JU N2026	$21.84	UTILITY	JP4JECHELLE			
		Check 1900000561	$365.27					
AMERICAN ELECTRIC POWER	Revolving	95535823108JU N2026	$49.00	UTILITY	JP4JECHELLE	1900000596	06/26/2026	$2,936.95
		95456033117JU N2026	$84.26	UTILITY	JP4JECHELLE			
		95443743711JU N2026	$71.88	UTILITY	JP4JECHELLE			
		95515690303JU N2026	$163.45	UTILITY	JP4JECHELLE			
		95777323122JU N2026	$126.08	UTILITY	JP4JECHELLE			
		95400342119JU N2026	$255.26	UTILITY	JP4JECHELLE			
		95930466404JU N2026	$202.31	UTILITY	JP4JECHELLE			
		95354123903JU N2026	$313.52	UTILITY	JP4JECHELLE			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		95512975509JUN2026	$568.79	UTILITY	JP4JECHELLE			
		95423858109JUN2026	$775.65	UTILITY	JP4JECHELLE			
		95434280418JUN2026	$175.10	UTILITY	JP4JECHELLE			
		95205690308JUN2026	$151.65	UTILITY	JP4JECHELLE			
		Check 1900000596	$2,936.95					
AMERICAN ELECTRIC POWER	Revolving	95622701100JUN2026	$65.91	UTILITY	JP4JECHELLE	1900000579	06/23/2026	$7,538.47
		95174794305JUN2026	$480.09	UTILITY	JP4JECHELLE			
		95696365709JUN2026	$140.32	UTILITY	JP4JECHELLE			
		95185005113JUN2026	$228.81	UTILITY	JP4JECHELLE			
		95801415712JUN2026	$320.06	UTILITY	JP4JECHELLE			
		95912044302JUN2026	$52.87	UTILITY	JP4JECHELLE			
		95417191004JUN2026	$253.79	UTILITY	JP4JECHELLE			
		95887693406JUN2026	$21.84	UTILITY	JP4JECHELLE			
		95865794119JUN2026	$234.18	UTILITY	JP4JECHELLE			
		95266191006JUN2026	$102.95	UTILITY	JP4JECHELLE			
		95044946408JUN2026	$45.97	UTILITY	JP4JECHELLE			
		95377214705JUN2026	$235.03	UTILITY	JP4JECHELLE			
		95016191009JUN2026	$95.27	UTILITY	JP4JECHELLE			
		95980730204JUN2026	$222.61	UTILITY	JP4JECHELLE			
		95228632204JUN2026	$427.28	UTILITY	JP4JECHELLE			
		95392325726JUN2026	$71.35	UTILITY	JP4JECHELLE			
		95328757919JUN2026	$426.11	UTILITY	JP4JECHELLE			
		95589954403JUN2026	$487.72	UTILITY	JP4JECHELLE			
		95999905706JUN2026	$184.54	UTILITY	JP4JECHELLE			
		95744529116JUN2026	$233.76	UTILITY	JP4JECHELLE			
		95782373807JUN2026	$235.51	UTILITY	JP4JECHELLE			
		95967428004JUN2026	$391.28	UTILITY	JP4JECHELLE			
		95789366408JUN2026	$85.34	UTILITY	JP4JECHELLE			
		95728740408JUN2026	$365.73	UTILITY	JP4JECHELLE			
		95119875201JUN2026	$197.77	UTILITY	JP4JECHELLE			
		95014472807JU	$325.94	UTILITY	JP4JECHELLE			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		N2026						
		95152973814JU N2026	$260.60	UTILITY	JP4JECHELLE			
		95108675802JU N2026	$183.55	UTILITY	JP4JECHELLE			
		95248715302JU N2026	$203.94	UTILITY	JP4JECHELLE			
		95173748708JU N2026	$532.49	UTILITY	JP4JECHELLE			
		95337421507JU N2026	$425.86	UTILITY	JP4JECHELLE			
		Check 1900000579	$7,538.47					
AMERICAN ELECTRIC POWER	Revolving	95853964401JU N2026	$238.13	UTILITY	JP4JECHELLE	1900000604	06/29/2026	$833.08
		95123377004JU N2026	$139.36	UTILITY	JP4JECHELLE			
		95543774202JU N2026	$455.59	UTILITY	JP4JECHELLE			
		Check 1900000604	$833.08					
AMERICAN ELECTRIC POWER	Revolving	95898824404JU N2026	$180.47	UTILITY	JP4JECHELLE	1900000614	06/30/2026	$1,601.03
		95430656108JU N2026	$1,024.99	UTILITY	JP4JECHELLE			
		95316700707JU N2026	$116.22	UTILITY	JP4JECHELLE			
		95801771007JU N2026	$279.35	UTILITY	JP4JECHELLE			
		Check 1900000614	$1,601.03					
	Total for AMERICAN ELECTRIC POWER		**$49,083.64**					
AMERICAN LOGO & SIGN INC	Revolving	34450	$600.00	TRAFFIC CONTROL & SAFETY SUPPLIES	Taylor, RD	1200005238	06/22/2026	$600.00
		Check 1200005238	$600.00					
AMERICAN LOGO & SIGN INC	Revolving	34424	$59.50	SIGNING SUPPLIES	Goggin, Patrick	1200005340	06/29/2026	$392.61
		34455	$25.00	SIGNING SUPPLIES	Taylor, RD			
		34448	$308.11	NONCAP SIGNS & STRIPING	Wester, Bennie			
		Check 1200005340	$392.61					
	Total for AMERICAN LOGO & SIGN INC		**$992.61**					
AMERICAN PARKING INC	Revolving	2026.05.8000	$35.00	FEES/ISSURANCE 14 PIKEPASS 05/26	JS4JECHELLE	1200004903	06/08/2026	$35.00
		Check 1200004903	$35.00					
	Total for AMERICAN PARKING INC		**$35.00**					
AMERICAN WASTE CONTROL INC	Revolving	332783	$366.00	SOLID WASTE/TRASH DISPOSAL	Kinzie, Rickey	1200004668	06/02/2026	$732.00
		332784	$366.00	SOLID WASTE/TRASH DISPOSAL	Kinzie, Rickey			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200004668	$732.00					
AMERICAN WASTE CONTROL INC	Revolving	382015	$62.00	EQUIPMENT RENTAL	Taylor, RD	1200004812	06/08/2026	$62.00
		Check 1200004812	$62.00					
AMERICAN WASTE CONTROL INC	Revolving	366377	$367.60	EQUIPMENT RENTAL SOLID WASTE/TRASH DISPOSAL BANKING & FINANCIAL SVCS	Kinzie, Rickey	1200004967	06/09/2026	$735.20
		366376	$367.60	SOLID WASTE/TRASH DISPOSAL, EQUIPMENT RENTAL, BANKING & FINANCIAL SERVICES	Kinzie, Rickey			
		Check 1200004967	$735.20					
AMERICAN WASTE CONTROL INC	Revolving	372936	$87.79	SOLID WASTE/TRASH DISPOSAL	Gore, Todd	1200005085	06/12/2026	$87.79
		Check 1200005085	$87.79					
	Total for AMERICAN WASTE CONTROL INC		**$1,616.99**					
AMERICAN WELDING SUPPLY INC	Revolving	133003	$34.65	EQUIPMENT RENTAL	Taylor, RD	1200005342	06/29/2026	$34.65
		Check 1200005342	$34.65					
AMERICAN WELDING SUPPLY INC	Revolving	577782	$781.67	WELDING SUPPLIES	Taylor, RD	1200005415	06/30/2026	$781.67
		Check 1200005415	$781.67					
	Total for AMERICAN WELDING SUPPLY INC		**$816.32**					
AMEY COLLMER	PIKEPASS Disbursement	CENT000000002397	$33.25	CENT: 1218784	Heitz, Andrew	8100001950	06/04/2026	$33.25
		Check 8100001950	$33.25					
	Total for AMEY COLLMER		**$33.25**					
AMY B. HOLLAND	PIKEPASS Disbursement	CENT000000002812	$2.27	CENT: 918423	Heitz, Andrew	8100002699	06/11/2026	$2.27
		Check 8100002699	$2.27					
	Total for AMY B. HOLLAND		**$2.27**					
AMY HOWERTON	PIKEPASS Disbursement	CENT000000003323	$2.43	CENT: 769457	Heitz, Andrew	8100002676	06/11/2026	$2.43
		Check 8100002676	$2.43					
	Total for AMY HOWERTON		**$2.43**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
AMY J. ROSS	PIKEPASS Disbursement	CENT000000002291	$18.24	CENT: 644183	Heitz, Andrew	8100001911	06/04/2026	$18.24
		Check 8100001911	$18.24					
		Total for AMY J. ROSS	**$18.24**					
AMY REINHOFER	PIKEPASS Disbursement	CENT000000003389	$9.09	CENT: 984384	Heitz, Andrew	8100002525	06/11/2026	$9.09
		Check 8100002525	$9.09					
		Total for AMY REINHOFER	**$9.09**					
ANDREW C. BOYER	PIKEPASS Disbursement	CENT000000003881	$9.55	CENT: 1284970	Heitz, Andrew	8100003573	06/18/2026	$9.55
		Check 8100003573	$9.55					
		Total for ANDREW C. BOYER	**$9.55**					
ANDREW FULK	PIKEPASS Disbursement	CENT000000003741	$22.51	CENT: 2460101	Heitz, Andrew	8100003507	06/18/2026	$22.51
		Check 8100003507	$22.51					
		Total for ANDREW FULK	**$22.51**					
ANDREW HEITZ	Revolving	06082026	$41.27	EMPLOYEE RECOGNITION	Ford, Kelly	1200005361	06/29/2026	$41.27
		Check 1200005361	$41.27					
		Total for ANDREW HEITZ	**$41.27**					
ANDREW J. NOLAN	PIKEPASS Disbursement	CENT000000002461	$36.95	CENT: 300754	Heitz, Andrew	8100001985	06/04/2026	$36.95
		Check 8100001985	$36.95					
		Total for ANDREW J. NOLAN	**$36.95**					
ANDREW STEFFENSON	Revolving	2026.05.260804	$15.00	FEES/ISSURANCE 6 PIKEPASS 05/2026	JS4JECHELLE	1200004813	06/08/2026	$15.00
		Check 1200004813	$15.00					
		Total for ANDREW STEFFENSON	**$15.00**					
ANGELA BUTCHER	PIKEPASS Disbursement	CENT000000002931	$45.06	CENT: 1493597	Heitz, Andrew	8100002572	06/11/2026	$45.06
		Check 8100002572	$45.06					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for ANGELA BUTCHER	**$45.06**					
ANGELA L. HACKLER	PIKEPASS Disbursement	CENT0000000003687	$40.48	CENT: 215558	Heitz, Andrew	8100003476	06/18/2026	$40.48
		Check 8100003476	$40.48					
		Total for ANGELA L. HACKLER	**$40.48**					
ANGELA M. HENSON	PIKEPASS Disbursement	CENT0000000003141	$21.12	CENT: 2171544	Heitz, Andrew	8100002701	06/11/2026	$21.12
		Check 8100002701	$21.12					
		Total for ANGELA M. HENSON	**$21.12**					
ANGELA M. THOMAS	PIKEPASS Disbursement	CENT0000000003650	$209.27	CENT: 2418776	Heitz, Andrew	8100003452	06/18/2026	$209.27
		Check 8100003452	$209.27					
		Total for ANGELA M. THOMAS	**$209.27**					
ANGELA MARLOW	Revolving	2026.05.1920	$97.50	FEES/ISSURANCE 39 PIKEPASS 05/2026	JS4JECHELLE	1200004814	06/08/2026	$97.50
		Check 1200004814	$97.50					
		Total for ANGELA MARLOW	**$97.50**					
ANGELA V. ETHRIDGE	PIKEPASS Disbursement	CENT0000000002976	$49.54	CENT: 2282621	Heitz, Andrew	8100002610	06/11/2026	$49.54
		Check 8100002610	$49.54					
		Total for ANGELA V. ETHRIDGE	**$49.54**					
ANGELINA ELDRIDGE	PIKEPASS Disbursement	CENT0000000003431	$368.88	CENT: 1403089	Heitz, Andrew	8100002685	06/11/2026	$368.88
		Check 8100002685	$368.88					
		Total for ANGELINA ELDRIDGE	**$368.88**					
ANGLIN PUBLIC RELATIONS INC	General Fund	3443	$6,765.78	OTHER PROFESSIONAL SVCS	Salim, Lisa	4100000706	06/30/2026	$6,765.78
		Check 4100000706	$6,765.78					
ANGLIN PUBLIC RELATIONS INC	Revenue Trust	3442	$17,882.30	OTHER PROFESSIONAL SVCS	JS4JECHELLE	1100000360	06/30/2026	$17,882.30
		Check 1100000360	$17,882.30					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for ANGLIN PUBLIC RELATIONS INC	**$24,648.08**					
ANH K. LAM	PIKEPASS Disbursement	CENT000000002882	$22.40	CENT: 1681939	Heitz, Andrew	8100002555	06/11/2026	$22.40
		Check 8100002555	$22.40					
		Total for ANH K. LAM	**$22.40**					
ANISH PERINGOL	Revolving	05112026	$282.93	TRAINING & EDUCATION TRAVEL EXPENSES	Taggart, Nandi	1200004803	06/08/2026	$282.93
		Check 1200004803	$282.93					
		Total for ANISH PERINGOL	**$282.93**					
ANITA G. HADDOCK	PIKEPASS Disbursement	CENT000000002487	$12.80	CENT: 373433	Heitz, Andrew	8100001970	06/04/2026	$12.80
		Check 8100001970	$12.80					
		Total for ANITA G. HADDOCK	**$12.80**					
ANITA HUDSPETH	PIKEPASS Disbursement	CENT000000002119	$41.40	CENT: 46201	Heitz, Andrew	8100002054	06/04/2026	$41.40
		Check 8100002054	$41.40					
		Total for ANITA HUDSPETH	**$41.40**					
ANITA V. STIDHAM	PIKEPASS Disbursement	CENT000000003459	$19.92	CENT: 22632	Heitz, Andrew	8100002727	06/11/2026	$19.92
		Check 8100002727	$19.92					
		Total for ANITA V. STIDHAM	**$19.92**					
ANN HILLS	PIKEPASS Disbursement	CENT000000003190	$.26	CENT: 142445	Heitz, Andrew	8100002753	06/11/2026	$.26
		Check 8100002753	$.26					
		Total for ANN HILLS	**$.26**					
ANN N. JONES	PIKEPASS Disbursement	CENT000000002907	$25.04	CENT: 20685	Heitz, Andrew	8100002566	06/11/2026	$25.04
		Check 8100002566	$25.04					
		Total for ANN N. JONES	**$25.04**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
ANN VIKSE	PIKEPASS Disbursement	CENT000000003624	$54.37	CENT: 897098	Heitz, Andrew	8100003431	06/18/2026	$54.37
		Check 8100003431	$54.37					
		Total for ANN VIKSE	**$54.37**					
ANNA STEELE	PIKEPASS Disbursement	CENT000000002132	$29.05	CENT: 1413392	Heitz, Andrew	8100002060	06/04/2026	$29.05
		Check 8100002060	$29.05					
		Total for ANNA STEELE	**$29.05**					
ANNE E. BECKER	PIKEPASS Disbursement	CENT000000004066	$6.67	CENT: 617785	Heitz, Andrew	8100003512	06/18/2026	$6.67
		Check 8100003512	$6.67					
		Total for ANNE E. BECKER	**$6.67**					
ANNE HUNTZINGER	PIKEPASS Disbursement	CENT000000003605	$9.84	CENT: 1068799	Heitz, Andrew	8100003425	06/18/2026	$9.84
		Check 8100003425	$9.84					
		Total for ANNE HUNTZINGER	**$9.84**					
ANNE M. HAFER	PIKEPASS Disbursement	CENT000000003831	$45.26	CENT: 740255	Heitz, Andrew	8100003557	06/18/2026	$45.26
		Check 8100003557	$45.26					
		Total for ANNE M. HAFER	**$45.26**					
ANNE M. JENNINGS	PIKEPASS Disbursement	CENT000000002167	$15.56	CENT: 164293	Heitz, Andrew	8100002074	06/04/2026	$15.56
		Check 8100002074	$15.56					
		Total for ANNE M. JENNINGS	**$15.56**					
ANNE S. PLATNER	PIKEPASS Disbursement	CENT000000002783	$32.45	CENT: 235016	Heitz, Andrew	8100002694	06/11/2026	$32.45
		Check 8100002694	$32.45					
		Total for ANNE S. PLATNER	**$32.45**					
ANNETTE L. WISEMAN	PIKEPASS Disbursement	CENT000000002	$37.66	CENT: 370324	Heitz, Andrew	8100002097	06/04/2026	$37.66

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		224						
		Check 8100002097	$37.66					
	Total for ANNETTE L. WISEMAN		**$37.66**					
ANTHONY LASUZZO	PIKEPASS Disbursement	CENT000000003470	$30.07	CENT: 98243	Heitz, Andrew	8100002731	06/11/2026	$30.07
		Check 8100002731	$30.07					
	Total for ANTHONY LASUZZO		**$30.07**					
ANTHONY MILLER	PIKEPASS Disbursement	CENT000000002077	$44.04	CENT: 1812443	Heitz, Andrew	8100002038	06/04/2026	$44.04
		Check 8100002038	$44.04					
	Total for ANTHONY MILLER		**$44.04**					
ANTLERS HARDWARE INC	Revolving	523897	$26.64	EQPT SUPP & PRT	Wester, Bennie	1200005263	06/22/2026	$99.54
		524707	$72.90	ASPHALT & CONCRETE SUPPLIES	Wester, Bennie			
		Check 1200005263	$99.54					
	Total for ANTLERS HARDWARE INC		**$99.54**					
ANTLERS PUBLIC WORKS AUTHORITY	Revolving	8044700JUN2026	$45.43	UTILITY	Porter, Julie	1900000548	06/15/2026	$45.43
		Check 1900000548	$45.43					
	Total for ANTLERS PUBLIC WORKS AUTHORITY		**$45.43**					
ANTLERS TAG OFFICE	Revolving	2026.05.6416	$22.50	FEES/ISSURANCE 9 PIKEPASS 05/26	JS4JECHELLE	1200004850	06/08/2026	$22.50
		Check 1200004850	$22.50					
	Total for ANTLERS TAG OFFICE		**$22.50**					
ANTONIO SANCHELO	PIKEPASS Disbursement	CENT000000004155	$17.25	CENT: 800989	Heitz, Andrew	8100003974	06/30/2026	$17.25
		Check 8100003974	$17.25					
	Total for ANTONIO SANCHELO		**$17.25**					
APRIL L. SEIDEL	PIKEPASS Disbursement	CENT000000003342	$31.83	CENT: 751740	Heitz, Andrew	8100002717	06/11/2026	$31.83
		Check 8100002717	$31.83					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for APRIL L. SEIDEL	**$31.83**					
ARCADIA TAG & TITLE	Revolving	2026.05.5597	$20.00	FEES/ISSURANCE 8 PIKEPASS 05/26	JS4JECHELLE	1200004851	06/08/2026	$20.00
		Check 1200004851	$20.00					
		Total for ARCADIA TAG & TITLE	**$20.00**					
ARCHIE L. SECHREST	PIKEPASS Disbursement	CENT000000004084	$2.91	CENT: 395765	Heitz, Andrew	8100003514	06/18/2026	$2.91
		Check 8100003514	$2.91					
		Total for ARCHIE L. SECHREST	**$2.91**					
ARKOMA TAG AGENCY	Revolving	2026.05.4020	$40.00	FEES/ISSURANCE 16 PIKEPASS 05/2026	JS4JECHELLE	1200004852	06/08/2026	$40.00
		Check 1200004852	$40.00					
		Total for ARKOMA TAG AGENCY	**$40.00**					
ARLIE D. LOVING	PIKEPASS Disbursement	CENT000000002917	$113.91	CENT: 1098083	Heitz, Andrew	8100002569	06/11/2026	$113.91
		Check 8100002569	$113.91					
		Total for ARLIE D. LOVING	**$113.91**					
ARLINE POIROT	PIKEPASS Disbursement	CENT000000003091	$32.08	CENT: 138818	Heitz, Andrew	8100002584	06/11/2026	$32.08
		Check 8100002584	$32.08					
		Total for ARLINE POIROT	**$32.08**					
ARMSTRONG PLUMBING	PIKEPASS Disbursement	CENT000000003992	$35.19	CENT: 662115	Heitz, Andrew	8100003459	06/18/2026	$35.19
		Check 8100003459	$35.19					
		Total for ARMSTRONG PLUMBING	**$35.19**					
ARROW PUMP & SUPPLY INC	Revolving	167855	$137.17	EQUIPMENT SUPPLIES & PARTS	Taylor, RD	1200004904	06/08/2026	$137.17
		Check 1200004904	$137.17					
ARROW PUMP & SUPPLY INC	Revolving	167879	$463.16	EQUIPMENT SUPPLIES & PARTS	Taylor, RD	1200005124	06/15/2026	$463.16

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200005124	$463.16					
	Total for ARROW PUMP & SUPPLY INC		**$600.33**					
ART A. SPRAGUE	PIKEPASS Disbursement	CENT000000002890	$34.30	CENT: 604040	Heitz, Andrew	8100002557	06/11/2026	$34.30
		Check 8100002557	$34.30					
	Total for ART A. SPRAGUE		**$34.30**					
ART D. SMITH	PIKEPASS Disbursement	CENT000000003727	$25.20	CENT: 740332	Heitz, Andrew	8100003501	06/18/2026	$25.20
		Check 8100003501	$25.20					
	Total for ART D. SMITH		**$25.20**					
ARTHUR D. BADER	PIKEPASS Disbursement	CENT000000003837	$18.95	CENT: 1470384	Heitz, Andrew	8100003560	06/18/2026	$18.95
		Check 8100003560	$18.95					
	Total for ARTHUR D. BADER		**$18.95**					
ARTHUR E. ALCORN	PIKEPASS Disbursement	CENT000000004166	$26.52	CENT: 127139	Heitz, Andrew	8100003985	06/30/2026	$26.52
		Check 8100003985	$26.52					
	Total for ARTHUR E. ALCORN		**$26.52**					
ARTHUR H. THEMER	PIKEPASS Disbursement	CENT000000003506	$30.55	CENT: 321642	Heitz, Andrew	8100002530	06/11/2026	$30.55
		Check 8100002530	$30.55					
	Total for ARTHUR H. THEMER		**$30.55**					
ARTHUR J. WECHSLER	PIKEPASS Disbursement	CENT000000002612	$16.04	CENT: 789325	Heitz, Andrew	8100001900	06/04/2026	$16.04
		Check 8100001900	$16.04					
	Total for ARTHUR J. WECHSLER		**$16.04**					
ARYENI LAURENCE-PAZ	PIKEPASS Disbursement	CENT000000002117	$30.80	CENT: 2305412	Heitz, Andrew	8100002053	06/04/2026	$30.80
		Check 8100002053	$30.80					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for ARYENI LAURENCE-PAZ	**$30.80**					
ASAP MAIL MART LLC	Revolving	2026.05.260194	$20.00	FEES/ISSURANCE 8 PIKEPASS 05/2026	JS4JECHELLE	1200004905	06/08/2026	$20.00
		Check 1200004905	$20.00					
		Total for ASAP MAIL MART LLC	**$20.00**					
ASHLEI J. ROGERS	PIKEPASS Disbursement	CENT000000003134	$40.86	CENT: 1390512	Heitz, Andrew	8100002666	06/11/2026	$40.86
		Check 8100002666	$40.86					
		Total for ASHLEI J. ROGERS	**$40.86**					
ASHLEIGH B. KINDLE	PIKEPASS Disbursement	CENT000000002958	$2.64	CENT: 1499953	Heitz, Andrew	8100002578	06/11/2026	$2.64
		Check 8100002578	$2.64					
		Total for ASHLEIGH B. KINDLE	**$2.64**					
ASHLEY E. FORCIER-PEREZ	PIKEPASS Disbursement	CENT000000003294	$34.05	CENT: 1499856	Heitz, Andrew	8100002630	06/11/2026	$34.05
		Check 8100002630	$34.05					
		Total for ASHLEY E. FORCIER-PEREZ	**$34.05**					
ASHLEY E. SWAILS	PIKEPASS Disbursement	CENT000000002043	$20.00	CENT: 1039521	Heitz, Andrew	8100002024	06/04/2026	$20.00
		Check 8100002024	$20.00					
		Total for ASHLEY E. SWAILS	**$20.00**					
ASHLEY J. BUMGARNER	PIKEPASS Disbursement	CENT000000002604	$29.02	CENT: 2032206	Heitz, Andrew	8100001897	06/04/2026	$29.02
		Check 8100001897	$29.02					
		Total for ASHLEY J. BUMGARNER	**$29.02**					
ASHLEY NERGER	PIKEPASS Disbursement	CENT000000002983	$16.62	CENT: 1799440	Heitz, Andrew	8100002612	06/11/2026	$16.62
		Check 8100002612	$16.62					
		Total for ASHLEY NERGER	**$16.62**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
ASHTON F. HARWARD	PIKEPASS Disbursement	CENT000000002083	$45.86	CENT: 1542246	Heitz, Andrew	8100002041	06/04/2026	$45.86
		Check 8100002041	$45.86					
		Total for ASHTON F. HARWARD	**$45.86**					
AT & T CORP	Revolving	9183230461MAR2026	$391.12	UTILITY	Porter, Julie	1900000556	06/16/2026	$391.12
		Check 1900000556	$391.12					
AT & T CORP	Revolving	9186822279MAY2026	$43.05	UTILITY	Porter, Julie	1900000565	06/19/2026	$773.40
		9183230461MAY2026	$396.48	UTILITY	Porter, Julie			
		9186822294MAY2026	$43.05	UTILITY	Porter, Julie			
		4052244724MAY2026	$41.65	UTILITY	Porter, Julie			
		4053562733MAY2026	$50.60	UTILITY	Porter, Julie			
		5807243359MAY2026	$86.40	UTILITY	Porter, Julie			
		5808753540MAY2026	$52.51	UTILITY	Porter, Julie			
		9182567476MAY2026	$59.66	UTILITY	Porter, Julie			
		Check 1900000565	$773.40					
AT & T CORP	Revolving	9186822294JUN2026	$42.61	UTILITY	Porter, Julie	1900000589	06/25/2026	$770.53
		9182567476JUN2026	$63.39	UTILITY	Porter, Julie			
		5807243359JUN2026	$85.52	UTILITY	Porter, Julie			
		4053562733JUN2026	$50.16	UTILITY	Porter, Julie			
		5808753540JUN2026	$52.07	UTILITY	Porter, Julie			
		9183230461JUN2026	$392.96	UTILITY	Porter, Julie			
		9186822279JUN2026	$42.61	UTILITY	Porter, Julie			
		4052244724JUN2026	$41.21	UTILITY	Porter, Julie			
		Check 1900000589	$770.53					
		Total for AT & T CORP	**$1,935.05**					
AT&T MOBILITY	Revolving	10009513085MAY2026	$1.59	UTILITY	Porter, Julie	1200004839	06/08/2026	$3.18
		10009513085APR2026	$1.59	UTILITY	Porter, Julie			
		Check 1200004839	$3.18					
AT&T MOBILITY	Revolving	18000006199MAY2026	$5.91	UTILITY	Porter, Julie	1200004968	06/09/2026	$19.40
		18000006199JU	$5.96	UTILITY	Porter, Julie			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		N2026						
		10009513085JUN2026	$1.62	UTILITY	Porter, Julie			
		18000006199APR2026	$5.91	UTILITY	Porter, Julie			
		Check 1200004968	$19.40					
AT&T MOBILITY	Revolving	287359107662JUN2026	$47.73	UTILITY	Lytle, Jason	1900000585	06/24/2026	$47.73
		Check 1900000585	$47.73					
AT&T MOBILITY	Revolving	287359107662JAN2026	$47.73	UTILITY	Lytle, Jason	1900000609	06/29/2026	$238.65
		287359107662MAY2026	$47.73	UTILITY	Lytle, Jason			
		287359107662FEB2026	$47.73	UTILITY	Lytle, Jason			
		287359107662MAR2026	$47.73	UTILITY	Lytle, Jason			
		287359107662APR2026	$47.73	UTILITY	Lytle, Jason			
		Check 1900000609	$238.65					
		Total for AT&T MOBILITY	**$308.96**					
ATKINSREALIS USA INC	General Fund	2050191	$81,963.18	HEB-MC-69C: RES ENG: 2050191	Garder, Jeffrey	4100000591	06/03/2026	$81,963.18
		Check 4100000591	$81,963.18					
ATKINSREALIS USA INC	Revolving	1455553	$2,125.00	OTHER MAINTENANCE - IT RELATED MONTHLY MAINTENANCE AGREEMENTS	Boulden, Amanda	1200005107	06/15/2026	$3,375.00
		1455685	$1,250.00	OTHER MAINT - IT 04/2026	Boulden, Amanda			
		Check 1200005107	$3,375.00					
ATKINSREALIS USA INC	General Fund	2066988	$151.49	OTHER PROFESSIONAL SVCS	Boulden, Amanda	4100000629	06/18/2026	$10,409.30
		2063672	$757.81	HEB-MC-69C: LB MGR, PRO ADMIN ASST	January, Trenton			
		2064250	$9,500.00	MU-MC-51: AS-BUILT REC PLAN, ADVRTSMNT & BID: 2064250	January, Trenton			
		Check 4100000629	$10,409.30					
ATKINSREALIS USA INC	General Fund	2065548	$11,177.94	GTC TOLL INSTALL TESTING-TURNER EB EXIT	Boulden, Amanda	4100000648	06/22/2026	$11,177.94
		Check 4100000648	$11,177.94					
ATKINSREALIS USA INC	Reserve Maintenance	2056681	$41,900.00	HEB-MC-65: RDWY DSGN: 2056681	January, Trenton	3100000053	06/25/2026	$49,387.00
		2058463	$7,487.00	HEB-MC-65: RDWY DSGN: 2058463	January, Trenton			
		Check 3100000053	$49,387.00					
ATKINSREALIS USA INC	General Fund	2066993	$846.65	OTHER PROFESSIONAL SVCS	Seymour, Joni	4100000675	06/25/2026	$846.65

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 4100000675	$846.65					
	Total for ATKINSREALIS USA INC		**$157,159.07**					
ATLAS ASPHALT PRODUCTS INC	Revolving	30523	$372.50	ASHPALT & CONCRETE SUPPLIES	Gilbreath, Jay	1200005374	06/30/2026	$1,121.89
		30369	$250.63	ASPHALT & CONCRETE SUPPLIES	Gilbreath, Jay			
		30391	$250.63	ASPHALT & CONCRETE SUPPLIES	Gilbreath, Jay			
		30368	$248.13	ASPHALT & CONCRETE SUPPLIES	Gilbreath, Jay			
		Check 1200005374	$1,121.89					
	Total for ATLAS ASPHALT PRODUCTS INC		**$1,121.89**					
ATLAS GLASS	PIKEPASS Disbursement	CENT000000003994	$49.98	CENT: 5335	Heitz, Andrew	8100003460	06/18/2026	$49.98
		Check 8100003460	$49.98					
	Total for ATLAS GLASS		**$49.98**					
ATOKA TAG OFFICE	Revolving	2026.05.305	$17.50	FEES/ISSURANCE 7 PIKEPASS 05/2026	JS4JECHELLE	1200004853	06/08/2026	$17.50
		Check 1200004853	$17.50					
	Total for ATOKA TAG OFFICE		**$17.50**					
ATWOODS	Revolving	13929/24	$99.90	SMALL TOOLS & EQUIPMENT	Craig, David	1200004938	06/08/2026	$1,070.26
		5882 /o	$267.15	SMALL TOOLS & EQUIPMENT	Taylor, RD			
		220 /	$22.98	EQUIPMENT PARTS & SUPPLIES	Gilbreath, Jay			
		009178/9	$27.99	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie			
		001245/?	$140.94	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		9172 /9	$196.99	FENCING SUPPLIES	Wester, Bennie			
		218 /	$111.89	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		219 /	$56.53	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		214 /	$19.99	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		212 /	$26.96	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		1253 /	$78.98	SMALL TOOLS & EQUIPMENT	Gilbreath, Jay			
		215 /	$19.96	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		Check 1200004938	$1,070.26					
ATWOODS	Revolving	1248 /	$69.65	SMALL TOLLS & EQUIPMENT	Gilbreath, Jay	1200005111	06/15/2026	$69.65
		Check 1200005111	$69.65					
ATWOODS	Revolving	225 /	$110.47	EQUIPMENT SUPPLIES &	Gilbreath, Jay	1200005132	06/15/2026	$1,048.61

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
				PARTS				
		9174 /9	$293.16	OTHER COMMODITIES & SUPPLIES	Wester, Bennie			
		13940/24	$293.16	OTHER COMMODITIES & SUPPLIES	Craig, David			
		1256 /	$17.93	EQUIPMENT SUPPLIES & PARTS SMALL TOOLS & EQUIPMENT	Gilbreath, Jay			
		009183/9	$173.92	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie			
		8735 /6	$99.98	TREES & PLANTS	Gilbreath, Jay			
		9180/9	$59.99	WELDING SUPPLIES	Wester, Bennie			
		Check 1200005132	$1,048.61					
ATWOODS	Revolving	1262 /	$42.49	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay	1200005348	06/29/2026	$1,734.39
		009204/9	$450.47	SMALL TOOLS & EQUIPMENT EQUIPMENT SUPPLIES & PARTS	Wester, Bennie			
		9207 /9	$244.98	WELDING SUPPLIES	Wester, Bennie			
		232 /	$38.99	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		13899/24	$39.94	CLEANING & JANITORIAL SUPPLIES	Craig, David			
		1263 /	$96.45	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		009195/9	$199.98	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie			
		6678 /V	$179.97	SAFETY & MEDICAL SUPPLIES	Gilbreath, Jay			
		229 /	$5.65	EQUIPMENT PARTS & SUPPLIES	Gilbreath, Jay			
		233 /	$59.96	ASPHALT & CONCRETE SUPPLIES	Gilbreath, Jay			
		236 /	$293.16	OTHER COMMODITIES & SUPPLIES	Gilbreath, Jay			
		1271 /	$6.97	BUILDING MAINT SUPPLIES	Gilbreath, Jay			
		5909 /o	$39.99	EQUIPMENT SUPPLIES & PARTS	Taylor, RD			
		235 /	$3.49	OTHER COMMODITIES & SUPPLIES	Gilbreath, Jay			
		1270 /	$31.90	BUILDING MAINT SUPPLIES	Gilbreath, Jay			
		Check 1200005348	$1,734.39					
ATWOODS	Revolving	C27633/21	$47.97	EQUPMENT SUPPLIES & PARTTS	Kinzie, Rickey	1200005426	06/30/2026	$1,219.08
		231 /	$40.92	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		C25413/21	$33.99	EQUIPMENT SUPPLIES & REPAIR	Kinzie, Rickey			
		237 /	$399.98	SMALL TOOLS & EQUIPMENT EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		244 /	$38.98	EQUIPMENT SUPPLIES & PARTS; SMALL TOOLS & EQUIPMENT	Gilbreath, Jay			
		241 /	$49.99	WELDING SUPPLIES	Gilbreath, Jay			
		1276 /	$98.44	CLEANING & JANITORIAL SUPPLIES	Gilbreath, Jay			
		C20587/21	$39.99	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		009229/9	$249.99	SMALL TOOLS & EQUIPMENT	Wester, Bennie			
		9216 /9	$49.97	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie			
		1280 /	$4.59	ASPHALT & CONCRETE SUPPLIES	Gilbreath, Jay			
		243 /	$52.92	BUILDING MAINTENANCE SUPPLIES	Gilbreath, Jay			
		242 /	$59.99	MEDICAL & SAFETY SUPPLIES	Gilbreath, Jay			
		1277 /	$51.36	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		Check 1200005426	$1,219.08					
		Total for ATWOODS	**$5,141.99**					
AURELIA P. EARLES	PIKEPASS Disbursement	CENT000000002815	$77.90	CENT: 1679460	Heitz, Andrew	8100002740	06/11/2026	$77.90
		Check 8100002740	$77.90					
		Total for AURELIA P. EARLES	**$77.90**					
AUSTIN J. BARR	PIKEPASS Disbursement	CENT000000003587	$36.70	CENT: 1783392	Heitz, Andrew	8100003420	06/18/2026	$36.70
		Check 8100003420	$36.70					
		Total for AUSTIN J. BARR	**$36.70**					
AUSTIN M. KIRBY	PIKEPASS Disbursement	CENT000000003395	$47.97	CENT: 1090315	Heitz, Andrew	8100002632	06/11/2026	$47.97
		Check 8100002632	$47.97					
		Total for AUSTIN M. KIRBY	**$47.97**					
AUTOGLASS OUTLET	Revolving	2026.05.260197	$30.00	FEES/ISSURANCE 12 PIKEPASS 05/2026	JS4JECHELLE	1200004906	06/08/2026	$30.00
		Check 1200004906	$30.00					
		Total for AUTOGLASS OUTLET	**$30.00**					
AUTOMOTIVE SUPPLY CO	Revolving	06290066736	$194.92	EQUIPMENT SUPPLIES & PARTS	Hill, Cooper	1200004939	06/08/2026	$2,199.87
		06290066797	$115.68	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		06290066417	$1,218.33	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		06290066811	$88.20	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		06290066807	$582.74	EQUIPMENT SUPPLIES & PARTS	Hill, Cooper			
		Check 1200004939	$2,199.87					
AUTOMOTIVE SUPPLY CO	Revolving	06290066106	$7.00	VEHICLE PARTS & SUPPLIES	Hill, Cooper	1200005133	06/15/2026	$554.61
		06290066893	$183.86	EQUIPMENT SUPPLIES &	Hill, Cooper			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
				PARTS				
		06290066914	$40.60	EQUIPMENT SUPPLIES & PARTS	Hill, Cooper			
		06290066044	$12.24	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		06290066978	$184.95	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		06290066998	$125.96	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		Check 1200005133	$554.61					
AUTOMOTIVE SUPPLY CO	Revolving	06290067224	$61.73	VEHICLE PARTS & SUPPLIES	Hill, Cooper	1200005255	06/22/2026	$843.38
		06290067377	$94.24	EQUIPMENT SUPPLIES & PARTS	Hill, Cooper			
		06290067289	$23.57	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		06290067284	$76.99	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		06290067415	$252.49	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		06290067591	$188.16	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
				SMALL TOOLS & EQUIPMENT				
		06290067620	$83.16	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		06290067602	$10.30	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		06290067799	$52.74	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		Check 1200005255	$843.38					
AUTOMOTIVE SUPPLY CO	Revolving	06290067813	$337.54	VEHICLE PARTS & SUPPLIES	Hill, Cooper	1200005430	06/30/2026	$714.96
		06290067814	$127.42	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		06290067729	$250.00	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		Check 1200005430	$714.96					
	Total for AUTOMOTIVE SUPPLY CO		**$4,312.82**					
AUTOZONE	Revolving	00520371055	$75.11	PNTG SUPP	Gilbreath, Jay	1200005134	06/15/2026	$75.11
		Check 1200005134	$75.11					
	Total for AUTOZONE		**$75.11**					
BABAK GOLBABA	PIKEPASS Disbursement	CENT000000002214	$13.06	CENT: 983740	Heitz, Andrew	8100002091	06/04/2026	$13.06
		Check 8100002091	$13.06					
	Total for BABAK GOLBABA		**$13.06**					
BABBY SATTERWHITE	PIKEPASS Disbursement	CENT000000002466	$23.43	CENT: 188852	Heitz, Andrew	8100001987	06/04/2026	$23.43
		Check 8100001987	$23.43					
	Total for BABBY SATTERWHITE		**$23.43**					
BAILEY W. WILLIAMSON	PIKEPASS Disbursement	CENT000000003160	$62.60	CENT: 1676318	Heitz, Andrew	8100002708	06/11/2026	$62.60
		Check 8100002708	$62.60					
	Total for BAILEY W. WILLIAMSON		**$62.60**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
BAILEY'S PAVING CO	Revolving	7024 7023 Check 1200005241	$628.00 $463.20 $1,091.20	ASPH & CONC SUPP ASPHALT & CONCRETE SUPPLIES	Gilbreath, Jay Gilbreath, Jay	1200005241	06/22/2026	$1,091.20
		Total for BAILEY'S PAVING CO	**$1,091.20**					
BARBARA A. BREWER	PIKEPASS Disbursement	CENT000000003802 Check 8100003545	$29.80 $29.80	CENT: 1265591	Heitz, Andrew	8100003545	06/18/2026	$29.80
		Total for BARBARA A. BREWER	**$29.80**					
BARBARA A. LACKS	PIKEPASS Disbursement	CENT000000002209 Check 8100002088	$20.17 $20.17	CENT: 1207413	Heitz, Andrew	8100002088	06/04/2026	$20.17
		Total for BARBARA A. LACKS	**$20.17**					
BARBARA A. STALNAKER	PIKEPASS Disbursement	CENT000000002362 Check 8100001937	$44.13 $44.13	CENT: 334489	Heitz, Andrew	8100001937	06/04/2026	$44.13
		Total for BARBARA A. STALNAKER	**$44.13**					
BARBARA A. SWAYZE	PIKEPASS Disbursement	CENT000000002091 Check 8100002043	$31.10 $31.10	CENT: 200394	Heitz, Andrew	8100002043	06/04/2026	$31.10
		Total for BARBARA A. SWAYZE	**$31.10**					
BARBARA A. WAGGONER	PIKEPASS Disbursement	CENT000000003335 Check 8100002679	$62.55 $62.55	CENT: 887419	Heitz, Andrew	8100002679	06/11/2026	$62.55
		Total for BARBARA A. WAGGONER	**$62.55**					
BARBARA J. LOVETT	PIKEPASS Disbursement	CENT000000003069 Check 8100002518	$3.46 $3.46	CENT: 97305	Heitz, Andrew	8100002518	06/11/2026	$3.46
		Total for BARBARA J. LOVETT	**$3.46**					
BARBARA J. PEDERSEN	PIKEPASS Disbursement	CENT000000002	$46.31	CENT: 647345	Heitz, Andrew	8100002061	06/04/2026	$46.31

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		134 Check 8100002061	$46.31					
		Total for BARBARA J. PEDERSEN	**$46.31**					
BARBARA K. BETTES	PIKEPASS Disbursement	CENT000000003 302 Check 8100002669	$20.90 $20.90	CENT: 1142095	Heitz, Andrew	8100002669	06/11/2026	$20.90
		Total for BARBARA K. BETTES	**$20.90**					
BARBARA KANTER	PIKEPASS Disbursement	CENT000000003 084 Check 8100002581	$7.36 $7.36	CENT: 61528	Heitz, Andrew	8100002581	06/11/2026	$7.36
		Total for BARBARA KANTER	**$7.36**					
BARBARA S. INGLE	PIKEPASS Disbursement	CENT000000002 106 Check 8100002047	$10.38 $10.38	CENT: 423582	Heitz, Andrew	8100002047	06/04/2026	$10.38
		Total for BARBARA S. INGLE	**$10.38**					
BARBARA VOGT	PIKEPASS Disbursement	CENT000000002 236 Check 8100002102	$12.10 $12.10	CENT: 1743417	Heitz, Andrew	8100002102	06/04/2026	$12.10
		Total for BARBARA VOGT	**$12.10**					
BARBIE J. WIRTH	PIKEPASS Disbursement	CENT000000003 503 Check 8100002529	$20.35 $20.35	CENT: 382270	Heitz, Andrew	8100002529	06/11/2026	$20.35
		Total for BARBIE J. WIRTH	**$20.35**					
BARRY DUNLOP	PIKEPASS Disbursement	CENT000000003 287 Check 8100002627	$22.45 $22.45	CENT: 1677746	Heitz, Andrew	8100002627	06/11/2026	$22.45
		Total for BARRY DUNLOP	**$22.45**					
BARRY E. CHEATHAM	PIKEPASS Disbursement	CENT000000002 452 Check 8100001966	$45.95 $45.95	CENT: 263400	Heitz, Andrew	8100001966	06/04/2026	$45.95

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for BARRY E. CHEATHAM	**$45.95**					
BARTEE,TONY,,	PlatePay	PPENT000000003569	$16.00	PPENT: 11189728	Tollison, Gina	1400000148	06/11/2026	$16.00
		Check 1400000148	$16.00					
		Total for BARTEE,TONY,,	**$16.00**					
BARTLESVILLE TAG AGENCY	Revolving	2026.05.7404	$125.00	FEES/ISSURANCE 50 PIKEPASS 05/2026	JS4JECHELLE	1200004854	06/08/2026	$125.00
		Check 1200004854	$125.00					
		Total for BARTLESVILLE TAG AGENCY	**$125.00**					
BATES TAG AGENCY	Revolving	2026.05.5003	$70.00	FEES/ISSURANCE 28 PIKEPASS 05/2026	JS4JECHELLE	1200004855	06/08/2026	$70.00
		Check 1200004855	$70.00					
		Total for BATES TAG AGENCY	**$70.00**					
BAYSHORE FORD DBA KARCHER NORTH AMERICA	PIKEPASS Disbursement	CENT000000002650	$115.21	CENT: 1180822	Heitz, Andrew	8100002561	06/11/2026	$115.21
		Check 8100002561	$115.21					
		Total for BAYSHORE FORD DBA KARCHER NORTH AMERICA	**$115.21**					
BECCO CONTRACTORS, INC	2025A Const Fund	220112-19-F06	$673,904.16	T-MC-128B ESTIMATE 19	TJ4JECHELLE	6251000630	06/18/2026	$673,904.16
		Check 6251000630	$673,904.16					
		Total for BECCO CONTRACTORS, INC	**$673,904.16**					
BECKIE S. STOCKSDALE	PIKEPASS Disbursement	CENT000000003808	$29.80	CENT: 1154380	Heitz, Andrew	8100003546	06/18/2026	$29.80
		Check 8100003546	$29.80					
		Total for BECKIE S. STOCKSDALE	**$29.80**					
BEE CLEAN CLEANING SERVICE INC	Revolving	8236	$320.00	CUSTODIAL SERVICES	Jenkins, Jerry	1200005212	06/22/2026	$320.00
		Check 1200005212	$320.00					
		Total for BEE CLEAN CLEANING SERVICE INC	**$320.00**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
BELLTEC INDUSTRIES INC	PIKEPASS Disbursement	CENT0000000037720	$54.30	CENT: 1100660	Heitz, Andrew	8100003500	06/18/2026	$54.30
		Check 8100003500	$54.30					
	Total for BELLTEC INDUSTRIES INC		**$54.30**					
BEN HARJO	PIKEPASS Disbursement	CENT0000000041128	$42.70	CENT: 1046833	Heitz, Andrew	8100003539	06/18/2026	$42.70
		Check 8100003539	$42.70					
	Total for BEN HARJO		**$42.70**					
BEN J. THRONE	PIKEPASS Disbursement	CENT0000000037924	$48.12	CENT: 885898	Heitz, Andrew	8100003403	06/18/2026	$48.12
		Check 8100003403	$48.12					
	Total for BEN J. THRONE		**$48.12**					
BEN PETERSON	PIKEPASS Disbursement	CENT0000000033151	$31.00	CENT: 1908185	Heitz, Andrew	8100002705	06/11/2026	$31.00
		Check 8100002705	$31.00					
	Total for BEN PETERSON		**$31.00**					
BENCHMARK CONSTRUCTION SERVICES, LLC	2025A Const Fund	15	$76,040.74	MU-MC-53: INSPECTOR; TESTING	January, Trenton	6251000631	06/18/2026	$140,857.91
		16	$64,817.17	MU-MC-53:INSPECTOR; TESTING	January, Trenton			
		Check 6251000631	$140,857.91					
BENCHMARK CONSTRUCTION SERVICES, LLC	2025A Const Fund	4	$57,318.56	EWC-28803A: INSPECTOR; LAB MANAGER	January, Trenton	6251000683	06/30/2026	$85,190.00
		3	$27,871.44	EWC-28803A: RESIDENT ENGINEER; LAB MANAGER	January, Trenton			
		Check 6251000683	$85,190.00					
	Total for BENCHMARK CONSTRUCTION SERVICES, LLC		**$226,047.91**					
BENHAM DESIGN, LLC	2025A Const Fund	1400353202-02	$22,272.00	WR-31704A: RDWY DSGN: 1400353202-02	January, Trenton	6251000601	06/12/2026	$194,280.00
		1400353203-02	$5,762.00	WR-31504A: RDWY DSGN: 1400353203-02	January, Trenton			
		1400351204-20	$166,246.00	T-26701A: RDWY/BRDG STR DSGN: 1400351204-20	January, Trenton			
		Check 6251000601	$194,280.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
BENHAM DESIGN, LLC	2025A Const Fund	1400353206-01	$3,850.00	WR-31504C: BRDG/STR DSGN: 1400353206-01	January, Trenton	6251000583	06/08/2026	$3,850.00
		Check 6251000583	$3,850.00					
BENHAM DESIGN, LLC	2025A Const Fund	1400420201-01	$193,945.20	IN-36603A: SRV: 1400420201-01	January, Trenton	6251000589	06/08/2026	$193,945.20
		Check 6251000589	$193,945.20					
BENHAM DESIGN, LLC	2025A Const Fund	1400351203-23	$23,000.00	T-26601A: RDWY/BRDG STR DSGN: 1400351203-23	January, Trenton	6251000632	06/18/2026	$72,658.45
		1400353205-02	$13,320.00	WR-31704B: BRDG/STR DSGN: 1400353205-02	January, Trenton			
		1400351202-22	$29,498.45	T-26501A: GEO INV, RDWY/BRDG STR DSGN: 1400351202-22	January, Trenton			
		1400353207-02	$6,840.00	WR-31504D: BRDG/STR DSGN: 1400353207-02	January, Trenton			
		Check 6251000632	$72,658.45					
BENHAM DESIGN, LLC	2025A Const Fund	1400351218-07	$14,722.00	T-26501B: ADV & BID, CONSTR SHOP DRW/RFI REV APPR: 1400351218-07	January, Trenton	6251000642	06/18/2026	$14,722.00
		Check 6251000642	$14,722.00					
	Total for BENHAM DESIGN, LLC		**$479,455.65**					
BERLAN I. CROUCH	PIKEPASS Disbursement	CENT000000002678	$16.85	CENT: 740657	Heitz, Andrew	8100002597	06/11/2026	$16.85
		Check 8100002597	$16.85					
	Total for BERLAN I. CROUCH		**$16.85**					
BERNARD ELLIS	Revolving	05262026	$24.01	EMPLOYEE RECOGNITION	Ford, Kelly	1200005152	06/16/2026	$81.17
		06022026	$57.16	EMPLOYEE RECOGNITION	Ford, Kelly			
		Check 1200005152	$81.17					
	Total for BERNARD ELLIS		**$81.17**					
BERNARD WRIGHT	PIKEPASS Disbursement	CENT000000003871	$27.31	CENT: 63202	Heitz, Andrew	8100003568	06/18/2026	$27.31
		Check 8100003568	$27.31					
	Total for BERNARD WRIGHT		**$27.31**					
BERND L. INGRAM	PIKEPASS Disbursement	CENT000000002058	$18.20	CENT: 299333	Heitz, Andrew	8100002028	06/04/2026	$18.20
		Check 8100002028	$18.20					
	Total for BERND L. INGRAM		**$18.20**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
BERNICE KRITTENBRINK	PIKEPASS Disbursement	CENT000000002126	$14.52	CENT: 362808	Heitz, Andrew	8100002057	06/04/2026	$14.52
		Check 8100002057	$14.52					
	Total for BERNICE KRITTENBRINK		**$14.52**					
BERNICE PRICE	PIKEPASS Disbursement	CENT000000003384	$17.85	CENT: 289677	Heitz, Andrew	8100002523	06/11/2026	$17.85
		Check 8100002523	$17.85					
	Total for BERNICE PRICE		**$17.85**					
BERT B. CUPIT	PIKEPASS Disbursement	CENT000000002687	$22.07	CENT: 374217	Heitz, Andrew	8100002601	06/11/2026	$22.07
		Check 8100002601	$22.07					
	Total for BERT B. CUPIT		**$22.07**					
BESSIE A. STRAUB	PIKEPASS Disbursement	CENT000000003310	$28.80	CENT: 877053	Heitz, Andrew	8100002672	06/11/2026	$28.80
		Check 8100002672	$28.80					
	Total for BESSIE A. STRAUB		**$28.80**					
BETH A. SIZEMORE	PIKEPASS Disbursement	CENT000000002809	$48.12	CENT: 300225	Heitz, Andrew	8100002698	06/11/2026	$48.12
		Check 8100002698	$48.12					
	Total for BETH A. SIZEMORE		**$48.12**					
BETH BUTLER	PIKEPASS Disbursement	CENT000000002957	$19.80	CENT: 1524830	Heitz, Andrew	8100002577	06/11/2026	$19.80
		Check 8100002577	$19.80					
	Total for BETH BUTLER		**$19.80**					
BETH YOCOM	PIKEPASS Disbursement	CENT000000002258	$11.05	CENT: 1615177	Heitz, Andrew	8100002112	06/04/2026	$11.05
		Check 8100002112	$11.05					
	Total for BETH YOCOM		**$11.05**					
BETH-ANN KELLEY	PIKEPASS Disbursement	CENT000000003149	$21.80	CENT: 1090273	Heitz, Andrew	8100002704	06/11/2026	$21.80

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100002704	$21.80					
		Total for BETH-ANN KELLEY	**$21.80**					
BETHANY TAG AGENCY INC	Revolving	2026.05.5577	$47.50	FEES/ISSURANCE 19 PIKEPASS 05/26	JS4JECHELLE	1200004856	06/08/2026	$47.50
		Check 1200004856	$47.50					
		Total for BETHANY TAG AGENCY INC	**$47.50**					
BETHEL ACRES TAG AGENCY INC	Revolving	2026.05.6334	$2.50	FEES/ISSURANCE 1 PIKEPASS 05/2026	JS4JECHELLE	1200004815	06/08/2026	$2.50
		Check 1200004815	$2.50					
		Total for BETHEL ACRES TAG AGENCY INC	**$2.50**					
BETSY L. KEYES	PIKEPASS Disbursement	CENT000000002387	$43.98	CENT: 411171	Heitz, Andrew	8100001947	06/04/2026	$43.98
		Check 8100001947	$43.98					
		Total for BETSY L. KEYES	**$43.98**					
BETTIE L. JOHNSON	PIKEPASS Disbursement	CENT000000003521	$56.00	CENT: 1272622	Heitz, Andrew	8100002535	06/11/2026	$56.00
		Check 8100002535	$56.00					
		Total for BETTIE L. JOHNSON	**$56.00**					
BETTY A. DAWLEY	PIKEPASS Disbursement	CENT000000003030	$45.13	CENT: 121131	Heitz, Andrew	8100002508	06/11/2026	$45.13
		Check 8100002508	$45.13					
		Total for BETTY A. DAWLEY	**$45.13**					
BETTY A. WHITLOW	PIKEPASS Disbursement	CENT000000002437	$29.90	CENT: 978844	Heitz, Andrew	8100001960	06/04/2026	$29.90
		Check 8100001960	$29.90					
		Total for BETTY A. WHITLOW	**$29.90**					
BETTY C. FOX	PIKEPASS Disbursement	CENT000000004043	$19.17	CENT: 197728	Heitz, Andrew	8100003490	06/18/2026	$19.17
		Check 8100003490	$19.17					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for BETTY C. FOX	**$19.17**					
BETTY COPELAND	PIKEPASS Disbursement	CENT0000000003819	$21.19	CENT: 2243414	Heitz, Andrew	8100003551	06/18/2026	$21.19
		Check 8100003551	$21.19					
		Total for BETTY COPELAND	**$21.19**					
BETTY COX	PIKEPASS Disbursement	CENT0000000003398	$26.44	CENT: 215781	Heitz, Andrew	8100002634	06/11/2026	$26.44
		Check 8100002634	$26.44					
		Total for BETTY COX	**$26.44**					
BETTY J. ODLE	PIKEPASS Disbursement	CENT0000000002319	$49.92	CENT: 231146	Heitz, Andrew	8100001919	06/04/2026	$49.92
		Check 8100001919	$49.92					
		Total for BETTY J. ODLE	**$49.92**					
BETTY L. BURROW	PIKEPASS Disbursement	CENT0000000002267	$48.50	CENT: 50708	Heitz, Andrew	8100002113	06/04/2026	$48.50
		Check 8100002113	$48.50					
		Total for BETTY L. BURROW	**$48.50**					
BETTY L. COX	PIKEPASS Disbursement	CENT0000000003397	$44.31	CENT: 1661494	Heitz, Andrew	8100002633	06/11/2026	$44.31
		Check 8100002633	$44.31					
		Total for BETTY L. COX	**$44.31**					
BETTY L. RADFORD	PIKEPASS Disbursement	CENT0000000003256	$37.90	CENT: 5498	Heitz, Andrew	8100002621	06/11/2026	$37.90
		Check 8100002621	$37.90					
		Total for BETTY L. RADFORD	**$37.90**					
BETTYE F. CARMICHAEL	PIKEPASS Disbursement	CENT0000000003764	$35.81	CENT: 1047089	Heitz, Andrew	8100003526	06/18/2026	$35.81
		Check 8100003526	$35.81					
		Total for BETTYE F. CARMICHAEL	**$35.81**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
BETTYE J. WIMBERLY	PIKEPASS Disbursement	CENT000000003549	$18.00	CENT: 379544	Heitz, Andrew	8100002542	06/11/2026	$18.00
		Check 8100002542	$18.00					
	Total for BETTYE J. WIMBERLY		**$18.00**					
BEVERLY ELROD	PIKEPASS Disbursement	CENT000000002525	$38.35	CENT: 416314	Heitz, Andrew	8100001998	06/04/2026	$38.35
		Check 8100001998	$38.35					
	Total for BEVERLY ELROD		**$38.35**					
BIG BRAND TIRE AND SERVICE	Revolving	4211-9194313	$104.33	VEHICLE PARTS, SUPPLIES & REPAIR	Hill, Cooper	1200005210	06/22/2026	$104.33
		Check 1200005210	$104.33					
BIG BRAND TIRE AND SERVICE	Revolving	4211-9484504	$364.94	EQUIPMENT REPAIRS	Hill, Cooper	1200005330	06/29/2026	$2,655.30
		4211-9365454	$603.58	VEHICLE PARTS, SUPPLIES & REPAIR	Hill, Cooper			
		4211-9304355	$102.99	EQUIPMENT SUPPLIES, PARTS & REPAIR	Hill, Cooper			
		4206-9417238	$130.79	VEHICLE PARTS, SUPPLIES & REPAIR	Hill, Cooper			
		4211-9442615	$1,325.29	VEHICLE SUPPLIES, PARTS & REPAIR	Hill, Cooper			
		4206-9479467	$127.71	VEHICLE PARTS, SUPPLIES & REPAIR	Hill, Cooper			
		Check 1200005330	$2,655.30					
BIG BRAND TIRE AND SERVICE	Revolving	4206-9265003	$387.31	VEHICLE PARTS & SUPPLIES; EQUIPMENT REPAIR	Hill, Cooper	1200005371	06/30/2026	$854.85
		FCHRG18687	$1.45	BANKING & FINANCIAL SERVICES	Kinzie, Rickey			
		4211-9448466	$339.74	VEHICLE PARTS, SUPPLIES & REPAIR	Hill, Cooper			
		4211-9446810	$126.35	VEHICLE SUPPLIES, PARTS & REPAIR	Hill, Cooper			
		Check 1200005371	$854.85					
	Total for BIG BRAND TIRE AND SERVICE		**$3,614.48**					
BIG CABIN PUBLIC WORKS AUTHORITY	Revolving	373JUN2026	$37.38	UTILITY	Tate, Michael	1200004684	06/03/2026	$69.38
		185JUN2026	$32.00	UTILITY	Tate, Michael			
		Check 1200004684	$69.38					
	Total for BIG CABIN PUBLIC WORKS AUTHORITY		**$69.38**					
BILL D. SHORT	PIKEPASS Disbursement	CENT000000003809	$4.12	CENT: 427908	Heitz, Andrew	8100003547	06/18/2026	$4.12
		Check 8100003547	$4.12					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for BILL D. SHORT	**$4.12**					
BILL D. SMITH	PIKEPASS Disbursement	CENT000000003071	$54.48	CENT: 167344	Heitz, Andrew	8100002520	06/11/2026	$54.48
		Check 8100002520	$54.48					
		Total for BILL D. SMITH	**$54.48**					
BILL F. VILLINES	PIKEPASS Disbursement	CENT000000002821	$77.85	CENT: 689521	Heitz, Andrew	8100002745	06/11/2026	$77.85
		Check 8100002745	$77.85					
		Total for BILL F. VILLINES	**$77.85**					
BILL G. HARGROVE	PIKEPASS Disbursement	CENT000000003609	$41.61	CENT: 615782	Heitz, Andrew	8100003427	06/18/2026	$41.61
		Check 8100003427	$41.61					
		Total for BILL G. HARGROVE	**$41.61**					
BILL MEYER	PIKEPASS Disbursement	CENT000000003129	$14.95	CENT: 1151872	Heitz, Andrew	8100002663	06/11/2026	$14.95
		Check 8100002663	$14.95					
		Total for BILL MEYER	**$14.95**					
BILLIE J. HEELEY	PIKEPASS Disbursement	CENT000000002757	$28.38	CENT: 1352674	Heitz, Andrew	8100002649	06/11/2026	$28.38
		Check 8100002649	$28.38					
		Total for BILLIE J. HEELEY	**$28.38**					
BILLY CONN	PIKEPASS Disbursement	CENT000000003645	$29.62	CENT: 1199860	Heitz, Andrew	8100003450	06/18/2026	$29.62
		Check 8100003450	$29.62					
		Total for BILLY CONN	**$29.62**					
BILLY D. KIRK	PIKEPASS Disbursement	CENT000000002252	$16.37	CENT: 682116	Heitz, Andrew	8100002110	06/04/2026	$16.37
		Check 8100002110	$16.37					
		Total for BILLY D. KIRK	**$16.37**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
BILLY G. HILL	PIKEPASS Disbursement	CENT000000002691	$51.31	CENT: 195220	Heitz, Andrew	8100002603	06/11/2026	$51.31
		Check 8100002603	$51.31					
		Total for BILLY G. HILL	**$51.31**					
BILLY G. MOORE	PIKEPASS Disbursement	CENT000000003340	$5.12	CENT: 1590281	Heitz, Andrew	8100002716	06/11/2026	$5.12
		Check 8100002716	$5.12					
		Total for BILLY G. MOORE	**$5.12**					
BILLY H. BARRETT	PIKEPASS Disbursement	CENT000000002166	$16.69	CENT: 262976	Heitz, Andrew	8100002073	06/04/2026	$16.69
		Check 8100002073	$16.69					
		Total for BILLY H. BARRETT	**$16.69**					
BILLY N. WRIGHT	PIKEPASS Disbursement	CENT000000002432	$17.65	CENT: 924625	Heitz, Andrew	8100001958	06/04/2026	$17.65
		Check 8100001958	$17.65					
		Total for BILLY N. WRIGHT	**$17.65**					
BILLY R. ELY	PIKEPASS Disbursement	CENT000000004208	$24.88	CENT: 237708	Heitz, Andrew	8100004027	06/30/2026	$24.88
		Check 8100004027	$24.88					
		Total for BILLY R. ELY	**$24.88**					
BILLY REED	PIKEPASS Disbursement	CENT000000003646	$15.85	CENT: 1346788	Heitz, Andrew	8100003451	06/18/2026	$15.85
		Check 8100003451	$15.85					
		Total for BILLY REED	**$15.85**					
BINSWANGER GLASS	Revolving	SO-0130847	$1,475.00	OTHER CONTRACTUAL SVCS	Gore, Todd	1200005264	06/22/2026	$1,475.00
		Check 1200005264	$1,475.00					
		Total for BINSWANGER GLASS	**$1,475.00**					
BISHOP'S CORNER AUTO SALES INC	Revolving	2026.05.260203	$22.50	FEES/ISSURANCE 9 PIKEPASS 05/2026	JS4JECHELLE	1200004907	06/08/2026	$22.50
		Check 1200004907	$22.50					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
	Total for BISHOP'S CORNER AUTO SALES INC		**$22.50**					
BITEC INC	PIKEPASS Disbursement	CENT000000003933	$72.55	CENT: 128733	Heitz, Andrew	8100003407	06/18/2026	$72.55
		Check 8100003407	$72.55					
	Total for BITEC INC		**$72.55**					
BIXBY SOUTH TAG AGENCY LLC	Revolving	2026.05.7283	$162.50	FEES/ISSURANCE 65 PIKEPASS 05/2026	JS4JECHELLE	1200004816	06/08/2026	$162.50
		Check 1200004816	$162.50					
	Total for BIXBY SOUTH TAG AGENCY LLC		**$162.50**					
BK TOWING AND RECOVERY	Revolving	8258	$865.50	OTHER CONTRACTUAL SERVICES	Wallis, Kevin	1200005363	06/30/2026	$865.50
		Check 1200005363	$865.50					
	Total for BK TOWING AND RECOVERY		**$865.50**					
BKL INCORPORATED	General Fund	878-007	$9,883.04	WR-MC-148: RDWY DSGN: 878-007	January, Trenton	4100000682	06/25/2026	$9,883.04
		Check 4100000682	$9,883.04					
	Total for BKL INCORPORATED		**$9,883.04**					
BLACKMON MOORING OF OKLAHOMA CITY LLC	Revolving	OKC-26-00283M-121298	$3,612.50	OTHER CONTRACTUAL SVCS	Gore, Todd	1200004797	06/08/2026	$3,612.50
		Check 1200004797	$3,612.50					
	Total for BLACKMON MOORING OF OKLAHOMA CITY LLC		**$3,612.50**					
BLADES MOTORS AND TIRE SERVICE CENTER LLC	Revolving	1029124	$18.50	EQUIPMENT REPAIR	Wester, Bennie	1200005234	06/22/2026	$18.50
		Check 1200005234	$18.50					
BLADES MOTORS AND TIRE SERVICE CENTER LLC	Revolving	1029307	$22.00	EQUIPMENT REPAIR	Wester, Bennie	1200005406	06/30/2026	$22.00
		Check 1200005406	$22.00					
	Total for BLADES MOTORS AND TIRE SERVICE CENTER LLC		**$40.50**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
BLAIR N. TATE	PIKEPASS Disbursement	CENT0000000022281	$8.42	CENT: 1181824	Heitz, Andrew	8100001907	06/04/2026	$8.42
		Check 8100001907	$8.42					
		Total for BLAIR N. TATE	**$8.42**					
BLAKE COMPTON	PIKEPASS Disbursement	CENT0000000035585	$30.55	CENT: 1221689	Heitz, Andrew	8100003418	06/18/2026	$30.55
		Check 8100003418	$30.55					
		Total for BLAKE COMPTON	**$30.55**					
BLUE BEACON INC	Revolving	5105856	$11.40	BANKING & FINANCIAL SVCS	Craig, David	1200005242	06/22/2026	$11.40
		Check 1200005242	$11.40					
		Total for BLUE BEACON INC	**$11.40**					
BOB CLEMMER	PIKEPASS Disbursement	CENT0000000033441	$35.67	CENT: 263238	Heitz, Andrew	8100002688	06/11/2026	$35.67
		Check 8100002688	$35.67					
		Total for BOB CLEMMER	**$35.67**					
BOB G. STINCHCOMB	PIKEPASS Disbursement	CENT0000000033054	$18.81	CENT: 50082	Heitz, Andrew	8100002513	06/11/2026	$18.81
		Check 8100002513	$18.81					
		Total for BOB G. STINCHCOMB	**$18.81**					
BOB HOWARD PARTS DISTRIBUTION CTR	Revolving	799123	$1,070.57	VEHICLE PARTS & SUPPLIES	Smith, Jeremy	1200005213	06/22/2026	$4,321.39
		797847	$250.00	VEHICLE PARTS & SUPPLIES	Smith, Jeremy			
		671227	$2,226.60	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		667750	$774.22	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		Check 1200005213	$4,321.39					
BOB HOWARD PARTS DISTRIBUTION CTR	Revolving	866857	$65.04	VEHICLE PARTS AND SUPPLIES	Smith, Jeremy	1200005333	06/29/2026	$65.04
		Check 1200005333	$65.04					
BOB HOWARD PARTS DISTRIBUTION CTR	Revolving	CM867752	$-25.30	VEHICLE PARTS & SUPPLIES	Smith, Jeremy	1200005375	06/30/2026	$27.75
		867752	$53.05	VEHICLE PARTS & SUPPLIES	Smith, Jeremy			
		Check 1200005375	$27.75					
		Total for BOB HOWARD PARTS DISTRIBUTION CTR	**$4,414.18**					
BOB LANGHAM	PIKEPASS Disbursement	CENT0000000033445	$14.45	CENT: 458573	Heitz, Andrew	8100002690	06/11/2026	$14.45

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100002690	$14.45					
		Total for BOB LANGHAM	**$14.45**					
BOB MOORE BUICK GMC	Revolving	2026.05.260206	$40.00	FEES/ISSURANCE 16 PIKEPASS 05/2026	JS4JECHELLE	1200004817	06/08/2026	$40.00
		Check 1200004817	$40.00					
		Total for BOB MOORE BUICK GMC	**$40.00**					
BOB SCHWEITZER	PIKEPASS Disbursement	CENT000000003184	$239.12	CENT: 337351	Heitz, Andrew	8100002712	06/11/2026	$239.12
		Check 8100002712	$239.12					
		Total for BOB SCHWEITZER	**$239.12**					
BOBBY R. WOODRING	PIKEPASS Disbursement	CENT000000004036	$50.95	CENT: 457774	Heitz, Andrew	8100003485	06/18/2026	$50.95
		Check 8100003485	$50.95					
		Total for BOBBY R. WOODRING	**$50.95**					
BOKENG ZHU	PIKEPASS Disbursement	CENT000000003953	$40.00	CENT: 2357296	Heitz, Andrew	8100003415	06/18/2026	$40.00
		Check 8100003415	$40.00					
		Total for BOKENG ZHU	**$40.00**					
BONNIE C. NOLTE	PIKEPASS Disbursement	CENT000000002632	$20.37	CENT: 1037054	Heitz, Andrew	8100002016	06/04/2026	$20.37
		Check 8100002016	$20.37					
		Total for BONNIE C. NOLTE	**$20.37**					
BONNIE D. ROACH	PIKEPASS Disbursement	CENT000000003053	$49.92	CENT: 148443	Heitz, Andrew	8100002512	06/11/2026	$49.92
		Check 8100002512	$49.92					
		Total for BONNIE D. ROACH	**$49.92**					
BONNIE K. BROWN	PIKEPASS Disbursement	CENT000000003078	$24.35	CENT: 465613	Heitz, Andrew	8100002580	06/11/2026	$24.35
		Check 8100002580	$24.35					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for BONNIE K. BROWN	**$24.35**					
BONNIE M. COX	PIKEPASS Disbursement	CENT000000002076	$46.41	CENT: 1234449	Heitz, Andrew	8100002037	06/04/2026	$46.41
		Check 8100002037	$46.41					
		Total for BONNIE M. COX	**$46.41**					
BONNIE RODRIGUEZ	PIKEPASS Disbursement	CENT000000002675	$15.56	CENT: 1959326	Heitz, Andrew	8100002596	06/11/2026	$15.56
		Check 8100002596	$15.56					
		Total for BONNIE RODRIGUEZ	**$15.56**					
BOWDEN TERMITE & PEST CONTROL	Revolving	258950	$95.00	PEST CONTROL SVCS	Jenkins, Jerry	1200005214	06/22/2026	$95.00
		Check 1200005214	$95.00					
		Total for BOWDEN TERMITE & PEST CONTROL	**$95.00**					
BOZENA STONE	PIKEPASS Disbursement	CENT000000002766	$23.60	CENT: 1095175	Heitz, Andrew	8100002693	06/11/2026	$23.60
		Check 8100002693	$23.60					
		Total for BOZENA STONE	**$23.60**					
BRAD H. VESTER	PIKEPASS Disbursement	CENT000000002789	$17.40	CENT: 609752	Heitz, Andrew	8100002695	06/11/2026	$17.40
		Check 8100002695	$17.40					
		Total for BRAD H. VESTER	**$17.40**					
BRAD S. EDWARDS	PIKEPASS Disbursement	CENT000000004141	$20.20	CENT: 1225112	Heitz, Andrew	8100003541	06/18/2026	$20.20
		Check 8100003541	$20.20					
		Total for BRAD S. EDWARDS	**$20.20**					
BRADLEY E. JOHNSON	PIKEPASS Disbursement	CENT000000002878	$19.50	CENT: 1095186	Heitz, Andrew	8100002553	06/11/2026	$19.50
		Check 8100002553	$19.50					
		Total for BRADLEY E. JOHNSON	**$19.50**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
BRADLEY E. JONES	PIKEPASS Disbursement	CENT000000002146	$29.75	CENT: 1347450	Heitz, Andrew	8100002065	06/04/2026	$29.75
		Check 8100002065	$29.75					
		Total for BRADLEY E. JONES	**$29.75**					
BRADY C. PANGLE	PIKEPASS Disbursement	CENT000000002114	$38.13	CENT: 933853	Heitz, Andrew	8100002051	06/04/2026	$38.13
		Check 8100002051	$38.13					
		Total for BRADY C. PANGLE	**$38.13**					
BRADY L. LOWE	PIKEPASS Disbursement	CENT000000003153	$45.60	CENT: 1257499	Heitz, Andrew	8100002706	06/11/2026	$45.60
		Check 8100002706	$45.60					
		Total for BRADY L. LOWE	**$45.60**					
BRANDI N. STEFANSKI	PIKEPASS Disbursement	CENT000000002901	$21.33	CENT: 739078	Heitz, Andrew	8100002559	06/11/2026	$21.33
		Check 8100002559	$21.33					
		Total for BRANDI N. STEFANSKI	**$21.33**					
BRANDON CROSS	Revolving	06092026	$247.44	TRAINING & EDUCATION TRAVEL EXPENSES	Loeffelholz, Matthew	1200005148	06/16/2026	$247.44
		Check 1200005148	$247.44					
		Total for BRANDON CROSS	**$247.44**					
BRANDON D. ANDERS	PIKEPASS Disbursement	CENT000000002848	$44.20	CENT: 1404822	Heitz, Andrew	8100002503	06/11/2026	$44.20
		Check 8100002503	$44.20					
		Total for BRANDON D. ANDERS	**$44.20**					
BRANDON VORHIES	PIKEPASS Disbursement	CENT000000003865	$142.90	CENT: 1936810	Heitz, Andrew	8100003565	06/18/2026	$142.90
		Check 8100003565	$142.90					
		Total for BRANDON VORHIES	**$142.90**					
BRANDT'S ACE HARDWARE	Revolving	114458/1	$11.16	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay	1200004908	06/08/2026	$29.15
		114403/1	$17.99	EQUIPMENT SUPPLIES &	Gilbreath, Jay			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
				PARTS				
		Check 1200004908	$29.15					
BRANDT'S ACE HARDWARE	Revolving	114574/1	$7.18	BUILDING MAINT SUPPLIES	Gilbreath, Jay	1200005243	06/22/2026	$637.24
		114774/1	$36.98	SMALL TOOLS & EQUIPMENT	Gilbreath, Jay			
		114821/1	$4.78	BUILDING MAINT SUPPLIES	Gilbreath, Jay			
		114799/1	$239.97	BUILDING MAINT SUPPLIES	Gilbreath, Jay			
		114820/1	$46.13	BUILDING MAINT SUPPLIES	Gilbreath, Jay			
		114909/1	$4.78	BUILDING MAINT SUPPLIES	Gilbreath, Jay			
		114855/1	$275.43	BUILDING MAINT SUPPLIES	Gilbreath, Jay			
		114818/1	$21.99	BUILDING MAINT SUPPLIES	Gilbreath, Jay			
		Check 1200005243	$637.24					
BRANDT'S ACE HARDWARE	Revolving	114934/1	$12.72	BUILDING MAINT SUPPLIES	Gilbreath, Jay	1200005343	06/29/2026	$50.86
		115068/1	$21.99	BUILDING MAINT SUPPLIES	Gilbreath, Jay			
		115046/1	$16.15	BUILDING MAINT SUPPLIES	Gilbreath, Jay			
		Check 1200005343	$50.86					
BRANDT'S ACE HARDWARE	Revolving	115283/1	$25.55	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay	1200005416	06/30/2026	$184.55
		115193/1	$59.88	ASPHALT & CONCRETE SUPPLIES	Gilbreath, Jay			
		115098/1	$14.97	ASPHALT & CONCRETE SUPPLIES	Gilbreath, Jay			
		115282/1	$84.15	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		Check 1200005416	$184.55					
	Total for BRANDT'S ACE HARDWARE		**$901.80**					
BRANDY M. BANKS	PIKEPASS Disbursement	CENT000000003833	$6.45	CENT: 1333338	Heitz, Andrew	8100003558	06/18/2026	$6.45
		Check 8100003558	$6.45					
	Total for BRANDY M. BANKS		**$6.45**					
BRANNEN H. CARAWAY	PIKEPASS Disbursement	CENT000000003209	$34.60	CENT: 1690640	Heitz, Andrew	8100002585	06/11/2026	$34.60
		Check 8100002585	$34.60					
	Total for BRANNEN H. CARAWAY		**$34.60**					
BRAUMS INC	PIKEPASS Disbursement	CENT000000002638	$9,968.40	CENT: 241	Taggart, Nandi	8100002114	06/04/2026	$9,968.40
		Check 8100002114	$9,968.40					
	Total for BRAUMS INC		**$9,968.40**					
BRENDA DANKER	PIKEPASS Disbursement	CENT000000002576	$17.35	CENT: 980959	Heitz, Andrew	8100002116	06/04/2026	$17.35
		Check 8100002116	$17.35					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for BRENDA DANKER	**$17.35**					
BRENDA DUREN	PIKEPASS Disbursement	CENT000000002924	$15.93	CENT: 75741	Heitz, Andrew	8100002570	06/11/2026	$15.93
		Check 8100002570	$15.93					
		Total for BRENDA DUREN	**$15.93**					
BRENDA K. BURNETT	PIKEPASS Disbursement	CENT000000002911	$32.40	CENT: 419277	Heitz, Andrew	8100002567	06/11/2026	$32.40
		Check 8100002567	$32.40					
		Total for BRENDA K. BURNETT	**$32.40**					
BRENDA SEYMOUR	PIKEPASS Disbursement	CENT000000003414	$11.99	CENT: 1398273	Heitz, Andrew	8100002681	06/11/2026	$11.99
		Check 8100002681	$11.99					
		Total for BRENDA SEYMOUR	**$11.99**					
BRENT E. JEANSONNE	PIKEPASS Disbursement	CENT000000002080	$34.78	CENT: 984769	Heitz, Andrew	8100002040	06/04/2026	$34.78
		Check 8100002040	$34.78					
		Total for BRENT E. JEANSONNE	**$34.78**					
BRET V. HIGHTOWER	PIKEPASS Disbursement	CENT000000002033	$15.35	CENT: 393016	Heitz, Andrew	8100002021	06/04/2026	$15.35
		Check 8100002021	$15.35					
		Total for BRET V. HIGHTOWER	**$15.35**					
BRETT MYERS	PIKEPASS Disbursement	CENT000000003714	$44.95	CENT: 984763	Heitz, Andrew	8100003498	06/18/2026	$44.95
		Check 8100003498	$44.95					
		Total for BRETT MYERS	**$44.95**					
BRG ENERGY INC	PIKEPASS Disbursement	CENT000000003528	$516.43	CENT: 1895	Heitz, Andrew	8100002536	06/11/2026	$516.43
		Check 8100002536	$516.43					
		Total for BRG ENERGY INC	**$516.43**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
BRIAN C. GARNCARZ	PIKEPASS Disbursement	CENT000000002386 Check 8100001946	$30.60 $30.60	CENT: 922254	Heitz, Andrew	8100001946	06/04/2026	$30.60
		Total for BRIAN C. GARNCARZ	**$30.60**					
BRIAN CLEMMER	PIKEPASS Disbursement	CENT000000002666 Check 8100002594	$27.70 $27.70	CENT: 294003	Heitz, Andrew	8100002594	06/11/2026	$27.70
		Total for BRIAN CLEMMER	**$27.70**					
BRIAN D. LANDIS	PIKEPASS Disbursement	CENT000000003465 Check 8100002729	$30.55 $30.55	CENT: 889767	Heitz, Andrew	8100002729	06/11/2026	$30.55
		Total for BRIAN D. LANDIS	**$30.55**					
BRIAN EPPERSON	PIKEPASS Disbursement	CENT000000003399 Check 8100002635	$33.20 $33.20	CENT: 1968765	Heitz, Andrew	8100002635	06/11/2026	$33.20
		Total for BRIAN EPPERSON	**$33.20**					
BRIAN J. BRUCE	PIKEPASS Disbursement	CENT000000002230 Check 8100002099	$48.34 $48.34	CENT: 1766983	Heitz, Andrew	8100002099	06/04/2026	$48.34
		Total for BRIAN J. BRUCE	**$48.34**					
BRIAN K. PRUDEN	PIKEPASS Disbursement	CENT000000002120 Check 8100002055	$13.59 $13.59	CENT: 1217048	Heitz, Andrew	8100002055	06/04/2026	$13.59
		Total for BRIAN K. PRUDEN	**$13.59**					
BRIAN N. HEASTON	PIKEPASS Disbursement	CENT000000003021 Check 8100002761	$54.75 $54.75	CENT: 653010	Heitz, Andrew	8100002761	06/11/2026	$54.75
		Total for BRIAN N. HEASTON	**$54.75**					
BRIAN P. AHERN	PIKEPASS Disbursement	CENT000000003825	$23.25	CENT: 238186	Heitz, Andrew	8100003553	06/18/2026	$23.25

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100003553	$23.25					
		Total for BRIAN P. AHERN	**$23.25**					
BRIAN S. HALL	PIKEPASS Disbursement	CENT000000003245	$32.75	CENT: 491845	Heitz, Andrew	8100002591	06/11/2026	$32.75
		Check 8100002591	$32.75					
		Total for BRIAN S. HALL	**$32.75**					
BRICE COMPANY	PIKEPASS Disbursement	CENT000000002420	$32.78	CENT: 983376	Heitz, Andrew	8100001954	06/04/2026	$32.78
		Check 8100001954	$32.78					
		Total for BRICE COMPANY	**$32.78**					
BRIENNA L. BIBLER	PIKEPASS Disbursement	CENT000000002161	$49.91	CENT: 1999256	Heitz, Andrew	8100002070	06/04/2026	$49.91
		Check 8100002070	$49.91					
		Total for BRIENNA L. BIBLER	**$49.91**					
BRISTOW TIRE & AUTO SERVICE	Revolving	5238	$15.00	EQUIPMENT REPAIR	Gilbreath, Jay	1200004842	06/08/2026	$2,809.00
		5230	$2,764.00	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		4804	$30.00	EQUIPMENT REPAIR	Gilbreath, Jay			
		Check 1200004842	$2,809.00					
BRISTOW TIRE & AUTO SERVICE	Revolving	5584	$15.00	EQUIPMENT REPAIR	Gilbreath, Jay	1200005235	06/22/2026	$45.00
		5484	$15.00	EQUIPMENT REPAIR	Gilbreath, Jay			
		5652	$15.00	EQUIPMENT REPAIR	Gilbreath, Jay			
		Check 1200005235	$45.00					
BRISTOW TIRE & AUTO SERVICE	Revolving	5806	$10.00	EQUIPMENT REPAIR	Gilbreath, Jay	1200005407	06/30/2026	$2,122.58
		5867	$169.80	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		5848	$254.70	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		5868	$169.80	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		5752	$1,054.88	VEHICLE PARTS, SUPPLIES & REPAIR	Gilbreath, Jay			
		5852	$123.80	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		5866	$169.80	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		5804	$169.80	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		Check 1200005407	$2,122.58					
		Total for BRISTOW TIRE & AUTO SERVICE	**$4,976.58**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
BRITANIA G. TIMMONS	PIKEPASS Disbursement	CENT000000003374	$36.51	CENT: 928518	Heitz, Andrew	8100002725	06/11/2026	$36.51
		Check 8100002725	$36.51					
	Total for BRITANIA G. TIMMONS		**$36.51**					
BRITTANY M. FAULKS	PIKEPASS Disbursement	CENT000000002445	$25.97	CENT: 1242315	Heitz, Andrew	8100001963	06/04/2026	$25.97
		Check 8100001963	$25.97					
	Total for BRITTANY M. FAULKS		**$25.97**					
BRITTANY P. CASTILLO	PIKEPASS Disbursement	CENT000000004172	$10.63	CENT: 1433136	Heitz, Andrew	8100003991	06/30/2026	$10.63
		Check 8100003991	$10.63					
	Total for BRITTANY P. CASTILLO		**$10.63**					
BROADWAY TAG AGENCY	Revolving	2026.05.5585	$222.50	FEES/ISSURANCE 89 PIKEPASS 05/2026	JS4JECHELLE	1200004857	06/08/2026	$222.50
		Check 1200004857	$222.50					
	Total for BROADWAY TAG AGENCY		**$222.50**					
BROCK A. BOWMAN	PIKEPASS Disbursement	CENT000000002959	$.14	CENT: 1159572	Heitz, Andrew	8100002605	06/11/2026	$.14
		Check 8100002605	$.14					
	Total for BROCK A. BOWMAN		**$.14**					
BROWN'S TAG AGENCY	Revolving	2026.05.3616	$50.00	FEES/ISSURANCE 20 PIKEPASS 05/2026	JS4JECHELLE	1200004858	06/08/2026	$50.00
		Check 1200004858	$50.00					
	Total for BROWN'S TAG AGENCY		**$50.00**					
BRUCE A. STEPHENS	PIKEPASS Disbursement	CENT000000003006	$22.00	CENT: 1221238	Heitz, Andrew	8100002655	06/11/2026	$22.00
		Check 8100002655	$22.00					
	Total for BRUCE A. STEPHENS		**$22.00**					
BRUCE F. BLOCK	PIKEPASS Disbursement	CENT000000002063	$21.44	CENT: 2306979	Heitz, Andrew	8100002030	06/04/2026	$21.44

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100002030	$21.44					
		Total for BRUCE F. BLOCK	**$21.44**					
BRUCE STOOPS	PIKEPASS Disbursement	CENT000000003237	$22.82	CENT: 836559	Heitz, Andrew	8100002589	06/11/2026	$22.82
		Check 8100002589	$22.82					
		Total for BRUCE STOOPS	**$22.82**					
BRUCKNER TRUCK & EQUIPMENT	Revolving	XA143008116:01	$39.00	EQUIPMENT SUPPLIES & PARTS	Craig, David	1200005334	06/29/2026	$39.00
		Check 1200005334	$39.00					
		Total for BRUCKNER TRUCK & EQUIPMENT	**$39.00**					
BRYAN D. LYND	PIKEPASS Disbursement	CENT000000002503	$15.45	CENT: 746841	Heitz, Andrew	8100001973	06/04/2026	$15.45
		Check 8100001973	$15.45					
		Total for BRYAN D. LYND	**$15.45**					
BRYAN HUGHES	PIKEPASS Disbursement	CENT000000003628	$22.19	CENT: 1708963	Heitz, Andrew	8100003445	06/18/2026	$22.19
		Check 8100003445	$22.19					
		Total for BRYAN HUGHES	**$22.19**					
BRYAN S. RUTHERFORD	PIKEPASS Disbursement	CENT000000002973	$7.36	CENT: 1543448	Heitz, Andrew	8100002608	06/11/2026	$7.36
		Check 8100002608	$7.36					
		Total for BRYAN S. RUTHERFORD	**$7.36**					
BRYIA MATTHEWS	PIKEPASS Disbursement	CENT000000003143	$47.36	CENT: 1342121	Heitz, Andrew	8100002703	06/11/2026	$47.36
		Check 8100002703	$47.36					
		Total for BRYIA MATTHEWS	**$47.36**					
BRYN EDWARDS	PIKEPASS Disbursement	CENT000000003630	$9.67	CENT: 263220	Heitz, Andrew	8100003446	06/18/2026	$9.67
		Check 8100003446	$9.67					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for BRYN EDWARDS	**$9.67**					
BUDDY R. ALLEN	PIKEPASS Disbursement	CENT000000002153	$8.10	CENT: 601187	Heitz, Andrew	8100002067	06/04/2026	$8.10
		Check 8100002067	$8.10					
		Total for BUDDY R. ALLEN	**$8.10**					
BUDDY R. YANDELL	PIKEPASS Disbursement	CENT000000003423	$17.45	CENT: 122248	Heitz, Andrew	8100002683	06/11/2026	$17.45
		Check 8100002683	$17.45					
		Total for BUDDY R. YANDELL	**$17.45**					
BUILT RIGHT CONSTRUCTION LLC	2025A Const Fund	250217-1-F06	$210,244.80	IN-36601A - ESTIMATE 1	January, Trenton	6251000597	06/09/2026	$210,244.80
		Check 6251000597	$210,244.80					
		Total for BUILT RIGHT CONSTRUCTION LLC	**$210,244.80**					
BURNETTS TRUE VALUE HARDWARE	Revolving	101719	$82.49	SMALL TOOLS & EQUIPMENT	Wester, Bennie	1200005119	06/15/2026	$82.49
		Check 1200005119	$82.49					
		Total for BURNETTS TRUE VALUE HARDWARE	**$82.49**					
C H GUERNSEY & COMPANY	General Fund	148150R	$45,702.24	SP-71: PRLM REPO, BRDG/STR DSGN, CONSTR SHOP DRW/RFI REV APPR: 148150R	January, Trenton	4100000633	06/18/2026	$45,702.24
		Check 4100000633	$45,702.24					
		Total for C H GUERNSEY & COMPANY	**$45,702.24**					
CABOT NORIT AMERICAS INC	PIKEPASS Disbursement	CENT000000003980	$61.03	CENT: 628523	Heitz, Andrew	8100003440	06/18/2026	$61.03
		Check 8100003440	$61.03					
		Total for CABOT NORIT AMERICAS INC	**$61.03**					
CADDO RURAL WATER DISTRICT #3	Revolving	6760JUN2026	$33.80	UTILITY	Porter, Julie	1200004966	06/08/2026	$33.80
		Check 1200004966	$33.80					
		Total for CADDO RURAL WATER DISTRICT #3	**$33.80**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
CALLIE N. DOLLOFF	PIKEPASS Disbursement	CENT0000000027 46	$30.35	CENT: 1020813	Heitz, Andrew	8100002646	06/11/2026	$30.35
		Check 8100002646	$30.35					
	Total for CALLIE N. DOLLOFF		**$30.35**					
CAMERON M. WRIGHT	PIKEPASS Disbursement	CENT0000000028 37	$27.65	CENT: 1026033	Heitz, Andrew	8100002751	06/11/2026	$27.65
		Check 8100002751	$27.65					
	Total for CAMERON M. WRIGHT		**$27.65**					
CAMILLA P. HAYNES	PIKEPASS Disbursement	CENT0000000028 50	$33.05	CENT: 291734	Heitz, Andrew	8100002504	06/11/2026	$33.05
		Check 8100002504	$33.05					
	Total for CAMILLA P. HAYNES		**$33.05**					
CAMPBELL,INA,,	PlatePay	PPENT0000000035 68	$11.16	PPENT: 8533303	Tollison, Gina	1400000147	06/11/2026	$11.16
		Check 1400000147	$11.16					
	Total for CAMPBELL,INA,,		**$11.16**					
CANADIAN VALLEY ELECTRIC COOP	Revolving	913092601JUN2026	$186.00	UTILITY	Porter, Julie	1900000566	06/19/2026	$1,359.87
		913092401JUN2026	$78.00	UTILITY	Porter, Julie			
		913092301JUN2026	$179.00	UTILITY	Porter, Julie			
		913091000JUN2026	$139.87	UTILITY	Porter, Julie			
		913092800JUN2026	$347.00	UTILITY	Porter, Julie			
		913092701JUN2026	$430.00	UTILITY	Porter, Julie			
		Check 1900000566	$1,359.87					
	Total for CANADIAN VALLEY ELECTRIC COOP		**$1,359.87**					
CAPITOL HILL TAG AGENCY	Revolving	2026.05.8805	$27.50	FEES/ISSURANCE 11 PIKEPASS 05/2026	JS4JECHELLE	1200004859	06/08/2026	$27.50
		Check 1200004859	$27.50					
	Total for CAPITOL HILL TAG AGENCY		**$27.50**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
CARAHSOFT TECHNOLOGY CORPORATION	General Fund	IN2279440	$18,575.01	OTH MNT - AMC	Boulden, Amanda	4100000634	06/18/2026	$41,446.50
		IN2252806	$22,871.49	OTH MNT - AMC	Boulden, Amanda			
		Check 4100000634	$41,446.50					
	Total for CARAHSOFT TECHNOLOGY CORPORATION		**$41,446.50**					
CARDMEMBER SERVICE	Revenue Trust	05152026	$23,089.90	VISA CHARGES 04/15/2026-05/15/2026	Seymour, Joni	1100000303	06/08/2026	$23,089.90
		Check 1100000303	$23,089.90					
	Total for CARDMEMBER SERVICE		**$23,089.90**					
CARDS NEO LLC	Revolving	1505737	$165.00	EQUIP RNTL, BANK FIN SVCS	Hill, Cooper	1200004843	06/08/2026	$165.00
		Check 1200004843	$165.00					
CARDS NEO LLC	Revolving	1508751	$688.27	EQUIPMENT RENTAL	Hill, Cooper	1200005090	06/12/2026	$688.27
		Check 1200005090	$688.27					
CARDS NEO LLC	Revolving	1516902	$1,944.83	SOLID WASTE/TRASH DISPOSAL	Hill, Cooper	1200005236	06/22/2026	$1,944.83
		Check 1200005236	$1,944.83					
CARDS NEO LLC	Revolving	1513993	$2,307.16	SOLID WASTE/TRASH DISPOSAL	Smith, Jeremy	1200005408	06/30/2026	$2,307.16
		Check 1200005408	$2,307.16					
	Total for CARDS NEO LLC		**$5,105.26**					
CARL L. LEWIS	PIKEPASS Disbursement	CENT000000002601	$34.52	CENT: 850861	Heitz, Andrew	8100001895	06/04/2026	$34.52
		Check 8100001895	$34.52					
	Total for CARL L. LEWIS		**$34.52**					
CARL PADGETT	PIKEPASS Disbursement	CENT000000002522	$34.50	CENT: 192033	Heitz, Andrew	8100001997	06/04/2026	$34.50
		Check 8100001997	$34.50					
	Total for CARL PADGETT		**$34.50**					
CARLA J. GUTHRIDGE	PIKEPASS Disbursement	CENT000000002605	$42.95	CENT: 707703	Heitz, Andrew	8100001898	06/04/2026	$42.95
		Check 8100001898	$42.95					
	Total for CARLA J. GUTHRIDGE		**$42.95**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
CARLA KINSEY	PIKEPASS Disbursement	CENT000000003958	$12.01	CENT: 783734	Heitz, Andrew	8100003432	06/18/2026	$12.01
		Check 8100003432	$12.01					
		Total for CARLA KINSEY	**$12.01**					
CARLA S. O'STEEN	PIKEPASS Disbursement	CENT000000003063	$26.32	CENT: 22526	Heitz, Andrew	8100002516	06/11/2026	$26.32
		Check 8100002516	$26.32					
		Total for CARLA S. O'STEEN	**$26.32**					
CARLA SATTRE	PIKEPASS Disbursement	CENT000000002688	$35.46	CENT: 826554	Heitz, Andrew	8100002602	06/11/2026	$35.46
		Check 8100002602	$35.46					
		Total for CARLA SATTRE	**$35.46**					
CARLISSA D. MCGAHAN	PIKEPASS Disbursement	CENT000000003248	$6.05	CENT: 1027959	Heitz, Andrew	8100002619	06/11/2026	$6.05
		Check 8100002619	$6.05					
		Total for CARLISSA D. MCGAHAN	**$6.05**					
CARLOS A. SOTO	PIKEPASS Disbursement	CENT000000003375	$39.60	CENT: 875677	Heitz, Andrew	8100002521	06/11/2026	$39.60
		Check 8100002521	$39.60					
		Total for CARLOS A. SOTO	**$39.60**					
CARLOS C. HEYER	PIKEPASS Disbursement	CENT000000002828	$3.96	CENT: 982864	Heitz, Andrew	8100002747	06/11/2026	$3.96
		Check 8100002747	$3.96					
		Total for CARLOS C. HEYER	**$3.96**					
CARLOS M. TUCKER	PIKEPASS Disbursement	CENT000000002933	$8.76	CENT: 1525748	Heitz, Andrew	8100002573	06/11/2026	$8.76
		Check 8100002573	$8.76					
		Total for CARLOS M. TUCKER	**$8.76**					
CARLOS SAN MIGUEL	PIKEPASS Disbursement	CENT000000002359	$136.78	CENT: 840378	Heitz, Andrew	8100001935	06/04/2026	$136.78

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100001935	$136.78					
		Total for CARLOS SAN MIGUEL	**$136.78**					
CARLY DUNCANGRIFFIS	PIKEPASS Disbursement	CENT000000003201	$14.44	CENT: 1350639	Heitz, Andrew	8100002757	06/11/2026	$14.44
		Check 8100002757	$14.44					
		Total for CARLY DUNCANGRIFFIS	**$14.44**					
CAROL A. GONZALEZ	PIKEPASS Disbursement	CENT000000002963	$18.55	CENT: 1236329	Heitz, Andrew	8100002606	06/11/2026	$18.55
		Check 8100002606	$18.55					
		Total for CAROL A. GONZALEZ	**$18.55**					
CAROL A. JONES	PIKEPASS Disbursement	CENT000000002970	$35.50	CENT: 609158	Heitz, Andrew	8100002607	06/11/2026	$35.50
		Check 8100002607	$35.50					
		Total for CAROL A. JONES	**$35.50**					
CAROL A. MCCLAIN	PIKEPASS Disbursement	CENT000000003326	$26.25	CENT: 232894	Heitz, Andrew	8100002677	06/11/2026	$26.25
		Check 8100002677	$26.25					
		Total for CAROL A. MCCLAIN	**$26.25**					
CAROL D. NOTTINGHAM	PIKEPASS Disbursement	CENT000000003942	$33.06	CENT: 909791	Heitz, Andrew	8100003410	06/18/2026	$33.06
		Check 8100003410	$33.06					
		Total for CAROL D. NOTTINGHAM	**$33.06**					
CAROLE N. FOUTS	PIKEPASS Disbursement	CENT000000003306	$9.17	CENT: 1024204	Heitz, Andrew	8100002670	06/11/2026	$9.17
		Check 8100002670	$9.17					
		Total for CAROLE N. FOUTS	**$9.17**					
CAROLYN L. BALLARD	PIKEPASS Disbursement	CENT000000002871	$19.50	CENT: 693030	Heitz, Andrew	8100002550	06/11/2026	$19.50
		Check 8100002550	$19.50					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for CAROLYN L. BALLARD	**$19.50**					
CAROLYN L. NOBLE	PIKEPASS Disbursement	CENT000000003739 Check 8100003505	$27.42 $27.42	CENT: 495128	Heitz, Andrew	8100003505	06/18/2026	$27.42
		Total for CAROLYN L. NOBLE	**$27.42**					
CAROLYN M. AINGELL	PIKEPASS Disbursement	CENT000000003618 Check 8100003429	$51.10 $51.10	CENT: 10483	Heitz, Andrew	8100003429	06/18/2026	$51.10
		Total for CAROLYN M. AINGELL	**$51.10**					
CAROLYN M. LEE	PIKEPASS Disbursement	CENT000000002273 Check 8100001905	$38.62 $38.62	CENT: 294328	Heitz, Andrew	8100001905	06/04/2026	$38.62
		Total for CAROLYN M. LEE	**$38.62**					
CAROLYN M. SHIPMAN	PIKEPASS Disbursement	CENT000000003580 Check 8100003417	$48.75 $48.75	CENT: 126884	Heitz, Andrew	8100003417	06/18/2026	$48.75
		Total for CAROLYN M. SHIPMAN	**$48.75**					
CAROLYN MILTON	PIKEPASS Disbursement	CENT000000003754 Check 8100003524	$7.05 $7.05	CENT: 1839658	Heitz, Andrew	8100003524	06/18/2026	$7.05
		Total for CAROLYN MILTON	**$7.05**					
CAROLYN S. NELSON	PIKEPASS Disbursement	CENT000000002643 Check 8100002544	$34.70 $34.70	CENT: 1095971	Heitz, Andrew	8100002544	06/11/2026	$34.70
		Total for CAROLYN S. NELSON	**$34.70**					
CARON PERRY	PIKEPASS Disbursement	CENT000000003198 Check 8100002756	$46.26 $46.26	CENT: 1349028	Heitz, Andrew	8100002756	06/11/2026	$46.26
		Total for CARON PERRY	**$46.26**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
CARRIE DAVIS	PIKEPASS Disbursement	CENT0000000003828	$26.95	CENT: 920515	Heitz, Andrew	8100003554	06/18/2026	$26.95
		Check 8100003554	$26.95					
		Total for CARRIE DAVIS	**$26.95**					
CARRIE L. GILL	PIKEPASS Disbursement	CENT0000000002476	$37.06	CENT: 748062	Heitz, Andrew	8100001993	06/04/2026	$37.06
		Check 8100001993	$37.06					
		Total for CARRIE L. GILL	**$37.06**					
CARROL E. JACKSON	PIKEPASS Disbursement	CENT0000000002336	$34.45	CENT: 125103	Heitz, Andrew	8100001926	06/04/2026	$34.45
		Check 8100001926	$34.45					
		Total for CARROL E. JACKSON	**$34.45**					
CARROLL Y. NORMAN	PIKEPASS Disbursement	CENT0000000004126	$30.97	CENT: 506521	Heitz, Andrew	8100003538	06/18/2026	$30.97
		Check 8100003538	$30.97					
		Total for CARROLL Y. NORMAN	**$30.97**					
CARTER CHEVROLET AGENCY LLC	Revolving	2026.05.260213	$32.50	FEES/ISSURANCE 13 PIKEPASS 05/2026	JS4JECHELLE	1200004860	06/08/2026	$32.50
		Check 1200004860	$32.50					
		Total for CARTER CHEVROLET AGENCY LLC	**$32.50**					
CARY GREENWALL	Revolving	06042026	$86.50	GOV'T PERMITS & LICENSES	Wallis, Kevin	1200005150	06/16/2026	$86.50
		Check 1200005150	$86.50					
		Total for CARY GREENWALL	**$86.50**					
CARYN S. WHITE	PIKEPASS Disbursement	CENT0000000002358	$48.31	CENT: 451722	Heitz, Andrew	8100001934	06/04/2026	$48.31
		Check 8100001934	$48.31					
		Total for CARYN S. WHITE	**$48.31**					
CASANDRA G. SMITH	PIKEPASS Disbursement	CENT0000000002357	$1.95	CENT: 792979	Heitz, Andrew	8100001933	06/04/2026	$1.95
		Check 8100001933	$1.95					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for CASANDRA G. SMITH	**$1.95**					
CASEY SKYBERG	PIKEPASS Disbursement	CENT000000003096	$48.95	CENT: 1344236	Heitz, Andrew	8100002657	06/11/2026	$48.95
		Check 8100002657	$48.95					
		Total for CASEY SKYBERG	**$48.95**					
CATHERINE MONTGOMERY	Revolving	06082026	$119.94	EMPLOYEE RECOGNITION	Heitz, Andrew	1200005151	06/16/2026	$119.94
		Check 1200005151	$119.94					
		Total for CATHERINE MONTGOMERY	**$119.94**					
CATHIE A. GAUNTT	PIKEPASS Disbursement	CENT000000003544	$56.53	CENT: 98394	Heitz, Andrew	8100002540	06/11/2026	$56.53
		Check 8100002540	$56.53					
		Total for CATHIE A. GAUNTT	**$56.53**					
CATHIE S. ASHBY	PIKEPASS Disbursement	CENT000000002215	$51.89	CENT: 143011	Heitz, Andrew	8100002092	06/04/2026	$51.89
		Check 8100002092	$51.89					
		Total for CATHIE S. ASHBY	**$51.89**					
CATHLEEN H. BRANTLEY	PIKEPASS Disbursement	CENT000000004063	$21.10	CENT: 1107632	Heitz, Andrew	8100003510	06/18/2026	$21.10
		Check 8100003510	$21.10					
		Total for CATHLEEN H. BRANTLEY	**$21.10**					
CATHY J. ANTHONY	PIKEPASS Disbursement	CENT000000002682	$27.92	CENT: 1093164	Heitz, Andrew	8100002599	06/11/2026	$27.92
		Check 8100002599	$27.92					
		Total for CATHY J. ANTHONY	**$27.92**					
CATHY J. LOVE	PIKEPASS Disbursement	CENT000000002206	$28.74	CENT: 414471	Heitz, Andrew	8100002086	06/04/2026	$28.74
		Check 8100002086	$28.74					
		Total for CATHY J. LOVE	**$28.74**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
CAYTIE WYLIE	PIKEPASS Disbursement	CENT000000002072	$2.61	CENT: 2160549	Heitz, Andrew	8100002035	06/04/2026	$2.61
		Check 8100002035	$2.61					
		Total for CAYTIE WYLIE	**$2.61**					
CCS INC	PIKEPASS Disbursement	CENT000000004004	$4,358.98	CENT: 329655	Heitz, Andrew	8100003464	06/18/2026	$4,358.98
		Check 8100003464	$4,358.98					
		Total for CCS INC	**$4,358.98**					
CDM SMITH	General Fund	90263621	$36,750.00	TRAFFIC ENGINEER SVCS	Porter, Julie	4100000594	06/03/2026	$44,261.14
		90263625	$7,511.14	TRAFFIC ENGINEER SVCS	Porter, Julie			
		Check 4100000594	$44,261.14					
		Total for CDM SMITH	**$44,261.14**					
CDW GOVERNMENT LLC	General Fund	AJ4NG4C	$13,200.00	DATA PROCESSING SUPPLIES	Loeffelholz, Matthew	4100000595	06/03/2026	$13,200.00
		Check 4100000595	$13,200.00					
CDW GOVERNMENT LLC	General Fund	AJ31M9Y	$660.00	DATA PROCESSING SUPPLIES	Loeffelholz, Matthew	4100000635	06/18/2026	$2,640.00
		AJ3AW7G	$1,980.00	DATA PROCESSING SUPPLIES	Loeffelholz, Matthew			
		Check 4100000635	$2,640.00					
		Total for CDW GOVERNMENT LLC	**$15,840.00**					
CEC CORPORATION	2025A Const Fund	14N000240817	$17,836.50	EWC-28510A: PRO MAN, RDWY DSGN: 14N000240817	January, Trenton	6251000605	06/12/2026	$103,852.82
		13N000240823	$86,016.32	EWC-28810A: PRO MAN, RDWY/BRDG STR DSGN: 13N000240823	January, Trenton			
		Check 6251000605	$103,852.82					
CEC CORPORATION	General Fund	13N000250127	$6,135.85	SP-71A: RES ENG, PRO MAN, INSP, LB MGR: 13N000250127	January, Trenton	4100000603	06/04/2026	$6,135.85
		Check 4100000603	$6,135.85					
CEC CORPORATION	2025A Const Fund	15N000240814	$160,800.00	EWC-28609A: PRO MAN, RDWY/BRDG STR DSGN: 15N000240814	January, Trenton	6251000586	06/08/2026	$160,800.00
		Check 6251000586	$160,800.00					
CEC CORPORATION	2025A Const Fund	12N000240722	$108,604.48	T-MC-128B: RES ENG, SR PRJ MG, INSP, PRO ADMIN ASST,	January, Trenton	6251000622	06/17/2026	$108,604.48

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
				ADMIN, AUD, GND SURVY, SRV CAD TECH, TST: 12N000240722				
		Check 6251000622	$108,604.48					
CEC CORPORATION	2025A Const Fund	03N000250581	$14,630.00	T-26501B: RES ENG, SR PRJ MG, INSP, AUD, TST: 03N000250581	January, Trenton	6251000636	06/18/2026	$14,630.00
		Check 6251000636	$14,630.00					
CEC CORPORATION	General Fund	14N000250127	$3,902.49	SP-71A: RES ENG, INSP, ADMIN: 14N000250127	January, Trenton	4100000655	06/22/2026	$3,902.49
		Check 4100000655	$3,902.49					
CEC CORPORATION	2025A Const Fund	13N000240811	$41,300.00	EWC-28309A: RDWY DSGN: 13N000240811	January, Trenton	6251000662	06/25/2026	$312,269.24
		16N000240820	$56,782.68	EWC-28610A: GEO INV, PRO MAN, RDWY DSGN: 16N000240820	January, Trenton			
		16N000240814	$64,500.00	EWC-28609A: PRO MAN, RDWY DSGN: 16N000240814	January, Trenton			
		14N000240803	$30,800.00	EWC-28608A: PRO MAN, RDWY/BRDG STR DSGN: 14N000240803	January, Trenton			
		15N000240820	$118,886.56	EWC-28610A: GEO INV, SRV, TRF COLL & AN, RDWY DSGN: 15N000240820	January, Trenton			
		Check 6251000662	$312,269.24					
CEC CORPORATION	2025A Const Fund	04N000250627	$137,823.24	SET-27006: M1-FUNCTIONAL PLANS	January, Trenton	6251000674	06/29/2026	$137,823.24
		Check 6251000674	$137,823.24					
CEC CORPORATION	2025A Const Fund	01N000240816	$1,250.00	EWC-28410A: GEOTECHNICAL INVESTIGATION	January, Trenton	6251000684	06/30/2026	$1,250.00
		Check 6251000684	$1,250.00					
	Total for CEC CORPORATION		**$849,268.12**					
CECILE FRALEY	PIKEPASS Disbursement	CENT0000000002242	$15.85	CENT: 611774	Heitz, Andrew	8100002105	06/04/2026	$15.85
		Check 8100002105	$15.85					
	Total for CECILE FRALEY		**$15.85**					
CENTRAL PARK TAG AGENCY	Revolving	2026.05.7262	$462.50	FEES/ISSURANCE 185 PIKEPASS 05/26	JS4JECHELLE	1200004867	06/08/2026	$462.50
		Check 1200004867	$462.50					
	Total for CENTRAL PARK TAG AGENCY		**$462.50**					
CENTRAL RURAL ELECTRIC COOP	Revolving	3594601JUN2026	$2,559.07	UTILITY	Porter, Julie	1900000581	06/23/2026	$2,559.07
		Check 1900000581	$2,559.07					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
	Total for CENTRAL RURAL ELECTRIC COOP		**$2,559.07**					
CENTRAL TAG AGENCY	Revolving	2026.05.7289	$255.00	FEES/ISSURANCE 102 PIKEPASS 05/26	JS4JECHELLE	1200004868	06/08/2026	$255.00
		Check 1200004868	$255.00					
	Total for CENTRAL TAG AGENCY		**$255.00**					
CHAD A. JOHNSON	PIKEPASS Disbursement	CENT000000002988	$11.31	CENT: 1847272	Heitz, Andrew	8100002614	06/11/2026	$11.31
		Check 8100002614	$11.31					
	Total for CHAD A. JOHNSON		**$11.31**					
CHAMPION CLEANING SERVICE INC	Revolving	1161	$950.00	CUSTODIAL SERVICES	Gilbreath, Jay	1200005118	06/15/2026	$950.00
		Check 1200005118	$950.00					
	Total for CHAMPION CLEANING SERVICE INC		**$950.00**					
CHANDLER HARDWARE	Revolving	33117	$74.95	SCREWS & BOLTS	Taylor, RD	1200004909	06/08/2026	$74.95
		Check 1200004909	$74.95					
	Total for CHANDLER HARDWARE		**$74.95**					
CHANDLER MUNICIPAL AUTHORITY	Revolving	10270001JUN2026	$188.13	UTILITY	Porter, Julie	1900000539	06/15/2026	$188.13
		Check 1900000539	$188.13					
	Total for CHANDLER MUNICIPAL AUTHORITY		**$188.13**					
CHANDLOR K. MONSON	PIKEPASS Disbursement	CENT000000002818	$15.05	CENT: 1322412	Heitz, Andrew	8100002742	06/11/2026	$15.05
		Check 8100002742	$15.05					
	Total for CHANDLOR K. MONSON		**$15.05**					
CHAO C. SHIH	PIKEPASS Disbursement	CENT000000002218	$5.18	CENT: 985024	Heitz, Andrew	8100002093	06/04/2026	$5.18
		Check 8100002093	$5.18					
	Total for CHAO C. SHIH		**$5.18**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
CHAPPELL SUPPLY & EQUIPMENT	Revolving	0393082-IN	$2,093.00	BUILDING MAINT SUPPLIES & SVCS EQUIPMENT RENTAL	Taylor, RD	1200005215	06/22/2026	$2,093.00
		Check 1200005215	$2,093.00					
	Total for CHAPPELL SUPPLY & EQUIPMENT		**$2,093.00**					
CHARLES A. LEGGETT	PIKEPASS Disbursement	CENT000000002660	$2.76	CENT: 782983	Heitz, Andrew	8100002592	06/11/2026	$2.76
		Check 8100002592	$2.76					
	Total for CHARLES A. LEGGETT		**$2.76**					
CHARLES A. STAFFORD	PIKEPASS Disbursement	CENT000000002692	$35.19	CENT: 610509	Heitz, Andrew	8100002604	06/11/2026	$35.19
		Check 8100002604	$35.19					
	Total for CHARLES A. STAFFORD		**$35.19**					
CHARLES A. THOMPSON	PIKEPASS Disbursement	CENT000000003345	$4.23	CENT: 1029974	Heitz, Andrew	8100002718	06/11/2026	$4.23
		Check 8100002718	$4.23					
	Total for CHARLES A. THOMPSON		**$4.23**					
CHARLES BODE	PIKEPASS Disbursement	CENT000000003691	$23.80	CENT: 2527602	Heitz, Andrew	8100003479	06/18/2026	$23.80
		Check 8100003479	$23.80					
	Total for CHARLES BODE		**$23.80**					
CHARLES C. DARBY	PIKEPASS Disbursement	CENT000000003946	$16.38	CENT: 967986	Heitz, Andrew	8100003411	06/18/2026	$16.38
		Check 8100003411	$16.38					
	Total for CHARLES C. DARBY		**$16.38**					
CHARLES C. MCKINNEY	PIKEPASS Disbursement	CENT000000002286	$26.55	CENT: 1024832	Heitz, Andrew	8100001909	06/04/2026	$26.55
		Check 8100001909	$26.55					
	Total for CHARLES C. MCKINNEY		**$26.55**					
CHARLES C. POWELL	PIKEPASS Disbursement	CENT000000003	$11.13	CENT: 1262935	Heitz, Andrew	8100002665	06/11/2026	$11.13

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		133 Check 8100002665	$11.13					
		Total for CHARLES C. POWELL	**$11.13**					
CHARLES CALDWELL	PIKEPASS Disbursement	CENT000000002 212 Check 8100002090	$23.48 $23.48	CENT: 925746	Heitz, Andrew	8100002090	06/04/2026	$23.48
		Total for CHARLES CALDWELL	**$23.48**					
CHARLES CHOMOSH	PIKEPASS Disbursement	CENT000000004 123 Check 8100003537	$32.87 $32.87	CENT: 754951	Heitz, Andrew	8100003537	06/18/2026	$32.87
		Total for CHARLES CHOMOSH	**$32.87**					
CHARLES D. MONTGOMERIE	PIKEPASS Disbursement	CENT000000003 433 Check 8100002686	$37.70 $37.70	CENT: 2525802	Heitz, Andrew	8100002686	06/11/2026	$37.70
		Total for CHARLES D. MONTGOMERIE	**$37.70**					
CHARLES D. RUSSELL	PIKEPASS Disbursement	CENT000000002 469 Check 8100001989	$15.89 $15.89	CENT: 693427	Heitz, Andrew	8100001989	06/04/2026	$15.89
		Total for CHARLES D. RUSSELL	**$15.89**					
CHARLES E. EPSTEIN	PIKEPASS Disbursement	CENT000000003 142 Check 8100002702	$42.50 $42.50	CENT: 1343824	Heitz, Andrew	8100002702	06/11/2026	$42.50
		Total for CHARLES E. EPSTEIN	**$42.50**					
CHARLES E. STOBAUGH	PIKEPASS Disbursement	CENT000000002 112 Check 8100002049	$18.32 $18.32	CENT: 17526	Heitz, Andrew	8100002049	06/04/2026	$18.32
		Total for CHARLES E. STOBAUGH	**$18.32**					
CHARLES E. TOWER	PIKEPASS Disbursement	CENT000000002 508 Check 8100001975	$57.34 $57.34	CENT: 198174	Heitz, Andrew	8100001975	06/04/2026	$57.34

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for CHARLES E. TOWER	**$57.34**					
CHARLES E. WEST	PIKEPASS Disbursement	CENT000000003476	$41.53	CENT: 464208	Heitz, Andrew	8100002734	06/11/2026	$41.53
		Check 8100002734	$41.53					
		Total for CHARLES E. WEST	**$41.53**					
CHARLES ELLSWORTH	PIKEPASS Disbursement	CENT000000002219	$38.02	CENT: 788626	Heitz, Andrew	8100002094	06/04/2026	$38.02
		Check 8100002094	$38.02					
		Total for CHARLES ELLSWORTH	**$38.02**					
CHARLES F. WICKWIRE	PIKEPASS Disbursement	CENT000000002594	$43.99	CENT: 641877	Heitz, Andrew	8100001893	06/04/2026	$43.99
		Check 8100001893	$43.99					
		Total for CHARLES F. WICKWIRE	**$43.99**					
CHARLES L. BEEGLE	PIKEPASS Disbursement	CENT000000002427	$56.32	CENT: 976521	Heitz, Andrew	8100001956	06/04/2026	$56.32
		Check 8100001956	$56.32					
		Total for CHARLES L. BEEGLE	**$56.32**					
CHARLES L. JORDAN	PIKEPASS Disbursement	CENT000000003309	$43.10	CENT: 1138829	Heitz, Andrew	8100002671	06/11/2026	$43.10
		Check 8100002671	$43.10					
		Total for CHARLES L. JORDAN	**$43.10**					
CHARLES L. ROLAND	PIKEPASS Disbursement	CENT000000003028	$46.35	CENT: 750098	Heitz, Andrew	8100002764	06/11/2026	$46.35
		Check 8100002764	$46.35					
		Total for CHARLES L. ROLAND	**$46.35**					
CHARLES M. LINGENFELTER	PIKEPASS Disbursement	CENT000000002820	$27.00	CENT: 879316	Heitz, Andrew	8100002744	06/11/2026	$27.00
		Check 8100002744	$27.00					
		Total for CHARLES M. LINGENFELTER	**$27.00**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
CHARLES N. PALMER	PIKEPASS Disbursement	CENT000000002857	$2.22	CENT: 1144436	Heitz, Andrew	8100002507	06/11/2026	$2.22
		Check 8100002507	$2.22					
	Total for CHARLES N. PALMER		**$2.22**					
CHARLES PEAL	PIKEPASS Disbursement	CENT000000002238	$19.13	CENT: 344525	Heitz, Andrew	8100002104	06/04/2026	$19.13
		Check 8100002104	$19.13					
	Total for CHARLES PEAL		**$19.13**					
CHARLES W. ADAMS	PIKEPASS Disbursement	CENT000000004173	$26.54	CENT: 52695	Heitz, Andrew	8100003992	06/30/2026	$26.54
		Check 8100003992	$26.54					
	Total for CHARLES W. ADAMS		**$26.54**					
CHARLES W. BRANDENBURG	PIKEPASS Disbursement	CENT000000003230	$37.05	CENT: 2093975	Heitz, Andrew	8100002588	06/11/2026	$37.05
		Check 8100002588	$37.05					
	Total for CHARLES W. BRANDENBURG		**$37.05**					
CHARLES W. GILLESPIE	PIKEPASS Disbursement	CENT000000003817	$33.00	CENT: 336719	Heitz, Andrew	8100003550	06/18/2026	$33.00
		Check 8100003550	$33.00					
	Total for CHARLES W. GILLESPIE		**$33.00**					
CHARLES ZIMMERMAN	PIKEPASS Disbursement	CENT000000002211	$37.65	CENT: 1996758	Heitz, Andrew	8100002089	06/04/2026	$37.65
		Check 8100002089	$37.65					
	Total for CHARLES ZIMMERMAN		**$37.65**					
CHARLEY'S SOUTHSIDE LOCK & SAFE	Revolving	106389	$903.00	BLDG MTN SUPP, EQPT REPAIRS	Kinzie, Rickey	1200005112	06/15/2026	$903.00
		Check 1200005112	$903.00					
CHARLEY'S SOUTHSIDE LOCK & SAFE	Revolving	106045	$70.25	OTHER COMMODITIES & SUPPLIES	Kinzie, Rickey	1200005335	06/29/2026	$70.25
		Check 1200005335	$70.25					
	Total for CHARLEY'S SOUTHSIDE LOCK &		**$973.25**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
	SAFE							
CHARLIE SONS	PIKEPASS Disbursement	CENT0000000003934	$59.69	CENT: 1686357	Heitz, Andrew	8100003408	06/18/2026	$59.69
		Check 8100003408	$59.69					
		Total for CHARLIE SONS	**$59.69**					
CHARLOTTE A. CRAIG	PIKEPASS Disbursement	CENT0000000002184	$21.70	CENT: 257272	Heitz, Andrew	8100002078	06/04/2026	$21.70
		Check 8100002078	$21.70					
		Total for CHARLOTTE A. CRAIG	**$21.70**					
CHARLOTTE L. KNIGHT	PIKEPASS Disbursement	CENT0000000002636	$40.00	CENT: 218019	Heitz, Andrew	8100002019	06/04/2026	$40.00
		Check 8100002019	$40.00					
		Total for CHARLOTTE L. KNIGHT	**$40.00**					
CHECOTAH TAG AGENCY LLC	Revolving	2026.05.4610	$45.00	FEES/ISSURANCE 18 PIKEPASS 05/26	JS4JECHELLE	1200004862	06/08/2026	$45.00
		Check 1200004862	$45.00					
		Total for CHECOTAH TAG AGENCY LLC	**$45.00**					
CHELSEA PLUMMER	PIKEPASS Disbursement	CENT0000000003682	$143.35	CENT: 1494612	Heitz, Andrew	8100003474	06/18/2026	$143.35
		Check 8100003474	$143.35					
		Total for CHELSEA PLUMMER	**$143.35**					
CHERI L. KESSEN	PIKEPASS Disbursement	CENT0000000002652	$24.10	CENT: 1519383	Heitz, Andrew	8100002562	06/11/2026	$24.10
		Check 8100002562	$24.10					
		Total for CHERI L. KESSEN	**$24.10**					
CHEROKEE COUNTY TAG AGENT	Revolving	2026.05.1104	$167.50	FEES/ISSURANCE 67 PIKEPASS 05/2026	JS4JECHELLE	1200004961	06/08/2026	$167.50
		Check 1200004961	$167.50					
		Total for CHEROKEE COUNTY TAG AGENT	**$167.50**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
CHEROKEE HOSE & SUPPLY CO INC	Revolving	0263091-IN	$97.60	EQUIPMENT SUPPLIES & PARTS	Taylor, RD	1200005108	06/15/2026	$172.69
		0262845-IN	$13.25	EQPT SUPP & PRT	Kinzie, Rickey			
		0262743-IN	$61.84	EQPT SUPP & PRT	Kinzie, Rickey			
		Check 1200005108	$172.69					
CHEROKEE HOSE & SUPPLY CO INC	Revolving	0263166-IN	$104.22	EQUIPMENT SUPPLIES & PARTS	Taylor, RD	1200005206	06/22/2026	$104.22
		Check 1200005206	$104.22					
	Total for CHEROKEE HOSE & SUPPLY CO INC		**$276.91**					
CHEROKEE STRIP CREDIT UNION	PIKEPASS Disbursement	CENT000000002108	$88.80	CENT: 1275330	Heitz, Andrew	8100002048	06/04/2026	$88.80
		Check 8100002048	$88.80					
	Total for CHEROKEE STRIP CREDIT UNION		**$88.80**					
CHERYL A. LAY	PIKEPASS Disbursement	CENT000000003517	$24.15	CENT: 2535106	Heitz, Andrew	8100002533	06/11/2026	$24.15
		Check 8100002533	$24.15					
	Total for CHERYL A. LAY		**$24.15**					
CHERYLEE PERRY	PIKEPASS Disbursement	CENT000000003670	$18.83	CENT: 24020	Heitz, Andrew	8100003471	06/18/2026	$18.83
		Check 8100003471	$18.83					
	Total for CHERYLEE PERRY		**$18.83**					
CHESNEY A. YARBERY	PIKEPASS Disbursement	CENT000000002329	$26.25	CENT: 2057603	Heitz, Andrew	8100001923	06/04/2026	$26.25
		Check 8100001923	$26.25					
	Total for CHESNEY A. YARBERY		**$26.25**					
CHEYLIN S. LOESSBERG	PIKEPASS Disbursement	CENT000000002639	$77.89	CENT: 1596048	Heitz, Andrew	8100001983	06/04/2026	$77.89
		Check 8100001983	$77.89					
	Total for CHEYLIN S. LOESSBERG		**$77.89**					
CHICKASAW TELEPHONE COMPANY	Revolving	466251JUN2026	$37.67	UTILITY	Porter, Julie	1900000540	06/15/2026	$37.67
		Check 1900000540	$37.67					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
	Total for CHICKASAW TELEPHONE COMPANY		**$37.67**					
CHICKASHA INDUSTRIAL & WELDING SUPPLY INC	Revolving	946307	$31.05	SMALL TOOLS & EQUIPMENT	Gilbreath, Jay	1200005120	06/15/2026	$199.84
		946691	$11.54	EQUIPMENT REPAIRS	Gilbreath, Jay			
		946768	$157.25	SAFETY & MEDICAL SUPPLIES	Gilbreath, Jay			
		Check 1200005120	$199.84					
CHICKASHA INDUSTRIAL & WELDING SUPPLY INC	Revolving	946178	$892.19	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay	1200005237	06/22/2026	$942.39
		947160	$50.20	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		Check 1200005237	$942.39					
CHICKASHA INDUSTRIAL & WELDING SUPPLY INC	Revolving	948309	$139.85	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay	1200005409	06/30/2026	$162.31
		948570	$22.46	SAFETY & MEDICAL SUPPLIES	Gilbreath, Jay			
		Check 1200005409	$162.31					
	Total for CHICKASHA INDUSTRIAL & WELDING SUPPLY INC		**$1,304.54**					
CHICKASHA TAG AGENCY	Revolving	2026.05.2619	$372.50	FEES/ISSURANCE 149 PIKEPASS 05/26	JS4JECHELLE	1200004818	06/08/2026	$372.50
		Check 1200004818	$372.50					
	Total for CHICKASHA TAG AGENCY		**$372.50**					
CHLOE M. MALONE	PIKEPASS Disbursement	CENT000000003849	$58.85	CENT: 935654	Heitz, Andrew	8100003563	06/18/2026	$58.85
		Check 8100003563	$58.85					
	Total for CHLOE M. MALONE		**$58.85**					
CHOCTAW COUNTY AMBULANCE AUTHORITY	PIKEPASS Disbursement	CENT000000003288	$86.18	CENT: 13886	Heitz, Andrew	8100002628	06/11/2026	$86.18
		Check 8100002628	$86.18					
	Total for CHOCTAW COUNTY AMBULANCE AUTHORITY		**$86.18**					
CHOCTAW ELECTRIC COOP INC	Revolving	21702600JUN2026	$634.48	UTILITY	Porter, Julie	1900000608	06/29/2026	$902.54
		38856885JUN2026	$247.05	UTILITY	Porter, Julie			
		21701800JUN2026	$21.01	UTILITY	Porter, Julie			
		Check 1900000608	$902.54					
	Total for CHOCTAW ELECTRIC COOP INC		**$902.54**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
CHOCTAW SOUTH TAG AGENCY	Revolving	2026.05.8825	$60.00	FEES/ISSURANCE 24 PIKEPASS 05/26	JS4JECHELLE	1200004819	06/08/2026	$60.00
		Check 1200004819	$60.00					
	Total for CHOCTAW SOUTH TAG AGENCY		**$60.00**					
CHOCTAW TAG AGENCY	Revolving	2026.05.5578	$52.50	FEES/ISSURANCE 21 PIKEPASS 05/26	JS4JECHELLE	1200004861	06/08/2026	$52.50
		Check 1200004861	$52.50					
	Total for CHOCTAW TAG AGENCY		**$52.50**					
CHOUTEAU LIME COMPANY INC	Revolving	30676/1	$300.00	INSECTICIDES & HERBICIDES	Burton, Cody	1200005121	06/15/2026	$300.00
		Check 1200005121	$300.00					
	Total for CHOUTEAU LIME COMPANY INC		**$300.00**					
CHRIS C. FIRESTONE	PIKEPASS Disbursement	CENT000000002363	$305.43	CENT: 612600	Heitz, Andrew	8100001938	06/04/2026	$305.43
		Check 8100001938	$305.43					
	Total for CHRIS C. FIRESTONE		**$305.43**					
CHRIS CUNNINGHAM	PIKEPASS Disbursement	CENT000000003534	$36.67	CENT: 879498	Heitz, Andrew	8100002537	06/11/2026	$36.67
		Check 8100002537	$36.67					
	Total for CHRIS CUNNINGHAM		**$36.67**					
CHRIS E. TARON	PIKEPASS Disbursement	CENT000000002517	$39.35	CENT: 1143868	Heitz, Andrew	8100001980	06/04/2026	$39.35
		Check 8100001980	$39.35					
	Total for CHRIS E. TARON		**$39.35**					
CHRIS HITTLE	PIKEPASS Disbursement	CENT000000002903	$15.80	CENT: 881667	Heitz, Andrew	8100002560	06/11/2026	$15.80
		Check 8100002560	$15.80					
	Total for CHRIS HITTLE		**$15.80**					
CHRIS K. MCCULLOUGH	PIKEPASS Disbursement	CENT000000003	$10.20	CENT: 1365375	Heitz, Andrew	8100002637	06/11/2026	$10.20

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		401						
		Check 8100002637	$10.20					
	Total for CHRIS K. MCCULLOUGH		**$10.20**					
CHRIS M. MCMAHON	PIKEPASS Disbursement	CENT000000002323	$25.30	CENT: 146817	Heitz, Andrew	8100001921	06/04/2026	$25.30
		Check 8100001921	$25.30					
	Total for CHRIS M. MCMAHON		**$25.30**					
CHRIS M. OMEILIA	PIKEPASS Disbursement	CENT000000003773	$22.42	CENT: 374214	Heitz, Andrew	8100003529	06/18/2026	$22.42
		Check 8100003529	$22.42					
	Total for CHRIS M. OMEILIA		**$22.42**					
CHRIS PRUITT AUTO SALES	Revolving	2026.05.260823	$30.00	FEES/ISSURANCE 12 PIKEPASS 05/26	JS4JECHELLE	1200004910	06/08/2026	$57.50
		2026.05.260822	$27.50	FEES/ISSURANCE 11 PIKEPASS 05/26	JS4JECHELLE			
		Check 1200004910	$57.50					
	Total for CHRIS PRUITT AUTO SALES		**$57.50**					
CHRIS S. BRUCK	PIKEPASS Disbursement	CENT000000003253	$36.54	CENT: 93660	Heitz, Andrew	8100002620	06/11/2026	$36.54
		Check 8100002620	$36.54					
	Total for CHRIS S. BRUCK		**$36.54**					
CHRIS W. WATERMAN	PIKEPASS Disbursement	CENT000000004202	$4.26	CENT: 167265	Heitz, Andrew	8100004021	06/30/2026	$4.26
		Check 8100004021	$4.26					
	Total for CHRIS W. WATERMAN		**$4.26**					
CHRISTA A. RANDALL	PIKEPASS Disbursement	CENT000000003349	$.75	CENT: 925364	Heitz, Andrew	8100002719	06/11/2026	$.75
		Check 8100002719	$.75					
	Total for CHRISTA A. RANDALL		**$.75**					
CHRISTEL A. PINION	PIKEPASS Disbursement	CENT000000003353	$21.84	CENT: 693266	Heitz, Andrew	8100002720	06/11/2026	$21.84

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100002720	$21.84					
	Total for CHRISTEL A. PINION		**$21.84**					
CHRISTIAN BROTHERS AUTO - WARWICK	Revolving	2026.05.260146	$10.00	FEES/ISSURANCE 4 PIKEPASS 05/26	JS4JECHELLE	1200004820	06/08/2026	$10.00
		Check 1200004820	$10.00					
	Total for CHRISTIAN BROTHERS AUTO - WARWICK		**$10.00**					
CHRISTIAN BROTHERS AUTO-E EDMOND	Revolving	2026.05.260821	$7.50	FEES/ISSURANCE 3 PIKEPASS 05/2026	JS4JECHELLE	1200004952	06/08/2026	$7.50
		Check 1200004952	$7.50					
	Total for CHRISTIAN BROTHERS AUTO-E EDMOND		**$7.50**					
CHRISTIAN BROTHERS AUTOMOTIVE - OWASSO	Revolving	2026.05.260145	$27.50	FEES/ISSURANCE 11 PIKEPASS 05/26	JS4JECHELLE	1200004821	06/08/2026	$27.50
		Check 1200004821	$27.50					
	Total for CHRISTIAN BROTHERS AUTOMOTIVE - OWASSO		**$27.50**					
CHRISTIAN BROTHERS AUTOMOTIVE - YUKON	Revolving	2026.05.260163	$10.00	FEES/ISSURANCE 4 PIKEPASS 05/26	JS4JECHELLE	1200004822	06/08/2026	$10.00
		Check 1200004822	$10.00					
	Total for CHRISTIAN BROTHERS AUTOMOTIVE - YUKON		**$10.00**					
CHRISTIANNA M. STANDEFORD	PIKEPASS Disbursement	CENT000000002305	$3.40	CENT: 2164281	Heitz, Andrew	8100001915	06/04/2026	$3.40
		Check 8100001915	$3.40					
	Total for CHRISTIANNA M. STANDEFORD		**$3.40**					
CHRISTINE GARDNER	PIKEPASS Disbursement	CENT000000002852	$12.60	CENT: 1152442	Heitz, Andrew	8100002505	06/11/2026	$12.60
		Check 8100002505	$12.60					
	Total for CHRISTINE GARDNER		**$12.60**					
CHRISTINE R. WHITE	PIKEPASS Disbursement	CENT000000002438	$1.11	CENT: 265863	Heitz, Andrew	8100001961	06/04/2026	$1.11
		Check 8100001961	$1.11					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for CHRISTINE R. WHITE	**$1.11**					
CHRISTOPHER D. BAKER	PIKEPASS Disbursement	CENT000000003436	$267.20	CENT: 2432011	Heitz, Andrew	8100002687	06/11/2026	$267.20
		Check 8100002687	$267.20					
		Total for CHRISTOPHER D. BAKER	**$267.20**					
CHRISTOPHER D. KERR	PIKEPASS Disbursement	CENT000000004085	$25.43	CENT: 228684	Heitz, Andrew	8100003515	06/18/2026	$25.43
		Check 8100003515	$25.43					
		Total for CHRISTOPHER D. KERR	**$25.43**					
CHRISTOPHER D. PLANER	PIKEPASS Disbursement	CENT000000002198	$32.92	CENT: 59886	Heitz, Andrew	8100002084	06/04/2026	$32.92
		Check 8100002084	$32.92					
		Total for CHRISTOPHER D. PLANER	**$32.92**					
CHRISTOPHER G. BOLEN	PIKEPASS Disbursement	CENT000000004091	$16.12	CENT: 434113	Heitz, Andrew	8100003518	06/18/2026	$16.12
		Check 8100003518	$16.12					
		Total for CHRISTOPHER G. BOLEN	**$16.12**					
CHRISTOPHER H. HOLMES	PIKEPASS Disbursement	CENT000000003493	$40.00	CENT: 2537438	Heitz, Andrew	8100002526	06/11/2026	$40.00
		Check 8100002526	$40.00					
		Total for CHRISTOPHER H. HOLMES	**$40.00**					
CHRISTOPHER L. ALLISON	PIKEPASS Disbursement	CENT000000002316	$36.62	CENT: 1432436	Heitz, Andrew	8100001917	06/04/2026	$36.62
		Check 8100001917	$36.62					
		Total for CHRISTOPHER L. ALLISON	**$36.62**					
CHRISTOPHER M. DAVIS	PIKEPASS Disbursement	CENT000000003898	$30.56	CENT: 1163989	Heitz, Andrew	8100003576	06/18/2026	$30.56
		Check 8100003576	$30.56					
		Total for CHRISTOPHER M. DAVIS	**$30.56**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
CHRISTOPHER M. LAREAU	PIKEPASS Disbursement	CENT000000003935	$42.64	CENT: 1088728	Heitz, Andrew	8100003409	06/18/2026	$42.64
		Check 8100003409	$42.64					
	Total for CHRISTOPHER M. LAREAU		**$42.64**					
CHRISTOPHER M. WATKINS	PIKEPASS Disbursement	CENT000000003830	$22.45	CENT: 1425282	Heitz, Andrew	8100003556	06/18/2026	$22.45
		Check 8100003556	$22.45					
	Total for CHRISTOPHER M. WATKINS		**$22.45**					
CHRISTOPHER M. WILBURN	PIKEPASS Disbursement	CENT000000003656	$36.84	CENT: 700443	Heitz, Andrew	8100003454	06/18/2026	$36.84
		Check 8100003454	$36.84					
	Total for CHRISTOPHER M. WILBURN		**$36.84**					
CHRISTOPHER R. KAME	PIKEPASS Disbursement	CENT000000004190	$40.00	CENT: 2406647	Heitz, Andrew	8100004009	06/30/2026	$40.00
		Check 8100004009	$40.00					
	Total for CHRISTOPHER R. KAME		**$40.00**					
CHRISTOPHER S. STONE	PIKEPASS Disbursement	CENT000000003745	$10.77	CENT: 1041004	Heitz, Andrew	8100003523	06/18/2026	$10.77
		Check 8100003523	$10.77					
	Total for CHRISTOPHER S. STONE		**$10.77**					
CHRISTOPHER SCOTT HENDERSON	Revolving	2026.05.8836	$52.50	FEES/ISSURANCE 21 PIKEPASS 05/26	JS4JECHELLE	1200004936	06/08/2026	$52.50
		Check 1200004936	$52.50					
CHRISTOPHER SCOTT HENDERSON	Revolving	2026.05.8817	$237.50	FEES/ISSURANCE 95 PIKEPASS 05/2026	JS4JECHELLE	1200004937	06/08/2026	$237.50
		Check 1200004937	$237.50					
	Total for CHRISTOPHER SCOTT HENDERSON		**$290.00**					
CHRISTOPHER STONE	PIKEPASS Disbursement	CENT000000003768	$27.10	CENT: 1409749	Heitz, Andrew	8100003528	06/18/2026	$27.10
		Check 8100003528	$27.10					
	Total for CHRISTOPHER STONE		**$27.10**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
CHRISTOPHER T. MCLAIN	PIKEPASS Disbursement	CENT000000003836 Check 8100003559	$24.72 $24.72	CENT: 1154607	Heitz, Andrew	8100003559	06/18/2026	$24.72
	Total for CHRISTOPHER T. MCLAIN		**$24.72**					
CHRISTOPHER W. SEGER	PIKEPASS Disbursement	CENT000000002245 Check 8100002106	$11.33 $11.33	CENT: 1101658	Heitz, Andrew	8100002106	06/04/2026	$11.33
	Total for CHRISTOPHER W. SEGER		**$11.33**					
CHRISTY L. CLARK	PIKEPASS Disbursement	CENT000000002832 Check 8100002748	$40.00 $40.00	CENT: 192020	Heitz, Andrew	8100002748	06/11/2026	$40.00
	Total for CHRISTY L. CLARK		**$40.00**					
CHUCK HATCH	PIKEPASS Disbursement	CENT000000002221 Check 8100002096	$29.85 $29.85	CENT: 1736027	Heitz, Andrew	8100002096	06/04/2026	$29.85
	Total for CHUCK HATCH		**$29.85**					
CINDRA K. BACHMANN	PIKEPASS Disbursement	CENT000000002700 Check 8100002642	$37.12 $37.12	CENT: 249580	Heitz, Andrew	8100002642	06/11/2026	$37.12
	Total for CINDRA K. BACHMANN		**$37.12**					
CINDY J. EDWARDS	PIKEPASS Disbursement	CENT000000004139 Check 8100003540	$40.00 $40.00	CENT: 2018832	Heitz, Andrew	8100003540	06/18/2026	$40.00
	Total for CINDY J. EDWARDS		**$40.00**					
CINDY SPARKS	PIKEPASS Disbursement	CENT000000002293 Check 8100001912	$22.25 $22.25	CENT: 1392556	Heitz, Andrew	8100001912	06/04/2026	$22.25
	Total for CINDY SPARKS		**$22.25**					
CINTAS CORPORATION	Revolving	4270992928 4270308052	$106.37 $106.37	LAUNDRY SERVICES LAUNDRY SERVICES	Wallis, Kevin Wallis, Kevin	1200005113	06/15/2026	$212.74

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200005113	$212.74					
CINTAS CORPORATION	Revolving	4270703873	$476.50	LAUNDRY SERVICES	Jenkins, Jerry	1200005216	06/22/2026	$962.32
		4271640069	$395.82	LAUNDRY SERVICES	Taylor, RD			
		4270658161	$90.00	LAUNDRY SERVICES	Wester, Bennie			
		Check 1200005216	$962.32					
CINTAS CORPORATION	Revolving	5335556001	$133.72	SAFETY & MEDICAL SUPPLIES	Kinzie, Rickey	1200005217	06/22/2026	$203.14
		5337689602	$69.42	SAFETY & MEDICAL SUPPLIES	Kinzie, Rickey			
		Check 1200005217	$203.14					
CINTAS CORPORATION	Revolving	4273622B33	$476.50	LAUNDRY SERVICES	Jenkins, Jerry	1200005376	06/30/2026	$582.87
		4272533495	$106.37	LAUNDRY SERVICES	Wallis, Kevin			
		Check 1200005376	$582.87					
CINTAS CORPORATION	Revolving	5342913505	$114.72	SAFETY & MEDICAL SUPPLIES	Kinzie, Rickey	1200005377	06/30/2026	$274.02
		5340803601	$74.89	MEDICAL & SAFETY SUPPLIES	Wallis, Kevin			
		5341919406	$84.41	SAFETY & MEDICAL SUPPLIES	Taylor, RD			
		Check 1200005377	$274.02					
		Total for CINTAS CORPORATION	**$2,235.09**					
CITY OF BRISTOW	Revolving	12068200JUN2026	$63.31	UTILITY	Porter, Julie	1900000560	06/18/2026	$63.31
		Check 1900000560	$63.31					
		Total for CITY OF BRISTOW	**$63.31**					
CITY OF BROKEN ARROW	Revolving	111339171410JUN2026	$41.31	UTILITY	Porter, Julie	1900000526	06/08/2026	$41.31
		Check 1900000526	$41.31					
CITY OF BROKEN ARROW	Revolving	118723176160JUN2026	$702.95	UTILITY	Porter, Julie	1900000588	06/25/2026	$702.95
		Check 1900000588	$702.95					
		Total for CITY OF BROKEN ARROW	**$744.26**					
CITY OF CLAREMORE	Revolving	66195100MAY2026	$57.65	UTILITY	Porter, Julie	1900000523	06/01/2026	$134.61
		66195000MAY2026	$76.96	UTILITY	Porter, Julie			
		Check 1900000523	$134.61					
CITY OF CLAREMORE	Revolving	66195100JUN2026	$58.88	UTILITY	Porter, Julie	1900000617	06/30/2026	$58.88
		Check 1900000617	$58.88					
		Total for CITY OF CLAREMORE	**$193.49**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
CITY OF MCALESTER	Revolving	31130000MAY2026	$.53	UTILITY	Tate, Michael	1200005179	06/18/2026	$.53
		Check 1200005179	$.53					
	Total for CITY OF MCALESTER		**$.53**					
CITY OF MOORE	2025A Const Fund	252686-14	$2,141,628.11	EWC-28103A: ACCS UTIL RELO COST: 252686-14	TJ4JECHELLE	6251000675	06/29/2026	$2,141,628.11
		Check 6251000675	$2,141,628.11					
	Total for CITY OF MOORE		**$2,141,628.11**					
CITY OF OKLAHOMA CITY	Revolving	250101288191MAY2026	$3,685.30	UTILITY	Porter, Julie	1900000530	06/08/2026	$7,929.85
		250101288191JUN2026	$4,214.50	UTILITY	Porter, Julie			
		250101054547JUN2026	$30.05	UTILITY	Porter, Julie			
		Check 1900000530	$7,929.85					
CITY OF OKLAHOMA CITY	Revolving	250101143716JUN2026	$118.37	UTILITY	Porter, Julie	1900000586	06/24/2026	$3,275.70
		250101003697JUN2026	$118.37	UTILITY	Porter, Julie			
		250101034631JUN2026	$1,181.23	UTILITY	Porter, Julie			
		250101190543JUN2026	$166.01	UTILITY	Porter, Julie			
		250101190542JUN2026	$1,691.72	UTILITY	Porter, Julie			
		Check 1900000586	$3,275.70					
CITY OF OKLAHOMA CITY	Revolving	250101288191JUN2026A	$2,591.62	UTILITY	Porter, Julie	1900000610	06/29/2026	$2,591.62
		Check 1900000610	$2,591.62					
	Total for CITY OF OKLAHOMA CITY		**$13,797.17**					
CITY OF TULSA	Revolving	2559552204665JUN2026	$83.11	UTILITY	Porter, Julie	1900000553	06/16/2026	$83.11
		Check 1900000553	$83.11					
CITY OF TULSA	Revolving	2384062188609JUN2026	$144.51	UTILITY	Porter, Julie	1900000562	06/19/2026	$144.51
		Check 1900000562	$144.51					
CITY OF TULSA	Revolving	1687762223294JUN2026	$158.03	UTILITY	Porter, Julie	1900000597	06/26/2026	$158.03
		Check 1900000597	$158.03					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for CITY OF TULSA	**$385.65**					
CITY OF WALTERS	Revolving	6360000JUN2026	$40.90	UTILITY	Porter, Julie	1900000541	06/15/2026	$142.57
		6359602JUN2026	$101.67	UTILITY	Porter, Julie			
		Check 1900000541	$142.57					
		Total for CITY OF WALTERS	**$142.57**					
CK POWER	Revolving	18156	$112.89	EQUIPMENT SUPPLIES & PARTS	Felix, Justin	1200005331	06/29/2026	$112.89
		Check 1200005331	$112.89					
		Total for CK POWER	**$112.89**					
CKENERGY ELECTRIC COOPERATIVE INC	Revolving	69213001JUN2026	$709.00	UTILITY	Porter, Julie	1900000529	06/08/2026	$709.00
		Check 1900000529	$709.00					
		Total for CKENERGY ELECTRIC COOPERATIVE INC	**$709.00**					
CLAREMORE TAG AGENCY AT SERVICE OKLAHOMA	Revolving	2026.05.6620	$220.00	FEES/ISSURANCE 88 PIKEPASS 05/26	JS4JECHELLE	1200004864	06/08/2026	$220.00
		Check 1200004864	$220.00					
		Total for CLAREMORE TAG AGENCY AT SERVICE OKLAHOMA	**$220.00**					
CLARENCE STALLARD	PIKEPASS Disbursement	CENT000000003798	$41.34	CENT: 2015929	Heitz, Andrew	8100003544	06/18/2026	$41.34
		Check 8100003544	$41.34					
		Total for CLARENCE STALLARD	**$41.34**					
CLASSEN TAG AGENCY	Revolving	2026.05.5582	$137.50	FEES/ISSURANCE 55 PIKEPASS 05/26	JS4JECHELLE	1200004863	06/08/2026	$137.50
		Check 1200004863	$137.50					
		Total for CLASSEN TAG AGENCY	**$137.50**					
CLAUDETTE J. MASON	PIKEPASS Disbursement	CENT000000003903	$48.04	CENT: 2447567	Heitz, Andrew	8100003577	06/18/2026	$48.04
		Check 8100003577	$48.04					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for CLAUDETTE J. MASON	**$48.04**					
CLAUDIA R. YURICH	PIKEPASS Disbursement	CENT0000000002540	$38.91	CENT: 797895	Heitz, Andrew	8100002003	06/04/2026	$38.91
		Check 8100002003	$38.91					
		Total for CLAUDIA R. YURICH	**$38.91**					
CLAUDINE E. WALLACE	PIKEPASS Disbursement	CENT0000000002456	$16.35	CENT: 693087	Heitz, Andrew	8100001968	06/04/2026	$16.35
		Check 8100001968	$16.35					
		Total for CLAUDINE E. WALLACE	**$16.35**					
CLEARVIEW WINDOW CLEANING	Revolving	7002	$80.00	OTHER CONTRACTUAL SVCS	Wester, Bennie	1200004911	06/08/2026	$80.00
		Check 1200004911	$80.00					
		Total for CLEARVIEW WINDOW CLEANING	**$80.00**					
CLELLA R. WALKER	PIKEPASS Disbursement	CENT0000000002561	$3.30	CENT: 465232	Heitz, Andrew	8100002007	06/04/2026	$3.30
		Check 8100002007	$3.30					
		Total for CLELLA R. WALKER	**$3.30**					
CLETA J. JOHNSON	PIKEPASS Disbursement	CENT0000000002607	$36.30	CENT: 926629	Heitz, Andrew	8100001899	06/04/2026	$36.30
		Check 8100001899	$36.30					
		Total for CLETA J. JOHNSON	**$36.30**					
CLEVE W. THOMPSON	PIKEPASS Disbursement	CENT0000000003481	$49.75	CENT: 889434	Heitz, Andrew	8100002736	06/11/2026	$49.75
		Check 8100002736	$49.75					
		Total for CLEVE W. THOMPSON	**$49.75**					
CLEVELAND COUNTY COURT CLERK	2025A Const Fund	CV-2026-448-2	$9,000.00	EWC-28603A: ACQ CONDEMN COST: CV-2026-448-2	January, Trenton	6251000618	06/12/2026	$9,000.00
		Check 6251000618	$9,000.00					
CLEVELAND COUNTY COURT CLERK	2025A Const Fund	CV-2026-448-1	$2,921,000.00	EWC-28603A: ACQ CONDEMN COST: CV-2026-448-1	TJ4JECHELLE	6251000619	06/12/2026	$2,921,000.00
		Check 6251000619	$2,921,000.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
	Total for CLEVELAND COUNTY COURT CLERK		**$2,930,000.00**					
CLEVELAND TAG AGENCY	Revolving	2026.05.5911	$45.00	FEES/ISSURANCE 18 PIKEPASS 05/26	JS4JECHELLE	1200004865	06/08/2026	$45.00
		Check 1200004865	$45.00					
	Total for CLEVELAND TAG AGENCY		**$45.00**					
CLIFFOGEAN WATKINS	PIKEPASS Disbursement	CENT000000003969	$27.00	CENT: 619792	Heitz, Andrew	8100003436	06/18/2026	$27.00
		Check 8100003436	$27.00					
	Total for CLIFFOGEAN WATKINS		**$27.00**					
CLIFFORD M. SHIBLOM	PIKEPASS Disbursement	CENT000000003986	$82.57	CENT: 509276	Heitz, Andrew	8100003442	06/18/2026	$82.57
		Check 8100003442	$82.57					
	Total for CLIFFORD M. SHIBLOM		**$82.57**					
CLIFFORD W. ALLEN	PIKEPASS Disbursement	CENT000000003449	$83.81	CENT: 1417928	Heitz, Andrew	8100002691	06/11/2026	$83.81
		Check 8100002691	$83.81					
	Total for CLIFFORD W. ALLEN		**$83.81**					
CLIFTON ASHFORD & ASSOCIATES LLC	2025A Const Fund	1023	$22,604.40	EWC-28803A: BM INSP: 1023	January, Trenton	6251000578	06/03/2026	$48,948.80
		1029	$5,321.36	JKT-30603B: BM INSP: 1029	January, Trenton			
		1028	$21,023.04	CR-34501A: BM INSP: 1028	January, Trenton			
		Check 6251000578	$48,948.80					
CLIFTON ASHFORD & ASSOCIATES LLC	2025A Const Fund	1022	$49,894.14	EWC-28502A: TRIP, BM INSP, LODG, INSP: 1022	January, Trenton	6251000663	06/25/2026	$49,894.14
		Check 6251000663	$49,894.14					
CLIFTON ASHFORD & ASSOCIATES LLC	2025A Const Fund	1034	$418.91	JKT-30702A: SENIOR PROJECT MANAGER	January, Trenton	6251000685	06/30/2026	$2,635.44
		1038	$2,216.53	JKT-30603B: BEAM INSPECTION	January, Trenton			
		Check 6251000685	$2,635.44					
	Total for CLIFTON ASHFORD & ASSOCIATES LLC		**$101,478.38**					
CLINTON CASZATT	PIKEPASS Disbursement	CENT000000002168	$40.00	CENT: 2434094	Heitz, Andrew	8100002075	06/04/2026	$40.00
		Check 8100002075	$40.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for CLINTON CASZATT	**$40.00**					
CLINTON L. SWEET	PIKEPASS Disbursement	CENT0000000040000	$140.03	CENT: 1739502	Heitz, Andrew	8100003461	06/18/2026	$140.03
		Check 8100003461	$140.03					
		Total for CLINTON L. SWEET	**$140.03**					
CLINTON O. MCHENRY	PIKEPASS Disbursement	CENT0000000003811	$47.53	CENT: 1122409	Heitz, Andrew	8100003548	06/18/2026	$47.53
		Check 8100003548	$47.53					
		Total for CLINTON O. MCHENRY	**$47.53**					
CLINTON TAG AGENCY	Revolving	2026.05.2017	$110.00	FEES/ISSURANCE 44 PIKEPASS 05/26	JS4JECHELLE	1200004866	06/08/2026	$110.00
		Check 1200004866	$110.00					
		Total for CLINTON TAG AGENCY	**$110.00**					
CLYDE A. HARRISON	PIKEPASS Disbursement	CENT0000000003042	$10.70	CENT: 419433	Heitz, Andrew	8100002510	06/11/2026	$10.70
		Check 8100002510	$10.70					
		Total for CLYDE A. HARRISON	**$10.70**					
CLYDE L. DOSS	PIKEPASS Disbursement	CENT0000000003458	$34.66	CENT: 936296	Heitz, Andrew	8100002726	06/11/2026	$34.66
		Check 8100002726	$34.66					
		Total for CLYDE L. DOSS	**$34.66**					
COAL COUNTY TAG AGENCY LLC	Revolving	2026.05.1503	$7.50	FEES/ISSURANCE 3 PIKEPASS 05/26	JS4JECHELLE	1200004869	06/08/2026	$7.50
		Check 1200004869	$7.50					
		Total for COAL COUNTY TAG AGENCY LLC	**$7.50**					
COATES FIELD SERVICE INC	2025A Const Fund	93673	$3,950.00	JKT-30603A: R/W ACQ APPRSL, PRO MAN-ACQ: 93673	January, Trenton	6251000649	06/22/2026	$3,950.00
		Check 6251000649	$3,950.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
COATES FIELD SERVICE INC	General Fund	93006	$3,847.00	SP-24: SURPLUS: 93006	January, Trenton	4100000678	06/25/2026	$7,667.09
		93849	$1,462.08	SP-24: SURPLUS: 93849	January, Trenton			
		93296	$2,358.01	SP-24: SURPLUS: 93296	January, Trenton			
		Check 4100000678	$7,667.09					
COATES FIELD SERVICE INC	2025A Const Fund	93676	$26,250.00	T-26701A: APPRAISAL; PROJECT MANAGER-APPRAISAL	January, Trenton	6251000676	06/29/2026	$26,250.00
		Check 6251000676	$26,250.00					
	Total for COATES FIELD SERVICE INC		**$37,867.09**					
COLEEN HENRY	PIKEPASS Disbursement	CENT000000002944	$84.20	CENT: 93047	Heitz, Andrew	8100002576	06/11/2026	$84.20
		Check 8100002576	$84.20					
	Total for COLEEN HENRY		**$84.20**					
COLES SAFETY TRAINING LLC	Revolving	213775574	$620.00	TRAINING & EDUCATION	Ford, Kelly	1200005267	06/23/2026	$620.00
		Check 1200005267	$620.00					
	Total for COLES SAFETY TRAINING LLC		**$620.00**					
COLLEEN K. ROBERTSON	PIKEPASS Disbursement	CENT000000003756	$40.00	CENT: 732894	Heitz, Andrew	8100003525	06/18/2026	$40.00
		Check 8100003525	$40.00					
	Total for COLLEEN K. ROBERTSON		**$40.00**					
COLLINSVILLE TAG AGENCY#7260	Revolving	2026.05.7260	$50.00	FEES/ISSURANCE 20 PIKEPASS 05/26	JS4JECHELLE	1200004823	06/08/2026	$50.00
		Check 1200004823	$50.00					
	Total for COLLINSVILLE TAG AGENCY#7260		**$50.00**					
COLOR WORKS DESIGN INC	Revolving	3849	$583.33	OTHER CONTRACTUAL SVCS	Seymour, Joni	1200005244	06/22/2026	$1,766.66
		3848	$725.00	OTHER CONTRACTUAL SVCS	Seymour, Joni			
		3850	$458.33	OTHER CONTRACTUAL SVCS	Seymour, Joni			
		Check 1200005244	$1,766.66					
	Total for COLOR WORKS DESIGN INC		**$1,766.66**					
COLTON D. CATRON	PIKEPASS Disbursement	CENT000000003600	$2.37	CENT: 1097358	Heitz, Andrew	8100003424	06/18/2026	$2.37
		Check 8100003424	$2.37					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for COLTON D. CATRON	**$2.37**					
COLTON HAMEL	Revolving	06082026	$154.00	PROFESSIONAL ORGANIZATION MEMBERSHIPS	Garder, Jeffrey	1200005149	06/16/2026	$154.00
		Check 1200005149	$154.00					
		Total for COLTON HAMEL	**$154.00**					
COMANCHE COUNTY TAG AGENCY	Revolving	2026.05.1627	$280.00	FEES/ISSURANCE 112 PIKEPASS 05/26	JS4JECHELLE	1200004870	06/08/2026	$280.00
		Check 1200004870	$280.00					
		Total for COMANCHE COUNTY TAG AGENCY	**$280.00**					
COMDATA	Revenue Trust	20444244	$8,580.35	FUEL & GASOLINE	Smith, Jeremy	1100000316	06/10/2026	$48,258.38
		20444238	$4,211.52	FUEL & GASOLINE	Smith, Jeremy			
		20444248	$2,519.35	FUEL & GASOLINE	Smith, Jeremy			
		20444379	$5,175.00	FUEL & GASOLINE	Smith, Jeremy			
		20444245	$11,874.86	FUEL & GASOLINE	Smith, Jeremy			
		20444243	$8,260.27	FUEL & GASOLINE	Smith, Jeremy			
		20444237	$7,637.03	FUEL & GASOLINE	Smith, Jeremy			
		Check 1100000316	$48,258.38					
COMDATA	Revenue Trust	20444242	$15,850.75	FUEL & GASOLINE	January, Trenton	1100000308	06/09/2026	$28,984.16
		20444246	$13,133.41	FUEL & GASOLINE	Smith, Jeremy			
		Check 1100000308	$28,984.16					
COMDATA	Revenue Trust	20444249	$13,320.84	VEHICLE PARTS & SUPPLIES FUEL & GASOLINE	Porter, Julie	1100000319	06/17/2026	$13,320.84
		Check 1100000319	$13,320.84					
COMDATA	Revenue Trust	20443585	$14,518.34	FUEL & GASOLINE	January, Trenton	1100000324	06/17/2026	$14,518.34
		Check 1100000324	$14,518.34					
COMDATA	Revolving	20444247	$11,067.23	FUEL & GASOLINE	Smith, Jeremy	1200005218	06/22/2026	$11,067.23
		Check 1200005218	$11,067.23					
COMDATA	Revenue Trust	20444241	$12,909.77	FUEL & GASOLINE	January, Trenton	1100000340	06/22/2026	$12,909.77
		Check 1100000340	$12,909.77					
		Total for COMDATA	**$129,058.72**					
COMPASS TRANSIT LLC	PIKEPASS Disbursement	CENT000000002162	$68.56	CENT: 750065	Heitz, Andrew	8100002071	06/04/2026	$68.56
		Check 8100002071	$68.56					
		Total for COMPASS TRANSIT LLC	**$68.56**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
CONCENTRA MEDICAL CENTERS	Revolving	257992840	$218.00	MEDICAL SERVICES	Ford, Kelly	1200004844	06/08/2026	$436.00
		258010841	$218.00	MEDICAL SERVICES	Ford, Kelly			
		Check 1200004844	$436.00					
CONCENTRA MEDICAL CENTERS	Revolving	258024928	$218.00	MEDICAL SERVICES	Smith, Jeremy	1200005341	06/29/2026	$218.00
		Check 1200005341	$218.00					
	Total for CONCENTRA MEDICAL CENTERS		**$654.00**					
CONDUENT STATE & LOCAL SOLUTIONS INC	General Fund	1780391	$172.72	OTH CONTR SVCS	Collins, Patrice	4100000628	06/17/2026	$172.72
		Check 4100000628	$172.72					
CONDUENT STATE & LOCAL SOLUTIONS INC	Revenue Trust	1780391A	$25,939.96	ROV; MAY 2026; OTHER CONTRACTUAL SERVICES	JP4JECHELLE	1100000361	06/30/2026	$25,939.96
		Check 1100000361	$25,939.96					
	Total for CONDUENT STATE & LOCAL SOLUTIONS INC		**$26,112.68**					
CONNIE F. MILLS	PIKEPASS Disbursement	CENT000000004040	$12.60	CENT: 129650	Heitz, Andrew	8100003488	06/18/2026	$12.60
		Check 8100003488	$12.60					
	Total for CONNIE F. MILLS		**$12.60**					
CONNIE J. WILLIAMS	PIKEPASS Disbursement	CENT000000003791	$6.12	CENT: 2098404	Heitz, Andrew	8100003534	06/18/2026	$6.12
		Check 8100003534	$6.12					
	Total for CONNIE J. WILLIAMS		**$6.12**					
CONNIE KAY SOWERS	PlatePay	PPENT000000003560	$83.24	PPENT: 7417873	Tollison, Gina	1400000139	06/11/2026	$83.24
		Check 1400000139	$83.24					
	Total for CONNIE KAY SOWERS		**$83.24**					
CONROY TAG AGENCY	Revolving	2026.05.7317	$305.00	FEES/ISSURANCE 122 PIKEPASS 05/26	JS4JECHELLE	1200004871	06/08/2026	$305.00
		Check 1200004871	$305.00					
	Total for CONROY TAG AGENCY		**$305.00**					
CONSTANCE A. ROBERTS	PIKEPASS Disbursement	CENT000000002354	$38.36	CENT: 650992	Heitz, Andrew	8100001931	06/04/2026	$38.36
		Check 8100001931	$38.36					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for CONSTANCE A. ROBERTS	**$38.36**					
CORBIN D. PINKSTON	PIKEPASS Disbursement	CENT000000003061	$13.45	CENT: 1205136	Heitz, Andrew	8100002515	06/11/2026	$13.45
		Check 8100002515	$13.45					
		Total for CORBIN D. PINKSTON	**$13.45**					
COREY STEVENS	Revolving	7XN2	$35.06	EMPLOYEE RECOGNITION	Ford, Kelly	1200004799	06/08/2026	$35.06
		Check 1200004799	$35.06					
		Total for COREY STEVENS	**$35.06**					
CORNER TAG AGENCY	Revolving	2026.05.8835	$32.50	FEES/ISSURANCE 13 PIKEPASS 05/26	JS4JECHELLE	1200004872	06/08/2026	$32.50
		Check 1200004872	$32.50					
		Total for CORNER TAG AGENCY	**$32.50**					
CORTNEY L. WASHBURN	PIKEPASS Disbursement	CENT000000004103	$17.45	CENT: 879775	Heitz, Andrew	8100003521	06/18/2026	$17.45
		Check 8100003521	$17.45					
		Total for CORTNEY L. WASHBURN	**$17.45**					
CORY L. DAVIS	PIKEPASS Disbursement	CENT000000002974	$7.90	CENT: 843921	Heitz, Andrew	8100002609	06/11/2026	$7.90
		Check 8100002609	$7.90					
		Total for CORY L. DAVIS	**$7.90**					
CORY WOOD	PIKEPASS Disbursement	CENT000000003112	$34.45	CENT: 1220072	Heitz, Andrew	8100002659	06/11/2026	$34.45
		Check 8100002659	$34.45					
		Total for CORY WOOD	**$34.45**					
COTTON COUNTY AUTO	Revolving	299252	$33.16	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay	1200005219	06/22/2026	$33.16
		Check 1200005219	$33.16					
		Total for COTTON COUNTY AUTO	**$33.16**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
COTTON ELECTRIC COOP INC	Revolving	3348800600JUN 2026	$241.41	UTILITY	Porter, Julie	1900000568	06/19/2026	$726.07
		3448500100JUN 2026	$234.91	UTILITY	Porter, Julie			
		3448700400JUN 2026	$249.75	UTILITY	Porter, Julie			
		Check 1900000568	$726.07					
COTTON ELECTRIC COOP INC	Revolving	3449200000JUN 2026	$41.15	UTILITY	Porter, Julie	1900000600	06/26/2026	$41.15
		Check 1900000600	$41.15					
COTTON ELECTRIC COOP INC	Revolving	1058JUN2026	$86.70	UTILITY	Porter, Julie	1900000582	06/23/2026	$86.70
		Check 1900000582	$86.70					
	Total for COTTON ELECTRIC COOP INC		**$853.92**					
COURTNEY E. SHILLINGTON	PIKEPASS Disbursement	CENT000000002127	$5.76	CENT: 1090608	Heitz, Andrew	8100002058	06/04/2026	$5.76
		Check 8100002058	$5.76					
	Total for COURTNEY E. SHILLINGTON		**$5.76**					
COWAN GROUP ENGINEERING, LLC	2025A Const Fund	10748	$7,909.80	SET-27004: FUNC PLAN: 10748	January, Trenton	6251000550	06/01/2026	$13,954.80
		10854	$6,045.00	JKT-30702A: CONSTR SHOP DRW/RFI REV APPR, SUP (SV/INSP): 10854	January, Trenton			
		Check 6251000550	$13,954.80					
COWAN GROUP ENGINEERING, LLC	2025A Const Fund	10857	$65,966.00	CIM-33601A: RDWY DSGN, SRV: 10857	January, Trenton	6251000576	06/03/2026	$65,966.00
		Check 6251000576	$65,966.00					
	Total for COWAN GROUP ENGINEERING, LLC		**$79,920.80**					
COX COMMUNICATIONS	Revolving	16311751547 01JUN2026	$753.50	UTILITY	Porter, Julie	1900000557	06/16/2026	$2,116.65
		16311749237 02JUN2026	$1,363.15	UTILITY	Porter, Julie			
		Check 1900000557	$2,116.65					
COX COMMUNICATIONS	Revolving	16110521404 03JUN2026	$3,818.50	UTILITY	Porter, Julie	1900000567	06/19/2026	$3,818.50
		Check 1900000567	$3,818.50					
COX COMMUNICATIONS	Revolving	00161100053656 02MAY20206	$750.96	UTILITY	Porter, Julie	1900000616	06/30/2026	$79,553.10
		00161107672660 1APR2026	$1,409.12	UTILITY	Porter, Julie			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		00161107876870 1JUN2026	$16.00	UTILITY	Porter, Julie			
		00161107672680 1JUN2026	$4,295.84	UTILITY	Porter, Julie			
		00161107876870 1MAR2026	$16.00	UTILITY	Porter, Julie			
		1611065606201J UN2026	$11,732.65	UTILITY	Porter, Julie			
		1611065606201 MAY2026	$19,047.50	UTILITY	Porter, Julie			
		00161105365602 APR2026	$751.69	UTILITY	Porter, Julie			
		00161107876870 1MAY2026	$16.00	UTILITY	Porter, Julie			
		00161107672680 1APR2026	$4,303.23	UTILITY	Porter, Julie			
		00161107672660 1MAY2026	$1,403.15	UTILITY	Porter, Julie			
		00161100767268 01MAY2026	$4,295.84	UTILITY	Porter, Julie			
		00161100053656 02JUN2026	$750.96	UTILITY	Porter, Julie			
		00161106560620 1MAR2026	$12,350.71	UTILITY	Porter, Julie			
		00161107672660 1JUN2026	$1,403.15	UTILITY	Porter, Julie			
		00161106560620 1APR2026	$15,585.18	UTILITY	Porter, Julie			
		00161107672660 1MAR2026	$1,409.12	UTILITY	Porter, Julie			
		00161107876870 1APR2026	$16.00	UTILITY	Porter, Julie			
		Check 1900000616	$79,553.10					
	Total for COX COMMUNICATIONS		**$85,488.25**					
COX MAINTENANCE LLC	Revenue Trust	2887	$28,628.00	MOWING SERVICES	TJ4JECHELLE	1100000351	06/25/2026	$28,628.00
		Check 1100000351	$28,628.00					
	Total for COX MAINTENANCE LLC		**$28,628.00**					
CRAFCO, INC	Revenue Trust	9403693491	$26,680.50	OTHER ROAD MAINT SUPPLIES	Smith, Jeremy	1100000306	06/09/2026	$26,680.50
		Check 1100000306	$26,680.50					
CRAFCO, INC	Revolving	9403747014	$239.60	SMALL TOOLS & EQUIPMENT	Craig, David	1200005328	06/29/2026	$9,335.88
		9403736881	$4,741.95	EQUIPMENT SUPPLIES, PARTS & REPAIR	Kinzie, Rickey			
		9403741120	$4,354.33	EQUIPMENT SUPPLIES & PARTS	Hill, Cooper			
		Check 1200005328	$9,335.88					
	Total for CRAFCO, INC		**$36,016.38**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
CRAIG A. CRYSTAL	PIKEPASS Disbursement	CENT000000003246	$23.38	CENT: 1138423	Heitz, Andrew	8100002618	06/11/2026	$23.38
		Check 8100002618	$23.38					
	Total for CRAIG A. CRYSTAL		**$23.38**					
CRAIG INGSTRUP	PIKEPASS Disbursement	CENT000000002893	$30.44	CENT: 1203184	Heitz, Andrew	8100002558	06/11/2026	$30.44
		Check 8100002558	$30.44					
	Total for CRAIG INGSTRUP		**$30.44**					
CRAIG J. SULLY	PIKEPASS Disbursement	CENT000000003782	$34.28	CENT: 1319552	Heitz, Andrew	8100003532	06/18/2026	$34.28
		Check 8100003532	$34.28					
	Total for CRAIG J. SULLY		**$34.28**					
CRAIG M. FISHER	PIKEPASS Disbursement	CENT000000002764	$40.00	CENT: 828905	Heitz, Andrew	8100002652	06/11/2026	$40.00
		Check 8100002652	$40.00					
	Total for CRAIG M. FISHER		**$40.00**					
CRAIG WALSH	PIKEPASS Disbursement	CENT000000004088	$143.54	CENT: 1871266	Heitz, Andrew	8100003517	06/18/2026	$143.54
		Check 8100003517	$143.54					
	Total for CRAIG WALSH		**$143.54**					
CREEK COUNTY RURAL WATER DIST #1	Revolving	70038JUN2026	$41.00	UTILITY	Porter, Julie	1900000578	06/22/2026	$74.50
		700365JUN2026	$33.50	UTILITY	Porter, Julie			
		Check 1900000578	$74.50					
	Total for CREEK COUNTY RURAL WATER DIST #1		**$74.50**					
CREST DISCOUNT FOODS STORE	Revolving	2026.05.260825	$10.00	FEES/ISSURANCE 4 PIKEPASS 05/26	JS4JECHELLE	1200004942	06/08/2026	$10.00
		Check 1200004942	$10.00					
CREST DISCOUNT FOODS STORE	Revolving	2026.05.260826	$60.00	FEES/ISSURANCE 24 PIKEPASS 05/26	JS4JECHELLE	1200004943	06/08/2026	$60.00
		Check 1200004943	$60.00					
CREST DISCOUNT FOODS STORE	Revolving	2026.05.260827	$60.00	FEES/ISSURANCE 24 PIKEPASS 05/26	JS4JECHELLE	1200004944	06/08/2026	$60.00
		Check 1200004944	$60.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
CREST DISCOUNT FOODS STORE	Revolving	2026.05.260828	$37.50	FEES/ISSURANCE 15 PIKEPASS 05/26	JS4JECHELLE	1200004945	06/08/2026	$37.50
		Check 1200004945	$37.50					
CREST DISCOUNT FOODS STORE	Revolving	2026.05.260829	$50.00	FEES/ISSURANCE 20 PIKEPASS 05/2026	JS4JECHELLE	1200004946	06/08/2026	$50.00
		Check 1200004946	$50.00					
CREST DISCOUNT FOODS STORE	Revolving	2026.05.260830	$75.00	FEES/ISSURANCE 30 PIKEPASS 05/26	JS4JECHELLE	1200004947	06/08/2026	$75.00
		Check 1200004947	$75.00					
CREST DISCOUNT FOODS STORE	Revolving	2026.05.260831	$25.00	FEES/ISSURANCE 10 PIKEPASS 05/2026	JS4JECHELLE	1200004948	06/08/2026	$25.00
		Check 1200004948	$25.00					
CREST DISCOUNT FOODS STORE	Revolving	2026.05.260832	$80.00	FEES/ISSURANCE 32 PIKEPASS 05/2026	JS4JECHELLE	1200004949	06/08/2026	$80.00
		Check 1200004949	$80.00					
CREST DISCOUNT FOODS STORE	Revolving	2026.05.260834	$70.00	FEES/ISSURANCE 28 PIKEPASS 05/2026	JS4JECHELLE	1200004950	06/08/2026	$70.00
		Check 1200004950	$70.00					
CREST DISCOUNT FOODS STORE	Revolving	2026.05.260833	$2.50	FEES/ISSURANCE 1 PIKEPASS 05/26	JS4JECHELLE	1200004951	06/08/2026	$2.50
		Check 1200004951	$2.50					
	Total for CREST DISCOUNT FOODS STORE		**$470.00**					
CRISSA N. CRUZ	PIKEPASS Disbursement	CENT000000002115	$23.30	CENT: 1723192	Heitz, Andrew	8100002052	06/04/2026	$23.30
		Check 8100002052	$23.30					
	Total for CRISSA N. CRUZ		**$23.30**					
CRISSEY A. BARRICK	PIKEPASS Disbursement	CENT000000003978	$28.22	CENT: 1498714	Heitz, Andrew	8100003439	06/18/2026	$28.22
		Check 8100003439	$28.22					
	Total for CRISSEY A. BARRICK		**$28.22**					
CROSSLAND CONSTRUCTION COMPANY INC	2025A Const Fund	250336-4-F06	$3,712,613.30	EWC-28502A / EWC-28802A ESTIMATE 4	TJ4JECHELLE	6251000590	06/08/2026	$3,712,613.30
		Check 6251000590	$3,712,613.30					
	Total for CROSSLAND CONSTRUCTION COMPANY INC		**$3,712,613.30**					
CROSSLAND'S A & A RENT-ALL	Revolving	106358CR-7	$110.00	EQUIPMENT RENTAL	Goggin, Patrick	1200005220	06/22/2026	$110.00
		Check 1200005220	$110.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
	Total for CROSSLAND'S A & A RENT-ALL		**$110.00**					
CROSSROADS HONDA	Revolving	2026.05.260151	$2.50	FEES/ISSURANCE 1 PIKEPASS 05/2026	JS4JECHELLE	1200004912	06/08/2026	$2.50
		Check 1200004912	$2.50					
	Total for CROSSROADS HONDA		**$2.50**					
CROW-BURLINGAME CO	Revolving	01110242219	$12.02	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay	1200004824	06/08/2026	$132.42
		01110242007	$63.36	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		01110242135	$4.89	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		01110242138	$34.17	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		01110242172	$17.98	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		Check 1200004824	$132.42					
CROW-BURLINGAME CO	Revolving	01110242271	$26.58	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay	1200005221	06/22/2026	$26.58
		Check 1200005221	$26.58					
CROW-BURLINGAME CO	Revolving	01110243047	$19.88	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay	1200005378	06/30/2026	$1,195.30
		01110243119	$334.58	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		01110242897	$65.98	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		01110242974	$22.18	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		01110243038	$644.44	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		01110243096	$13.32	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		01110242839	$7.98	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		01110243060	$86.94	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		Check 1200005378	$1,195.30					
	Total for CROW-BURLINGAME CO		**$1,354.30**					
CRUZ SOLOMON	PIKEPASS Disbursement	CENT000000003737	$30.25	CENT: 494132	Heitz, Andrew	8100003504	06/18/2026	$30.25
		Check 8100003504	$30.25					
	Total for CRUZ SOLOMON		**$30.25**					
CSG SYSTEMS INC	Revenue Trust	3047001	$28,952.05	POSTAGE	JP4JECHELLE	1100000354	06/29/2026	$703,952.05
		3041049	$75,000.00	POSTAGE	JP4JECHELLE			
		3034008	$600,000.00	POSTAGE	JP4JECHELLE			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1100000354	$703,952.05					
		Total for CSG SYSTEMS INC	**$703,952.05**					
CULLIGAN OF TULSA	Revolving	734480	$31.50	EQUIPMENT RENTAL BOTTLED DRINKING WATER	Smith, Jeremy	1200005222	06/22/2026	$40.50
		741027	$9.00	EQUIPMENT RENTAL	Smith, Jeremy			
		Check 1200005222	$40.50					
		Total for CULLIGAN OF TULSA	**$40.50**					
CULLIGAN WATER CONDITIONING	Revolving	50357	$36.30	EQUIPMENT RENTAL	Gilbreath, Jay	1200005232	06/22/2026	$36.30
		Check 1200005232	$36.30					
		Total for CULLIGAN WATER CONDITIONING	**$36.30**					
CURTIS L. GOLDEN	PIKEPASS Disbursement	CENT000000002570	$49.10	CENT: 2474677	Heitz, Andrew	8100002115	06/04/2026	$49.10
		Check 8100002115	$49.10					
		Total for CURTIS L. GOLDEN	**$49.10**					
CURTIS SALMON	PIKEPASS Disbursement	CENT000000003462	$23.37	CENT: 2218414	Heitz, Andrew	8100002728	06/11/2026	$23.37
		Check 8100002728	$23.37					
		Total for CURTIS SALMON	**$23.37**					
CUSHING TAG AGENCY	Revolving	2026.05.6021	$122.50	FEES/ISSURANCE 49 PIKEPASS 05/2026	JS4JECHELLE	1200004873	06/08/2026	$122.50
		Check 1200004873	$122.50					
		Total for CUSHING TAG AGENCY	**$122.50**					
CUSTOM MOLDING SERVICES INC	PIKEPASS Disbursement	CENT000000003952	$37.01	CENT: 1026495	Heitz, Andrew	8100003414	06/18/2026	$37.01
		Check 8100003414	$37.01					
		Total for CUSTOM MOLDING SERVICES INC	**$37.01**					
CYNTHIA A. NUTTER	PIKEPASS Disbursement	CENT000000002819	$32.65	CENT: 689467	Heitz, Andrew	8100002743	06/11/2026	$32.65
		Check 8100002743	$32.65					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for CYNTHIA A. NUTTER	**$32.65**					
CYNTHIA COLLINS	PIKEPASS Disbursement	CENT000000004003	$19.30	CENT: 2099992	Heitz, Andrew	8100003463	06/18/2026	$19.30
		Check 8100003463	$19.30					
		Total for CYNTHIA COLLINS	**$19.30**					
CYNTHIA FARLEY	PIKEPASS Disbursement	CENT000000004086	$20.00	CENT: 1767486	Heitz, Andrew	8100003516	06/18/2026	$20.00
		Check 8100003516	$20.00					
		Total for CYNTHIA FARLEY	**$20.00**					
CYNTHIA GREEN	PIKEPASS Disbursement	CENT000000004149	$35.44	CENT: 1860389	Heitz, Andrew	8100003968	06/30/2026	$35.44
		Check 8100003968	$35.44					
		Total for CYNTHIA GREEN	**$35.44**					
CYNTHIA L. RIDDLE	PIKEPASS Disbursement	CENT000000002208	$32.46	CENT: 143117	Heitz, Andrew	8100002087	06/04/2026	$32.46
		Check 8100002087	$32.46					
		Total for CYNTHIA L. RIDDLE	**$32.46**					
CYNTHIA R. BAKER	PIKEPASS Disbursement	CENT000000002191	$7.20	CENT: 920712	Heitz, Andrew	8100002080	06/04/2026	$7.20
		Check 8100002080	$7.20					
		Total for CYNTHIA R. BAKER	**$7.20**					
D & S HARVESTING INC	PIKEPASS Disbursement	CENT000000003951	$30.01	CENT: 496909	Heitz, Andrew	8100003413	06/18/2026	$30.01
		Check 8100003413	$30.01					
		Total for D & S HARVESTING INC	**$30.01**					
D'S CATERING	Revolving	1630	$63.68	BUSINESS EXPENSES	Taylor, RD	1200004804	06/08/2026	$63.68
		Check 1200004804	$63.68					
D'S CATERING	Revolving	1633	$58.21	BUSINESS EXPENSE	Taylor, RD	1200005266	06/22/2026	$58.21
		Check 1200005266	$58.21					
D'S CATERING	Revolving	1612	$53.67	BUSINESS EXPENSE	Taylor, RD	1200005359	06/29/2026	$220.85

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		1634	$69.18	BUSINESS EXPENSE	Taylor, RD			
		1636	$98.00	BUSINESS EXPENSE	Taylor, RD			
		Check 1200005359	$220.85					
		Total for D'S CATERING	**$342.74**					
DABLER RODELVI PASTOR AMBROCIO	PIKEPASS Disbursement	CENT000000004192	$24.30	CENT: 2308394	Heitz, Andrew	8100004011	06/30/2026	$24.30
		Check 8100004011	$24.30					
		Total for DABLER RODELVI PASTOR AMBROCIO	**$24.30**					
DAKOTA C. MITCHELL	PIKEPASS Disbursement	CENT000000003088	$58.82	CENT: 2379564	Heitz, Andrew	8100002583	06/11/2026	$58.82
		Check 8100002583	$58.82					
		Total for DAKOTA C. MITCHELL	**$58.82**					
DALE C. WHITE	PIKEPASS Disbursement	CENT000000003055	$20.00	CENT: 655147	Heitz, Andrew	8100002514	06/11/2026	$20.00
		Check 8100002514	$20.00					
		Total for DALE C. WHITE	**$20.00**					
DALE COLLIER	PIKEPASS Disbursement	CENT000000002356	$34.90	CENT: 600708	Heitz, Andrew	8100001932	06/04/2026	$34.90
		Check 8100001932	$34.90					
		Total for DALE COLLIER	**$34.90**					
DALE VAUGHT	PIKEPASS Disbursement	CENT000000002179	$19.70	CENT: 646741	Heitz, Andrew	8100002076	06/04/2026	$19.70
		Check 8100002076	$19.70					
		Total for DALE VAUGHT	**$19.70**					
DAMIA PITCHFORD	PIKEPASS Disbursement	CENT000000003286	$35.80	CENT: 1521181	Heitz, Andrew	8100002626	06/11/2026	$35.80
		Check 8100002626	$35.80					
		Total for DAMIA PITCHFORD	**$35.80**					
DAN A. BISHOP	PIKEPASS Disbursement	CENT000000002813	$47.83	CENT: 935893	Heitz, Andrew	8100002739	06/11/2026	$47.83
		Check 8100002739	$47.83					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for DAN A. BISHOP	**$47.83**					
DAN A. HAYES	PIKEPASS Disbursement	CENT000000003852	$46.65	CENT: 683876	Heitz, Andrew	8100003564	06/18/2026	$46.65
		Check 8100003564	$46.65					
		Total for DAN A. HAYES	**$46.65**					
DAN E. AGENT	PIKEPASS Disbursement	CENT000000002617	$28.15	CENT: 171894	Heitz, Andrew	8100001903	06/04/2026	$28.15
		Check 8100001903	$28.15					
		Total for DAN E. AGENT	**$28.15**					
DAN R. BRAGG	PIKEPASS Disbursement	CENT000000002097	$12.71	CENT: 422837	Heitz, Andrew	8100002045	06/04/2026	$12.71
		Check 8100002045	$12.71					
		Total for DAN R. BRAGG	**$12.71**					
DANA S WEBER	Revolving	06022026	$146.45	BUSINESS & TRAVEL MILEAGE	Seymour, Joni	1200004941	06/08/2026	$146.45
		Check 1200004941	$146.45					
		Total for DANA S WEBER	**$146.45**					
DANA SPENCER JOHNSON	PIKEPASS Disbursement	CENT000000004048	$27.10	CENT: 1673418	Heitz, Andrew	8100003491	06/18/2026	$27.10
		Check 8100003491	$27.10					
		Total for DANA SPENCER JOHNSON	**$27.10**					
DANIEL A. YOUNG	PIKEPASS Disbursement	CENT000000002383	$6.35	CENT: 925731	Heitz, Andrew	8100001945	06/04/2026	$6.35
		Check 8100001945	$6.35					
		Total for DANIEL A. YOUNG	**$6.35**					
DANIEL G. WEBBER	PIKEPASS Disbursement	CENT000000002375	$103.80	CENT: 196075	Heitz, Andrew	8100001943	06/04/2026	$103.80
		Check 8100001943	$103.80					
		Total for DANIEL G. WEBBER	**$103.80**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
DANIEL GAUNA	PIKEPASS Disbursement	CENT000000002518 Check 8100001981	$3.47 $3.47	CENT: 983493	Heitz, Andrew	8100001981	06/04/2026	$3.47
		Total for DANIEL GAUNA	**$3.47**					
DANIEL K. EMERY	PIKEPASS Disbursement	CENT000000004154 Check 8100003973	$44.07 $44.07	CENT: 1549761	Heitz, Andrew	8100003973	06/30/2026	$44.07
		Total for DANIEL K. EMERY	**$44.07**					
DANIEL MILNER	PIKEPASS Disbursement	CENT000000004156 Check 8100003975	$.47 $.47	CENT: 1549979	Heitz, Andrew	8100003975	06/30/2026	$.47
		Total for DANIEL MILNER	**$.47**					
DANIEL TORRES	PIKEPASS Disbursement	CENT000000003794 Check 8100003543	$15.50 $15.50	CENT: 670268	Heitz, Andrew	8100003543	06/18/2026	$15.50
		Total for DANIEL TORRES	**$15.50**					
DANIELLE A. MINJAREZ	PIKEPASS Disbursement	CENT000000003394 Check 8100002631	$350.00 $350.00	CENT: 2012961	Heitz, Andrew	8100002631	06/11/2026	$350.00
		Total for DANIELLE A. MINJAREZ	**$350.00**					
DANISHA L. BLACKMON	PIKEPASS Disbursement	CENT000000003488 Check 8100002738	$37.27 $37.27	CENT: 1090923	Heitz, Andrew	8100002738	06/11/2026	$37.27
		Total for DANISHA L. BLACKMON	**$37.27**					
DANNY C. ROSS	PIKEPASS Disbursement	CENT000000003685 Check 8100003475	$24.50 $24.50	CENT: 918732	Heitz, Andrew	8100003475	06/18/2026	$24.50
		Total for DANNY C. ROSS	**$24.50**					
DANNY MCFADDEN	PIKEPASS Disbursement	CENT000000003	$5.38	CENT: 2279058	Heitz, Andrew	8100003430	06/18/2026	$5.38

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		620 Check 8100003430	$5.38					
		Total for DANNY MCFADDEN	**$5.38**					
DANNY OSBORNE	PIKEPASS Disbursement	CENT000000003599 Check 8100003423	$40.00 $40.00	CENT: 2014632	Heitz, Andrew	8100003423	06/18/2026	$40.00
		Total for DANNY OSBORNE	**$40.00**					
DAPHNE J. LUKENS	PIKEPASS Disbursement	CENT000000003110 Check 8100002658	$26.50 $26.50	CENT: 972972	Heitz, Andrew	8100002658	06/11/2026	$26.50
		Total for DAPHNE J. LUKENS	**$26.50**					
DARA L. JENNINGS	PIKEPASS Disbursement	CENT000000003991 Check 8100003458	$49.20 $49.20	CENT: 938535	Heitz, Andrew	8100003458	06/18/2026	$49.20
		Total for DARA L. JENNINGS	**$49.20**					
DARENCE L. BROOKS	PIKEPASS Disbursement	CENT000000002328 Check 8100001922	$39.50 $39.50	CENT: 878920	Heitz, Andrew	8100001922	06/04/2026	$39.50
		Total for DARENCE L. BROOKS	**$39.50**					
DARIN BORING	PIKEPASS Disbursement	CENT000000002684 Check 8100002600	$38.10 $38.10	CENT: 492759	Heitz, Andrew	8100002600	06/11/2026	$38.10
		Total for DARIN BORING	**$38.10**					
DARLA M. TSOTADDLE	PIKEPASS Disbursement	CENT000000002421 Check 8100001955	$737.30 $737.30	CENT: 1417954	Heitz, Andrew	8100001955	06/04/2026	$737.30
		Total for DARLA M. TSOTADDLE	**$737.30**					
DARLENE E. TORP	PIKEPASS Disbursement	CENT000000003875 Check 8100003570	$15.70 $15.70	CENT: 1066285	Heitz, Andrew	8100003570	06/18/2026	$15.70

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for DARLENE E. TORP	**$15.70**					
DARLENE J. JONES	PIKEPASS Disbursement	CENT000000003718	$17.75	CENT: 198967	Heitz, Andrew	8100003499	06/18/2026	$17.75
		Check 8100003499	$17.75					
		Total for DARLENE J. JONES	**$17.75**					
DARRELL D. COE	PIKEPASS Disbursement	CENT000000003894	$36.30	CENT: 6408	Heitz, Andrew	8100003575	06/18/2026	$36.30
		Check 8100003575	$36.30					
		Total for DARRELL D. COE	**$36.30**					
DARRELL G. DUKE	PIKEPASS Disbursement	CENT000000003283	$53.70	CENT: 1471920	Heitz, Andrew	8100002625	06/11/2026	$53.70
		Check 8100002625	$53.70					
		Total for DARRELL G. DUKE	**$53.70**					
DARRELL L. YODER	PIKEPASS Disbursement	CENT000000003312	$27.74	CENT: 1200920	Heitz, Andrew	8100002674	06/11/2026	$27.74
		Check 8100002674	$27.74					
		Total for DARRELL L. YODER	**$27.74**					
DARRYL L. LOGAN	PIKEPASS Disbursement	CENT000000003657	$15.24	CENT: 237145	Heitz, Andrew	8100003455	06/18/2026	$15.24
		Check 8100003455	$15.24					
		Total for DARRYL L. LOGAN	**$15.24**					
DARRYLE A. DAVENPORT	PIKEPASS Disbursement	CENT000000002986	$18.47	CENT: 1101199	Heitz, Andrew	8100002613	06/11/2026	$18.47
		Check 8100002613	$18.47					
		Total for DARRYLE A. DAVENPORT	**$18.47**					
DARVIN A. BARRERA	PIKEPASS Disbursement	CENT000000002065	$26.95	CENT: 2300850	Heitz, Andrew	8100002032	06/04/2026	$26.95
		Check 8100002032	$26.95					
		Total for DARVIN A. BARRERA	**$26.95**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
DARYL D. HENWOOD	PIKEPASS Disbursement	CENT000000003474	$21.95	CENT: 334890	Heitz, Andrew	8100002733	06/11/2026	$21.95
		Check 8100002733	$21.95					
		Total for DARYL D. HENWOOD	**$21.95**					
DARYL K. HAMMEL	PIKEPASS Disbursement	CENT000000002473	$22.97	CENT: 878036	Heitz, Andrew	8100001991	06/04/2026	$22.97
		Check 8100001991	$22.97					
		Total for DARYL K. HAMMEL	**$22.97**					
DATA TRANSFER SOLUTIONS, LLC	Revolving	1455553	$2,125.00	OTHER MAINTENANCE	Boulden, Amanda	1200005207	06/22/2026	$5,500.00
		1455604	$1,000.00	OTHER MAINTENANCE - 03/2026	Boulden, Amanda			
		1455685	$1,250.00	OTHER MAINTENANCE	Boulden, Amanda			
		1455736	$1,125.00	OTHER MAINTENANCE	Boulden, Amanda			
		Check 1200005207	$5,500.00					
		Total for DATA TRANSFER SOLUTIONS, LLC	**$5,500.00**					
DAVE D. HALL	PIKEPASS Disbursement	CENT000000002630	$154.77	CENT: 22445	Heitz, Andrew	8100002015	06/04/2026	$154.77
		Check 8100002015	$154.77					
		Total for DAVE D. HALL	**$154.77**					
DAVID A. NASH	PIKEPASS Disbursement	CENT000000002360	$16.39	CENT: 689731	Heitz, Andrew	8100001936	06/04/2026	$16.39
		Check 8100001936	$16.39					
		Total for DAVID A. NASH	**$16.39**					
DAVID A. O'BRIEN	PIKEPASS Disbursement	CENT000000003171	$79.20	CENT: 10596	Heitz, Andrew	8100002709	06/11/2026	$79.20
		Check 8100002709	$79.20					
		Total for DAVID A. O'BRIEN	**$79.20**					
DAVID B. BREWER	PIKEPASS Disbursement	CENT000000002511	$38.49	CENT: 19731	Heitz, Andrew	8100001977	06/04/2026	$38.49
		Check 8100001977	$38.49					
		Total for DAVID B. BREWER	**$38.49**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
DAVID BARTMIER	PIKEPASS Disbursement	CENT000000002381	$39.98	CENT: 879417	Heitz, Andrew	8100001944	06/04/2026	$39.98
		Check 8100001944	$39.98					
		Total for DAVID BARTMIER	**$39.98**					
DAVID BURLIN	PIKEPASS Disbursement	CENT000000002723	$46.00	CENT: 321643	Heitz, Andrew	8100002643	06/11/2026	$46.00
		Check 8100002643	$46.00					
		Total for DAVID BURLIN	**$46.00**					
DAVID CRAIG	Revolving	052826	$121.51	EMPLOYEE RECOGNITION	Ford, Kelly	1200004694	06/03/2026	$121.51
		Check 1200004694	$121.51					
		Total for DAVID CRAIG	**$121.51**					
DAVID D. HICKMAN	PIKEPASS Disbursement	CENT000000002436	$48.39	CENT: 920848	Heitz, Andrew	8100001959	06/04/2026	$48.39
		Check 8100001959	$48.39					
		Total for DAVID D. HICKMAN	**$48.39**					
DAVID E. CHAN-TIN	PIKEPASS Disbursement	CENT000000003589	$1.13	CENT: 938688	Heitz, Andrew	8100003422	06/18/2026	$1.13
		Check 8100003422	$1.13					
		Total for DAVID E. CHAN-TIN	**$1.13**					
DAVID E. SEABERRY	PIKEPASS Disbursement	CENT000000002642	$44.69	CENT: 1533374	Heitz, Andrew	8100002543	06/11/2026	$44.69
		Check 8100002543	$44.69					
		Total for DAVID E. SEABERRY	**$44.69**					
DAVID F. REYNOLDS	PIKEPASS Disbursement	CENT000000003514	$44.83	CENT: 754516	Heitz, Andrew	8100002531	06/11/2026	$44.83
		Check 8100002531	$44.83					
		Total for DAVID F. REYNOLDS	**$44.83**					
DAVID G. DEFRANC PONCE	PIKEPASS Disbursement	CENT000000002568	$24.26	CENT: 2461306	Heitz, Andrew	8100001982	06/04/2026	$24.26
		Check 8100001982	$24.26					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for DAVID G. DEFRANC PONCE	**$24.26**					
DAVID G. GOLDEN	PIKEPASS Disbursement	CENT0000000003547	$16.25	CENT: 321905	Heitz, Andrew	8100002541	06/11/2026	$16.25
		Check 8100002541	$16.25					
		Total for DAVID G. GOLDEN	**$16.25**					
DAVID H. MCDOWELL	PIKEPASS Disbursement	CENT0000000003289	$18.70	CENT: 888675	Heitz, Andrew	8100002629	06/11/2026	$18.70
		Check 8100002629	$18.70					
		Total for DAVID H. MCDOWELL	**$18.70**					
DAVID HERNANDEZ	PIKEPASS Disbursement	CENT0000000003516	$33.24	CENT: 886240	Heitz, Andrew	8100002532	06/11/2026	$33.24
		Check 8100002532	$33.24					
		Total for DAVID HERNANDEZ	**$33.24**					
DAVID J. BERNSEN	PIKEPASS Disbursement	CENT0000000002667	$56.46	CENT: 491738	Heitz, Andrew	8100002595	06/11/2026	$56.46
		Check 8100002595	$56.46					
		Total for DAVID J. BERNSEN	**$56.46**					
DAVID J. PETERS	PIKEPASS Disbursement	CENT0000000002095	$131.30	CENT: 1064696	Heitz, Andrew	8100002044	06/04/2026	$131.30
		Check 8100002044	$131.30					
		Total for DAVID J. PETERS	**$131.30**					
DAVID J. SMITH	PIKEPASS Disbursement	CENT0000000002284	$24.00	CENT: 927824	Heitz, Andrew	8100001908	06/04/2026	$24.00
		Check 8100001908	$24.00					
		Total for DAVID J. SMITH	**$24.00**					
DAVID L HOWARD	PlatePay	PPENT000000004147	$12.10	PPENT: 8854790	Tollison, Gina	1400000163	06/18/2026	$12.10
		Check 1400000163	$12.10					
		Total for DAVID L HOWARD	**$12.10**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
DAVID L. ACOSTA	PIKEPASS Disbursement	CENT0000000003024	$16.95	CENT: 171505	Heitz, Andrew	8100002762	06/11/2026	$16.95
		Check 8100002762	$16.95					
		Total for DAVID L. ACOSTA	**$16.95**					
DAVID L. BURRACK	PIKEPASS Disbursement	CENT0000000002833	$26.34	CENT: 1212873	Heitz, Andrew	8100002749	06/11/2026	$26.34
		Check 8100002749	$26.34					
		Total for DAVID L. BURRACK	**$26.34**					
DAVID L. PETERSON	PIKEPASS Disbursement	CENT0000000003779	$30.02	CENT: 30918	Heitz, Andrew	8100003530	06/18/2026	$30.02
		Check 8100003530	$30.02					
		Total for DAVID L. PETERSON	**$30.02**					
DAVID L. WILHELM	PIKEPASS Disbursement	CENT0000000003928	$10.41	CENT: 452108	Heitz, Andrew	8100003404	06/18/2026	$10.41
		Check 8100003404	$10.41					
		Total for DAVID L. WILHELM	**$10.41**					
DAVID M. BARRY	PIKEPASS Disbursement	CENT0000000003535	$36.38	CENT: 1529906	Heitz, Andrew	8100002538	06/11/2026	$36.38
		Check 8100002538	$36.38					
		Total for DAVID M. BARRY	**$36.38**					
DAVID M. ORY	PIKEPASS Disbursement	CENT0000000004057	$13.69	CENT: 1045096	Heitz, Andrew	8100003494	06/18/2026	$13.69
		Check 8100003494	$13.69					
		Total for DAVID M. ORY	**$13.69**					
DAVID OLES	PIKEPASS Disbursement	CENT0000000003010	$46.93	CENT: 292194	Heitz, Andrew	8100002759	06/11/2026	$46.93
		Check 8100002759	$46.93					
		Total for DAVID OLES	**$46.93**					
DAVID P. HARGROVE	PIKEPASS Disbursement	CENT000000002	$49.83	CENT: 160224	Heitz, Andrew	8100002056	06/04/2026	$49.83

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		125						
		Check 8100002056	$49.83					
	Total for DAVID P. HARGROVE		**$49.83**					
DAVID R. CERCHIE	PIKEPASS Disbursement	CENT000000003537	$45.65	CENT: 136109	Heitz, Andrew	8100002539	06/11/2026	$45.65
		Check 8100002539	$45.65					
	Total for DAVID R. CERCHIE		**$45.65**					
DAVID R. ROBERTSON	PIKEPASS Disbursement	CENT000000002939	$50.27	CENT: 1269451	Heitz, Andrew	8100002574	06/11/2026	$50.27
		Check 8100002574	$50.27					
	Total for DAVID R. ROBERTSON		**$50.27**					
DAVID S WEAVER AND COMPANY	PIKEPASS Disbursement	CENT000000002165	$96.31	CENT: 1985	Heitz, Andrew	8100002072	06/04/2026	$96.31
		Check 8100002072	$96.31					
	Total for DAVID S WEAVER AND COMPANY		**$96.31**					
DAVID W. RICHARDS	PIKEPASS Disbursement	CENT000000003668	$31.30	CENT: 896281	Heitz, Andrew	8100003457	06/18/2026	$31.30
		Check 8100003457	$31.30					
	Total for DAVID W. RICHARDS		**$31.30**					
DAVID WITHERSPOON	PIKEPASS Disbursement	CENT000000002657	$43.89	CENT: 873444	Heitz, Andrew	8100002564	06/11/2026	$43.89
		Check 8100002564	$43.89					
	Total for DAVID WITHERSPOON		**$43.89**					
DAVIS TAG & INSURANCE AGENCY	Revolving	2026.05.5004	$15.00	FEES/ISSURANCE 6 PIKEPASS 05/2026	JS4JECHELLE	1200004874	06/08/2026	$15.00
		Check 1200004874	$15.00					
	Total for DAVIS TAG & INSURANCE AGENCY		**$15.00**					
DAWNA OWENSBY	PIKEPASS Disbursement	CENT000000003204	$7.45	CENT: 1394221	Heitz, Andrew	8100002758	06/11/2026	$7.45
		Check 8100002758	$7.45					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for DAWNA OWENSBY	**$7.45**					
DEAN R. RADLOFF	PIKEPASS Disbursement	CENT000000003662	$11.52	CENT: 1778614	Heitz, Andrew	8100003456	06/18/2026	$11.52
		Check 8100003456	$11.52					
		Total for DEAN R. RADLOFF	**$11.52**					
DEAN T. HIGGINS	PIKEPASS Disbursement	CENT000000002760	$11.54	CENT: 840301	Heitz, Andrew	8100002651	06/11/2026	$11.54
		Check 8100002651	$11.54					
		Total for DEAN T. HIGGINS	**$11.54**					
DEANNA A. WIENS	PIKEPASS Disbursement	CENT000000003694	$44.92	CENT: 1163195	Heitz, Andrew	8100003480	06/18/2026	$44.92
		Check 8100003480	$44.92					
		Total for DEANNA A. WIENS	**$44.92**					
DEBBIE H. ROGERS	PIKEPASS Disbursement	CENT000000002877	$38.16	CENT: 256840	Heitz, Andrew	8100002552	06/11/2026	$38.16
		Check 8100002552	$38.16					
		Total for DEBBIE H. ROGERS	**$38.16**					
DEBBIE K. SHELTON	PIKEPASS Disbursement	CENT000000003477	$21.18	CENT: 647084	Heitz, Andrew	8100002735	06/11/2026	$21.18
		Check 8100002735	$21.18					
		Total for DEBBIE K. SHELTON	**$21.18**					
DEBBIE L. TREAT	PIKEPASS Disbursement	CENT000000002335	$24.20	CENT: 171771	Heitz, Andrew	8100001925	06/04/2026	$24.20
		Check 8100001925	$24.20					
		Total for DEBBIE L. TREAT	**$24.20**					
DEBBIE LAPORTE	PIKEPASS Disbursement	CENT000000004020	$50.18	CENT: 2327852	Heitz, Andrew	8100003468	06/18/2026	$50.18
		Check 8100003468	$50.18					
		Total for DEBBIE LAPORTE	**$50.18**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
DEBBIE M. SPEER	PIKEPASS Disbursement	CENT000000003968	$28.72	CENT: 854914	Heitz, Andrew	8100003435	06/18/2026	$28.72
		Check 8100003435	$28.72					
		Total for DEBBIE M. SPEER	**$28.72**					
DEBORAH A. MATTHIS	PIKEPASS Disbursement	CENT000000002566	$43.81	CENT: 973919	Heitz, Andrew	8100002008	06/04/2026	$43.81
		Check 8100002008	$43.81					
		Total for DEBORAH A. MATTHIS	**$43.81**					
DEBORAH D. AUSBIE	PIKEPASS Disbursement	CENT000000003842	$58.92	CENT: 451139	Heitz, Andrew	8100003561	06/18/2026	$58.92
		Check 8100003561	$58.92					
		Total for DEBORAH D. AUSBIE	**$58.92**					
DEBORAH G. WILLIAMS	PIKEPASS Disbursement	CENT000000003005	$40.00	CENT: 1681192	Heitz, Andrew	8100002654	06/11/2026	$40.00
		Check 8100002654	$40.00					
		Total for DEBORAH G. WILLIAMS	**$40.00**					
DEBORAH J. SMITH	PIKEPASS Disbursement	CENT000000002602	$68.70	CENT: 1022832	Heitz, Andrew	8100001896	06/04/2026	$68.70
		Check 8100001896	$68.70					
		Total for DEBORAH J. SMITH	**$68.70**					
DEBORAH J. ZACHARIAS	PIKEPASS Disbursement	CENT000000003588	$19.18	CENT: 1086227	Heitz, Andrew	8100003421	06/18/2026	$19.18
		Check 8100003421	$19.18					
		Total for DEBORAH J. ZACHARIAS	**$19.18**					
DEBORAH K. ALLEN	PIKEPASS Disbursement	CENT000000004011	$78.38	CENT: 1094839	Heitz, Andrew	8100003466	06/18/2026	$78.38
		Check 8100003466	$78.38					
		Total for DEBORAH K. ALLEN	**$78.38**					
DEBORAH K. HODGES	PIKEPASS Disbursement	CENT000000002454	$24.29	CENT: 1776234	Heitz, Andrew	8100001967	06/04/2026	$24.29

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100001967	$24.29					
		Total for DEBORAH K. HODGES	**$24.29**					
DEBORAH K. WINTJEN	PIKEPASS Disbursement	CENT000000004054	$38.00	CENT: 1517620	Heitz, Andrew	8100003493	06/18/2026	$38.00
		Check 8100003493	$38.00					
		Total for DEBORAH K. WINTJEN	**$38.00**					
DEBORAH M. BAKER	PIKEPASS Disbursement	CENT000000004002	$9.98	CENT: 461391	Heitz, Andrew	8100003462	06/18/2026	$9.98
		Check 8100003462	$9.98					
		Total for DEBORAH M. BAKER	**$9.98**					
DEBORAH MAUPAI	PIKEPASS Disbursement	CENT000000003017	$22.68	CENT: 1807937	Heitz, Andrew	8100002760	06/11/2026	$22.68
		Check 8100002760	$22.68					
		Total for DEBORAH MAUPAI	**$22.68**					
DEBORAH S. BRADLEY	PIKEPASS Disbursement	CENT000000002451	$28.50	CENT: 120368	Heitz, Andrew	8100001965	06/04/2026	$28.50
		Check 8100001965	$28.50					
		Total for DEBORAH S. BRADLEY	**$28.50**					
DEBRA A. JAMISON	PIKEPASS Disbursement	CENT000000002552	$34.45	CENT: 1260369	Heitz, Andrew	8100002005	06/04/2026	$34.45
		Check 8100002005	$34.45					
		Total for DEBRA A. JAMISON	**$34.45**					
DEBRA A. SMOTHERMAN	PIKEPASS Disbursement	CENT000000003705	$46.85	CENT: 37902	Heitz, Andrew	8100003497	06/18/2026	$46.85
		Check 8100003497	$46.85					
		Total for DEBRA A. SMOTHERMAN	**$46.85**					
DEBRA D. BECK	PIKEPASS Disbursement	CENT000000003067	$46.60	CENT: 330168	Heitz, Andrew	8100002517	06/11/2026	$46.60
		Check 8100002517	$46.60					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for DEBRA D. BECK	**$46.60**					
DEBRA D. GERADS	PIKEPASS Disbursement	CENT0000000003786	$28.70	CENT: 1094833	Heitz, Andrew	8100003533	06/18/2026	$28.70
		Check 8100003533	$28.70					
		Total for DEBRA D. GERADS	**$28.70**					
DEBRA J. LEONARD	PIKEPASS Disbursement	CENT0000000002733	$15.15	CENT: 235971	Heitz, Andrew	8100002645	06/11/2026	$15.15
		Check 8100002645	$15.15					
		Total for DEBRA J. LEONARD	**$15.15**					
DEBRA L. JENKINS	PIKEPASS Disbursement	CENT0000000002597	$30.30	CENT: 1082956	Heitz, Andrew	8100001894	06/04/2026	$30.30
		Check 8100001894	$30.30					
		Total for DEBRA L. JENKINS	**$30.30**					
DEE J. FRASSETTO	PIKEPASS Disbursement	CENT0000000002471	$20.05	CENT: 324631	Heitz, Andrew	8100001990	06/04/2026	$20.05
		Check 8100001990	$20.05					
		Total for DEE J. FRASSETTO	**$20.05**					
DEENA K. KEY	PIKEPASS Disbursement	CENT0000000002515	$36.05	CENT: 1330118	Heitz, Andrew	8100001978	06/04/2026	$36.05
		Check 8100001978	$36.05					
		Total for DEENA K. KEY	**$36.05**					
DEL CITY TAG AGENCY	Revolving	2026.05.5539	$50.00	FEES/ISSURANCE 20 PIKEPASS 05/2026	JS4JECHELLE	1200004875	06/08/2026	$50.00
		Check 1200004875	$50.00					
		Total for DEL CITY TAG AGENCY	**$50.00**					
DELAWARE COUNTY RURAL WATER DIST #11	Revolving	578JUN2026	$347.54	UTILITY	Porter, Julie	1900000594	06/25/2026	$347.54
		Check 1900000594	$347.54					
		Total for DELAWARE COUNTY RURAL WATER DIST #11	**$347.54**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
DELAWARE NATION	Revolving	2026.05.260156	$5.00	FEES/ISSURANCE 2 PIKEPASS 05/2026	JS4JECHELLE	1200004825	06/08/2026	$5.00
		Check 1200004825	$5.00					
		Total for DELAWARE NATION	**$5.00**					
DELL E. HEAVENER	PIKEPASS Disbursement	CENT000000003092	$40.00	CENT: 2534231	Heitz, Andrew	8100002656	06/11/2026	$40.00
		Check 8100002656	$40.00					
		Total for DELL E. HEAVENER	**$40.00**					
DELL MARKETING LP	Revolving	10873068529	$1,031.00	OTHER COMMODITIES & SUPPLIES	Loeffelholz, Matthew	1200005123	06/15/2026	$1,031.00
		Check 1200005123	$1,031.00					
DELL MARKETING LP	General Fund	10875234115	$15,098.70	NONCAPITALIZED DATA PROCESSING EQUIPMENT	Loeffelholz, Matthew	4100000708	06/30/2026	$16,042.18
		10868257305	$943.48	NONCAPITALIZED DATA PROCESSING EQUIPMENT	Loeffelholz, Matthew			
		Check 4100000708	$16,042.18					
		Total for DELL MARKETING LP	**$17,073.18**					
DELMAR D. BENSON	PIKEPASS Disbursement	CENT000000003123	$40.00	CENT: 1400123	Heitz, Andrew	8100002661	06/11/2026	$40.00
		Check 8100002661	$40.00					
		Total for DELMAR D. BENSON	**$40.00**					
DELOIS M. BYRD	PIKEPASS Disbursement	CENT000000004042	$47.54	CENT: 1250787	Heitz, Andrew	8100003489	06/18/2026	$47.54
		Check 8100003489	$47.54					
		Total for DELOIS M. BYRD	**$47.54**					
DENA L. PEDERSEN	PIKEPASS Disbursement	CENT000000003636	$16.10	CENT: 1412245	Heitz, Andrew	8100003448	06/18/2026	$16.10
		Check 8100003448	$16.10					
		Total for DENA L. PEDERSEN	**$16.10**					
DENISE C. HUMPHREY	PIKEPASS Disbursement	CENT000000003780	$40.00	CENT: 1589281	Heitz, Andrew	8100003531	06/18/2026	$40.00
		Check 8100003531	$40.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for DENISE C. HUMPHREY	**$40.00**					
DENISE LAWRENCE	PIKEPASS Disbursement	CENT0000000002981	$38.76	CENT: 1539993	Heitz, Andrew	8100002611	06/11/2026	$38.76
		Check 8100002611	$38.76					
		Total for DENISE LAWRENCE	**$38.76**					
DENNIS B. KOHUT	PIKEPASS Disbursement	CENT0000000002549	$14.50	CENT: 787983	Heitz, Andrew	8100002004	06/04/2026	$14.50
		Check 8100002004	$14.50					
		Total for DENNIS B. KOHUT	**$14.50**					
DENNIS D. FISHER	PIKEPASS Disbursement	CENT0000000003679	$18.85	CENT: 125624	Heitz, Andrew	8100003472	06/18/2026	$18.85
		Check 8100003472	$18.85					
		Total for DENNIS D. FISHER	**$18.85**					
DENNIS D. STEELY	PIKEPASS Disbursement	CENT0000000002842	$23.80	CENT: 120898	Heitz, Andrew	8100002502	06/11/2026	$23.80
		Check 8100002502	$23.80					
		Total for DENNIS D. STEELY	**$23.80**					
DENNIS DUVELSDORF	PIKEPASS Disbursement	CENT0000000002155	$35.25	CENT: 1362226	Heitz, Andrew	8100002069	06/04/2026	$35.25
		Check 8100002069	$35.25					
		Total for DENNIS DUVELSDORF	**$35.25**					
DENNIS G. BARNES	PIKEPASS Disbursement	CENT0000000002482	$30.05	CENT: 869268	Heitz, Andrew	8100001995	06/04/2026	$30.05
		Check 8100001995	$30.05					
		Total for DENNIS G. BARNES	**$30.05**					
DENNIS L. HAAS	PIKEPASS Disbursement	CENT0000000003327	$11.80	CENT: 1680191	Heitz, Andrew	8100002678	06/11/2026	$11.80
		Check 8100002678	$11.80					
		Total for DENNIS L. HAAS	**$11.80**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
DENNIS PETERSON	PIKEPASS Disbursement	CENT0000000003695	$23.31	CENT: 884506	Heitz, Andrew	8100003481	06/18/2026	$23.31
		Check 8100003481	$23.31					
		Total for DENNIS PETERSON	**$23.31**					
DENNIS R. HIBLER	PIKEPASS Disbursement	CENT0000000003703	$40.00	CENT: 1213678	Heitz, Andrew	8100003483	06/18/2026	$40.00
		Check 8100003483	$40.00					
		Total for DENNIS R. HIBLER	**$40.00**					
DENNIS R. STANTON	PIKEPASS Disbursement	CENT0000000004024	$21.95	CENT: 1197322	Heitz, Andrew	8100003470	06/18/2026	$21.95
		Check 8100003470	$21.95					
		Total for DENNIS R. STANTON	**$21.95**					
DENNIS R. THOMAS	PIKEPASS Disbursement	CENT0000000003183	$75.90	CENT: 381128	Heitz, Andrew	8100002711	06/11/2026	$75.90
		Check 8100002711	$75.90					
		Total for DENNIS R. THOMAS	**$75.90**					
DENNIS W. STIPE	PIKEPASS Disbursement	CENT0000000002529	$8.55	CENT: 493030	Heitz, Andrew	8100002000	06/04/2026	$8.55
		Check 8100002000	$8.55					
		Total for DENNIS W. STIPE	**$8.55**					
DEREK J. OSWALD	PIKEPASS Disbursement	CENT0000000003297	$3.79	CENT: 968048	Heitz, Andrew	8100002667	06/11/2026	$3.79
		Check 8100002667	$3.79					
		Total for DEREK J. OSWALD	**$3.79**					
DIAMOND SURFACE INC	General Fund	250294-4-F04	$2,185,593.44	IN-MC-62D ESTIMATE 4	TJ4JECHELLE	4100000684	06/25/2026	$2,185,593.44
		Check 4100000684	$2,185,593.44					
		Total for DIAMOND SURFACE INC	**$2,185,593.44**					
DIAMOND TAG AGENCY-CHERYL RAPER	Revolving	2026.05.4118	$32.50	FEES/ISSURANCE 13 PIKEPASS 05/2026	JS4JECHELLE	1200004876	06/08/2026	$32.50
		Check 1200004876	$32.50					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
	Total for DIAMOND TAG AGENCY-CHERYL RAPER		**$32.50**					
DIANA J. DAVIS	PIKEPASS Disbursement	CENT000000003214	$25.23	CENT: 1766914	Heitz, Andrew	8100002586	06/11/2026	$25.23
		Check 8100002586	$25.23					
	Total for DIANA J. DAVIS		**$25.23**					
DIANA JENTSCH SHEPHARD	PlatePay	PPENT000000004143	$42.95	PPENT: 4467645	Tollison, Gina	1400000159	06/18/2026	$42.95
		Check 1400000159	$42.95					
	Total for DIANA JENTSCH SHEPHARD		**$42.95**					
DIANA K. RIPPY	PIKEPASS Disbursement	CENT000000003518	$2.50	CENT: 608053	Heitz, Andrew	8100002534	06/11/2026	$2.50
		Check 8100002534	$2.50					
	Total for DIANA K. RIPPY		**$2.50**					
DIANA L. BLYTHE	PIKEPASS Disbursement	CENT000000004201	$6.00	CENT: 413470	Heitz, Andrew	8100004020	06/30/2026	$6.00
		Check 8100004020	$6.00					
	Total for DIANA L. BLYTHE		**$6.00**					
DIANE BEACH	PIKEPASS Disbursement	CENT000000002759	$3.25	CENT: 258848	Heitz, Andrew	8100002650	06/11/2026	$3.25
		Check 8100002650	$3.25					
	Total for DIANE BEACH		**$3.25**					
DIANE H. VILLINES	PIKEPASS Disbursement	CENT000000003823	$20.78	CENT: 415632	Heitz, Andrew	8100003552	06/18/2026	$20.78
		Check 8100003552	$20.78					
	Total for DIANE H. VILLINES		**$20.78**					
DIDI C. GREEN	PIKEPASS Disbursement	CENT000000003688	$24.93	CENT: 2012735	Heitz, Andrew	8100003477	06/18/2026	$24.93
		Check 8100003477	$24.93					
	Total for DIDI C. GREEN		**$24.93**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
DIOGENES F. GONZALEZ	PIKEPASS Disbursement	CENT000000003690	$54.61	CENT: 1036887	Heitz, Andrew	8100003478	06/18/2026	$54.61
		Check 8100003478	$54.61					
	Total for DIOGENES F. GONZALEZ		**$54.61**					
DIRECT DISCOUNT TIRE LLC	Revolving	2-46344	$869.92	EQUIPMENT SUPPLIES & PARTS	Felix, Justin	1200005245	06/22/2026	$869.92
		Check 1200005245	$869.92					
	Total for DIRECT DISCOUNT TIRE LLC		**$869.92**					
DISCOUNT STEEL LLC	Revolving	59441	$2,310.00	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie	1200005114	06/15/2026	$2,314.60
		59568	$4.60	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie			
		Check 1200005114	$2,314.60					
	Total for DISCOUNT STEEL LLC		**$2,314.60**					
DISH	Revolving	8255707085173784MAY226	$138.11	UTILITY	Porter, Julie	1900000524	06/01/2026	$138.11
		Check 1900000524	$138.11					
DISH	Revolving	8255707085262983JUN2026	$159.11	UTILITY	Porter, Julie	1900000542	06/15/2026	$786.66
		8255707087793407JUN2026	$116.11	UTILITY	Porter, Julie			
		8255707089592906JUN2026	$137.11	UTILITY	Porter, Julie			
		8255707089289099JUN2026	$116.11	UTILITY	Porter, Julie			
		8255707088979120JUN2026	$142.11	UTILITY	Porter, Julie			
		8255707085877079JUN2026	$116.11	UTILITY	Porter, Julie			
		Check 1900000542	$786.66					
DISH	Revolving	8255707086925075JUN2026	$109.11	UTILITY	Porter, Julie	1900000558	06/16/2026	$109.11
		Check 1900000558	$109.11					
DISH	Revolving	8255707089442441JUN2026	$107.11	UTILITY	Porter, Julie	1900000569	06/19/2026	$214.22
		8255707082884201JUN2026	$107.11	UTILITY	Porter, Julie			
		Check 1900000569	$214.22					
DISH	Revolving	8255707088179515JUN2026	$123.11	UTILITY	Porter, Julie	1900000611	06/29/2026	$485.44
		8255707082818761JUN2026	$130.11	UTILITY	Porter, Julie			
		82557070850440	$116.11	UTILITY	Porter, Julie			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		50JUN2026 82557070888071 49JUN2026	$116.11	UTILITY	Porter, Julie			
		Check 1900000611	$485.44					
DISH	Revolving	82557070851737 84JUN2026	$138.11	UTILITY	Porter, Julie	1900000618	06/30/2026	$138.11
		Check 1900000618	$138.11					
		Total for DISH	**$1,871.65**					
DOLESE	Revolving	RM26027514	$1,675.00	ASPHALT & CONCRETE SUPPLIES	Smith, Jeremy	1200005223	06/22/2026	$6,096.00
		RM26027515	$1,019.00	ASPHALT & CONCRETE SUPPLIES	Smith, Jeremy			
		RM26028288	$1,701.00	ASPHALT & CONCRETE SUPPLIES	Smith, Jeremy			
		RM26028536	$1,701.00	ASPHALT & CONCRETE SUPPLIES	Smith, Jeremy			
		Check 1200005223	$6,096.00					
		Total for DOLESE	**$6,096.00**					
DOLORES HAMLIN	PIKEPASS Disbursement	CENT000000003 403	$50.60	CENT: 7552	Heitz, Andrew	8100002638	06/11/2026	$50.60
		Check 8100002638	$50.60					
		Total for DOLORES HAMLIN	**$50.60**					
DON CONDER	PIKEPASS Disbursement	CENT000000003 640	$10.27	CENT: 321996	Heitz, Andrew	8100003449	06/18/2026	$10.27
		Check 8100003449	$10.27					
		Total for DON CONDER	**$10.27**					
DON D. TAPPER	PIKEPASS Disbursement	CENT000000003 983	$27.87	CENT: 493492	Heitz, Andrew	8100003441	06/18/2026	$27.87
		Check 8100003441	$27.87					
		Total for DON D. TAPPER	**$27.87**					
DON E. LANDERS	PIKEPASS Disbursement	CENT000000002 751	$36.80	CENT: 1396793	Heitz, Andrew	8100002648	06/11/2026	$36.80
		Check 8100002648	$36.80					
		Total for DON E. LANDERS	**$36.80**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
DON G. HARLESS	PIKEPASS Disbursement	CENT000000004110	$39.80	CENT: 509438	Heitz, Andrew	8100003536	06/18/2026	$39.80
		Check 8100003536	$39.80					
		Total for DON G. HARLESS	**$39.80**					
DON R. BRANSTINE	PIKEPASS Disbursement	CENT000000003847	$24.43	CENT: 1004017	Heitz, Andrew	8100003562	06/18/2026	$24.43
		Check 8100003562	$24.43					
		Total for DON R. BRANSTINE	**$24.43**					
DON R. BRINKMAN	PIKEPASS Disbursement	CENT000000002653	$36.95	CENT: 150049	Heitz, Andrew	8100002563	06/11/2026	$36.95
		Check 8100002563	$36.95					
		Total for DON R. BRINKMAN	**$36.95**					
DON R. RICKARD	PIKEPASS Disbursement	CENT000000003921	$43.15	CENT: 1383	Heitz, Andrew	8100003579	06/18/2026	$43.15
		Check 8100003579	$43.15					
		Total for DON R. RICKARD	**$43.15**					
DON REED	PIKEPASS Disbursement	CENT000000003878	$5.36	CENT: 264823	Heitz, Andrew	8100003572	06/18/2026	$5.36
		Check 8100003572	$5.36					
		Total for DON REED	**$5.36**					
DONALD D. CLELAND	PIKEPASS Disbursement	CENT000000003185	$.42	CENT: 355134	Heitz, Andrew	8100002752	06/11/2026	$.42
		Check 8100002752	$.42					
		Total for DONALD D. CLELAND	**$.42**					
DONALD D. DAWSON	PIKEPASS Disbursement	CENT000000002693	$5.76	CENT: 645892	Heitz, Andrew	8100002641	06/11/2026	$5.76
		Check 8100002641	$5.76					
		Total for DONALD D. DAWSON	**$5.76**					
DONALD E. CREEL	PIKEPASS Disbursement	CENT000000002367	$43.70	CENT: 492848	Heitz, Andrew	8100001941	06/04/2026	$43.70
		Check 8100001941	$43.70					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for DONALD E. CREEL	**$43.70**					
DONALD E. MAXWELL	PIKEPASS Disbursement	CENT000000004210	$205.86	CENT: 164670	Heitz, Andrew	8100004029	06/30/2026	$205.86
		Check 8100004029	$205.86					
		Total for DONALD E. MAXWELL	**$205.86**					
DONALD JANG	PIKEPASS Disbursement	CENT000000003273	$34.00	CENT: 1523516	Heitz, Andrew	8100002624	06/11/2026	$34.00
		Check 8100002624	$34.00					
		Total for DONALD JANG	**$34.00**					
DONALD L. MARSHALL	PIKEPASS Disbursement	CENT000000003338	$16.45	CENT: 1039954	Heitz, Andrew	8100002714	06/11/2026	$16.45
		Check 8100002714	$16.45					
		Total for DONALD L. MARSHALL	**$16.45**					
DONALD L. MORRIS	PIKEPASS Disbursement	CENT000000002232	$17.85	CENT: 1529206	Heitz, Andrew	8100002100	06/04/2026	$17.85
		Check 8100002100	$17.85					
		Total for DONALD L. MORRIS	**$17.85**					
DONALD M. DUSHAY	PIKEPASS Disbursement	CENT000000003963	$23.15	CENT: 32558	Heitz, Andrew	8100003434	06/18/2026	$23.15
		Check 8100003434	$23.15					
		Total for DONALD M. DUSHAY	**$23.15**					
DONALD R. GARRISON	PIKEPASS Disbursement	CENT000000003363	$29.95	CENT: 327382	Heitz, Andrew	8100002723	06/11/2026	$29.95
		Check 8100002723	$29.95					
		Total for DONALD R. GARRISON	**$29.95**					
DONALD S. RAYMER	PIKEPASS Disbursement	CENT000000003874	$26.55	CENT: 508691	Heitz, Andrew	8100003569	06/18/2026	$26.55
		Check 8100003569	$26.55					
		Total for DONALD S. RAYMER	**$26.55**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
DONALD W. LANE	PIKEPASS Disbursement	CENT0000000022056 Check 8100002027	$1,000.00 $1,000.00	CENT: 1095202	Heitz, Andrew	8100002027	06/04/2026	$1,000.00
		Total for DONALD W. LANE	**$1,000.00**					
DONELDA M. HINER	PIKEPASS Disbursement	CENT0000000022459 Check 8100001984	$27.62 $27.62	CENT: 215575	Heitz, Andrew	8100001984	06/04/2026	$27.62
		Total for DONELDA M. HINER	**$27.62**					
DONELLE J. BROWN	PIKEPASS Disbursement	CENT0000000030004 Check 8100002617	$35.55 $35.55	CENT: 1400579	Heitz, Andrew	8100002617	06/11/2026	$35.55
		Total for DONELLE J. BROWN	**$35.55**					
DONITA C. CATO	PIKEPASS Disbursement	CENT0000000030444 Check 8100002689	$104.95 $104.95	CENT: 2321622	Heitz, Andrew	8100002689	06/11/2026	$104.95
		Total for DONITA C. CATO	**$104.95**					
DONNA B. BROWN	PIKEPASS Disbursement	CENT0000000030579 Check 8100003416	$6.52 $6.52	CENT: 1682102	Heitz, Andrew	8100003416	06/18/2026	$6.52
		Total for DONNA B. BROWN	**$6.52**					
DONNA C. CLIFFORD	PIKEPASS Disbursement	CENT0000000030740 Check 8100003506	$55.45 $55.45	CENT: 1103357	Heitz, Andrew	8100003506	06/18/2026	$55.45
		Total for DONNA C. CLIFFORD	**$55.45**					
DONNA EGAN	PIKEPASS Disbursement	CENT0000000030793 Check 8100003542	$13.37 $13.37	CENT: 1702252	Heitz, Andrew	8100003542	06/18/2026	$13.37
		Total for DONNA EGAN	**$13.37**					
DONNA F. EDZARDS	PIKEPASS Disbursement	CENT000000003	$36.28	CENT: 18165	Heitz, Andrew	8100002755	06/11/2026	$36.28

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		192 Check 8100002755	$36.28					
		Total for DONNA F. EDZARDS	**$36.28**					
DONNA J. ALLEN	PIKEPASS Disbursement	CENT000000002405 Check 8100001953	$32.65 $32.65	CENT: 716031	Heitz, Andrew	8100001953	06/04/2026	$32.65
		Total for DONNA J. ALLEN	**$32.65**					
DONNA J. CERRITO	PIKEPASS Disbursement	CENT000000002403 Check 8100001952	$39.00 $39.00	CENT: 52122	Heitz, Andrew	8100001952	06/04/2026	$39.00
		Total for DONNA J. CERRITO	**$39.00**					
DONNA J. WEST	PIKEPASS Disbursement	CENT000000002888 Check 8100002556	$49.36 $49.36	CENT: 50821	Heitz, Andrew	8100002556	06/11/2026	$49.36
		Total for DONNA J. WEST	**$49.36**					
DONNA M. MICHAELS	PIKEPASS Disbursement	CENT000000003606 Check 8100003426	$11.27 $11.27	CENT: 1231076	Heitz, Andrew	8100003426	06/18/2026	$11.27
		Total for DONNA M. MICHAELS	**$11.27**					
DONNA PADDYAKER	PIKEPASS Disbursement	CENT000000003987 Check 8100003443	$44.87 $44.87	CENT: 330733	Heitz, Andrew	8100003443	06/18/2026	$44.87
		Total for DONNA PADDYAKER	**$44.87**					
DONNA S. TATE	PIKEPASS Disbursement	CENT000000003989 Check 8100003444	$32.20 $32.20	CENT: 480682	Heitz, Andrew	8100003444	06/18/2026	$32.20
		Total for DONNA S. TATE	**$32.20**					
DONNIE DUGGER	PIKEPASS Disbursement	CENT000000002048 Check 8100002025	$39.10 $39.10	CENT: 1762194	Heitz, Andrew	8100002025	06/04/2026	$39.10

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for DONNIE DUGGER	**$39.10**					
DONNIE G. SHELLEY	PIKEPASS Disbursement	CENT000000003914	$29.19	CENT: 203952	Heitz, Andrew	8100003578	06/18/2026	$29.19
		Check 8100003578	$29.19					
		Total for DONNIE G. SHELLEY	**$29.19**					
DONNY G. BEAVER	PIKEPASS Disbursement	CENT000000004165	$38.60	CENT: 151985	Heitz, Andrew	8100003984	06/30/2026	$38.60
		Check 8100003984	$38.60					
		Total for DONNY G. BEAVER	**$38.60**					
DONOHUE COMMERCIAL SERVICE	Revolving	26620	$362.00	OTHER MAINTENANCE	Gore, Todd	1200005339	06/29/2026	$362.00
		Check 1200005339	$362.00					
		Total for DONOHUE COMMERCIAL SERVICE	**$362.00**					
DOORTEC	Revolving	100296907	$222.00	BUILDING MAINT SVCS	Goggin, Patrick	1200005224	06/22/2026	$222.00
		Check 1200005224	$222.00					
		Total for DOORTEC	**$222.00**					
DORIS E. PEWEWARDY	PIKEPASS Disbursement	CENT000000004062	$81.56	CENT: 159848	Heitz, Andrew	8100003496	06/18/2026	$81.56
		Check 8100003496	$81.56					
		Total for DORIS E. PEWEWARDY	**$81.56**					
DORIS M. STANFIELD	PIKEPASS Disbursement	CENT000000002078	$32.35	CENT: 1039639	Heitz, Andrew	8100002039	06/04/2026	$32.35
		Check 8100002039	$32.35					
		Total for DORIS M. STANFIELD	**$32.35**					
DOROTHY A. VARVIL	PIKEPASS Disbursement	CENT000000003867	$58.22	CENT: 354478	Heitz, Andrew	8100003566	06/18/2026	$58.22
		Check 8100003566	$58.22					
		Total for DOROTHY A. VARVIL	**$58.22**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
DOROTHY C. SCHENCK	PIKEPASS Disbursement	CENT0000000021 43	$39.28	CENT: 2475756	Heitz, Andrew	8100002063	06/04/2026	$39.28
		Check 8100002063	$39.28					
	Total for DOROTHY C. SCHENCK		**$39.28**					
DOROTHY J. BURCH	PIKEPASS Disbursement	CENT0000000022 20	$26.70	CENT: 969307	Heitz, Andrew	8100002095	06/04/2026	$26.70
		Check 8100002095	$26.70					
	Total for DOROTHY J. BURCH		**$26.70**					
DORWARD J. LONG	PIKEPASS Disbursement	CENT0000000040 60	$19.26	CENT: 410713	Heitz, Andrew	8100003495	06/18/2026	$19.26
		Check 8100003495	$19.26					
	Total for DORWARD J. LONG		**$19.26**					
DOTTIE A. BROWN	PIKEPASS Disbursement	CENT0000000023 44	$44.68	CENT: 49252	Heitz, Andrew	8100001929	06/04/2026	$44.68
		Check 8100001929	$44.68					
	Total for DOTTIE A. BROWN		**$44.68**					
DOUBLE J STORAGE LLC	Revolving	2026.05.260158	$55.00	FEES/ISSURANCE 22 PIKEPASS 05/2026	JS4JECHELLE	1200004913	06/08/2026	$55.00
		Check 1200004913	$55.00					
	Total for DOUBLE J STORAGE LLC		**$55.00**					
DOUGLAS BOETEL	PIKEPASS Disbursement	CENT0000000034 53	$33.85	CENT: 773185	Heitz, Andrew	8100002692	06/11/2026	$33.85
		Check 8100002692	$33.85					
	Total for DOUGLAS BOETEL		**$33.85**					
DOUGLAS J. GORDEN	PIKEPASS Disbursement	CENT0000000023 50	$46.77	CENT: 181061	Heitz, Andrew	8100001930	06/04/2026	$46.77
		Check 8100001930	$46.77					
	Total for DOUGLAS J. GORDEN		**$46.77**					
DOUGLAS JACKSON	PIKEPASS Disbursement	CENT0000000025 04	$21.92	CENT: 653989	Heitz, Andrew	8100001974	06/04/2026	$21.92

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100001974	$21.92					
		Total for DOUGLAS JACKSON	**$21.92**					
DOUGLAS K. BOWEN	PIKEPASS Disbursement	CENT000000002679	$25.50	CENT: 410462	Heitz, Andrew	8100002598	06/11/2026	$25.50
		Check 8100002598	$25.50					
		Total for DOUGLAS K. BOWEN	**$25.50**					
DOUGLAS R. BAILEY	PIKEPASS Disbursement	CENT000000003036	$31.05	CENT: 467260	Heitz, Andrew	8100002509	06/11/2026	$31.05
		Check 8100002509	$31.05					
		Total for DOUGLAS R. BAILEY	**$31.05**					
DOUGLAS R. KISER	PIKEPASS Disbursement	CENT000000002192	$42.65	CENT: 1219109	Heitz, Andrew	8100002081	06/04/2026	$42.65
		Check 8100002081	$42.65					
		Total for DOUGLAS R. KISER	**$42.65**					
DOUGLAS S. NEWMAN	PIKEPASS Disbursement	CENT000000004080	$46.82	CENT: 302488	Heitz, Andrew	8100003513	06/18/2026	$46.82
		Check 8100003513	$46.82					
		Total for DOUGLAS S. NEWMAN	**$46.82**					
DOWNTOWN OKC TAG AGENCY	Revolving	2026.05.5598	$60.00	FEES/ISSURANCE 24 PIKEPASS 05/2026	JS4JECHELLE	1200004877	06/08/2026	$60.00
		Check 1200004877	$60.00					
		Total for DOWNTOWN OKC TAG AGENCY	**$60.00**					
DOWNTOWN TULSA TAG AGENCY	Revolving	2026.05.7271	$92.50	FEES/ISSURANCE 37 PIKEPASS 05/2026	JS4JECHELLE	1200004878	06/08/2026	$92.50
		Check 1200004878	$92.50					
		Total for DOWNTOWN TULSA TAG AGENCY	**$92.50**					
DR TRANS LLC	PIKEPASS Disbursement	CENT000000003891	$233.85	CENT: 2479405	Heitz, Andrew	8100003574	06/18/2026	$233.85
		Check 8100003574	$233.85					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for DR TRANS LLC	**$233.85**					
DREW D. UPCHURCH	PIKEPASS Disbursement	CENT000000003191	$.89	CENT: 432142	Heitz, Andrew	8100002754	06/11/2026	$.89
		Check 8100002754	$.89					
		Total for DREW D. UPCHURCH	**$.89**					
DUIT CONSTRUCTION CO INC	2025A Const Fund	240265-16-F06	$3,328,367.85	MU-MC-53 ESTIMATE 16	TJ4JECHELLE	6251000608	06/12/2026	$3,328,367.85
		Check 6251000608	$3,328,367.85					
DUIT CONSTRUCTION CO INC	2025A Const Fund	250334-4-F06	$1,074,134.38	JKT-30702A ESTIMATE 4	TJ4JECHELLE	6251000588	06/08/2026	$1,074,134.38
		Check 6251000588	$1,074,134.38					
DUIT CONSTRUCTION CO INC	2025A Const Fund	230361-27-F06	$662,208.97	T-26112A (T-MC-107B3) / T-26712A (T-MC-107A1) / T-26712B (T-MC-107A2): ESTIMATE NO 27: 230361-27-F06	TJ4JECHELLE	6251000639	06/18/2026	$662,208.97
		Check 6251000639	$662,208.97					
		Total for DUIT CONSTRUCTION CO INC	**$5,064,711.20**					
DUNCAN TAG AGENCY	Revolving	2026.05.6920	$127.50	FEES/ISSURANCE 51 PIKEPASS 05/2026	JS4JECHELLE	1200004840	06/08/2026	$127.50
		Check 1200004840	$127.50					
		Total for DUNCAN TAG AGENCY	**$127.50**					
DUNNING C. SANGER	PIKEPASS Disbursement	CENT000000002315	$58.95	CENT: 71075	Heitz, Andrew	8100001916	06/04/2026	$58.95
		Check 8100001916	$58.95					
		Total for DUNNING C. SANGER	**$58.95**					
DURKIN J. ROSS	PIKEPASS Disbursement	CENT000000003502	$36.84	CENT: 1445752	Heitz, Andrew	8100002528	06/11/2026	$36.84
		Check 8100002528	$36.84					
		Total for DURKIN J. ROSS	**$36.84**					
DWAIN HUEBERT	PIKEPASS Disbursement	CENT000000003405	$27.14	CENT: 335798	Heitz, Andrew	8100002639	06/11/2026	$27.14
		Check 8100002639	$27.14					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for DWAIN HUEBERT	**$27.14**					
DWAINE R. MOORE	PIKEPASS Disbursement	CENT000000003139	$13.53	CENT: 879220	Heitz, Andrew	8100002700	06/11/2026	$13.53
		Check 8100002700	$13.53					
		Total for DWAINE R. MOORE	**$13.53**					
DWIGHT D. MURRY	PIKEPASS Disbursement	CENT000000003923	$36.40	CENT: 1544971	Heitz, Andrew	8100003580	06/18/2026	$36.40
		Check 8100003580	$36.40					
		Total for DWIGHT D. MURRY	**$36.40**					
DYKON EXPLOSIVE DEMOLITION CORP	PIKEPASS Disbursement	CENT000000003870	$191.44	CENT: 35524	Heitz, Andrew	8100003567	06/18/2026	$191.44
		Check 8100003567	$191.44					
		Total for DYKON EXPLOSIVE DEMOLITION CORP	**$191.44**					
DYRON L. WISE	PIKEPASS Disbursement	CENT000000004064	$16.15	CENT: 1660503	Heitz, Andrew	8100003511	06/18/2026	$16.15
		Check 8100003511	$16.15					
		Total for DYRON L. WISE	**$16.15**					
EAGLE 1 AUTOGLASS LLC	Revolving	2026.05.260249	$2.50	FEES/ISSURANCE 1 PIKEPASS 05/2026	JS4JECHELLE	1200004914	06/08/2026	$2.50
		Check 1200004914	$2.50					
		Total for EAGLE 1 AUTOGLASS LLC	**$2.50**					
EAGLE REDI-MIX CONCRETE LLC	Revolving	885864	$862.00	ASPHALT & CONCRETE SUPPLIES	Burton, Cody	1200004915	06/08/2026	$862.00
		Check 1200004915	$862.00					
		Total for EAGLE REDI-MIX CONCRETE LLC	**$862.00**					
EARL'S RIB PALACE	Revolving	5	$375.00	TRAINING & EDUCATION	Goggin, Patrick	1200004916	06/08/2026	$375.00
		Check 1200004916	$375.00					
		Total for EARL'S RIB PALACE	**$375.00**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
EAST CENTRAL OKLAHOMA ELECTRIC COOPERATIVE INC	Revolving	1400305MAY2026	$485.18	UTILITY	Porter, Julie	1900000522	06/01/2026	$2,387.55
		1400315MAY2026	$1,159.00	UTILITY	Porter, Julie			
		1400307MAY2026	$37.36	UTILITY	Porter, Julie			
		1400313MAY2026	$397.01	UTILITY	Porter, Julie			
		1400317MAY2026	$172.00	UTILITY	Porter, Julie			
		1400316MAY2026	$137.00	UTILITY	Porter, Julie			
		Check 1900000522	$2,387.55					
EAST CENTRAL OKLAHOMA ELECTRIC COOPERATIVE INC	Revolving	1400319MAY2026	$265.00	UTILITY	Porter, Julie	1900000527	06/08/2026	$670.00
		1400318MAY2026	$405.00	UTILITY	Porter, Julie			
		Check 1900000527	$670.00					
EAST CENTRAL OKLAHOMA ELECTRIC COOPERATIVE INC	Revolving	1400318APR2026	$403.00	UTILITY	Porter, Julie	1900000554	06/16/2026	$667.00
		1400319APR2026	$264.00	UTILITY	Porter, Julie			
		Check 1900000554	$667.00					
EAST CENTRAL OKLAHOMA ELECTRIC COOPERATIVE INC	Revolving	1400301JUN2026	$25.44	UTILITY	Porter, Julie	1900000584	06/24/2026	$116.71
		1400300JUN2026	$91.27	UTILITY	Porter, Julie			
		Check 1900000584	$116.71					
EAST CENTRAL OKLAHOMA ELECTRIC COOPERATIVE INC	Revolving	1400317JUN2026	$183.00	UTILITY	Porter, Julie	1900000615	06/30/2026	$3,361.22
		1400318JUN2026	$420.00	UTILITY	Porter, Julie			
		1400319JUN2026	$275.00	UTILITY	Porter, Julie			
		1400305JUN2026	$526.95	UTILITY	Porter, Julie			
		1400316JUN2026	$140.00	UTILITY	Porter, Julie			
		1400307JUN2026	$38.16	UTILITY	Porter, Julie			
		1400315JUN2026	$1,336.00	UTILITY	Porter, Julie			
		1400313JUN2026	$442.11	UTILITY	Porter, Julie			
		Check 1900000615	$3,361.22					
	Total for EAST CENTRAL OKLAHOMA ELECTRIC COOPERATIVE INC		**$7,202.48**					
EASTERN SHAWNEE TRIBE OF OKLAHOMA	Revolving	2026.05.260250	$15.00	FEES/ISSURANCE 6 PIKEPASS 05/2026	JS4JECHELLE	1200004826	06/08/2026	$15.00
		Check 1200004826	$15.00					
	Total for EASTERN SHAWNEE TRIBE OF OKLAHOMA		**$15.00**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
EASTSIDE WASTE SYSTEMS INC	Revolving	260601410029	$278.00	SOLID WASTE/TRASH DISPOSAL	Taylor, RD	1200005239	06/22/2026	$278.00
		Check 1200005239	$278.00					
	Total for EASTSIDE WASTE SYSTEMS INC		**$278.00**					
ED WILEY	PIKEPASS Disbursement	CENT000000004168	$57.45	CENT: 199799	Heitz, Andrew	8100003987	06/30/2026	$57.45
		Check 8100003987	$57.45					
	Total for ED WILEY		**$57.45**					
EDDIE E. MERKEL	PIKEPASS Disbursement	CENT000000002365	$10.40	CENT: 453561	Heitz, Andrew	8100001939	06/04/2026	$10.40
		Check 8100001939	$10.40					
	Total for EDDIE E. MERKEL		**$10.40**					
EDGAR BARRAGAN	PIKEPASS Disbursement	CENT000000003743	$145.22	CENT: 2538603	Heitz, Andrew	8100003509	06/18/2026	$145.22
		Check 8100003509	$145.22					
	Total for EDGAR BARRAGAN		**$145.22**					
EDGAR R. ENRIQUEZ	PIKEPASS Disbursement	CENT000000004038	$250.00	CENT: 1450714	Heitz, Andrew	8100003487	06/18/2026	$250.00
		Check 8100003487	$250.00					
	Total for EDGAR R. ENRIQUEZ		**$250.00**					
EDITH HOWERTON	PIKEPASS Disbursement	CENT000000004206	$35.46	CENT: 17859	Heitz, Andrew	8100004025	06/30/2026	$35.46
		Check 8100004025	$35.46					
	Total for EDITH HOWERTON		**$35.46**					
EDMOND PARCELS PLUS	Revolving	2026.05.260253	$25.00	FEES/ISSURANCE 10 PIKEPASS 05/2026	JS4JECHELLE	1200004917	06/08/2026	$25.00
		Check 1200004917	$25.00					
	Total for EDMOND PARCELS PLUS		**$25.00**					
EDMOND TAG AGENCY	Revolving	2026.05.8815	$102.50	FEES/ISSURANCE 41 PIKEPASS 05/2026	JS4JECHELLE	1200004880	06/08/2026	$102.50

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200004880	$102.50					
		Total for EDMOND TAG AGENCY	**$102.50**					
EDWARD A. MCCLURE	PIKEPASS Disbursement	CENT000000002647	$35.85	CENT: 1389339	Heitz, Andrew	8100002546	06/11/2026	$35.85
		Check 8100002546	$35.85					
		Total for EDWARD A. MCCLURE	**$35.85**					
EDWARD G. HAGLUND	PIKEPASS Disbursement	CENT000000004095	$36.35	CENT: 1152909	Heitz, Andrew	8100003519	06/18/2026	$36.35
		Check 8100003519	$36.35					
		Total for EDWARD G. HAGLUND	**$36.35**					
EDWARD L. BURNS	PIKEPASS Disbursement	CENT000000003680	$91.71	CENT: 511099	Heitz, Andrew	8100003473	06/18/2026	$91.71
		Check 8100003473	$91.71					
		Total for EDWARD L. BURNS	**$91.71**					
EDWARD L. EPPS	PIKEPASS Disbursement	CENT000000003070	$36.76	CENT: 172062	Heitz, Andrew	8100002519	06/11/2026	$36.76
		Check 8100002519	$36.76					
		Total for EDWARD L. EPPS	**$36.76**					
EDWARD N. BRADER	PIKEPASS Disbursement	CENT000000003400	$37.10	CENT: 742876	Heitz, Andrew	8100002636	06/11/2026	$37.10
		Check 8100002636	$37.10					
		Total for EDWARD N. BRADER	**$37.10**					
EDWARD P. STITT	PIKEPASS Disbursement	CENT000000004207	$43.27	CENT: 469535	Heitz, Andrew	8100004026	06/30/2026	$43.27
		Check 8100004026	$43.27					
		Total for EDWARD P. STITT	**$43.27**					
EDWARD V. STRZELECKI	PIKEPASS Disbursement	CENT000000002554	$88.47	CENT: 166224	Heitz, Andrew	8100002006	06/04/2026	$88.47
		Check 8100002006	$88.47					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for EDWARD V. STRZELECKI	**$88.47**					
EDWARDS CANVAS	Revolving	157317	$1,067.00	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay	1200005362	06/30/2026	$1,067.00
		Check 1200005362	$1,067.00					
		Total for EDWARDS CANVAS	**$1,067.00**					
EDWIN L. MORRIS	PIKEPASS Disbursement	CENT000000002912	$25.87	CENT: 49394	Heitz, Andrew	8100002568	06/11/2026	$25.87
		Check 8100002568	$25.87					
		Total for EDWIN L. MORRIS	**$25.87**					
EFFIE R. LITTLEJOHN	PIKEPASS Disbursement	CENT000000003765	$100.06	CENT: 1267108	Heitz, Andrew	8100003527	06/18/2026	$100.06
		Check 8100003527	$100.06					
		Total for EFFIE R. LITTLEJOHN	**$100.06**					
EGL LAW, PLLC	General Fund	1453	$4,140.00	LEGAL SERVICES	Seymour, Joni	4100000671	06/24/2026	$4,200.00
		1455	$20.00	LEGAL SERVICES	Seymour, Joni			
		1454	$40.00	LEGAL SERVICES	Seymour, Joni			
		Check 4100000671	$4,200.00					
EGL LAW, PLLC	Revenue Trust	1452	$23,436.40	LEGAL SERVICES	Seymour, Joni	1100000347	06/24/2026	$23,436.40
		Check 1100000347	$23,436.40					
		Total for EGL LAW, PLLC	**$27,636.40**					
EIGHT ELEVEN GROUP LLC	General Fund	631724	$5,358.00	OTHER PROFESSIONAL SVCS	Boulden, Amanda	4100000683	06/25/2026	$12,198.00
		631681	$6,840.00	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		Check 4100000683	$12,198.00					
		Total for EIGHT ELEVEN GROUP LLC	**$12,198.00**					
EILEEN B. CLARK	PIKEPASS Disbursement	CENT000000002493	$44.80	CENT: 368076	Heitz, Andrew	8100001972	06/04/2026	$44.80
		Check 8100001972	$44.80					
		Total for EILEEN B. CLARK	**$44.80**					
EILEEN M. FORBES	PIKEPASS Disbursement	CENT000000002649	$29.65	CENT: 751989	Heitz, Andrew	8100002547	06/11/2026	$29.65
		Check 8100002547	$29.65					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for EILEEN M. FORBES	**$29.65**					
EL RENO TAG AGENCY	Revolving	2026.05.929	$100.00	FEES/ISSURANCE 40 PIKEPASS 05/2026	JS4JECHELLE	1200004882	06/08/2026	$100.00
		Check 1200004882	$100.00					
		Total for EL RENO TAG AGENCY	**$100.00**					
ELAINE COLE	PIKEPASS Disbursement	CENT000000003472	$41.55	CENT: 1411546	Heitz, Andrew	8100002732	06/11/2026	$41.55
		Check 8100002732	$41.55					
		Total for ELAINE COLE	**$41.55**					
ELEANOR D. WALTERS	PIKEPASS Disbursement	CENT000000003321	$27.51	CENT: 1156761	Heitz, Andrew	8100002675	06/11/2026	$27.51
		Check 8100002675	$27.51					
		Total for ELEANOR D. WALTERS	**$27.51**					
ELEDDYS B. BATISTA	PIKEPASS Disbursement	CENT000000002251	$38.82	CENT: 2300475	Heitz, Andrew	8100002109	06/04/2026	$38.82
		Check 8100002109	$38.82					
		Total for ELEDDYS B. BATISTA	**$38.82**					
ELGIN TAG AGENCY	Revolving	2026.05.1624	$260.00	FEES/ISSURANCE 104 PIKEPASS 05/2026	JS4JECHELLE	1200004881	06/08/2026	$260.00
		Check 1200004881	$260.00					
		Total for ELGIN TAG AGENCY	**$260.00**					
ELICIER TRUCKING	PIKEPASS Disbursement	CENT000000004108	$69.76	CENT: 59947	Heitz, Andrew	8100003522	06/18/2026	$69.76
		Check 8100003522	$69.76					
		Total for ELICIER TRUCKING	**$69.76**					
ELIZABETH A. GEORGE	PIKEPASS Disbursement	CENT000000002288	$17.95	CENT: 123123	Heitz, Andrew	8100001910	06/04/2026	$17.95
		Check 8100001910	$17.95					
		Total for ELIZABETH A. GEORGE	**$17.95**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
ELIZABETH J. MCCLOSKEY	PIKEPASS Disbursement	CENT0000000003362	$35.95	CENT: 417160	Heitz, Andrew	8100002722	06/11/2026	$35.95
		Check 8100002722	$35.95					
	Total for ELIZABETH J. MCCLOSKEY		**$35.95**					
ELIZABETH K. BOGEMA TENNEY	PIKEPASS Disbursement	CENT0000000004177	$73.80	CENT: 1965588	Heitz, Andrew	8100003996	06/30/2026	$73.80
		Check 8100003996	$73.80					
	Total for ELIZABETH K. BOGEMA TENNEY		**$73.80**					
ELIZABETH MCKNIGHT	PIKEPASS Disbursement	CENT0000000004013	$22.10	CENT: 2397709	Heitz, Andrew	8100003467	06/18/2026	$22.10
		Check 8100003467	$22.10					
	Total for ELIZABETH MCKNIGHT		**$22.10**					
ELK CITY TAG AGENCY LLC	Revolving	2026.05.510	$55.00	FEES/ISSURANCE 22 PIKEPASS 05/2026	JS4JECHELLE	1200004827	06/08/2026	$55.00
		Check 1200004827	$55.00					
	Total for ELK CITY TAG AGENCY LLC		**$55.00**					
ELLEN IMES SIDES	PlatePay	PPENT000000004142	$10.00	PPENT: 3300489	Heitz, Andrew	1400000158	06/18/2026	$10.00
		Check 1400000158	$10.00					
	Total for ELLEN IMES SIDES		**$10.00**					
ELMER FOSTER	PIKEPASS Disbursement	CENT0000000002929	$43.15	CENT: 1138919	Heitz, Andrew	8100002571	06/11/2026	$43.15
		Check 8100002571	$43.15					
	Total for ELMER FOSTER		**$43.15**					
ELMER HERNANDEZ POZAS	PIKEPASS Disbursement	CENT0000000002646	$127.04	CENT: 2484361	Heitz, Andrew	8100002545	06/11/2026	$127.04
		Check 8100002545	$127.04					
	Total for ELMER HERNANDEZ POZAS		**$127.04**					
ELO MCGUIRE	PIKEPASS Disbursement	CENT000000002	$34.17	CENT: 196370	Heitz, Andrew	8100002653	06/11/2026	$34.17

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		765 Check 8100002653	$34.17					
		Total for ELO MCGUIRE	**$34.17**					
EMA A. SERNA	PIKEPASS Disbursement	CENT000000002615 Check 8100001901	$36.29 $36.29	CENT: 1554931	Heitz, Andrew	8100001901	06/04/2026	$36.29
		Total for EMA A. SERNA	**$36.29**					
EMERY SAPP & SONS INC	General Fund	250350-3-F04 Check 4100000679	$1,142,931.27 $1,142,931.27	MU-MC-51B ESTIMATE 3	TJ4JECHELLE	4100000679	06/25/2026	$1,142,931.27
		Total for EMERY SAPP & SONS INC	**$1,142,931.27**					
EMIL S. MUSIN	PIKEPASS Disbursement	CENT000000003298 Check 8100002668	$46.02 $46.02	CENT: 1439708	Heitz, Andrew	8100002668	06/11/2026	$46.02
		Total for EMIL S. MUSIN	**$46.02**					
EMILY M. BURKSTRAND	PIKEPASS Disbursement	CENT000000003930 Check 8100003405	$104.24 $104.24	CENT: 2018372	Heitz, Andrew	8100003405	06/18/2026	$104.24
		Total for EMILY M. BURKSTRAND	**$104.24**					
EMILY M. WELLS	PIKEPASS Disbursement	CENT000000003128 Check 8100002662	$6.25 $6.25	CENT: 1415878	Heitz, Andrew	8100002662	06/11/2026	$6.25
		Total for EMILY M. WELLS	**$6.25**					
EMILY S. RAWSON	PIKEPASS Disbursement	CENT000000003337 Check 8100002713	$33.70 $33.70	CENT: 1745408	Heitz, Andrew	8100002713	06/11/2026	$33.70
		Total for EMILY S. RAWSON	**$33.70**					
EMMALU M. KENDALL	PIKEPASS Disbursement	CENT000000002942 Check 8100002575	$49.10 $49.10	CENT: 424525	Heitz, Andrew	8100002575	06/11/2026	$49.10

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for EMMALU M. KENDALL	**$49.10**					
ENCOMPASS SERVICES LLC	2025A Const Fund	66598-10	$13,532.01	T-26611A: PRO MAN, MLG, R/W ACQ-MAJ TENA, APM, PRO MAN, ACQ, R/W ACQ APPRSL: 66598-10	January, Trenton	6251000553	06/01/2026	$13,532.01
		Check 6251000553	$13,532.01					
ENCOMPASS SERVICES LLC	2025A Const Fund	66598-11	$18,046.08	T-26611A: PRO MAN, R/W ACQ APPRSL, MLG, PREP INSTR, APM, PRO MAN, ACQ: 66598-11	January, Trenton	6251000606	06/12/2026	$49,877.34
		67587-07	$21,281.26	EWC-28810A: R/W ACQ APPRSL, PRO MAN-MOV/RELO, ST RELO RESID, MLG, APPRAIS, PRO MAN-APPRSL, APM: 67587-07	January, Trenton			
		68916-01	$2,000.00	SET-27001: WHT LEGAL: 68916-01	January, Trenton			
		67585-05	$8,550.00	EWC-28310A: PLOT P, R/W STAKING, WHT LEGAL: 67585-05	January, Trenton			
		Check 6251000606	$49,877.34					
ENCOMPASS SERVICES LLC	2025A Const Fund	67585-04	$4,202.95	EWC-28310A: PRO MAN, ACQ, APM, PRO MAN- MOV/RELO, R/W ACQ APPRSL, ST RELO RESID, MLG: 67585-04	January, Trenton	6251000593	06/09/2026	$4,202.95
		Check 6251000593	$4,202.95					
ENCOMPASS SERVICES LLC	2025A Const Fund	67586-09	$21,312.86	EWC-28310B: PLOT P, R/W STAKING, MLG, WHT LEGAL, PRO MAN-ACQ, APM, R/W ACQ APPRSL, PRO MAN-MOV/RELO, ST RELO RESID, ST RELO PP ONL, MOVE EST: 67586-09	January, Trenton	6251000650	06/22/2026	$77,942.76
		68394-04	$56,629.90	T-26711A: PRO MAN-ACQ, PRO MAN-APPRSL, APM, R/W ACQ APPRSL, EXP: 68394-04	January, Trenton			
		Check 6251000650	$77,942.76					
ENCOMPASS SERVICES LLC	2025A Const Fund	67587-08	$12,995.75	EWC-28810A: R/W ACQ APPRSL, MOVE EST, MLG, PRO MAN-ACQ, APM: 67587-08	January, Trenton	6251000664	06/25/2026	$12,995.75
		Check 6251000664	$12,995.75					
		Total for ENCOMPASS SERVICES LLC	**$158,550.81**					
ENERGETIX CORPORATION	Revolving	2026-3508	$1,874.10	MEDICAL SERVICES	Ford, Kelly	1200005262	06/22/2026	$1,874.10
		Check 1200005262	$1,874.10					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
	Total for ENERGETIX CORPORATION		**$1,874.10**					
ENID TAG AGENCY	Revolving	2026.05.2419	$195.00	FEES/ISSURANCE 78 PIKEPASS 05/2026	JS4JECHELLE	1200004795	06/08/2026	$195.00
		Check 1200004795	$195.00					
	Total for ENID TAG AGENCY		**$195.00**					
ENVIRONMENTAL ASSISTANCE SERVICES LLC	Revolving	372978	$3,200.00	OTHER CONTRACTUAL SVCS	Wallis, Kevin	1200005258	06/22/2026	$3,200.00
		Check 1200005258	$3,200.00					
	Total for ENVIRONMENTAL ASSISTANCE SERVICES LLC		**$3,200.00**					
ENVIRONMENTAL HAZARD CONTROL INC	2025A Const Fund	96809	$1,000.00	T-26606A: PRE DEM TEST: 96809	January, Trenton	6251000555	06/01/2026	$3,000.00
		96810	$2,000.00	T-26606A: PRE DEM TEST: 96810	January, Trenton			
		Check 6251000555	$3,000.00					
	Total for ENVIRONMENTAL HAZARD CONTROL INC		**$3,000.00**					
ERIC BOYLES	PIKEPASS Disbursement	CENT000000002391	$8.45	CENT: 931031	Heitz, Andrew	8100001948	06/04/2026	$8.45
		Check 8100001948	$8.45					
	Total for ERIC BOYLES		**$8.45**					
ERIC CONTRERAS	PIKEPASS Disbursement	CENT000000002526	$38.30	CENT: 924923	Heitz, Andrew	8100001999	06/04/2026	$38.30
		Check 8100001999	$38.30					
	Total for ERIC CONTRERAS		**$38.30**					
ERIC M. AKOKO	PIKEPASS Disbursement	CENT000000002477	$12.30	CENT: 1020901	Heitz, Andrew	8100001994	06/04/2026	$12.30
		Check 8100001994	$12.30					
	Total for ERIC M. AKOKO		**$12.30**					
ERIC R. LYNCH	PIKEPASS Disbursement	CENT000000003586	$28.60	CENT: 938167	Heitz, Andrew	8100003419	06/18/2026	$28.60
		Check 8100003419	$28.60					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for ERIC R. LYNCH	**$28.60**					
ERIC THACKER	PlatePay	PPENT000000003571	$10.00	PPENT: 5848226	Tollison, Gina	1400000150	06/11/2026	$10.00
		Check 1400000150	$10.00					
		Total for ERIC THACKER	**$10.00**					
ERIK FERREIRO CASTELLANOS	PIKEPASS Disbursement	CENT000000004023	$1.20	CENT: 1395817	Heitz, Andrew	8100003469	06/18/2026	$1.20
		Check 8100003469	$1.20					
		Total for ERIK FERREIRO CASTELLANOS	**$1.20**					
ERIKA Y. GUERRERO-GRIFFITH	PIKEPASS Disbursement	CENT000000003131	$5.36	CENT: 1671159	Heitz, Andrew	8100002664	06/11/2026	$5.36
		Check 8100002664	$5.36					
		Total for ERIKA Y. GUERRERO-GRIFFITH	**$5.36**					
ERIN ROBERTS	PIKEPASS Disbursement	CENT000000002750	$30.70	CENT: 1818452	Heitz, Andrew	8100002647	06/11/2026	$30.70
		Check 8100002647	$30.70					
		Total for ERIN ROBERTS	**$30.70**					
ERIN WORTHEN	PIKEPASS Disbursement	CENT000000003002	$25.74	CENT: 2380756	Heitz, Andrew	8100002616	06/11/2026	$25.74
		Check 8100002616	$25.74					
		Total for ERIN WORTHEN	**$25.74**					
ERNEST W. FLETCHER	PIKEPASS Disbursement	CENT000000002274	$15.13	CENT: 120497	Heitz, Andrew	8100001906	06/04/2026	$15.13
		Check 8100001906	$15.13					
		Total for ERNEST W. FLETCHER	**$15.13**					
ERNEST W. SLOAN	PIKEPASS Disbursement	CENT000000003829	$.15	CENT: 106089	Heitz, Andrew	8100003555	06/18/2026	$.15
		Check 8100003555	$.15					
		Total for ERNEST W. SLOAN	**$.15**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
ERNEST WOLFF	PIKEPASS Disbursement	CENT000000003736	$8.35	CENT: 1103864	Heitz, Andrew	8100003503	06/18/2026	$8.35
		Check 8100003503	$8.35					
		Total for ERNEST WOLFF	**$8.35**					
EST, INC	2025A Const Fund	2-201558-014-5	$14,132.05	EWC-28007: FUNC PLAN: 2-201558-014-5	January, Trenton	6251000551	06/01/2026	$14,132.05
		Check 6251000551	$14,132.05					
EST, INC	General Fund	R-032593-000-3	$47,767.92	WR-MC-145-146: RES ENG, SR PRJ MG, INSP, LB MGR, TST, TRIP: R-032593-000-3	January, Trenton	4100000607	06/08/2026	$47,767.92
		Check 4100000607	$47,767.92					
EST, INC	2025A Const Fund	2-201558-007-20	$96,888.00	WR-31703B: RDWY/BRDG STR DSGN, PRO MAN: 2-201558-007-20	January, Trenton	6251000602	06/12/2026	$174,318.00
		2-201558-006-20	$20,396.00	WR-31703A: RDWY/BRDG STR DSGN, PRO MAN, QA/QC: 2-201558-006-20	January, Trenton			
		2-201558-010-13	$35,495.00	WR-31602A: RDWY DSGN: 2-201558-010-13	January, Trenton			
		2-201558-011-7	$21,539.00	JKT-30606A: RDWY/BRDG STR DSGN: 2-201558-011-7	January, Trenton			
		Check 6251000602	$174,318.00					
EST, INC	2025A Const Fund	2-201558-005-15	$8,234.00	CR-34501A: CONSTR SHOP DRW/RFI REV APPR: 2-201558-005-15	January, Trenton	6251000591	06/09/2026	$8,234.00
		Check 6251000591	$8,234.00					
EST, INC	2025A Const Fund	2-201558-008-13	$419,272.00	WR-31701A:	TJ4JECHELLE	6251000633	06/18/2026	$495,669.78
		R-024283-000-15	$66,522.78	T-26712B: RES ENG, PRO MAN, ON-SITE REP, ADMIN, TST, TRAV: R-024283-000-15	January, Trenton			
		2-201558-005-16	$9,875.00	CR-34501A: CONSTR SHOP DRW/RFI REV APPR, CONS SUPP: 2-201558-005-16	January, Trenton			
		Check 6251000633	$495,669.78					
EST, INC	General Fund	2-100016-000-18	$4,000.00	IN-MC-68: AS-BUILT RECORD PLANS	January, Trenton	4100000687	06/29/2026	$4,000.00
		Check 4100000687	$4,000.00					
		Total for EST, INC	**$744,121.75**					
ESTATE OF DARLA MCKENZIE	PIKEPASS Disbursement	CENT000000002795	$46.73	CENT: 837726	Heitz, Andrew	8100002696	06/11/2026	$46.73
		Check 8100002696	$46.73					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
	Total for ESTATE OF DARLA MCKENZIE		**$46.73**					
ESTATE OF DAVID BURTON	PIKEPASS Disbursement	CENT000000003339	$35.45	CENT: 711436	Heitz, Andrew	8100002715	06/11/2026	$35.45
		Check 8100002715	$35.45					
	Total for ESTATE OF DAVID BURTON		**$35.45**					
ESTATE OF HUBERT O THOMAS	PIKEPASS Disbursement	CENT000000002806	$31.60	CENT: 251934	Heitz, Andrew	8100002697	06/11/2026	$31.60
		Check 8100002697	$31.60					
	Total for ESTATE OF HUBERT O THOMAS		**$31.60**					
ESTATE OF PHILLIP LEON THOMPSON	PIKEPASS Disbursement	CENT000000002664	$10.26	CENT: 1144045	Heitz, Andrew	8100002593	06/11/2026	$10.26
		Check 8100002593	$10.26					
	Total for ESTATE OF PHILLIP LEON THOMPSON		**$10.26**					
ESTHER FIELDS	PIKEPASS Disbursement	CENT000000003949	$18.76	CENT: 382291	Heitz, Andrew	8100003412	06/18/2026	$18.76
		Check 8100003412	$18.76					
	Total for ESTHER FIELDS		**$18.76**					
ESTHER R. MITCHELL	PIKEPASS Disbursement	CENT000000002533	$35.36	CENT: 148403	Heitz, Andrew	8100002001	06/04/2026	$35.36
		Check 8100002001	$35.36					
	Total for ESTHER R. MITCHELL		**$35.36**					
ETHAN D. PRICE	PIKEPASS Disbursement	CENT000000002873	$29.01	CENT: 1029958	Heitz, Andrew	8100002551	06/11/2026	$29.01
		Check 8100002551	$29.01					
	Total for ETHAN D. PRICE		**$29.01**					
ETHEL L. BAUGHMAN	PIKEPASS Disbursement	CENT000000002462	$32.20	CENT: 172522	Heitz, Andrew	8100001986	06/04/2026	$32.20
		Check 8100001986	$32.20					
	Total for ETHEL L. BAUGHMAN		**$32.20**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
ETHEL SHACKELFORD	PIKEPASS Disbursement	CENT0000000033 11	$52.08	CENT: 2379055	Heitz, Andrew	8100002673	06/11/2026	$52.08
		Check 8100002673	$52.08					
	Total for ETHEL SHACKELFORD		**$52.08**					
ETTA L. RICHARDSON	PIKEPASS Disbursement	CENT0000000020 36	$48.15	CENT: 710141	Heitz, Andrew	8100002022	06/04/2026	$48.15
		Check 8100002022	$48.15					
	Total for ETTA L. RICHARDSON		**$48.15**					
EUGENE N. CRABTREE	PIKEPASS Disbursement	CENT0000000040 52	$9.20	CENT: 1074696	Heitz, Andrew	8100003492	06/18/2026	$9.20
		Check 8100003492	$9.20					
	Total for EUGENE N. CRABTREE		**$9.20**					
EUGENE W. MEARS	PIKEPASS Disbursement	CENT0000000026 22	$37.67	CENT: 67500	Heitz, Andrew	8100002012	06/04/2026	$37.67
		Check 8100002012	$37.67					
	Total for EUGENE W. MEARS		**$37.67**					
EUGENE WAITS	PIKEPASS Disbursement	CENT0000000030 73	$49.65	CENT: 24028	Heitz, Andrew	8100002579	06/11/2026	$49.65
		Check 8100002579	$49.65					
	Total for EUGENE WAITS		**$49.65**					
EUREKA WATER COMPANY INC	Revolving	42935042	$123.20	BOTTLE DRINKING WATER	Gore, Todd	1200005125	06/15/2026	$373.54
		42866197	$200.20	BOTTLE DRINKING WATER	Gore, Todd			
		1077399	$14.24	EQUIPMENT RENTAL	Goggin, Patrick			
		42891183	$35.90	BOTTLE DRINKING WATER	Goggin, Patrick			
		Check 1200005125	$373.54					
EUREKA WATER COMPANY INC	Revolving	1076899	$154.99	EQUIPMENT RENTAL	Wallis, Kevin	1200005246	06/22/2026	$339.79
		43038321	$184.80	BOTTLED DRINKING WATER	Gore, Todd			
		Check 1200005246	$339.79					
EUREKA WATER COMPANY INC	Revolving	42065626	$143.90	BOTTLED DRINKING WATER	Gore, Todd	1200005344	06/29/2026	$398.70
		42154726	$70.80	BOTTLED DRINKING WATER	Gore, Todd			
		052026R	$7.50	RENTAL EQUIPMENT	Gore, Todd			
		042026R	$7.50	RENTAL EQUIPMENT	Gore, Todd			
		42498977	$61.60	BOTTLE DRINKING WATER	Gore, Todd			
		42671102	$15.40	BOTTLED DRINKING WATER	Gore, Todd			
		42843227	$7.70	BOTTLED DRINKING WATER	Gore, Todd			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		032026R	$7.50	RENTAL EQUIPMENT	Gore, Todd			
		42326852	$69.30	BOTTLED DRINKING WATER	Gore, Todd			
		022026R	$7.50	BOTTLED DRINKING WATER	Gore, Todd			
		Check 1200005344	$398.70					
	Total for EUREKA WATER COMPANY INC		**$1,112.03**					
EVA ELLIOT	PIKEPASS Disbursement	CENT000000003268	$40.00	CENT: 2009915	Heitz, Andrew	8100002623	06/11/2026	$40.00
		Check 8100002623	$40.00					
	Total for EVA ELLIOT		**$40.00**					
EVA J. BOWERS	PIKEPASS Disbursement	CENT000000002317	$29.38	CENT: 226179	Heitz, Andrew	8100001918	06/04/2026	$29.38
		Check 8100001918	$29.38					
	Total for EVA J. BOWERS		**$29.38**					
EVA L. LEONARD	PIKEPASS Disbursement	CENT000000003174	$44.70	CENT: 968291	Heitz, Andrew	8100002710	06/11/2026	$44.70
		Check 8100002710	$44.70					
	Total for EVA L. LEONARD		**$44.70**					
EVAN L. VOSS	PIKEPASS Disbursement	CENT000000003792	$40.80	CENT: 1267351	Heitz, Andrew	8100003535	06/18/2026	$40.80
		Check 8100003535	$40.80					
	Total for EVAN L. VOSS		**$40.80**					
EVELYN L. MCCOLLOUGH	PIKEPASS Disbursement	CENT000000004009	$22.95	CENT: 24165	Heitz, Andrew	8100003465	06/18/2026	$22.95
		Check 8100003465	$22.95					
	Total for EVELYN L. MCCOLLOUGH		**$22.95**					
EVELYN L. OWENS	PIKEPASS Disbursement	CENT000000002272	$19.45	CENT: 1325062	Heitz, Andrew	8100001904	06/04/2026	$19.45
		Check 8100001904	$19.45					
	Total for EVELYN L. OWENS		**$19.45**					
EVELYN R. BARNETT	PIKEPASS Disbursement	CENT000000003257	$53.15	CENT: 381746	Heitz, Andrew	8100002622	06/11/2026	$53.15

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100002622	$53.15					
		Total for EVELYN R. BARNETT	**$53.15**					
EVERON LLC	Revolving	160910869	$48.72	OTHER MAINTENANCE	Taylor, RD	1200005247	06/22/2026	$249.88
		161056111	$48.72	OTHER MAINTENANCE	Taylor, RD			
		160753441	$152.44	OTHER MAINTENANCE	Taylor, RD			
		Check 1200005247	$249.88					
		Total for EVERON LLC	**$249.88**					
EVERS, ELMER L	PlatePay	PPENT000000003556	$44.03	PPENT: 8345729	Tollison, Gina	1400000135	06/11/2026	$44.03
		Check 1400000135	$44.03					
		Total for EVERS, ELMER L	**$44.03**					
EWELL E. GARRETT	PIKEPASS Disbursement	CENT000000003632	$544.70	CENT: 165859	Heitz, Andrew	8100003447	06/18/2026	$544.70
		Check 8100003447	$544.70					
		Total for EWELL E. GARRETT	**$544.70**					
EZ SHIPPING STORE INC	Revolving	2026.05.260260	$10.00	FEES/ISSURANCE 4 PIKEPASS 05/2026	JS4JECHELLE	1200004918	06/08/2026	$10.00
		Check 1200004918	$10.00					
		Total for EZ SHIPPING STORE INC	**$10.00**					
EZEKIEL F. SUTAK	PIKEPASS Disbursement	CENT000000003360	$67.35	CENT: 1513462	Heitz, Andrew	8100002721	06/11/2026	$67.35
		Check 8100002721	$67.35					
		Total for EZEKIEL F. SUTAK	**$67.35**					
EZRA R. OLSON	PIKEPASS Disbursement	CENT000000002073	$3.65	CENT: 1961002	Heitz, Andrew	8100002036	06/04/2026	$3.65
		Check 8100002036	$3.65					
		Total for EZRA R. OLSON	**$3.65**					
F. CAROL HOEBING	PIKEPASS Disbursement	CENT000000002918	$75.57	CENT: 83893	Heitz, Andrew	8100002926	06/11/2026	$75.57
		Check 8100002926	$75.57					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for F. CAROL HOEBING	**$75.57**					
FARRIS NATIONWIDE INC	PIKEPASS Disbursement	CENT000000004059	$62.17	CENT: 260642	Heitz, Andrew	8100003667	06/18/2026	$62.17
		Check 8100003667	$62.17					
		Total for FARRIS NATIONWIDE INC	**$62.17**					
FASTENAL COMPANY	Revolving	OKMCA199138	$847.50	TRAFFIC CONTROL & SAFETY SUPPLIES	Wester, Bennie	1200005115	06/15/2026	$847.50
		Check 1200005115	$847.50					
FASTENAL COMPANY	Revolving	OKSAP216319	$27.68	SCREWS & BOLTS	Kinzie, Rickey	1200005225	06/22/2026	$27.68
		Check 1200005225	$27.68					
		Total for FASTENAL COMPANY	**$875.18**					
FECHNER PUMP & SUPPLY, INC	Revolving	1456058	$686.40	OTHER COMMODITIES & SUPPLIES	Taylor, RD	1200005109	06/15/2026	$686.40
		Check 1200005109	$686.40					
		Total for FECHNER PUMP & SUPPLY, INC	**$686.40**					
FELIPE,NORIEL,RUIZ,	PlatePay	PPENT000000003565	$60.00	PPENT: 5099311	Tollison, Gina	1400000144	06/11/2026	$60.00
		Check 1400000144	$60.00					
		Total for FELIPE,NORIEL,RUIZ,	**$60.00**					
FENSCO INC	Revolving	68502	$2,175.00	DRAINAGE & CULVERTS	Hill, Cooper	1200004841	06/08/2026	$5,785.74
		68536	$541.56	TRAFFIC CONTROL & SAFETY SUPPLIES - GUARDRAIL	Taylor, RD			
		68558	$84.38	TRAFFIC CONTROL & SAFETY SUPPLIES	January, Trenton			
		68517	$1,679.80	DRAINGAGE & CULVERTS	Hill, Cooper			
		68552	$1,305.00	DRAINAGE & CULVERTS	Hill, Cooper			
		Check 1200004841	$5,785.74					
FENSCO INC	Revenue Trust	68515	$2,013.68	TRAFFFIC CONTROL & SAFETY SUPPLIES	Hill, Cooper	1100000345	06/22/2026	$25,800.08
		68579	$2,090.60	DRAINAGE & CULVERT SUPPLIES	Hill, Cooper			
		68614	$1,297.92	TRAFFIC CONTROL & SAFETY SUPPLIES	Smith, Jeremy			
		68606	$3,473.00	DRAINAGE & CULVERT SUPPLIES	Hill, Cooper			
		68570	$1,003.91	TRAFFIC CONTROL & SAFETY SUPPLIES	Smith, Jeremy			
		68566	$2,995.97	TRAFFIC CONTROL & SAFETY SUPPLIES	Smith, Jeremy			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		26-0603-01	$6,462.50	TRAFFIC CONTROL & SAFETY SUPPLIES & REPAIR	Hill, Cooper			
		26-0526-01	$6,462.50	TRAFFIC CONTROL & SAFETY SUPPLIES & REPAIR	Hill, Cooper			
		Check 1100000345	$25,800.08					
FENSCO INC	Revolving	68677	$1,993.80	DRAINAGE & CULVERTS	Hill, Cooper	1200005404	06/30/2026	$5,275.25
		68638	$3,281.45	TRAFFIC CONTROL & SAFETY SUPPLIES	Smith, Jeremy			
		Check 1200005404	$5,275.25					
		Total for FENSCO INC	**$36,861.07**					
FENTON MOTORS INC	Revolving	2026.05.260261	$40.00	FEES/ISSURANCE 16 PIKEPASS 05/2026	JS4JECHELLE	1200004919	06/08/2026	$40.00
		Check 1200004919	$40.00					
		Total for FENTON MOTORS INC	**$40.00**					
FIDEL LUJAN	PIKEPASS Disbursement	CENT000000002535	$44.58	CENT: 258248	Heitz, Andrew	8100002002	06/04/2026	$44.58
		Check 8100002002	$44.58					
		Total for FIDEL LUJAN	**$44.58**					
FIELD ELECTRIC INC	Revolving	31024	$580.00	OTHER CONTRACTUAL SVCS	Smith, Jeremy	1200004702	06/05/2026	$580.00
		Check 1200004702	$580.00					
FIELD ELECTRIC INC	General Fund	31077	$750.00	ROADWAY LIGHTING REPAIRS	Smith, Jeremy	4100000623	06/17/2026	$750.00
		Check 4100000623	$750.00					
FIELD ELECTRIC INC	Revolving	31025	$620.16	EQUIPMENT PARTS, SUPPLIES & REPAIR	Smith, Jeremy	1200005336	06/29/2026	$620.16
		Check 1200005336	$620.16					
		Total for FIELD ELECTRIC INC	**$1,950.16**					
FINDLAY EDWARDS	PIKEPASS Disbursement	CENT000000003280	$54.69	CENT: 2013287	Heitz, Andrew	8100002958	06/11/2026	$54.69
		Check 8100002958	$54.69					
		Total for FINDLAY EDWARDS	**$54.69**					
FINE AIRPORT PARKING INC	Revolving	2026.05.260262	$17.50	FEES/ISSURANCE 7 PIKEPASS 05/2026	JS4JECHELLE	1200004920	06/08/2026	$17.50
		Check 1200004920	$17.50					
		Total for FINE AIRPORT PARKING INC	**$17.50**					

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-28804A_026	$2,120,362.35	EWC-28804A_026: 026: PARCEL SETTLEMENT	TJ4JECHELLE	6251000557	06/02/2026	$2,120,362.35
		Check 6251000557	$2,120,362.35					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26701A_033_033.1	$73,304.00	T-26701A_033_033.1: 033: 033.1: PARCEL SETTLEMENT	January, Trenton	6251000558	06/02/2026	$73,304.00
		Check 6251000558	$73,304.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	EWC-28310B_013	$222,550.00	EWC-28310B_013: 013: PARCEL SETTLEMENT; CLOSING COSTS	January, Trenton	6251000559	06/02/2026	$222,550.00
		Check 6251000559	$222,550.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	EWC-28310B_012	$227,520.25	EWC-28310B_012: 012: PARCEL SETTLEMENT; CLOSING/MOVING COSTS	January, Trenton	6251000560	06/02/2026	$227,520.25
		Check 6251000560	$227,520.25					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	EWC-28310B_011	$87,320.00	EWC-28310B_011: 011: PARCEL SETTLEMENT	January, Trenton	6251000561	06/02/2026	$87,320.00
		Check 6251000561	$87,320.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26701A_036_036.1	$73,282.00	T-26701A_036_036.1: 036: 036.1: PARCEL SETTLEMENT	January, Trenton	6251000563	06/02/2026	$73,282.00
		Check 6251000563	$73,282.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26611A_034	$61,899.15	T-26611A_034: PAR STLMT/OWN CLO COST: T-26611A_034	January, Trenton	6251000564	06/03/2026	$61,899.15
		Check 6251000564	$61,899.15					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	EWC-28804A_047	$122,275.00	EWC-28804A_047: PAR STLMT/OWN CLO COST: EWC-28804A_047	January, Trenton	6251000565	06/03/2026	$122,275.00
		Check 6251000565	$122,275.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	EWC-28608A_024	$600,272.42	EWC-28608A_024: PAR STLMT/OWN CLO/MOVE COST: EWC-28608A_024	TJ4JECHELLE	6251000566	06/03/2026	$600,272.42
		Check 6251000566	$600,272.42					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26711A_002	$28,575.00	T-26711A_002: PAR STLMT/OWN CLO COST: T-26711A_002	January, Trenton	6251000567	06/03/2026	$28,575.00
		Check 6251000567	$28,575.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	EWC-28801A_035	$77,290.00	EWC-28801A_035: PAR STLMT/OWN CLO COST: EWC-28801A_035	January, Trenton	6251000568	06/03/2026	$77,290.00
		Check 6251000568	$77,290.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26701A_015_015.1	$503,040.00	T-26701A_015_015.1: PAR STLMT/OWN CLO COST: T-26701A_015_015.1	TJ4JECHELLE	6251000569	06/03/2026	$503,040.00
		Check 6251000569	$503,040.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26611A_021	$2,626,024.41	T-26611A_021: PAR STLMT/OWN CLO COST: T-26611A_021	TJ4JECHELLE	6251000570	06/03/2026	$2,626,024.41
		Check 6251000570	$2,626,024.41					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26711A_003	$42,068.00	T-26711A_003: PAR STLMT/OWN CLO COST: T-26711A_003	January, Trenton	6251000571	06/03/2026	$42,068.00
		Check 6251000571	$42,068.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	EWC-28804A_012	$195,001.87	EWC-28804A_012: PAR STLMT/OWN CLO COST: EWC-28804A_012	January, Trenton	6251000572	06/03/2026	$195,001.87
		Check 6251000572	$195,001.87					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	EWC-28801A_034	$1,204,073.00	EWC-28801A_034: PAR STLMT/OWN CLO/MOVE COST: EWC-28801A_034	TJ4JECHELLE	6251000573	06/03/2026	$1,204,073.00
		Check 6251000573	$1,204,073.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	JKT-30603A_007	$352,777.50	JKT-30603A_007: PAR STLMT/OWN CLO COST: JKT-30603A_007	TJ4JECHELLE	6251000574	06/03/2026	$352,777.50
		Check 6251000574	$352,777.50					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26711A_005	$11,245.00	T-26711A_005: PAR STLMT/OWN CLO COST: T-26711A_005	January, Trenton	6251000575	06/03/2026	$11,245.00
		Check 6251000575	$11,245.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26611A_018	$56,648.00	T-26611A: PAR STLMT/OWN CLO COST: T-26611A_018	January, Trenton	6251000582	06/08/2026	$56,648.00
		Check 6251000582	$56,648.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26701A_016	$13,471.58	T-26701A: PAR SET COST, OWN CLO COST: T-26701A_016	January, Trenton	6251000600	06/11/2026	$13,471.58
		Check 6251000600	$13,471.58					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26701A_022A	$300.00	T-26701A: OWN CLO COST: T-26701A_022A	January, Trenton	6251000613	06/12/2026	$300.00
		Check 6251000613	$300.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	EWC-28801A_014	$82,732.05	EWC-28801A: PAR SET COST, OWN MOVE/CLO COST: EWC-28801A_014	January, Trenton	6251000614	06/12/2026	$82,732.05
		Check 6251000614	$82,732.05					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	SET-27504B_AA-009	$988,703.18	SET-27504B: PAR SET COST, OWN MOVE/CLO COST: SET-27504B_AA-009	TJ4JECHELLE	6251000615	06/12/2026	$988,703.18
		Check 6251000615	$988,703.18					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26606A_010	$798,401.45	T-26606A: PAR SET COST, OWN CLO COST: T-26606A_010	TJ4JECHELLE	6251000617	06/12/2026	$798,401.45
		Check 6251000617	$798,401.45					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26701A_019_019.1	$92,322.00	T-26701A: PAR STLMT/OWN CLO COST: T-26701A_019_019.1	January, Trenton	6251000625	06/17/2026	$92,322.00
		Check 6251000625	$92,322.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26701A_018_018.1	$165,450.25	T-26701A: PAR STLMT/OWN CLO COST: T-26701A_018_018.1	January, Trenton	6251000626	06/17/2026	$165,450.25
		Check 6251000626	$165,450.25					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26611A_033	$1,102,479.51	T-26611A: PAR STLMT/OWN CLO COST: T-26611A_033	TJ4JECHELLE	6251000627	06/17/2026	$1,102,479.51
		Check 6251000627	$1,102,479.51					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26511A_001	$119,178.64	T-26511A: PAR STLMT/OWN CLO COST: T-26511A_001	January, Trenton	6251000628	06/17/2026	$119,178.64
		Check 6251000628	$119,178.64					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26511A_004	$91,294.54	T-26511A: PAR STLMT/OWN CLO/MOVE COST: T-26511A_004	January, Trenton	6251000629	06/17/2026	$91,294.54
		Check 6251000629	$91,294.54					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26606A_007	$74,328.29	T-26606A: PAR SET COST, OWN CLO COST: T-26606A_007	January, Trenton	6251000643	06/18/2026	$74,328.29
		Check 6251000643	$74,328.29					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	EWC-28608A_020	$357,765.08	EWC-28608A: PAR STLMT/OWN CLO/MOVE COST: EWC-28608A_020	TJ4JECHELLE	6251000644	06/18/2026	$357,765.08
		Check 6251000644	$357,765.08					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	EWC-28608A_019	$515,034.30	EWC-28608A: PAR STLMT/OWN CLO/MOVE COST: EWC-28608A_019	TJ4JECHELLE	6251000645	06/18/2026	$515,034.30
		Check 6251000645	$515,034.30					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	EWC-28608A_026	$910,114.08	EWC-28608A: PAR STLMT/OWN CLO/MOVE COST: EWC-28608A_026	TJ4JECHELLE	6251000646	06/18/2026	$910,114.08
		Check 6251000646	$910,114.08					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26606A_011	$292,922.50	T-26606A: PAR STLMT/OWN CLO COST: T-26606A_011	TJ4JECHELLE	6251000654	06/23/2026	$292,922.50
		Check 6251000654	$292,922.50					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26611A_002	$5,600.00	T-26611A: PAR STLMT/OWN CLO COST: T-26611A_002	January, Trenton	6251000655	06/23/2026	$5,600.00
		Check 6251000655	$5,600.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26701B_009	$908,613.16	T-26701B: PAR STLMT/OWN CLO/MOVE COST: T-26701B_009	TJ4JECHELLE	6251000656	06/23/2026	$908,613.16
		Check 6251000656	$908,613.16					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	EWC-28804A_011	$69,875.20	EWC-28804A: PARCEL SETTLEMENT COST; OWNER MOVING COST	January, Trenton	6251000687	06/30/2026	$69,875.20
		Check 6251000687	$69,875.20					

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FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	WR-31703A_001	$4,550.00	WR-31703A: PARCEL SETTLEMENT COST; OWNER MOVING COST	January, Trenton	6251000688	06/30/2026	$4,550.00
		Check 6251000688	$4,550.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26511A_003	$288,510.84	T-26511A: PARCEL SETTLEMENT COST; OWNER MOVING COST	TJ4JECHELLE	6251000689	06/30/2026	$288,510.84
		Check 6251000689	$288,510.84					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T_26711A_011	$15,150.00	T-26711A: PARCEL SETTLEMENT COST; OWNER MOVING COST	January, Trenton	6251000690	06/30/2026	$15,150.00
		Check 6251000690	$15,150.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	EWC-28801A_033	$411,773.55	EWC-28801A: PARCEL SETTLEMENT COST; OWNER CLOSING COST	TJ4JECHELLE	6251000691	06/30/2026	$411,773.55
		Check 6251000691	$411,773.55					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26711A_012	$13,975.00	T-26711A: PARCEL SETTLEMENT COST; OWNER MOVING COST	January, Trenton	6251000692	06/30/2026	$13,975.00
		Check 6251000692	$13,975.00					
	Total for FIRST AMERICAN TITLE INSURANCE COMPANY		**$ 16,008,073.15**					
FIRST CHOICE COFFEE SERVICES	Revolving	OK-1333985	$127.44	OTHER COMMODITIES & SUPPLIES	Gore, Todd	1200004921	06/08/2026	$197.39
		OK-1261070	$69.95	OTHER COMMODITIES & SUPPLIES	Gore, Todd			
		Check 1200004921	$197.39					
FIRST CHOICE COFFEE SERVICES	Revolving	OK-1323974	$69.95	OTHER COMMODITIES & SUPPLIES	Gore, Todd	1200005126	06/15/2026	$69.95
		Check 1200005126	$69.95					
	Total for FIRST CHOICE COFFEE SERVICES		**$267.34**					
FIVE STAR BBQ & STEAKHOUSE	Revolving	TU-260526-02-1	$63.01	BUSINESS EXPENSE	Taylor, RD	1200005248	06/22/2026	$63.01
		Check 1200005248	$63.01					
	Total for FIVE STAR BBQ & STEAKHOUSE		**$63.01**					
FIZZ-O WATER COMPANY	Revolving	1603172	$642.00	BOTTLE DRINKING WATER	Jenkins, Jerry	1200005116	06/15/2026	$663.00
		1608342	$21.00	EQUIPMENT RENTAL	Jenkins, Jerry			
		Check 1200005116	$663.00					
FIZZ-O WATER COMPANY	Revolving	1607677	$499.80	BOTTLED DRINKING WATER	Kinzie, Rickey	1200005337	06/29/2026	$499.80
		Check 1200005337	$499.80					

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		Total for FIZZ-O WATER COMPANY	**$1,162.80**					
FLEETPRIDE	Revolving	134910619	$130.52	EQUIPMENT SUPPLIES & PARTS	Jenkins, Jerry	1200004922	06/08/2026	$130.52
		Check 1200004922	$130.52					
FLEETPRIDE	Revolving	135426126	$104.42	VEHICLE PARTS & SUPPLIES	Jenkins, Jerry	1200005345	06/29/2026	$127.18
		135153606	$22.76	EQUIPMENT SUPPLIES & PARTS	Jenkins, Jerry			
		Check 1200005345	$127.18					
		Total for FLEETPRIDE	**$257.70**					
FLORAETTA L. SPAIN	PIKEPASS Disbursement	CENT000000002635	$6.22	CENT: 360091	Heitz, Andrew	8100002018	06/04/2026	$6.22
		Check 8100002018	$6.22					
		Total for FLORAETTA L. SPAIN	**$6.22**					
FLORES, FRANCISCO	PlatePay	PPENT000000003561	$21.00	PPENT: 7807315	Tollison, Gina	1400000140	06/11/2026	$21.00
		Check 1400000140	$21.00					
		Total for FLORES, FRANCISCO	**$21.00**					
FLOY J. BRADY	PIKEPASS Disbursement	CENT000000002059	$15.80	CENT: 899469	Heitz, Andrew	8100002029	06/04/2026	$15.80
		Check 8100002029	$15.80					
		Total for FLOY J. BRADY	**$15.80**					
FLOYD D. ALLEN	PIKEPASS Disbursement	CENT000000002762	$43.54	CENT: 251457	Heitz, Andrew	8100002881	06/11/2026	$43.54
		Check 8100002881	$43.54					
		Total for FLOYD D. ALLEN	**$43.54**					
FLOYD M. KELLER	PIKEPASS Disbursement	CENT000000002468	$43.54	CENT: 704309	Heitz, Andrew	8100001988	06/04/2026	$43.54
		Check 8100001988	$43.54					
		Total for FLOYD M. KELLER	**$43.54**					
FLOYD W. KINNEY	PIKEPASS Disbursement	CENT000000004056	$51.90	CENT: 661867	Heitz, Andrew	8100003666	06/18/2026	$51.90
		Check 8100003666	$51.90					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for FLOYD W. KINNEY	**$51.90**					
FOREMAN'S BODY SHOP & GARAGE	Revolving	031349	$1,680.00	EQUIPMENT REPAIR	Craig, David	1200004798	06/08/2026	$1,680.00
		Check 1200004798	$1,680.00					
		Total for FOREMAN'S BODY SHOP & GARAGE	**$1,680.00**					
FOREST RIDGE TAG AGENCY	Revolving	2026.05.7313	$292.50	FEES/ISSURANCE 117 PIKEPASS 05/2026	JS4JECHELLE	1200004828	06/08/2026	$292.50
		Check 1200004828	$292.50					
		Total for FOREST RIDGE TAG AGENCY	**$292.50**					
FORGE BUILD O LLC	Revolving	FB-PS-INV0028283	$13.98	OTHER COMMODITIES & SUPPLIES SCREWS & BOLTS	Burton, Cody	1200004800	06/08/2026	$13.98
		Check 1200004800	$13.98					
		Total for FORGE BUILD O LLC	**$13.98**					
FORREST M. LONG	PIKEPASS Disbursement	CENT000000004153	$18.52	CENT: 1874810	Heitz, Andrew	8100003972	06/30/2026	$18.52
		Check 8100003972	$18.52					
		Total for FORREST M. LONG	**$18.52**					
FORT GIBSON TAG AGENCY LLC	Revolving	2026.05.5116	$135.00	FEES/ISSURANCE 54 PIKEPASS 05/2026	JS4JECHELLE	1200004829	06/08/2026	$135.00
		Check 1200004829	$135.00					
		Total for FORT GIBSON TAG AGENCY LLC	**$135.00**					
FRANCES E. WOODRUFF	PIKEPASS Disbursement	CENT000000003884	$2.60	CENT: 464462	Heitz, Andrew	8100003747	06/18/2026	$2.60
		Check 8100003747	$2.60					
		Total for FRANCES E. WOODRUFF	**$2.60**					
FRANCES G. ROSS	PIKEPASS Disbursement	CENT000000002579	$16.50	CENT: 192376	Heitz, Andrew	8100001891	06/04/2026	$16.50
		Check 8100001891	$16.50					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for FRANCES G. ROSS	**$16.50**					
FRANCES J. KNIGHT	PIKEPASS Disbursement	CENT0000000002189	$70.05	CENT: 829229	Heitz, Andrew	8100002079	06/04/2026	$70.05
		Check 8100002079	$70.05					
		Total for FRANCES J. KNIGHT	**$70.05**					
FRANCES L. BARNHART	PIKEPASS Disbursement	CENT0000000003868	$.50	CENT: 790116	Heitz, Andrew	8100003739	06/18/2026	$.50
		Check 8100003739	$.50					
		Total for FRANCES L. BARNHART	**$.50**					
FRANCES P. MILLER	PIKEPASS Disbursement	CENT0000000003692	$18.38	CENT: 227561	Heitz, Andrew	8100003591	06/18/2026	$18.38
		Check 8100003591	$18.38					
		Total for FRANCES P. MILLER	**$18.38**					
FRANK BILLS TRUCKING INC	Revenue Trust	89544	$17,592.48	ICE & SNOW CONTROL SUPPLIES	Smith, Jeremy	1100000343	06/22/2026	$66,584.16
		89551	$48,991.68	ICE & SNOW CONTROL SUPPLIES	Smith, Jeremy			
		Check 1100000343	$66,584.16					
		Total for FRANK BILLS TRUCKING INC	**$66,584.16**					
FRANK GARZA	PIKEPASS Disbursement	CENT0000000003676	$7.43	CENT: 839487	Heitz, Andrew	8100003586	06/18/2026	$7.43
		Check 8100003586	$7.43					
		Total for FRANK GARZA	**$7.43**					
FRANK J. MERIGUANO	PIKEPASS Disbursement	CENT0000000002485	$6.84	CENT: 1091950	Heitz, Andrew	8100001969	06/04/2026	$6.84
		Check 8100001969	$6.84					
		Total for FRANK J. MERIGUANO	**$6.84**					
FRANK M. BUNTING	PIKEPASS Disbursement	CENT0000000003121	$33.90	CENT: 884539	Heitz, Andrew	8100002983	06/11/2026	$33.90
		Check 8100002983	$33.90					
		Total for FRANK M. BUNTING	**$33.90**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
FRANK M. HORTON	PIKEPASS Disbursement	CENT000000002394	$28.73	CENT: 1295883	Heitz, Andrew	8100001949	06/04/2026	$28.73
		Check 8100001949	$28.73					
	Total for FRANK M. HORTON		**$28.73**					
FRANK MERIGLIANO	PIKEPASS Disbursement	CENT000000002484	$29.39	CENT: 836634	Heitz, Andrew	8100001996	06/04/2026	$29.39
		Check 8100001996	$29.39					
	Total for FRANK MERIGLIANO		**$29.39**					
FRANKLIN R. LEACH	PIKEPASS Disbursement	CENT000000002822	$15.95	CENT: 122493	Heitz, Andrew	8100002899	06/11/2026	$15.95
		Check 8100002899	$15.95					
	Total for FRANKLIN R. LEACH		**$15.95**					
FRANZEN AND ASSOCIATES	PIKEPASS Disbursement	CENT000000003195	$2.91	CENT: 506453	Heitz, Andrew	8100003003	06/11/2026	$2.91
		Check 8100003003	$2.91					
	Total for FRANZEN AND ASSOCIATES		**$2.91**					
FRED A. PUCKETT	PIKEPASS Disbursement	CENT000000003594	$35.00	CENT: 1092183	Heitz, Andrew	8100003612	06/18/2026	$35.00
		Check 8100003612	$35.00					
	Total for FRED A. PUCKETT		**$35.00**					
FREDA C. ELLIS	PIKEPASS Disbursement	CENT000000002049	$41.20	CENT: 1255749	Heitz, Andrew	8100002026	06/04/2026	$41.20
		Check 8100002026	$41.20					
	Total for FREDA C. ELLIS		**$41.20**					
FREDDA GANER	PIKEPASS Disbursement	CENT000000002371	$40.00	CENT: 410892	Heitz, Andrew	8100001942	06/04/2026	$40.00
		Check 8100001942	$40.00					
	Total for FREDDA GANER		**$40.00**					
FREDERICK L. LOUGH	PIKEPASS Disbursement	CENT000000004	$40.00	CENT: 1036383	Heitz, Andrew	8100003719	06/18/2026	$40.00

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		115 Check 8100003719	$40.00					
		Total for FREDERICK L. LOUGH	**$40.00**					
FREESE AND NICHOLS, INC	2025A Const Fund	0001402355	$87,357.50	JKT-30702A: RES ENG, SR PRJ MG, INSP, TRIP: 0001402355	January, Trenton	6251000634	06/18/2026	$193,765.11
		0001402775	$106,407.61	JKT-30703A: RES ENG, SR PRJ MG, INSP, TRIP, TST: 0001402775	January, Trenton			
		Check 6251000634	$193,765.11					
FREESE AND NICHOLS, INC	General Fund	0001403569	$2,815.00	WR-MC-146: CONSTR SHOP DRW/RFI REV APPR: 0001403569	January, Trenton	4100000676	06/25/2026	$2,815.00
		Check 4100000676	$2,815.00					
FREESE AND NICHOLS, INC	2025A Const Fund	0001401375	$99,831.43	JKT-30702A: TST, ADMIN, RES ENG, SR PRJ MG, INSP, AUD, TRIP: 0001401375	January, Trenton	6251000657	06/25/2026	$99,831.43
		Check 6251000657	$99,831.43					
		Total for FREESE AND NICHOLS, INC	**$296,411.54**					
FRICK'S MEAT PROD INC	PIKEPASS Disbursement	CENT000000003371	$76.80	CENT: 289502	Heitz, Andrew	8100002783	06/11/2026	$76.80
		Check 8100002783	$76.80					
		Total for FRICK'S MEAT PROD INC	**$76.80**					
FRITZ E. CLEMENS	PIKEPASS Disbursement	CENT000000003233	$54.48	CENT: 1258559	Heitz, Andrew	8100002931	06/11/2026	$54.48
		Check 8100002931	$54.48					
		Total for FRITZ E. CLEMENS	**$54.48**					
FUMEI BACON	Revolving	06192026	$648.32	BUSINESS TRAVEL EXPENSE	Loeffelholz, Matthew	1200005360	06/29/2026	$648.32
		Check 1200005360	$648.32					
		Total for FUMEI BACON	**$648.32**					
FUSE3 SOLUTIONS LLC	Revolving	SA13908	$855.00	OTHER PROFESSIONAL SVCS	Seymour, Joni	1200004957	06/08/2026	$855.00
		Check 1200004957	$855.00					
		Total for FUSE3 SOLUTIONS LLC	**$855.00**					

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FUSON TAG AGENCY	Revolving	2026.05.1437	$180.00	FEES/ISSURANCE 72 PIKEPASS 05/2026	JS4JECHELLE	1200004883	06/08/2026	$180.00
		Check 1200004883	$180.00					
	Total for FUSON TAG AGENCY		**$180.00**					
FX TECHNOLOGIES	Revolving	2298	$593.00	VEHICLE PARTS & SUPPLIES	Goggin, Patrick	1200005117	06/15/2026	$593.00
		Check 1200005117	$593.00					
	Total for FX TECHNOLOGIES		**$593.00**					
FYLER & STORY COMPANY LLC	2025A Const Fund	04012026-04	$3,050.00	CV-2026-446: LGL FEE, ACCS ROW/APRSL SV: 04012026-04	January, Trenton	6251000580	06/04/2026	$15,437.50
		04012026-02	$3,050.00	CV-25-3409: LGL FEE, ACCS ROW/APRSL SV: 04012026-02	January, Trenton			
		04012026-05	$3,050.00	CV-2026-447: LGL FEE, ACCS ROW/APRSL SV: 04012026-05	January, Trenton			
		04012026-03	$3,050.00	CV-25-3410: LGL FEE, ACCS ROW/APRSL SV: 04012026-03	January, Trenton			
		04012026-01	$3,237.50	CV-25-3411: LGL FEE, ACCS ROW/APRSL SV: 04012026-01	January, Trenton			
		Check 6251000580	$15,437.50					
FYLER & STORY COMPANY LLC	2025A Const Fund	04012026-06	$3,050.00	CV-2026-445: LGL FEE, ACCS ROW/APRSL SV: 04012026-26	January, Trenton	6251000598	06/09/2026	$3,050.00
		Check 6251000598	$3,050.00					
FYLER & STORY COMPANY LLC	2025A Const Fund	05292026-01	$2,725.00	CV-2026-445: ACCS ROW/APRSL SV LGL FEES: 05292026-01	January, Trenton	6251000641	06/18/2026	$8,175.00
		05292026-02	$2,725.00	CV-2026-446: ACCS ROW/APRSL SV LGL FEES: 05292026-02	January, Trenton			
		05292026-03	$2,725.00	CV-2026-447: ACCS ROW/APRSL SV LGL FEES: 05292026-03	January, Trenton			
		Check 6251000641	$8,175.00					
	Total for FYLER & STORY COMPANY LLC		**$26,662.50**					
G C RENTAL & SALES INC	Revolving	93528	$760.00	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie	1200005127	06/15/2026	$760.00
		Check 1200005127	$760.00					
	Total for G C RENTAL & SALES INC		**$760.00**					
G KAY HUTCHINSON	PIKEPASS Disbursement	CENT000000002771	$9.29	CENT: 374171	Heitz, Andrew	8100002884	06/11/2026	$9.29
		Check 8100002884	$9.29					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for G KAY HUTCHINSON	**$9.29**					
G T ZINI	PIKEPASS Disbursement	CENT000000003726	$26.55	CENT: 1077930	Heitz, Andrew	8100003643	06/18/2026	$26.55
		Check 8100003643	$26.55					
		Total for G T ZINI	**$26.55**					
GABRIEL HERNANDEZ	PIKEPASS Disbursement	CENT000000002183	$30.98	CENT: 1739544	Heitz, Andrew	8100002077	06/04/2026	$30.98
		Check 8100002077	$30.98					
		Total for GABRIEL HERNANDEZ	**$30.98**					
GABRIELLA M. LOYA	PIKEPASS Disbursement	CENT000000003649	$111.12	CENT: 1677710	Heitz, Andrew	8100003634	06/18/2026	$111.12
		Check 8100003634	$111.12					
		Total for GABRIELLA M. LOYA	**$111.12**					
GAIL A. EDWARDS	PIKEPASS Disbursement	CENT000000002254	$34.15	CENT: 670892	Heitz, Andrew	8100002111	06/04/2026	$34.15
		Check 8100002111	$34.15					
		Total for GAIL A. EDWARDS	**$34.15**					
GAIL J. SMITH	PIKEPASS Disbursement	CENT000000002895	$45.78	CENT: 254247	Heitz, Andrew	8100002918	06/11/2026	$45.78
		Check 8100002918	$45.78					
		Total for GAIL J. SMITH	**$45.78**					
GAILE DENNY	PIKEPASS Disbursement	CENT000000002113	$40.69	CENT: 2472385	Heitz, Andrew	8100002050	06/04/2026	$40.69
		Check 8100002050	$40.69					
		Total for GAILE DENNY	**$40.69**					
GALA F. WILLIS	PIKEPASS Disbursement	CENT000000002104	$12.02	CENT: 716994	Heitz, Andrew	8100002046	06/04/2026	$12.02
		Check 8100002046	$12.02					
		Total for GALA F. WILLIS	**$12.02**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
GANGERICO G. RAMOS	PIKEPASS Disbursement	CENT000000003176	$25.19	CENT: 326150	Heitz, Andrew	8100002996	06/11/2026	$25.19
		Check 8100002996	$25.19					
	Total for GANGERICO G. RAMOS		**$25.19**					
GARNETT TAG AGENCY SOK	Revolving	2026.05.7286	$445.00	FEES/ISSURANCE 178 PIKEPASS 05/2026	JS4JECHELLE	1200004884	06/08/2026	$445.00
		Check 1200004884	$445.00					
	Total for GARNETT TAG AGENCY SOK		**$445.00**					
GARRETT M. ROUNSAVILLE	PIKEPASS Disbursement	CENT000000003168	$20.76	CENT: 1043078	Heitz, Andrew	8100002993	06/11/2026	$20.76
		Check 8100002993	$20.76					
	Total for GARRETT M. ROUNSAVILLE		**$20.76**					
GARVER LLC	General Fund	2502809-02	$6,357.24	WR-MC-147: RES ENG, PRO MAN, INSP, TRIP: 2502809-02	January, Trenton	4100000601	06/03/2026	$6,357.24
		Check 4100000601	$6,357.24					
GARVER LLC	2025A Const Fund	22T25101-TO3-20	$3,431.00	WR-31606A: ADV & BID: 22T25101-TO3-20	January, Trenton	6251000610	06/12/2026	$3,431.00
		Check 6251000610	$3,431.00					
GARVER LLC	General Fund	2500171-10	$3,795.66	WR-MC-140: RES ENG: 2500171-10	January, Trenton	4100000604	06/04/2026	$3,795.66
		Check 4100000604	$3,795.66					
GARVER LLC	2025A Const Fund	2402092-3	$93,122.50	HEB-35604A: SRV, RDWY/BRDG STR DSGN: 2402092-3	January, Trenton	6251000669	06/25/2026	$93,122.50
		Check 6251000669	$93,122.50					
	Total for GARVER LLC		**$106,706.40**					
GARY B. BERG	PIKEPASS Disbursement	CENT000000003410	$13.10	CENT: 1996480	Heitz, Andrew	8100002793	06/11/2026	$13.10
		Check 8100002793	$13.10					
	Total for GARY B. BERG		**$13.10**					
GARY B. MORELOCK	PIKEPASS Disbursement	CENT000000004074	$15.39	CENT: 70297	Heitz, Andrew	8100003674	06/18/2026	$15.39
		Check 8100003674	$15.39					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for GARY B. MORELOCK	**$15.39**					
GARY C. HERMAN	PIKEPASS Disbursement	CENT000000002300	$63.20	CENT: 195436	Heitz, Andrew	8100001913	06/04/2026	$63.20
		Check 8100001913	$63.20					
		Total for GARY C. HERMAN	**$63.20**					
GARY D. JANTZ	PIKEPASS Disbursement	CENT000000002921	$30.81	CENT: 12837	Heitz, Andrew	8100002941	06/11/2026	$30.81
		Check 8100002941	$30.81					
		Total for GARY D. JANTZ	**$30.81**					
GARY D. WASHBURN	PIKEPASS Disbursement	CENT000000002626	$40.00	CENT: 260152	Heitz, Andrew	8100002013	06/04/2026	$40.00
		Check 8100002013	$40.00					
		Total for GARY D. WASHBURN	**$40.00**					
GARY F. RAY	PIKEPASS Disbursement	CENT000000002229	$39.80	CENT: 348981	Heitz, Andrew	8100002098	06/04/2026	$39.80
		Check 8100002098	$39.80					
		Total for GARY F. RAY	**$39.80**					
GARY G. SYLVESTER	PIKEPASS Disbursement	CENT000000004136	$20.45	CENT: 844594	Heitz, Andrew	8100003742	06/18/2026	$20.45
		Check 8100003742	$20.45					
		Total for GARY G. SYLVESTER	**$20.45**					
GARY H. GATES	PIKEPASS Disbursement	CENT000000002701	$19.42	CENT: 828147	Heitz, Andrew	8100002851	06/11/2026	$19.42
		Check 8100002851	$19.42					
		Total for GARY H. GATES	**$19.42**					
GARY L. KACHELMEYER	PIKEPASS Disbursement	CENT000000002880	$16.85	CENT: 985955	Heitz, Andrew	8100002916	06/11/2026	$16.85
		Check 8100002916	$16.85					
		Total for GARY L. KACHELMEYER	**$16.85**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
GARY L. KINTNER	PIKEPASS Disbursement	CENT000000003224	$29.80	CENT: 1416133	Heitz, Andrew	8100002914	06/11/2026	$29.80
		Check 8100002914	$29.80					
	Total for GARY L. KINTNER		**$29.80**					
GARY W. STERLING	PIKEPASS Disbursement	CENT000000003228	$55.62	CENT: 1587822	Heitz, Andrew	8100002929	06/11/2026	$55.62
		Check 8100002929	$55.62					
	Total for GARY W. STERLING		**$55.62**					
GARY WESTMORELAND	PIKEPASS Disbursement	CENT000000004111	$27.86	CENT: 701441	Heitz, Andrew	8100003702	06/18/2026	$27.86
		Check 8100003702	$27.86					
	Total for GARY WESTMORELAND		**$27.86**					
GARY Z. SMITH	PIKEPASS Disbursement	CENT000000002621	$18.03	CENT: 980932	Heitz, Andrew	8100002011	06/04/2026	$18.03
		Check 8100002011	$18.03					
	Total for GARY Z. SMITH		**$18.03**					
GAYLA CORPORON	PIKEPASS Disbursement	CENT000000002703	$18.60	CENT: 783813	Heitz, Andrew	8100002865	06/11/2026	$18.60
		Check 8100002865	$18.60					
	Total for GAYLA CORPORON		**$18.60**					
GAYLA S. POIRRIER	PIKEPASS Disbursement	CENT000000003820	$32.02	CENT: 188693	Heitz, Andrew	8100003710	06/18/2026	$32.02
		Check 8100003710	$32.02					
	Total for GAYLA S. POIRRIER		**$32.02**					
GAYLA'S TAG AGENCY	Revolving	2026.05.4413	$82.50	FEES/ISSURANCE 33 PIKEPASS 05/2026	JS4JECHELLE	1200004830	06/08/2026	$82.50
		Check 1200004830	$82.50					
	Total for GAYLA'S TAG AGENCY		**$82.50**					
GAYLE LEDBETTER	PIKEPASS Disbursement	CENT000000002634	$22.70	CENT: 421949	Heitz, Andrew	8100002017	06/04/2026	$22.70

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100002017	$22.70					
	Total for GAYLE LEDBETTER		**$22.70**					
GCOMM HOLDINGS LLC	Revolving	207561-1	$1,850.00	ADVERTISING & MARKETING	Seymour, Joni	1200005226	06/22/2026	$1,850.00
		Check 1200005226	$1,850.00					
GCOMM HOLDINGS LLC	Revolving	207557-1	$2,250.00	ADVERTISING & MARKETING	Seymour, Joni	1200005227	06/22/2026	$2,250.00
		Check 1200005227	$2,250.00					
GCOMM HOLDINGS LLC	Revolving	207562-1	$650.00	ADVERTISING & MARKETING	Seymour, Joni	1200005259	06/22/2026	$650.00
		Check 1200005259	$650.00					
GCOMM HOLDINGS LLC	Revolving	207558-1	$250.00	ADVERTISING & MARKETING	Seymour, Joni	1200005261	06/22/2026	$250.00
		Check 1200005261	$250.00					
GCOMM HOLDINGS LLC	Revenue Trust	201063-5	$15,000.00	ADVERTISING & MARKETING	Seymour, Joni	1100000342	06/22/2026	$15,000.00
		Check 1100000342	$15,000.00					
	Total for GCOMM HOLDINGS LLC		**$20,000.00**					
GCP TULSA AUTOMOTIVE DBA TINT WORLD	Revolving	2026.05.261876	$10.00	FEES/ISSURANCE 4 PIKEPASS 05/2026	JS4JECHELLE	1200004796	06/08/2026	$10.00
		Check 1200004796	$10.00					
	Total for GCP TULSA AUTOMOTIVE DBA TINT WORLD		**$10.00**					
GDH CONSULTING INC	Revolving	543746	$5,160.00	OTHER PROFESSIONAL SVCS	Seymour, Joni	1200005256	06/22/2026	$5,160.00
		Check 1200005256	$5,160.00					
GDH CONSULTING INC	General Fund	542786	$3,600.00	OTHER PROFESSIONAL SVCS	Porter, Julie	4100000656	06/22/2026	$20,500.00
		542532	$3,600.00	OTHER PROFESSIONAL SVCS	Porter, Julie			
		543747	$3,600.00	OTHER PROFESSIONAL SVCS	Porter, Julie			
		542955	$2,500.00	OTHER PROFESSIONAL SVCS	Porter, Julie			
		543097	$3,600.00	OTHER PROFESSIONAL SVCS	Porter, Julie			
		543571	$3,600.00	OTHER PROFESSIONAL SVCS	Porter, Julie			
		Check 4100000656	$20,500.00					
GDH CONSULTING INC	Revenue Trust	543096	$5,160.00	OTHER PROFESSIONAL SVCS	Seymour, Joni	1100000346	06/22/2026	$14,448.00
		543420	$4,128.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		544199	$5,160.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		Check 1100000346	$14,448.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for GDH CONSULTING INC	**$40,108.00**					
GENA CAMPBELL	PIKEPASS Disbursement	CENT0000000028 23	$18.40	CENT: 1407993	Heitz, Andrew	8100002900	06/11/2026	$18.40
		Check 8100002900	$18.40					
		Total for GENA CAMPBELL	**$18.40**					
GENE R. MOON	PIKEPASS Disbursement	CENT0000000021 95	$39.87	CENT: 980419	Heitz, Andrew	8100002083	06/04/2026	$39.87
		Check 8100002083	$39.87					
		Total for GENE R. MOON	**$39.87**					
GEORGANNA BRITT	PIKEPASS Disbursement	CENT0000000035 24	$34.55	CENT: 937492	Heitz, Andrew	8100002821	06/11/2026	$34.55
		Check 8100002821	$34.55					
		Total for GEORGANNA BRITT	**$34.55**					
GEORGE A. KUCH	PIKEPASS Disbursement	CENT0000000029 32	$39.09	CENT: 1261002	Heitz, Andrew	8100002943	06/11/2026	$39.09
		Check 8100002943	$39.09					
		Total for GEORGE A. KUCH	**$39.09**					
GEORGE CARTIER	PIKEPASS Disbursement	CENT0000000032 92	$13.55	CENT: 460233	Heitz, Andrew	8100002961	06/11/2026	$13.55
		Check 8100002961	$13.55					
		Total for GEORGE CARTIER	**$13.55**					
GEORGE HENDERSON	PIKEPASS Disbursement	CENT0000000036 86	$33.35	CENT: 59208	Heitz, Andrew	8100003590	06/18/2026	$33.35
		Check 8100003590	$33.35					
		Total for GEORGE HENDERSON	**$33.35**					
GEORGE S. ROUSE	PIKEPASS Disbursement	CENT0000000036 14	$68.20	CENT: 1932970	Heitz, Andrew	8100003621	06/18/2026	$68.20
		Check 8100003621	$68.20					
		Total for GEORGE S. ROUSE	**$68.20**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
GEORGE W. SWITZER	PIKEPASS Disbursement	CENT0000000003886	$32.99	CENT: 331663	Heitz, Andrew	8100003748	06/18/2026	$32.99
		Check 8100003748	$32.99					
		Total for GEORGE W. SWITZER	**$32.99**					
GEORGE'S GAS CO INC	PIKEPASS Disbursement	CENT0000000003025	$222.62	CENT: 48592	Heitz, Andrew	8100002833	06/11/2026	$222.62
		Check 8100002833	$222.62					
		Total for GEORGE'S GAS CO INC	**$222.62**					
GERALD BROWN	PIKEPASS Disbursement	CENT0000000002916	$40.60	CENT: 1020787	Heitz, Andrew	8100002925	06/11/2026	$40.60
		Check 8100002925	$40.60					
		Total for GERALD BROWN	**$40.60**					
GERALD E. SALCHER	PIKEPASS Disbursement	CENT0000000003546	$265.73	CENT: 74356	Heitz, Andrew	8100002827	06/11/2026	$265.73
		Check 8100002827	$265.73					
		Total for GERALD E. SALCHER	**$265.73**					
GERALD H. THOMASON	PIKEPASS Disbursement	CENT0000000003169	$27.63	CENT: 1265442	Heitz, Andrew	8100002994	06/11/2026	$27.63
		Check 8100002994	$27.63					
		Total for GERALD H. THOMASON	**$27.63**					
GERALD HULM	PIKEPASS Disbursement	CENT0000000003216	$24.69	CENT: 2421481	Heitz, Andrew	8100002863	06/11/2026	$24.69
		Check 8100002863	$24.69					
		Total for GERALD HULM	**$24.69**					
GERALD L. MOUDY	PIKEPASS Disbursement	CENT0000000004021	$28.43	CENT: 70572	Heitz, Andrew	8100003656	06/18/2026	$28.43
		Check 8100003656	$28.43					
		Total for GERALD L. MOUDY	**$28.43**					
GERALD R. RERUCHA	PIKEPASS Disbursement	CENT0000000002775	$27.65	CENT: 1326179	Heitz, Andrew	8100002887	06/11/2026	$27.65
		Check 8100002887	$27.65					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for GERALD R. RERUCHA	**$27.65**					
GERALD S. OLIVER	PIKEPASS Disbursement	CENT000000002429	$34.15	CENT: 45308	Heitz, Andrew	8100001957	06/04/2026	$34.15
		Check 8100001957	$34.15					
		Total for GERALD S. OLIVER	**$34.15**					
GERALD WILLIAMS	PIKEPASS Disbursement	CENT000000003925	$19.06	CENT: 1402875	Heitz, Andrew	8100003766	06/18/2026	$19.06
		Check 8100003766	$19.06					
		Total for GERALD WILLIAMS	**$19.06**					
GERALDINE MOSES	PIKEPASS Disbursement	CENT000000002235	$55.81	CENT: 1260371	Heitz, Andrew	8100002101	06/04/2026	$55.81
		Check 8100002101	$55.81					
		Total for GERALDINE MOSES	**$55.81**					
GERALDINE S. FERREE	PIKEPASS Disbursement	CENT000000002202	$44.31	CENT: 653427	Heitz, Andrew	8100002085	06/04/2026	$44.31
		Check 8100002085	$44.31					
		Total for GERALDINE S. FERREE	**$44.31**					
GERARD B. HASSELWANDER	PIKEPASS Disbursement	CENT000000004167	$8.33	CENT: 381640	Heitz, Andrew	8100003986	06/30/2026	$8.33
		Check 8100003986	$8.33					
		Total for GERARD B. HASSELWANDER	**$8.33**					
GERARDO ROMERO MALDONADO	PIKEPASS Disbursement	CENT000000002827	$7.55	CENT: 1850310	Heitz, Andrew	8100002902	06/11/2026	$7.55
		Check 8100002902	$7.55					
		Total for GERARDO ROMERO MALDONADO	**$7.55**					
GERHARD G. KOHLMANN	PIKEPASS Disbursement	CENT000000003291	$17.96	CENT: 1930135	Heitz, Andrew	8100002960	06/11/2026	$17.96
		Check 8100002960	$17.96					
		Total for GERHARD G. KOHLMANN	**$17.96**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
GERRY MAYES	PIKEPASS Disbursement	CENT0000000003906	$80.24	CENT: 1024194	Heitz, Andrew	8100003761	06/18/2026	$80.24
		Check 8100003761	$80.24					
	Total for GERRY MAYES		**$80.24**					
GFL ENVIRONMENTAL/CENTRAL DISPOSAL LLC	Revolving	J40000014496	$1,246.12	SOLID WASTE/TRASH DISPOSAL	Taylor, RD	1200005205	06/22/2026	$1,246.12
		Check 1200005205	$1,246.12					
	Total for GFL ENVIRONMENTAL/CENTRAL DISPOSAL LLC		**$1,246.12**					
GILBY,JOHN,,	PlatePay	PPENT00000000004145	$656.70	PPENT: 3918409	Heitz, Andrew	1400000161	06/18/2026	$656.70
		Check 1400000161	$656.70					
	Total for GILBY,JOHN,,		**$656.70**					
GINA B. SOURJOHN	PIKEPASS Disbursement	CENT0000000002475	$26.99	CENT: 870721	Heitz, Andrew	8100001992	06/04/2026	$26.99
		Check 8100001992	$26.99					
	Total for GINA B. SOURJOHN		**$26.99**					
GINGER DOOTY	PIKEPASS Disbursement	CENT0000000003455	$44.45	CENT: 1085107	Heitz, Andrew	8100002802	06/11/2026	$44.45
		Check 8100002802	$44.45					
	Total for GINGER DOOTY		**$44.45**					
GINGER WOOD	PIKEPASS Disbursement	CENT0000000003591	$6.95	CENT: 842406	Heitz, Andrew	8100003609	06/18/2026	$6.95
		Check 8100003609	$6.95					
	Total for GINGER WOOD		**$6.95**					
GINNY L. ALYIAS	PIKEPASS Disbursement	CENT0000000004087	$23.50	CENT: 2018518	Heitz, Andrew	8100003693	06/18/2026	$23.50
		Check 8100003693	$23.50					
	Total for GINNY L. ALYIAS		**$23.50**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
GIOVANNA G. WILSON	PIKEPASS Disbursement	CENT000000003473	$35.12	CENT: 11953	Heitz, Andrew	8100002808	06/11/2026	$35.12
		Check 8100002808	$35.12					
		Total for GIOVANNA G. WILSON	**$35.12**					
GIUSEPPE TRAPASSO	PIKEPASS Disbursement	CENT000000002868	$30.00	CENT: 976994	Heitz, Andrew	8100002911	06/11/2026	$30.00
		Check 8100002911	$30.00					
		Total for GIUSEPPE TRAPASSO	**$30.00**					
GLADYS J. CONLEY	PIKEPASS Disbursement	CENT000000004158	$11.49	CENT: 1101139	Heitz, Andrew	8100003977	06/30/2026	$11.49
		Check 8100003977	$11.49					
		Total for GLADYS J. CONLEY	**$11.49**					
GLEN A. CHAMBERS	PIKEPASS Disbursement	CENT000000002193	$21.51	CENT: 370941	Heitz, Andrew	8100002082	06/04/2026	$21.51
		Check 8100002082	$21.51					
		Total for GLEN A. CHAMBERS	**$21.51**					
GLEN A. FULLBRIGHT	PIKEPASS Disbursement	CENT000000002340	$32.00	CENT: 1108531	Heitz, Andrew	8100001927	06/04/2026	$32.00
		Check 8100001927	$32.00					
		Total for GLEN A. FULLBRIGHT	**$32.00**					
GLEN J. TOBIAS	PIKEPASS Disbursement	CENT000000003888	$40.00	CENT: 47550	Heitz, Andrew	8100003750	06/18/2026	$40.00
		Check 8100003750	$40.00					
		Total for GLEN J. TOBIAS	**$40.00**					
GLEN POWELL	PIKEPASS Disbursement	CENT000000003709	$35.75	CENT: 1433252	Heitz, Andrew	8100003597	06/18/2026	$35.75
		Check 8100003597	$35.75					
		Total for GLEN POWELL	**$35.75**					
GLEN STEPHENS	PIKEPASS Disbursement	CENT000000002249	$5.65	CENT: 1266276	Heitz, Andrew	8100002108	06/04/2026	$5.65
		Check 8100002108	$5.65					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for GLEN STEPHENS	**$5.65**					
GLENDA CARLISLE	PIKEPASS Disbursement	CENT000000002037	$3.60	CENT: 341731	Heitz, Andrew	8100002023	06/04/2026	$3.60
		Check 8100002023	$3.60					
		Total for GLENDA CARLISLE	**$3.60**					
GLENDA J. WILLEFORD	PIKEPASS Disbursement	CENT000000002366	$36.18	CENT: 1041008	Heitz, Andrew	8100001940	06/04/2026	$36.18
		Check 8100001940	$36.18					
		Total for GLENDA J. WILLEFORD	**$36.18**					
GLENDA K. REEVES	PIKEPASS Disbursement	CENT000000004159	$38.55	CENT: 2020481	Heitz, Andrew	8100003978	06/30/2026	$38.55
		Check 8100003978	$38.55					
		Total for GLENDA K. REEVES	**$38.55**					
GLENN A. MOORE	PIKEPASS Disbursement	CENT000000002725	$17.60	CENT: 375889	Heitz, Andrew	8100002875	06/11/2026	$17.60
		Check 8100002875	$17.60					
		Total for GLENN A. MOORE	**$17.60**					
GLENN A. TRAPP	PIKEPASS Disbursement	CENT000000003896	$41.90	CENT: 256959	Heitz, Andrew	8100003754	06/18/2026	$41.90
		Check 8100003754	$41.90					
		Total for GLENN A. TRAPP	**$41.90**					
GLENN D. MCCABE	PIKEPASS Disbursement	CENT000000003940	$4.56	CENT: 1410881	Heitz, Andrew	8100003772	06/18/2026	$4.56
		Check 8100003772	$4.56					
		Total for GLENN D. MCCABE	**$4.56**					
GLENN SHAFFER	PIKEPASS Disbursement	CENT000000002867	$57.01	CENT: 99476	Heitz, Andrew	8100002910	06/11/2026	$57.01
		Check 8100002910	$57.01					
		Total for GLENN SHAFFER	**$57.01**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
GLENPOOL TAG AGENCY	Revolving	2026.05.7254	$115.00	FEES/ISSURANCE 46 PIKEPASS 05/2026	JS4JECHELLE	1200004885	06/08/2026	$115.00
		Check 1200004885	$115.00					
	Total for GLENPOOL TAG AGENCY		**$115.00**					
GLORIA HOCKER	PIKEPASS Disbursement	CENT000000002139	$10.44	CENT: 783950	Heitz, Andrew	8100002062	06/04/2026	$10.44
		Check 8100002062	$10.44					
	Total for GLORIA HOCKER		**$10.44**					
GMAK TOOLS INC	Revolving	06122634712	$677.50	SMALL TOOLS & EQUIPMENT	Hill, Cooper	1200005417	06/30/2026	$677.50
		Check 1200005417	$677.50					
	Total for GMAK TOOLS INC		**$677.50**					
GOLDEN ENTERPRISES INC	PIKEPASS Disbursement	CENT000000003623	$200.44	CENT: 23776	Heitz, Andrew	8100003624	06/18/2026	$200.44
		Check 8100003624	$200.44					
	Total for GOLDEN ENTERPRISES INC		**$200.44**					
GOLDEN ROSE EXPRESS, INC.	PIKEPASS Disbursement	CENT000000002721	$90.42	CENT: 1347048	Heitz, Andrew	8100002873	06/11/2026	$90.42
		Check 8100002873	$90.42					
	Total for GOLDEN ROSE EXPRESS, INC.		**$90.42**					
GOLDSBY TAG AGENCY	Revolving	2026.05.4411	$85.00	FEES/ISSURANCE 34 PIKEPASS 05/2026	JS4JECHELLE	1200004831	06/08/2026	$85.00
		Check 1200004831	$85.00					
	Total for GOLDSBY TAG AGENCY		**$85.00**					
GONZALEZ PEST CONTROL	Revolving	22621	$59.00	PEST CONTROL SVCS	Gore, Todd	1200005228	06/22/2026	$59.00
		Check 1200005228	$59.00					
	Total for GONZALEZ PEST CONTROL		**$59.00**					
GOODMAN' S TIRE AND LUBE	Revolving	357860	$25.00	EQUIPMENT REPAIR	Taylor, RD	1200005229	06/22/2026	$25.00

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200005229	$25.00					
GOODMAN' S TIRE AND LUBE	Revolving	357862	$25.00	EQUIPMENT REPAIR	Taylor, RD	1200005379	06/30/2026	$25.00
		Check 1200005379	$25.00					
	Total for GOODMAN' S TIRE AND LUBE		**$50.00**					
GORDON	PIKEPASS Disbursement	CENT000000003325	$83.95	CENT: 16864	Heitz, Andrew	8100002768	06/11/2026	$83.95
		Check 8100002768	$83.95					
	Total for GORDON		**$83.95**					
GORDON E. DENTON	PIKEPASS Disbursement	CENT000000002776	$31.49	CENT: 17856	Heitz, Andrew	8100002888	06/11/2026	$31.49
		Check 8100002888	$31.49					
	Total for GORDON E. DENTON		**$31.49**					
GORDON K. CHIRILLO	PIKEPASS Disbursement	CENT000000002442	$36.02	CENT: 59179	Heitz, Andrew	8100001962	06/04/2026	$36.02
		Check 8100001962	$36.02					
	Total for GORDON K. CHIRILLO		**$36.02**					
GORDON L. MCCORMICK	PIKEPASS Disbursement	CENT000000002906	$15.76	CENT: 1326429	Heitz, Andrew	8100002923	06/11/2026	$15.76
		Check 8100002923	$15.76					
	Total for GORDON L. MCCORMICK		**$15.76**					
GORDON P. SALTSMAN	PIKEPASS Disbursement	CENT000000002732	$3.61	CENT: 123604	Heitz, Andrew	8100002878	06/11/2026	$3.61
		Check 8100002878	$3.61					
	Total for GORDON P. SALTSMAN		**$3.61**					
GRADY BREWER	PIKEPASS Disbursement	CENT000000002343	$22.96	CENT: 784080	Heitz, Andrew	8100001928	06/04/2026	$22.96
		Check 8100001928	$22.96					
	Total for GRADY BREWER		**$22.96**					
GRAIL LOGISTICS LLC	PIKEPASS Disbursement	CENT000000002	$66.60	CENT: 1402337	Heitz, Andrew	8100001971	06/04/2026	$66.60

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		489						
		Check 8100001971	$66.60					
		Total for GRAIL LOGISTICS LLC	**$66.60**					
GRAINGER	Revolving	9930345302	$1,144.74	SMALL TOOLS & EQUIPMENT	Hill, Cooper	1200004956	06/08/2026	$2,810.06
		9916469142	$68.31	OTH COMM & SUPP	Gore, Todd			
		9932379713	$73.14	SAFETY & MEDICAL SUPPLIES	Hill, Cooper			
		9935144676	$753.62	EQUIPMENT SUPPLIES & PARTS	Hill, Cooper			
		9916661698	$98.39	SMALL TOOLS & EQUIPMENT	Gilbreath, Jay			
		9929002625	$38.84	SMALL TOOLS & EQUIPMENT	Gilbreath, Jay			
		9929991421	$369.05	SMALL TOOLS & EQUIPMENT	Hill, Cooper			
		9915208111	$263.97	SAFETY & MEDICAL SUPPLIES	Hill, Cooper			
		Check 1200004956	$2,810.06					
GRAINGER	Revolving	9940321343	$555.28	SAFETY & MEDICAL SUPPLIES CLEANING & JANITORIAL SUPPLIES	Hill, Cooper	1200005257	06/22/2026	$759.34
		9942033052	$8.16	SAFETY & MEDICAL SUPPLIES	Gilbreath, Jay			
		9941347636	$26.29	SAFETY & MEDICAL SUPPLIES	Hill, Cooper			
		9949164793	$24.00	SMALL TOOLS & EQUIPMENT	Hill, Cooper			
		9941347644	$26.29	SAFETY & MEDICAL SUPPLIES	Hill, Cooper			
		9928408823	$119.32	OTHER MAINTENANCE SUPPLIES	Hill, Cooper			
		Check 1200005257	$759.34					
GRAINGER	Revolving	9941772734	$91.73	SAFETY & MEDICAL SUPPLIES	Hill, Cooper	1200005350	06/29/2026	$489.66
		9950059049	$185.67	MEDICAL & SAFETY SUPPLIES SMALL TOOLS & EQUIPMENT	Hill, Cooper			
		9950059056	$52.58	SAFETY & MEDICAL SUPPLIES	Hill, Cooper			
		9952146018	$23.02	SMALL TOOLS & EQUIPMENT	Hill, Cooper			
		9944094763	$136.66	EQUIPMENT SUPPLIES & PARTS	Hill, Cooper			
		Check 1200005350	$489.66					
GRAINGER	Revolving	9938773786	$258.08	EQUIPMENT SUPPLIES & PARTS	Burton, Cody	1200005441	06/30/2026	$506.09
		9963714184	$147.06	BUILDING MAINTENANCE SUPPLIES	Gore, Todd			
		9964548219	$100.95	OTHER COMMODITIES & SUPPLIES	Gore, Todd			
		Check 1200005441	$506.09					
		Total for GRAINGER	**$4,565.15**					
GRANT COUNTY TAG AGENCY	Revolving	2026.05.2704	$95.00	FEES/ISSURANCE 38 PIKEPASS 05/2026	JS4JECHELLE	1200004886	06/08/2026	$95.00

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200004886	$95.00					
		Total for GRANT COUNTY TAG AGENCY	**$95.00**					
GRANT P. SIMON	PIKEPASS Disbursement	CENT000000003391	$30.90	CENT: 713044	Heitz, Andrew	8100002786	06/11/2026	$30.90
		Check 8100002786	$30.90					
		Total for GRANT P. SIMON	**$30.90**					
GRANT S. SPOFFORD	PIKEPASS Disbursement	CENT000000002839	$24.20	CENT: 496844	Heitz, Andrew	8100002904	06/11/2026	$24.20
		Check 8100002904	$24.20					
		Total for GRANT S. SPOFFORD	**$24.20**					
GRAVES, ROBIN	PlatePay	PPENT000000003558	$14.20	PPENT: 7805665	Tollison, Gina	1400000137	06/11/2026	$14.20
		Check 1400000137	$14.20					
		Total for GRAVES, ROBIN	**$14.20**					
GRAYSON D. COX	PIKEPASS Disbursement	CENT000000004140	$117.45	CENT: 1843440	Heitz, Andrew	8100003744	06/18/2026	$117.45
		Check 8100003744	$117.45					
		Total for GRAYSON D. COX	**$117.45**					
GREAT PLAINS KUBOTA	Revolving	P5355204	$205.02	EQUIPMENT SUPPLIES & PARTS	Goggin, Patrick	1200004801	06/08/2026	$205.02
		Check 1200004801	$205.02					
		Total for GREAT PLAINS KUBOTA	**$205.02**					
GREAT WESTERN TRAILER	Revolving	011P32432	$404.48	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay	1200004832	06/08/2026	$621.22
		011P32494	$216.74	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		Check 1200004832	$621.22					
GREAT WESTERN TRAILER	Revolving	011P32549	$475.00	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay	1200005174	06/18/2026	$4,600.26
		011P32398	$79.02	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey			
		011P32431	$216.74	QUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		011P31533	$3,829.50	EQUIPMENT SUPPLIES &	Gilbreath, Jay			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200005174	$4,600.26	PARTS				
	Total for GREAT WESTERN TRAILER		**$5,221.48**					
GREEN GATE GRILL LLC	Revolving	390868	$13.00	EMPLOYEE RECOGNITION	Ford, Kelly	1200005128	06/15/2026	$38.00
		390867	$25.00	EMPLOYEE RECOGNITION	Ford, Kelly			
		Check 1200005128	$38.00					
	Total for GREEN GATE GRILL LLC		**$38.00**					
GREENWAY PLAZA TAG AGENCY	Revolving	2026.05.1430	$240.00	FEES/ISSURANCE 96 PIKEPASS 05/2026	JS4JECHELLE	1200004887	06/08/2026	$240.00
		Check 1200004887	$240.00					
	Total for GREENWAY PLAZA TAG AGENCY		**$240.00**					
GREG M. SCHMIDT	PIKEPASS Disbursement	CENT000000002629	$154.77	CENT: 498916	Heitz, Andrew	8100002014	06/04/2026	$154.77
		Check 8100002014	$154.77					
	Total for GREG M. SCHMIDT		**$154.77**					
GREGG G. FRYER	PIKEPASS Disbursement	CENT000000002510	$43.85	CENT: 692873	Heitz, Andrew	8100001976	06/04/2026	$43.85
		Check 8100001976	$43.85					
	Total for GREGG G. FRYER		**$43.85**					
GREGG P. KERN	PIKEPASS Disbursement	CENT000000002154	$11.15	CENT: 751046	Heitz, Andrew	8100002068	06/04/2026	$11.15
		Check 8100002068	$11.15					
	Total for GREGG P. KERN		**$11.15**					
GREGORY R. CUMMINGS	PIKEPASS Disbursement	CENT000000003897	$137.06	CENT: 1180369	Heitz, Andrew	8100003755	06/18/2026	$137.06
		Check 8100003755	$137.06					
	Total for GREGORY R. CUMMINGS		**$137.06**					
GRIMSLEYS INC	Revolving	562133	$149.45	CLEANING & JANITORIAL SUPPLIES	Felix, Justin	1200005249	06/22/2026	$273.15
		564761-1	$123.70	CLEANING & JANITORIAL SUPPLIES	Taylor, RD			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200005249	$273.15					
GRIMSLEYS INC	Revolving	564761	$724.92	CLEANING & JANITORIAL SUPPLIES	Taylor, RD	1200005418	06/30/2026	$995.10
		566135	$270.18	CLEANING & JANITORIAL SUPPLIES	Taylor, RD			
		Check 1200005418	$995.10					
		Total for GRIMSLEYS INC	**$1,268.25**					
GROUNDWORKS	PIKEPASS Disbursement	CENT000000002064	$92.63	CENT: 1994271	Heitz, Andrew	8100002031	06/04/2026	$92.63
		Check 8100002031	$92.63					
		Total for GROUNDWORKS	**$92.63**					
GROVE TAG AGENCY	Revolving	2026.05.2110	$125.00	FEES/ISSURANCE 50 PIKEPASS 05/2026	JS4JECHELLE	1200004888	06/08/2026	$125.00
		Check 1200004888	$125.00					
		Total for GROVE TAG AGENCY	**$125.00**					
GUIDEHOUSE INC	General Fund	PS-00380291	$200,000.00	OTHER PROFESSIONAL SVCS	JS4JECHELLE	4100000664	06/22/2026	$200,000.00
		Check 4100000664	$200,000.00					
GUIDEHOUSE INC	General Fund	PS-00383036	$200,000.00	OTHER PROFESSIONAL SVCS	JS4JECHELLE	4100000710	06/30/2026	$286,250.00
		PS-00385076	$56,250.00	OTHER PROFESSIONAL SVCS	JP4JECHELLE			
		PS-00385074	$30,000.00	OTHER PROFESSIONAL SVCS	Porter, Julie			
		Check 4100000710	$286,250.00					
		Total for GUIDEHOUSE INC	**$486,250.00**					
GUO HUANG	PIKEPASS Disbursement	CENT000000003938	$49.47	CENT: 1408903	Heitz, Andrew	8100003770	06/18/2026	$49.47
		Check 8100003770	$49.47					
		Total for GUO HUANG	**$49.47**					
GURDIAL SINGH	PIKEPASS Disbursement	CENT000000002941	$27.80	CENT: 710662	Heitz, Andrew	8100002946	06/11/2026	$27.80
		Check 8100002946	$27.80					
		Total for GURDIAL SINGH	**$27.80**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
GUTHRIE TAG AGENCY	Revolving	2026.05.4207	$105.00	FEES/ISSURANCE 42 PIKEPASS 05/2026	JS4JECHELLE	1200004889	06/08/2026	$105.00
		Check 1200004889	$105.00					
	Total for GUTHRIE TAG AGENCY		**$105.00**					
GUY D. SCOTT	PIKEPASS Disbursement	CENT000000003722	$46.83	CENT: 2425431	Heitz, Andrew	8100003605	06/18/2026	$46.83
		Check 8100003605	$46.83					
	Total for GUY D. SCOTT		**$46.83**					
GWENDOLYN GIBSON	PIKEPASS Disbursement	CENT000000003140	$41.80	CENT: 1933338	Heitz, Andrew	8100002988	06/11/2026	$41.80
		Check 8100002988	$41.80					
	Total for GWENDOLYN GIBSON		**$41.80**					
H & H ROADSIDE	Revolving	14114	$305.00	EQUIPMENT REPAIR	Goggin, Patrick	1200005346	06/29/2026	$305.00
		Check 1200005346	$305.00					
	Total for H & H ROADSIDE		**$305.00**					
H FRANK KOONS	PIKEPASS Disbursement	CENT000000002330	$41.09	CENT: 27846	Heitz, Andrew	8100002269	06/04/2026	$41.09
		Check 8100002269	$41.09					
	Total for H FRANK KOONS		**$41.09**					
H2O PRO SOLUTIONS PLUMBING LLC	Revolving	94707	$396.32	BUILDING MAINT SUPPLIES & SVCS	Gore, Todd	1200005358	06/29/2026	$396.32
		Check 1200005358	$396.32					
	Total for H2O PRO SOLUTIONS PLUMBING LLC		**$396.32**					
HAC, INC	Revolving	4690484001	$139.35	BUSINESS EXPENSES	Felix, Justin	1200005208	06/22/2026	$139.35
		Check 1200005208	$139.35					
	Total for HAC, INC		**$139.35**					
HAL B. SCAMMON	PIKEPASS Disbursement	CENT000000002379	$10.43	CENT: 155216	Heitz, Andrew	8100002282	06/04/2026	$10.43
		Check 8100002282	$10.43					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for HAL B. SCAMMON	**$10.43**					
HAL MEDRANO	PIKEPASS Disbursement	CENT000000003732	$31.00	CENT: 1737362	Heitz, Andrew	8100003645	06/18/2026	$31.00
		Check 8100003645	$31.00					
		Total for HAL MEDRANO	**$31.00**					
HALEE D. WOOD	PIKEPASS Disbursement	CENT000000002488	$17.62	CENT: 604387	Heitz, Andrew	8100002331	06/04/2026	$17.62
		Check 8100002331	$17.62					
		Total for HALEE D. WOOD	**$17.62**					
HALEY A. CHRISTIAN	PIKEPASS Disbursement	CENT000000002302	$24.73	CENT: 2358367	Heitz, Andrew	8100002261	06/04/2026	$24.73
		Check 8100002261	$24.73					
		Total for HALEY A. CHRISTIAN	**$24.73**					
HALFF ASSOCIATES, INC	General Fund	10166355	$2,127.00	WR-MC-147: CONSTR SHOP DRW/RFI REV APPR: 10166355	January, Trenton	4100000630	06/18/2026	$2,127.00
		Check 4100000630	$2,127.00					
		Total for HALFF ASSOCIATES, INC	**$2,127.00**					
HANNAH GLOVER	PIKEPASS Disbursement	CENT000000003359	$33.74	CENT: 1043146	Heitz, Andrew	8100002779	06/11/2026	$33.74
		Check 8100002779	$33.74					
		Total for HANNAH GLOVER	**$33.74**					
HANNAH L. SNOW	PIKEPASS Disbursement	CENT000000003278	$49.47	CENT: 1472305	Heitz, Andrew	8100002956	06/11/2026	$49.47
		Check 8100002956	$49.47					
		Total for HANNAH L. SNOW	**$49.47**					
HANNAH M. HANNAN	PIKEPASS Disbursement	CENT000000003138	$.52	CENT: 1807023	Heitz, Andrew	8100002987	06/11/2026	$.52
		Check 8100002987	$.52					
		Total for HANNAH M. HANNAN	**$.52**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
HANS OR REBECCA CHRISTENSEN	PIKEPASS Disbursement	CENT0000000003715	$44.13	CENT: 507095	Heitz, Andrew	8100003601	06/18/2026	$44.13
		Check 8100003601	$44.13					
	Total for HANS OR REBECCA CHRISTENSEN		**$44.13**					
HARJINDER S CHAUHAN LUCKY TRANSPORTATION	PIKEPASS Disbursement	CENT0000000004008	$68.20	CENT: 1259184	Heitz, Andrew	8100003794	06/18/2026	$68.20
		Check 8100003794	$68.20					
	Total for HARJINDER S CHAUHAN LUCKY TRANSPORTATION		**$68.20**					
HARLAN FORD INC	Revolving	2026.05.260275	$70.00	FEES/ISSURANCE 28 PIKEPASS 05/2026	JS4JECHELLE	1200004923	06/08/2026	$70.00
		Check 1200004923	$70.00					
	Total for HARLAN FORD INC		**$70.00**					
HARLAN T. HARPER	PIKEPASS Disbursement	CENT0000000003428	$23.78	CENT: 986331	Heitz, Andrew	8100002799	06/11/2026	$23.78
		Check 8100002799	$23.78					
	Total for HARLAN T. HARPER		**$23.78**					
HAROLD A. FLASCH	PIKEPASS Disbursement	CENT0000000002244	$4.24	CENT: 297998	Heitz, Andrew	8100002224	06/04/2026	$4.24
		Check 8100002224	$4.24					
	Total for HAROLD A. FLASCH		**$4.24**					
HAROLD R. FETTY	PIKEPASS Disbursement	CENT0000000003178	$49.17	CENT: 332134	Heitz, Andrew	8100002997	06/11/2026	$49.17
		Check 8100002997	$49.17					
	Total for HAROLD R. FETTY		**$49.17**					
HAROLD REECE	PIKEPASS Disbursement	CENT0000000003156	$25.73	CENT: 986962	Heitz, Andrew	8100002991	06/11/2026	$25.73
		Check 8100002991	$25.73					
	Total for HAROLD REECE		**$25.73**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
HAROLD SOWELL	PIKEPASS Disbursement	CENT000000002772	$44.70	CENT: 835501	Heitz, Andrew	8100002885	06/11/2026	$44.70
		Check 8100002885	$44.70					
		Total for HAROLD SOWELL	**$44.70**					
HARRAH TAG AGENCY	Revolving	2026.05.5594	$72.50	FEES/ISSURANCE 29 PIKEPASS 05/2026	JS4JECHELLE	1200004833	06/08/2026	$72.50
		Check 1200004833	$72.50					
		Total for HARRAH TAG AGENCY	**$72.50**					
HARRIET JORDAN	PIKEPASS Disbursement	CENT000000004065	$36.85	CENT: 269888	Heitz, Andrew	8100003669	06/18/2026	$36.85
		Check 8100003669	$36.85					
		Total for HARRIET JORDAN	**$36.85**					
HARRIETT A. MILLS	PIKEPASS Disbursement	CENT000000003939	$42.04	CENT: 665006	Heitz, Andrew	8100003771	06/18/2026	$42.04
		Check 8100003771	$42.04					
		Total for HARRIETT A. MILLS	**$42.04**					
HARRIS & HARRIS LTD	Revenue Trust	OTAP-20260331	$23,180.52	COLLECTION - PIKEPASS	JP4JECHELLE	1100000322	06/17/2026	$100,626.69
		OTAP-20260315	$22,940.65	COLLECTIONS - PIKEPASS	JP4JECHELLE			
		OTAP-20260514	$15,123.36	COLLECTION-PIKEPASS	JP4JECHELLE			
		OTAP-20260430	$19,163.76	COLLECTION - PIKEPASS	JP4JECHELLE			
		OTAP-20260414	$20,218.40	COLLECTION - PIKEPASS	JP4JECHELLE			
		Check 1100000322	$100,626.69					
HARRIS & HARRIS LTD	Revenue Trust	OTAY-20260315	$125,230.79	COLLECTIONS - PLATEPAY	Porter, Julie	1100000333	06/18/2026	$424,762.78
		OTAY-20260430	$112,158.78	COLLECTION - PLATEPAY	JP4JECHELLE			
		OTAY-20260514	$82,488.71	COLLECTIONS - PLATEPAY	JS4JECHELLE			
		OTAY-20260331	$104,884.50	COLLECTION - PLATEPAY	JP4JECHELLE			
		Check 1100000333	$424,762.78					
HARRIS & HARRIS LTD	Revenue Trust	OTAY-20260414	$118,350.11	COLLECTION - PLATEPAY	JP4JECHELLE	1100000334	06/18/2026	$118,350.11
		Check 1100000334	$118,350.11					
HARRIS & HARRIS LTD	Revolving	OTATOLB-20260314	$163.51	COLLECTION - VES	JS4JECHELLE	1200005233	06/22/2026	$974.17
		OTATOLB-20260514	$359.12	COLLECTION - VES	JP4JECHELLE			
		OTATOLB-20260430	$111.75	COLLECTION - VES	JP4JECHELLE			
		OTATOLB-20260414	$185.09	COLLECTION - VES	JP4JECHELLE			
		OTATOLB-20260331	$154.70	COLLECTION - VES	JP4JECHELLE			
		Check 1200005233	$974.17					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for HARRIS & HARRIS LTD	**$644,713.75**					
HARRISON TIRE & SUPPLY COMPANY	Revolving	0159206	$240.00	EQUIPMENT SUPPLIES, PARTS & REPAIR	Jenkins, Jerry	1200005131	06/15/2026	$285.00
		0159233	$15.00	EQUIPMENT REPAIR	Jenkins, Jerry			
		0159246	$30.00	EQUIPMENT REPAIR	Jenkins, Jerry			
		Check 1200005131	$285.00					
HARRISON TIRE & SUPPLY COMPANY	Revolving	0159302	$35.00	EQUIPMENT REPAIR	Jenkins, Jerry	1200005254	06/22/2026	$35.00
		Check 1200005254	$35.00					
HARRISON TIRE & SUPPLY COMPANY	Revolving	0159356	$50.00	EQUIPMENT SUPPLIES & PARTS	Jenkins, Jerry	1200005421	06/30/2026	$75.00
		0159622	$25.00	EQUIPMENT REPAIR	Jenkins, Jerry			
		Check 1200005421	$75.00					
		Total for HARRISON TIRE & SUPPLY COMPANY	**$395.00**					
HARRY FARNSWORTH	PIKEPASS Disbursement	CENT000000002260	$26.97	CENT: 651271	Heitz, Andrew	8100002228	06/04/2026	$26.97
		Check 8100002228	$26.97					
		Total for HARRY FARNSWORTH	**$26.97**					
HARRY H. ADAMS	PIKEPASS Disbursement	CENT000000004185	$36.11	CENT: 106541	Heitz, Andrew	8100004004	06/30/2026	$36.11
		Check 8100004004	$36.11					
		Total for HARRY H. ADAMS	**$36.11**					
HARTSHORNE TAG AGENCY	Revolving	2026.05.6115	$7.50	FEES/ISSURANCE 3 PIKEPASS 05/2026	JS4JECHELLE	1200004890	06/08/2026	$7.50
		Check 1200004890	$7.50					
		Total for HARTSHORNE TAG AGENCY	**$7.50**					
HASKELL TAG LLC	Revolving	2026.05.5119	$27.50	FEES/ISSURANCE 11 PIKEPASS 05/2026	JS4JECHELLE	1200004805	06/08/2026	$27.50
		Check 1200004805	$27.50					
		Total for HASKELL TAG LLC	**$27.50**					
HASKELL W. CALDWELL	PIKEPASS Disbursement	CENT000000003863	$37.10	CENT: 50537	Heitz, Andrew	8100003737	06/18/2026	$37.10
		Check 8100003737	$37.10					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for HASKELL W. CALDWELL	**$37.10**					
HAYDEN D. CRAMER	PIKEPASS Disbursement	CENT000000002141	$30.85	CENT: 2379986	Heitz, Andrew	8100002187	06/04/2026	$30.85
		Check 8100002187	$30.85					
		Total for HAYDEN D. CRAMER	**$30.85**					
HEALDTON TAG AGENCY	Revolving	2026.05.1012	$20.00	FEES/ISSURANCE 8 PIKEPASS 05/2026	JS4JECHELLE	1200004891	06/08/2026	$20.00
		Check 1200004891	$20.00					
		Total for HEALDTON TAG AGENCY	**$20.00**					
HEATHER JACKSON	PIKEPASS Disbursement	CENT000000004194	$317.47	CENT: 2506080	Heitz, Andrew	8100004013	06/30/2026	$317.47
		Check 8100004013	$317.47					
		Total for HEATHER JACKSON	**$317.47**					
HEATHER M. FRENCH	PIKEPASS Disbursement	CENT000000003263	$34.13	CENT: 419585	Heitz, Andrew	8100002939	06/11/2026	$34.13
		Check 8100002939	$34.13					
		Total for HEATHER M. FRENCH	**$34.13**					
HEBER PEREZ	PIKEPASS Disbursement	CENT000000002424	$133.19	CENT: 1596242	Heitz, Andrew	8100002307	06/04/2026	$133.19
		Check 8100002307	$133.19					
		Total for HEBER PEREZ	**$133.19**					
HEIDI L. CAMERON	PIKEPASS Disbursement	CENT000000002559	$14.75	CENT: 454890	Heitz, Andrew	8100002149	06/04/2026	$14.75
		Check 8100002149	$14.75					
		Total for HEIDI L. CAMERON	**$14.75**					
HEIDY BRIONES	PIKEPASS Disbursement	CENT000000002409	$38.99	CENT: 2527174	Heitz, Andrew	8100002297	06/04/2026	$38.99
		Check 8100002297	$38.99					
		Total for HEIDY BRIONES	**$38.99**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
HEIKE E. GRIZZLE	PIKEPASS Disbursement	CENT000000003243 Check 8100002932	$62.83 $62.83	CENT: 336515	Heitz, Andrew	8100002932	06/11/2026	$62.83
		Total for HEIKE E. GRIZZLE	**$62.83**					
HELEN BROWN	PIKEPASS Disbursement	CENT000000002140 Check 8100002186	$23.20 $23.20	CENT: 1766556	Heitz, Andrew	8100002186	06/04/2026	$23.20
		Total for HELEN BROWN	**$23.20**					
HELEN L. CHO	PIKEPASS Disbursement	CENT000000003621 Check 8100003622	$15.25 $15.25	CENT: 1437811	Heitz, Andrew	8100003622	06/18/2026	$15.25
		Total for HELEN L. CHO	**$15.25**					
HELEN M. KANNADY	PIKEPASS Disbursement	CENT000000002712 Check 8100002870	$27.30 $27.30	CENT: 844000	Heitz, Andrew	8100002870	06/11/2026	$27.30
		Total for HELEN M. KANNADY	**$27.30**					
HELEN M. KARR	PIKEPASS Disbursement	CENT000000003348 Check 8100002774	$17.15 $17.15	CENT: 968702	Heitz, Andrew	8100002774	06/11/2026	$17.15
		Total for HELEN M. KARR	**$17.15**					
HELEN Y. FARRIS	PIKEPASS Disbursement	CENT000000003492 Check 8100002815	$17.25 $17.25	CENT: 369850	Heitz, Andrew	8100002815	06/11/2026	$17.25
		Total for HELEN Y. FARRIS	**$17.25**					
HELENE GENSHEIMER	PIKEPASS Disbursement	CENT000000002279 Check 8100002238	$27.37 $27.37	CENT: 2010383	Heitz, Andrew	8100002238	06/04/2026	$27.37
		Total for HELENE GENSHEIMER	**$27.37**					
HENNESSEY TAG AGENCY	Revolving	2026.05.3708	$20.00	FEES/ISSURANCE 8 PIKEPASS 05/2026	JS4JECHELLE	1200004892	06/08/2026	$20.00

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200004892	$20.00					
	Total for HENNESSEY TAG AGENCY		**$20.00**					
HENRYETTA TAG OFFICE INC	Revolving	2026.05.5609	$42.50	FEES/ISSURANCE 17 PIKEPASS 05/2026	JS4JECHELLE	1200004893	06/08/2026	$42.50
		Check 1200004893	$42.50					
	Total for HENRYETTA TAG OFFICE INC		**$42.50**					
HENSLEY CONSULTANTS INC DANIEL	PIKEPASS Disbursement	CENT000000002265	$50.88	CENT: 229936	Heitz, Andrew	8100002232	06/04/2026	$50.88
		Check 8100002232	$50.88					
	Total for HENSLEY CONSULTANTS INC DANIEL		**$50.88**					
HERBERT H. NELSON	PIKEPASS Disbursement	CENT000000003542	$93.45	CENT: 462053	Heitz, Andrew	8100002825	06/11/2026	$93.45
		Check 8100002825	$93.45					
	Total for HERBERT H. NELSON		**$93.45**					
HERBERT L. RENO	PIKEPASS Disbursement	CENT000000002896	$23.28	CENT: 1143952	Heitz, Andrew	8100002919	06/11/2026	$23.28
		Check 8100002919	$23.28					
	Total for HERBERT L. RENO		**$23.28**					
HERBERT R. KEITH	PIKEPASS Disbursement	CENT000000002150	$49.23	CENT: 1305222	Heitz, Andrew	8100002190	06/04/2026	$49.23
		Check 8100002190	$49.23					
	Total for HERBERT R. KEITH		**$49.23**					
HERC RENTALS INC	Revolving	36700776-001	$486.12	EQUIPMENT RENTAL	Taylor, RD	1200005230	06/22/2026	$1,748.79
		36669493-001	$1,024.05	EQUIPMENT RENTAL	Taylor, RD			
		36677540-001	$89.07	EQUIPMENT RENTAL	Gilbreath, Jay			
		36695951-001	$69.75	EQUIPMENT RENTAL	Gilbreath, Jay			
		36690569-001	$79.80	EQUIPMENT RENTAL	Gilbreath, Jay			
		Check 1200005230	$1,748.79					
	Total for HERC RENTALS INC		**$1,748.79**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
HERITAGE PROFESSIONAL PRODUCTS GROUP	Revolving	0027325463-001	$1,173.52	INSECTICIDES & HERBICIDES	Goggin, Patrick	1200005380	06/30/2026	$1,911.53
		0027941370-001	$738.01	INSECTICIDES & HERBICIDES	Smart, Jeremy			
		Check 1200005380	$1,911.53					
	Total for HERITAGE PROFESSIONAL PRODUCTS GROUP		**$1,911.53**					
HERITAGE-CRYSTAL CLEAN LLC	Revolving	19988920	$117.25	OTHER CONTRACTUAL SVCS	Taylor, RD	1200005250	06/22/2026	$117.25
		Check 1200005250	$117.25					
	Total for HERITAGE-CRYSTAL CLEAN LLC		**$117.25**					
HERSHEL T. OWENS	PIKEPASS Disbursement	CENT000000002599	$37.30	CENT: 1140083	Heitz, Andrew	8100002252	06/04/2026	$37.30
		Check 8100002252	$37.30					
	Total for HERSHEL T. OWENS		**$37.30**					
HILL TAG AGENCY	Revolving	2026.05.8809	$65.00	FEES/ISSURANCE 26 PIKEPASS 05/2026	JS4JECHELLE	1200004894	06/08/2026	$65.00
		Check 1200004894	$65.00					
	Total for HILL TAG AGENCY		**$65.00**					
HILLENBURG COMPANIES	PIKEPASS Disbursement	CENT000000002654	$106.78	CENT: 922336	Heitz, Andrew	8100002844	06/11/2026	$106.78
		Check 8100002844	$106.78					
	Total for HILLENBURG COMPANIES		**$106.78**					
HINTON TAG AGENCY	Revolving	2026.05.836	$20.00	FEES/ISSURANCE 8 PIKEPASS 05/2026	JS4JECHELLE	1200004834	06/08/2026	$20.00
		Check 1200004834	$20.00					
	Total for HINTON TAG AGENCY		**$20.00**					
HIRAM W. CAMP	PIKEPASS Disbursement	CENT000000002228	$29.61	CENT: 791	Heitz, Andrew	8100002220	06/04/2026	$29.61
		Check 8100002220	$29.61					
	Total for HIRAM W. CAMP		**$29.61**					
HNTB CORPORATION	General Fund	03-90149-DS-002	$1,986.86	OTHER PROFESSIONAL SVCS	Porter, Julie	4100000596	06/03/2026	$1,986.86

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 4100000596	$1,986.86					
HNTB CORPORATION	General Fund	02-90149-DS-001	$2,971.07	OTHER PROFESSIONAL SVCS	Porter, Julie	4100000645	06/19/2026	$2,971.07
		Check 4100000645	$2,971.07					
HNTB CORPORATION	General Fund	04-90149-DS-002	$2,170.51	OTHER PROFESSIONAL SVCS	Porter, Julie	4100000689	06/29/2026	$12,205.02
		03-90149-DS-001	$10,034.51	OTHER PROFESSIONAL SVCS	Porter, Julie			
		Check 4100000689	$12,205.02					
HNTB CORPORATION	2025A Const Fund	03R-86329-DS-002	$69,548.50	MU-MC-54: SURVEY	January, Trenton	6251000677	06/29/2026	$82,285.65
		02R-86329-DS-002	$12,737.15	MU-MC-54: ROADWAY DESIGN	January, Trenton			
		Check 6251000677	$82,285.65					
		Total for HNTB CORPORATION	**$99,448.60**					
HOBART TAG AGENCY	Revolving	2026.05.3821	$10.00	FEES/ISSURANCE 4 PIKEPASS 05/2026	JS4JECHELLE	1200004835	06/08/2026	$10.00
		Check 1200004835	$10.00					
		Total for HOBART TAG AGENCY	**$10.00**					
HOLDENVILLE TAG AGENCY	Revolving	2026.05.3220	$22.50	FEES/ISSURANCE 9 PIKEPASS 05/2026	JS4JECHELLE	1200004895	06/08/2026	$22.50
		Check 1200004895	$22.50					
		Total for HOLDENVILLE TAG AGENCY	**$22.50**					
HOLLY A. CRANSON	PIKEPASS Disbursement	CENT0000000003122	$87.50	CENT: 1406560	Heitz, Andrew	8100002984	06/11/2026	$87.50
		Check 8100002984	$87.50					
		Total for HOLLY A. CRANSON	**$87.50**					
HOLLY K. ABRAHAM	PIKEPASS Disbursement	CENT0000000003772	$28.33	CENT: 384312	Heitz, Andrew	8100003680	06/18/2026	$28.33
		Check 8100003680	$28.33					
		Total for HOLLY K. ABRAHAM	**$28.33**					
HOMERO LOPEZ	PIKEPASS Disbursement	CENT0000000002034	$31.98	CENT: 1157534	Heitz, Andrew	8100002139	06/04/2026	$31.98
		Check 8100002139	$31.98					
		Total for HOMERO LOPEZ	**$31.98**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
HOMETOWN BOTTLED WATER-COFFEE LLC	Revolving	217148	$17.00	BOTTLED DRINKING WATER	Craig, David	1200005129	06/15/2026	$17.00
		Check 1200005129	$17.00					
HOMETOWN BOTTLED WATER-COFFEE LLC	Revolving	220867	$34.00	BOTTLED DRINKING WATER	Burton, Cody	1200005251	06/22/2026	$50.00
		202951	$16.00	BOTTLED DRINKING WATER	Craig, David			
		Check 1200005251	$50.00					
HOMETOWN BOTTLED WATER-COFFEE LLC	Revolving	222898	$25.50	DRINKING BOTTLED WATER	Craig, David	1200005419	06/30/2026	$59.50
		223484	$34.00	BOTTLED DRINKING WATER	Burton, Cody			
		Check 1200005419	$59.50					
	Total for HOMETOWN BOTTLED WATER-COFFEE LLC		**$126.50**					
HONDA OF MUSKOGEE	Revolving	2026.05.260286	$27.50	FEES/ISSURANCE 11 PIKEPASS 05/2026	JS4JECHELLE	1200004836	06/08/2026	$27.50
		Check 1200004836	$27.50					
	Total for HONDA OF MUSKOGEE		**$27.50**					
HONORATO P. OLAY	PIKEPASS Disbursement	CENT000000002435	$35.95	CENT: 294948	Heitz, Andrew	8100002314	06/04/2026	$35.95
		Check 8100002314	$35.95					
	Total for HONORATO P. OLAY		**$35.95**					
HOSPITALITY SOULTIONS LLC	PIKEPASS Disbursement	CENT000000003702	$47.45	CENT: 647172	Heitz, Andrew	8100003594	06/18/2026	$47.45
		Check 8100003594	$47.45					
	Total for HOSPITALITY SOULTIONS LLC		**$47.45**					
HOUSE OF KAWASAKI	Revolving	2026.05.260287	$15.00	FEES/ISSURANCE 6 PIKEPASS 05/2026	JS4JECHELLE	1200004924	06/08/2026	$15.00
		Check 1200004924	$15.00					
	Total for HOUSE OF KAWASAKI		**$15.00**					
HOW RUBBER INC	Revolving	H25146	$130.52	EQUIPMENT SUPPLIES & PARTS	Goggin, Patrick	1200004925	06/08/2026	$130.52
		Check 1200004925	$130.52					
HOW RUBBER INC	Revolving	H29712	$56.79	VEHICLE PARTS & SUPPLIES	Smart, Jeremy	1200005252	06/22/2026	$56.79
		Check 1200005252	$56.79					
HOW RUBBER INC	Revolving	H30323	$9.79	EQUIPMENT SUPPLIES & PARTS	Goggin, Patrick	1200005420	06/30/2026	$9.79
		Check 1200005420	$9.79					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for HOW RUBBER INC	**$197.10**					
HOWARD MCMAHON	PIKEPASS Disbursement	CENT000000002464	$45.60	CENT: 331181	Heitz, Andrew	8100002325	06/04/2026	$45.60
		Check 8100002325	$45.60					
		Total for HOWARD MCMAHON	**$45.60**					
HUDIBURG FORD LLC	Revolving	602492/1	$2,287.44	VEHICLE PARTS, SUPPLIES & REPAIR	Taylor, RD	1200005253	06/22/2026	$2,287.44
		Check 1200005253	$2,287.44					
		Total for HUDIBURG FORD LLC	**$2,287.44**					
HUDSON PRINCE ENGINEERING & INSPECTION PLLC	General Fund	2561-3	$54,181.84	MU-MC-51B: RES ENG, PRO MAN, INSP, LB MGR, TRIP, TST: 2561-3	January, Trenton	4100000600	06/03/2026	$54,181.84
		Check 4100000600	$54,181.84					
HUDSON PRINCE ENGINEERING & INSPECTION PLLC	2025A Const Fund	2556.2-2	$21,317.33	T-26503A: RES ENG, PRO MAN, INSP, LB MGR, TST, TRIP: 2556.2-2	January, Trenton	6251000607	06/12/2026	$44,934.69
		2556.2-3	$23,617.36	T-26503A: RES ENG, PRO MAN, INSP, LB MGR, TST, TRIP: 2556.2-3	January, Trenton			
		Check 6251000607	$44,934.69					
HUDSON PRINCE ENGINEERING & INSPECTION PLLC	Reserve Maintenance	2617-2	$662.40	WR-ER-013: RES ENG, PRO MAN: 2617-2	January, Trenton	3100000051	06/04/2026	$662.40
		Check 3100000051	$662.40					
HUDSON PRINCE ENGINEERING & INSPECTION PLLC	2025A Const Fund	2556.2-4	$26,389.65	T-26503A: RES ENG, PRO MAN, INSP, LB MGR, TST: 2556.2-4	January, Trenton	6251000638	06/18/2026	$26,389.65
		Check 6251000638	$26,389.65					
HUDSON PRINCE ENGINEERING & INSPECTION PLLC	2025A Const Fund	2559-4	$64,165.00	HEB-35605A: RDWY DSGN, TRF COLL & AN: 2559-4	January, Trenton	6251000667	06/25/2026	$64,165.00
		Check 6251000667	$64,165.00					
		Total for HUDSON PRINCE ENGINEERING & INSPECTION PLLC	**$190,333.58**					
HUGO TAG OFFICE	Revolving	2026.05.1219	$80.00	FEES/ISSURANCE 32	JS4JECHELLE	1200004896	06/08/2026	$80.00

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		Check 1200004896	$80.00	PIKEPASS 05/2026				
		Total for HUGO TAG OFFICE	**$80.00**					
HUGO ZUAZUA	PIKEPASS Disbursement	CENT000000002136	$33.30	CENT: 2330932	Heitz, Andrew	8100002184	06/04/2026	$33.30
		Check 8100002184	$33.30					
		Total for HUGO ZUAZUA	**$33.30**					
HUNTER A. SMILEY	PIKEPASS Disbursement	CENT000000002160	$30.59	CENT: 1891066	Heitz, Andrew	8100002196	06/04/2026	$30.59
		Check 8100002196	$30.59					
		Total for HUNTER A. SMILEY	**$30.59**					
HUNTER I. SIEGFRIED	PIKEPASS Disbursement	CENT000000003187	$15.37	CENT: 1264371	Heitz, Andrew	8100003000	06/11/2026	$15.37
		Check 8100003000	$15.37					
		Total for HUNTER I. SIEGFRIED	**$15.37**					
HUNTER TSATIGH	PIKEPASS Disbursement	CENT000000003269	$40.00	CENT: 2535826	Heitz, Andrew	8100002954	06/11/2026	$40.00
		Check 8100002954	$40.00					
		Total for HUNTER TSATIGH	**$40.00**					
HURSHEL E. HALL	PIKEPASS Disbursement	CENT000000002710	$46.10	CENT: 703837	Heitz, Andrew	8100002869	06/11/2026	$46.10
		Check 8100002869	$46.10					
		Total for HURSHEL E. HALL	**$46.10**					
IBIERE S. TIENABESO	PIKEPASS Disbursement	CENT000000003553	$400.00	CENT: 617608	Heitz, Andrew	8100002829	06/11/2026	$400.00
		Check 8100002829	$400.00					
		Total for IBIERE S. TIENABESO	**$400.00**					
IBOND PERMANENT JEWELRY LLC	Revolving	2026.05.2605984	$5.00	FEES/ISSURANCE 2 PIKEPASS 05/2026	JS4JECHELLE	1200004809	06/08/2026	$5.00
		Check 1200004809	$5.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
	Total for IBOND PERMANENT JEWELRY LLC		**$5.00**					
IDABEL PUBLIC SCHOOLS	PIKEPASS Disbursement	CENT000000002031	$1,148.00	CENT: 13631	Heitz, Andrew	8100002138	06/04/2026	$1,148.00
		Check 8100002138	$1,148.00					
	Total for IDABEL PUBLIC SCHOOLS		**$1,148.00**					
IIA LIFTING SERVICES INC	Revolving	INDI114991	$3,039.96	OTHER MAINTENANCE - EQUIPMENT INSPECTION	Smith, Jeremy	1200005347	06/29/2026	$4,559.94
		INDI114992	$1,519.98	OTHER MAINTENANCE - EQUIPMENT INSPECTIONS	Taylor, RD			
		Check 1200005347	$4,559.94					
	Total for IIA LIFTING SERVICES INC		**$4,559.94**					
ILCHUNG PARK	PIKEPASS Disbursement	CENT000000003675	$25.45	CENT: 1222920	Heitz, Andrew	8100003585	06/18/2026	$25.45
		Check 8100003585	$25.45					
	Total for ILCHUNG PARK		**$25.45**					
INCEED, LLC	General Fund	733955	$1,893.12	OTHER PROF SRVCS	Seymour, Joni	4100000610	06/09/2026	$5,685.52
		734424	$2,366.40	OTHER PROF SRVCS	Seymour, Joni			
		742222	$1,426.00	OTHER PROF SRVCS	Smith, Wendy			
		Check 4100000610	$5,685.52					
INCEED, LLC	Revenue Trust	740420	$4,357.08	OTHER PROFESSIONAL SERVICES	Caesar, Paul	1100000304	06/08/2026	$30,752.16
		740422	$3,828.80	OTHER PROFESSIONAL SERVICES	Caesar, Paul			
		740423	$2,454.40	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		740419	$4,199.50	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		740424	$2,116.40	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		740431	$4,015.58	OTHER PROFESSIONAL SERVICES	Caesar, Paul			
		740418	$2,978.40	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		740416	$1,876.80	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		740415	$2,558.80	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		740429	$2,366.40	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		Check 1100000304	$30,752.16					
INCEED, LLC	Revolving	740421	$2,350.08	OTH PROF SVCS	Seymour, Joni	1200005110	06/15/2026	$2,350.08
		Check 1200005110	$2,350.08					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
INCEED, LLC	General Fund	735195	$3,359.60	OTHER PROF SRVCS	Seymour, Joni	4100000631	06/18/2026	$3,359.60
		Check 4100000631	$3,359.60					
INCEED, LLC	General Fund	742210	$1,445.44	OTHER PROF SRVCS	Smith, Wendy	4100000643	06/19/2026	$15,952.98
		742194	$2,112.00	OTHER PROF SRVCS	Seymour, Joni			
		742391	$1,806.80	OTHER PROF SRVCS	Smith, Wendy			
		732841	$2,937.60	OTHER PROF SRVCS	Seymour, Joni			
		742500	$1,840.00	OTHER PROF SRVCS	Smith, Wendy			
		742206	$4,421.70	OTHER PROF SRVCS	Seymour, Joni			
		742208	$1,389.44	OTHER PROF SRVCS	Smith, Wendy			
		Check 4100000643	$15,952.98					
INCEED, LLC	Revenue Trust	742202	$1,560.85	OTHER PROF SRVCS	Seymour, Joni	1100000336	06/19/2026	$14,218.31
		742385	$507.96	OTHER PROF SRVCS	Boulden, Amanda			
		742374	$1,876.80	OTHER PROF SRVCS	Seymour, Joni			
		742383	$2,116.40	OTHER PROF SRVCS	Seymour, Joni			
		742209	$4,461.75	OTHER PROF SRVCS	Seymour, Joni			
		742204	$973.59	OTHER PROF SRVCS	Boulden, Amanda			
		742205	$2,720.96	OTHER PROF SRVCS	Seymour, Joni			
		Check 1100000336	$14,218.31					
INCEED, LLC	Revenue Trust	736546	$2,937.60	OTHER PROF SRVCS	Seymour, Joni	1100000330	06/18/2026	$41,246.64
		741696	$3,828.80	OTHER PROF SRVCS	Seymour, Joni			
		741700	$1,807.04	OTHER PROF SRVCS	Seymour, Joni			
		741701	$1,354.56	OTHER PROF SRVCS	Boulden, Amanda			
		741706	$3,966.00	OTHER PROF SRVCS	Seymour, Joni			
		741689	$2,558.80	OTHER PROF SRVCS	Seymour, Joni			
		741693	$3,359.60	OTHER PROF SRVCS	Seymour, Joni			
		741704	$2,366.40	OTHER PROF SRVCS	Seymour, Joni			
		741695	$2,937.60	OTHER PROF SRVCS	Seymour, Joni			
		741690	$1,876.80	OTHER PROF SRVCS	Seymour, Joni			
		741694	$4,149.60	OTHER PROF SRVCS	Seymour, Joni			
		741692	$2,978.40	OTHER PROF SRVCS	Seymour, Joni			
		741699	$1,269.84	OTHER PROF SRVCS	Seymour, Joni			
		741702	$3,401.20	OTHER PROF SRVCS	Seymour, Joni			
		741697	$2,454.40	OTHER PROF SRVCS	Seymour, Joni			
		Check 1100000330	$41,246.64					
INCEED, LLC	Revenue Trust	742199	$4,115.96	OTHER PROF SRVCS	Seymour, Joni	1100000335	06/19/2026	$17,992.36
		742197	$3,319.68	OTHER PROF SRVCS	Seymour, Joni			
		742193	$1,876.80	OTHER PROF SRVCS	Seymour, Joni			
		742196	$3,359.60	OTHER PROF SRVCS	Seymour, Joni			
		742198	$2,937.60	OTHER PROF SRVCS	Seymour, Joni			
		742195	$2,382.72	OTHER PROF SRVCS	Seymour, Joni			
		Check 1100000335	$17,992.36					
INCEED, LLC	General Fund	742375	$2,640.00	OTHER PROF SRVCS	Seymour, Joni	4100000649	06/22/2026	$20,287.96
		742392	$2,774.40	OTHER PROF SRVCS	Seymour, Joni			
		742389	$1,736.80	OTHER PROF SRVCS	Smith, Wendy			
		742387	$1,976.76	OTHER PROF SRVCS	Seymour, Joni			
		741470	$3,720.00	OTHER PROF SRVCS	Porter, Julie			
		741810	$3,720.00	OTHER PROF SRVCS	Porter, Julie			
		742219	$3,720.00	OTHER PROF SRVCS	Porter, Julie			
		Check 4100000649	$20,287.96					
INCEED, LLC	Revenue Trust	742192	$2,494.83	OTHER PROF SRVCS	Seymour, Joni	1100000344	06/22/2026	$40,610.46
		742200	$2,454.40	OTHER PROF SRVCS	Seymour, Joni			
		742373	$2,494.83	OTHER PROF SRVCS	Seymour, Joni			
		742379	$2,937.60	OTHER PROF SRVCS	Seymour, Joni			
		742390	$3,172.80	OTHER PROF SRVCS	Seymour, Joni			
		742376	$2,978.40	OTHER PROF SRVCS	Seymour, Joni			
		742377	$3,359.60	OTHER PROF SRVCS	Seymour, Joni			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		742380	$3,828.80	OTHER PROF SRVCS	Seymour, Joni			
		742384	$2,258.80	OTHER PROF SRVCS	Seymour, Joni			
		742386	$3,401.20	OTHER PROF SRVCS	Seymour, Joni			
		742378	$4,149.60	OTHER PROF SRVCS	Seymour, Joni			
		742381	$2,454.40	OTHER PROF SRVCS	Seymour, Joni			
		742203	$2,258.80	OTHER PROF SRVCS	Seymour, Joni			
		742207	$2,366.40	OTHER PROF SRVCS	Seymour, Joni			
		Check 1100000344	$40,610.46					
INCEED, LLC	General Fund	735962	$1,472.00	OTHER PROF SRVCS	Smith, Wendy	4100000674	06/25/2026	$28,503.78
		736213	$1,702.00	OTHER PROF SRVCS	Smith, Wendy			
		735982	$1,840.00	OTHER PROF SRVCS	Smith, Wendy			
		732503	$1,693.20	OTHER PROF SRVCS	Smith, Wendy			
		732501	$1,958.40	OTHER PROF SRVCS	Seymour, Joni			
		733298	$2,978.40	OTHER PROF SRVCS	Seymour, Joni			
		741814	$1,518.00	OTHER PROF SRVCS	Smith, Wendy			
		737210	$1,761.80	OTHER PROF SRVCS	Seymour, Joni			
		741707	$1,806.80	OTHER PROF SRVCS	Smith, Wendy			
		741703	$5,149.98	OTHER PROF SRVCS	Seymour, Joni			
		741708	$2,774.40	OTHER PROF SRVCS	Seymour, Joni			
		741705	$1,736.80	OTHER PROF SRVCS	Smith, Wendy			
		741691	$2,112.00	OTHER PROF SRVCS	Seymour, Joni			
		Check 4100000674	$28,503.78					
INCEED, LLC	General Fund	743167	$1,656.00	OTHER PROFESSIONAL SERVICES	Smith, Wendy	4100000699	06/30/2026	$35,513.60
		743030	$1,806.80	OTHER PROFESSIONAL SERVICES	Smith, Wendy			
		743014	$2,640.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		741275	$3,720.00	OTHER PROF SRVCS	Porter, Julie			
		741310	$2,500.00	OTHER PROFESSIONAL SERVICES	Porter, Julie			
		742468	$3,720.00	OTHER PROF SRVCS	Porter, Julie			
		743028	$1,736.80	OTHER PROFESSIONAL SERVICES	Smith, Wendy			
		743031	$2,774.40	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		742862	$1,840.00	OTHER PROF SRVCS	Smith, Wendy			
		742698	$2,774.40	OTHER PROF SRVCS	Seymour, Joni			
		742697	$1,806.80	OTHER PROF SRVCS	Smith, Wendy			
		742695	$1,736.80	OTHER PROF SRVCS	Boulden, Amanda			
		742681	$2,640.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		742693	$4,161.60	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		Check 4100000699	$35,513.60					
INCEED, LLC	Revenue Trust	743024	$1,693.20	OTHER PROFESSIONAL SERVICES	Boulden, Amanda	1100000367	06/30/2026	$55,610.70
		743029	$3,966.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		743013	$1,876.80	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		743015	$2,978.40	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		743017	$4,149.60	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		743016	$3,359.60	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		742679	$1,919.10	OTHER PROF SRVCS	Seymour, Joni			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		742682	$2,978.40	OTHER PROF SRVCS	Seymour, Joni			
		742694	$2,366.40	OTHER PROF SRVCS	Seymour, Joni			
		742689	$2,116.40	OTHER PROF SRVCS	Seymour, Joni			
		742686	$2,297.28	OTHER PROF SRVCS	Seymour, Joni			
		742680	$1,689.12	OTHER PROFESSIONAL SERVICES	Loeffelholz, Matthew			
		742683	$3,359.60	OTHER PROFESSIONAL SERVICES	Loeffelholz, Matthew			
		742687	$2,454.40	OTHER PROF SRVCS	Seymour, Joni			
		742696	$3,966.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		742690	$2,258.80	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		742685	$2,937.60	OTHER PROF SRVCS	Seymour, Joni			
		742692	$3,401.20	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		742691	$1,693.20	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		742684	$4,149.60	OTHER PROF SRVCS	Seymour, Joni			
		Check 1100000367	$55,610.70					
	Total for INCEED, LLC		**$312,084.15**					
INDEPENDENT SALT COMPANY	Revenue Trust	0201985-IN	$17,758.30	ICE AND SNOW CONTROL SUPPLIES	Smith, Jeremy	1100000305	06/08/2026	$17,758.30
		Check 1100000305	$17,758.30					
INDEPENDENT SALT COMPANY	Revenue Trust	0201961-IN	$6,488.28	ICE AND SNOW CONTROL SUPPLIES	Wallis, Kevin	1100000317	06/12/2026	$23,672.00
		0202021-IN	$10,669.62	ICE AND SNOW CONTROL SUPPLIES	Gilbreath, Jay			
		0202089-IN	$6,514.10	ICE AND SNOW CONTROL SUPPLIES	Wallis, Kevin			
		Check 1100000317	$23,672.00					
INDEPENDENT SALT COMPANY	Revenue Trust	0201927-IN	$15,320.09	ICE AND SNOW CONTROL SUPPLIES	Gilbreath, Jay	1100000314	06/09/2026	$15,320.09
		Check 1100000314	$15,320.09					
	Total for INDEPENDENT SALT COMPANY		**$56,750.39**					
INDERJIT S. SARAI	PIKEPASS Disbursement	CENT000000004164	$29.85	CENT: 989419	Heitz, Andrew	8100003983	06/30/2026	$29.85
		Check 8100003983	$29.85					
	Total for INDERJIT S. SARAI		**$29.85**					
INDIAN CAPITAL TECHNOLOGY CENTER	Revolving	4424	$330.00	TRAINING & EDUCATION	Jenkins, Jerry	1200005130	06/15/2026	$330.00
		Check 1200005130	$330.00					
	Total for INDIAN CAPITAL TECHNOLOGY		**$330.00**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
	CENTER							
INDIAN ELECTRIC COOPERATIVE INC	Revolving	5108640100MAY 2026	$1,004.22	UTILITY	Porter, Julie	1900000531	06/08/2026	$2,004.60
		71MAY2026	$1,000.38	UTILITY	Porter, Julie			
		Check 1900000531	$2,004.60					
INDIAN ELECTRIC COOPERATIVE INC	Revolving	4221880100JUN 2026	$52.43	UTILITY	Porter, Julie	1900000576	06/22/2026	$933.33
		4222810300JUN 2026	$390.50	UTILITY	Porter, Julie			
		5108640100JUN 2026	$198.86	UTILITY	Porter, Julie			
		5109750100JUN 2026	$249.72	UTILITY	Porter, Julie			
		4908410101JUN 2026	$41.82	UTILITY	Porter, Julie			
		Check 1900000576	$933.33					
INDIAN ELECTRIC COOPERATIVE INC	Revolving	4216630100JUN 2026	$1,042.30	UTILITY	Porter, Julie	1900000583	06/23/2026	$1,042.30
		Check 1900000583	$1,042.30					
	Total for INDIAN ELECTRIC COOPERATIVE INC		**$3,980.23**					
INDIAN MOTORCYCLE OF OKLAHOMA CITY	Revolving	2026.05.260793	$12.50	FEES/ISSURANCE 5 PIKEPASS 05/2026	JS4JECHELLE	1200004940	06/08/2026	$12.50
		Check 1200004940	$12.50					
	Total for INDIAN MOTORCYCLE OF OKLAHOMA CITY		**$12.50**					
INDIAN SPRINGS TAG AGENCY	Revolving	2026.05.7278	$315.00	FEES/ISSURANCE 126 PIKEPASS 05/2026	JS4JECHELLE	1200004897	06/08/2026	$315.00
		Check 1200004897	$315.00					
	Total for INDIAN SPRINGS TAG AGENCY		**$315.00**					
INDIANOLA RURAL WATER DISTRICT 18	2025A Const Fund	PROJ1456-03	$27,435.98	IN-36601A: ACCS UTIL RELO COST: PROJ1456-03	January, Trenton	6251000581	06/04/2026	$27,435.98
		Check 6251000581	$27,435.98					
	Total for INDIANOLA RURAL WATER DISTRICT 18		**$27,435.98**					
INDUSTRIAL TRUCK EQUIPMENT, INC	Revolving	103424	$58.78	EQPT SUPP & PRT	Felix, Justin	1200005209	06/22/2026	$58.78
		Check 1200005209	$58.78					
	Total for INDUSTRIAL TRUCK EQUIPMENT, INC		**$58.78**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
INGA Y. JONES-SULLIVAN	PIKEPASS Disbursement	CENT0000000032 90	$21.29	CENT: 1937840	Heitz, Andrew	8100002959	06/11/2026	$21.29
		Check 8100002959	$21.29					
	Total for INGA Y. JONES-SULLIVAN		**$21.29**					
INHOFE TAG AGENCY	Revolving	2026.05.7277	$90.00	FEES/ISSURANCE 36 PIKEPASS 05/2026	JS4JECHELLE	1200004898	06/08/2026	$90.00
		Check 1200004898	$90.00					
	Total for INHOFE TAG AGENCY		**$90.00**					
INSIGHT GLOBAL LLC	General Fund	11006382107	$2,172.50	OTHER PROFESSIONAL SVCS	Seymour, Joni	4100000666	06/22/2026	$14,602.50
		11006354556	$2,200.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11006387384	$1,540.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11006257605	$2,200.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11006279718	$2,200.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11006268465	$2,090.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11006332156	$2,200.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		Check 4100000666	$14,602.50					
INSIGHT GLOBAL LLC	General Fund	11006332155	$2,200.00	OTHER PROFESSIONAL SVCS	Seymour, Joni	4100000696	06/30/2026	$40,657.00
		11006418438	$1,815.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11006249345	$3,440.00	OTHER PROFESSIONAL SERVICES	Porter, Julie			
		11006332157	$3,440.00	OTHER PROFESSIONAL SERVICES	Porter, Julie			
		11006268469	$3,440.00	OTHER PROFESSIONAL SERVICES	Porter, Julie			
		11006382108	$3,440.00	OTHER PROFESSIONAL SERVICES	Porter, Julie			
		11006354555	$3,440.00	OTHER PROFESSIONAL SERVICES	Porter, Julie			
		11006387383	$3,440.00	OTHER PROFESSIONAL SERVICES	Porter, Julie			
		11006332152	$3,440.00	OTHER PROFESSIONAL SERVICES	Porter, Julie			
		11006420283	$3,440.00	OTHER PROFESSIONAL SERVICES	Porter, Julie			
		11006429058	$3,440.00	OTHER PROFESSIONAL SERVICES	Porter, Julie			
		11006387382ADJ	$2,500.00	OTHER PROFESSIONAL SERVICES	Porter, Julie			
		11006268850	$3,182.00	OTHER PROFESSIONAL SERVICES	Porter, Julie			
		Check 4100000696	$40,657.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for INSIGHT GLOBAL LLC	**$55,259.50**					
INSIGHT PUBLIC SECTOR INC	Revolving	1101396062	$10,868.00	ANNUAL SOFTWARE RENEWAL & SUBSCRIPTIONS	Boulden, Amanda	1200005338	06/29/2026	$10,868.00
		Check 1200005338	$10,868.00					
		Total for INSIGHT PUBLIC SECTOR INC	**$10,868.00**					
INTERSTATE IMPROVEMENTS INC	General Fund	250337-4-F04	$1,525,871.36	HEB-MC-65E ESTIMATE 4	TJ4JECHELLE	4100000609	06/08/2026	$1,525,871.36
		Check 4100000609	$1,525,871.36					
		Total for INTERSTATE IMPROVEMENTS INC	**$1,525,871.36**					
IRA R. BENNETT	PIKEPASS Disbursement	CENT000000003861	$9.81	CENT: 252197	Heitz, Andrew	8100003736	06/18/2026	$9.81
		Check 8100003736	$9.81					
		Total for IRA R. BENNETT	**$9.81**					
IRENE A. MILLER	PIKEPASS Disbursement	CENT000000003866	$28.55	CENT: 1099825	Heitz, Andrew	8100003738	06/18/2026	$28.55
		Check 8100003738	$28.55					
		Total for IRENE A. MILLER	**$28.55**					
ISABELLE J. SAKMARI	PIKEPASS Disbursement	CENT000000003652	$40.00	CENT: 889199	Heitz, Andrew	8100003636	06/18/2026	$40.00
		Check 8100003636	$40.00					
		Total for ISABELLE J. SAKMARI	**$40.00**					
ISIDORO OCHOA	PIKEPASS Disbursement	CENT000000002133	$21.42	CENT: 335618	Heitz, Andrew	8100002182	06/04/2026	$21.42
		Check 8100002182	$21.42					
		Total for ISIDORO OCHOA	**$21.42**					
IURII SHESTAKOV	PIKEPASS Disbursement	CENT000000002428	$37.72	CENT: 1416171	Heitz, Andrew	8100002310	06/04/2026	$37.72
		Check 8100002310	$37.72					
		Total for IURII SHESTAKOV	**$37.72**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
IVIE JANINE SMITH-KONSTANZER	PIKEPASS Disbursement	CENT0000000040035	$35.84	CENT: 2200768	Heitz, Andrew	8100003662	06/18/2026	$35.84
		Check 8100003662	$35.84					
	Total for IVIE JANINE SMITH-KONSTANZER		**$35.84**					
IZORO D. KERLEY	PIKEPASS Disbursement	CENT0000000002216	$15.75	CENT: 4436	Heitz, Andrew	8100002215	06/04/2026	$15.75
		Check 8100002215	$15.75					
	Total for IZORO D. KERLEY		**$15.75**					
J C WALLER	PIKEPASS Disbursement	CENT0000000002266	$45.55	CENT: 329493	Heitz, Andrew	8100002233	06/04/2026	$45.55
		Check 8100002233	$45.55					
	Total for J C WALLER		**$45.55**					
J R. STURGEON	PIKEPASS Disbursement	CENT0000000003639	$24.99	CENT: 2021	Heitz, Andrew	8100003629	06/18/2026	$24.99
		Check 8100003629	$24.99					
	Total for J R. STURGEON		**$24.99**					
J.LANCE HOPKINS	PIKEPASS Disbursement	CENT0000000002227	$59.30	CENT: 201651	Heitz, Andrew	8100002219	06/04/2026	$59.30
		Check 8100002219	$59.30					
	Total for J.LANCE HOPKINS		**$59.30**					
JACALYN KRUEGER	PIKEPASS Disbursement	CENT0000000002768	$23.77	CENT: 1267680	Heitz, Andrew	8100002883	06/11/2026	$23.77
		Check 8100002883	$23.77					
	Total for JACALYN KRUEGER		**$23.77**					
JACELYN L. WHEELER	PIKEPASS Disbursement	CENT0000000002231	$12.93	CENT: 1040943	Heitz, Andrew	8100002221	06/04/2026	$12.93
		Check 8100002221	$12.93					
	Total for JACELYN L. WHEELER		**$12.93**					
JACINTA KEPHART	PIKEPASS Disbursement	CENT0000000003208	$67.75	CENT: 1539141	Heitz, Andrew	8100002860	06/11/2026	$67.75

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100002860	$67.75					
		Total for JACINTA KEPHART	**$67.75**					
JACK ADAMS	PIKEPASS Disbursement	CENT000000003964	$13.27	CENT: 785679	Heitz, Andrew	8100003779	06/18/2026	$13.27
		Check 8100003779	$13.27					
		Total for JACK ADAMS	**$13.27**					
JACK D. FLETCHER	PIKEPASS Disbursement	CENT000000003887	$28.90	CENT: 6395	Heitz, Andrew	8100003749	06/18/2026	$28.90
		Check 8100003749	$28.90					
		Total for JACK D. FLETCHER	**$28.90**					
JACK DWYER	PIKEPASS Disbursement	CENT000000004016	$38.44	CENT: 2204519	Heitz, Andrew	8100003796	06/18/2026	$38.44
		Check 8100003796	$38.44					
		Total for JACK DWYER	**$38.44**					
JACK L. WILLIAMS	PIKEPASS Disbursement	CENT000000002446	$54.59	CENT: 493654	Heitz, Andrew	8100002319	06/04/2026	$54.59
		Check 8100002319	$54.59					
		Total for JACK L. WILLIAMS	**$54.59**					
JACK WILSON	PIKEPASS Disbursement	CENT000000003227	$36.90	CENT: 1524461	Heitz, Andrew	8100002928	06/11/2026	$36.90
		Check 8100002928	$36.90					
		Total for JACK WILSON	**$36.90**					
JACKIE R. UNDERWOOD	PIKEPASS Disbursement	CENT000000003408	$24.70	CENT: 252996	Heitz, Andrew	8100002792	06/11/2026	$24.70
		Check 8100002792	$24.70					
		Total for JACKIE R. UNDERWOOD	**$24.70**					
JACKIE S. ELDER	PIKEPASS Disbursement	CENT000000002708	$120.00	CENT: 1500734	Heitz, Andrew	8100002867	06/11/2026	$120.00
		Check 8100002867	$120.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for JACKIE S. ELDER	**$120.00**					
JACKIE W. WICKER	PIKEPASS Disbursement	CENT0000000040028	$24.50	CENT: 1544992	Heitz, Andrew	8100003659	06/18/2026	$24.50
		Check 8100003659	$24.50					
		Total for JACKIE W. WICKER	**$24.50**					
JACKSON ELECTRICAL CONSTRUCTION LLC	General Fund	316630	$509.84	BUILDING MAINTENANCE SVCS & SUPPLIES	Gore, Todd	4100000597	06/03/2026	$509.84
		Check 4100000597	$509.84					
JACKSON ELECTRICAL CONSTRUCTION LLC	General Fund	316885	$1,532.30	ROADWAY LIGHTING MAINT SUPPLIES & REPAIR	TJ4JECHELLE	4100000614	06/09/2026	$1,532.30
		Check 4100000614	$1,532.30					
JACKSON ELECTRICAL CONSTRUCTION LLC	General Fund	316552	$641.35	ROADWAY LIGHTING SUPPLIES & REPAIR	TJ4JECHELLE	4100000636	06/18/2026	$5,892.06
		316890	$1,755.91	ROADWAY LIGHTING SUPPLIES & REPAIRS	TJ4JECHELLE			
		316893	$3,494.80	ROADWAY LIGHTING SUPPLIES & REPAIR	TJ4JECHELLE			
		Check 4100000636	$5,892.06					
JACKSON ELECTRICAL CONSTRUCTION LLC	General Fund	316915	$15,611.00	EQUIPMENT & MACHINERY	TJ4JECHELLE	4100000690	06/29/2026	$18,124.24
		316930	$1,271.53	ROADWAY LIGHTING SUPPLIES & REPAIR	TJ4JECHELLE			
		316654	$1,241.71	BUILDING MAINT SUPPLIES & SVCS	Gore, Todd			
		Check 4100000690	$18,124.24					
JACKSON ELECTRICAL CONSTRUCTION LLC	Revolving	316388	$3,605.00	OTHER CONTRACTUAL SVCS	January, Trenton	1200005451	06/30/2026	$10,771.60
		316911	$717.10	EQUIPMENT SUPPLIES & PARTS OTHER CONTRACTUAL SVCS	TJ4JECHELLE			
		316916	$2,965.00	EQUIPMENT SUPPLIES & PARTS	TJ4JECHELLE			
		316894	$2,514.90	EQUIPMENT SUPPLIES & PARTS OTHER CONTRACTUAL SVCS	TJ4JECHELLE			
		316919	$969.60	EQUIPMENT SUPPLIES & PARTS OTHER CONTRACTUAL SVCS	TJ4JECHELLE			
		Check 1200005451	$10,771.60					
		Total for JACKSON ELECTRICAL CONSTRUCTION LLC	**$36,830.04**					
JACKSON GERALD	PIKEPASS Disbursement	CENT0000000003698	$6.48	CENT: 2409719	Heitz, Andrew	8100003593	06/18/2026	$6.48
		Check 8100003593	$6.48					
		Total for JACKSON GERALD	**$6.48**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
JACKSONS OF KINGFISHER, LLC	Revolving	2026.05.260291	$45.00	FEES/ISSURANCE 18 PIKEPASS 05/2026	JS4JECHELLE	1200005073	06/10/2026	$45.00
		Check 1200005073	$45.00					
	Total for JACKSONS OF KINGFISHER, LLC		**$45.00**					
JACKY COCHRAN	PIKEPASS Disbursement	CENT000000002709	$31.35	CENT: 296194	Heitz, Andrew	8100002868	06/11/2026	$31.35
		Check 8100002868	$31.35					
	Total for JACKY COCHRAN		**$31.35**					
JACOB C. CARTER	PIKEPASS Disbursement	CENT000000003247	$74.39	CENT: 929580	Heitz, Andrew	8100002933	06/11/2026	$74.39
		Check 8100002933	$74.39					
	Total for JACOB C. CARTER		**$74.39**					
JACOB CAMPBELL	PIKEPASS Disbursement	CENT000000003753	$30.20	CENT: 2425758	Heitz, Andrew	8100003649	06/18/2026	$30.20
		Check 8100003649	$30.20					
	Total for JACOB CAMPBELL		**$30.20**					
JACOB MATSON	PIKEPASS Disbursement	CENT000000002450	$35.85	CENT: 1498823	Heitz, Andrew	8100002321	06/04/2026	$35.85
		Check 8100002321	$35.85					
	Total for JACOB MATSON		**$35.85**					
JACOBS ENGINEERING GROUP	General Fund	D4055800-06	$1,387.55	C-MC-44: BRDG STR/RDWY DSGN: D4055800-06	January, Trenton	4100000657	06/22/2026	$1,387.55
		Check 4100000657	$1,387.55					
	Total for JACOBS ENGINEERING GROUP		**$1,387.55**					
JACQUETTA J. GLAZIER	PIKEPASS Disbursement	CENT000000003081	$1.95	CENT: 375244	Heitz, Andrew	8100002856	06/11/2026	$1.95
		Check 8100002856	$1.95					
	Total for JACQUETTA J. GLAZIER		**$1.95**					
JAG SINGH	PIKEPASS Disbursement	CENT000000004157	$40.00	CENT: 716315	Heitz, Andrew	8100003976	06/30/2026	$40.00
		Check 8100003976	$40.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for JAG SINGH	**$40.00**					
JAIME HAAS	PIKEPASS Disbursement	CENT000000003107	$37.47	CENT: 2462966	Heitz, Andrew	8100002978	06/11/2026	$37.47
		Check 8100002978	$37.47					
		Total for JAIME HAAS	**$37.47**					
JAIME NEWMAN	PIKEPASS Disbursement	CENT000000003426	$25.56	CENT: 2309239	Heitz, Andrew	8100002798	06/11/2026	$25.56
		Check 8100002798	$25.56					
		Total for JAIME NEWMAN	**$25.56**					
JAIME RAMOS	PIKEPASS Disbursement	CENT000000002600	$1.00	CENT: 2096425	Heitz, Andrew	8100002253	06/04/2026	$1.00
		Check 8100002253	$1.00					
		Total for JAIME RAMOS	**$1.00**					
JAMES A. HOOPER	PIKEPASS Disbursement	CENT000000003113	$47.50	CENT: 1402219	Heitz, Andrew	8100002980	06/11/2026	$47.50
		Check 8100002980	$47.50					
		Total for JAMES A. HOOPER	**$47.50**					
JAMES A. OEFELEIN	PIKEPASS Disbursement	CENT000000002180	$11.32	CENT: 1109260	Heitz, Andrew	8100002206	06/04/2026	$11.32
		Check 8100002206	$11.32					
		Total for JAMES A. OEFELEIN	**$11.32**					
JAMES A. SHERWOOD	PIKEPASS Disbursement	CENT000000003194	$23.30	CENT: 12675	Heitz, Andrew	8100003002	06/11/2026	$23.30
		Check 8100003002	$23.30					
		Total for JAMES A. SHERWOOD	**$23.30**					
JAMES B. VAUGHT	PIKEPASS Disbursement	CENT000000003254	$27.46	CENT: 1202600	Heitz, Andrew	8100002935	06/11/2026	$27.46
		Check 8100002935	$27.46					
		Total for JAMES B. VAUGHT	**$27.46**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
JAMES C. BARRETT	PIKEPASS Disbursement	CENT000000002859 Check 8100002908	$20.62 $20.62	CENT: 739991	Heitz, Andrew	8100002908	06/11/2026	$20.62
		Total for JAMES C. BARRETT	**$20.62**					
JAMES C. HALL	PIKEPASS Disbursement	CENT000000003759 Check 8100003651	$20.71 $20.71	CENT: 142178	Heitz, Andrew	8100003651	06/18/2026	$20.71
		Total for JAMES C. HALL	**$20.71**					
JAMES C. MUSKRAT	PIKEPASS Disbursement	CENT000000002531 Check 8100002125	$41.50 $41.50	CENT: 4007	Heitz, Andrew	8100002125	06/04/2026	$41.50
		Total for JAMES C. MUSKRAT	**$41.50**					
JAMES C. WILKINS	PIKEPASS Disbursement	CENT000000004045 Check 8100003663	$35.64 $35.64	CENT: 1034045	Heitz, Andrew	8100003663	06/18/2026	$35.64
JAMES C. WILKINS	PIKEPASS Disbursement	CENT000000004046 Check 8100003664	$6.30 $6.30	CENT: 1034049	Heitz, Andrew	8100003664	06/18/2026	$6.30
		Total for JAMES C. WILKINS	**$41.94**					
JAMES D. MADSEN	PIKEPASS Disbursement	CENT000000003392 Check 8100002787	$25.19 $25.19	CENT: 1079935	Heitz, Andrew	8100002787	06/11/2026	$25.19
		Total for JAMES D. MADSEN	**$25.19**					
JAMES F. MIKUDIK	PIKEPASS Disbursement	CENT000000004053 Check 8100003665	$43.50 $43.50	CENT: 1099415	Heitz, Andrew	8100003665	06/18/2026	$43.50
		Total for JAMES F. MIKUDIK	**$43.50**					
JAMES F. WILLIAMS	PIKEPASS Disbursement	CENT000000003098 Check 8100002974	$62.95 $62.95	CENT: 1394815	Heitz, Andrew	8100002974	06/11/2026	$62.95

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for JAMES F. WILLIAMS	**$62.95**					
JAMES H. OTTJES	PIKEPASS Disbursement	CENT000000002936	$11.50	CENT: 1261741	Heitz, Andrew	8100002944	06/11/2026	$11.50
		Check 8100002944	$11.50					
		Total for JAMES H. OTTJES	**$11.50**					
JAMES HAHN	PIKEPASS Disbursement	CENT000000003377	$39.33	CENT: 1543528	Heitz, Andrew	8100002784	06/11/2026	$39.33
		Check 8100002784	$39.33					
		Total for JAMES HAHN	**$39.33**					
JAMES K. VIVIANO	PIKEPASS Disbursement	CENT000000002144	$27.75	CENT: 1099362	Heitz, Andrew	8100002188	06/04/2026	$27.75
		Check 8100002188	$27.75					
		Total for JAMES K. VIVIANO	**$27.75**					
JAMES L. DEAN	PIKEPASS Disbursement	CENT000000003341	$6.59	CENT: 972662	Heitz, Andrew	8100002772	06/11/2026	$6.59
		Check 8100002772	$6.59					
		Total for JAMES L. DEAN	**$6.59**					
JAMES L. WILSON	PIKEPASS Disbursement	CENT000000002836	$40.00	CENT: 825968	Heitz, Andrew	8100002903	06/11/2026	$40.00
		Check 8100002903	$40.00					
		Total for JAMES L. WILSON	**$40.00**					
JAMES M. AUTERY	PIKEPASS Disbursement	CENT000000003795	$48.30	CENT: 1242208	Heitz, Andrew	8100003688	06/18/2026	$48.30
		Check 8100003688	$48.30					
		Total for JAMES M. AUTERY	**$48.30**					
JAMES M. BARNHART	PIKEPASS Disbursement	CENT000000003539	$14.15	CENT: 1784	Heitz, Andrew	8100002824	06/11/2026	$14.15
		Check 8100002824	$14.15					
		Total for JAMES M. BARNHART	**$14.15**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
JAMES M. MCGUIRE	PIKEPASS Disbursement	CENT0000000002342	$28.55	CENT: 705970	Heitz, Andrew	8100002274	06/04/2026	$28.55
		Check 8100002274	$28.55					
		Total for JAMES M. MCGUIRE	**$28.55**					
JAMES M. MURPHY	PIKEPASS Disbursement	CENT0000000002131	$25.71	CENT: 1835061	Heitz, Andrew	8100002181	06/04/2026	$25.71
		Check 8100002181	$25.71					
		Total for JAMES M. MURPHY	**$25.71**					
JAMES O. ANDERSON	PIKEPASS Disbursement	CENT0000000002066	$48.50	CENT: 463205	Heitz, Andrew	8100002158	06/04/2026	$48.50
		Check 8100002158	$48.50					
		Total for JAMES O. ANDERSON	**$48.50**					
JAMES P. LYON	PIKEPASS Disbursement	CENT0000000002520	$36.37	CENT: 299890	Heitz, Andrew	8100002122	06/04/2026	$36.37
		Check 8100002122	$36.37					
		Total for JAMES P. LYON	**$36.37**					
JAMES R. FIELDS	PIKEPASS Disbursement	CENT0000000003329	$78.50	CENT: 878071	Heitz, Andrew	8100002769	06/11/2026	$78.50
		Check 8100002769	$78.50					
		Total for JAMES R. FIELDS	**$78.50**					
JAMES R. HANCOCK	PIKEPASS Disbursement	CENT0000000002412	$27.68	CENT: 198522	Heitz, Andrew	8100002300	06/04/2026	$27.68
		Check 8100002300	$27.68					
		Total for JAMES R. HANCOCK	**$27.68**					
JAMES R. RUGH	PIKEPASS Disbursement	CENT0000000003784	$2.65	CENT: 657457	Heitz, Andrew	8100003685	06/18/2026	$2.65
		Check 8100003685	$2.65					
		Total for JAMES R. RUGH	**$2.65**					
JAMES RURY	Revolving	06012026	$27.14	EMPLOYEE RECOGNITION	Ford, Kelly	1200005177	06/18/2026	$27.14
		Check 1200005177	$27.14					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for JAMES RURY	**$27.14**					
JAMES SHELTON	PIKEPASS Disbursement	CENT000000002298	$12.05	CENT: 883831	Heitz, Andrew	8100002259	06/04/2026	$12.05
		Check 8100002259	$12.05					
		Total for JAMES SHELTON	**$12.05**					
JAMES SUPPLIES & RENTAL COMPANY	Revolving	07726220	$180.50	WELDING SUPPLIES	Wester, Bennie	1200004685	06/03/2026	$180.50
		Check 1200004685	$180.50					
JAMES SUPPLIES & RENTAL COMPANY	Revolving	07730443	$694.75	WELDING SUPPLIES	Wester, Bennie	1200005161	06/17/2026	$868.38
		07730424	$166.81	WELDING SUPPLIES	Wester, Bennie			
		02212775	$6.82	WELDING SUPPLIES	Wester, Bennie			
		Check 1200005161	$868.38					
		Total for JAMES SUPPLIES & RENTAL COMPANY	**$1,048.88**					
JAMES T. WARREN	PIKEPASS Disbursement	CENT000000003093	$37.45	CENT: 1268689	Heitz, Andrew	8100002972	06/11/2026	$37.45
		Check 8100002972	$37.45					
		Total for JAMES T. WARREN	**$37.45**					
JAMES VON GUNTEN	PIKEPASS Disbursement	CENT000000003396	$12.41	CENT: 1041798	Heitz, Andrew	8100002788	06/11/2026	$12.41
		Check 8100002788	$12.41					
		Total for JAMES VON GUNTEN	**$12.41**					
JAMES W. BURKE	PIKEPASS Disbursement	CENT000000003043	$25.93	CENT: 5291	Heitz, Andrew	8100002837	06/11/2026	$25.93
		Check 8100002837	$25.93					
		Total for JAMES W. BURKE	**$25.93**					
JAMES W. COULTER	PIKEPASS Disbursement	CENT000000003660	$55.75	CENT: 1210452	Heitz, Andrew	8100003639	06/18/2026	$55.75
		Check 8100003639	$55.75					
		Total for JAMES W. COULTER	**$55.75**					
JAMES W. MCGRATH	PIKEPASS Disbursement	CENT000000003258	$48.10	CENT: 531701	Heitz, Andrew	8100002936	06/11/2026	$48.10

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100002936	$48.10					
		Total for JAMES W. MCGRATH	**$48.10**					
JAMI D. MCKINNON	PIKEPASS Disbursement	CENT000000003350	$43.81	CENT: 1218285	Heitz, Andrew	8100002775	06/11/2026	$43.81
		Check 8100002775	$43.81					
		Total for JAMI D. MCKINNON	**$43.81**					
JAMIE M. MCCLURE	PIKEPASS Disbursement	CENT000000003382	$25.20	CENT: 2015682	Heitz, Andrew	8100002785	06/11/2026	$25.20
		Check 8100002785	$25.20					
		Total for JAMIE M. MCCLURE	**$25.20**					
JAN D. HANCOCK	PIKEPASS Disbursement	CENT000000003604	$4.54	CENT: 614021	Heitz, Andrew	8100003618	06/18/2026	$4.54
		Check 8100003618	$4.54					
		Total for JAN D. HANCOCK	**$4.54**					
JAN WILES	PIKEPASS Disbursement	CENT000000002960	$14.03	CENT: 292185	Heitz, Andrew	8100002947	06/11/2026	$14.03
		Check 8100002947	$14.03					
		Total for JAN WILES	**$14.03**					
JANA L. CREW	PIKEPASS Disbursement	CENT000000002079	$31.35	CENT: 505303	Heitz, Andrew	8100002163	06/04/2026	$31.35
		Check 8100002163	$31.35					
		Total for JANA L. CREW	**$31.35**					
JANA L. DAVOUDIAN	PIKEPASS Disbursement	CENT000000002662	$12.80	CENT: 783840	Heitz, Andrew	8100002847	06/11/2026	$12.80
		Check 8100002847	$12.80					
		Total for JANA L. DAVOUDIAN	**$12.80**					
JANA R. ALEXANDER	PIKEPASS Disbursement	CENT000000002791	$29.95	CENT: 1036554	Heitz, Andrew	8100002894	06/11/2026	$29.95
		Check 8100002894	$29.95					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for JANA R. ALEXANDER	**$29.95**					
JANEL B. GILMORE	PIKEPASS Disbursement	CENT000000002902	$30.10	CENT: 1673498	Heitz, Andrew	8100002921	06/11/2026	$30.10
		Check 8100002921	$30.10					
		Total for JANEL B. GILMORE	**$30.10**					
JANELLE A. SWAN	PIKEPASS Disbursement	CENT000000003181	$21.04	CENT: 138903	Heitz, Andrew	8100002998	06/11/2026	$21.04
		Check 8100002998	$21.04					
		Total for JANELLE A. SWAN	**$21.04**					
JANET A. BEKKERING	PIKEPASS Disbursement	CENT000000002686	$18.50	CENT: 1085416	Heitz, Andrew	8100002850	06/11/2026	$18.50
		Check 8100002850	$18.50					
		Total for JANET A. BEKKERING	**$18.50**					
JANET KAY ROBINSON	Revolving	2026.05.2907	$7.50	FEES/ISSURANCE 3 PIKEPASS 05/2026	JS4JECHELLE	1200005075	06/10/2026	$7.50
		Check 1200005075	$7.50					
		Total for JANET KAY ROBINSON	**$7.50**					
JANI-KING OF TULSA, INC	Revolving	TUL05260117	$620.00	CUSTODIAL SERVICES	Gore, Todd	1200005364	06/30/2026	$1,240.00
		TUL06260123	$620.00	CUSTODIAL SERVICES	Gore, Todd			
		Check 1200005364	$1,240.00					
		Total for JANI-KING OF TULSA, INC	**$1,240.00**					
JANICE A. HENDRICKS	PIKEPASS Disbursement	CENT000000003803	$34.15	CENT: 91294	Heitz, Andrew	8100003705	06/18/2026	$34.15
		Check 8100003705	$34.15					
		Total for JANICE A. HENDRICKS	**$34.15**					
JANICE F. KING	PIKEPASS Disbursement	CENT000000002966	$22.70	CENT: 1275243	Heitz, Andrew	8100002950	06/11/2026	$22.70
		Check 8100002950	$22.70					
		Total for JANICE F. KING	**$22.70**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
JANICE J. GIBBS	PIKEPASS Disbursement	CENT000000002972	$38.95	CENT: 1264480	Heitz, Andrew	8100002967	06/11/2026	$38.95
		Check 8100002967	$38.95					
		Total for JANICE J. GIBBS	**$38.95**					
JANICE L. OSLAND	PIKEPASS Disbursement	CENT000000003962	$17.85	CENT: 1044233	Heitz, Andrew	8100003778	06/18/2026	$17.85
		Check 8100003778	$17.85					
		Total for JANICE L. OSLAND	**$17.85**					
JANICE WILLIAMS	PIKEPASS Disbursement	CENT000000002557	$45.53	CENT: 1177314	Heitz, Andrew	8100002147	06/04/2026	$45.53
		Check 8100002147	$45.53					
		Total for JANICE WILLIAMS	**$45.53**					
JANIS SCHWARTZ	PIKEPASS Disbursement	CENT000000002779	$34.40	CENT: 1737162	Heitz, Andrew	8100002891	06/11/2026	$34.40
		Check 8100002891	$34.40					
		Total for JANIS SCHWARTZ	**$34.40**					
JANITA GOODWIN	PIKEPASS Disbursement	CENT000000004198	$40.00	CENT: 158055	Heitz, Andrew	8100004017	06/30/2026	$40.00
		Check 8100004017	$40.00					
		Total for JANITA GOODWIN	**$40.00**					
JANNA K. STORY	PIKEPASS Disbursement	CENT000000002186	$25.25	CENT: 227686	Heitz, Andrew	8100002207	06/04/2026	$25.25
		Check 8100002207	$25.25					
		Total for JANNA K. STORY	**$25.25**					
JARED AUTO PARTS	Revolving	276113	$23.99	EQUIPMENT SUPPLIES & PARTS	Wallis, Kevin	1200005271	06/24/2026	$23.99
		Check 1200005271	$23.99					
		Total for JARED AUTO PARTS	**$23.99**					
JARED R. FREDRICKSON	PIKEPASS Disbursement	CENT000000002226	$9.42	CENT: 1128412	Heitz, Andrew	8100002218	06/04/2026	$9.42
		Check 8100002218	$9.42					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for JARED R. FREDRICKSON	**$9.42**					
JASON A. WEST	PIKEPASS Disbursement	CENT000000003751	$43.72	CENT: 1213522	Heitz, Andrew	8100003648	06/18/2026	$43.72
		Check 8100003648	$43.72					
		Total for JASON A. WEST	**$43.72**					
JASON D. VANDIVER	PIKEPASS Disbursement	CENT000000003607	$50.00	CENT: 969339	Heitz, Andrew	8100003619	06/18/2026	$50.00
		Check 8100003619	$50.00					
		Total for JASON D. VANDIVER	**$50.00**					
JASON L. ECKELBERRY	PIKEPASS Disbursement	CENT000000003146	$69.90	CENT: 1331246	Heitz, Andrew	8100002989	06/11/2026	$69.90
		Check 8100002989	$69.90					
		Total for JASON L. ECKELBERRY	**$69.90**					
JASON P. KAISER	PIKEPASS Disbursement	CENT000000003165	$31.77	CENT: 366136	Heitz, Andrew	8100002992	06/11/2026	$31.77
		Check 8100002992	$31.77					
		Total for JASON P. KAISER	**$31.77**					
JASON R. GOTTSCHALK	PIKEPASS Disbursement	CENT000000002100	$40.00	CENT: 983369	Heitz, Andrew	8100002173	06/04/2026	$40.00
		Check 8100002173	$40.00					
		Total for JASON R. GOTTSCHALK	**$40.00**					
JASON T. PHELPS	PIKEPASS Disbursement	CENT000000002673	$29.60	CENT: 783773	Heitz, Andrew	8100002848	06/11/2026	$29.60
		Check 8100002848	$29.60					
		Total for JASON T. PHELPS	**$29.60**					
JASPREET S. THIND	PIKEPASS Disbursement	CENT000000003766	$24.95	CENT: 738786	Heitz, Andrew	8100003677	06/18/2026	$24.95
		Check 8100003677	$24.95					
		Total for JASPREET S. THIND	**$24.95**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
JAVIER LEDEZMA BERNAL	PIKEPASS Disbursement	CENT000000003218	$41.95	CENT: 1999325	Heitz, Andrew	8100002912	06/11/2026	$41.95
		Check 8100002912	$41.95					
	Total for JAVIER LEDEZMA BERNAL		**$41.95**					
JAVIER R. PRIETO MIRANDA	PIKEPASS Disbursement	CENT000000002655	$80.00	CENT: 1532135	Heitz, Andrew	8100002845	06/11/2026	$80.00
		Check 8100002845	$80.00					
	Total for JAVIER R. PRIETO MIRANDA		**$80.00**					
JAY A. LIST	PIKEPASS Disbursement	CENT000000002044	$23.49	CENT: 267372	Heitz, Andrew	8100002152	06/04/2026	$23.49
		Check 8100002152	$23.49					
	Total for JAY A. LIST		**$23.49**					
JAY D. ROBERTS	PIKEPASS Disbursement	CENT000000003778	$.05	CENT: 106961	Heitz, Andrew	8100003682	06/18/2026	$.05
		Check 8100003682	$.05					
	Total for JAY D. ROBERTS		**$.05**					
JAY GILBREATH	Revolving	05142026	$204.96	BUSINESS EXPENSE	Smith, Jeremy	1200005144	06/16/2026	$204.96
		Check 1200005144	$204.96					
	Total for JAY GILBREATH		**$204.96**					
JAY HATFIELD CHEVROLET VINITA LLC	Revolving	14880	$9.16	VEHICLE PARTS & supplies	Craig, David	1200005173	06/17/2026	$9.16
		Check 1200005173	$9.16					
	Total for JAY HATFIELD CHEVROLET VINITA LLC		**$9.16**					
JAY HODGE DCJ R LLC	Revolving	2026.05.260292	$17.50	FEES/ISSURANCE 7 PIKEPASS 05/2026	JS4JECHELLE	1200005029	06/10/2026	$17.50
		Check 1200005029	$17.50					
	Total for JAY HODGE DCJ R LLC		**$17.50**					
JAY TAG AGENCY	Revolving	2026.05.2111	$42.50	FEES/ISSURANCE 17 PIKEPASS 05/2026	JS4JECHELLE	1200005076	06/10/2026	$42.50

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200005076	$42.50					
		Total for JAY TAG AGENCY	**$42.50**					
JAYME J. MATTHEWS	PIKEPASS Disbursement	CENT000000004075	$37.20	CENT: 991035	Heitz, Andrew	8100003675	06/18/2026	$37.20
		Check 8100003675	$37.20					
		Total for JAYME J. MATTHEWS	**$37.20**					
JAYNE A. MORLEY	PIKEPASS Disbursement	CENT000000002369	$25.22	CENT: 745328	Heitz, Andrew	8100002277	06/04/2026	$25.22
		Check 8100002277	$25.22					
		Total for JAYNE A. MORLEY	**$25.22**					
JEAN A. MACKEY	PIKEPASS Disbursement	CENT000000002187	$33.81	CENT: 9316	Heitz, Andrew	8100002208	06/04/2026	$33.81
		Check 8100002208	$33.81					
		Total for JEAN A. MACKEY	**$33.81**					
JEANNE M. BETZ	PIKEPASS Disbursement	CENT000000003483	$53.11	CENT: 2422930	Heitz, Andrew	8100002810	06/11/2026	$53.11
		Check 8100002810	$53.11					
		Total for JEANNE M. BETZ	**$53.11**					
JEANNE M. CZECH	PIKEPASS Disbursement	CENT000000002798	$40.00	CENT: 1744717	Heitz, Andrew	8100002896	06/11/2026	$40.00
		Check 8100002896	$40.00					
		Total for JEANNE M. CZECH	**$40.00**					
JEANNE M. PEASE	PIKEPASS Disbursement	CENT000000003719	$54.83	CENT: 1079043	Heitz, Andrew	8100003603	06/18/2026	$54.83
		Check 8100003603	$54.83					
		Total for JEANNE M. PEASE	**$54.83**					
JEANNIE D. ALABACK	PIKEPASS Disbursement	CENT000000003064	$20.63	CENT: 167282	Heitz, Andrew	8100002842	06/11/2026	$20.63
		Check 8100002842	$20.63					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for JEANNIE D. ALABACK	**$20.63**					
JEANNINE M. GIBBENS	PIKEPASS Disbursement	CENT0000000037796	$17.11	CENT: 525074	Heitz, Andrew	8100003689	06/18/2026	$17.11
		Check 8100003689	$17.11					
		Total for JEANNINE M. GIBBENS	**$17.11**					
JEFF GARDER	Revolving	06082026	$267.30	PROFESSIOAN ORGANIZATION MEMBERSHIP TRAINING & EDUCATION EXPENSE	January, Trenton	1200005139	06/16/2026	$267.30
		Check 1200005139	$267.30					
		Total for JEFF GARDER	**$267.30**					
JEFF L. REAVIS	PIKEPASS Disbursement	CENT0000000037895	$25.35	CENT: 713063	Heitz, Andrew	8100003753	06/18/2026	$25.35
		Check 8100003753	$25.35					
		Total for JEFF L. REAVIS	**$25.35**					
JEFF M. TEBBEN	PIKEPASS Disbursement	CENT0000000037420	$37.55	CENT: 1145018	Heitz, Andrew	8100002796	06/11/2026	$37.55
		Check 8100002796	$37.55					
		Total for JEFF M. TEBBEN	**$37.55**					
JEFF R. BARNES	PIKEPASS Disbursement	CENT0000000037336	$22.15	CENT: 1911221	Heitz, Andrew	8100002771	06/11/2026	$22.15
		Check 8100002771	$22.15					
		Total for JEFF R. BARNES	**$22.15**					
JEFF W. ABRAMS	PIKEPASS Disbursement	CENT0000000027453	$72.75	CENT: 1218893	Heitz, Andrew	8100002322	06/04/2026	$72.75
		Check 8100002322	$72.75					
		Total for JEFF W. ABRAMS	**$72.75**					
JEFFERY A. BYERS	PIKEPASS Disbursement	CENT0000000037295	$21.60	CENT: 932013	Heitz, Andrew	8100002962	06/11/2026	$21.60
		Check 8100002962	$21.60					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for JEFFERY A. BYERS	**$21.60**					
JEFFERY D. POOLE	PIKEPASS Disbursement	CENT000000002763	$37.87	CENT: 1145159	Heitz, Andrew	8100002882	06/11/2026	$37.87
		Check 8100002882	$37.87					
		Total for JEFFERY D. POOLE	**$37.87**					
JEFFERY S. BENNETT	PIKEPASS Disbursement	CENT000000002338	$8.35	CENT: 739728	Heitz, Andrew	8100002272	06/04/2026	$8.35
		Check 8100002272	$8.35					
		Total for JEFFERY S. BENNETT	**$8.35**					
JEFFREY C. PATTEE	PIKEPASS Disbursement	CENT000000003664	$20.80	CENT: 1515689	Heitz, Andrew	8100003641	06/18/2026	$20.80
		Check 8100003641	$20.80					
		Total for JEFFREY C. PATTEE	**$20.80**					
JEFFREY NETZ	PIKEPASS Disbursement	CENT000000002455	$25.86	CENT: 972667	Heitz, Andrew	8100002323	06/04/2026	$25.86
		Check 8100002323	$25.86					
		Total for JEFFREY NETZ	**$25.86**					
JEFFREY S. JACKSON	PIKEPASS Disbursement	CENT000000002891	$11.75	CENT: 929384	Heitz, Andrew	8100002917	06/11/2026	$11.75
		Check 8100002917	$11.75					
		Total for JEFFREY S. JACKSON	**$11.75**					
JENA ROGERS	PIKEPASS Disbursement	CENT000000003853	$27.40	CENT: 703015	Heitz, Andrew	8100003732	06/18/2026	$27.40
		Check 8100003732	$27.40					
		Total for JENA ROGERS	**$27.40**					
JENKS FENCE	Revolving	14617	$25.00	FENCING SUPPLIES	Kinzie, Rickey	1200005292	06/24/2026	$25.00
		Check 1200005292	$25.00					
		Total for JENKS FENCE	**$25.00**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
JENKS PUBLIC WORKS AUTHORITY	Revolving	29200001JUN2026	$29.51	UTILITY	Porter, Julie	1900000577	06/22/2026	$55.52
		5211000JUN2026	$26.01	UTILITY	Porter, Julie			
		Check 1900000577	$55.52					
	Total for JENKS PUBLIC WORKS AUTHORITY		**$55.52**					
JENKS TAG AGENCY	Revolving	2026.05.7276	$512.50	FEES/ISSURANCE 205 PIKEPASS 05/2026	JS4JECHELLE	1200004990	06/10/2026	$512.50
		Check 1200004990	$512.50					
	Total for JENKS TAG AGENCY		**$512.50**					
JENNIFER DEWEESE	PIKEPASS Disbursement	CENT000000003357	$11.35	CENT: 1673437	Heitz, Andrew	8100002778	06/11/2026	$11.35
		Check 8100002778	$11.35					
	Total for JENNIFER DEWEESE		**$11.35**					
JENNIFER H. FISHER	PIKEPASS Disbursement	CENT000000003824	$36.47	CENT: 1223781	Heitz, Andrew	8100003712	06/18/2026	$36.47
		Check 8100003712	$36.47					
	Total for JENNIFER H. FISHER		**$36.47**					
JENNIFER K. SIMPSON	PIKEPASS Disbursement	CENT000000002262	$31.85	CENT: 1145450	Heitz, Andrew	8100002230	06/04/2026	$31.85
		Check 8100002230	$31.85					
	Total for JENNIFER K. SIMPSON		**$31.85**					
JENNIFER L. BLEW	PIKEPASS Disbursement	CENT000000002054	$12.43	CENT: 613602	Heitz, Andrew	8100002156	06/04/2026	$12.43
		Check 8100002156	$12.43					
	Total for JENNIFER L. BLEW		**$12.43**					
JENNIFER L. MARTIN	PIKEPASS Disbursement	CENT000000002402	$89.55	CENT: 1722360	Heitz, Andrew	8100002295	06/04/2026	$89.55
		Check 8100002295	$89.55					
	Total for JENNIFER L. MARTIN		**$89.55**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
JENNIFER L. MCCORMICK HARDEE	PIKEPASS Disbursement	CENT000000004125	$43.82	CENT: 423760	Heitz, Andrew	8100003724	06/18/2026	$43.82
		Check 8100003724	$43.82					
	Total for JENNIFER L. MCCORMICK HARDEE		**$43.82**					
JENNIFER L. VICKMAN	PIKEPASS Disbursement	CENT000000003790	$24.29	CENT: 1781780	Heitz, Andrew	8100003687	06/18/2026	$24.29
		Check 8100003687	$24.29					
	Total for JENNIFER L. VICKMAN		**$24.29**					
JENNIFER M. MOEHLMANN	PIKEPASS Disbursement	CENT000000003351	$27.94	CENT: 659923	Heitz, Andrew	8100002776	06/11/2026	$27.94
		Check 8100002776	$27.94					
	Total for JENNIFER M. MOEHLMANN		**$27.94**					
JENNIFER R. JACKSON	PIKEPASS Disbursement	CENT000000004029	$40.20	CENT: 832921	Heitz, Andrew	8100003660	06/18/2026	$40.20
		Check 8100003660	$40.20					
	Total for JENNIFER R. JACKSON		**$40.20**					
JENNIFER USSERY	PIKEPASS Disbursement	CENT000000003454	$40.00	CENT: 2037924	Heitz, Andrew	8100002801	06/11/2026	$40.00
		Check 8100002801	$40.00					
	Total for JENNIFER USSERY		**$40.00**					
JENTRI/RANDY HICKS	PIKEPASS Disbursement	CENT000000002913	$12.65	CENT: 333934	Heitz, Andrew	8100002924	06/11/2026	$12.65
		Check 8100002924	$12.65					
	Total for JENTRI/RANDY HICKS		**$12.65**					
JERALD P. NAIFEH	PIKEPASS Disbursement	CENT000000004162	$30.55	CENT: 382552	Heitz, Andrew	8100003981	06/30/2026	$30.55
		Check 8100003981	$30.55					
	Total for JERALD P. NAIFEH		**$30.55**					
JEREMIAH L. THOM	PIKEPASS Disbursement	CENT000000002388	$12.57	CENT: 976966	Heitz, Andrew	8100002287	06/04/2026	$12.57
		Check 8100002287	$12.57					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for JEREMIAH L. THOM	**$12.57**					
JEREMY P. HANDTKE	PIKEPASS Disbursement	CENT000000002920	$21.94	CENT: 828027	Heitz, Andrew	8100002927	06/11/2026	$21.94
		Check 8100002927	$21.94					
		Total for JEREMY P. HANDTKE	**$21.94**					
JEREMY SMART	Revolving	05272026	$11.79	EMPLOYEE RECOGNITION	Ford, Kelly	1200004960	06/08/2026	$11.79
		Check 1200004960	$11.79					
		Total for JEREMY SMART	**$11.79**					
JERI L. SMITH	PIKEPASS Disbursement	CENT000000003505	$40.00	CENT: 654161	Heitz, Andrew	8100002816	06/11/2026	$40.00
		Check 8100002816	$40.00					
		Total for JERI L. SMITH	**$40.00**					
JEROME H. VAESSEN	PIKEPASS Disbursement	CENT000000003526	$16.05	CENT: 797671	Heitz, Andrew	8100002823	06/11/2026	$16.05
		Check 8100002823	$16.05					
		Total for JEROME H. VAESSEN	**$16.05**					
JERREL LIVINGSTON	PIKEPASS Disbursement	CENT000000003023	$17.80	CENT: 17936	Heitz, Andrew	8100002832	06/11/2026	$17.80
		Check 8100002832	$17.80					
		Total for JERREL LIVINGSTON	**$17.80**					
JERROLL D. ZWAHLEN	PIKEPASS Disbursement	CENT000000002414	$37.35	CENT: 19276	Heitz, Andrew	8100002301	06/04/2026	$37.35
		Check 8100002301	$37.35					
		Total for JERROLL D. ZWAHLEN	**$37.35**					
JERRY A. BERGMAN	PIKEPASS Disbursement	CENT000000002376	$174.21	CENT: 1280384	Heitz, Andrew	8100002279	06/04/2026	$174.21
		Check 8100002279	$174.21					
		Total for JERRY A. BERGMAN	**$174.21**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
JERRY D. ROWLAND	PIKEPASS Disbursement	CENT000000002257	$36.85	CENT: 979164	Heitz, Andrew	8100002227	06/04/2026	$36.85
		Check 8100002227	$36.85					
		Total for JERRY D. ROWLAND	**$36.85**					
JERRY D. TINKLER	PIKEPASS Disbursement	CENT000000004187	$13.58	CENT: 613063	Heitz, Andrew	8100004006	06/30/2026	$13.58
		Check 8100004006	$13.58					
		Total for JERRY D. TINKLER	**$13.58**					
JERRY E. ANDERSON	PIKEPASS Disbursement	CENT000000002726	$12.10	CENT: 1763776	Heitz, Andrew	8100002876	06/11/2026	$12.10
		Check 8100002876	$12.10					
		Total for JERRY E. ANDERSON	**$12.10**					
JERRY HOSTICK	PIKEPASS Disbursement	CENT000000003074	$43.21	CENT: 100047	Heitz, Andrew	8100002853	06/11/2026	$43.21
		Check 8100002853	$43.21					
		Total for JERRY HOSTICK	**$43.21**					
JERRY JENKINS	Revolving	06172026	$49.08	GOV'T PERMITS & LICENSES	Hill, Cooper	1200005354	06/29/2026	$49.08
		Check 1200005354	$49.08					
		Total for JERRY JENKINS	**$49.08**					
JERRY M. UNRUH	PIKEPASS Disbursement	CENT000000002278	$43.99	CENT: 883296	Heitz, Andrew	8100002237	06/04/2026	$43.99
		Check 8100002237	$43.99					
		Total for JERRY M. UNRUH	**$43.99**					
JERRY METZGER	PIKEPASS Disbursement	CENT000000002588	$34.70	CENT: 99892	Heitz, Andrew	8100002247	06/04/2026	$34.70
		Check 8100002247	$34.70					
		Total for JERRY METZGER	**$34.70**					
JERRY R. ROSS	PIKEPASS Disbursement	CENT000000002922	$42.01	CENT: 606472	Heitz, Andrew	8100002942	06/11/2026	$42.01
		Check 8100002942	$42.01					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for JERRY R. ROSS	**$42.01**					
JERRY SMITH	PIKEPASS Disbursement	CENT000000002070	$73.50	CENT: 299389	Heitz, Andrew	8100002161	06/04/2026	$73.50
		Check 8100002161	$73.50					
		Total for JERRY SMITH	**$73.50**					
JERRY T. CERNY	PIKEPASS Disbursement	CENT000000004082	$27.67	CENT: 984722	Heitz, Andrew	8100003691	06/18/2026	$27.67
		Check 8100003691	$27.67					
		Total for JERRY T. CERNY	**$27.67**					
JESSA L. SMITH	PIKEPASS Disbursement	CENT000000003039	$27.55	CENT: 710979	Heitz, Andrew	8100002835	06/11/2026	$27.55
		Check 8100002835	$27.55					
		Total for JESSA L. SMITH	**$27.55**					
JESSE BURNETTE	PIKEPASS Disbursement	CENT000000002496	$36.89	CENT: 977788	Heitz, Andrew	8100002334	06/04/2026	$36.89
		Check 8100002334	$36.89					
		Total for JESSE BURNETTE	**$36.89**					
JESSE N. BARNES	PIKEPASS Disbursement	CENT000000002109	$41.60	CENT: 1998555	Heitz, Andrew	8100002175	06/04/2026	$41.60
		Check 8100002175	$41.60					
		Total for JESSE N. BARNES	**$41.60**					
JESSE PELAYO	PIKEPASS Disbursement	CENT000000002793	$53.96	CENT: 1408753	Heitz, Andrew	8100002895	06/11/2026	$53.96
		Check 8100002895	$53.96					
		Total for JESSE PELAYO	**$53.96**					
JESSE W. WHITE	PIKEPASS Disbursement	CENT000000003361	$15.16	CENT: 1040106	Heitz, Andrew	8100002780	06/11/2026	$15.16
		Check 8100002780	$15.16					
		Total for JESSE W. WHITE	**$15.16**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
JESSICA L. FOLEY	PIKEPASS Disbursement	CENT0000000003068	$15.41	CENT: 412945	Heitz, Andrew	8100002852	06/11/2026	$15.41
		Check 8100002852	$15.41					
		Total for JESSICA L. FOLEY	**$15.41**					
JESSICA L. LACY	PIKEPASS Disbursement	CENT0000000004127	$42.76	CENT: 930587	Heitz, Andrew	8100003725	06/18/2026	$42.76
		Check 8100003725	$42.76					
		Total for JESSICA L. LACY	**$42.76**					
JESSICA LYLE	Revolving	05142026	$207.35	BUSINESS TRAVEL MILEAGE	Salim, Lisa	1200004667	06/01/2026	$207.35
		Check 1200004667	$207.35					
JESSICA LYLE	Revolving	06152026	$104.58	BUSINESS EXPENSE	Salim, Lisa	1200005265	06/22/2026	$104.58
		Check 1200005265	$104.58					
		Total for JESSICA LYLE	**$311.93**					
JESSICA M. MANZER	PIKEPASS Disbursement	CENT0000000003308	$6.09	CENT: 1069658	Heitz, Andrew	8100002966	06/11/2026	$6.09
		Check 8100002966	$6.09					
		Total for JESSICA M. MANZER	**$6.09**					
JESSICA MUSGRAVE	PIKEPASS Disbursement	CENT0000000002502	$10.31	CENT: 1388871	Heitz, Andrew	8100002119	06/04/2026	$10.31
		Check 8100002119	$10.31					
		Total for JESSICA MUSGRAVE	**$10.31**					
JESSICA POWELL	PIKEPASS Disbursement	CENT0000000002148	$18.25	CENT: 984024	Heitz, Andrew	8100002189	06/04/2026	$18.25
		Check 8100002189	$18.25					
		Total for JESSICA POWELL	**$18.25**					
JESTER BROS CONST CO	PIKEPASS Disbursement	CENT0000000003592	$36.52	CENT: 327108	Heitz, Andrew	8100003610	06/18/2026	$36.52
		Check 8100003610	$36.52					
		Total for JESTER BROS CONST CO	**$36.52**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
JESUS CARBALLO	PIKEPASS Disbursement	CENT000000004096	$44.78	CENT: 2322985	Heitz, Andrew	8100003697	06/18/2026	$44.78
		Check 8100003697	$44.78					
		Total for JESUS CARBALLO	**$44.78**					
JESUS HOUSE INC	PIKEPASS Disbursement	CENT000000003724	$76.80	CENT: 1542373	Heitz, Andrew	8100003606	06/18/2026	$76.80
		Check 8100003606	$76.80					
		Total for JESUS HOUSE INC	**$76.80**					
JEWELIE STOCKING	PIKEPASS Disbursement	CENT000000002991	$34.55	CENT: 1784018	Heitz, Andrew	8100002969	06/11/2026	$34.55
		Check 8100002969	$34.55					
		Total for JEWELIE STOCKING	**$34.55**					
JIANXUAN LI	PIKEPASS Disbursement	CENT000000003708	$80.00	CENT: 1421700	Heitz, Andrew	8100003596	06/18/2026	$80.00
		Check 8100003596	$80.00					
		Total for JIANXUAN LI	**$80.00**					
JILL FANNING	PIKEPASS Disbursement	CENT000000003305	$34.03	CENT: 1099083	Heitz, Andrew	8100002965	06/11/2026	$34.03
		Check 8100002965	$34.03					
		Total for JILL FANNING	**$34.03**					
JIM A. KRAMER	PIKEPASS Disbursement	CENT000000002542	$45.87	CENT: 642615	Heitz, Andrew	8100002141	06/04/2026	$45.87
		Check 8100002141	$45.87					
		Total for JIM A. KRAMER	**$45.87**					
JIM BATTLES	PIKEPASS Disbursement	CENT000000003487	$10.85	CENT: 421802	Heitz, Andrew	8100002813	06/11/2026	$10.85
		Check 8100002813	$10.85					
		Total for JIM BATTLES	**$10.85**					
JIM L. WESTON	PIKEPASS Disbursement	CENT000000003313	$39.92	CENT: 200190	Heitz, Andrew	8100002765	06/11/2026	$39.92

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100002765	$39.92					
		Total for JIM L. WESTON	**$39.92**					
JIMMIE C. SMITH	PIKEPASS Disbursement	CENT000000003643	$20.19	CENT: 91590	Heitz, Andrew	8100003631	06/18/2026	$20.19
		Check 8100003631	$20.19					
		Total for JIMMIE C. SMITH	**$20.19**					
JIMMIE L. OLINSKE	PIKEPASS Disbursement	CENT000000003425	$40.71	CENT: 367673	Heitz, Andrew	8100002797	06/11/2026	$40.71
		Check 8100002797	$40.71					
		Total for JIMMIE L. OLINSKE	**$40.71**					
JIMMIE W. PUETT	PIKEPASS Disbursement	CENT000000003734	$6.75	CENT: 1162001	Heitz, Andrew	8100003646	06/18/2026	$6.75
		Check 8100003646	$6.75					
		Total for JIMMIE W. PUETT	**$6.75**					
JIMMY J. JAMES	PIKEPASS Disbursement	CENT000000002905	$15.72	CENT: 605430	Heitz, Andrew	8100002922	06/11/2026	$15.72
		Check 8100002922	$15.72					
		Total for JIMMY J. JAMES	**$15.72**					
JIMMY M. ROBINSON	PIKEPASS Disbursement	CENT000000003117	$13.40	CENT: 1330507	Heitz, Andrew	8100002982	06/11/2026	$13.40
		Check 8100002982	$13.40					
		Total for JIMMY M. ROBINSON	**$13.40**					
JIMMY W. CURTIS	PIKEPASS Disbursement	CENT000000003108	$40.63	CENT: 1910328	Heitz, Andrew	8100002979	06/11/2026	$40.63
		Check 8100002979	$40.63					
		Total for JIMMY W. CURTIS	**$40.63**					
JIMMY WHITT	PIKEPASS Disbursement	CENT000000004188	$26.23	CENT: 1333005	Heitz, Andrew	8100004007	06/30/2026	$26.23
		Check 8100004007	$26.23					

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		Total for JIMMY WHITT	**$26.23**					
JING SONG	PIKEPASS Disbursement	CENT000000002778	$86.45	CENT: 1034295	Heitz, Andrew	8100002890	06/11/2026	$86.45
		Check 8100002890	$86.45					
		Total for JING SONG	**$86.45**					
JL'S BAR-B-Q, LLC	Revolving	51526	$135.86	TRAINING & EDUCATION	Burton, Cody	1200005071	06/10/2026	$135.86
		Check 1200005071	$135.86					
		Total for JL'S BAR-B-Q, LLC	**$135.86**					
JO A. DANIELS	PIKEPASS Disbursement	CENT000000003463	$25.28	CENT: 1757933	Heitz, Andrew	8100002805	06/11/2026	$25.28
		Check 8100002805	$25.28					
		Total for JO A. DANIELS	**$25.28**					
JOAN B. HOLLOWAY	PIKEPASS Disbursement	CENT000000003052	$46.65	CENT: 93643	Heitz, Andrew	8100002839	06/11/2026	$46.65
		Check 8100002839	$46.65					
		Total for JOAN B. HOLLOWAY	**$46.65**					
JOAN E. KEENAN	PIKEPASS Disbursement	CENT000000003979	$28.91	CENT: 1268917	Heitz, Andrew	8100003785	06/18/2026	$28.91
		Check 8100003785	$28.91					
		Total for JOAN E. KEENAN	**$28.91**					
JOAN GLOVER	PIKEPASS Disbursement	CENT000000002444	$17.10	CENT: 197662	Heitz, Andrew	8100002318	06/04/2026	$17.10
		Check 8100002318	$17.10					
		Total for JOAN GLOVER	**$17.10**					
JOANN M. BLOHM	PIKEPASS Disbursement	CENT000000002321	$48.55	CENT: 325459	Heitz, Andrew	8100002266	06/04/2026	$48.55
		Check 8100002266	$48.55					
		Total for JOANN M. BLOHM	**$48.55**					
JOANN MITCHELL	PIKEPASS Disbursement	CENT000000002	$9.57	CENT: 2032559	Heitz, Andrew	8100002179	06/04/2026	$9.57

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		122 Check 8100002179	$9.57					
		Total for JOANN MITCHELL	**$9.57**					
JOANN NEWBURN	PIKEPASS Disbursement	CENT000000003089 Check 8100002859	$59.95 $59.95	CENT: 121299	Heitz, Andrew	8100002859	06/11/2026	$59.95
		Total for JOANN NEWBURN	**$59.95**					
JOANN QUINN	PIKEPASS Disbursement	CENT000000003082 Check 8100002857	$18.95 $18.95	CENT: 269394	Heitz, Andrew	8100002857	06/11/2026	$18.95
		Total for JOANN QUINN	**$18.95**					
JODH SINGH	PIKEPASS Disbursement	CENT000000003412 Check 8100002794	$11.80 $11.80	CENT: 612394	Heitz, Andrew	8100002794	06/11/2026	$11.80
		Total for JODH SINGH	**$11.80**					
JODI M. BUNCH	PIKEPASS Disbursement	CENT000000003954 Check 8100003775	$9.04 $9.04	CENT: 649704	Heitz, Andrew	8100003775	06/18/2026	$9.04
		Total for JODI M. BUNCH	**$9.04**					
JOE A. BURRIS	PIKEPASS Disbursement	CENT000000002261 Check 8100002229	$4.68 $4.68	CENT: 258766	Heitz, Andrew	8100002229	06/04/2026	$4.68
		Total for JOE A. BURRIS	**$4.68**					
JOE B. ALLEN	PIKEPASS Disbursement	CENT000000002803 Check 8100002898	$52.49 $52.49	CENT: 1085301	Heitz, Andrew	8100002898	06/11/2026	$52.49
		Total for JOE B. ALLEN	**$52.49**					
JOE BOLEK	PIKEPASS Disbursement	CENT000000002341 Check 8100002273	$48.18 $48.18	CENT: 1053090	Heitz, Andrew	8100002273	06/04/2026	$48.18

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for JOE BOLEK	**$48.18**					
JOE C. BARRETT	PIKEPASS Disbursement	CENT000000002290 Check 8100002255	$16.05 $16.05	CENT: 100386	Heitz, Andrew	8100002255	06/04/2026	$16.05
		Total for JOE C. BARRETT	**$16.05**					
JOE C. JEFFERS	PIKEPASS Disbursement	CENT000000004124 Check 8100003723	$40.00 $40.00	CENT: 813128	Heitz, Andrew	8100003723	06/18/2026	$40.00
		Total for JOE C. JEFFERS	**$40.00**					
JOE EZERNACK	PIKEPASS Disbursement	CENT000000003478 Check 8100002809	$17.26 $17.26	CENT: 745300	Heitz, Andrew	8100002809	06/11/2026	$17.26
		Total for JOE EZERNACK	**$17.26**					
JOE F. SCHRAAD	PIKEPASS Disbursement	CENT000000003882 Check 8100003746	$10.70 $10.70	CENT: 236820	Heitz, Andrew	8100003746	06/18/2026	$10.70
		Total for JOE F. SCHRAAD	**$10.70**					
JOE RHOADES	PIKEPASS Disbursement	CENT000000002854 Check 8100002907	$49.96 $49.96	CENT: 1677087	Heitz, Andrew	8100002907	06/11/2026	$49.96
		Total for JOE RHOADES	**$49.96**					
JOE WOLFSKILL	PIKEPASS Disbursement	CENT000000002314 Check 8100002265	$30.82 $30.82	CENT: 784438	Heitz, Andrew	8100002265	06/04/2026	$30.82
		Total for JOE WOLFSKILL	**$30.82**					
JOEL E. WALKER	PIKEPASS Disbursement	CENT000000003713 Check 8100003600	$34.40 $34.40	CENT: 174253	Heitz, Andrew	8100003600	06/18/2026	$34.40
		Total for JOEL E. WALKER	**$34.40**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
JOEL RIFFA	PIKEPASS Disbursement	CENT000000002400	$12.65	CENT: 918623	Heitz, Andrew	8100002294	06/04/2026	$12.65
		Check 8100002294	$12.65					
		Total for JOEL RIFFA	**$12.65**					
JOELLEN DONAHO	PIKEPASS Disbursement	CENT000000002900	$35.90	CENT: 927428	Heitz, Andrew	8100002920	06/11/2026	$35.90
		Check 8100002920	$35.90					
		Total for JOELLEN DONAHO	**$35.90**					
JOHANNE A. BEAN	PIKEPASS Disbursement	CENT000000002163	$5.57	CENT: 1318758	Heitz, Andrew	8100002197	06/04/2026	$5.57
		Check 8100002197	$5.57					
		Total for JOHANNE A. BEAN	**$5.57**					
JOHN (JACK) R. GEORGE	PIKEPASS Disbursement	CENT000000003658	$23.65	CENT: 14345	Heitz, Andrew	8100003638	06/18/2026	$23.65
		Check 8100003638	$23.65					
		Total for JOHN (JACK) R. GEORGE	**$23.65**					
JOHN A. CORWIN	PIKEPASS Disbursement	CENT000000002292	$53.93	CENT: 412463	Heitz, Andrew	8100002256	06/04/2026	$53.93
		Check 8100002256	$53.93					
		Total for JOHN A. CORWIN	**$53.93**					
JOHN A. RAYMER	PIKEPASS Disbursement	CENT000000004176	$33.13	CENT: 801214	Heitz, Andrew	8100003995	06/30/2026	$33.13
		Check 8100003995	$33.13					
		Total for JOHN A. RAYMER	**$33.13**					
JOHN ADDISON	PIKEPASS Disbursement	CENT000000002175	$8.08	CENT: 1893466	Heitz, Andrew	8100002203	06/04/2026	$8.08
		Check 8100002203	$8.08					
		Total for JOHN ADDISON	**$8.08**					
JOHN B. HORMELL	PIKEPASS Disbursement	CENT000000002240	$46.54	CENT: 2161498	Heitz, Andrew	8100002222	06/04/2026	$46.54

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100002222	$46.54					
		Total for JOHN B. HORMELL	**$46.54**					
JOHN BOEHM	PIKEPASS Disbursement	CENT000000002623	$21.13	CENT: 1026397	Heitz, Andrew	8100002135	06/04/2026	$21.13
		Check 8100002135	$21.13					
		Total for JOHN BOEHM	**$21.13**					
JOHN CASSIDY COMPANIES	PIKEPASS Disbursement	CENT000000003761	$113.96	CENT: 1474	Heitz, Andrew	8100003653	06/18/2026	$113.96
		Check 8100003653	$113.96					
		Total for JOHN CASSIDY COMPANIES	**$113.96**					
JOHN COPELAND	PIKEPASS Disbursement	CENT000000003170	$19.25	CENT: 976710	Heitz, Andrew	8100002995	06/11/2026	$19.25
		Check 8100002995	$19.25					
		Total for JOHN COPELAND	**$19.25**					
JOHN D. ANDERSON	PIKEPASS Disbursement	CENT000000003997	$25.15	CENT: 832853	Heitz, Andrew	8100003789	06/18/2026	$25.15
		Check 8100003789	$25.15					
		Total for JOHN D. ANDERSON	**$25.15**					
JOHN D. GEORGE	PIKEPASS Disbursement	CENT000000002088	$40.00	CENT: 299042	Heitz, Andrew	8100002169	06/04/2026	$40.00
		Check 8100002169	$40.00					
		Total for JOHN D. GEORGE	**$40.00**					
JOHN D. HOWELL	PIKEPASS Disbursement	CENT000000002378	$29.58	CENT: 478854	Heitz, Andrew	8100002281	06/04/2026	$29.58
		Check 8100002281	$29.58					
		Total for JOHN D. HOWELL	**$29.58**					
JOHN D. JANTZEN	PIKEPASS Disbursement	CENT000000002799	$32.75	CENT: 167486	Heitz, Andrew	8100002897	06/11/2026	$32.75
		Check 8100002897	$32.75					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for JOHN D. JANTZEN	**$32.75**					
JOHN D. WATKINS	PIKEPASS Disbursement	CENT000000003916	$25.75	CENT: 942684	Heitz, Andrew	8100003764	06/18/2026	$25.75
		Check 8100003764	$25.75					
		Total for JOHN D. WATKINS	**$25.75**					
JOHN E. DARBY	PIKEPASS Disbursement	CENT000000003232	$32.25	CENT: 871787	Heitz, Andrew	8100002930	06/11/2026	$32.25
		Check 8100002930	$32.25					
		Total for JOHN E. DARBY	**$32.25**					
JOHN E. KAUFMAN	PIKEPASS Disbursement	CENT000000003333	$15.24	CENT: 1518043	Heitz, Andrew	8100002770	06/11/2026	$15.24
		Check 8100002770	$15.24					
		Total for JOHN E. KAUFMAN	**$15.24**					
JOHN E. MONTGOMERY	PIKEPASS Disbursement	CENT000000002728	$42.20	CENT: 2354916	Heitz, Andrew	8100002877	06/11/2026	$42.20
		Check 8100002877	$42.20					
		Total for JOHN E. MONTGOMERY	**$42.20**					
JOHN E. NEILL	PIKEPASS Disbursement	CENT000000003304	$9.70	CENT: 1258529	Heitz, Andrew	8100002964	06/11/2026	$9.70
		Check 8100002964	$9.70					
		Total for JOHN E. NEILL	**$9.70**					
JOHN KLIEWER	PIKEPASS Disbursement	CENT000000003485	$47.01	CENT: 615528	Heitz, Andrew	8100002811	06/11/2026	$47.01
		Check 8100002811	$47.01					
		Total for JOHN KLIEWER	**$47.01**					
JOHN LAUHER	PIKEPASS Disbursement	CENT000000003322	$40.00	CENT: 888460	Heitz, Andrew	8100002767	06/11/2026	$40.00
		Check 8100002767	$40.00					
		Total for JOHN LAUHER	**$40.00**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
JOHN M. DILL	PIKEPASS Disbursement	CENT000000002865	$21.81	CENT: 704757	Heitz, Andrew	8100002909	06/11/2026	$21.81
		Check 8100002909	$21.81					
		Total for JOHN M. DILL	**$21.81**					
JOHN M. HAMBLIN	PIKEPASS Disbursement	CENT000000002777	$27.80	CENT: 378238	Heitz, Andrew	8100002889	06/11/2026	$27.80
		Check 8100002889	$27.80					
		Total for JOHN M. HAMBLIN	**$27.80**					
JOHN N. MATTHEWS	PIKEPASS Disbursement	CENT000000002087	$36.35	CENT: 612134	Heitz, Andrew	8100002168	06/04/2026	$36.35
		Check 8100002168	$36.35					
		Total for JOHN N. MATTHEWS	**$36.35**					
JOHN R. GOWRING	PIKEPASS Disbursement	CENT000000002431	$43.85	CENT: 825582	Heitz, Andrew	8100002312	06/04/2026	$43.85
		Check 8100002312	$43.85					
		Total for JOHN R. GOWRING	**$43.85**					
JOHN R. GREEN	PIKEPASS Disbursement	CENT000000003927	$72.39	CENT: 1721688	Heitz, Andrew	8100003767	06/18/2026	$72.39
		Check 8100003767	$72.39					
		Total for JOHN R. GREEN	**$72.39**					
JOHN R. JOHNSON	PIKEPASS Disbursement	CENT000000003221	$38.70	CENT: 1420009	Heitz, Andrew	8100002913	06/11/2026	$38.70
		Check 8100002913	$38.70					
		Total for JOHN R. JOHNSON	**$38.70**					
JOHN R. NEWSOM	PIKEPASS Disbursement	CENT000000004171	$14.00	CENT: 1544066	Heitz, Andrew	8100003990	06/30/2026	$14.00
		Check 8100003990	$14.00					
		Total for JOHN R. NEWSOM	**$14.00**					
JOHN R. SCHILBERG	PIKEPASS Disbursement	CENT000000002598	$31.91	CENT: 784433	Heitz, Andrew	8100002251	06/04/2026	$31.91
		Check 8100002251	$31.91					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for JOHN R. SCHILBERG	**$31.91**					
JOHN TITSWORTH	Revolving	6262026	$188.50	BUSINESS & TRAVEL MILEAGE REIMBURSEMENT	Seymour, Joni	1200004969	06/09/2026	$188.50
		Check 1200004969	$188.50					
		Total for JOHN TITSWORTH	**$188.50**					
JOHN VANCE MOTORS, INC	Revolving	143297	$374.58	VEHICLE PARTS & SUPPLIES	Taylor, RD	1200005365	06/30/2026	$451.25
		70731	$76.67	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		Check 1200005365	$451.25					
		Total for JOHN VANCE MOTORS, INC	**$451.25**					
JOHN W. HAUSER	PIKEPASS Disbursement	CENT000000002393	$94.86	CENT: 256829	Heitz, Andrew	8100002291	06/04/2026	$94.86
		Check 8100002291	$94.86					
		Total for JOHN W. HAUSER	**$94.86**					
JOHN W. RIEGE	PIKEPASS Disbursement	CENT000000002380	$41.00	CENT: 1414165	Heitz, Andrew	8100002283	06/04/2026	$41.00
		Check 8100002283	$41.00					
		Total for JOHN W. RIEGE	**$41.00**					
JOHN-PAUL AYUBI	PIKEPASS Disbursement	CENT000000002611	$15.35	CENT: 739706	Heitz, Andrew	8100002132	06/04/2026	$15.35
		Check 8100002132	$15.35					
		Total for JOHN-PAUL AYUBI	**$15.35**					
JOHNATHON FRAZIER	Revolving	05122026	$395.73	TRAINING & EDUCATION TRAVEL EXPENSE	Smith, Jeremy	1200004698	06/04/2026	$395.73
		Check 1200004698	$395.73					
		Total for JOHNATHON FRAZIER	**$395.73**					
JOHNIE PEPPERS	PIKEPASS Disbursement	CENT000000003626	$149.16	CENT: 1022437	Heitz, Andrew	8100003626	06/18/2026	$149.16
		Check 8100003626	$149.16					
		Total for JOHNIE PEPPERS	**$149.16**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
JOHNNY C. DILLON	PIKEPASS Disbursement	CENT000000003259 Check 8100002937	$29.56 $29.56	CENT: 120027	Heitz, Andrew	8100002937	06/11/2026	$29.56
		Total for JOHNNY C. DILLON	**$29.56**					
JOHNNY H. LONDAGIN	PIKEPASS Disbursement	CENT000000003548 Check 8100002828	$39.80 $39.80	CENT: 48359	Heitz, Andrew	8100002828	06/11/2026	$39.80
		Total for JOHNNY H. LONDAGIN	**$39.80**					
JOHNNY L. BOWEN	PIKEPASS Disbursement	CENT000000002157 Check 8100002194	$10.44 $10.44	CENT: 379143	Heitz, Andrew	8100002194	06/04/2026	$10.44
		Total for JOHNNY L. BOWEN	**$10.44**					
JOHNNY L. FRAZIER	PIKEPASS Disbursement	CENT000000004199 Check 8100004018	$11.70 $11.70	CENT: 397745	Heitz, Andrew	8100004018	06/30/2026	$11.70
		Total for JOHNNY L. FRAZIER	**$11.70**					
JOHNNY L. MASLEN	PIKEPASS Disbursement	CENT000000004151 Check 8100003970	$139.70 $139.70	CENT: 1285317	Heitz, Andrew	8100003970	06/30/2026	$139.70
		Total for JOHNNY L. MASLEN	**$139.70**					
JOHNNY S. CHILDRESS	PIKEPASS Disbursement	CENT000000002296 Check 8100002258	$44.25 $44.25	CENT: 921173	Heitz, Andrew	8100002258	06/04/2026	$44.25
		Total for JOHNNY S. CHILDRESS	**$44.25**					
JOHNNY VANG	PIKEPASS Disbursement	CENT000000003854 Check 8100003733	$65.30 $65.30	CENT: 1543672	Heitz, Andrew	8100003733	06/18/2026	$65.30
		Total for JOHNNY VANG	**$65.30**					

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JOHNSON CONTROLS SECURITY SOLUTIONS	Revolving	42432415	$1,293.19	ALARM MONITORING SERVICES	Gore, Todd	1200005444	06/30/2026	$1,293.19
		Check 1200005444	$1,293.19					
	Total for JOHNSON CONTROLS SECURITY SOLUTIONS		**$1,293.19**					
JOHNSON CONTROLS US HOLDINGS	Revolving	25463970	$670.00	OTHER MAINTENANCE	Craig, David	1200005293	06/24/2026	$670.00
		Check 1200005293	$670.00					
JOHNSON CONTROLS US HOLDINGS	Revolving	54150807	$1,000.00	SAFETY & MEDICAL SUPPLIES	Kinzie, Rickey	1200005381	06/30/2026	$1,660.00
		54148728	$660.00	OTHER MAINTENANCE	Kinzie, Rickey			
		Check 1200005381	$1,660.00					
	Total for JOHNSON CONTROLS US HOLDINGS		**$2,330.00**					
JOHNSTONE SUPPLY OF OKC NORTH	Revolving	178-S2979864.001	$19.43	BUILDING MAINTENANCE SUPPLIES	Goggin, Patrick	1200005382	06/30/2026	$19.43
		Check 1200005382	$19.43					
	Total for JOHNSTONE SUPPLY OF OKC NORTH		**$19.43**					
JON C. WALTERS	PIKEPASS Disbursement	CENT000000002749	$48.54	CENT: 983475	Heitz, Andrew	8100002880	06/11/2026	$48.54
		Check 8100002880	$48.54					
	Total for JON C. WALTERS		**$48.54**					
JON E. CATON	PIKEPASS Disbursement	CENT000000002170	$24.15	CENT: 455514	Heitz, Andrew	8100002200	06/04/2026	$24.15
		Check 8100002200	$24.15					
	Total for JON E. CATON		**$24.15**					
JON P. ROBERTS	PIKEPASS Disbursement	CENT000000002940	$22.92	CENT: 1519699	Heitz, Andrew	8100002945	06/11/2026	$22.92
		Check 8100002945	$22.92					
	Total for JON P. ROBERTS		**$22.92**					
JON REX	PIKEPASS Disbursement	CENT000000003783	$30.48	CENT: 1497822	Heitz, Andrew	8100003684	06/18/2026	$30.48
		Check 8100003684	$30.48					
	Total for JON REX		**$30.48**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
JON T. ARNOLD	PIKEPASS Disbursement	CENT0000000003251	$18.87	CENT: 394563	Heitz, Andrew	8100002934	06/11/2026	$18.87
		Check 8100002934	$18.87					
		Total for JON T. ARNOLD	**$18.87**					
JONATHAN C. ROCK	PIKEPASS Disbursement	CENT0000000003346	$10.78	CENT: 455910	Heitz, Andrew	8100002773	06/11/2026	$10.78
		Check 8100002773	$10.78					
		Total for JONATHAN C. ROCK	**$10.78**					
JONATHAN D. MORRIS	PIKEPASS Disbursement	CENT0000000003711	$40.00	CENT: 2415845	Heitz, Andrew	8100003599	06/18/2026	$40.00
		Check 8100003599	$40.00					
		Total for JONATHAN D. MORRIS	**$40.00**					
JONATHAN D. ROGERS	PIKEPASS Disbursement	CENT0000000002430	$5.11	CENT: 826327	Heitz, Andrew	8100002311	06/04/2026	$5.11
		Check 8100002311	$5.11					
		Total for JONATHAN D. ROGERS	**$5.11**					
JONATHAN K. SMITH	PIKEPASS Disbursement	CENT0000000003879	$41.31	CENT: 1570144	Heitz, Andrew	8100003741	06/18/2026	$41.31
		Check 8100003741	$41.31					
		Total for JONATHAN K. SMITH	**$41.31**					
JONES	PIKEPASS Disbursement	CENT0000000002719	$43.64	CENT: 259655	Heitz, Andrew	8100002872	06/11/2026	$43.64
		Check 8100002872	$43.64					
		Total for JONES	**$43.64**					
JONES HARDWARE AND SUPPLY	Revolving	353999	$66.44	EQUIPMENT SUPPLIES & PARTS; HARDWARE	Craig, David	1200005284	06/24/2026	$66.44
		Check 1200005284	$66.44					
		Total for JONES HARDWARE AND SUPPLY	**$66.44**					
JONES TAG AGENCY	Revolving	2026.05.5575	$37.50	FEES/ISSURANCE 15	JS4JECHELLE	1200005077	06/10/2026	$37.50

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200005077	$37.50	PIKEPASS 05/2026				
		Total for JONES TAG AGENCY	**$37.50**					
JONETTA J. HINKLE	PIKEPASS Disbursement	CENT000000003490	$26.75	CENT: 615066	Heitz, Andrew	8100002814	06/11/2026	$26.75
		Check 8100002814	$26.75					
		Total for JONETTA J. HINKLE	**$26.75**					
JONI DYER	PIKEPASS Disbursement	CENT000000003755	$37.58	CENT: 92372	Heitz, Andrew	8100003650	06/18/2026	$37.58
		Check 8100003650	$37.58					
		Total for JONI DYER	**$37.58**					
JONI SEYMOUR	Revolving	06112026	$373.31	TRAINING & EDUCATION EXPENSE BUSINESS EXPENSE	Porter, Julie	1200005260	06/22/2026	$373.31
		Check 1200005260	$373.31					
		Total for JONI SEYMOUR	**$373.31**					
JONI WELLS	PIKEPASS Disbursement	CENT000000004179	$13.82	CENT: 1523535	Heitz, Andrew	8100003998	06/30/2026	$13.82
		Check 8100003998	$13.82					
		Total for JONI WELLS	**$13.82**					
JOSE GUADALUPE MARTINEZ	PlatePay	PPENT000000003557	$65.88	PPENT: 5226604	Tollison, Gina	1400000136	06/11/2026	$65.88
		Check 1400000136	$65.88					
		Total for JOSE GUADALUPE MARTINEZ	**$65.88**					
JOSE L MARTINEZ	2025A Const Fund	T-26511A_003_TEN001	$13,075.00	T-26511A_003_TEN001: 003: TENANT MOVING COSTS	January, Trenton	6251000562	06/02/2026	$13,075.00
		Check 6251000562	$13,075.00					
		Total for JOSE L MARTINEZ	**$13,075.00**					
JOSE L. LOPEZ	PIKEPASS Disbursement	CENT000000004181	$40.00	CENT: 1284675	Heitz, Andrew	8100004000	06/30/2026	$40.00

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100004000	$40.00					
		Total for JOSE L. LOPEZ	**$40.00**					
JOSE QUIROZ	PIKEPASS Disbursement	CENT000000003807	$33.21	CENT: 1929261	Heitz, Andrew	8100003708	06/18/2026	$33.21
		Check 8100003708	$33.21					
		Total for JOSE QUIROZ	**$33.21**					
JOSE VILLALPANDO	Revolving	06162026	$118.57	GOV'T PERMITS & LICENSES	Craig, David	1200005178	06/18/2026	$118.57
		Check 1200005178	$118.57					
		Total for JOSE VILLALPANDO	**$118.57**					
JOSEPH C. CONROY	PIKEPASS Disbursement	CENT000000003266	$23.56	CENT: 1677346	Heitz, Andrew	8100002940	06/11/2026	$23.56
		Check 8100002940	$23.56					
		Total for JOSEPH C. CONROY	**$23.56**					
JOSEPH DURDEN	PIKEPASS Disbursement	CENT000000002081	$9.87	CENT: 2358051	Heitz, Andrew	8100002164	06/04/2026	$9.87
		Check 8100002164	$9.87					
		Total for JOSEPH DURDEN	**$9.87**					
JOSEPH H. HAKIM	PIKEPASS Disbursement	CENT000000003296	$22.62	CENT: 294930	Heitz, Andrew	8100002963	06/11/2026	$22.62
		Check 8100002963	$22.62					
		Total for JOSEPH H. HAKIM	**$22.62**					
JOSEPH J. KINSELLA	PIKEPASS Disbursement	CENT000000002395	$18.20	CENT: 972256	Heitz, Andrew	8100002292	06/04/2026	$18.20
		Check 8100002292	$18.20					
		Total for JOSEPH J. KINSELLA	**$18.20**					
JOSEPH R. DONATHAN	PIKEPASS Disbursement	CENT000000002101	$19.10	CENT: 379394	Heitz, Andrew	8100002174	06/04/2026	$19.10
		Check 8100002174	$19.10					
		Total for JOSEPH R. DONATHAN	**$19.10**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
JOSEPH R. STEEN	PIKEPASS Disbursement	CENT000000003213	$51.55	CENT: 1767291	Heitz, Andrew	8100002862	06/11/2026	$51.55
		Check 8100002862	$51.55					
		Total for JOSEPH R. STEEN	**$51.55**					
JOSEPH T. BOYLE	PIKEPASS Disbursement	CENT000000003667	$17.66	CENT: 754126	Heitz, Andrew	8100003582	06/18/2026	$17.66
		Check 8100003582	$17.66					
		Total for JOSEPH T. BOYLE	**$17.66**					
JOSEPH W. BROWN	PIKEPASS Disbursement	CENT000000002824	$21.24	CENT: 1523584	Heitz, Andrew	8100002901	06/11/2026	$21.24
		Check 8100002901	$21.24					
		Total for JOSEPH W. BROWN	**$21.24**					
JOSEPH W. LONG	PIKEPASS Disbursement	CENT000000003721	$10.51	CENT: 193611	Heitz, Andrew	8100003604	06/18/2026	$10.51
		Check 8100003604	$10.51					
		Total for JOSEPH W. LONG	**$10.51**					
JOSHUA A. STRICKLAND	PIKEPASS Disbursement	CENT000000003274	$36.80	CENT: 1339208	Heitz, Andrew	8100002955	06/11/2026	$36.80
		Check 8100002955	$36.80					
		Total for JOSHUA A. STRICKLAND	**$36.80**					
JOSHUA J. LARIMER	PIKEPASS Disbursement	CENT000000002377	$33.02	CENT: 780573	Heitz, Andrew	8100002280	06/04/2026	$33.02
		Check 8100002280	$33.02					
		Total for JOSHUA J. LARIMER	**$33.02**					
JOSHUA M. LUNSFORD	PIKEPASS Disbursement	CENT000000003354	$6.80	CENT: 1043504	Heitz, Andrew	8100002777	06/11/2026	$6.80
		Check 8100002777	$6.80					
		Total for JOSHUA M. LUNSFORD	**$6.80**					
JOSHUA SWENSON	Revolving	06042026	$118.70	TRAINING & EDUCATION	Caesar, Paul	1200005147	06/16/2026	$118.70

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200005147	$118.70	TRAVEL EXPENSE				
		Total for JOSHUA SWENSON	**$118.70**					
JOSHUA'S AUTO SALES INC	Revolving	2026.05.260296	$10.00	FEES/ISSURANCE 4 PIKEPASS 05/2026	JS4JECHELLE	1200005030	06/10/2026	$10.00
		Check 1200005030	$10.00					
		Total for JOSHUA'S AUTO SALES INC	**$10.00**					
JOSUE M. SEGOVIA	PIKEPASS Disbursement	CENT000000003211	$23.89	CENT: 2325104	Heitz, Andrew	8100002861	06/11/2026	$23.89
		Check 8100002861	$23.89					
		Total for JOSUE M. SEGOVIA	**$23.89**					
JOVAN DE LA ROSA	PIKEPASS Disbursement	CENT000000003104	$73.52	CENT: 1523992	Heitz, Andrew	8100002977	06/11/2026	$73.52
		Check 8100002977	$73.52					
		Total for JOVAN DE LA ROSA	**$73.52**					
JOVIDA M. KELLER	PIKEPASS Disbursement	CENT000000003613	$38.58	CENT: 1852467	Heitz, Andrew	8100003620	06/18/2026	$38.58
		Check 8100003620	$38.58					
		Total for JOVIDA M. KELLER	**$38.58**					
JOY HOLLAWAY	PIKEPASS Disbursement	CENT000000002096	$17.86	CENT: 95521	Heitz, Andrew	8100002171	06/04/2026	$17.86
		Check 8100002171	$17.86					
		Total for JOY HOLLAWAY	**$17.86**					
JOY S. WOLF	PIKEPASS Disbursement	CENT000000002494	$35.20	CENT: 373717	Heitz, Andrew	8100002333	06/04/2026	$35.20
		Check 8100002333	$35.20					
		Total for JOY S. WOLF	**$35.20**					
JOYA D. BELL	PIKEPASS Disbursement	CENT000000002961	$34.80	CENT: 1674610	Heitz, Andrew	8100002948	06/11/2026	$34.80
		Check 8100002948	$34.80					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for JOYA D. BELL	**$34.80**					
JOYCE A. HIGGINS	PIKEPASS Disbursement	CENT000000003452	$28.45	CENT: 1543269	Heitz, Andrew	8100002800	06/11/2026	$28.45
		Check 8100002800	$28.45					
		Total for JOYCE A. HIGGINS	**$28.45**					
JOYCE B. HERRON	PIKEPASS Disbursement	CENT000000004137	$27.63	CENT: 781968	Heitz, Andrew	8100003743	06/18/2026	$27.63
		Check 8100003743	$27.63					
		Total for JOYCE B. HERRON	**$27.63**					
JOYCE DRAPER	PIKEPASS Disbursement	CENT000000002177	$25.40	CENT: 645656	Heitz, Andrew	8100002205	06/04/2026	$25.40
		Check 8100002205	$25.40					
		Total for JOYCE DRAPER	**$25.40**					
JOYCE E. GRAHAM	PIKEPASS Disbursement	CENT000000002645	$55.55	CENT: 143562	Heitz, Andrew	8100002843	06/11/2026	$55.55
		Check 8100002843	$55.55					
		Total for JOYCE E. GRAHAM	**$55.55**					
JOYCE K SHUMAN	PlatePay	PPENT000000003575	$11.26	PPENT: 7845678	Tollison, Gina	1400000154	06/11/2026	$11.26
		Check 1400000154	$11.26					
		Total for JOYCE K SHUMAN	**$11.26**					
JUAN F. GONZALEZ	PIKEPASS Disbursement	CENT000000003016	$5.95	CENT: 1738450	Heitz, Andrew	8100002831	06/11/2026	$5.95
		Check 8100002831	$5.95					
		Total for JUAN F. GONZALEZ	**$5.95**					
JUAN FLORES-BRISCNO	PIKEPASS Disbursement	CENT000000002773	$5.18	CENT: 1138635	Heitz, Andrew	8100002886	06/11/2026	$5.18
		Check 8100002886	$5.18					
		Total for JUAN FLORES-BRISCNO	**$5.18**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
JUAN NIETO	PIKEPASS Disbursement	CENT000000003407	$3.12	CENT: 1553290	Heitz, Andrew	8100002791	06/11/2026	$3.12
		Check 8100002791	$3.12					
		Total for JUAN NIETO	**$3.12**					
JUANITA J. LAMB	PIKEPASS Disbursement	CENT000000003597	$13.96	CENT: 392801	Heitz, Andrew	8100003614	06/18/2026	$13.96
		Check 8100003614	$13.96					
		Total for JUANITA J. LAMB	**$13.96**					
JUANITA SCOTT	PIKEPASS Disbursement	CENT000000003077	$20.55	CENT: 203308	Heitz, Andrew	8100002854	06/11/2026	$20.55
		Check 8100002854	$20.55					
		Total for JUANITA SCOTT	**$20.55**					
JUDI C. ADAMS	PIKEPASS Disbursement	CENT000000002399	$10.80	CENT: 828188	Heitz, Andrew	8100002293	06/04/2026	$10.80
		Check 8100002293	$10.80					
		Total for JUDI C. ADAMS	**$10.80**					
JUDITH A. CALVERT	PIKEPASS Disbursement	CENT000000003717	$35.35	CENT: 843696	Heitz, Andrew	8100003602	06/18/2026	$35.35
		Check 8100003602	$35.35					
		Total for JUDITH A. CALVERT	**$35.35**					
JUDITH A. CASTLEBERRY	PIKEPASS Disbursement	CENT000000003059	$46.20	CENT: 123979	Heitz, Andrew	8100002841	06/11/2026	$46.20
		Check 8100002841	$46.20					
		Total for JUDITH A. CASTLEBERRY	**$46.20**					
JUDITH ESCAMILLA	PIKEPASS Disbursement	CENT000000003893	$354.05	CENT: 1424418	Heitz, Andrew	8100003752	06/18/2026	$354.05
		Check 8100003752	$354.05					
		Total for JUDITH ESCAMILLA	**$354.05**					
JUDITH SWANSON	PIKEPASS Disbursement	CENT000000003136	$6.90	CENT: 1414691	Heitz, Andrew	8100002986	06/11/2026	$6.90

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100002986	$6.90					
		Total for JUDITH SWANSON	**$6.90**					
JUDY E. GUNN	PIKEPASS Disbursement	CENT000000002287	$48.80	CENT: 1397585	Heitz, Andrew	8100002240	06/04/2026	$48.80
		Check 8100002240	$48.80					
		Total for JUDY E. GUNN	**$48.80**					
JUDY M. YOUNG	PIKEPASS Disbursement	CENT000000003859	$16.85	CENT: 662096	Heitz, Andrew	8100003735	06/18/2026	$16.85
		Check 8100003735	$16.85					
		Total for JUDY M. YOUNG	**$16.85**					
JULIA A. WEINKAUF	PIKEPASS Disbursement	CENT000000003627	$33.36	CENT: 187142	Heitz, Andrew	8100003627	06/18/2026	$33.36
		Check 8100003627	$33.36					
		Total for JULIA A. WEINKAUF	**$33.36**					
JULIA HERNANDEZ	PIKEPASS Disbursement	CENT000000002500	$28.67	CENT: 2446602	Heitz, Andrew	8100002118	06/04/2026	$28.67
		Check 8100002118	$28.67					
		Total for JULIA HERNANDEZ	**$28.67**					
JULIANA VARGAS	PIKEPASS Disbursement	CENT000000002169	$2.06	CENT: 671703	Heitz, Andrew	8100002199	06/04/2026	$2.06
		Check 8100002199	$2.06					
		Total for JULIANA VARGAS	**$2.06**					
JULIE A. BARNETT	PIKEPASS Disbursement	CENT000000003188	$14.60	CENT: 353681	Heitz, Andrew	8100003001	06/11/2026	$14.60
		Check 8100003001	$14.60					
		Total for JULIE A. BARNETT	**$14.60**					
JULIE A. ERICKSON	PIKEPASS Disbursement	CENT000000004161	$23.45	CENT: 1352204	Heitz, Andrew	8100003980	06/30/2026	$23.45
		Check 8100003980	$23.45					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for JULIE A. ERICKSON	**$23.45**					
JULIE BURGER	PIKEPASS Disbursement	CENT000000002415	$45.94	CENT: 2489777	Heitz, Andrew	8100002302	06/04/2026	$45.94
		Check 8100002302	$45.94					
		Total for JULIE BURGER	**$45.94**					
JULIE D. AICH	PIKEPASS Disbursement	CENT000000003520	$3.46	CENT: 1101954	Heitz, Andrew	8100002820	06/11/2026	$3.46
		Check 8100002820	$3.46					
		Total for JULIE D. AICH	**$3.46**					
JULIE TENOPIR	PIKEPASS Disbursement	CENT000000002747	$76.25	CENT: 936090	Heitz, Andrew	8100002879	06/11/2026	$76.25
		Check 8100002879	$76.25					
		Total for JULIE TENOPIR	**$76.25**					
JULIO C. CANUL	PIKEPASS Disbursement	CENT000000004169	$304.71	CENT: 2097049	Heitz, Andrew	8100003988	06/30/2026	$304.71
		Check 8100003988	$304.71					
		Total for JULIO C. CANUL	**$304.71**					
JUSTIN FELIX	Revolving	06152026	$54.11	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay	1200005355	06/29/2026	$54.11
		Check 1200005355	$54.11					
		Total for JUSTIN FELIX	**$54.11**					
JUSTIN JONES	Revolving	05222026	$304.50	TRAINING & EDUCATION TRAVEL EXPENSES	Collins, Patrice	1200004802	06/08/2026	$304.50
		Check 1200004802	$304.50					
		Total for JUSTIN JONES	**$304.50**					
JUSTIN P. ALLEN	PIKEPASS Disbursement	CENT000000003697	$23.63	CENT: 1284014	Heitz, Andrew	8100003592	06/18/2026	$23.63
		Check 8100003592	$23.63					
		Total for JUSTIN P. ALLEN	**$23.63**					
JUSTIN STEVENSON	Revolving	05142026	$908.32	TRAINING & EDUCATION	Garder, Jeffrey	1200005135	06/16/2026	$908.32

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200005135	$908.32	TRAVEL EXPENSES				
		Total for JUSTIN STEVENSON	**$908.32**					
JUSTIN T. WHITLEY	PIKEPASS Disbursement	CENT000000003672	$21.70	CENT: 1351362	Heitz, Andrew	8100003584	06/18/2026	$21.70
		Check 8100003584	$21.70					
		Total for JUSTIN T. WHITLEY	**$21.70**					
JWU H. LEE	PIKEPASS Disbursement	CENT000000003079	$26.31	CENT: 34444	Heitz, Andrew	8100002855	06/11/2026	$26.31
		Check 8100002855	$26.31					
		Total for JWU H. LEE	**$26.31**					
K&J LINDGREN TRUCKING INC	PIKEPASS Disbursement	CENT000000003097	$391.74	CENT: 1138138	Heitz, Andrew	8100002973	06/11/2026	$391.74
		Check 8100002973	$391.74					
		Total for K&J LINDGREN TRUCKING INC	**$391.74**					
K&N POWERSPORTS LLC	Revolving	2026.05.260296	$12.50	FEES/ISSURANCE 5 PIKEPASS 05/26	JS4JECHELLE	1200005039	06/10/2026	$12.50
		Check 1200005039	$12.50					
		Total for K&N POWERSPORTS LLC	**$12.50**					
K. BARNES TAG AGENCY INC	Revolving	2026.05.7282	$375.00	FEES/ISSURANCE 150 PIKEPASS 05/2026	JS4JECHELLE	1200004675	06/03/2026	$375.00
		Check 1200004675	$375.00					
		Total for K. BARNES TAG AGENCY INC	**$375.00**					
KAITLYN G. STUMP	PIKEPASS Disbursement	CENT000000003905	$10.55	CENT: 1783730	Heitz, Andrew	8100003760	06/18/2026	$10.55
		Check 8100003760	$10.55					
		Total for KAITLYN G. STUMP	**$10.55**					
KALLI FERGUSON	PIKEPASS Disbursement	CENT000000003114	$6.50	CENT: 1324753	Heitz, Andrew	8100002981	06/11/2026	$6.50
		Check 8100002981	$6.50					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for KALLI FERGUSON	**$6.50**					
KAMI CROZIER	PIKEPASS Disbursement	CENT000000004133	$26.50	CENT: 2031602	Heitz, Andrew	8100003727	06/18/2026	$26.50
		Check 8100003727	$26.50					
		Total for KAMI CROZIER	**$26.50**					
KAREN A. HOWE	PIKEPASS Disbursement	CENT000000003040	$6.41	CENT: 377387	Heitz, Andrew	8100002836	06/11/2026	$6.41
		Check 8100002836	$6.41					
		Total for KAREN A. HOWE	**$6.41**					
KAREN D. WINN	PIKEPASS Disbursement	CENT000000002541	$32.15	CENT: 501371	Heitz, Andrew	8100002129	06/04/2026	$32.15
		Check 8100002129	$32.15					
		Total for KAREN D. WINN	**$32.15**					
KAREN J. COX	PIKEPASS Disbursement	CENT000000002965	$30.95	CENT: 1544384	Heitz, Andrew	8100002949	06/11/2026	$30.95
		Check 8100002949	$30.95					
		Total for KAREN J. COX	**$30.95**					
KAREN K. MCCARTER	PIKEPASS Disbursement	CENT000000004067	$48.60	CENT: 611789	Heitz, Andrew	8100003670	06/18/2026	$48.60
		Check 8100003670	$48.60					
		Total for KAREN K. MCCARTER	**$48.60**					
KAREN L. DEKLE	PIKEPASS Disbursement	CENT000000003034	$46.68	CENT: 101293	Heitz, Andrew	8100002834	06/11/2026	$46.68
		Check 8100002834	$46.68					
		Total for KAREN L. DEKLE	**$46.68**					
KAREN L. PUGA VALENZUELA	PIKEPASS Disbursement	CENT000000003805	$24.49	CENT: 1967943	Heitz, Andrew	8100003707	06/18/2026	$24.49
		Check 8100003707	$24.49					
		Total for KAREN L. PUGA VALENZUELA	**$24.49**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
KAREN L. SCHMITZ	PIKEPASS Disbursement	CENT0000000038 21	$11.92	CENT: 280784	Heitz, Andrew	8100003711	06/18/2026	$11.92
		Check 8100003711	$11.92					
		Total for KAREN L. SCHMITZ	**$11.92**					
KAREN L. SMITH	PIKEPASS Disbursement	CENT0000000029 94	$4.38	CENT: 1776905	Heitz, Andrew	8100002970	06/11/2026	$4.38
		Check 8100002970	$4.38					
		Total for KAREN L. SMITH	**$4.38**					
KAREN M. JANDA	PIKEPASS Disbursement	CENT0000000035 98	$49.83	CENT: 919219	Heitz, Andrew	8100003615	06/18/2026	$49.83
		Check 8100003615	$49.83					
		Total for KAREN M. JANDA	**$49.83**					
KAREN R. KNOWLES	PIKEPASS Disbursement	CENT0000000022 48	$41.46	CENT: 983002	Heitz, Andrew	8100002225	06/04/2026	$41.46
		Check 8100002225	$41.46					
		Total for KAREN R. KNOWLES	**$41.46**					
KARI L. SCHWENNING	PIKEPASS Disbursement	CENT0000000039 50	$31.00	CENT: 741317	Heitz, Andrew	8100003774	06/18/2026	$31.00
		Check 8100003774	$31.00					
		Total for KARI L. SCHWENNING	**$31.00**					
KARIN M. BIROS	PIKEPASS Disbursement	CENT0000000026 80	$36.10	CENT: 653434	Heitz, Andrew	8100002849	06/11/2026	$36.10
		Check 8100002849	$36.10					
		Total for KARIN M. BIROS	**$36.10**					
KARL BOEDER	PIKEPASS Disbursement	CENT0000000039 07	$26.25	CENT: 1925789	Heitz, Andrew	8100003762	06/18/2026	$26.25
		Check 8100003762	$26.25					
		Total for KARL BOEDER	**$26.25**					
KARLISA JACKSON	PIKEPASS Disbursement	CENT0000000029 68	$28.39	CENT: 1348994	Heitz, Andrew	8100002951	06/11/2026	$28.39

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100002951	$28.39					
		Total for KARLISA JACKSON	**$28.39**					
KARLY J. POLITZKI	PIKEPASS Disbursement	CENT000000003848	$43.28	CENT: 1781810	Heitz, Andrew	8100003731	06/18/2026	$43.28
		Check 8100003731	$43.28					
		Total for KARLY J. POLITZKI	**$43.28**					
KASEY SCARLETT	PIKEPASS Disbursement	CENT000000003217	$19.93	CENT: 1930598	Heitz, Andrew	8100002864	06/11/2026	$19.93
		Check 8100002864	$19.93					
		Total for KASEY SCARLETT	**$19.93**					
KASON H. WATSON	PIKEPASS Disbursement	CENT000000002577	$35.70	CENT: 1348139	Heitz, Andrew	8100002243	06/04/2026	$35.70
		Check 8100002243	$35.70					
		Total for KASON H. WATSON	**$35.70**					
KATHERINE A. VICHA	PIKEPASS Disbursement	CENT000000002263	$53.10	CENT: 1271135	Heitz, Andrew	8100002231	06/04/2026	$53.10
		Check 8100002231	$53.10					
		Total for KATHERINE A. VICHA	**$53.10**					
KATHERINE L. JARRARD	PIKEPASS Disbursement	CENT000000002325	$13.87	CENT: 209822	Heitz, Andrew	8100002267	06/04/2026	$13.87
		Check 8100002267	$13.87					
		Total for KATHERINE L. JARRARD	**$13.87**					
KATHERINE PERCY	PIKEPASS Disbursement	CENT000000002713	$60.30	CENT: 655898	Heitz, Andrew	8100002871	06/11/2026	$60.30
		Check 8100002871	$60.30					
		Total for KATHERINE PERCY	**$60.30**					
KATHLEEN A. CLANCY	PIKEPASS Disbursement	CENT000000002788	$32.02	CENT: 1270612	Heitz, Andrew	8100002893	06/11/2026	$32.02
		Check 8100002893	$32.02					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for KATHLEEN A. CLANCY	**$32.02**					
KATHLEEN A. MILEY	PIKEPASS Disbursement	CENT0000000003007	$40.00	CENT: 1280240	Heitz, Andrew	8100002971	06/11/2026	$40.00
		Check 8100002971	$40.00					
		Total for KATHLEEN A. MILEY	**$40.00**					
KATHLEEN FRANKLIN	PIKEPASS Disbursement	CENT0000000002543	$11.91	CENT: 1415520	Heitz, Andrew	8100002142	06/04/2026	$11.91
		Check 8100002142	$11.91					
		Total for KATHLEEN FRANKLIN	**$11.91**					
KATHRINE L. HIBBERT	PIKEPASS Disbursement	CENT0000000002869	$38.55	CENT: 1031610	Heitz, Andrew	8100002915	06/11/2026	$38.55
		Check 8100002915	$38.55					
		Total for KATHRINE L. HIBBERT	**$38.55**					
KATHRYN GARDNER	PIKEPASS Disbursement	CENT0000000002280	$31.00	CENT: 1156045	Heitz, Andrew	8100002239	06/04/2026	$31.00
		Check 8100002239	$31.00					
		Total for KATHRYN GARDNER	**$31.00**					
KATHY J. WILLIAMS	PIKEPASS Disbursement	CENT0000000003009	$33.58	CENT: 289640	Heitz, Andrew	8100002830	06/11/2026	$33.58
		Check 8100002830	$33.58					
		Total for KATHY J. WILLIAMS	**$33.58**					
KATHY K. COOKSON	PIKEPASS Disbursement	CENT0000000002089	$29.93	CENT: 984988	Heitz, Andrew	8100002170	06/04/2026	$29.93
		Check 8100002170	$29.93					
		Total for KATHY K. COOKSON	**$29.93**					
KATHY L. STACKER	PIKEPASS Disbursement	CENT0000000004018	$22.27	CENT: 1422460	Heitz, Andrew	8100003655	06/18/2026	$22.27
		Check 8100003655	$22.27					
		Total for KATHY L. STACKER	**$22.27**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
KATHY LYDAY	PIKEPASS Disbursement	CENT0000000042 00 Check 8100004019	$21.50 $21.50	CENT: 51475	Heitz, Andrew	8100004019	06/30/2026	$21.50
		Total for KATHY LYDAY	**$21.50**					
KATHY M. BERRYHILL	PIKEPASS Disbursement	CENT0000000033 64 Check 8100002781	$15.70 $15.70	CENT: 1966238	Heitz, Andrew	8100002781	06/11/2026	$15.70
		Total for KATHY M. BERRYHILL	**$15.70**					
KATHY M. GALYEAN	PIKEPASS Disbursement	CENT0000000027 85 Check 8100002892	$46.48 $46.48	CENT: 227982	Heitz, Andrew	8100002892	06/11/2026	$46.48
		Total for KATHY M. GALYEAN	**$46.48**					
KATHY SANDERS	PIKEPASS Disbursement	CENT0000000036 01 Check 8100003616	$23.42 $23.42	CENT: 888944	Heitz, Andrew	8100003616	06/18/2026	$23.42
		Total for KATHY SANDERS	**$23.42**					
KATRICE IVY	PIKEPASS Disbursement	CENT0000000039 44 Check 8100003773	$22.29 $22.29	CENT: 1379528	Heitz, Andrew	8100003773	06/18/2026	$22.29
		Total for KATRICE IVY	**$22.29**					
KATY E. SANCHEZ	PIKEPASS Disbursement	CENT0000000020 98 Check 8100002172	$49.70 $49.70	CENT: 2507249	Heitz, Andrew	8100002172	06/04/2026	$49.70
		Total for KATY E. SANCHEZ	**$49.70**					
KAY ELECTRIC COOPERATIVE	Revolving	2275700JUN2026 Check 1900000590	$55.00 $55.00	UTILITY	Porter, Julie	1900000590	06/25/2026	$55.00
		Total for KAY ELECTRIC COOPERATIVE	**$55.00**					
KAY LAW	PIKEPASS Disbursement	CENT0000000023 92 Check 8100002290	$20.11 $20.11	CENT: 1156355	Heitz, Andrew	8100002290	06/04/2026	$20.11

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for KAY LAW	**$20.11**					
KAY LYNN BATEMAN	PIKEPASS Disbursement	CENT000000002971	$37.42	CENT: 2055421	Heitz, Andrew	8100002953	06/11/2026	$37.42
		Check 8100002953	$37.42					
		Total for KAY LYNN BATEMAN	**$37.42**					
KAYLA D. ALLISON	PIKEPASS Disbursement	CENT000000003596	$11.06	CENT: 611407	Heitz, Andrew	8100003613	06/18/2026	$11.06
		Check 8100003613	$11.06					
		Total for KAYLA D. ALLISON	**$11.06**					
KAYLA N. MARSTELLER	PIKEPASS Disbursement	CENT000000004114	$85.04	CENT: 2186505	Heitz, Andrew	8100003718	06/18/2026	$85.04
		Check 8100003718	$85.04					
		Total for KAYLA N. MARSTELLER	**$85.04**					
KDG AUTOMOTIVE INC	Revolving	2026.05.260839	$97.50	FEES/ISSURANCE 39 PIKEPASS 05/2026	JS4JECHELLE	1200005050	06/10/2026	$97.50
		Check 1200005050	$97.50					
		Total for KDG AUTOMOTIVE INC	**$97.50**					
KE'JUAN M. MCGEE	PIKEPASS Disbursement	CENT000000003456	$36.95	CENT: 1619049	Heitz, Andrew	8100002803	06/11/2026	$36.95
		Check 8100002803	$36.95					
		Total for KE'JUAN M. MCGEE	**$36.95**					
KEITH HARDWARE & SUPPLY INC	Revolving	2606-651864	$147.50	EQUIPMENT SUPPLIES, PARTS & REPAIR	Jenkins, Jerry	1200005154	06/17/2026	$147.50
		Check 1200005154	$147.50					
KEITH HARDWARE & SUPPLY INC	Revolving	2606-653147	$34.50	EQUIPMENT SUPPLIES & PARTS	Jenkins, Jerry	1200005294	06/24/2026	$38.80
		2606-653941	$4.30	EQUIPMENT SUPPLIES & PARTS	Jenkins, Jerry			
		Check 1200005294	$38.80					
		Total for KEITH HARDWARE & SUPPLY INC	**$186.30**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
KELLY A. ORMSBY	PIKEPASS Disbursement	CENT0000000002969	$45.16	CENT: 1347709	Heitz, Andrew	8100002952	06/11/2026	$45.16
		Check 8100002952	$45.16					
		Total for KELLY A. ORMSBY	**$45.16**					
KELLY FORD	Revolving	06052026	$3,154.39	EMPLOYEE RECOGINITION OTHER COMMODITIES & SUPPLIES	Seymour, Joni	1200005140	06/16/2026	$3,154.39
		Check 1200005140	$3,154.39					
KELLY FORD	Revolving	06262026	$837.73	TRAINING & EDUCATION TRAVEL EXPENSES	Seymour, Joni	1200005352	06/29/2026	$837.73
		Check 1200005352	$837.73					
		Total for KELLY FORD	**$3,992.12**					
KELLY FRANKLIN	PIKEPASS Disbursement	CENT0000000003202	$30.03	CENT: 1123683	Heitz, Andrew	8100003004	06/11/2026	$30.03
		Check 8100003004	$30.03					
		Total for KELLY FRANKLIN	**$30.03**					
KEN D. MCCRACKIN	PIKEPASS Disbursement	CENT0000000002592	$1.88	CENT: 165591	Heitz, Andrew	8100002249	06/04/2026	$1.88
		Check 8100002249	$1.88					
		Total for KEN D. MCCRACKIN	**$1.88**					
KEN DEATON	PIKEPASS Disbursement	CENT0000000002980	$38.85	CENT: 2415101	Heitz, Andrew	8100002968	06/11/2026	$38.85
		Check 8100002968	$38.85					
		Total for KEN DEATON	**$38.85**					
KEN JONES	PIKEPASS Disbursement	CENT0000000002661	$41.77	CENT: 1392301	Heitz, Andrew	8100002846	06/11/2026	$41.77
		Check 8100002846	$41.77					
		Total for KEN JONES	**$41.77**					
KENNESHA DAVIS	PIKEPASS Disbursement	CENT0000000002843	$29.78	CENT: 1405504	Heitz, Andrew	8100002905	06/11/2026	$29.78
		Check 8100002905	$29.78					
		Total for KENNESHA DAVIS	**$29.78**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
KENNETH A. COLE	PIKEPASS Disbursement	CENT000000002426 Check 8100002309	$12.76 $12.76	CENT: 707696	Heitz, Andrew	8100002309	06/04/2026	$12.76
		Total for KENNETH A. COLE	**$12.76**					
KENNETH E. PINCKARD	PIKEPASS Disbursement	CENT000000003471 Check 8100002807	$17.59 $17.59	CENT: 440646	Heitz, Andrew	8100002807	06/11/2026	$17.59
		Total for KENNETH E. PINCKARD	**$17.59**					
KENNETH E. SMITH	PIKEPASS Disbursement	CENT000000003087 Check 8100002858	$20.97 $20.97	CENT: 176575	Heitz, Andrew	8100002858	06/11/2026	$20.97
		Total for KENNETH E. SMITH	**$20.97**					
KENNETH G. OSTMO	PIKEPASS Disbursement	CENT000000003622 Check 8100003623	$37.57 $37.57	CENT: 117339	Heitz, Andrew	8100003623	06/18/2026	$37.57
		Total for KENNETH G. OSTMO	**$37.57**					
KENNETH G. WILLIAMS PRADES	PIKEPASS Disbursement	CENT000000003486 Check 8100002812	$34.15 $34.15	CENT: 1688328	Heitz, Andrew	8100002812	06/11/2026	$34.15
		Total for KENNETH G. WILLIAMS PRADES	**$34.15**					
KENNETH I. MCCLURE	PIKEPASS Disbursement	CENT000000002497 Check 8100002335	$18.70 $18.70	CENT: 333072	Heitz, Andrew	8100002335	06/04/2026	$18.70
		Total for KENNETH I. MCCLURE	**$18.70**					
KENNETH L. BRIDGEMAN	PIKEPASS Disbursement	CENT000000003993 Check 8100003787	$17.49 $17.49	CENT: 799216	Heitz, Andrew	8100003787	06/18/2026	$17.49
		Total for KENNETH L. BRIDGEMAN	**$17.49**					
KENNETH L. EALEY	PIKEPASS Disbursement	CENT000000003	$.59	CENT: 437426	Heitz, Andrew	8100003654	06/18/2026	$.59

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		762 Check 8100003654	$.59					
		Total for KENNETH L. EALEY	**$.59**					
KENNETH L. MIDDLETON	PIKEPASS Disbursement	CENT000000003543 Check 8100002826	$31.70 $31.70	CENT: 142622	Heitz, Andrew	8100002826	06/11/2026	$31.70
		Total for KENNETH L. MIDDLETON	**$31.70**					
KENNETH R. KELLEY	PIKEPASS Disbursement	CENT000000003975 Check 8100003783	$33.55 $33.55	CENT: 1160082	Heitz, Andrew	8100003783	06/18/2026	$33.55
		Total for KENNETH R. KELLEY	**$33.55**					
KENNETH R. MONDEN	PIKEPASS Disbursement	CENT000000004079 Check 8100003690	$75.85 $75.85	CENT: 1066704	Heitz, Andrew	8100003690	06/18/2026	$75.85
		Total for KENNETH R. MONDEN	**$75.85**					
KENNETH R. REMBER	PIKEPASS Disbursement	CENT000000002620 Check 8100002134	$45.23 $45.23	CENT: 63059	Heitz, Andrew	8100002134	06/04/2026	$45.23
		Total for KENNETH R. REMBER	**$45.23**					
KENNETH S. UHLARIK	PIKEPASS Disbursement	CENT000000002705 Check 8100002866	$77.73 $77.73	CENT: 981242	Heitz, Andrew	8100002866	06/11/2026	$77.73
		Total for KENNETH S. UHLARIK	**$77.73**					
KENNETH W. ALLES	PIKEPASS Disbursement	CENT000000002441 Check 8100002317	$15.65 $15.65	CENT: 788653	Heitz, Andrew	8100002317	06/04/2026	$15.65
		Total for KENNETH W. ALLES	**$15.65**					
KENT P. LANNERT	PIKEPASS Disbursement	CENT000000003203 Check 8100003005	$22.41 $22.41	CENT: 976888	Heitz, Andrew	8100003005	06/11/2026	$22.41

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for KENT P. LANNERT	**$22.41**					
KERI R. HARRIS	PIKEPASS Disbursement	CENT000000003519	$26.10	CENT: 667757	Heitz, Andrew	8100002819	06/11/2026	$26.10
		Check 8100002819	$26.10					
		Total for KERI R. HARRIS	**$26.10**					
KETCHUM TAG OFFICE	Revolving	2026.05.1806	$20.00	FEES/ISSURANCE 8 PIKEPASS 05/2026	JS4JECHELLE	1200004991	06/10/2026	$20.00
		Check 1200004991	$20.00					
		Total for KETCHUM TAG OFFICE	**$20.00**					
KEVIN D. CULBERSON	PIKEPASS Disbursement	CENT000000003314	$44.38	CENT: 651478	Heitz, Andrew	8100002766	06/11/2026	$44.38
		Check 8100002766	$44.38					
		Total for KEVIN D. CULBERSON	**$44.38**					
KEVIN D. THIELMANN	PIKEPASS Disbursement	CENT000000003186	$45.90	CENT: 1271439	Heitz, Andrew	8100002999	06/11/2026	$45.90
		Check 8100002999	$45.90					
		Total for KEVIN D. THIELMANN	**$45.90**					
KEVIN D. VAHLE	PIKEPASS Disbursement	CENT000000003937	$22.87	CENT: 500231	Heitz, Andrew	8100003769	06/18/2026	$22.87
		Check 8100003769	$22.87					
		Total for KEVIN D. VAHLE	**$22.87**					
KEVIN FRIED	PIKEPASS Disbursement	CENT000000003960	$36.46	CENT: 323354	Heitz, Andrew	8100003777	06/18/2026	$36.46
		Check 8100003777	$36.46					
		Total for KEVIN FRIED	**$36.46**					
KEVIN J. VELDMAN	PIKEPASS Disbursement	CENT000000003127	$46.35	CENT: 1206193	Heitz, Andrew	8100002985	06/11/2026	$46.35
		Check 8100002985	$46.35					
		Total for KEVIN J. VELDMAN	**$46.35**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
KEVIN K. WILCOX	PIKEPASS Disbursement	CENT0000000003971	$20.00	CENT: 990098	Heitz, Andrew	8100003782	06/18/2026	$20.00
		Check 8100003782	$20.00					
		Total for KEVIN K. WILCOX	**$20.00**					
KEVIN P. DEROSA	PIKEPASS Disbursement	CENT0000000003279	$38.09	CENT: 1307438	Heitz, Andrew	8100002957	06/11/2026	$38.09
		Check 8100002957	$38.09					
		Total for KEVIN P. DEROSA	**$38.09**					
KEVIN R. CRIFASI	PIKEPASS Disbursement	CENT0000000004061	$20.84	CENT: 990814	Heitz, Andrew	8100003668	06/18/2026	$20.84
		Check 8100003668	$20.84					
		Total for KEVIN R. CRIFASI	**$20.84**					
KEVIN R. JONES	PIKEPASS Disbursement	CENT0000000003261	$18.14	CENT: 521405	Heitz, Andrew	8100002938	06/11/2026	$18.14
		Check 8100002938	$18.14					
		Total for KEVIN R. JONES	**$18.14**					
KEVIN R. PARRISH	PIKEPASS Disbursement	CENT0000000002595	$36.28	CENT: 1033702	Heitz, Andrew	8100002250	06/04/2026	$36.28
		Check 8100002250	$36.28					
		Total for KEVIN R. PARRISH	**$36.28**					
KEVIN W. LAW	PIKEPASS Disbursement	CENT0000000002217	$30.70	CENT: 1966906	Heitz, Andrew	8100002216	06/04/2026	$30.70
		Check 8100002216	$30.70					
		Total for KEVIN W. LAW	**$30.70**					
KEYSTONE AUTOMOTIVE #3126	PIKEPASS Disbursement	CENT0000000003669	$327.55	CENT: 977670	Heitz, Andrew	8100003583	06/18/2026	$327.55
		Check 8100003583	$327.55					
		Total for KEYSTONE AUTOMOTIVE #3126	**$327.55**					
KIAMICHI ELECTRIC COOP	Revolving	12597004JUN2026	$403.00	UTILITY	Porter, Julie	1900000536	06/08/2026	$403.00

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1900000536	$403.00					
KIAMICHI ELECTRIC COOP	Revolving	12597005JUN2026	$60.00	UTILITY	Porter, Julie	1900000550	06/15/2026	$60.00
		Check 1900000550	$60.00					
	Total for KIAMICHI ELECTRIC COOP		**$463.00**					
KIMBER Y. PICKERING	PIKEPASS Disbursement	CENT0000000002042	$19.66	CENT: 1413625	Heitz, Andrew	8100002151	06/04/2026	$19.66
		Check 8100002151	$19.66					
	Total for KIMBER Y. PICKERING		**$19.66**					
KIMBERLY A. WILSON	PIKEPASS Disbursement	CENT0000000003508	$36.90	CENT: 922408	Heitz, Andrew	8100002817	06/11/2026	$36.90
		Check 8100002817	$36.90					
	Total for KIMBERLY A. WILSON		**$36.90**					
KIMBERLY L. REDDICK	PIKEPASS Disbursement	CENT0000000003150	$66.15	CENT: 1146143	Heitz, Andrew	8100002990	06/11/2026	$66.15
		Check 8100002990	$66.15					
	Total for KIMBERLY L. REDDICK		**$66.15**					
KIMBERLY N. LITTLE	PIKEPASS Disbursement	CENT0000000002722	$49.60	CENT: 374075	Heitz, Andrew	8100002874	06/11/2026	$49.60
		Check 8100002874	$49.60					
	Total for KIMBERLY N. LITTLE		**$49.60**					
KIMBERLY P. MIHALSKY	PIKEPASS Disbursement	CENT0000000003460	$34.80	CENT: 1738344	Heitz, Andrew	8100002804	06/11/2026	$34.80
		Check 8100002804	$34.80					
	Total for KIMBERLY P. MIHALSKY		**$34.80**					
KIMBERLY R DAVIS	Revolving	06042026	$4,177.11	PROPERTY RECOVERIES: SETTLEMENT AGREEMENT K. DAVIS	January, Trenton	1200004794	06/08/2026	$4,177.11
		Check 1200004794	$4,177.11					
	Total for KIMBERLY R DAVIS		**$4,177.11**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
KIMBERLY SMITH	PIKEPASS Disbursement	CENT000000002406	$29.90	CENT: 655686	Heitz, Andrew	8100002296	06/04/2026	$29.90
		Check 8100002296	$29.90					
		Total for KIMBERLY SMITH	**$29.90**					
KIMLEY-HORN AND ASSOCIATES INC	General Fund	060079202-0326	$9,495.00	SP-76: BLDG SITE ASMT: 060079202-0326	January, Trenton	4100000616	06/12/2026	$135,060.00
		060079200-0426	$17,235.00	SP-75: BLDG SITE ASMT, CONPTL DSGN: 060079200-0426	January, Trenton			
		060079200-0226	$55,500.00	SP-75: BLDG SITE ASMT, CONPTL DSGN: 060079200-0226	January, Trenton			
		060079200-0326	$30,675.00	SP-75: BLDG SITE ASMT, CONPTL DSGN: 060079200-0326	January, Trenton			
		060079202-0426	$22,155.00	SP-76: BLDG SITE ASMT: 060079202-0426	January, Trenton			
		Check 4100000616	$135,060.00					
KIMLEY-HORN AND ASSOCIATES INC	General Fund	060079200-0526	$5,230.00	SP-75: CONPTL DSGN: 060079200-0526	January, Trenton	4100000685	06/25/2026	$11,560.00
		060079202-0526	$6,330.00	SP-76: BLDG SITE ASMT: 060079202-0526	January, Trenton			
		Check 4100000685	$11,560.00					
		Total for KIMLEY-HORN AND ASSOCIATES INC	**$146,620.00**					
KIMS INTERNATIONAL	Revolving	0156981-IN	$222.56	VEHICLE PARTS & SUPPLIES	Kinzie, Rickey	1200005422	06/30/2026	$222.56
		Check 1200005422	$222.56					
		Total for KIMS INTERNATIONAL	**$222.56**					
KINGSTON TAG AGENCY	Revolving	2026.05.4809	$2.50	FEES/ISSURANCE 1 PIKEPASS 05/2026	JS4JECHELLE	1200004992	06/10/2026	$2.50
		Check 1200004992	$2.50					
		Total for KINGSTON TAG AGENCY	**$2.50**					
KINNUNEN SALES & RENTAL, INC	Revolving	264787	$665.91	SAFETY & MEDICAL SUPPLIES	Felix, Justin	1200005366	06/30/2026	$665.91
		Check 1200005366	$665.91					
		Total for KINNUNEN SALES & RENTAL, INC	**$665.91**					
KIP E. NICHOLS	PIKEPASS Disbursement	CENT000000003525	$4.60	CENT: 1149615	Heitz, Andrew	8100002822	06/11/2026	$4.60
		Check 8100002822	$4.60					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for KIP E. NICHOLS	**$4.60**					
KIRA A. ABLE	PIKEPASS Disbursement	CENT000000003057	$21.42	CENT: 1863328	Heitz, Andrew	8100002840	06/11/2026	$21.42
		Check 8100002840	$21.42					
		Total for KIRA A. ABLE	**$21.42**					
KIRIT C. DAFTARY	PIKEPASS Disbursement	CENT000000002225	$50.53	CENT: 787561	Heitz, Andrew	8100002217	06/04/2026	$50.53
		Check 8100002217	$50.53					
		Total for KIRIT C. DAFTARY	**$50.53**					
KIRK A. DUBBERSTEIN	PIKEPASS Disbursement	CENT000000002608	$40.00	CENT: 1403784	Heitz, Andrew	8100002130	06/04/2026	$40.00
		Check 8100002130	$40.00					
		Total for KIRK A. DUBBERSTEIN	**$40.00**					
KIRK D. KENNEDY	PIKEPASS Disbursement	CENT000000003050	$19.19	CENT: 375002	Heitz, Andrew	8100002838	06/11/2026	$19.19
		Check 8100002838	$19.19					
		Total for KIRK D. KENNEDY	**$19.19**					
KIRK L. SHRADER	PIKEPASS Disbursement	CENT000000002304	$34.01	CENT: 355688	Heitz, Andrew	8100002262	06/04/2026	$34.01
		Check 8100002262	$34.01					
		Total for KIRK L. SHRADER	**$34.01**					
KIRSTYN GAINEY	PIKEPASS Disbursement	CENT000000002060	$29.10	CENT: 1997460	Heitz, Andrew	8100002157	06/04/2026	$29.10
		Check 8100002157	$29.10					
		Total for KIRSTYN GAINEY	**$29.10**					
KLOEFKORN TRUCKING LLC	PIKEPASS Disbursement	CENT000000003368	$85.56	CENT: 987997	Heitz, Andrew	8100002782	06/11/2026	$85.56
		Check 8100002782	$85.56					
		Total for KLOEFKORN TRUCKING LLC	**$85.56**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
KOCO-OOCO & METV	Revolving	4334251-4 4334294-1 Check 1200005281	$3,600.00 $4,320.00 $7,920.00	ADVERTISING & MARKETING ADVERTISING & MARKETING	Salim, Lisa Salim, Lisa	1200005281	06/24/2026	$7,920.00
		Total for KOCO-OOCO & METV	**$7,920.00**					
KOLBY L. THORNTON	PIKEPASS Disbursement	CENT000000003900 Check 8100003757	$35.10 $35.10	CENT: 937440	Heitz, Andrew	8100003757	06/18/2026	$35.10
		Total for KOLBY L. THORNTON	**$35.10**					
KOTO A. GRAY	PIKEPASS Disbursement	CENT000000003510 Check 8100002818	$26.47 $26.47	CENT: 1341313	Heitz, Andrew	8100002818	06/11/2026	$26.47
		Total for KOTO A. GRAY	**$26.47**					
KRISSI B. SORRELL	PIKEPASS Disbursement	CENT000000003418 Check 8100002795	$26.74 $26.74	CENT: 460332	Heitz, Andrew	8100002795	06/11/2026	$26.74
		Total for KRISSI B. SORRELL	**$26.74**					
KRISTEN N. GRAY	PIKEPASS Disbursement	CENT000000003404 Check 8100002790	$28.05 $28.05	CENT: 1241204	Heitz, Andrew	8100002790	06/11/2026	$28.05
		Total for KRISTEN N. GRAY	**$28.05**					
KRYSTAL A. GOBIN	PIKEPASS Disbursement	CENT000000003651 Check 8100003635	$27.12 $27.12	CENT: 1283801	Heitz, Andrew	8100003635	06/18/2026	$27.12
		Total for KRYSTAL A. GOBIN	**$27.12**					
KT SMOKEHOUSE	Revolving	05122026 Check 1200005049	$1,407.58 $1,407.58	BUSINESS EXPENSE	Wallis, Kevin	1200005049	06/10/2026	$1,407.58
		Total for KT SMOKEHOUSE	**$1,407.58**					
KUBOTA OF NORTHWEST ARKANSAS	Revolving	P36722 P36770	$207.99 $53.07	EQUIPMENT SUPPLIES & PARTS EQUIPMENT SUPPLIES &	Craig, David Craig, David	1200005172	06/17/2026	$454.49

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
				PARTS				
		P36771	$58.52	EQUIPMENT SUPPLIES & PARTS	Craig, David			
		P36743	$134.91	EQUIIPMENT SUPPLIES & PARTS	Craig, David			
		Check 1200005172	$454.49					
KUBOTA OF NORTHWEST ARKANSAS	Revolving	P36831	$59.64	EQUIPMENT SUPPLIES & PARTS	Craig, David	1200005286	06/24/2026	$59.64
		Check 1200005286	$59.64					
	Total for KUBOTA OF NORTHWEST ARKANSAS		**$514.13**					
KURT F. JULIUS	PIKEPASS Disbursement	CENT000000003100	$37.42	CENT: 976105	Heitz, Andrew	8100002975	06/11/2026	$37.42
		Check 8100002975	$37.42					
	Total for KURT F. JULIUS		**$37.42**					
KURT KAZMIERSKI	PIKEPASS Disbursement	CENT000000003402	$21.15	CENT: 300621	Heitz, Andrew	8100002789	06/11/2026	$21.15
		Check 8100002789	$21.15					
	Total for KURT KAZMIERSKI		**$21.15**					
KURT M. MESSICK	PIKEPASS Disbursement	CENT000000003102	$19.11	CENT: 1541322	Heitz, Andrew	8100002976	06/11/2026	$19.11
		Check 8100002976	$19.11					
	Total for KURT M. MESSICK		**$19.11**					
KURTE HUDSON	PIKEPASS Disbursement	CENT000000002188	$81.61	CENT: 98892	Heitz, Andrew	8100002209	06/04/2026	$81.61
		Check 8100002209	$81.61					
	Total for KURTE HUDSON		**$81.61**					
KYUNG M. LEE	PIKEPASS Disbursement	CENT000000004071	$37.02	CENT: 2145183	Heitz, Andrew	8100003672	06/18/2026	$37.02
		Check 8100003672	$37.02					
	Total for KYUNG M. LEE		**$37.02**					
L & N BRIDGE LLC	2025A Const Fund	250295-2-F06	$3,438,934.27	EWC-28803A ESTIMATE 2	TJ4JECHELLE	6251000579	06/04/2026	$3,438,934.27
		Check 6251000579	$3,438,934.27					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for L & N BRIDGE LLC	**$3,438,934.27**					
L J. HIGDON	PIKEPASS Disbursement	CENT000000003770	$43.07	CENT: 339520	Heitz, Andrew	8100003679	06/18/2026	$43.07
		Check 8100003679	$43.07					
		Total for L J. HIGDON	**$43.07**					
LADONNA BAILS	PIKEPASS Disbursement	CENT000000002536	$33.94	CENT: 1360327	Heitz, Andrew	8100002127	06/04/2026	$33.94
		Check 8100002127	$33.94					
		Total for LADONNA BAILS	**$33.94**					
LADONNA R. ROSS	PIKEPASS Disbursement	CENT000000002846	$333.93	CENT: 18088	Heitz, Andrew	8100003200	06/11/2026	$333.93
		Check 8100003200	$333.93					
		Total for LADONNA R. ROSS	**$333.93**					
LADONNA S. SINNING	PIKEPASS Disbursement	CENT000000003044	$57.30	CENT: 229853	Heitz, Andrew	8100003049	06/11/2026	$57.30
		Check 8100003049	$57.30					
		Total for LADONNA S. SINNING	**$57.30**					
LAKE REGION ELECTRIC COOPERATIVE	Revolving	1902600JUN2026	$467.73	UTILITY	Porter, Julie	1900000591	06/25/2026	$1,599.74
		4914901JUN2026	$551.65	UTILITY	Porter, Julie			
		610200JUN2026	$108.54	UTILITY	Porter, Julie			
		610100JUN2026	$103.11	UTILITY	Porter, Julie			
		2424100JUN2026	$71.93	UTILITY	Porter, Julie			
		4626200JUN2026	$296.78	UTILITY	Porter, Julie			
		Check 1900000591	$1,599.74					
		Total for LAKE REGION ELECTRIC COOPERATIVE	**$1,599.74**					
LAMA TRUCKING INC	PIKEPASS Disbursement	CENT000000002898	$460.39	CENT: 834407	Heitz, Andrew	8100003216	06/11/2026	$460.39
		Check 8100003216	$460.39					
		Total for LAMA TRUCKING INC	**$460.39**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
LANA K. HOPKINS	PIKEPASS Disbursement	CENT000000002337	$15.39	CENT: 374694	Heitz, Andrew	8100002271	06/04/2026	$15.39
		Check 8100002271	$15.39					
		Total for LANA K. HOPKINS	**$15.39**					
LANA STOCKTON	PIKEPASS Disbursement	CENT000000002384	$52.18	CENT: 2249662	Heitz, Andrew	8100002285	06/04/2026	$52.18
		Check 8100002285	$52.18					
		Total for LANA STOCKTON	**$52.18**					
LANNY A. GARDNER	PIKEPASS Disbursement	CENT000000002138	$43.88	CENT: 727998	Heitz, Andrew	8100002185	06/04/2026	$43.88
		Check 8100002185	$43.88					
		Total for LANNY A. GARDNER	**$43.88**					
LANOY TAG AGENCY	Revolving	2026.05.1436	$127.50	FEES/ISSURANCE 51 PIKEPASS 05/2026	JS4JECHELLE	1200004993	06/10/2026	$127.50
		Check 1200004993	$127.50					
		Total for LANOY TAG AGENCY	**$127.50**					
LARISSA LYNCH	Revolving	05192026	$1,283.00	TRAINING & EDUCATION	Ford, Kelly	1200004806	06/08/2026	$1,283.00
		Check 1200004806	$1,283.00					
		Total for LARISSA LYNCH	**$1,283.00**					
LARRY B. HALL	PIKEPASS Disbursement	CENT000000003920	$51.74	CENT: 163019	Heitz, Andrew	8100003765	06/18/2026	$51.74
		Check 8100003765	$51.74					
		Total for LARRY B. HALL	**$51.74**					
LARRY CORN	PIKEPASS Disbursement	CENT000000003982	$45.90	CENT: 1105131	Heitz, Andrew	8100003786	06/18/2026	$45.90
		Check 8100003786	$45.90					
		Total for LARRY CORN	**$45.90**					
LARRY DAVIS	PIKEPASS Disbursement	CENT000000003015	$11.20	CENT: 1777608	Heitz, Andrew	8100003040	06/11/2026	$11.20
		Check 8100003040	$11.20					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for LARRY DAVIS	**$11.20**					
LARRY E. CAMPBELL	PIKEPASS Disbursement	CENT000000003929	$34.51	CENT: 4493	Heitz, Andrew	8100003768	06/18/2026	$34.51
		Check 8100003768	$34.51					
		Total for LARRY E. CAMPBELL	**$34.51**					
LARRY J. YOUNG	PIKEPASS Disbursement	CENT000000003293	$9.95	CENT: 2332087	Heitz, Andrew	8100003083	06/11/2026	$9.95
		Check 8100003083	$9.95					
		Total for LARRY J. YOUNG	**$9.95**					
LARRY KENT	PIKEPASS Disbursement	CENT000000004109	$57.51	CENT: 871901	Heitz, Andrew	8100003701	06/18/2026	$57.51
		Check 8100003701	$57.51					
		Total for LARRY KENT	**$57.51**					
LARRY L. JOHNSTON	PIKEPASS Disbursement	CENT000000004191	$13.22	CENT: 784069	Heitz, Andrew	8100004010	06/30/2026	$13.22
		Check 8100004010	$13.22					
		Total for LARRY L. JOHNSTON	**$13.22**					
LARRY PERRY	PIKEPASS Disbursement	CENT000000003442	$46.58	CENT: 67092	Heitz, Andrew	8100003119	06/11/2026	$46.58
		Check 8100003119	$46.58					
		Total for LARRY PERRY	**$46.58**					
LARRY S. MCCOY	PIKEPASS Disbursement	CENT000000002448	$30.70	CENT: 875057	Heitz, Andrew	8100002320	06/04/2026	$30.70
		Check 8100002320	$30.70					
		Total for LARRY S. MCCOY	**$30.70**					
LARRY ZIMMERMAN	PIKEPASS Disbursement	CENT000000003551	$19.60	CENT: 291189	Heitz, Andrew	8100003168	06/11/2026	$19.60
		Check 8100003168	$19.60					
		Total for LARRY ZIMMERMAN	**$19.60**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
LASER SPECIALTIES INC	PIKEPASS Disbursement	CENT0000000022950	$2.45	CENT: 267150	Heitz, Andrew	8100003234	06/11/2026	$2.45
		Check 8100003234	$2.45					
	Total for LASER SPECIALTIES INC		**$2.45**					
LATIMER COUNTY TAG AGENCY	Revolving	2026.05.3903	$25.00	FEES/ISSURANCE 10 PIKEPASS 05/2026	JS4JECHELLE	1200004994	06/10/2026	$25.00
		Check 1200004994	$25.00					
	Total for LATIMER COUNTY TAG AGENCY		**$25.00**					
LAURA M. LAWRENCE	PIKEPASS Disbursement	CENT0000000022977	$8.45	CENT: 1222262	Heitz, Andrew	8100003240	06/11/2026	$8.45
		Check 8100003240	$8.45					
	Total for LAURA M. LAWRENCE		**$8.45**					
LAURA M. MCMILLON	PIKEPASS Disbursement	CENT0000000041180	$43.00	CENT: 982943	Heitz, Andrew	8100003999	06/30/2026	$43.00
		Check 8100003999	$43.00					
	Total for LAURA M. MCMILLON		**$43.00**					
LAURA V. MUNHOLLAND	PIKEPASS Disbursement	CENT0000000022299	$26.82	CENT: 650924	Heitz, Andrew	8100002260	06/04/2026	$26.82
		Check 8100002260	$26.82					
	Total for LAURA V. MUNHOLLAND		**$26.82**					
LAUREN BENDABOUT	PIKEPASS Disbursement	CENT0000000031011	$40.00	CENT: 2036204	Heitz, Andrew	8100003038	06/11/2026	$40.00
		Check 8100003038	$40.00					
	Total for LAUREN BENDABOUT		**$40.00**					
LAUREN E. WHITMIRE	PIKEPASS Disbursement	CENT0000000031135	$15.85	CENT: 1395559	Heitz, Andrew	8100003023	06/11/2026	$15.85
		Check 8100003023	$15.85					
	Total for LAUREN E. WHITMIRE		**$15.85**					
LAUREN M. MOORE	PIKEPASS Disbursement	CENT000000002	$10.19	CENT: 1045008	Heitz, Andrew	8100003242	06/11/2026	$10.19

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		984						
		Check 8100003242	$10.19					
	Total for LAUREN M. MOORE		**$10.19**					
LAURENCE L. BRETT	PIKEPASS Disbursement	CENT000000002672	$8.44	CENT: 745021	Heitz, Andrew	8100003132	06/11/2026	$8.44
		Check 8100003132	$8.44					
	Total for LAURENCE L. BRETT		**$8.44**					
LAVEDA CANNON	PIKEPASS Disbursement	CENT000000004118	$17.40	CENT: 1141454	Heitz, Andrew	8100003720	06/18/2026	$17.40
		Check 8100003720	$17.40					
	Total for LAVEDA CANNON		**$17.40**					
LAVETA J. CROWE	PIKEPASS Disbursement	CENT000000002659	$4.39	CENT: 2360127	Heitz, Andrew	8100003126	06/11/2026	$4.39
		Check 8100003126	$4.39					
	Total for LAVETA J. CROWE		**$4.39**					
LAW ENFORCEMENT SYSTEMS LLC	General Fund	INV15747	$299.41	ROV;MAY 2026; OTHER CONTRACTUAL SERVICES	Collins, Patrice	4100000658	06/22/2026	$299.41
		Check 4100000658	$299.41					
	Total for LAW ENFORCEMENT SYSTEMS LLC		**$299.41**					
LAW OFFICE OF MICHELLE L EDSTROM	General Fund	1866.H1B	$4,310.00	OTHER PROFESSIONAL SERVICES	Ford, Kelly	4100000686	06/26/2026	$4,310.00
		Check 4100000686	$4,310.00					
	Total for LAW OFFICE OF MICHELLE L EDSTROM		**$4,310.00**					
LAWRENCE L. SLOAN	PIKEPASS Disbursement	CENT000000003491	$24.72	CENT: 1259676	Heitz, Andrew	8100003142	06/11/2026	$24.72
		Check 8100003142	$24.72					
	Total for LAWRENCE L. SLOAN		**$24.72**					
LAWRENCE M. STOTLER	PIKEPASS Disbursement	CENT000000003677	$33.13	CENT: 15782	Heitz, Andrew	8100003587	06/18/2026	$33.13
		Check 8100003587	$33.13					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for LAWRENCE M. STOTLER	**$33.13**					
LAWRENCE R. CHAMPION	PIKEPASS Disbursement	CENT000000003001	$8.85	CENT: 753502	Heitz, Andrew	8100003010	06/11/2026	$8.85
		Check 8100003010	$8.85					
		Total for LAWRENCE R. CHAMPION	**$8.85**					
LAWTON - FORT SILL TAG AGENCY	Revolving	2026.05.1612	$390.00	FEES/ISSURANCE 156 PIKEPASS 05/2026	JS4JECHELLE	1200004995	06/10/2026	$390.00
		Check 1200004995	$390.00					
		Total for LAWTON - FORT SILL TAG AGENCY	**$390.00**					
LAYNE L. BIRLING	PIKEPASS Disbursement	CENT000000003642	$37.40	CENT: 1784290	Heitz, Andrew	8100003630	06/18/2026	$37.40
		Check 8100003630	$37.40					
		Total for LAYNE L. BIRLING	**$37.40**					
LEA PAPPAN	PIKEPASS Disbursement	CENT000000003056	$7.66	CENT: 417667	Heitz, Andrew	8100003052	06/11/2026	$7.66
		Check 8100003052	$7.66					
		Total for LEA PAPPAN	**$7.66**					
LEATHA L. NUCKOLS	PIKEPASS Disbursement	CENT000000002884	$55.27	CENT: 794757	Heitz, Andrew	8100003210	06/11/2026	$55.27
		Check 8100003210	$55.27					
		Total for LEATHA L. NUCKOLS	**$55.27**					
LEE ANN A. GWARTNEY	PIKEPASS Disbursement	CENT000000002440	$31.11	CENT: 297625	Heitz, Andrew	8100002316	06/04/2026	$31.11
		Check 8100002316	$31.11					
		Total for LEE ANN A. GWARTNEY	**$31.11**					
LEE-ROY C. HARDING	PIKEPASS Disbursement	CENT000000003083	$45.65	CENT: 226696	Heitz, Andrew	8100003058	06/11/2026	$45.65
		Check 8100003058	$45.65					
		Total for LEE-ROY C. HARDING	**$45.65**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
LEEANA M. M DYGERT	PIKEPASS Disbursement	CENT000000002786	$40.00	CENT: 1689127	Heitz, Andrew	8100003183	06/11/2026	$40.00
		Check 8100003183	$40.00					
		Total for LEEANA M. M DYGERT	**$40.00**					
LEEDEY TAG AGENCY LLC	Revolving	2026.05.2222	$2.50	FEES/ISSURANCE 1 PIKEPASS 05/2026	JS4JECHELLE	1200004996	06/10/2026	$2.50
		Check 1200004996	$2.50					
		Total for LEEDEY TAG AGENCY LLC	**$2.50**					
LELA S. APPLETON	PIKEPASS Disbursement	CENT000000003602	$19.45	CENT: 792413	Heitz, Andrew	8100003617	06/18/2026	$19.45
		Check 8100003617	$19.45					
		Total for LELA S. APPLETON	**$19.45**					
LENA M. MILLER	PIKEPASS Disbursement	CENT000000002665	$28.55	CENT: 1391126	Heitz, Andrew	8100003127	06/11/2026	$28.55
		Check 8100003127	$28.55					
		Total for LENA M. MILLER	**$28.55**					
LENNIS KIMBREL	PIKEPASS Disbursement	CENT000000002697	$54.64	CENT: 1413107	Heitz, Andrew	8100003153	06/11/2026	$54.64
		Check 8100003153	$54.64					
		Total for LENNIS KIMBREL	**$54.64**					
LEO SUCHOR	PIKEPASS Disbursement	CENT000000003035	$34.39	CENT: 381538	Heitz, Andrew	8100003046	06/11/2026	$34.39
		Check 8100003046	$34.39					
		Total for LEO SUCHOR	**$34.39**					
LEON BOYER	PIKEPASS Disbursement	CENT000000003844	$21.78	CENT: 297671	Heitz, Andrew	8100003730	06/18/2026	$21.78
		Check 8100003730	$21.78					
		Total for LEON BOYER	**$21.78**					
LEONA J. MURPHY	PIKEPASS Disbursement	CENT000000003066	$9.17	CENT: 90321	Heitz, Andrew	8100003054	06/11/2026	$9.17

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100003054	$9.17					
		Total for LEONA J. MURPHY	**$9.17**					
LEONA S. HOOVER	PIKEPASS Disbursement	CENT000000002173	$52.67	CENT: 1418155	Heitz, Andrew	8100002202	06/04/2026	$52.67
		Check 8100002202	$52.67					
		Total for LEONA S. HOOVER	**$52.67**					
LEONARD C. MANNAS	PIKEPASS Disbursement	CENT000000003307	$8.32	CENT: 13622	Heitz, Andrew	8100003087	06/11/2026	$8.32
		Check 8100003087	$8.32					
		Total for LEONARD C. MANNAS	**$8.32**					
LEROY A. WYMER	PIKEPASS Disbursement	CENT000000002830	$16.46	CENT: 711686	Heitz, Andrew	8100003196	06/11/2026	$16.46
		Check 8100003196	$16.46					
		Total for LEROY A. WYMER	**$16.46**					
LESLEY A. MIER-HARRISON	PIKEPASS Disbursement	CENT000000003393	$14.05	CENT: 1166266	Heitz, Andrew	8100003108	06/11/2026	$14.05
		Check 8100003108	$14.05					
		Total for LESLEY A. MIER-HARRISON	**$14.05**					
LESLIE A. MERTZ	PIKEPASS Disbursement	CENT000000002425	$40.48	CENT: 829886	Heitz, Andrew	8100002308	06/04/2026	$40.48
		Check 8100002308	$40.48					
		Total for LESLIE A. MERTZ	**$40.48**					
LESLIE N. BEDWELL	PIKEPASS Disbursement	CENT000000002310	$35.76	CENT: 1168767	Heitz, Andrew	8100002263	06/04/2026	$35.76
		Check 8100002263	$35.76					
		Total for LESLIE N. BEDWELL	**$35.76**					
LESLIE SEVERIN	PIKEPASS Disbursement	CENT000000002551	$13.52	CENT: 225797	Heitz, Andrew	8100002145	06/04/2026	$13.52
		Check 8100002145	$13.52					

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		Total for LESLIE SEVERIN	**$13.52**					
LEWANN S. SOWERSBY	PIKEPASS Disbursement	CENT000000002507	$35.05	CENT: 325920	Heitz, Andrew	8100002121	06/04/2026	$35.05
		Check 8100002121	$35.05					
		Total for LEWANN S. SOWERSBY	**$35.05**					
LEWIS R. SHELL	PIKEPASS Disbursement	CENT000000002467	$15.37	CENT: 18613	Heitz, Andrew	8100002326	06/04/2026	$15.37
		Check 8100002326	$15.37					
		Total for LEWIS R. SHELL	**$15.37**					
LIBERTY UTILITY OKLAHOMA	Revolving	200011415516JUN2026	$22.82	UTILITY	Porter, Julie	1900000555	06/16/2026	$79.38
		200013575408JUN2026	$56.56	UTILITY	Porter, Julie			
		Check 1900000555	$79.38					
LIBERTY UTILITY OKLAHOMA	Revolving	300000126551JUN2026	$52.92	UTILITY	Porter, Julie	1900000598	06/26/2026	$52.92
		Check 1900000598	$52.92					
		Total for LIBERTY UTILITY OKLAHOMA	**$132.30**					
LIGHTLE SAND	PIKEPASS Disbursement	CENT000000004001	$112.98	CENT: 601664	Heitz, Andrew	8100003792	06/18/2026	$112.98
		Check 8100003792	$112.98					
		Total for LIGHTLE SAND	**$112.98**					
LILY R. YORK	PIKEPASS Disbursement	CENT000000003334	$7.45	CENT: 1736482	Heitz, Andrew	8100003095	06/11/2026	$7.45
		Check 8100003095	$7.45					
		Total for LILY R. YORK	**$7.45**					
LINCOLN COUNTY FARM CENTER INC	Revolving	1727577	$37.55	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay	1200004681	06/03/2026	$288.42
		1728371	$14.14	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		1728040	$236.73	SMALL TOOLS & EQUIPMENT	Gilbreath, Jay			
		Check 1200004681	$288.42					
LINCOLN COUNTY FARM CENTER INC	Revolving	1728655	$10.00	EQUPMENT SUPPLIES & PARTS	Gilbreath, Jay	1200004986	06/10/2026	$86.42
		1728549	$14.50	EQUIPMENT SUPPLIES &	Gilbreath, Jay			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
				PARTS				
		1726256	$61.92	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		Check 1200004986	$86.42					
LINCOLN COUNTY FARM CENTER INC	Revolving	1729465	$48.00	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay	1200005268	06/24/2026	$391.97
		1729459	$307.02	TREES & PLANTS	Gilbreath, Jay			
				SMALL TOOLS & EQUIPMENT				
		1729670	$36.95	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		Check 1200005268	$391.97					
	Total for LINCOLN COUNTY FARM CENTER INC		**$766.81**					
LINCOLN COUNTY RURAL WATER DISTRICT#3	Revolving	395JUN2026	$49.18	UTILITY	Porter, Julie	1200004691	06/03/2026	$49.18
		Check 1200004691	$49.18					
	Total for LINCOLN COUNTY RURAL WATER DISTRICT#3		**$49.18**					
LINCOLN LIQUIFIED GAS COMPANY INC	Revolving	11296	$439.99	NATURAL & PROPANE GAS	Gilbreath, Jay	1200005411	06/30/2026	$439.99
		Check 1200005411	$439.99					
	Total for LINCOLN LIQUIFIED GAS COMPANY INC		**$439.99**					
LINDA A. JONES	PIKEPASS Disbursement	CENT000000002603	$42.33	CENT: 171851	Heitz, Andrew	8100002254	06/04/2026	$42.33
		Check 8100002254	$42.33					
	Total for LINDA A. JONES		**$42.33**					
LINDA A. SHELTON	PIKEPASS Disbursement	CENT000000002524	$42.12	CENT: 493709	Heitz, Andrew	8100002123	06/04/2026	$42.12
		Check 8100002123	$42.12					
	Total for LINDA A. SHELTON		**$42.12**					
LINDA B. THOMPSON	PIKEPASS Disbursement	CENT000000003262	$38.75	CENT: 877711	Heitz, Andrew	8100003075	06/11/2026	$38.75
		Check 8100003075	$38.75					
	Total for LINDA B. THOMPSON		**$38.75**					
LINDA COTTON	PIKEPASS Disbursement	CENT000000002	$29.52	CENT: 496999	Heitz, Andrew	8100002131	06/04/2026	$29.52

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		610 Check 8100002131	$29.52					
		Total for LINDA COTTON	**$29.52**					
LINDA D. BRADBERRY	PIKEPASS Disbursement	CENT000000002370 Check 8100002278	$31.60 $31.60	CENT: 710508	Heitz, Andrew	8100002278	06/04/2026	$31.60
		Total for LINDA D. BRADBERRY	**$31.60**					
LINDA D. SANDER	PIKEPASS Disbursement	CENT000000002086 Check 8100002167	$5.55 $5.55	CENT: 207022	Heitz, Andrew	8100002167	06/04/2026	$5.55
		Total for LINDA D. SANDER	**$5.55**					
LINDA F. HARDY	PIKEPASS Disbursement	CENT000000002200 Check 8100002213	$39.85 $39.85	CENT: 201882	Heitz, Andrew	8100002213	06/04/2026	$39.85
		Total for LINDA F. HARDY	**$39.85**					
LINDA G. HENDERSON	PIKEPASS Disbursement	CENT000000002938 Check 8100003229	$46.25 $46.25	CENT: 9370	Heitz, Andrew	8100003229	06/11/2026	$46.25
		Total for LINDA G. HENDERSON	**$46.25**					
LINDA G. INKS	PIKEPASS Disbursement	CENT000000002927 Check 8100003225	$11.76 $11.76	CENT: 1159011	Heitz, Andrew	8100003225	06/11/2026	$11.76
		Total for LINDA G. INKS	**$11.76**					
LINDA H. SMITH	PIKEPASS Disbursement	CENT000000002801 Check 8100003188	$20.35 $20.35	CENT: 1262188	Heitz, Andrew	8100003188	06/11/2026	$20.35
		Total for LINDA H. SMITH	**$20.35**					
LINDA J. GARRISON	PIKEPASS Disbursement	CENT000000003977 Check 8100003784	$88.86 $88.86	CENT: 339255	Heitz, Andrew	8100003784	06/18/2026	$88.86

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for LINDA J. GARRISON	**$88.86**					
LINDA K. SMITH	PIKEPASS Disbursement	CENT000000002351	$18.40	CENT: 2372541	Heitz, Andrew	8100002275	06/04/2026	$18.40
		Check 8100002275	$18.40					
		Total for LINDA K. SMITH	**$18.40**					
LINDA L. HOGAN	PIKEPASS Disbursement	CENT000000002390	$5.90	CENT: 605181	Heitz, Andrew	8100002289	06/04/2026	$5.90
		Check 8100002289	$5.90					
		Total for LINDA L. HOGAN	**$5.90**					
LINDA L. PALYASH	PIKEPASS Disbursement	CENT000000003212	$93.37	CENT: 1445081	Heitz, Andrew	8100003061	06/11/2026	$93.37
		Check 8100003061	$93.37					
		Total for LINDA L. PALYASH	**$93.37**					
LINDA M. MORRIS	PIKEPASS Disbursement	CENT000000002295	$2.60	CENT: 1100506	Heitz, Andrew	8100002257	06/04/2026	$2.60
		Check 8100002257	$2.60					
		Total for LINDA M. MORRIS	**$2.60**					
LINDA M. WILLIAMS	PIKEPASS Disbursement	CENT000000002135	$21.17	CENT: 1486935	Heitz, Andrew	8100002183	06/04/2026	$21.17
		Check 8100002183	$21.17					
		Total for LINDA M. WILLIAMS	**$21.17**					
LINDA R. OSBORN	PIKEPASS Disbursement	CENT000000003959	$31.28	CENT: 1162894	Heitz, Andrew	8100003776	06/18/2026	$31.28
		Check 8100003776	$31.28					
		Total for LINDA R. OSBORN	**$31.28**					
LINDA S. GARRETT	PIKEPASS Disbursement	CENT000000003498	$32.95	CENT: 882322	Heitz, Andrew	8100003144	06/11/2026	$32.95
		Check 8100003144	$32.95					
		Total for LINDA S. GARRETT	**$32.95**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
LINDALYN L. BOLDEN	PIKEPASS Disbursement	CENT0000000003189	$49.29	CENT: 294605	Heitz, Andrew	8100003034	06/11/2026	$49.29
		Check 8100003034	$49.29					
	Total for LINDALYN L. BOLDEN		**$49.29**					
LINDSAY R. ROHLING	PIKEPASS Disbursement	CENT0000000003899	$36.35	CENT: 1958572	Heitz, Andrew	8100003756	06/18/2026	$36.35
		Check 8100003756	$36.35					
	Total for LINDSAY R. ROHLING		**$36.35**					
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	Revenue Trust	PPS043026	$43,154.73	COLLECTIONS - PIKEPASS	JP4JECHELLE	1100000332	06/18/2026	$146,438.66
		PPS031426	$49,734.47	COLLECTION - PIKEPASS	JP4JECHELLE			
		PPS033126	$53,549.46	COLLECTION - PIKEPASS	JP4JECHELLE			
		Check 1100000332	$146,438.66					
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	Revenue Trust	PPS051426	$29,683.99	COLLECTION - PIKEPASS	JP4JECHELLE	1100000353	06/29/2026	$167,413.98
		PLT041426	$103,497.40	COLLECTION - PLATEPAY	JP4JECHELLE			
		PPS041426	$34,232.59	COLLECTION - PIKEPASS	JP4JECHELLE			
		Check 1100000353	$167,413.98					
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	Revenue Trust	PLT031426	$149,590.02	COLLECTION FEES - PLATEPAY	JP4JECHELLE	1100000357	06/30/2026	$740,073.59
		PLT033126	$147,447.11	COLLECTION FEES - PLATEPAY	JP4JECHELLE			
		PLT051426	$136,281.36	COLLECTION FEES - PLATEPAY	JP4JECHELLE			
		PLT043026	$306,755.10	COLLECTION FEES - PLATEPAY	JP4JECHELLE			
		Check 1100000357	$740,073.59					
	Total for LINEBARGER GOGGAN BLAIR & SAMPSON LLP		**$1,053,926.23**					
LISA A. MYERS	PIKEPASS Disbursement	CENT0000000003480	$30.55	CENT: 1340284	Heitz, Andrew	8100003139	06/11/2026	$30.55
		Check 8100003139	$30.55					
	Total for LISA A. MYERS		**$30.55**					
LISA A. STEVENS	PIKEPASS Disbursement	CENT0000000003910	$20.55	CENT: 377212	Heitz, Andrew	8100003763	06/18/2026	$20.55
		Check 8100003763	$20.55					
	Total for LISA A. STEVENS		**$20.55**					
LISA CARROLL	PIKEPASS Disbursement	CENT0000000002047	$18.61	CENT: 423514	Heitz, Andrew	8100002154	06/04/2026	$18.61
		Check 8100002154	$18.61					

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		Total for LISA CARROLL	**$18.61**					
LISA CHASE	PIKEPASS Disbursement	CENT000000002545	$4.55	CENT: 1278673	Heitz, Andrew	8100002144	06/04/2026	$4.55
		Check 8100002144	$4.55					
		Total for LISA CHASE	**$4.55**					
LISA J. ROMINE	PIKEPASS Disbursement	CENT000000003710	$19.31	CENT: 1103257	Heitz, Andrew	8100003598	06/18/2026	$19.31
		Check 8100003598	$19.31					
		Total for LISA J. ROMINE	**$19.31**					
LISA M. DADULO	PIKEPASS Disbursement	CENT000000003655	$14.76	CENT: 656807	Heitz, Andrew	8100003637	06/18/2026	$14.76
		Check 8100003637	$14.76					
		Total for LISA M. DADULO	**$14.76**					
LISA PETERSON	PIKEPASS Disbursement	CENT000000002681	$26.60	CENT: 1080537	Heitz, Andrew	8100003135	06/11/2026	$26.60
		Check 8100003135	$26.60					
		Total for LISA PETERSON	**$26.60**					
LITTLE KANSAS TIRE LLC	Revolving	0112548	$57.99	VEHICLE PARTS, SUPPLIES & REPAIR	Burton, Cody	1200004985	06/10/2026	$57.99
		Check 1200004985	$57.99					
LITTLE KANSAS TIRE LLC	Revolving	031046	$70.00	EQUIPMENT REPAIR	Burton, Cody	1200005300	06/24/2026	$95.00
		031051	$25.00	EQUIPMENT REPAIR	Burton, Cody			
		Check 1200005300	$95.00					
		Total for LITTLE KANSAS TIRE LLC	**$152.99**					
LIVELY TAG AGENCY	Revolving	2026.05.5308	$57.50	FEES/ISSURANCE 23 PIKEPASS 05/2026	JS4JECHELLE	1200005078	06/10/2026	$57.50
		Check 1200005078	$57.50					
		Total for LIVELY TAG AGENCY	**$57.50**					
LJA ENGINEERING	General Fund	202619999	$14,763.64	OTHER PROFESSIONAL SVCS	Seymour, Joni	4100000642	06/18/2026	$14,763.64

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		Check 4100000642	$14,763.64					
LJA ENGINEERING	General Fund	202626134	$3,742.41	OTHER PROFESSIONAL SVCS	JS4JECHELLE	4100000646	06/19/2026	$3,742.41
		Check 4100000646	$3,742.41					
LJA ENGINEERING	General Fund	202626156	$857.04	OTHER PROFESSIONAL SVCS	Seymour, Joni	4100000647	06/19/2026	$857.04
		Check 4100000647	$857.04					
LJA ENGINEERING	General Fund	202619983	$25,496.94	OTHER PROF SRVCS	JS4JECHELLE	4100000665	06/22/2026	$25,496.94
		Check 4100000665	$25,496.94					
	Total for LJA ENGINEERING		**$44,860.03**					
LLOYD L. WATKINS	PIKEPASS Disbursement	CENT000000002164	$3.24	CENT: 1893432	Heitz, Andrew	8100002198	06/04/2026	$3.24
		Check 8100002198	$3.24					
	Total for LLOYD L. WATKINS		**$3.24**					
LOCHNER INC	General Fund	000026577-4	$39,882.00	HEB-MC-65E: RES ENG, INSP, ADMIN, AUD, TRIP: 000026577-4	January, Trenton	4100000624	06/17/2026	$39,882.00
		Check 4100000624	$39,882.00					
	Total for LOCHNER INC		**$39,882.00**					
LOCKE WHOLESALE ELECTRIC SUPPLY	Revolving	58148922-00	$27.15	EQUIPMENT SUPPLIES & PARTS	Taylor, RD	1200004682	06/03/2026	$27.15
		Check 1200004682	$27.15					
LOCKE WHOLESALE ELECTRIC SUPPLY	Revolving	57693761-00	$163.76	SMALL TOOLS & EQUIPMENT	Gore, Todd	1200005269	06/24/2026	$163.76
		Check 1200005269	$163.76					
LOCKE WHOLESALE ELECTRIC SUPPLY	Revolving	58439096-00	$1,695.89	BUILDING MAINT SUPPLIES	Wallis, Kevin	1200005412	06/30/2026	$2,016.59
		58470390-00	$116.82	BUILDING MAINT SUPPLIES	Wallis, Kevin			
		58462273-00	$203.88	BUILDING MAINT SUPPLIES	Wallis, Kevin			
		Check 1200005412	$2,016.59					
	Total for LOCKE WHOLESALE ELECTRIC SUPPLY		**$2,207.50**					
LOCUST GROVE TAG AGENCY	Revolving	2026.05.4921	$102.50	FEES/ISSURANCE 41 PIKEPASS 05/2026	JS4JECHELLE	1200004997	06/10/2026	$102.50
		Check 1200004997	$102.50					
	Total for LOCUST GROVE TAG AGENCY		**$102.50**					
LOGAN A. FRANCE	PIKEPASS Disbursement	CENT000000002	$28.45	CENT: 1409866	Heitz, Andrew	8100003222	06/11/2026	$28.45

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		914						
		Check 8100003222	$28.45					
	Total for LOGAN A. FRANCE		**$28.45**					
LOGAN COUNTY ASPHALT CO	Revolving	27980	$2,700.00	ASPHALT & CONCRETE SUPPLIES	Wallis, Kevin	1200005424	06/30/2026	$3,325.00
		27963	$625.00	ASPHALT & CONCRETE SUPPLIES	Goggin, Patrick			
		Check 1200005424	$3,325.00					
	Total for LOGAN COUNTY ASPHALT CO		**$3,325.00**					
LOGAN R. CURTIS	PIKEPASS Disbursement	CENT000000003461	$69.74	CENT: 1281917	Heitz, Andrew	8100003136	06/11/2026	$69.74
		Check 8100003136	$69.74					
	Total for LOGAN R. CURTIS		**$69.74**					
LOGAN R. WALKER	PIKEPASS Disbursement	CENT000000002792	$10.20	CENT: 1119353	Heitz, Andrew	8100003184	06/11/2026	$10.20
		Check 8100003184	$10.20					
	Total for LOGAN R. WALKER		**$10.20**					
LOIS K. AINSWORTH	PIKEPASS Disbursement	CENT000000003182	$8.83	CENT: 937019	Heitz, Andrew	8100003033	06/11/2026	$8.83
		Check 8100003033	$8.83					
	Total for LOIS K. AINSWORTH		**$8.83**					
LOIS R. ALLISON	PIKEPASS Disbursement	CENT000000002923	$19.35	CENT: 621830	Heitz, Andrew	8100003223	06/11/2026	$19.35
		Check 8100003223	$19.35					
	Total for LOIS R. ALLISON		**$19.35**					
LONE GROVE TAG AGENCY LLC	Revolving	2026.05.1013	$20.00	FEES/ISSURANCE 8 PIKEPASS 05/2026	JS4JECHELLE	1200005079	06/10/2026	$20.00
		Check 1200005079	$20.00					
	Total for LONE GROVE TAG AGENCY LLC		**$20.00**					
LONESTAR FOXHALL LLC	PIKEPASS Disbursement	CENT000000004113	$74.48	CENT: 842048	Heitz, Andrew	8100003717	06/18/2026	$74.48

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		Check 8100003717	$74.48					
	Total for LONESTAR FOXHALL LLC		**$74.48**					
LORETTA M. PRINGER	PIKEPASS Disbursement	CENT000000004203	$26.05	CENT: 121435	Heitz, Andrew	8100004022	06/30/2026	$26.05
		Check 8100004022	$26.05					
	Total for LORETTA M. PRINGER		**$26.05**					
LORI J. PAXTON	PIKEPASS Disbursement	CENT000000003999	$33.75	CENT: 1351048	Heitz, Andrew	8100003791	06/18/2026	$33.75
		Check 8100003791	$33.75					
	Total for LORI J. PAXTON		**$33.75**					
LORRAINE PICKERING	PIKEPASS Disbursement	CENT000000002769	$54.15	CENT: 985237	Heitz, Andrew	8100003178	06/11/2026	$54.15
		Check 8100003178	$54.15					
	Total for LORRAINE PICKERING		**$54.15**					
LOS 3 TARASCOS MEXICAN RESTAURANT LLC	Revolving	4002-05202026	$650.00	TRAINING & EDUCATION	Wester, Bennie	1200005287	06/24/2026	$650.00
		Check 1200005287	$650.00					
	Total for LOS 3 TARASCOS MEXICAN RESTAURANT LLC		**$650.00**					
LOS PRIMOS AUTO GLASS	Revolving	2026.05.260840	$2.50	FEES/ISSURANCE 1 PIKEPASS 05/2026	JS4JECHELLE	1200005061	06/10/2026	$2.50
		Check 1200005061	$2.50					
LOS PRIMOS AUTO GLASS	Revolving	2026.05.260222	$2.50	FEES/ISSURANCE 1 PIKEPASS 05/2026	JS4JECHELLE	1200005080	06/10/2026	$2.50
		Check 1200005080	$2.50					
LOS PRIMOS AUTO GLASS	Revolving	2026.05.260221	$20.00	FEES/ISSURANCE 8 PIKEPASS 05/2026	JS4JECHELLE	1200005081	06/10/2026	$20.00
		Check 1200005081	$20.00					
	Total for LOS PRIMOS AUTO GLASS		**$25.00**					
LOT MAINTENANCE OF OKLA. INC	Revenue Trust	043889	$38,715.46	MOWING SERVICES	TJ4JECHELLE	1100000309	06/09/2026	$96,715.46
		043894	$58,000.00	MOWING SERVICES	TJ4JECHELLE			
		Check 1100000309	$96,715.46					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
LOT MAINTENANCE OF OKLA. INC	Revenue Trust	043998	$61,850.00	MOWING SERVICES	January, Trenton	1100000358	06/30/2026	$61,850.00
		Check 1100000358	$61,850.00					
	Total for LOT MAINTENANCE OF OKLA. INC		**$158,565.46**					
LOU A. BLETSCH	PIKEPASS Disbursement	CENT000000002589	$25.17	CENT: 971477	Heitz, Andrew	8100002248	06/04/2026	$25.17
		Check 8100002248	$25.17					
	Total for LOU A. BLETSCH		**$25.17**					
LOUANN N. GLUNT	PIKEPASS Disbursement	CENT000000003681	$120.00	CENT: 2481453	Heitz, Andrew	8100003588	06/18/2026	$120.00
		Check 8100003588	$120.00					
	Total for LOUANN N. GLUNT		**$120.00**					
LOUETTA E. GABEL	PIKEPASS Disbursement	CENT000000003000	$36.40	CENT: 1103632	Heitz, Andrew	8100003009	06/11/2026	$36.40
		Check 8100003009	$36.40					
	Total for LOUETTA E. GABEL		**$36.40**					
LOUIS A. BORJE	PIKEPASS Disbursement	CENT000000003504	$12.55	CENT: 1103320	Heitz, Andrew	8100003145	06/11/2026	$12.55
		Check 8100003145	$12.55					
	Total for LOUIS A. BORJE		**$12.55**					
LOUIS B. SIMS	PIKEPASS Disbursement	CENT000000003379	$72.81	CENT: 378045	Heitz, Andrew	8100003105	06/11/2026	$72.81
		Check 8100003105	$72.81					
	Total for LOUIS B. SIMS		**$72.81**					
LOUIS E. SMITH	PIKEPASS Disbursement	CENT000000004014	$136.59	CENT: 1084724	Heitz, Andrew	8100003795	06/18/2026	$136.59
		Check 8100003795	$136.59					
	Total for LOUIS E. SMITH		**$136.59**					
LOUIS G. WEAVER	PIKEPASS Disbursement	CENT000000003238	$44.24	CENT: 884555	Heitz, Andrew	8100003068	06/11/2026	$44.24
		Check 8100003068	$44.24					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for LOUIS G. WEAVER	**$44.24**					
LOUVAR,CHAD,,	PlatePay	PPENT000000004146	$146.13	PPENT: 11617705	Heitz, Andrew	1400000162	06/18/2026	$146.13
		Check 1400000162	$146.13					
		Total for LOUVAR,CHAD,,	**$146.13**					
LOWELL H. ENLOE	PIKEPASS Disbursement	CENT000000002538	$16.96	CENT: 95034	Heitz, Andrew	8100002128	06/04/2026	$16.96
		Check 8100002128	$16.96					
		Total for LOWELL H. ENLOE	**$16.96**					
LOWES COMPANIES, INC	Revolving	2026-978243	$94.96	TREES & PLANTS	Smart, Jeremy	1200004673	06/03/2026	$808.32
		2026-994038	$142.42	EQUIPMENT SUPPLIES & PARTS SMALL TOOLS & EQUIPMENT	Smith, Jeremy			
		2026-985347	$168.75	EQUIPMENT SUPPLIES & PARTS CLEANING & JANITORIAL SUPPLIES	Smith, Jeremy			
		2026-982131	$10.43	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy			
		2026-992129	$133.27	OTHER MAINTENANCE SUPPLIES	Taylor, RD			
		2026-992769	$111.01	SMALL TOOLS & EQUIPMENT	Wester, Bennie			
		2026-991269	$147.48	TREES & PLANTS	Smith, Jeremy			
		Check 1200004673	$808.32					
LOWES COMPANIES, INC	Revolving	2026-994828	$49.28	CLEANING & JANITORIAL SUPPLIES OFFICE SUPPLIES	Smith, Jeremy	1200005153	06/17/2026	$2,510.24
		2026-982261	$66.42	INSECTICIDES & HERBICIDES	Felix, Justin			
		2026-983194	$2.64	SCREWS & BOLTS	Jenkins, Jerry			
		2026-981181	$23.73	BUILDING MAINT SUPPLIES	Smith, Jeremy			
		2026-993825	$497.28	BUILDING MAINT SUPPLIES	Wester, Bennie			
		2026-984664	$27.20	EQUIPMENT SUPPLIES & PARTS	Loeffelholz, Matthew			
		2026-993506	$308.94	OTHER COMMODITIES & SUPPLIES	Loeffelholz, Matthew			
		2026-988415	$18.02	EQUIPMENT SUPPLIES & PRTS	Smith, Jeremy			
		2026-992810	$55.92	BUILDING MAINT SUPPLIES	Wester, Bennie			
		2026-988463	$113.96	SMALL TOOLS & EQUIPMENT	Smith, Jeremy			
		2026-988855	$100.54	CLEANING & JANITORIAL SUPPLIES	Smith, Jeremy			
		2026-977975	$42.73	FENCING SUPPLIES	Smith, Jeremy			
		2026-970440	$277.61	OTHER COMMODITIES & SUPPLIES	Loeffelholz, Matthew			
		2026-980129	$110.58	SMALL TOOLS & EQUIPMENT ASPHALT & CONCRETE SUPPLIES	Smith, Jeremy			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		2026-981369	$14.40	PAINTING SUPPLIES	Smith, Jeremy			
		2026-984904	$54.09	HARDWARE BUILDING MAINT SUPPLIES	Loeffelholz, Matthew			
		2026-997276	$145.33	OTHER COMMODITIES & SUPPLIES	Loeffelholz, Matthew			
		2026-992545	$17.08	OTHER COMMODITES & SUPPLIES	Loeffelholz, Matthew			
		2026-974782	$106.40	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy			
		2026-978616	$40.81	DATA PROCESSING SUPPLIES	Loeffelholz, Matthew			
		2026-974709	$88.11	BUILDING MAINT SUPPLIES	Smith, Jeremy			
		2026-978499	$85.40	EQUIPMENT SUPPLIES & PARTS SMALL TOOLS & EQUIPMENT	Smith, Jeremy			
		2026-972489	$75.16	SMALL TOOLS & EQUIPMENT	Hill, Cooper			
		2026-972478	$51.32	ASPHALT & CONCRETE SUPPLIES	Hill, Cooper			
		2026-980745	$137.29	BUILDING MAINT SUPPLIES	Hill, Cooper			
		Check 1200005153	$2,510.24					
LOWES COMPANIES, INC	Revolving	2026-975227	$198.29	ASHPALT & CONCRETE SUPPLIES SMALL TOOLS & EQUIPMENT	Smith, Jeremy	1200005280	06/24/2026	$1,079.20
		2026-974544	$168.11	EQUIPMENT SUPPLIES & PARTS SAFETY & MEDICAL SUPPLIES	Loeffelholz, Matthew			
		2026-990060	$5.85	BUILDING MAINT SUPPLIES	Loeffelholz, Matthew			
		2026-983755	$41.36	CLEANING & JANITORIAL SUPPLIES BUILDING MAINT SUPPLIES	Smith, Jeremy			
		2026-977280	$1.79	BUILDING MAINT SUPPLIES	Smith, Jeremy			
		2026-998747	$39.38	BUILDING MAINT SUPPLIES	Smith, Jeremy			
		2026-973524	$18.98	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy			
		2026-987929	$605.44	FENCING SUPPLIES	Gilbreath, Jay			
		Check 1200005280	$1,079.20					
LOWES COMPANIES, INC	Revolving	L260525 -508128228	$23.54	BANKING & FINANCIAL SVCS	Gore, Todd	1200005329	06/29/2026	$862.80
		2026-993244	$51.30	BUILDING MAINT SUPPLIES	Gore, Todd			
		2026-980301A	$19.93	SMALL TOOLS & EQUIPMENT	Smith, Jeremy			
		2026-992629	$151.30	BUILDING MAINTENANCE SUPPLIES	Smith, Jeremy			
		2026-999964	$99.69	EQUIPMENT SUPPLIES & PARTS	Taylor, RD			
		2026-975802	$119.60	HARDWARE	Wester, Bennie			
		2026-976772	$-17.04	BUILDING MAINT SUPPLIES	Smith, Jeremy			
		2026-994468	$258.17	EQUIPMENT SUPPLIES & PARTS OTHER COMMODITIES & SUPPLIES	Loeffelholz, Matthew			
		2026-971164	$44.53	PAINTING SUPPLIES	Gore, Todd			
		L260225 -502769731	$4.37	BANIKING & FINANCIAL SVCS	Gore, Todd			
		2026-974150	$21.95	BUILDING MAINT SUPPLIES	Gore, Todd			
		2026-990884	$85.46	FENCING SUPPLIES	Smith, Jeremy			
		Check 1200005329	$862.80					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
LOWES COMPANIES, INC	Revolving	2026-990002	$114.73	PAINTING SUPPLIES	Jenkins, Jerry	1200005367	06/30/2026	$923.95
		L260425 -506331811	$.77	BANKING & FINANCIAL SVCS	Smith, Jeremy			
		2026-987815	$808.45	BUILDING MAINTENANCE SUPPLIES	Gilbreath, Jay			
		Check 1200005367	$923.95					
		Total for LOWES COMPANIES, INC	**$6,184.51**					
LUCAS JORDAN	PIKEPASS Disbursement	CENT000000002434	$30.86	CENT: 2336446	Heitz, Andrew	8100002313	06/04/2026	$30.86
		Check 8100002313	$30.86					
		Total for LUCAS JORDAN	**$30.86**					
LUCETTA E. PULLINS	PIKEPASS Disbursement	CENT000000003205	$53.62	CENT: 1076114	Heitz, Andrew	8100003037	06/11/2026	$53.62
		Check 8100003037	$53.62					
		Total for LUCETTA E. PULLINS	**$53.62**					
LUCILLE MULLINS	PIKEPASS Disbursement	CENT000000003239	$17.54	CENT: 4973	Heitz, Andrew	8100003069	06/11/2026	$17.54
		Check 8100003069	$17.54					
		Total for LUCILLE MULLINS	**$17.54**					
LUE RAILSBACH	PIKEPASS Disbursement	CENT000000002499	$16.90	CENT: 461664	Heitz, Andrew	8100002117	06/04/2026	$16.90
		Check 8100002117	$16.90					
		Total for LUE RAILSBACH	**$16.90**					
LUELLA M. HOWARTH	PIKEPASS Disbursement	CENT000000004094	$18.90	CENT: 1199283	Heitz, Andrew	8100003696	06/18/2026	$18.90
		Check 8100003696	$18.90					
		Total for LUELLA M. HOWARTH	**$18.90**					
LUIGI IANNACE	PIKEPASS Disbursement	CENT000000002997	$7.45	CENT: 2251774	Heitz, Andrew	8100003007	06/11/2026	$7.45
		Check 8100003007	$7.45					
		Total for LUIGI IANNACE	**$7.45**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
LUIS BONILLA	PIKEPASS Disbursement	CENT000000002121	$8.44	CENT: 2474489	Heitz, Andrew	8100002178	06/04/2026	$8.44
		Check 8100002178	$8.44					
		Total for LUIS BONILLA	**$8.44**					
LUTHER TAG AGENCY	Revolving	2026.05.8834	$7.50	FEES/ISSURANCE 3 PIKEPASS 05/2026	JS4JECHELLE	1200004998	06/10/2026	$7.50
		Check 1200004998	$7.50					
		Total for LUTHER TAG AGENCY	**$7.50**					
LYDIA A. MCALLISTER	PIKEPASS Disbursement	CENT000000003105	$46.65	CENT: 1514407	Heitz, Andrew	8100003014	06/11/2026	$46.65
		Check 8100003014	$46.65					
		Total for LYDIA A. MCALLISTER	**$46.65**					
LYDIA R. DANCE	PIKEPASS Disbursement	CENT000000003115	$44.90	CENT: 1271898	Heitz, Andrew	8100003016	06/11/2026	$44.90
		Check 8100003016	$44.90					
		Total for LYDIA R. DANCE	**$44.90**					
LYNN PAGE AND SONS INC	PIKEPASS Disbursement	CENT000000003631	$161.12	CENT: 1616	Heitz, Andrew	8100003628	06/18/2026	$161.12
		Check 8100003628	$161.12					
		Total for LYNN PAGE AND SONS INC	**$161.12**					
LYNNDEN C. STATTON	PIKEPASS Disbursement	CENT000000002389	$50.11	CENT: 1991589	Heitz, Andrew	8100002288	06/04/2026	$50.11
		Check 8100002288	$50.11					
		Total for LYNNDEN C. STATTON	**$50.11**					
LYNNE S. JONES	PIKEPASS Disbursement	CENT000000002289	$49.40	CENT: 146326	Heitz, Andrew	8100002241	06/04/2026	$49.40
		Check 8100002241	$49.40					
		Total for LYNNE S. JONES	**$49.40**					
LYNNE SORENSEN-FAUST	PIKEPASS Disbursement	CENT000000003125	$42.30	CENT: 1927981	Heitz, Andrew	8100003021	06/11/2026	$42.30
		Check 8100003021	$42.30					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for LYNNE SORENSEN-FAUST	**$42.30**					
Linda S. Stoll	PIKEPASS Disbursement	CENT000000002082	$30.94	CENT: 2427487	Heitz, Andrew	8100002165	06/04/2026	$30.94
		Check 8100002165	$30.94					
		Total for Linda S. Stoll	**$30.94**					
M & M WRECKING INC	2025A Const Fund	10838	$28,562.00	EWC-28310B: LAND - DEMOLITION & REMOVAL	January, Trenton	6251000680	06/29/2026	$28,562.00
		Check 6251000680	$28,562.00					
		Total for M & M WRECKING INC	**$28,562.00**					
MAC ARTHUR ASSOCIATED CONSULTANTS, LTD	2025A Const Fund	22-09E2-13	$346,478.31	EWC-28601A: RDWY/BRDG STR DSGN. PRO MAN: 22-09E2-13	TJ4JECHELLE	6251000594	06/09/2026	$445,085.38
		22-09E3-10	$26,150.65	EWC-28601B: PRO MAN. RDWY/BRDG STR DSGN" 22-09E3-10	January, Trenton			
		22-09E4-15	$72,456.42	EWC-28801A: TRF/RDWY/BRDG STR DSGN, PRO MAN: 22-09E4-15	January, Trenton			
		Check 6251000594	$445,085.38					
MAC ARTHUR ASSOCIATED CONSULTANTS, LTD	2025A Const Fund	22-09E1-21	$8,016.00	EWC-28502A: CONS SUPP: 22-09E1-21	January, Trenton	6251000665	06/25/2026	$8,016.00
		Check 6251000665	$8,016.00					
		Total for MAC ARTHUR ASSOCIATED CONSULTANTS, LTD	**$453,101.38**					
MAC'S TAG AGENCY LLC	Revolving	2026.05.8812	$87.50	FEES/ISSURANCE 35 PIKEPASS 05/2026	JS4JECHELLE	1200004999	06/10/2026	$87.50
		Check 1200004999	$87.50					
		Total for MAC'S TAG AGENCY LLC	**$87.50**					
MADENE E. MCCORMICK	PIKEPASS Disbursement	CENT000000004131	$19.49	CENT: 262709	Heitz, Andrew	8100003726	06/18/2026	$19.49
		Check 8100003726	$19.49					
		Total for MADENE E. MCCORMICK	**$19.49**					
MAG SERVICES	Revolving	2026.05.7280	$137.50	FEES/ISSURANCE 55	JS4JECHELLE	1200004674	06/03/2026	$137.50

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
				PIKEPASS 05/2026				
		Check 1200004674	$137.50					
MAG SERVICES	Revolving	2026.05.6621	$62.50	FEES/ISSURANCE 25 PIKEPASS 05/2026	JS4JECHELLE	1200005059	06/10/2026	$62.50
		Check 1200005059	$62.50					
		Total for MAG SERVICES	**$200.00**					
MAGGIE J. KUHL	PIKEPASS Disbursement	CENT000000004031	$40.00	CENT: 1576053	Heitz, Andrew	8100003661	06/18/2026	$40.00
		Check 8100003661	$40.00					
		Total for MAGGIE J. KUHL	**$40.00**					
MAIL THIS! SHIP THAT! LLC	Revolving	2026.05.260841	$7.50	FEES/ISSURANCE 3 PIKEPASS 05/2026	JS4JECHELLE	1200005051	06/10/2026	$7.50
		Check 1200005051	$7.50					
		Total for MAIL THIS! SHIP THAT! LLC	**$7.50**					
MAIL WORLD OFFICE	Revolving	2026.05.260225	$17.50	FEES/ISSURANCE 7 PIKEPASS 05/2026	JS4JECHELLE	1200005041	06/10/2026	$17.50
		Check 1200005041	$17.50					
		Total for MAIL WORLD OFFICE	**$17.50**					
MAIL-PARCELS & MORE	Revolving	2026.05.260226	$12.50	FEES/ISSURANCE 5 PIKEPASS 05/2026	JS4JECHELLE	1200005040	06/10/2026	$12.50
		Check 1200005040	$12.50					
		Total for MAIL-PARCELS & MORE	**$12.50**					
MAJOR LEAGUE BOWHUNTER LLC	PIKEPASS Disbursement	CENT000000004122	$45.68	CENT: 938197	Heitz, Andrew	8100003722	06/18/2026	$45.68
		Check 8100003722	$45.68					
		Total for MAJOR LEAGUE BOWHUNTER LLC	**$45.68**					
MALCOLM HALL PROPERTY CO	PIKEPASS Disbursement	CENT000000003785	$29.38	CENT: 256405	Heitz, Andrew	8100003686	06/18/2026	$29.38
		Check 8100003686	$29.38					
		Total for MALCOLM HALL PROPERTY CO	**$29.38**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
MALIBU'S AUTO CENTER	Revolving	2026.05.260228	$7.50	FEES/ISSURANCE 3 PIKEPASS 05/2026	JS4JECHELLE	1200005042	06/10/2026	$7.50
		Check 1200005042	$7.50					
		Total for MALIBU'S AUTO CENTER	**$7.50**					
MALLORY J. PAGE	PIKEPASS Disbursement	CENT000000004182	$36.69	CENT: 1339008	Heitz, Andrew	8100004001	06/30/2026	$36.69
		Check 8100004001	$36.69					
		Total for MALLORY J. PAGE	**$36.69**					
MALVIN F. KADAVY	PIKEPASS Disbursement	CENT000000002953	$40.05	CENT: 334143	Heitz, Andrew	8100003236	06/11/2026	$40.05
		Check 8100003236	$40.05					
		Total for MALVIN F. KADAVY	**$40.05**					
MANGUM TAG AGENCY - #2808	Revolving	2026.05.2808	$12.50	FEES/ISSURANCE 5 PIKEPASS 05/2026	JS4JECHELLE	1200005082	06/10/2026	$12.50
		Check 1200005082	$12.50					
		Total for MANGUM TAG AGENCY - #2808	**$12.50**					
MANISHKUMAR I. PATEL	PIKEPASS Disbursement	CENT000000002505	$87.21	CENT: 1542991	Heitz, Andrew	8100002120	06/04/2026	$87.21
		Check 8100002120	$87.21					
		Total for MANISHKUMAR I. PATEL	**$87.21**					
MANNFORD TAG AGENCY	Revolving	2026.05.1917	$125.00	FEES/ISSURANCE 50 PIKEPASS 05/2026	JS4JECHELLE	1200004970	06/10/2026	$125.00
		Check 1200004970	$125.00					
		Total for MANNFORD TAG AGENCY	**$125.00**					
MARCI J. GIBSON	PIKEPASS Disbursement	CENT000000002075	$30.50	CENT: 794661	Heitz, Andrew	8100002162	06/04/2026	$30.50
		Check 8100002162	$30.50					
		Total for MARCI J. GIBSON	**$30.50**					
MARCO T. ROMERO	PIKEPASS Disbursement	CENT000000003320	$800.14	CENT: 1741817	Heitz, Andrew	8100003091	06/11/2026	$800.14
		Check 8100003091	$800.14					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for MARCO T. ROMERO	**$800.14**					
MARCOS S. BERNIER	PIKEPASS Disbursement	CENT0000000003118	$9.43	CENT: 1335386	Heitz, Andrew	8100003017	06/11/2026	$9.43
		Check 8100003017	$9.43					
		Total for MARCOS S. BERNIER	**$9.43**					
MARCUS A. DIAZ	PIKEPASS Disbursement	CENT0000000003904	$11.36	CENT: 1665587	Heitz, Andrew	8100003759	06/18/2026	$11.36
		Check 8100003759	$11.36					
		Total for MARCUS A. DIAZ	**$11.36**					
MARCUS ROSS	PIKEPASS Disbursement	CENT0000000003482	$9.28	CENT: 970354	Heitz, Andrew	8100003140	06/11/2026	$9.28
		Check 8100003140	$9.28					
		Total for MARCUS ROSS	**$9.28**					
MARGARET A. STEPHENS	PIKEPASS Disbursement	CENT0000000003235	$15.30	CENT: 328680	Heitz, Andrew	8100003067	06/11/2026	$15.30
		Check 8100003067	$15.30					
		Total for MARGARET A. STEPHENS	**$15.30**					
MARGARET E. ATTRIDGE	PIKEPASS Disbursement	CENT0000000002894	$45.50	CENT: 1195702	Heitz, Andrew	8100003215	06/11/2026	$45.50
		Check 8100003215	$45.50					
		Total for MARGARET E. ATTRIDGE	**$45.50**					
MARGARET F. HESS	PIKEPASS Disbursement	CENT0000000002486	$8.90	CENT: 327993	Heitz, Andrew	8100002330	06/04/2026	$8.90
		Check 8100002330	$8.90					
		Total for MARGARET F. HESS	**$8.90**					
MARGARET L. SHIRK	PIKEPASS Disbursement	CENT0000000003541	$20.35	CENT: 690746	Heitz, Andrew	8100003167	06/11/2026	$20.35
		Check 8100003167	$20.35					
		Total for MARGARET L. SHIRK	**$20.35**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
MARGARET M. VASOLL	PIKEPASS Disbursement	CENT000000003415 Check 8100003109	$27.35 $27.35	CENT: 886910	Heitz, Andrew	8100003109	06/11/2026	$27.35
	Total for MARGARET M. VASOLL		**$27.35**					
MARGARITA ROBERTSON	PIKEPASS Disbursement	CENT000000002158 Check 8100002195	$8.30 $8.30	CENT: 1842574	Heitz, Andrew	8100002195	06/04/2026	$8.30
	Total for MARGARITA ROBERTSON		**$8.30**					
MARGIE L. CREAGER	PIKEPASS Disbursement	CENT000000004204 Check 8100004023	$25.12 $25.12	CENT: 646813	Heitz, Andrew	8100004023	06/30/2026	$25.12
	Total for MARGIE L. CREAGER		**$25.12**					
MARGUERITE CAMBEIS	PIKEPASS Disbursement	CENT000000003450 Check 8100003122	$36.30 $36.30	CENT: 1026719	Heitz, Andrew	8100003122	06/11/2026	$36.30
	Total for MARGUERITE CAMBEIS		**$36.30**					
MARI A. CORNISH	PIKEPASS Disbursement	CENT000000003901 Check 8100003758	$40.00 $40.00	CENT: 1106826	Heitz, Andrew	8100003758	06/18/2026	$40.00
	Total for MARI A. CORNISH		**$40.00**					
MARIA ALEJANDRA A. INFANTE MARTINEZ	PIKEPASS Disbursement	CENT000000003965 Check 8100003780	$35.30 $35.30	CENT: 2170317	Heitz, Andrew	8100003780	06/18/2026	$35.30
	Total for MARIA ALEJANDRA A. INFANTE MARTINEZ		**$35.30**					
MARIA D. LEON	PIKEPASS Disbursement	CENT000000003277 Check 8100003079	$26.83 $26.83	CENT: 1398755	Heitz, Andrew	8100003079	06/11/2026	$26.83
	Total for MARIA D. LEON		**$26.83**					
MARICELA WHITE	PIKEPASS Disbursement	CENT000000002	$24.06	CENT: 814774	Heitz, Andrew	8100002192	06/04/2026	$24.06

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		152						
		Check 8100002192	$24.06					
	Total for MARICELA WHITE		**$24.06**					
MARIETTA TAG AGENCY	Revolving	2026.05.4303	$2.50	FEES/ISSURANCE 1 PIKEPASS 05/2026	JS4JECHELLE	1200005000	06/10/2026	$2.50
		Check 1200005000	$2.50					
	Total for MARIETTA TAG AGENCY		**$2.50**					
MARILYN CHEATWOOD	PIKEPASS Disbursement	CENT000000002 197	$50.91	CENT: 822376	Heitz, Andrew	8100002212	06/04/2026	$50.91
		Check 8100002212	$50.91					
	Total for MARILYN CHEATWOOD		**$50.91**					
MARILYN D. LOPEZ	PIKEPASS Disbursement	CENT000000003 242	$31.91	CENT: 787863	Heitz, Andrew	8100003071	06/11/2026	$31.91
		Check 8100003071	$31.91					
	Total for MARILYN D. LOPEZ		**$31.91**					
MARILYN R. GOFORTH	PIKEPASS Disbursement	CENT000000003 515	$43.00	CENT: 256537	Heitz, Andrew	8100003148	06/11/2026	$43.00
		Check 8100003148	$43.00					
	Total for MARILYN R. GOFORTH		**$43.00**					
MARILYNN J. BOND	PIKEPASS Disbursement	CENT000000002 829	$12.99	CENT: 206604	Heitz, Andrew	8100003195	06/11/2026	$12.99
		Check 8100003195	$12.99					
	Total for MARILYNN J. BOND		**$12.99**					
MARION E. DEATON	PIKEPASS Disbursement	CENT000000003 857	$34.10	CENT: 202552	Heitz, Andrew	8100003734	06/18/2026	$34.10
		Check 8100003734	$34.10					
	Total for MARION E. DEATON		**$34.10**					
MARION L. GRIFFIN	PIKEPASS Disbursement	CENT000000002 171	$42.65	CENT: 781101	Heitz, Andrew	8100002201	06/04/2026	$42.65
		Check 8100002201	$42.65					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for MARION L. GRIFFIN	**$42.65**					
MARISA D. ROBERTS	PIKEPASS Disbursement	CENT000000003801	$40.00	CENT: 2142906	Heitz, Andrew	8100003704	06/18/2026	$40.00
		Check 8100003704	$40.00					
		Total for MARISA D. ROBERTS	**$40.00**					
MARISSA D. ASHBAUGH	PIKEPASS Disbursement	CENT000000002110	$7.15	CENT: 1412016	Heitz, Andrew	8100002176	06/04/2026	$7.15
		Check 8100002176	$7.15					
		Total for MARISSA D. ASHBAUGH	**$7.15**					
MARJORIE H. DONOHO	PIKEPASS Disbursement	CENT000000003684	$500.80	CENT: 1141436	Heitz, Andrew	8100003589	06/18/2026	$500.80
		Check 8100003589	$500.80					
		Total for MARJORIE H. DONOHO	**$500.80**					
MARJORIE L. BUERKLE	PIKEPASS Disbursement	CENT000000003148	$47.00	CENT: 1343988	Heitz, Andrew	8100003025	06/11/2026	$47.00
		Check 8100003025	$47.00					
		Total for MARJORIE L. BUERKLE	**$47.00**					
MARJORIE S. BURPO	PIKEPASS Disbursement	CENT000000002668	$35.85	CENT: 19661	Heitz, Andrew	8100003128	06/11/2026	$35.85
		Check 8100003128	$35.85					
		Total for MARJORIE S. BURPO	**$35.85**					
MARK A. HENRY	PIKEPASS Disbursement	CENT000000003839	$31.58	CENT: 754799	Heitz, Andrew	8100003729	06/18/2026	$31.58
		Check 8100003729	$31.58					
		Total for MARK A. HENRY	**$31.58**					
MARK A. KIRK	PIKEPASS Disbursement	CENT000000003800	$37.27	CENT: 755450	Heitz, Andrew	8100003703	06/18/2026	$37.27
		Check 8100003703	$37.27					
		Total for MARK A. KIRK	**$37.27**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
MARK A. SIMPSON	PIKEPASS Disbursement	CENT000000002176	$59.90	CENT: 1519100	Heitz, Andrew	8100002204	06/04/2026	$59.90
		Check 8100002204	$59.90					
		Total for MARK A. SIMPSON	**$59.90**					
MARK DONNELLY	PIKEPASS Disbursement	CENT000000002410	$48.82	CENT: 971417	Heitz, Andrew	8100002298	06/04/2026	$48.82
		Check 8100002298	$48.82					
		Total for MARK DONNELLY	**$48.82**					
MARK KOLMAN	PIKEPASS Disbursement	CENT000000002190	$33.90	CENT: 871489	Heitz, Andrew	8100002210	06/04/2026	$33.90
		Check 8100002210	$33.90					
		Total for MARK KOLMAN	**$33.90**					
MARK MANN	Revolving	06042026	$272.76	BUSINESS EXPENSES	Boulden, Amanda	1200005176	06/18/2026	$272.76
		Check 1200005176	$272.76					
MARK MANN	Revolving	06182026	$79.81	BUSINESS EXPENSE	Boulden, Amanda	1200005353	06/29/2026	$79.81
		Check 1200005353	$79.81					
		Total for MARK MANN	**$352.57**					
MARK MCCOY	PIKEPASS Disbursement	CENT000000004076	$17.09	CENT: 299557	Heitz, Andrew	8100003676	06/18/2026	$17.09
		Check 8100003676	$17.09					
		Total for MARK MCCOY	**$17.09**					
MARK R. ROBLES	PIKEPASS Disbursement	CENT000000004073	$3.12	CENT: 110623	Heitz, Andrew	8100003673	06/18/2026	$3.12
		Check 8100003673	$3.12					
		Total for MARK R. ROBLES	**$3.12**					
MARK S. STEPHENS	PIKEPASS Disbursement	CENT000000002930	$43.29	CENT: 1514718	Heitz, Andrew	8100003226	06/11/2026	$43.29
		Check 8100003226	$43.29					
		Total for MARK S. STEPHENS	**$43.29**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
MARK W. MULKEY	PIKEPASS Disbursement	CENT000000002483	$26.08	CENT: 828847	Heitz, Andrew	8100002329	06/04/2026	$26.08
		Check 8100002329	$26.08					
		Total for MARK W. MULKEY	**$26.08**					
MARK WESTBAY	PIKEPASS Disbursement	CENT000000003438	$124.61	CENT: 1496138	Heitz, Andrew	8100003116	06/11/2026	$124.61
		Check 8100003116	$124.61					
		Total for MARK WESTBAY	**$124.61**					
MARLA J. BLANKENSHIP	PIKEPASS Disbursement	CENT000000003434	$226.44	CENT: 863852	Heitz, Andrew	8100003115	06/11/2026	$226.44
		Check 8100003115	$226.44					
		Total for MARLA J. BLANKENSHIP	**$226.44**					
MARLENE J. ALDRIDGE	PIKEPASS Disbursement	CENT000000002569	$40.42	CENT: 167876	Heitz, Andrew	8100002150	06/04/2026	$40.42
		Check 8100002150	$40.42					
		Total for MARLENE J. ALDRIDGE	**$40.42**					
MARLEY SOWERSBY	PIKEPASS Disbursement	CENT000000002874	$19.05	CENT: 1088325	Heitz, Andrew	8100003205	06/11/2026	$19.05
		Check 8100003205	$19.05					
		Total for MARLEY SOWERSBY	**$19.05**					
MARLOW TAG OFFICE	Revolving	2026.05.6916	$107.50	FEES/ISSURANCE 43 PIKEPASS 05/2026	JS4JECHELLE	1200005031	06/10/2026	$107.50
		Check 1200005031	$107.50					
		Total for MARLOW TAG OFFICE	**$107.50**					
MARSHALL AUTO SUPPLY LLC	Revolving	391279	$899.57	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay	1200005069	06/10/2026	$1,247.51
		392052	$126.59	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		391619	$25.22	SMALL TOOLS & EQUIPMENT	Gilbreath, Jay			
		391867	$29.45	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		391534	$126.59	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		391533	$40.09	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		Check 1200005069	$1,247.51					
MARSHALL AUTO SUPPLY LLC	Revolving	392481	$78.47	SMALL TOOLS & EQUIPMENT	Gilbreath, Jay	1200005171	06/17/2026	$685.13
		392400	$99.14	EQUPMENT & VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		392737	$30.89	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		392340	$476.63	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		Check 1200005171	$685.13					
MARSHALL AUTO SUPPLY LLC	Revolving	393280	$408.71	EQUIPMENT & VEHICLE PARTS & SUPPLIES	Gilbreath, Jay	1200005285	06/24/2026	$721.50
		393349	$161.61	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		393437	$20.99	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		393663	$28.17	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		393603	$86.10	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		393439	$15.92	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		Check 1200005285	$721.50					
MARSHALL AUTO SUPPLY LLC	Revolving	395386	$59.86	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay	1200005447	06/30/2026	$1,417.72
		395263	$47.99	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		394934	$278.26	SMALL TOOLS & EQUIPMENT	Gilbreath, Jay			
		394839	$265.22	SMALL TOOLS & EQUIPMENT	Gilbreath, Jay			
		395367	$17.19	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		395359	$716.65	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		394224	$32.55	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		Check 1200005447	$1,417.72					
	Total for MARSHALL AUTO SUPPLY LLC		**$4,071.86**					
MARSHALL L. ORCUTT	PIKEPASS Disbursement	CENT000000002311	$23.09	CENT: 57234	Heitz, Andrew	8100002264	06/04/2026	$23.09
		Check 8100002264	$23.09					
	Total for MARSHALL L. ORCUTT		**$23.09**					
MARTHA HERNANDEZ	PIKEPASS Disbursement	CENT000000004135	$43.77	CENT: 2204686	Heitz, Andrew	8100003728	06/18/2026	$43.77
		Check 8100003728	$43.77					
	Total for MARTHA HERNANDEZ		**$43.77**					
MARTHA J. DORSEY	PIKEPASS Disbursement	CENT000000002124	$62.10	CENT: 190516	Heitz, Andrew	8100002180	06/04/2026	$62.10
		Check 8100002180	$62.10					
	Total for MARTHA J. DORSEY		**$62.10**					
MARTHA R. CARTER	PIKEPASS Disbursement	CENT000000003814	$33.00	CENT: 649241	Heitz, Andrew	8100003709	06/18/2026	$33.00
		Check 8100003709	$33.00					
	Total for MARTHA R. CARTER		**$33.00**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
MARTHA RUPP CARTER	PIKEPASS Disbursement	CENT0000000003827	$11.95	CENT: 476666	Heitz, Andrew	8100003714	06/18/2026	$11.95
		Check 8100003714	$11.95					
	Total for MARTHA RUPP CARTER		**$11.95**					
MARTIN COLEMAN	PIKEPASS Disbursement	CENT0000000002422	$45.74	CENT: 1743951	Heitz, Andrew	8100002306	06/04/2026	$45.74
		Check 8100002306	$45.74					
	Total for MARTIN COLEMAN		**$45.74**					
MARTIN L. FEUERSTEIN	PIKEPASS Disbursement	CENT0000000003448	$27.60	CENT: 61841	Heitz, Andrew	8100003121	06/11/2026	$27.60
		Check 8100003121	$27.60					
	Total for MARTIN L. FEUERSTEIN		**$27.60**					
MARTY REGAN	PIKEPASS Disbursement	CENT0000000002527	$26.49	CENT: 1040697	Heitz, Andrew	8100002124	06/04/2026	$26.49
		Check 8100002124	$26.49					
	Total for MARTY REGAN		**$26.49**					
MARVIN RISENHOOVER	PIKEPASS Disbursement	CENT0000000002241	$46.98	CENT: 240700	Heitz, Andrew	8100002223	06/04/2026	$46.98
		Check 8100002223	$46.98					
	Total for MARVIN RISENHOOVER		**$46.98**					
MARVIN W. PARIS	PIKEPASS Disbursement	CENT0000000003137	$35.73	CENT: 1197290	Heitz, Andrew	8100003024	06/11/2026	$35.73
		Check 8100003024	$35.73					
	Total for MARVIN W. PARIS		**$35.73**					
MARY A. BEYERS	PIKEPASS Disbursement	CENT0000000002909	$21.25	CENT: 11378	Heitz, Andrew	8100003220	06/11/2026	$21.25
		Check 8100003220	$21.25					
	Total for MARY A. BEYERS		**$21.25**					
MARY A. BURCKHALTER	PIKEPASS Disbursement	CENT0000000002628	$15.80	CENT: 1195931	Heitz, Andrew	8100002136	06/04/2026	$15.80
		Check 8100002136	$15.80					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for MARY A. BURCKHALTER	**$15.80**					
MARY A. CHANEY	PIKEPASS Disbursement	CENT000000002418	$36.15	CENT: 873138	Heitz, Andrew	8100002305	06/04/2026	$36.15
		Check 8100002305	$36.15					
		Total for MARY A. CHANEY	**$36.15**					
MARY BETH BOYD	PIKEPASS Disbursement	CENT000000003219	$40.00	CENT: 1528919	Heitz, Andrew	8100003063	06/11/2026	$40.00
		Check 8100003063	$40.00					
		Total for MARY BETH BOYD	**$40.00**					
MARY BISWELL	Revolving	06082026	$291.54	BUSINESS EXPENSE	Porter, Julie	1200005175	06/18/2026	$291.54
		Check 1200005175	$291.54					
		Total for MARY BISWELL	**$291.54**					
MARY E. COCKRELL	PIKEPASS Disbursement	CENT000000002068	$26.20	CENT: 102732	Heitz, Andrew	8100002160	06/04/2026	$26.20
		Check 8100002160	$26.20					
		Total for MARY E. COCKRELL	**$26.20**					
MARY E. HENNING	PIKEPASS Disbursement	CENT000000004121	$17.20	CENT: 1299534	Heitz, Andrew	8100003721	06/18/2026	$17.20
		Check 8100003721	$17.20					
		Total for MARY E. HENNING	**$17.20**					
MARY FARRELL	PIKEPASS Disbursement	CENT000000002255	$37.40	CENT: 1756911	Heitz, Andrew	8100002226	06/04/2026	$37.40
		Check 8100002226	$37.40					
		Total for MARY FARRELL	**$37.40**					
MARY G. THOMPSON	PIKEPASS Disbursement	CENT000000003593	$30.30	CENT: 843838	Heitz, Andrew	8100003611	06/18/2026	$30.30
		Check 8100003611	$30.30					
		Total for MARY G. THOMPSON	**$30.30**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
MARY H. DODD	PIKEPASS Disbursement	CENT000000002118	$19.25	CENT: 1184847	Heitz, Andrew	8100002177	06/04/2026	$19.25
		Check 8100002177	$19.25					
		Total for MARY H. DODD	**$19.25**					
MARY J. BECK	PIKEPASS Disbursement	CENT000000002275	$36.85	CENT: 460409	Heitz, Andrew	8100002235	06/04/2026	$36.85
		Check 8100002235	$36.85					
		Total for MARY J. BECK	**$36.85**					
MARY J. SIMS	PIKEPASS Disbursement	CENT000000002808	$25.12	CENT: 1021026	Heitz, Andrew	8100003192	06/11/2026	$25.12
		Check 8100003192	$25.12					
		Total for MARY J. SIMS	**$25.12**					
MARY K. PENRICE	PIKEPASS Disbursement	CENT000000002802	$17.45	CENT: 483638	Heitz, Andrew	8100003189	06/11/2026	$17.45
		Check 8100003189	$17.45					
		Total for MARY K. PENRICE	**$17.45**					
MARY L. COOPER	PIKEPASS Disbursement	CENT000000003022	$45.51	CENT: 300648	Heitz, Andrew	8100003043	06/11/2026	$45.51
		Check 8100003043	$45.51					
		Total for MARY L. COOPER	**$45.51**					
MARY L. MAHAFFEY	PIKEPASS Disbursement	CENT000000003584	$40.83	CENT: 1020	Heitz, Andrew	8100003608	06/18/2026	$40.83
		Check 8100003608	$40.83					
		Total for MARY L. MAHAFFEY	**$40.83**					
MARY L. WOOTEN	PIKEPASS Disbursement	CENT000000002831	$35.70	CENT: 701368	Heitz, Andrew	8100003197	06/11/2026	$35.70
		Check 8100003197	$35.70					
		Total for MARY L. WOOTEN	**$35.70**					
MARY RAMIREZ	PIKEPASS Disbursement	CENT000000003285	$34.68	CENT: 2010579	Heitz, Andrew	8100003082	06/11/2026	$34.68

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100003082	$34.68					
		Total for MARY RAMIREZ	**$34.68**					
MARY S. JOHNSON	PIKEPASS Disbursement	CENT000000004022	$21.40	CENT: 20161	Heitz, Andrew	8100003657	06/18/2026	$21.40
		Check 8100003657	$21.40					
		Total for MARY S. JOHNSON	**$21.40**					
MARYANN EDGINGTON	PIKEPASS Disbursement	CENT000000002417	$27.82	CENT: 1568866	Heitz, Andrew	8100002304	06/04/2026	$27.82
		Check 8100002304	$27.82					
		Total for MARYANN EDGINGTON	**$27.82**					
MARYLYN A. KEENER	PIKEPASS Disbursement	CENT000000002474	$38.41	CENT: 10681	Heitz, Andrew	8100002327	06/04/2026	$38.41
		Check 8100002327	$38.41					
		Total for MARYLYN A. KEENER	**$38.41**					
MASON HUCKABAA	PIKEPASS Disbursement	CENT000000003648	$32.30	CENT: 2101685	Heitz, Andrew	8100003633	06/18/2026	$32.30
		Check 8100003633	$32.30					
		Total for MASON HUCKABAA	**$32.30**					
MASTER-HALCO INC	Revolving	271078934	$511.41	FENCING SUPPLIES	Goggin, Patrick	1200005028	06/10/2026	$511.41
		Check 1200005028	$511.41					
		Total for MASTER-HALCO INC	**$511.41**					
MASTERS MECHANICAL LLC	Revolving	31664	$637.50	BUILDING MAINT SUPPLIES & SVCS	Gilbreath, Jay	1200005052	06/10/2026	$637.50
		Check 1200005052	$637.50					
MASTERS MECHANICAL LLC	Revolving	31743	$622.50	BUILDING MAINT SUPPLIES & SVCS	Gilbreath, Jay	1200005274	06/24/2026	$1,582.50
		31715	$960.00	BUILDING MAINT SUPPLIES & SVCS	Gilbreath, Jay			
		Check 1200005274	$1,582.50					
		Total for MASTERS MECHANICAL LLC	**$2,220.00**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
MATT G. MCENTIRE	PIKEPASS Disbursement	CENT000000002439	$77.84	CENT: 1080575	Heitz, Andrew	8100002315	06/04/2026	$77.84
		Check 8100002315	$77.84					
		Total for MATT G. MCENTIRE	**$77.84**					
MATTHEW A. CLARK	PIKEPASS Disbursement	CENT000000003008	$40.00	CENT: 2160475	Heitz, Andrew	8100003012	06/11/2026	$40.00
		Check 8100003012	$40.00					
		Total for MATTHEW A. CLARK	**$40.00**					
MATTHEW J. CUTSHALL	PIKEPASS Disbursement	CENT000000003781	$40.00	CENT: 1536319	Heitz, Andrew	8100003683	06/18/2026	$40.00
		Check 8100003683	$40.00					
		Total for MATTHEW J. CUTSHALL	**$40.00**					
MATTHEW NOVAK	PIKEPASS Disbursement	CENT000000003347	$40.00	CENT: 1550870	Heitz, Andrew	8100003097	06/11/2026	$40.00
		Check 8100003097	$40.00					
		Total for MATTHEW NOVAK	**$40.00**					
MATTHEW P. BAILEY	PIKEPASS Disbursement	CENT000000002656	$28.63	CENT: 782401	Heitz, Andrew	8100003125	06/11/2026	$28.63
		Check 8100003125	$28.63					
		Total for MATTHEW P. BAILEY	**$28.63**					
MATTHEW R. CALDWELL	PIKEPASS Disbursement	CENT000000002207	$4.65	CENT: 290168	Heitz, Andrew	8100002214	06/04/2026	$4.65
		Check 8100002214	$4.65					
		Total for MATTHEW R. CALDWELL	**$4.65**					
MATTHEW R. GHIGNA	PIKEPASS Disbursement	CENT000000003106	$15.15	CENT: 1258442	Heitz, Andrew	8100003015	06/11/2026	$15.15
		Check 8100003015	$15.15					
		Total for MATTHEW R. GHIGNA	**$15.15**					
MATTHEW S. ROBERTS	PIKEPASS Disbursement	CENT000000003318	$17.60	CENT: 2417395	Heitz, Andrew	8100003090	06/11/2026	$17.60
		Check 8100003090	$17.60					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for MATTHEW S. ROBERTS	**$17.60**					
MATTHEWS CHRYSLER DODGE JEEP RAM	Revolving	14614	$264.00	VEHICLE PARTS & SUPPLIES	Craig, David	1200005450	06/30/2026	$264.00
		Check 1200005450	$264.00					
		Total for MATTHEWS CHRYSLER DODGE JEEP RAM	**$264.00**					
MAUREEN E. SPARKS	PIKEPASS Disbursement	CENT0000000002949	$42.35	CENT: 1498982	Heitz, Andrew	8100003233	06/11/2026	$42.35
		Check 8100003233	$42.35					
		Total for MAUREEN E. SPARKS	**$42.35**					
MAURICE E. FOWLER	PIKEPASS Disbursement	CENT0000000004099	$48.06	CENT: 238669	Heitz, Andrew	8100003698	06/18/2026	$48.06
		Check 8100003698	$48.06					
		Total for MAURICE E. FOWLER	**$48.06**					
MAVIS E. MOORE	PIKEPASS Disbursement	CENT0000000002156	$14.64	CENT: 70410	Heitz, Andrew	8100002193	06/04/2026	$14.64
		Check 8100002193	$14.64					
		Total for MAVIS E. MOORE	**$14.64**					
MAX B. ROGOVIN	PIKEPASS Disbursement	CENT0000000003421	$23.15	CENT: 1390560	Heitz, Andrew	8100003112	06/11/2026	$23.15
		Check 8100003112	$23.15					
		Total for MAX B. ROGOVIN	**$23.15**					
MAX EHRHART	PIKEPASS Disbursement	CENT0000000004106	$49.13	CENT: 313619	Heitz, Andrew	8100003700	06/18/2026	$49.13
		Check 8100003700	$49.13					
		Total for MAX EHRHART	**$49.13**					
MAXWELL C. SEYMOUR	PIKEPASS Disbursement	CENT0000000003249	$14.80	CENT: 797403	Heitz, Andrew	8100003072	06/11/2026	$14.80
		Check 8100003072	$14.80					
		Total for MAXWELL C. SEYMOUR	**$14.80**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
MAXWELL SUPPLY	Revolving	326696	$948.90	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay	1200005155	06/17/2026	$1,784.47
		326700	$167.00	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		327436	$668.57	ASPHALT & CONCRETE SUPPLIES	Gilbreath, Jay			
		Check 1200005155	$1,784.47					
MAXWELL SUPPLY	Revolving	331179	$91.96	ASPHALT & CONCRETE SUPPLIES; SMALL TOOLS & EQUIPMENT	Gilbreath, Jay	1200005383	06/30/2026	$447.32
		330583	$355.36	BUILDING MAINTENANCE SUPPLIES	Gilbreath, Jay			
		Check 1200005383	$447.32					
		Total for MAXWELL SUPPLY	**$2,231.79**					
MAXWELL SUPPLY OF TULSA INC	Revolving	321827	$388.00	ASPHALT & CONCRETE SUPPLIES	Craig, David	1200005165	06/17/2026	$1,446.54
		324935	$599.20	OTHER ROAD MAINT SUPPLIES	Taylor, RD			
		323705	$459.34	ASPHALT & CONCRETE SUPPLIES	Taylor, RD			
		Check 1200005165	$1,446.54					
MAXWELL SUPPLY OF TULSA INC	Revolving	328041	$872.32	EQUIPMENT SUPPLIES & PARTS SMALL TOOLS & EQUIPMENT	Jenkins, Jerry	1200005428	06/30/2026	$872.32
		Check 1200005428	$872.32					
		Total for MAXWELL SUPPLY OF TULSA INC	**$2,318.86**					
MAY CHRYSLER JEEP DODGE RAM	Revolving	5016606/1	$172.83	EQPT SPP & PRT	Taylor, RD	1200005064	06/10/2026	$172.83
		Check 1200005064	$172.83					
		Total for MAY CHRYSLER JEEP DODGE RAM	**$172.83**					
MAZZIO'S OF MCALESTER	Revolving	37	$323.29	EMPLOYEE RECOGNITION	Ford, Kelly	1200004971	06/10/2026	$323.29
		Check 1200004971	$323.29					
		Total for MAZZIO'S OF MCALESTER	**$323.29**					
MCALESTER TAG AGENCY LLC	Revolving	2026.05.6114	$127.50	FEES/ISSURANCE 51 PIKEPASS 05/2026	JS4JECHELLE	1200005001	06/10/2026	$127.50
		Check 1200005001	$127.50					
		Total for MCALESTER TAG AGENCY LLC	**$127.50**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
MCBRIDE CLINIC	Revolving	48547	$105.00	MED SVCS	Ford, Kelly	1200005299	06/24/2026	$105.00
		Check 1200005299	$105.00					
MCBRIDE CLINIC	Revolving	48393	$160.00	MEDICAL SERVICES	Ford, Kelly	1200005403	06/30/2026	$160.00
		Check 1200005403	$160.00					
		Total for MCBRIDE CLINIC	**$265.00**					
MCCASLAND COMPANY	PIKEPASS Disbursement	CENT000000003076	$8.22	CENT: 310816	Heitz, Andrew	8100003056	06/11/2026	$8.22
		Check 8100003056	$8.22					
		Total for MCCASLAND COMPANY	**$8.22**					
MCKENSI A. COULTER	PIKEPASS Disbursement	CENT000000004007	$14.07	CENT: 2273427	Heitz, Andrew	8100003793	06/18/2026	$14.07
		Check 8100003793	$14.07					
		Total for MCKENSI A. COULTER	**$14.07**					
MCPHERSON ENTERPRISES	PIKEPASS Disbursement	CENT000000004026	$44.65	CENT: 967457	Heitz, Andrew	8100003658	06/18/2026	$44.65
		Check 8100003658	$44.65					
		Total for MCPHERSON ENTERPRISES	**$44.65**					
MEEKER TAG AGENCY	Revolving	2026.05.4109	$20.00	FEES/ISSURANCE 8 PIKEPASS 05/2026	JS4JECHELLE	1200005002	06/10/2026	$20.00
		Check 1200005002	$20.00					
		Total for MEEKER TAG AGENCY	**$20.00**					
MEGAN SHIREY	PIKEPASS Disbursement	CENT000000002879	$27.80	CENT: 1265216	Heitz, Andrew	8100003208	06/11/2026	$27.80
		Check 8100003208	$27.80					
		Total for MEGAN SHIREY	**$27.80**					
MELBA J. PIATT	PIKEPASS Disbursement	CENT000000002926	$62.52	CENT: 199438	Heitz, Andrew	8100003224	06/11/2026	$62.52
		Check 8100003224	$62.52					
		Total for MELBA J. PIATT	**$62.52**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
MELINDA OBAL	PIKEPASS Disbursement	CENT000000003804	$29.39	CENT: 1332280	Heitz, Andrew	8100003706	06/18/2026	$29.39
		Check 8100003706	$29.39					
		Total for MELINDA OBAL	**$29.39**					
MELISSA ATKINSON	Revolving	06032026	$211.42	TRAINING & EDUCATION TRAVEL EXPENSE	Ford, Kelly	1200005145	06/16/2026	$211.42
		Check 1200005145	$211.42					
		Total for MELISSA ATKINSON	**$211.42**					
MELISSA D. MADRID	PIKEPASS Disbursement	CENT000000003725	$159.76	CENT: 1703234	Heitz, Andrew	8100003642	06/18/2026	$159.76
		Check 8100003642	$159.76					
		Total for MELISSA D. MADRID	**$159.76**					
MELISSA F. PITTS	PIKEPASS Disbursement	CENT000000002385	$44.50	CENT: 656203	Heitz, Andrew	8100002286	06/04/2026	$44.50
		Check 8100002286	$44.50					
		Total for MELISSA F. PITTS	**$44.50**					
MELLANIE J. KEYS	PIKEPASS Disbursement	CENT000000003301	$12.57	CENT: 467689	Heitz, Andrew	8100003085	06/11/2026	$12.57
		Check 8100003085	$12.57					
		Total for MELLANIE J. KEYS	**$12.57**					
MELODY C. LINDSEY	PIKEPASS Disbursement	CENT000000003890	$643.32	CENT: 2321559	Heitz, Andrew	8100003751	06/18/2026	$643.32
		Check 8100003751	$643.32					
		Total for MELODY C. LINDSEY	**$643.32**					
MELVINA L. WAHL	PIKEPASS Disbursement	CENT000000002945	$29.74	CENT: 1037371	Heitz, Andrew	8100003230	06/11/2026	$29.74
		Check 8100003230	$29.74					
		Total for MELVINA L. WAHL	**$29.74**					
MERL E. MILLER	PIKEPASS Disbursement	CENT000000002479	$35.83	CENT: 292751	Heitz, Andrew	8100002328	06/04/2026	$35.83

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100002328	$35.83					
		Total for MERL E. MILLER	**$35.83**					
MERLE D. ELDRIDGE	PIKEPASS Disbursement	CENT000000002558	$12.35	CENT: 1229189	Heitz, Andrew	8100002148	06/04/2026	$12.35
		Check 8100002148	$12.35					
		Total for MERLE D. ELDRIDGE	**$12.35**					
MERLYN URDANIVIA	PIKEPASS Disbursement	CENT000000002084	$.29	CENT: 2158638	Heitz, Andrew	8100002166	06/04/2026	$.29
		Check 8100002166	$.29					
		Total for MERLYN URDANIVIA	**$.29**					
MESHEK & ASSOCIATES, PLC	2025A Const Fund	R-033755-000-1	$4,100.00	EWC-28007: MOVE EST, APPRAIS: R-033755-000-1	January, Trenton	6251000552	06/01/2026	$4,100.00
		Check 6251000552	$4,100.00					
MESHEK & ASSOCIATES, PLC	2025A Const Fund	R-032067-000-2	$3,825.00	T-26501A: OTH RT OF WAY A ACQ COST: R-032067-000-2	January, Trenton	6251000658	06/25/2026	$3,825.00
		Check 6251000658	$3,825.00					
MESHEK & ASSOCIATES, PLC	2025A Const Fund	R-032067-000-3	$39,641.00	T-26501A: R/W ACQUISITION-APPRAISAL	January, Trenton	6251000672	06/29/2026	$39,641.00
		Check 6251000672	$39,641.00					
		Total for MESHEK & ASSOCIATES, PLC	**$47,566.00**					
MESSMER, CHRISTOPHER T	PlatePay	PPENT000000003574	$54.79	PPENT: 4777041	Tollison, Gina	1400000153	06/11/2026	$54.79
		Check 1400000153	$54.79					
		Total for MESSMER, CHRISTOPHER T	**$54.79**					
METRO TECH ELECTRICAL CONTRACTORS INC	PIKEPASS Disbursement	CENT000000002334	$13.37	CENT: 60979	Heitz, Andrew	8100002270	06/04/2026	$13.37
		Check 8100002270	$13.37					
		Total for METRO TECH ELECTRICAL CONTRACTORS INC	**$13.37**					
MFA OIL COMPANY	Revolving	1218641	$1.00	EQUIPMENT RENTAL	Taylor, RD	1200005156	06/17/2026	$1.00
		Check 1200005156	$1.00					
MFA OIL COMPANY	Revolving	1194576	$714.00	NATURAL & PROPANE GAS	Taylor, RD	1200005170	06/17/2026	$714.00
		Check 1200005170	$714.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for MFA OIL COMPANY	**$715.00**					
MIAMI PUBLIC UTILITIES	Revolving	1240130900JUN 2026	$60.92	UTILITY	Porter, Julie	1900000532	06/08/2026	$697.02
		1240184000JUN 2026	$116.51	UTILITY	Porter, Julie			
		1240131030JUN 2026	$95.44	UTILITY	Porter, Julie			
		1240130043JUN 2026	$403.20	UTILITY	Porter, Julie			
		1240130530JUN 2026	$20.95	UTILITY	Porter, Julie			
		Check 1900000532	$697.02					
		Total for MIAMI PUBLIC UTILITIES	**$697.02**					
MIAMI TRIBE OF OKLAHOMA	Revolving	2026.05.260235	$20.00	FEES/ISSURANCE 8 PIKEPASS 05/2026	JS4JECHELLE	1200004972	06/10/2026	$20.00
		Check 1200004972	$20.00					
		Total for MIAMI TRIBE OF OKLAHOMA	**$20.00**					
MICAH GARDNER	Revolving	06142026	$299.00	TRAINING & EDUCATION; PUBLICATIONS & SUBSCRIPTIONS	Porter, Julie	1200005351	06/29/2026	$299.00
		Check 1200005351	$299.00					
		Total for MICAH GARDNER	**$299.00**					
MICAH J. HUTSON	PIKEPASS Disbursement	CENT000000002 151	$34.71	CENT: 1800323	Heitz, Andrew	8100002191	06/04/2026	$34.71
		Check 8100002191	$34.71					
		Total for MICAH J. HUTSON	**$34.71**					
MICHAEL A. CONLEY	PIKEPASS Disbursement	CENT000000002 807	$.47	CENT: 1079310	Heitz, Andrew	8100003191	06/11/2026	$.47
		Check 8100003191	$.47					
		Total for MICHAEL A. CONLEY	**$.47**					
MICHAEL A. GRUENWALD	PIKEPASS Disbursement	CENT000000002 887	$13.65	CENT: 1028896	Heitz, Andrew	8100003213	06/11/2026	$13.65
		Check 8100003213	$13.65					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for MICHAEL A. GRUENWALD	**$13.65**					
MICHAEL A. JOSEPH	PIKEPASS Disbursement	CENT000000002648	$37.55	CENT: 1086794	Heitz, Andrew	8100003124	06/11/2026	$37.55
		Check 8100003124	$37.55					
		Total for MICHAEL A. JOSEPH	**$37.55**					
MICHAEL ALDINGER	PIKEPASS Disbursement	CENT000000003250	$16.95	CENT: 968713	Heitz, Andrew	8100003073	06/11/2026	$16.95
		Check 8100003073	$16.95					
		Total for MICHAEL ALDINGER	**$16.95**					
MICHAEL B. BARKLEY	PIKEPASS Disbursement	CENT000000003120	$26.26	CENT: 1330546	Heitz, Andrew	8100003019	06/11/2026	$26.26
		Check 8100003019	$26.26					
		Total for MICHAEL B. BARKLEY	**$26.26**					
MICHAEL C. GLASS	PIKEPASS Disbursement	CENT000000003644	$1.79	CENT: 187749	Heitz, Andrew	8100003632	06/18/2026	$1.79
		Check 8100003632	$1.79					
		Total for MICHAEL C. GLASS	**$1.79**					
MICHAEL CHESTER DENNIS	Revolving	2026.05.720	$45.00	FEES/ISSURANCE 18 PIKEPASS 05/2026	JS4JECHELLE	1200004676	06/03/2026	$45.00
		Check 1200004676	$45.00					
		Total for MICHAEL CHESTER DENNIS	**$45.00**					
MICHAEL E. HOFFMAN	PIKEPASS Disbursement	CENT000000002767	$6.30	CENT: 1041477	Heitz, Andrew	8100003177	06/11/2026	$6.30
		Check 8100003177	$6.30					
		Total for MICHAEL E. HOFFMAN	**$6.30**					
MICHAEL E. WRAY	PIKEPASS Disbursement	CENT000000002951	$17.64	CENT: 462315	Heitz, Andrew	8100003235	06/11/2026	$17.64
		Check 8100003235	$17.64					
		Total for MICHAEL E. WRAY	**$17.64**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
MICHAEL G. MATELSE	PIKEPASS Disbursement	CENT000000003880	$40.00	CENT: 1547450	Heitz, Andrew	8100003745	06/18/2026	$40.00
		Check 8100003745	$40.00					
		Total for MICHAEL G. MATELSE	**$40.00**					
MICHAEL GRIFFITH	PIKEPASS Disbursement	CENT000000002067	$25.96	CENT: 1157998	Heitz, Andrew	8100002159	06/04/2026	$25.96
		Check 8100002159	$25.96					
		Total for MICHAEL GRIFFITH	**$25.96**					
MICHAEL H. DENDY	PIKEPASS Disbursement	CENT000000002862	$16.95	CENT: 1515879	Heitz, Andrew	8100003203	06/11/2026	$16.95
		Check 8100003203	$16.95					
		Total for MICHAEL H. DENDY	**$16.95**					
MICHAEL I. POSTLETHWAIT	PIKEPASS Disbursement	CENT000000002416	$33.76	CENT: 8612	Heitz, Andrew	8100002303	06/04/2026	$33.76
		Check 8100002303	$33.76					
		Total for MICHAEL I. POSTLETHWAIT	**$33.76**					
MICHAEL J. CAHILL	PIKEPASS Disbursement	CENT000000002574	$16.60	CENT: 707688	Heitz, Andrew	8100002242	06/04/2026	$16.60
		Check 8100002242	$16.60					
		Total for MICHAEL J. CAHILL	**$16.60**					
MICHAEL J. KUPSTAS	PIKEPASS Disbursement	CENT000000002849	$20.35	CENT: 1087930	Heitz, Andrew	8100003201	06/11/2026	$20.35
		Check 8100003201	$20.35					
		Total for MICHAEL J. KUPSTAS	**$20.35**					
MICHAEL J. SLEPLKAS	PIKEPASS Disbursement	CENT000000003760	$15.00	CENT: 1140771	Heitz, Andrew	8100003652	06/18/2026	$15.00
		Check 8100003652	$15.00					
		Total for MICHAEL J. SLEPLKAS	**$15.00**					
MICHAEL J. SMITH	PIKEPASS Disbursement	CENT000000002458	$18.33	CENT: 374994	Heitz, Andrew	8100002324	06/04/2026	$18.33
		Check 8100002324	$18.33					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for MICHAEL J. SMITH	**$18.33**					
MICHAEL L. STANKEWITZ	PIKEPASS Disbursement	CENT000000002277	$90.00	CENT: 878196	Heitz, Andrew	8100002236	06/04/2026	$90.00
		Check 8100002236	$90.00					
		Total for MICHAEL L. STANKEWITZ	**$90.00**					
MICHAEL MCCAUSLAND	PIKEPASS Disbursement	CENT000000003767	$54.98	CENT: 2195274	Heitz, Andrew	8100003678	06/18/2026	$54.98
		Check 8100003678	$54.98					
		Total for MICHAEL MCCAUSLAND	**$54.98**					
MICHAEL MEYER	PIKEPASS Disbursement	CENT000000002555	$26.86	CENT: 1416374	Heitz, Andrew	8100002146	06/04/2026	$26.86
		Check 8100002146	$26.86					
		Total for MICHAEL MEYER	**$26.86**					
MICHAEL P. HOHLE	PIKEPASS Disbursement	CENT000000004093	$15.67	CENT: 456522	Heitz, Andrew	8100003695	06/18/2026	$15.67
		Check 8100003695	$15.67					
		Total for MICHAEL P. HOHLE	**$15.67**					
MICHAEL PIERCE	PIKEPASS Disbursement	CENT000000002754	$40.00	CENT: 2441802	Heitz, Andrew	8100003175	06/11/2026	$40.00
		Check 8100003175	$40.00					
		Total for MICHAEL PIERCE	**$40.00**					
MICHAEL PULLEN	PIKEPASS Disbursement	CENT000000003704	$40.00	CENT: 1189992	Heitz, Andrew	8100003595	06/18/2026	$40.00
		Check 8100003595	$40.00					
		Total for MICHAEL PULLEN	**$40.00**					
MICHAEL Q. LARSON	PIKEPASS Disbursement	CENT000000002038	$36.59	CENT: 1150176	Heitz, Andrew	8100002140	06/04/2026	$36.59
		Check 8100002140	$36.59					
		Total for MICHAEL Q. LARSON	**$36.59**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
MICHAEL S. BUTLER	PIKEPASS Disbursement	CENT0000000033 Check 8100003045	$27.19 $27.19	CENT: 797815	Heitz, Andrew	8100003045	06/11/2026	$27.19
		Total for MICHAEL S. BUTLER	**$27.19**					
MICHAEL S. LUCAS	PIKEPASS Disbursement	CENT0000000002326 Check 8100002268	$33.21 $33.21	CENT: 1199102	Heitz, Andrew	8100002268	06/04/2026	$33.21
		Total for MICHAEL S. LUCAS	**$33.21**					
MICHAEL T. KING	PIKEPASS Disbursement	CENT0000000003877 Check 8100003740	$33.12 $33.12	CENT: 1798677	Heitz, Andrew	8100003740	06/18/2026	$33.12
		Total for MICHAEL T. KING	**$33.12**					
MICHAEL W. KELLEY	PIKEPASS Disbursement	CENT0000000002631 Check 8100002137	$44.64 $44.64	CENT: 493400	Heitz, Andrew	8100002137	06/04/2026	$44.64
		Total for MICHAEL W. KELLEY	**$44.64**					
MICHEAL D. HAMMA	PIKEPASS Disbursement	CENT0000000003625 Check 8100003625	$21.10 $21.10	CENT: 1202542	Heitz, Andrew	8100003625	06/18/2026	$21.10
		Total for MICHEAL D. HAMMA	**$21.10**					
MICHELE AGUILAR	PIKEPASS Disbursement	CENT0000000003998 Check 8100003790	$33.06 $33.06	CENT: 1229064	Heitz, Andrew	8100003790	06/18/2026	$33.06
		Total for MICHELE AGUILAR	**$33.06**					
MICHELLE BENNETT	PIKEPASS Disbursement	CENT0000000002532 Check 8100002126	$16.04 $16.04	CENT: 923428	Heitz, Andrew	8100002126	06/04/2026	$16.04
		Total for MICHELLE BENNETT	**$16.04**					
MICHELLE D. BYRD	PIKEPASS Disbursement	CENT0000000003	$45.76	CENT: 827696	Heitz, Andrew	8100003030	06/11/2026	$45.76

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		172						
		Check 8100003030	$45.76					
	Total for MICHELLE D. BYRD		**$45.76**					
MICHELLE J. MCKNIGHT	PIKEPASS Disbursement	CENT000000003730	$32.94	CENT: 1034382	Heitz, Andrew	8100003644	06/18/2026	$32.94
		Check 8100003644	$32.94					
	Total for MICHELLE J. MCKNIGHT		**$32.94**					
MICHELLE WALSDORF GRADY	PIKEPASS Disbursement	CENT000000002990	$47.50	CENT: 797942	Heitz, Andrew	8100003244	06/11/2026	$47.50
		Check 8100003244	$47.50					
	Total for MICHELLE WALSDORF GRADY		**$47.50**					
MICKEY A. COLE	PIKEPASS Disbursement	CENT000000002690	$12.67	CENT: 1095558	Heitz, Andrew	8100003150	06/11/2026	$12.67
		Check 8100003150	$12.67					
	Total for MICKEY A. COLE		**$12.67**					
MIDSTATE TRAFFIC CONTROL, INC	Revenue Trust	44161	$37,180.00	TRAFFIC CONTROL & SAFETY SUPPLIES	January, Trenton	1100000352	06/29/2026	$37,180.00
		Check 1100000352	$37,180.00					
MIDSTATE TRAFFIC CONTROL, INC	Revolving	44105	$6,045.68	ELECTRICITY	Gore, Todd	1200005368	06/30/2026	$6,045.68
		Check 1200005368	$6,045.68					
	Total for MIDSTATE TRAFFIC CONTROL, INC		**$43,225.68**					
MIDWEST CITY TAG AGENCY	Revolving	2026.05.5507	$25.00	FEES/ISSURANCE 10 PIKEPASS 05/2026	JS4JECHELLE	1200005003	06/10/2026	$25.00
		Check 1200005003	$25.00					
	Total for MIDWEST CITY TAG AGENCY		**$25.00**					
MIDWEST WRECKING CO	2025A Const Fund	36466	$24,919.20	EWC-28502A: LAND - DEMOLITION & REMOVAL	January, Trenton	6251000678	06/29/2026	$96,722.30
		36491	$71,803.10	EWC-28801A: LAND - DEMOLITION & REMOVAL	January, Trenton			
		Check 6251000678	$96,722.30					
	Total for MIDWEST WRECKING CO		**$96,722.30**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
MIKE A. RADEBUAGH	PIKEPASS Disbursement	CENT0000000032811 Check 8100003080	$32.83 $32.83	CENT: 2480743	Heitz, Andrew	8100003080	06/11/2026	$32.83
		Total for MIKE A. RADEBUAGH	**$32.83**					
MIKE B. BEST	PIKEPASS Disbursement	CENT0000000026131 Check 8100002133	$14.40 $14.40	CENT: 451177	Heitz, Andrew	8100002133	06/04/2026	$14.40
		Total for MIKE B. BEST	**$14.40**					
MIKE D. ROHRER	PIKEPASS Disbursement	CENT0000000038261 Check 8100003713	$89.32 $89.32	CENT: 123198	Heitz, Andrew	8100003713	06/18/2026	$89.32
		Total for MIKE D. ROHRER	**$89.32**					
MIKE E. SHALLENBERGER	PIKEPASS Disbursement	CENT0000000020501 Check 8100002155	$34.95 $34.95	CENT: 793182	Heitz, Andrew	8100002155	06/04/2026	$34.95
		Total for MIKE E. SHALLENBERGER	**$34.95**					
MIKE G. MUSE	PIKEPASS Disbursement	CENT0000000020461 Check 8100002153	$27.85 $27.85	CENT: 649707	Heitz, Andrew	8100002153	06/04/2026	$27.85
		Total for MIKE G. MUSE	**$27.85**					
MIKE J. DAWSON	PIKEPASS Disbursement	CENT0000000027961 Check 8100003186	$48.60 $48.60	CENT: 1261718	Heitz, Andrew	8100003186	06/11/2026	$48.60
		Total for MIKE J. DAWSON	**$48.60**					
MIKE PAYNE	Revolving	06012026 Check 1200004959	$42.14 $42.14	BUSINESS EXPENSE	Mann, Mark	1200004959	06/08/2026	$42.14
		Total for MIKE PAYNE	**$42.14**					
MIKE W. CARE	PIKEPASS Disbursement	CENT0000000033701	$11.23	CENT: 1190315	Heitz, Andrew	8100003102	06/11/2026	$11.23

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100003102	$11.23					
		Total for MIKE W. CARE	**$11.23**					
MIKE W. SEAY	PIKEPASS Disbursement	CENT000000002544	$58.45	CENT: 1095335	Heitz, Andrew	8100002143	06/04/2026	$58.45
		Check 8100002143	$58.45					
		Total for MIKE W. SEAY	**$58.45**					
MILL BURROWS INC DBA EXPRESS MOTOR CO	PIKEPASS Disbursement	CENT000000003512	$15.00	CENT: 987663	Heitz, Andrew	8100003147	06/11/2026	$15.00
		Check 8100003147	$15.00					
		Total for MILL BURROWS INC DBA EXPRESS MOTOR CO	**$15.00**					
MILLER TRUCK LINES, INC	Revolving	IN-000028930	$22.66	SMALL TOOLS & EQUIPMENT	Taylor, RD	1200005289	06/24/2026	$22.66
		Check 1200005289	$22.66					
		Total for MILLER TRUCK LINES, INC	**$22.66**					
MILLIGAN PARTNERS LLC	2025A Const Fund	7071	$38,312.46	JKT-30702A; TESTING OVERSIGHT	Seymour, Joni	6251000651	06/22/2026	$55,454.49
		7045	$7,687.37	JKT-30702A; TESTING OVERSIGHT	Seymour, Joni			
		7092	$9,454.66	JKT-30702A; TESTING OVERSIGHT	Seymour, Joni			
		Check 6251000651	$55,454.49					
		Total for MILLIGAN PARTNERS LLC	**$55,454.49**					
MINDY H. PARSONS	PIKEPASS Disbursement	CENT000000003234	$46.62	CENT: 91008	Heitz, Andrew	8100003066	06/11/2026	$46.62
		Check 8100003066	$46.62					
		Total for MINDY H. PARSONS	**$46.62**					
MINDY M. JOHNSON	PIKEPASS Disbursement	CENT000000002584	$10.33	CENT: 648330	Heitz, Andrew	8100002246	06/04/2026	$10.33
		Check 8100002246	$10.33					
		Total for MINDY M. JOHNSON	**$10.33**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
MINICK MATERIALS COMPANY	Revolving	949840	$120.00	DRAINAGE & CULVERTS	Gilbreath, Jay	1200004690	06/03/2026	$600.00
		949828	$120.00	DRAINAGE & CULVERT	Gilbreath, Jay			
		949788	$120.00	DRAINAGE & CULVERTS	Gilbreath, Jay			
		949849	$120.00	DRAINAGE & CULVERTS	Gilbreath, Jay			
		949768	$120.00	DRAINAGE & CULVERTS	Gilbreath, Jay			
		Check 1200004690	$600.00					
	Total for MINICK MATERIALS COMPANY		**$600.00**					
MIRAL H. PARKER	PIKEPASS Disbursement	CENT000000002368	$37.24	CENT: 193301	Heitz, Andrew	8100002276	06/04/2026	$37.24
		Check 8100002276	$37.24					
	Total for MIRAL H. PARKER		**$37.24**					
MIRIAM C. BYARS	PIKEPASS Disbursement	CENT000000004069	$40.19	CENT: 716065	Heitz, Andrew	8100003671	06/18/2026	$40.19
		Check 8100003671	$40.19					
	Total for MIRIAM C. BYARS		**$40.19**					
MISTY G. ENNIS	PIKEPASS Disbursement	CENT000000002382	$42.17	CENT: 1777022	Heitz, Andrew	8100002284	06/04/2026	$42.17
		Check 8100002284	$42.17					
	Total for MISTY G. ENNIS		**$42.17**					
MISTY GRADY	Revolving	05262026	$396.43	EMPLOYEE RECOGNITION	Ford, Kelly	1200005143	06/16/2026	$396.43
		Check 1200005143	$396.43					
	Total for MISTY GRADY		**$396.43**					
MITCHELL C. ROBINSON	PIKEPASS Disbursement	CENT000000003080	$10.86	CENT: 76166	Heitz, Andrew	8100003057	06/11/2026	$10.86
		Check 8100003057	$10.86					
	Total for MITCHELL C. ROBINSON		**$10.86**					
MITZIE J. CAREY	PIKEPASS Disbursement	CENT000000002270	$23.20	CENT: 1205327	Heitz, Andrew	8100002234	06/04/2026	$23.20
		Check 8100002234	$23.20					
	Total for MITZIE J. CAREY		**$23.20**					
MJ AUTO SALES INC	Revolving	2026.05.260237	$7.50	FEES/ISSURANCE 3	JS4JECHELLE	1200005027	06/10/2026	$7.50

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200005027	$7.50	PIKEPASS 05/2026				
		Total for MJ AUTO SALES INC	**$7.50**					
MOLLIE WRIGHT	PIKEPASS Disbursement	CENT000000003747	$40.00	CENT: 2463112	Heitz, Andrew	8100003647	06/18/2026	$40.00
		Check 8100003647	$40.00					
		Total for MOLLIE WRIGHT	**$40.00**					
MOLLMAN'S WATER CONDITIONING	Revolving	1055693	$10.40	EQUIP RNTL	Smith, Jeremy	1200005295	06/24/2026	$20.80
		1059611	$10.40	RENTAL EQUIPMENT	Smith, Jeremy			
		Check 1200005295	$20.80					
		Total for MOLLMAN'S WATER CONDITIONING	**$20.80**					
MOLLY B. BYROM	PIKEPASS Disbursement	CENT000000004112	$20.00	CENT: 967969	Heitz, Andrew	8100003716	06/18/2026	$20.00
		Check 8100003716	$20.00					
		Total for MOLLY B. BYROM	**$20.00**					
MOLLY MCDONNELL	PIKEPASS Disbursement	CENT000000003284	$36.75	CENT: 1781279	Heitz, Andrew	8100003081	06/11/2026	$36.75
		Check 8100003081	$36.75					
		Total for MOLLY MCDONNELL	**$36.75**					
MONA J. NIEWALD	PIKEPASS Disbursement	CENT000000002490	$31.30	CENT: 368463	Heitz, Andrew	8100002332	06/04/2026	$31.30
		Check 8100002332	$31.30					
		Total for MONA J. NIEWALD	**$31.30**					
MONA M. PAYNE	PIKEPASS Disbursement	CENT000000003330	$36.38	CENT: 47914	Heitz, Andrew	8100003093	06/11/2026	$36.38
		Check 8100003093	$36.38					
		Total for MONA M. PAYNE	**$36.38**					
MONA MCGUIRE	PIKEPASS Disbursement	CENT000000004083	$19.53	CENT: 20253	Heitz, Andrew	8100003692	06/18/2026	$19.53
		Check 8100003692	$19.53					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for MONA MCGUIRE	**$19.53**					
MONICA A. THOMAS	PIKEPASS Disbursement	CENT000000003665	$27.92	CENT: 1349974	Heitz, Andrew	8100003581	06/18/2026	$27.92
		Check 8100003581	$27.92					
		Total for MONICA A. THOMAS	**$27.92**					
MONICA P. GRIGOR	PIKEPASS Disbursement	CENT000000002825	$12.51	CENT: 668782	Heitz, Andrew	8100003194	06/11/2026	$12.51
		Check 8100003194	$12.51					
		Total for MONICA P. GRIGOR	**$12.51**					
MONTY BAKER	Revolving	06012026	$79.30	EMPLOYEE RECOGNITION	Ford, Kelly	1200005146	06/16/2026	$79.30
		Check 1200005146	$79.30					
		Total for MONTY BAKER	**$79.30**					
MONTY L. WINANS	PIKEPASS Disbursement	CENT000000003970	$29.14	CENT: 344519	Heitz, Andrew	8100003781	06/18/2026	$29.14
		Check 8100003781	$29.14					
		Total for MONTY L. WINANS	**$29.14**					
MONVOY HAYES	PIKEPASS Disbursement	CENT000000003018	$40.00	CENT: 1742610	Heitz, Andrew	8100003041	06/11/2026	$40.00
		Check 8100003041	$40.00					
		Total for MONVOY HAYES	**$40.00**					
MOORE PACK & SHIP EXPRESS	Revolving	2026.05.260238	$2.50	FEES/ISSURANCE 1 PIKEPASS 05/2026	JS4JECHELLE	1200005032	06/10/2026	$2.50
		Check 1200005032	$2.50					
		Total for MOORE PACK & SHIP EXPRESS	**$2.50**					
MOORE TAG AGENCY LLC	Revolving	2026.05.1438	$100.00	FEES/ISSURANCE 40 PIKEPASS 05/2026	JS4JECHELLE	1200004987	06/10/2026	$100.00
		Check 1200004987	$100.00					
		Total for MOORE TAG AGENCY LLC	**$100.00**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
MORGAN HOERITZ	PIKEPASS Disbursement	CENT000000003834	$32.48	CENT: 1198804	Heitz, Andrew	8100003715	06/18/2026	$32.48
		Check 8100003715	$32.48					
		Total for MORGAN HOERITZ	**$32.48**					
MORGAN LANKFORD	PIKEPASS Disbursement	CENT000000003661	$28.65	CENT: 1430177	Heitz, Andrew	8100003640	06/18/2026	$28.65
		Check 8100003640	$28.65					
		Total for MORGAN LANKFORD	**$28.65**					
MORGAN WINSTEAD	PIKEPASS Disbursement	CENT000000003582	$76.60	CENT: 1680289	Heitz, Andrew	8100003607	06/18/2026	$76.60
		Check 8100003607	$76.60					
		Total for MORGAN WINSTEAD	**$76.60**					
MORRIS TAG AGENCY	Revolving	2026.05.5612	$20.00	FEES/ISSURANCE 8 PIKEPASS 05/2026	JS4JECHELLE	1200005070	06/10/2026	$20.00
		Check 1200005070	$20.00					
		Total for MORRIS TAG AGENCY	**$20.00**					
MORRISON PUBLIC WORKS AUTHORITY	Revolving	100255JUN2026	$109.26	UTILITY	Tate, Michael	1900000538	06/15/2026	$109.26
		Check 1900000538	$109.26					
		Total for MORRISON PUBLIC WORKS AUTHORITY	**$109.26**					
MOSTAFA HOSSEINZADEH	PIKEPASS Disbursement	CENT000000002582	$48.94	CENT: 1417249	Heitz, Andrew	8100002244	06/04/2026	$48.94
		Check 8100002244	$48.94					
MOSTAFA HOSSEINZADEH	PIKEPASS Disbursement	CENT000000002583	$48.39	CENT: 1330846	Heitz, Andrew	8100002245	06/04/2026	$48.39
		Check 8100002245	$48.39					
		Total for MOSTAFA HOSSEINZADEH	**$97.33**					
MOSTLY MAIL	Revolving	2026.05.260347	$20.00	FEES/ISSURANCE 8 PIKEPASS 05/2026	JS4JECHELLE	1200005033	06/10/2026	$20.00
		Check 1200005033	$20.00					
		Total for MOSTLY MAIL	**$20.00**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
MOTOR SPORTS OF MUSKOGEE	Revolving	2026.05.260349	$2.50	FEES/ISSURANCE 1 PIKEPASS 05/2026	JS4JECHELLE	1200005034	06/10/2026	$2.50
		Check 1200005034	$2.50					
	Total for MOTOR SPORTS OF MUSKOGEE		**$2.50**					
MOTOROLA SOLUTIONS, INC	Revolving	8282340782	$2,184.16	NONCAPITALIZED RADIO & COMMUNICATION EQUIPMENT	Smith, Jeremy	1200005290	06/24/2026	$2,184.16
		Check 1200005290	$2,184.16					
	Total for MOTOROLA SOLUTIONS, INC		**$2,184.16**					
MR HVAC CONTROLS	Revolving	0607	$7,405.00	BUILDING MAINT SERVICES	Burton, Cody	1200005053	06/10/2026	$7,405.00
		Check 1200005053	$7,405.00					
	Total for MR HVAC CONTROLS		**$7,405.00**					
MTM RECOGNITION CORPORATION	Revolving	6291463	$229.00	EMPLOYEE RECOGNITION	Ford, Kelly	1200005384	06/30/2026	$229.00
		Check 1200005384	$229.00					
	Total for MTM RECOGNITION CORPORATION		**$229.00**					
MTS BRUSH HOGGING DOZER AND LAWN LLC	Revenue Trust	4569792	$37,000.00	MOWING SERVICES	TJ4JECHELLE	1100000310	06/09/2026	$37,000.00
		Check 1100000310	$37,000.00					
MTS BRUSH HOGGING DOZER AND LAWN LLC	Revenue Trust	4569795	$44,000.00	MOWING SERVICES	TJ4JECHELLE	1100000341	06/22/2026	$44,000.00
		Check 1100000341	$44,000.00					
	Total for MTS BRUSH HOGGING DOZER AND LAWN LLC		**$81,000.00**					
MURRAY TRUCKING CO	PIKEPASS Disbursement	CENT000000004101	$54.87	CENT: 416902	Heitz, Andrew	8100003699	06/18/2026	$54.87
		Check 8100003699	$54.87					
	Total for MURRAY TRUCKING CO		**$54.87**					
MUSKOGEE REDI-MIX LLC	Revolving	260829	$788.00	ASPHALT & CONCRETE SUPPLIES	Jenkins, Jerry	1200005385	06/30/2026	$788.00
		Check 1200005385	$788.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for MUSKOGEE REDI-MIX LLC	**$788.00**					
MUSKOGEE TAG AGENCY	Revolving	2026.05.5117	$275.00	FEES/ISSURANCE 110 PIKEPASS 05/2026	JS4JECHELLE	1200005004	06/10/2026	$275.00
		Check 1200005004	$275.00					
		Total for MUSKOGEE TAG AGENCY	**$275.00**					
MUSTANG TAG AGENCY	Revolving	2026.05.924	$417.50	FEES/ISSURANCE 167 PIKEPASS 05/2026	JS4JECHELLE	1200005005	06/10/2026	$417.50
		Check 1200005005	$417.50					
		Total for MUSTANG TAG AGENCY	**$417.50**					
MYERS-DUREN HARLEY-DAVIDSON OF TULSA INC	Revolving	2026.05.260352	$5.00	FEES/ISSURANCE 2 PIKEPASS 05/2026	JS4JECHELLE	1200005035	06/10/2026	$5.00
		Check 1200005035	$5.00					
		Total for MYERS-DUREN HARLEY-DAVIDSON OF TULSA INC	**$5.00**					
MYRNA K. THOMPSON	PIKEPASS Disbursement	CENT000000003777	$42.67	CENT: 193835	Heitz, Andrew	8100003681	06/18/2026	$42.67
		Check 8100003681	$42.67					
		Total for MYRNA K. THOMPSON	**$42.67**					
MYRTLE A. ARTHUR	PIKEPASS Disbursement	CENT000000002948	$34.40	CENT: 1524206	Heitz, Andrew	8100003232	06/11/2026	$34.40
		Check 8100003232	$34.40					
		Total for MYRTLE A. ARTHUR	**$34.40**					
Megan N. Harlow	PIKEPASS Disbursement	CENT000000003124	$.70	CENT: 2374466	Heitz, Andrew	8100003020	06/11/2026	$.70
		Check 8100003020	$.70					
		Total for Megan N. Harlow	**$.70**					
NANCY A. KLOCKO	PIKEPASS Disbursement	CENT000000002989	$16.75	CENT: 602510	Heitz, Andrew	8100003243	06/11/2026	$16.75
		Check 8100003243	$16.75					
		Total for NANCY A. KLOCKO	**$16.75**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
NANCY A. LEDINGTON	PIKEPASS Disbursement	CENT000000002223	$30.88	CENT: 328573	Heitz, Andrew	8100002483	06/04/2026	$30.88
		Check 8100002483	$30.88					
	Total for NANCY A. LEDINGTON		**$30.88**					
NANCY C. CISNEROS	PIKEPASS Disbursement	CENT000000002222	$39.40	CENT: 1154727	Heitz, Andrew	8100002482	06/04/2026	$39.40
		Check 8100002482	$39.40					
	Total for NANCY C. CISNEROS		**$39.40**					
NANCY C. TURNER	PIKEPASS Disbursement	CENT000000002704	$27.15	CENT: 1209980	Heitz, Andrew	8100003155	06/11/2026	$27.15
		Check 8100003155	$27.15					
	Total for NANCY C. TURNER		**$27.15**					
NANCY F. PYLE	PIKEPASS Disbursement	CENT000000003417	$42.15	CENT: 144660	Heitz, Andrew	8100003111	06/11/2026	$42.15
		Check 8100003111	$42.15					
	Total for NANCY F. PYLE		**$42.15**					
NANCY I. JOHNSON	PIKEPASS Disbursement	CENT000000002472	$10.47	CENT: 124666	Heitz, Andrew	8100002442	06/04/2026	$10.47
		Check 8100002442	$10.47					
	Total for NANCY I. JOHNSON		**$10.47**					
NANCY J. ENDERS	PIKEPASS Disbursement	CENT000000003583	$53.05	CENT: 720245	Heitz, Andrew	8100003824	06/18/2026	$53.05
		Check 8100003824	$53.05					
	Total for NANCY J. ENDERS		**$53.05**					
NANCY J. PRICE	PIKEPASS Disbursement	CENT000000002345	$18.40	CENT: 1050588	Heitz, Andrew	8100002413	06/04/2026	$18.40
		Check 8100002413	$18.40					
	Total for NANCY J. PRICE		**$18.40**					
NANCY SOMMER	PIKEPASS Disbursement	CENT000000003331	$13.00	CENT: 769652	Heitz, Andrew	8100003094	06/11/2026	$13.00

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		Check 8100003094	$13.00					
		Total for NANCY SOMMER	**$13.00**					
NAPA AUTO PARTS	Revolving	772682	$785.44	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay	1200004677	06/03/2026	$1,318.22
		772985	$109.50	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		773005	$394.99	VEHICLE PARTS & SUPPLIES SMALL TOOLS & EQUIPMENT	Gilbreath, Jay			
		774259	$28.29	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		Check 1200004677	$1,318.22					
NAPA AUTO PARTS	Revolving	775108	$502.68	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay	1200004973	06/10/2026	$519.04
		769369	$16.36	VEHICLE PARTS & SUPPLIES	Smith, Jeremy			
		Check 1200004973	$519.04					
NAPA AUTO PARTS	Revolving	774763	$58.75	VEHICLE PARTS & SUPPLIES	Smith, Jeremy	1200005157	06/17/2026	$58.75
		Check 1200005157	$58.75					
NAPA AUTO PARTS	Revolving	779007	$54.52	VEHICLE PARTS & SUPPLIES	Smith, Jeremy	1200005386	06/30/2026	$54.52
		Check 1200005386	$54.52					
		Total for NAPA AUTO PARTS	**$1,950.53**					
NAPA AUTO PARTS - CUSHING & STILLWATER	Revolving	858617	$457.10	VEHICLE PARTS & SUPPLIES	Felix, Justin	1200005167	06/17/2026	$1,354.17
		865479	$36.99	EQUIPMENT SUPPLIES & PARTS	Felix, Justin			
		864659	$860.08	VEHICLE PARTS & SUPPLIES	Felix, Justin			
		Check 1200005167	$1,354.17					
NAPA AUTO PARTS - CUSHING & STILLWATER	Revolving	866304	$31.00	EQUIPMENT SUPPLIES & PARTS	Felix, Justin	1200005279	06/24/2026	$31.00
		Check 1200005279	$31.00					
NAPA AUTO PARTS - CUSHING & STILLWATER	Revolving	868502	$371.88	VEHICLE PARTS & SUPPLIES	Felix, Justin	1200005438	06/30/2026	$1,064.92
		868907	$263.76	EQUIPMENT SUPPLIES & PARTS	Felix, Justin			
		868470	$429.28	EQUIPMENT SUPPLIES & PARTS	Felix, Justin			
		Check 1200005438	$1,064.92					
		Total for NAPA AUTO PARTS - CUSHING & STILLWATER	**$2,450.09**					
NARINDER S. MINHAS	PIKEPASS Disbursement	CENT000000002324	$37.20	CENT: 984945	Heitz, Andrew	8100002408	06/04/2026	$37.20
		Check 8100002408	$37.20					
		Total for NARINDER S. MINHAS	**$37.20**					
NATALIE S. LAWLES	PIKEPASS Disbursement	CENT000000002676	$38.90	CENT: 744198	Heitz, Andrew	8100003133	06/11/2026	$38.90
		Check 8100003133	$38.90					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for NATALIE S. LAWLES	**$38.90**					
NATHAN C. MUSICK	PIKEPASS Disbursement	CENT0000000002102	$297.99	CENT: 1100597	Heitz, Andrew	8100002429	06/04/2026	$297.99
		Check 8100002429	$297.99					
		Total for NATHAN C. MUSICK	**$297.99**					
NATHAN G. DILLING	PIKEPASS Disbursement	CENT0000000002572	$23.95	CENT: 1144371	Heitz, Andrew	8100002337	06/04/2026	$23.95
		Check 8100002337	$23.95					
		Total for NATHAN G. DILLING	**$23.95**					
NATHAN GUSTAFSON	PIKEPASS Disbursement	CENT0000000003612	$1.58	CENT: 1541272	Heitz, Andrew	8100003830	06/18/2026	$1.58
		Check 8100003830	$1.58					
		Total for NATHAN GUSTAFSON	**$1.58**					
NATHAN KLEOPPEL	PIKEPASS Disbursement	CENT0000000003166	$12.85	CENT: 1208442	Heitz, Andrew	8100003028	06/11/2026	$12.85
		Check 8100003028	$12.85					
		Total for NATHAN KLEOPPEL	**$12.85**					
NATHAN S. BAILEY	PIKEPASS Disbursement	CENT0000000003635	$141.64	CENT: 1534829	Heitz, Andrew	8100003838	06/18/2026	$141.64
		Check 8100003838	$141.64					
		Total for NATHAN S. BAILEY	**$141.64**					
NAVDEEP SINGH	PIKEPASS Disbursement	CENT0000000002355	$958.54	CENT: 2463580	Heitz, Andrew	8100002485	06/04/2026	$958.54
		Check 8100002485	$958.54					
		Total for NAVDEEP SINGH	**$958.54**					
NEAL R. THOMPSON	PIKEPASS Disbursement	CENT0000000003936	$16.43	CENT: 692690	Heitz, Andrew	8100003929	06/18/2026	$16.43
		Check 8100003929	$16.43					
		Total for NEAL R. THOMPSON	**$16.43**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
NED T. HARNEY	PIKEPASS Disbursement	CENT000000004120	$18.89	CENT: 86934	Heitz, Andrew	8100003817	06/18/2026	$18.89
		Check 8100003817	$18.89					
		Total for NED T. HARNEY	**$18.89**					
NEIL MAHON	PIKEPASS Disbursement	CENT000000002781	$14.28	CENT: 15708	Heitz, Andrew	8100003181	06/11/2026	$14.28
		Check 8100003181	$14.28					
		Total for NEIL MAHON	**$14.28**					
NELL L. WILSON	PIKEPASS Disbursement	CENT000000003932	$36.01	CENT: 81376	Heitz, Andrew	8100003928	06/18/2026	$36.01
		Check 8100003928	$36.01					
		Total for NELL L. WILSON	**$36.01**					
NEOLOGY, INC	Revenue Trust	INV-NEOUS-1001486	$180,000.00	PIKEPASS TAG INVENTORY	JS4JECHELLE	1100000356	06/30/2026	$180,000.00
		Check 1100000356	$180,000.00					
		Total for NEOLOGY, INC	**$180,000.00**					
NESANTH YOGESWARALINGAM	PIKEPASS Disbursement	CENT000000003603	$43.25	CENT: 1211154	Heitz, Andrew	8100003827	06/18/2026	$43.25
		Check 8100003827	$43.25					
		Total for NESANTH YOGESWARALINGAM	**$43.25**					
NEVA J SMITH	Revolving	2026.05.511	$35.00	FEES/ISSURANCE 14 PIKEPASS 05/2026	JS4JECHELLE	1200004974	06/10/2026	$35.00
		Check 1200004974	$35.00					
		Total for NEVA J SMITH	**$35.00**					
NEVA J. HAWPE	PIKEPASS Disbursement	CENT000000002548	$15.00	CENT: 94773	Heitz, Andrew	8100002466	06/04/2026	$15.00
		Check 8100002466	$15.00					
		Total for NEVA J. HAWPE	**$15.00**					
NEVA J. PARKER	PIKEPASS Disbursement	CENT000000002123	$25.08	CENT: 411077	Heitz, Andrew	8100002448	06/04/2026	$25.08

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100002448	$25.08					
		Total for NEVA J. PARKER	**$25.08**					
NEW CORDELL TAG AGENCY	Revolving	2026.05.7521	$25.00	FEES/ISSURANCE 10 PIKEPASS 05/2026	JS4JECHELLE	1200005006	06/10/2026	$25.00
		Check 1200005006	$25.00					
		Total for NEW CORDELL TAG AGENCY	**$25.00**					
NEWCASTLE TAG AGENCY, INC	Revolving	2026.05.4412	$95.00	FEES/ISSURANCE 38 PIKEPASS 05/2026	JS4JECHELLE	1200005074	06/10/2026	$95.00
		Check 1200005074	$95.00					
		Total for NEWCASTLE TAG AGENCY, INC	**$95.00**					
NEWKIRK TAG AGENCY	Revolving	2026.05.3618	$20.00	FEES/ISSURANCE 8 PIKEPASS 05/2026	JS4JECHELLE	1200005007	06/10/2026	$20.00
		Check 1200005007	$20.00					
		Total for NEWKIRK TAG AGENCY	**$20.00**					
NICHOLAS J. CIELINSKI	PIKEPASS Disbursement	CENT0000000003967	$60.14	CENT: 1489143	Heitz, Andrew	8100003939	06/18/2026	$60.14
		Check 8100003939	$60.14					
		Total for NICHOLAS J. CIELINSKI	**$60.14**					
NICHOLAS LEGAS	Revolving	05262026	$225.96	EMPLOYEE RECOGNITIONS	Ford, Kelly	1200004807	06/08/2026	$225.96
		Check 1200004807	$225.96					
		Total for NICHOLAS LEGAS	**$225.96**					
NICHOLAS S. BELLAMY	PIKEPASS Disbursement	CENT0000000002465	$14.96	CENT: 1097879	Heitz, Andrew	8100002440	06/04/2026	$14.96
		Check 8100002440	$14.96					
		Total for NICHOLAS S. BELLAMY	**$14.96**					
NICHOLAS S. WHISLER	PIKEPASS Disbursement	CENT0000000002185	$23.30	CENT: 1034211	Heitz, Andrew	8100002473	06/04/2026	$23.30
		Check 8100002473	$23.30					
		Total for NICHOLAS S. WHISLER	**$23.30**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
NICHOLS HILLS PACK AND SHIP	Revolving	2026.05.260356	$45.00	FEES/ISSURANCE 18 PIKEPASS 05/2026	JS4JECHELLE	1200005036	06/10/2026	$45.00
		Check 1200005036	$45.00					
	Total for NICHOLS HILLS PACK AND SHIP		**$45.00**					
NICKI I. WHITTINGTON	PIKEPASS Disbursement	CENT000000003223	$45.75	CENT: 1494934	Heitz, Andrew	8100003064	06/11/2026	$45.75
		Check 8100003064	$45.75					
	Total for NICKI I. WHITTINGTON		**$45.75**					
NICOLE M. STANLEY	PIKEPASS Disbursement	CENT000000003838	$.62	CENT: 1354988	Heitz, Andrew	8100003895	06/18/2026	$.62
		Check 8100003895	$.62					
	Total for NICOLE M. STANLEY		**$.62**					
NICOMA PARK TAG AGENCY	Revolving	2026.05.8829	$27.50	FEES/ISSURANCE 11 PIKEPASS 05/2026	JS4JECHELLE	1200005008	06/10/2026	$27.50
		Check 1200005008	$27.50					
	Total for NICOMA PARK TAG AGENCY		**$27.50**					
NILAH J. ROJAS	PIKEPASS Disbursement	CENT000000002092	$5.23	CENT: 2442140	Heitz, Andrew	8100002425	06/04/2026	$5.23
		Check 8100002425	$5.23					
	Total for NILAH J. ROJAS		**$5.23**					
NITA G. JONES	PIKEPASS Disbursement	CENT000000003509	$46.94	CENT: 654580	Heitz, Andrew	8100003146	06/11/2026	$46.94
		Check 8100003146	$46.94					
	Total for NITA G. JONES		**$46.94**					
NLR BUS COMPANY	PIKEPASS Disbursement	CENT000000003231	$43.00	CENT: 378174	Heitz, Andrew	8100003065	06/11/2026	$43.00
		Check 8100003065	$43.00					
	Total for NLR BUS COMPANY		**$43.00**					
NOAH J. PATTON	PIKEPASS Disbursement	CENT000000002	$37.50	CENT: 1417700	Heitz, Andrew	8100002500	06/04/2026	$37.50

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		565						
		Check 8100002500	$37.50					
		Total for NOAH J. PATTON	**$37.50**					
NOBLE TAG AGENCY	Revolving	2026.05.1433	$52.50	FEES/ISSURANCE 21 PIKEPASS 05/2026	JS4JECHELLE	1200005009	06/10/2026	$52.50
		Check 1200005009	$52.50					
		Total for NOBLE TAG AGENCY	**$52.50**					
NOEL J. HUNT	PIKEPASS Disbursement	CENT000000002876	$35.45	CENT: 1513635	Heitz, Andrew	8100003207	06/11/2026	$35.45
		Check 8100003207	$35.45					
		Total for NOEL J. HUNT	**$35.45**					
NORITA M. MAYFIELD	PIKEPASS Disbursement	CENT000000002199	$15.59	CENT: 522097	Heitz, Andrew	8100002475	06/04/2026	$15.59
		Check 8100002475	$15.59					
		Total for NORITA M. MAYFIELD	**$15.59**					
NORMA J. ISRAEL	PIKEPASS Disbursement	CENT000000002501	$31.73	CENT: 157166	Heitz, Andrew	8100002385	06/04/2026	$31.73
		Check 8100002385	$31.73					
		Total for NORMA J. ISRAEL	**$31.73**					
NORMA L. BROOKS	PIKEPASS Disbursement	CENT000000002810	$16.42	CENT: 462707	Heitz, Andrew	8100003193	06/11/2026	$16.42
		Check 8100003193	$16.42					
		Total for NORMA L. BROOKS	**$16.42**					
NORMAN D. WICHERT	PIKEPASS Disbursement	CENT000000003315	$22.95	CENT: 1083064	Heitz, Andrew	8100003088	06/11/2026	$22.95
		Check 8100003088	$22.95					
		Total for NORMAN D. WICHERT	**$22.95**					
NORMAN E. DUCKWORTH	PIKEPASS Disbursement	CENT000000003075	$10.22	CENT: 92165	Heitz, Andrew	8100003055	06/11/2026	$10.22
		Check 8100003055	$10.22					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for NORMAN E. DUCKWORTH	**$10.22**					
NORMAN T. DAVIS	PIKEPASS Disbursement	CENT000000003180	$32.25	CENT: 173905	Heitz, Andrew	8100003032	06/11/2026	$32.25
		Check 8100003032	$32.25					
		Total for NORMAN T. DAVIS	**$32.25**					
NORMAN TAG AGENCY	Revolving	2026.05.1435	$105.00	FEES/ISSURANCE 42 PIKEPASS 05/2026	JS4JECHELLE	1200005010	06/10/2026	$105.00
		Check 1200005010	$105.00					
		Total for NORMAN TAG AGENCY	**$105.00**					
NORTH TULSA TAG	Revolving	2026.05.7288	$82.50	FEES/ISSURANCE 33 PIKEPASS 05/2026	JS4JECHELLE	1200005068	06/10/2026	$82.50
		Check 1200005068	$82.50					
		Total for NORTH TULSA TAG	**$82.50**					
NORTHEAST OKLAHOMA ELECTRIC COOP	Revolving	936160JUN2026	$37.76	UTILITY	Porter, Julie	1900000528	06/08/2026	$37.76
		Check 1900000528	$37.76					
NORTHEAST OKLAHOMA ELECTRIC COOP	Revolving	669777JUN2026	$94.82	UTILITY	Porter, Julie	1900000563	06/19/2026	$390.85
		889257JUN2026	$71.40	UTILITY	Porter, Julie			
		879944JUN2026	$68.13	UTILITY	Porter, Julie			
		656576JUN2026	$156.50	UTILITY	Porter, Julie			
		Check 1900000563	$390.85					
NORTHEAST OKLAHOMA ELECTRIC COOP	Revolving	878157JUN2026	$244.00	UTILITY	Porter, Julie	1900000605	06/29/2026	$2,050.00
		878767JUN2026	$63.65	UTILITY	Porter, Julie			
		878846JUN2026	$111.45	UTILITY	Porter, Julie			
		879474JUN2026	$379.97	UTILITY	Porter, Julie			
		878498JUN2026	$169.86	UTILITY	Porter, Julie			
		878158JUN2026	$510.85	UTILITY	Porter, Julie			
		878496JUN2026	$74.83	UTILITY	Porter, Julie			
		878497JUN2026	$102.36	UTILITY	Porter, Julie			
		878159JUN2026	$108.38	UTILITY	Porter, Julie			
		878495JUN2026	$206.75	UTILITY	Porter, Julie			
		918899JUN2026	$36.26	UTILITY	Porter, Julie			
		974279JUN2026	$41.64	UTILITY	Porter, Julie			
		Check 1900000605	$2,050.00					
		Total for NORTHEAST OKLAHOMA ELECTRIC COOP	**$2,478.61**					
NORTHWEST TAG AGENCY	Revolving	2026.05.8832	$222.50	FEES/ISSURANCE 89 PIKEPASS 05/2026	JS4JECHELLE	1200005011	06/10/2026	$222.50
		Check 1200005011	$222.50					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for NORTHWEST TAG AGENCY	**$222.50**					
NOVALCO INC	Revolving	14360994	$1,275.34	BUILDING MAINTENANCE SERVICES	Gore, Todd	1200005387	06/30/2026	$6,057.33
		14360986	$4,781.99	BUILDING MAINTENANCE SUPPLIES	Gore, Todd			
		Check 1200005387	$6,057.33					
		Total for NOVALCO INC	**$6,057.33**					
NOVOTNY TAG AGENCY	Revolving	2026.05.846	$50.00	FEES/ISSURANCE 20 PIKEPASS 05/2026	JS4JECHELLE	1200005012	06/10/2026	$50.00
		Check 1200005012	$50.00					
		Total for NOVOTNY TAG AGENCY	**$50.00**					
NOVUS GLASS	Revolving	2026.05.260790	$7.50	FEES/ISSURANCE 6 PIKEPASS 05/2026	JS4JECHELLE	1200004982	06/10/2026	$7.50
		Check 1200004982	$7.50					
NOVUS GLASS	Revolving	2026.05.260362	$37.50	FEES/ISSURANCE 15 PIKEPASS 05/2026	JS4JECHELLE	1200004983	06/10/2026	$37.50
		Check 1200004983	$37.50					
		Total for NOVUS GLASS	**$45.00**					
NOWHERE ON RT 66	Revolving	INV0417	$392.00	EMPLOYEE RECOGNITION	Ford, Kelly	1200005282	06/24/2026	$392.00
		Check 1200005282	$392.00					
		Total for NOWHERE ON RT 66	**$392.00**					
NWANNEKA OKWUNDU	PIKEPASS Disbursement	CENT000000003619	$38.05	CENT: 1959643	Heitz, Andrew	8100003834	06/18/2026	$38.05
		Check 8100003834	$38.05					
		Total for NWANNEKA OKWUNDU	**$38.05**					
NYRENA STUTSON	PIKEPASS Disbursement	CENT000000002213	$31.46	CENT: 1189519	Heitz, Andrew	8100002481	06/04/2026	$31.46
		Check 8100002481	$31.46					
		Total for NYRENA STUTSON	**$31.46**					
NYRON EDWARDS	PIKEPASS Disbursement	CENT000000003	$.19	CENT: 2361644	Heitz, Andrew	8100003078	06/11/2026	$.19

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		276 Check 8100003078	$.19					
		Total for NYRON EDWARDS	**$.19**					
O'REILLY AUTO PARTS	Revolving	0178-345814	$65.74	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay	1200004678	06/03/2026	$734.52
		0316-314767	$32.46	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		0316-313709	$146.57	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		0328-253579	$70.67	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		0287-381134	$44.60	VEHICLE PARTS & SUPPLIES	Smith, Jeremy			
		0287-381193	$74.13	VEHICLE PARTS & SUPPLIES	Smith, Jeremy			
		0287-381132	$13.98	VEHICLE PARTS & SUPPLIES	Smith, Jeremy			
		0287-381112	$42.98	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy			
		0287-381462	$88.29	VEHICLE SUPPLIES, PARTS & REPAIR	Smith, Jeremy			
		6620-220736	$108.03	VEHICLE PARTS & SUPPLIES WELDING SUPPLIES	Jenkins, Jerry			
		6665-203100	$47.07	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		Check 1200004678	$734.52					
O'REILLY AUTO PARTS	Revolving	6620-221299	$61.26	VEHICLE PARTS & SUPPLIES	Jenkins, Jerry	1200004976	06/10/2026	$1,100.40
		6620-221492	$368.73	VEHICLE PARTS & SUPPLIES	Jenkins, Jerry			
		6665-203678	$-7.92	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		6665-203549	$169.26	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		6456-361020	$81.24	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		6669-189553	$88.96	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie			
		0287-381525	$197.65	VEHICLE PARTS & SUPPLIES	Smith, Jeremy			
		0316-316661	$14.80	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		0316-316606	$119.93	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		0316-316221	$6.49	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		Check 1200004976	$1,100.40					
O'REILLY AUTO PARTS	Revolving	0222-348104	$98.43	PAINTING SUPPLIES	Gilbreath, Jay	1200005158	06/17/2026	$3,133.98
		2075-479432	$12.26	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		6665-204434	$-44.97	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		6665-204389	$37.00	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		6665-204613	$603.72	EQUIPMENT PARTS & SUPPLIES	Gilbreath, Jay			
		6729-188180	$-34.12	EQUIPMENT SUPPLIES & PARTS	Hill, Cooper			
		6729-196035	$224.99	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		2075-484663	$125.42	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		2075-484512	$928.62	VEHICLE & EQUIPMENT SUPPLIES & PARTS	Hill, Cooper			
		2075-483753	$-51.76	EQUIPMENT SUPPLIES & PARTS	Hill, Cooper			
		2075-483752	$48.80	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		2075-483528	$351.96	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		1926-391281	$15.04	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		0178-350713	$68.71	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		6620-221595	$13.37	VEHICLE PARTS & SUPPLIES	Jenkins, Jerry			
		6665-204696	$70.64	EQUIPMENT SUPPLIES &	Gilbreath, Jay			

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				PARTS				
		6456-361047	$27.98	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		6665-204014	$141.40	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		6729-197316	$20.98	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		2075-471513	$-148.68	SMALL TOOLS & EQUIPMENT	Hill, Cooper			
		2075-481896	$269.91	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		2075-471400	$-79.99	SMALL TOOLS & EQUPMENT	Hill, Cooper			
		2075-482421	$9.99	EQUIPMENT SUPPLIES & PARTS	Hill, Cooper			
		6620-222366	$65.26	VEHICLE PARTS & SUPPLIES	Jenkins, Jerry			
		2075-471397	$228.67	SMALL TOOLS & EQUIPMENT	Hill, Cooper			
		2075-466817	$-115.96	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		0222-347651	$81.34	EQUIPMENT PARTS & SUPPLIES	Gilbreath, Jay			
		0222-347682	$164.97	PAINTING SUPPLIES	Gilbreath, Jay			
		Check 1200005158	$3,133.98					
O'REILLY AUTO PARTS	Revolving	0222-350534	$146.74	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay	1200005296	06/24/2026	$715.17
		1926-391627	$25.98	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		0192-469744	$98.27	VEHICLE PARTS & SUPPLIES	Jenkins, Jerry			
		6620-222739	$112.79	EQUIPMENT SUPPLIES & PARTS	Jenkins, Jerry			
		0287-383708	$168.55	VEHICLE PARTS & SUPPLIES	Smith, Jeremy			
		0287-383835	$68.79	VEHICLE PARTS & SUPPLIES	Smith, Jeremy			
		0287-383750	$68.44	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy			
		0287-383773	$25.61	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy			
		Check 1200005296	$715.17					
O'REILLY AUTO PARTS	Revolving	2075-486763	$240.90	VEHICLE PARTS & SUPPLIES; CLEANING & JANITORIAL SUPPLIES	Hill, Cooper	1200005388	06/30/2026	$2,627.57
		6729-203599	$18.99	EQUIPMENT SUPPLIES & PARTS	Hill, Cooper			
		6729-203929	$8.98	EQUIPMENT SUPPLIES & PARTS	Hill, Cooper			
		6665-206929	$186.81	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		0222-352786	$183.53	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		6729-198490	$-58.06	EQUIPMENT SUPPLIES & PARTS	Hill, Cooper			
		2075-486384	$523.32	EQUIPMENT SUPPLIES & PARTS	Hill, Cooper			
		6729-198488	$58.06	EQUIPMENT SUPPLIES & PARTS	Hill, Cooper			
		2075-486260	$159.02	VEHICLE PARTS & SUPPLIES; SMALL TOOLS & EQUIPMENT	Hill, Cooper			
		0230-485259	$16.20	VEHICLE PARTS & SUPPLIES	Wester, Bennie			
		0287-383870	$6.99	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy			
		0287-384128	$9.99	SMALL TOOLS & EQUIPMENT	Smith, Jeremy			
		6729-204505	$54.00	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		0287-384130	$121.32	VEHICLE PARTS & SUPPLIES	Smith, Jeremy			
		6620-223580	$63.26	VEHICLE PARTS & SUPPLIES	Jenkins, Jerry			
		6456-363060	$72.45	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		6456-363195	$20.13	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		6665-205687	$128.88	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		2075-484314	$303.92	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		2075-484387	$125.42	VEHICLE PARTS & SUPPLIES	Hill, Cooper			

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		0178-355042	$18.99	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		2075-487063	$17.98	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		0316-320783	$190.50	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		6665-206325	$155.99	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		Check 1200005388	$2,627.57					
	Total for O'REILLY AUTO PARTS		**$8,311.64**					
OAD E. MANNING	PIKEPASS Disbursement	CENT000000003540	$27.10	CENT: 55637	Heitz, Andrew	8100003166	06/11/2026	$27.10
		Check 8100003166	$27.10					
	Total for OAD E. MANNING		**$27.10**					
OBC INC	2025A Const Fund	250161-9-F06	$2,057,532.87	CR-34501A ESTIMATE 9	TJ4JECHELLE	6251000612	06/12/2026	$2,057,532.87
		Check 6251000612	$2,057,532.87					
	Total for OBC INC		**$2,057,532.87**					
OFFICE DEPOT	General Fund	457903536001	$252.38	NONCAPITALIZED OFFICE FURNITURE DATA PROCESSING SUPPLIES	Gore, Todd	4100000602	06/03/2026	$252.38
		Check 4100000602	$252.38					
OFFICE DEPOT	Revolving	463390777001	$1,361.01	NONCAPITALIZED OFFICE FURNITURE OTHER COMMODITIES & SUPPLIES	Gore, Todd	1200005099	06/12/2026	$2,064.65
		463656773001	$16.44	OTHER COMMODITIES & SUPPLIES	Gore, Todd			
		463392503001	$58.69	OFFICE SUPPLIES	Gore, Todd			
		463656498001	$267.75	OTHER COMMODITIES & SUPPLIES	Gore, Todd			
		466580676001	$50.93	OTHER COMMODITIES & SUPPLIES OFFICE SUPPLIES	Loeffelholz, Matthew			
		468238129001	$55.59	OTHER COMMODITIES & SUPPLIES	Gore, Todd			
		469378708001	$133.42	CLEANING & JANITORIAL SUPPLIES MEDICAL & SAFETY SUPPLIES	Gore, Todd			
		470277018001	$120.82	CLEANING & JANITORIAL SUPPLIES OFFICE SUPPLIES	Peringol, Anish			
		Check 1200005099	$2,064.65					
OFFICE DEPOT	Revolving	471867895001	$258.03	NONCAPITALIZED OFFICE FURNITURE	Mann, Mark	1200005436	06/30/2026	$854.10
		471673577001	$77.69	OTHR COMMODITIES &	Gore, Todd			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
				SUPPLIES				
		469873419001	$97.93	CLEANING & JANITORIAL SUPPLIES	Gore, Todd			
		473304615001	$252.27	DATA PROCESSING SUPPLIES	Loeffelholz, Matthew			
		473043967001	$168.18	DATA PROCESSING SUPPLIES	Loeffelholz, Matthew			
		Check 1200005436	$854.10					
		Total for OFFICE DEPOT	**$3,171.13**					
OG&E	Revolving	19263052JUN2026	$51.24	UTILITY	Porter, Julie	1900000533	06/08/2026	$12,317.95
		1312860346JUN2026	$102.69	UTILITY	Porter, Julie			
		607374JUN2026	$51.24	UTILITY	Porter, Julie			
		1312875618JUN2026	$881.95	UTILITY	Porter, Julie			
		946228JUN2026	$76.71	UTILITY	Porter, Julie			
		20320503JUN2026	$179.39	UTILITY	Porter, Julie			
		607580JUN2026	$103.25	UTILITY	Porter, Julie			
		1321860338JUN2026	$245.20	UTILITY	Porter, Julie			
		20351995JUN2026	$132.89	UTILITY	Porter, Julie			
		20039343JUN2026	$84.97	UTILITY	Porter, Julie			
		1315288819JUN2026	$114.53	UTILITY	Porter, Julie			
		20356457JUN2026	$127.86	UTILITY	Porter, Julie			
		1316317476JUN2026	$422.57	UTILITY	Porter, Julie			
		1322080795JUN2026	$52.78	UTILITY	Porter, Julie			
		1282313608JUN2026	$145.56	UTILITY	Porter, Julie			
		20414728JUN2026	$76.48	UTILITY	Porter, Julie			
		20357612JUN2026	$96.95	UTILITY	Porter, Julie			
		20646550JUN2026	$52.86	UTILITY	Porter, Julie			
		28523777JUN2026	$116.27	UTILITY	Porter, Julie			
		1315266443JUN2026	$243.28	UTILITY	Porter, Julie			
		20320982JUN2026	$80.48	UTILITY	Porter, Julie			
		20320933JUN2026	$114.14	UTILITY	Porter, Julie			
		20352456JUN2026	$66.27	UTILITY	Porter, Julie			
		1316317468JUN2026	$134.15	UTILITY	Porter, Julie			
		1315266419JUN2026	$250.92	UTILITY	Porter, Julie			
		1315266393JUN	$104.02	UTILITY	Porter, Julie			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		2026						
		1315215325JUN 2026	$422.61	UTILITY	Porter, Julie			
		1316505294JUN 2026	$803.40	UTILITY	Porter, Julie			
		1318281183JUN 2026	$302.85	UTILITY	Porter, Julie			
		8495756JUN2026	$501.42	UTILITY	Porter, Julie			
		1297092262JUN 2026	$121.13	UTILITY	Porter, Julie			
		1319489397JUN 2026	$64.71	UTILITY	Porter, Julie			
		1315938348JUN 2026	$653.66	UTILITY	Porter, Julie			
		1323857480JUN 2026	$520.88	UTILITY	Porter, Julie			
		21111752JUN2026	$261.60	UTILITY	Porter, Julie			
		1313309930JUN 2026	$939.45	UTILITY	Porter, Julie			
		28309763JUN2026	$105.77	UTILITY	Porter, Julie			
		17731613JUN2026	$97.02	UTILITY	Porter, Julie			
		19210111JUN2026	$86.92	UTILITY	Porter, Julie			
		1315266450JUN 2026	$538.30	UTILITY	Porter, Julie			
		1316317450JUN 2026	$370.01	UTILITY	Porter, Julie			
		19591510JUN2026	$102.21	UTILITY	Porter, Julie			
		20756433JUN2026	$126.85	UTILITY	Porter, Julie			
		1293875769JUN 2026	$108.99	UTILITY	Porter, Julie			
		1315266427JUN 2026	$232.85	UTILITY	Porter, Julie			
		1309801437JUN 2026	$150.37	UTILITY	Porter, Julie			
		1302974561JUN 2026	$61.81	UTILITY	Porter, Julie			
		1321860361JUN 2026	$408.79	UTILITY	Porter, Julie			
		1272757236JUN 2026	$67.88	UTILITY	Porter, Julie			
		27722313JUN2026	$152.94	UTILITY	Porter, Julie			
		1309801379JUN 2026	$66.27	UTILITY	Porter, Julie			
		1313216838JUN 2026	$133.73	UTILITY	Porter, Julie			
		946293JUN2026	$51.24	UTILITY	Porter, Julie			
		1273466449JUN 2026	$230.80	UTILITY	Porter, Julie			
		28396240JUN2026	$148.40	UTILITY	Porter, Julie			
		1315141612JUN 2026	$376.44	UTILITY	Porter, Julie			
		Check 1900000533	$12,317.95					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
OG&E	Revolving	17728668JUN2026	$99.80	UTILITY	Porter, Julie	1900000543	06/15/2026	$9,766.17
		17671801JUN2026	$117.12	UTILITY	Porter, Julie			
		1297182436JUN2026	$205.10	UTILITY	Porter, Julie			
		1297182428JUN2026	$227.07	UTILITY	Porter, Julie			
		19733039JUN2026	$118.09	UTILITY	Porter, Julie			
		1323285237JUN2026	$184.76	UTILITY	Porter, Julie			
		20783759JUN2026	$52.78	UTILITY	Porter, Julie			
		1327163844JUN2026	$152.72	UTILITY	Porter, Julie			
		1322684166JUN2026	$189.02	UTILITY	Porter, Julie			
		1321641563JUN2026	$72.79	UTILITY	Porter, Julie			
		6908396JUN2026	$157.78	UTILITY	Porter, Julie			
		17731423JUN2026	$95.81	UTILITY	Porter, Julie			
		11773363JUN2026	$5,116.17	UTILITY	Porter, Julie			
		212449JUN2026	$403.28	UTILITY	Porter, Julie			
		1289217935JUN2026	$133.86	UTILITY	Porter, Julie			
		1289217943JUN2026	$122.08	UTILITY	Porter, Julie			
		17869421JUN2026	$69.87	UTILITY	Porter, Julie			
		20555439JUN2026	$130.12	UTILITY	Porter, Julie			
		1316317492JUN2026	$260.12	UTILITY	Porter, Julie			
		1316317500JUN2026	$85.95	UTILITY	Porter, Julie			
		1296213356JUN2026	$379.06	UTILITY	Porter, Julie			
		20941480JUN2026	$74.96	UTILITY	Porter, Julie			
		1297887695JUN2026	$120.71	UTILITY	Porter, Julie			
		19832278JUN2026	$110.70	UTILITY	Porter, Julie			
		20555769JUN2026	$52.78	UTILITY	Porter, Julie			
		19855485JUN2026	$450.08	UTILITY	Porter, Julie			
		691279JUN2026	$403.28	UTILITY	Porter, Julie			
		1313234757JUN2026	$104.77	UTILITY	Porter, Julie			
		1328034283JUN2026	$75.54	UTILITY	Porter, Julie			
		Check 1900000543	$9,766.17					
OG&E	Revolving	1314560861JUN2026	$648.76	UTILITY	Porter, Julie	1900000570	06/19/2026	$5,473.23

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		20622148JUN2026	$74.20	UTILITY	Porter, Julie			
		4429247JUN2026	$72.11	UTILITY	Porter, Julie			
		1297871525JUN2026	$169.65	UTILITY	Porter, Julie			
		11972981JUN2026	$130.02	UTILITY	Porter, Julie			
		11973120JUN2026	$141.99	UTILITY	Porter, Julie			
		11972833JUN2026	$245.70	UTILITY	Porter, Julie			
		11972908JUN2026	$203.51	UTILITY	Porter, Julie			
		11972767JUN2026	$89.77	UTILITY	Porter, Julie			
		11973765JUN2026	$123.91	UTILITY	Porter, Julie			
		1295270068JUN2026	$66.23	UTILITY	Porter, Julie			
		1297430983JUN2026	$213.91	UTILITY	Porter, Julie			
		1297430777JUN2026	$228.39	UTILITY	Porter, Julie			
		11974383JUN2026	$102.40	UTILITY	Porter, Julie			
		11974243JUN2026	$278.58	UTILITY	Porter, Julie			
		11974185JUN2026	$109.38	UTILITY	Porter, Julie			
		11974045JUN2026	$95.13	UTILITY	Porter, Julie			
		11974318JUN2026	$93.20	UTILITY	Porter, Julie			
		11973971JUN2026	$129.07	UTILITY	Porter, Julie			
		11973831JUN2026	$147.21	UTILITY	Porter, Julie			
		11973906JUN2026	$330.92	UTILITY	Porter, Julie			
		1297431668JUN2026	$207.32	UTILITY	Porter, Julie			
		26020974JUN2026	$301.29	UTILITY	Porter, Julie			
		1320960154JUN2026	$158.82	UTILITY	Porter, Julie			
		1318573084JUN2026	$307.74	UTILITY	Porter, Julie			
		1317687356JUN2026	$141.61	UTILITY	Porter, Julie			
		1318006424JUN2026	$232.66	UTILITY	Porter, Julie			
		1318006473JUN2026	$162.14	UTILITY	Porter, Julie			
		1318573068JUN2026	$116.82	UTILITY	Porter, Julie			
		20689741JUN2026	$150.79	UTILITY	Porter, Julie			
		Check 1900000570	$5,473.23					
OG&E	Revolving	19026483JUN20	$93.11	UTILITY	Porter, Julie	1900000592	06/25/2026	$313.52

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		26 20555512JUN20 26	$220.41	UTILITY	Porter, Julie			
		Check 1900000592	$313.52					
OG&E	Revolving	25158650JUN20 26	$51.24	UTILITY	Porter, Julie	1900000601	06/26/2026	$3,770.08
		1318006432JUN 2026	$942.67	UTILITY	Porter, Julie			
		1318573118JUN 2026	$164.16	UTILITY	Porter, Julie			
		24129785JUN20 26	$307.54	UTILITY	Porter, Julie			
		1318724364JUN 2026	$586.46	UTILITY	Porter, Julie			
		20556536JUN20 26	$117.14	UTILITY	Porter, Julie			
		11973278JUN20 26	$591.69	UTILITY	Porter, Julie			
		1312934605JUN 2026	$1,009.18	UTILITY	Porter, Julie			
		Check 1900000601	$3,770.08					
OG&E	2025A Const Fund	922000582-1	$14,515.80	T-MC-131: ACCS UTIL RELO COST: 922000582-1	January, Trenton	6251000671	06/25/2026	$14,515.80
		Check 6251000671	$14,515.80					
OG&E	Revolving	1298114149JUN 2026	$52.05	UTILITY	Porter, Julie	1900000612	06/29/2026	$1,404.33
		1298566892JUN 2026	$237.79	UTILITY	Porter, Julie			
		1317514188JUN 2026	$724.00	UTILITY	Porter, Julie			
		1318006499JUN 2026	$138.80	UTILITY	Porter, Julie			
		1318006507JUN 2026	$251.69	UTILITY	Porter, Julie			
		Check 1900000612	$1,404.33					
OG&E	Revolving	1316317450JUN 2026A	$404.00	UTILITY	Porter, Julie	1900000619	06/30/2026	$3,615.44
		20756433JUN20 26A	$173.25	UTILITY	Porter, Julie			
		1318006465JUN 2026	$598.98	UTILITY	Porter, Julie			
		1315266450JUN 2026A	$623.34	UTILITY	Porter, Julie			
		8495756JUN202 6A	$645.26	UTILITY	Porter, Julie			
		17731613JUN20 26A	$123.91	UTILITY	Porter, Julie			
		1315266393JUN 2026A	$138.93	UTILITY	Porter, Julie			
		1315266419JUN 2026A	$393.95	UTILITY	Porter, Julie			
		19591510JUN20 26A	$128.74	UTILITY	Porter, Julie			
		1293875769JUN 2026A	$126.39	UTILITY	Porter, Julie			
		1297092262JUN 2026A	$142.11	UTILITY	Porter, Julie			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		19210111JUN2026A	$116.58	UTILITY	Porter, Julie			
		Check 1900000619	$3,615.44					
		Total for OG&E	**$51,176.52**					
OKC TAG AGENCY LLC	Revolving	2026.05.8838	$165.00	FEES/ISSUANCE 66 PIKEPASS 05/2026	Peringol, Anish	1200005013	06/10/2026	$165.00
		Check 1200005013	$165.00					
		Total for OKC TAG AGENCY LLC	**$165.00**					
OKFUSKEE COUNTY TAG AGENCY	Revolving	2026.05.5407	$12.50	FEES/ISSUANCE 5 PIKEPASS 05/2026	Heitz, Andrew	1200005063	06/10/2026	$12.50
		Check 1200005063	$12.50					
		Total for OKFUSKEE COUNTY TAG AGENCY	**$12.50**					
OKIE RENTS	Revolving	128386-1	$376.20	EQUIPMENT RENTAL	Gilbreath, Jay	1200005072	06/10/2026	$376.20
		Check 1200005072	$376.20					
		Total for OKIE RENTS	**$376.20**					
OKLAHOMA AUTO GLASS	Revolving	2026.05.260365	$57.50	FEES/ISSUANCE 23 PIKEPASS 05/2026	Peringol, Anish	1200005043	06/10/2026	$57.50
		Check 1200005043	$57.50					
		Total for OKLAHOMA AUTO GLASS	**$57.50**					
OKLAHOMA CYCLES LLC	Revolving	2026.05.260797	$7.50	FEES/ISSUANCE 3 PIKEPASS 05/2026	Peringol, Anish	1200004975	06/10/2026	$7.50
		Check 1200004975	$7.50					
		Total for OKLAHOMA CYCLES LLC	**$7.50**					
OKLAHOMA ELECTRIC COOP	Revolving	808JUN2026	$2,630.78	UTILITY	Porter, Julie	1900000559	06/16/2026	$2,630.78
		Check 1900000559	$2,630.78					
		Total for OKLAHOMA ELECTRIC COOP	**$2,630.78**					
OKLAHOMA GAS GATHERING	2025A Const Fund	EWC-28603A / 6	$282,599.76	EWC-28603A: UT RELO COST: 6	TJ4JECHELLE	6251000599	06/10/2026	$282,599.76
		Check 6251000599	$282,599.76					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for OKLAHOMA GAS GATHERING	**$282,599.76**					
OKLAHOMA HONDA-SUZUKI	Revolving	2026.05.260791	$10.00	FEES/ISSUANCE 4 PIKEPASS 05/2026	Peringol, Anish	1200005054	06/10/2026	$10.00
		Check 1200005054	$10.00					
		Total for OKLAHOMA HONDA-SUZUKI	**$10.00**					
OKLAHOMA NATURAL GAS	Revolving	21027137425289 7318JUN2026	$29.67	UTILITY	Porter, Julie	1900000534	06/08/2026	$1,023.64
		21117623225890 8364JUN2026	$184.68	UTILITY	Porter, Julie			
		21027137412502 9445JUN2026	$186.07	UTILITY	Porter, Julie			
		21014229511343 7945JUN2026	$47.71	UTILITY	Porter, Julie			
		21117623218561 4364JUN2026	$214.96	UTILITY	Porter, Julie			
		21117623225890 8236JUN2026	$179.94	UTILITY	Porter, Julie			
		21117623318561 4491JUN2026	$180.61	UTILITY	Porter, Julie			
		Check 1900000534	$1,023.64					
OKLAHOMA NATURAL GAS	Revolving	21015357211450 0309JUN2026	$209.87	UTILITY	Porter, Julie	1900000544	06/15/2026	$485.06
		21027137425289 7200JUN2026	$52.68	UTILITY	Porter, Julie			
		21041303113772 3991JUN2026	$222.51	UTILITY	Porter, Julie			
		Check 1900000544	$485.06					
OKLAHOMA NATURAL GAS	Revolving	21043335518777 7809JUN2026	$217.91	UTILITY	Porter, Julie	1900000571	06/19/2026	$615.40
		21018308311714 2500JUN2026	$210.50	UTILITY	Porter, Julie			
		21009245310885 2291JUN2026	$186.99	UTILITY	Porter, Julie			
		Check 1900000571	$615.40					
OKLAHOMA NATURAL GAS	Revolving	21117623218540 3427JUN2026	$608.33	UTILITY	Porter, Julie	1900000587	06/24/2026	$1,559.94
		21045425414148 2664JUN2026	$181.74	UTILITY	Porter, Julie			
		21147952321279 3618JUN2026	$177.94	UTILITY	Porter, Julie			
		21117623226184 9282JUN2026	$45.54	UTILITY	Porter, Julie			
		21017929611678 3018JUN2026	$279.94	UTILITY	Porter, Julie			
		21117623225643 7691JUN2026	$237.10	UTILITY	Porter, Julie			
		21013817111306 9418JUN2026	$29.35	UTILITY	Porter, Julie			
		Check 1900000587	$1,559.94					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
OKLAHOMA NATURAL GAS	Revolving	21017929626054 1273JUN2026	$46.49	UTILITY	Porter, Julie	1900000593	06/25/2026	$46.49
		Check 1900000593	$46.49					
OKLAHOMA NATURAL GAS	Revolving	21017929626390 0927JUN2026	$47.47	UTILITY	Porter, Julie	1900000602	06/26/2026	$102.14
		21017929626366 7127JUN2026	$54.67	UTILITY	Porter, Julie			
		Check 1900000602	$102.14					
OKLAHOMA NATURAL GAS	Revolving	21017929626390 1045JUN2026	$46.83	UTILITY	Porter, Julie	1900000613	06/29/2026	$735.42
		21141042425665 4736JUN2026	$177.31	UTILITY	Porter, Julie			
		21018308326135 5636JUN2026	$48.16	UTILITY	Porter, Julie			
		21141042425508 7873JUN2026	$177.31	UTILITY	Porter, Julie			
		21041392513780 9164JUN2026	$51.54	UTILITY	Porter, Julie			
		21141042420658 0700JUN2026	$234.27	UTILITY	Porter, Julie			
		Check 1900000613	$735.42					
OKLAHOMA NATURAL GAS	Revolving	21139118025130 7636JUN2026	$212.57	UTILITY	Porter, Julie	1900000620	06/30/2026	$212.57
		Check 1900000620	$212.57					
	Total for OKLAHOMA NATURAL GAS		**$4,780.66**					
OKLAHOMA PRESS SERVICE INC	General Fund	26-05-24	$275.36	C-MC-41: ADVRTSMNT & BID: 26-05-24	January, Trenton	4100000638	06/18/2026	$275.36
		Check 4100000638	$275.36					
	Total for OKLAHOMA PRESS SERVICE INC		**$275.36**					
OKLAHOMA QUICK SERVICES	Revolving	2026.05.261795	$370.00	FEES/ISSUANCE 148 PIKEPASS 05/2026	Peringol, Anish	1200005065	06/10/2026	$370.00
		Check 1200005065	$370.00					
	Total for OKLAHOMA QUICK SERVICES		**$370.00**					
OKLAHOMA STATE FAIR	Revolving	09.2026	$1,800.00	ADVERTISING & MARKETING	Peringol, Anish	1200005326	06/26/2026	$1,800.00
		Check 1200005326	$1,800.00					
	Total for OKLAHOMA STATE FAIR		**$1,800.00**					
OKLAHOMA TAG OF YUKON	Revolving	2026.05.923	$187.50	FEES/ISSUANCE 75 PIKEPASS 05/2026	Peringol, Anish	1200005014	06/10/2026	$187.50
		Check 1200005014	$187.50					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
	Total for OKLAHOMA TAG OF YUKON		**$187.50**					
OLENA OBUKHOVA	PIKEPASS Disbursement	CENT000000002318	$41.50	CENT: 648555	Heitz, Andrew	8100002406	06/04/2026	$41.50
		Check 8100002406	$41.50					
	Total for OLENA OBUKHOVA		**$41.50**					
OLSSON ASSOCIATES	Reserve Maintenance	578989	$14,287.08	T-MC-140: SENIOR PROJECT MANAGER	January, Trenton	3100000050	06/03/2026	$14,287.08
		Check 3100000050	$14,287.08					
OLSSON ASSOCIATES	General Fund	575542	$2,379.24	TO 23-12 OTA SP-73: PRO MAN: 575542	January, Trenton	4100000619	06/12/2026	$32,688.34
		563256	$30,309.10	OTA GEC TASK OR-MK: PRO MAN: 563256	January, Trenton			
		Check 4100000619	$32,688.34					
OLSSON ASSOCIATES	2025A Const Fund	576468	$5,300.00	JKT-30703A: CONSTR SHOP DRW/RFI REV APPR: 576468	January, Trenton	6251000587	06/08/2026	$7,800.00
		575791	$2,500.00	IN-36601A: CONSTR SHOP DRW/RFI REV APPR: 575791	January, Trenton			
		Check 6251000587	$7,800.00					
OLSSON ASSOCIATES	2025A Const Fund	576422	$3,000.00	IT-36602A: RDWY/BRDG STR/TRF DSGN, TOLL: 576422	January, Trenton	6251000595	06/09/2026	$3,000.00
		Check 6251000595	$3,000.00					
OLSSON ASSOCIATES	General Fund	566929	$250.00	TO 23-12 OTA HQ SEWER LINE PROJECT: PRO MAN: 566929	January, Trenton	4100000659	06/22/2026	$250.00
		Check 4100000659	$250.00					
OLSSON ASSOCIATES	2025A Const Fund	579654	$1,500.00	T-26508A: ROADWAY DESIGN	January, Trenton	6251000679	06/29/2026	$58,435.00
		580419	$3,000.00	T-26608A: ROADWAY DESIGN	January, Trenton			
		579436	$53,935.00	T-26604A: ROADWAY DESIGN	January, Trenton			
		Check 6251000679	$58,435.00					
OLSSON ASSOCIATES	2025A Const Fund	579403	$5,000.00	IN-36602A: ADVERTISEMENT & BIDDING	January, Trenton	6251000686	06/30/2026	$66,020.00
		580105	$51,020.00	T-26703B: TRAFFIC DESIGN	January, Trenton			
		579656	$5,000.00	T-26708B: ROADWAY DESIGN	January, Trenton			
		579655	$5,000.00	T-26708A: ROADWAY DESIGN	January, Trenton			
		Check 6251000686	$66,020.00					
	Total for OLSSON ASSOCIATES		**$182,480.42**					
ON CALL SERVICES AND RENTALS LLC	Revolving	130330	$119.03	EQUIPMENT RENTAL	Jenkins, Jerry	1200005402	06/30/2026	$119.03
		Check 1200005402	$119.03					
	Total for ON CALL SERVICES AND RENTALS LLC		**$119.03**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
ON THE BALL INC	PIKEPASS Disbursement	CENT0000000003818	$40.63	CENT: 968804	Heitz, Andrew	8100003891	06/18/2026	$40.63
		Check 8100003891	$40.63					
		Total for ON THE BALL INC	**$40.63**					
ONE TIME SUPPLIER	PIKEPASS Disbursement	PPS0000929351	$10.60	REFUND REISSUANCE OF PPS00149798	Peringol, Anish	8100004030	06/30/2026	$10.60
		Check 8100004030	$10.60					
		Total for ONE TIME SUPPLIER	**$10.60**					
ONENET	Revenue Trust	26010118480	$16,680.00	TELECOMMUNICATION	Loeffelholz, Matthew	1100000349	06/24/2026	$16,680.00
		Check 1100000349	$16,680.00					
		Total for ONENET	**$16,680.00**					
ONSITE CONCRETE CONSTRUCTION	PIKEPASS Disbursement	CENT0000000003373	$77.18	CENT: 1205418	Heitz, Andrew	8100003103	06/11/2026	$77.18
		Check 8100003103	$77.18					
		Total for ONSITE CONCRETE CONSTRUCTION	**$77.18**					
OOLOGAH TAG AGENCY	Revolving	2026.05.6614	$57.50	FEES/ISSUANCE 23 PIKEPASS 05/2026	Peringol, Anish	1200005015	06/10/2026	$57.50
		Check 1200005015	$57.50					
		Total for OOLOGAH TAG AGENCY	**$57.50**					
OPTIQUE VISION CENTER	PIKEPASS Disbursement	CENT0000000003439	$129.68	CENT: 369223	Heitz, Andrew	8100003117	06/11/2026	$129.68
		Check 8100003117	$129.68					
		Total for OPTIQUE VISION CENTER	**$129.68**					
ORCHID UNIFORM RETAIL SALES LLC	Revolving	29894	$1,082.25	UNIFORM	Loeffelholz, Matthew	1200005270	06/24/2026	$1,082.25
		Check 1200005270	$1,082.25					
		Total for ORCHID UNIFORM RETAIL SALES LLC	**$1,082.25**					
ORION SOLUTIONS	Revolving	INVORION40668	$5,520.00	INSECTICIDES & HERBICIDES	Taylor, RD	1200005067	06/10/2026	$5,520.00
		Check 1200005067	$5,520.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for ORION SOLUTIONS	**$5,520.00**					
ORKIN - S 103RD TULSA	Revolving	296574421	$43.36	PEST CONTROL SVCS	Smith, Jeremy	1200005291	06/24/2026	$201.51
		295629654	$158.15	PEST CONTROL SVCS	Gore, Todd			
		Check 1200005291	$201.51					
		Total for ORKIN - S 103RD TULSA	**$201.51**					
OSBORNE B. NYE	PIKEPASS Disbursement	CENT000000002707	$33.43	CENT: 126208	Heitz, Andrew	8100003157	06/11/2026	$33.43
		Check 8100003157	$33.43					
		Total for OSBORNE B. NYE	**$33.43**					
OTHEL C. HERRING	PIKEPASS Disbursement	CENT000000003869	$48.73	CENT: 123435	Heitz, Andrew	8100003909	06/18/2026	$48.73
		Check 8100003909	$48.73					
		Total for OTHEL C. HERRING	**$48.73**					
OTHELLO A. RUIZ	PIKEPASS Disbursement	CENT000000002130	$40.00	CENT: 2417554	Heitz, Andrew	8100002450	06/04/2026	$40.00
		Check 8100002450	$40.00					
		Total for OTHELLO A. RUIZ	**$40.00**					
OTIS ELEVATOR COMPANY, INC	Revolving	100402338540	$3,891.60	OTHER MAINTENANCE	Gore, Todd	1200005369	06/30/2026	$3,891.60
		Check 1200005369	$3,891.60					
		Total for OTIS ELEVATOR COMPANY, INC	**$3,891.60**					
OUTLAW EXPRESS LLC	PIKEPASS Disbursement	CENT000000002564	$98.33	CENT: 656938	Heitz, Andrew	8100002499	06/04/2026	$98.33
		Check 8100002499	$98.33					
		Total for OUTLAW EXPRESS LLC	**$98.33**					
OWASSO FENCE	Revolving	INV2600678	$1,954.00	FENCING SUPPLIES	Craig, David	1200005060	06/10/2026	$1,954.00
		Check 1200005060	$1,954.00					
		Total for OWASSO FENCE	**$1,954.00**					
OWASSO TAG AGENCY	Revolving	2026.05.7287	$237.50	FEES/ISSUANCE 95	Peringol, Anish	1200005016	06/10/2026	$237.50

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200005016	$237.50	PIKEPASS 05/2026				
		Total for OWASSO TAG AGENCY	**$237.50**					
OZARK TRAIL MOTEL	Revolving	2026.05.260370	$20.00	FEES/ISSUANCE 8 PIKEPASS 05/2026	Peringol, Anish	1200005044	06/10/2026	$20.00
		Check 1200005044	$20.00					
		Total for OZARK TRAIL MOTEL	**$20.00**					
P & K EQUIPMENT	Revolving	6317739	$214.20	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay	1200004679	06/03/2026	$5,549.11
		6363443	$135.86	EQUIPMENT SUPPLIES & PARTS	Taylor, RD			
		6346017	$182.90	EQUIPMENT SUPPLIES & PARTS	Taylor, RD			
		6368656	$499.00	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		6364597	$69.72	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		6354165	$4,975.44	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		6362952	$-1,048.76	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		6365483	$520.75	EQUIPMENT SUPPLIES & REPAIR	Burton, Cody			
		Check 1200004679	$5,549.11					
P & K EQUIPMENT	Revolving	6233746	$83.08	EQPT SPP & PRT	Felix, Justin	1200004977	06/10/2026	$1,177.10
		6375011	$700.83	EQPT SUPP & PRT	Gilbreath, Jay			
		6373961	$383.96	EQPT SPP & PRT	Wester, Bennie			
		6362029	$9.23	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		Check 1200004977	$1,177.10					
P & K EQUIPMENT	Revolving	6378603	$4.55	EQUIPMENT SUPPLIES & PARTS	Jenkins, Jerry	1200005283	06/24/2026	$4.55
		Check 1200005283	$4.55					
P & K EQUIPMENT	Revolving	6383333	$457.23	EQUIPMENT SUPPLIES & PARTS	Burton, Cody	1200005297	06/24/2026	$4,466.39
		6385026	$92.40	EQUIPMENT SUPPLIES & PARTS	Jenkins, Jerry			
		6389915	$245.56	EQUIPMENT SUPPLIES & PARTS	Burton, Cody			
		6355158	$99.30	EQUIPMENT SUPPLIES & PARTS	Wallis, Kevin			
		6380777	$187.08	EQUIPMENT SUPPLIES & PARTS	Craig, David			
		6390211	$5.00	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		6390187	$1,622.36	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		6318914	$40.00	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie			
		6372118	$137.62	EQUIPMENT SUPPLIES &	Burton, Cody			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
				PARTS				
		6371633	$102.00	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		6374801	$471.56	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		6375463	$148.00	EQUIPMENT REPAIR	Gilbreath, Jay			
		6369756	$260.74	EQUIPMENT PARTS & SUPPLIES	Wallis, Kevin			
		6361152	$150.37	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		6368950	$10.83	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		6384186	$140.34	EQUIPMENT SUPPLIES & PARTS	Taylor, RD			
		6374816	$296.00	EQUIPMENT REPAIR	Goggin, Patrick			
		Check 1200005297	$4,466.39					
P & K EQUIPMENT	Revolving	6374142	$251.18	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay	1200005389	06/30/2026	$6,360.17
		6379578	$52.49	EQUIPMENT SUPPLIES & PARTS	Taylor, RD			
		6380778	$169.52	EQUIPMENT SUPPLIES & PARTS	Taylor, RD			
		6405338	$694.83	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		6385002	$344.80	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey			
		6391611	$412.18	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		6391603	$305.11	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		6389791	$164.89	EQUIPMENT SUPPLIES & PARTS	Wallis, Kevin			
		6395717	$129.02	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		6401120	$55.34	EQUIPMENT SUPPLIES & PARTS	Jenkins, Jerry			
		6400063	$1,683.00	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		6383128	$338.31	EQUIPMENT SUPPLIES & PARTS	Wallis, Kevin			
		6394129	$693.31	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey			
		6385266	$21.54	EQUIPMENT SUPPLIES & PARTS	Wallis, Kevin			
		6381201	$155.99	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey			
		6405693	$728.86	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		6405737	$159.80	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		Check 1200005389	$6,360.17					
		Total for P & K EQUIPMENT	**$17,557.32**					
PALFINGER US HOLDINGS, INC	Revolving	IN933300	$4,719.98	EQUIPMENT SUPPLIES, PARTS & REPAIR	Wallis, Kevin	1200004695	06/04/2026	$4,719.98
		Check 1200004695	$4,719.98					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for PALFINGER US HOLDINGS, INC	**$4,719.98**					
PAM J. BOOKER	PIKEPASS Disbursement	CENT000000004152	$57.70	CENT: 507904	Heitz, Andrew	8100003971	06/30/2026	$57.70
		Check 8100003971	$57.70					
		Total for PAM J. BOOKER	**$57.70**					
PAMELA BURROW	PIKEPASS Disbursement	CENT000000004193	$59.91	CENT: 2191677	Heitz, Andrew	8100004012	06/30/2026	$59.91
		Check 8100004012	$59.91					
		Total for PAMELA BURROW	**$59.91**					
PAMELA D. MATHIS	PIKEPASS Disbursement	CENT000000003700	$28.80	CENT: 168706	Heitz, Andrew	8100003855	06/18/2026	$28.80
		Check 8100003855	$28.80					
		Total for PAMELA D. MATHIS	**$28.80**					
PAMELA J. NURRIE	PIKEPASS Disbursement	CENT000000002203	$43.25	CENT: 1159864	Heitz, Andrew	8100002477	06/04/2026	$43.25
		Check 8100002477	$43.25					
		Total for PAMELA J. NURRIE	**$43.25**					
PAMELA J. THURMOND	PIKEPASS Disbursement	CENT000000004209	$36.41	CENT: 442112	Heitz, Andrew	8100004028	06/30/2026	$36.41
		Check 8100004028	$36.41					
		Total for PAMELA J. THURMOND	**$36.41**					
PAMELA K. MILLENDER	PIKEPASS Disbursement	CENT000000002534	$48.60	CENT: 133181	Heitz, Andrew	8100002461	06/04/2026	$48.60
		Check 8100002461	$48.60					
		Total for PAMELA K. MILLENDER	**$48.60**					
PARTS CITY LTE LLC	Revolving	2026.05.260371	$72.50	FEES/ISSURANCE 29 PIKEPASS 05/2026	JS4JECHELLE	1200005045	06/10/2026	$72.50
		Check 1200005045	$72.50					
PARTS CITY LTE LLC	Revolving	03300172253	$191.00	EQUIPMENT SUPPLIES & PARTS	Burton, Cody	1200005164	06/17/2026	$191.00
		Check 1200005164	$191.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
PARTS CITY LTE LLC	Revolving	03300173006	$247.09	EQUIPMENT SUPPLIES & PARTS SMALL TOOLS & EQUIPMENT	Burton, Cody	1200005425	06/30/2026	$247.09
		Check 1200005425	$247.09					
		Total for PARTS CITY LTE LLC	**$510.59**					
PASIAN K. MUAN	PIKEPASS Disbursement	CENT000000002061	$37.47	CENT: 1765828	Heitz, Andrew	8100002421	06/04/2026	$37.47
		Check 8100002421	$37.47					
		Total for PASIAN K. MUAN	**$37.47**					
PAT MEADOWS	PIKEPASS Disbursement	CENT000000003637	$27.99	CENT: 334500	Heitz, Andrew	8100003839	06/18/2026	$27.99
		Check 8100003839	$27.99					
		Total for PAT MEADOWS	**$27.99**					
PAT W. BOLAIN	PIKEPASS Disbursement	CENT000000003957	$53.50	CENT: 1044897	Heitz, Andrew	8100003937	06/18/2026	$53.50
		Check 8100003937	$53.50					
		Total for PAT W. BOLAIN	**$53.50**					
PATE INDUSTRIAL SUPPLY INC	Revolving	104978-1	$111.69	EQUIPMENT SUPPLIES & PARTS	Jenkins, Jerry	1200005166	06/17/2026	$111.69
		Check 1200005166	$111.69					
PATE INDUSTRIAL SUPPLY INC	Revolving	104969-1	$571.43	EQUIPMENT SUPPLIES & PARTS	Jenkins, Jerry	1200005275	06/24/2026	$571.43
		Check 1200005275	$571.43					
PATE INDUSTRIAL SUPPLY INC	Revolving	105572-1	$13.73	EQUIPMENT SUPPLIES & PARTS	Jenkins, Jerry	1200005429	06/30/2026	$13.73
		Check 1200005429	$13.73					
		Total for PATE INDUSTRIAL SUPPLY INC	**$696.85**					
PATRICIA A. JORDAN	PIKEPASS Disbursement	CENT000000003352	$170.56	CENT: 1811197	Heitz, Andrew	8100003098	06/11/2026	$170.56
		Check 8100003098	$170.56					
		Total for PATRICIA A. JORDAN	**$170.56**					
PATRICIA A. MCKAY	PIKEPASS Disbursement	CENT000000002556	$44.70	CENT: 1100474	Heitz, Andrew	8100002469	06/04/2026	$44.70

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100002469	$44.70					
		Total for PATRICIA A. MCKAY	**$44.70**					
PATRICIA BARTLETT	PIKEPASS Disbursement	CENT000000002689	$25.65	CENT: 923815	Heitz, Andrew	8100003149	06/11/2026	$25.65
		Check 8100003149	$25.65					
		Total for PATRICIA BARTLETT	**$25.65**					
PATRICIA C. SOWA	PIKEPASS Disbursement	CENT000000002910	$36.52	CENT: 1153209	Heitz, Andrew	8100003221	06/11/2026	$36.52
		Check 8100003221	$36.52					
		Total for PATRICIA C. SOWA	**$36.52**					
PATRICIA D. MIRACLE	PIKEPASS Disbursement	CENT000000003812	$39.26	CENT: 382954	Heitz, Andrew	8100003888	06/18/2026	$39.26
		Check 8100003888	$39.26					
		Total for PATRICIA D. MIRACLE	**$39.26**					
PATRICIA G. PANTLE	PIKEPASS Disbursement	CENT000000003850	$33.40	CENT: 1184996	Heitz, Andrew	8100003901	06/18/2026	$33.40
		Check 8100003901	$33.40					
		Total for PATRICIA G. PANTLE	**$33.40**					
PATRICIA K. HERRING	PIKEPASS Disbursement	CENT000000002039	$38.59	CENT: 629564	Heitz, Andrew	8100002399	06/04/2026	$38.59
		Check 8100002399	$38.59					
		Total for PATRICIA K. HERRING	**$38.59**					
PATRICIA L. KLIEWER	PIKEPASS Disbursement	CENT000000004195	$58.70	CENT: 259055	Heitz, Andrew	8100004014	06/30/2026	$58.70
		Check 8100004014	$58.70					
		Total for PATRICIA L. KLIEWER	**$58.70**					
PATRICIA L. ROBERTS	PIKEPASS Disbursement	CENT000000004129	$55.80	CENT: 1165900	Heitz, Andrew	8100003818	06/18/2026	$55.80
		Check 8100003818	$55.80					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for PATRICIA L. ROBERTS	**$55.80**					
PATRICIA WARD	PIKEPASS Disbursement	CENT0000000002521	$141.67	CENT: 1417193	Heitz, Andrew	8100002392	06/04/2026	$141.67
		Check 8100002392	$141.67					
		Total for PATRICIA WARD	**$141.67**					
PATRICIA Y. CAWOOD	PIKEPASS Disbursement	CENT0000000002320	$22.30	CENT: 691929	Heitz, Andrew	8100002407	06/04/2026	$22.30
		Check 8100002407	$22.30					
		Total for PATRICIA Y. CAWOOD	**$22.30**					
PATRICK A. KNOX	PIKEPASS Disbursement	CENT0000000003590	$46.95	CENT: 1162825	Heitz, Andrew	8100003825	06/18/2026	$46.95
		Check 8100003825	$46.95					
		Total for PATRICK A. KNOX	**$46.95**					
PATRICK RAFTERY	PIKEPASS Disbursement	CENT0000000002996	$46.20	CENT: 1146515	Heitz, Andrew	8100003006	06/11/2026	$46.20
		Check 8100003006	$46.20					
		Total for PATRICK RAFTERY	**$46.20**					
PATRICK WYERS	PIKEPASS Disbursement	CENT0000000003845	$70.95	CENT: 1400422	Heitz, Andrew	8100003899	06/18/2026	$70.95
		Check 8100003899	$70.95					
		Total for PATRICK WYERS	**$70.95**					
PATSIE L. HOPKINS	PIKEPASS Disbursement	CENT0000000003038	$84.20	CENT: 6405	Heitz, Andrew	8100003048	06/11/2026	$84.20
		Check 8100003048	$84.20					
		Total for PATSIE L. HOPKINS	**$84.20**					
PATSY MCKAY	PIKEPASS Disbursement	CENT0000000003215	$29.25	CENT: 1539915	Heitz, Andrew	8100003062	06/11/2026	$29.25
		Check 8100003062	$29.25					
		Total for PATSY MCKAY	**$29.25**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
PATSY R. UPCHURCH	PIKEPASS Disbursement	CENT000000002770	$45.96	CENT: 984	Heitz, Andrew	8100003179	06/11/2026	$45.96
		Check 8100003179	$45.96					
		Total for PATSY R. UPCHURCH	**$45.96**					
PAUL C. WOOD	PIKEPASS Disbursement	CENT000000002349	$22.55	CENT: 788885	Heitz, Andrew	8100002417	06/04/2026	$22.55
		Check 8100002417	$22.55					
		Total for PAUL C. WOOD	**$22.55**					
PAUL D. ILES	PIKEPASS Disbursement	CENT000000002761	$27.70	CENT: 969034	Heitz, Andrew	8100003176	06/11/2026	$27.70
		Check 8100003176	$27.70					
		Total for PAUL D. ILES	**$27.70**					
PAUL E. BRUNER	PIKEPASS Disbursement	CENT000000003355	$25.75	CENT: 877553	Heitz, Andrew	8100003099	06/11/2026	$25.75
		Check 8100003099	$25.75					
		Total for PAUL E. BRUNER	**$25.75**					
PAUL G. FERRER	PIKEPASS Disbursement	CENT000000002308	$35.01	CENT: 1183520	Heitz, Andrew	8100002369	06/04/2026	$35.01
		Check 8100002369	$35.01					
		Total for PAUL G. FERRER	**$35.01**					
PAUL J. EVELTI	PIKEPASS Disbursement	CENT000000003013	$26.90	CENT: 1735152	Heitz, Andrew	8100003039	06/11/2026	$26.90
		Check 8100003039	$26.90					
		Total for PAUL J. EVELTI	**$26.90**					
PAUL L. KING	PIKEPASS Disbursement	CENT000000003716	$42.20	CENT: 291936	Heitz, Andrew	8100003860	06/18/2026	$42.20
		Check 8100003860	$42.20					
		Total for PAUL L. KING	**$42.20**					
PAUL L. WILLIS	PIKEPASS Disbursement	CENT000000002312	$13.53	CENT: 610307	Heitz, Andrew	8100002371	06/04/2026	$13.53
		Check 8100002371	$13.53					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for PAUL L. WILLIS	**$13.53**					
PAUL LAY	PIKEPASS Disbursement	CENT000000003659	$43.00	CENT: 1543177	Heitz, Andrew	8100003844	06/18/2026	$43.00
		Check 8100003844	$43.00					
		Total for PAUL LAY	**$43.00**					
PAUL R. SELVEY	PIKEPASS Disbursement	CENT000000003316	$30.04	CENT: 15056	Heitz, Andrew	8100003089	06/11/2026	$30.04
		Check 8100003089	$30.04					
		Total for PAUL R. SELVEY	**$30.04**					
PAUL SEVERSON	PIKEPASS Disbursement	CENT000000004119	$24.40	CENT: 1707838	Heitz, Andrew	8100003816	06/18/2026	$24.40
		Check 8100003816	$24.40					
		Total for PAUL SEVERSON	**$24.40**					
PAUL WELLS	PIKEPASS Disbursement	CENT000000003386	$47.37	CENT: 22876	Heitz, Andrew	8100003107	06/11/2026	$47.37
		Check 8100003107	$47.37					
		Total for PAUL WELLS	**$47.37**					
PAUL WEST	PIKEPASS Disbursement	CENT000000002105	$46.30	CENT: 1216005	Heitz, Andrew	8100002431	06/04/2026	$46.30
		Check 8100002431	$46.30					
		Total for PAUL WEST	**$46.30**					
PAULA CARRERA	PIKEPASS Disbursement	CENT000000002730	$38.89	CENT: 494740	Heitz, Andrew	8100003171	06/11/2026	$38.89
		Check 8100003171	$38.89					
		Total for PAULA CARRERA	**$38.89**					
PAULA J. DOLT	PIKEPASS Disbursement	CENT000000003728	$185.14	CENT: 2488342	Heitz, Andrew	8100003862	06/18/2026	$185.14
		Check 8100003862	$185.14					
		Total for PAULA J. DOLT	**$185.14**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
PAULA K. GOAD	PIKEPASS Disbursement	CENT0000000003966	$14.65	CENT: 480003	Heitz, Andrew	8100003938	06/18/2026	$14.65
		Check 8100003938	$14.65					
		Total for PAULA K. GOAD	**$14.65**					
PAULO PEREIRA	PIKEPASS Disbursement	CENT0000000003902	$4.48	CENT: 650755	Heitz, Andrew	8100003916	06/18/2026	$4.48
		Check 8100003916	$4.48					
		Total for PAULO PEREIRA	**$4.48**					
PAULS VALLEY TAG AGENCY	Revolving	2026.05.2515	$15.00	FEES/ISSURANCE 6 PIKEPASS 05/2026	JS4JECHELLE	1200005017	06/10/2026	$15.00
		Check 1200005017	$15.00					
		Total for PAULS VALLEY TAG AGENCY	**$15.00**					
PAWHUSKA TAG OFFICE	Revolving	2026.05.5737	$20.00	FEES/ISSUANCE 8 PIKEPASS 05/2026	Peringol, Anish	1200005018	06/10/2026	$20.00
		Check 1200005018	$20.00					
		Total for PAWHUSKA TAG OFFICE	**$20.00**					
PAWNEE TAG AGENCY	Revolving	2026.05.5912	$50.00	FEES/ISSUANCE 20 PIKEPASS 05/2026	Peringol, Anish	1200004978	06/10/2026	$50.00
		Check 1200004978	$50.00					
		Total for PAWNEE TAG AGENCY	**$50.00**					
PAYAM JAMALREZA	PIKEPASS Disbursement	CENT0000000002845	$38.30	CENT: 1402111	Heitz, Andrew	8100003199	06/11/2026	$38.30
		Check 8100003199	$38.30					
		Total for PAYAM JAMALREZA	**$38.30**					
PBX CORPORATION	General Fund	250338-3-F04	$245,962.29	C-MC-38 ESTIMATE 3	January, Trenton	4100000617	06/12/2026	$245,962.29
		Check 4100000617	$245,962.29					
		Total for PBX CORPORATION	**$245,962.29**					
PEARL D. PARKER	PIKEPASS Disbursement	CENT0000000003489	$42.04	CENT: 1017556	Heitz, Andrew	8100003141	06/11/2026	$42.04

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100003141	$42.04					
		Total for PEARL D. PARKER	**$42.04**					
PEARL,LOUIS,EDWARD,	PlatePay	PPENT000000003559	$48.16	PPENT: 4518275	Tollison, Gina	1400000138	06/11/2026	$48.16
		Check 1400000138	$48.16					
		Total for PEARL,LOUIS,EDWARD,	**$48.16**					
PEGGY A. EVANS	PIKEPASS Disbursement	CENT000000004186	$46.10	CENT: 147711	Heitz, Andrew	8100004005	06/30/2026	$46.10
		Check 8100004005	$46.10					
		Total for PEGGY A. EVANS	**$46.10**					
PEGGY A. MITCHELL	PIKEPASS Disbursement	CENT000000004107	$14.40	CENT: 2031885	Heitz, Andrew	8100003813	06/18/2026	$14.40
		Check 8100003813	$14.40					
		Total for PEGGY A. MITCHELL	**$14.40**					
PEGGY A. PETERSON	PIKEPASS Disbursement	CENT000000003840	$52.30	CENT: 654914	Heitz, Andrew	8100003896	06/18/2026	$52.30
		Check 8100003896	$52.30					
		Total for PEGGY A. PETERSON	**$52.30**					
PEGGY L. MAKER	PIKEPASS Disbursement	CENT000000003706	$37.48	CENT: 339543	Heitz, Andrew	8100003857	06/18/2026	$37.48
		Check 8100003857	$37.48					
		Total for PEGGY L. MAKER	**$37.48**					
PEGGY S. GOUCHER	PIKEPASS Disbursement	CENT000000002706	$44.62	CENT: 462874	Heitz, Andrew	8100003156	06/11/2026	$44.62
		Check 8100003156	$44.62					
		Total for PEGGY S. GOUCHER	**$44.62**					
PENN GLASS COMPANY LLC	Revolving	2026.05.260375	$37.50	FEES/ISSUANCE 15 PIKEPASS 05/2026	Peringol, Anish	1200005046	06/10/2026	$37.50
		Check 1200005046	$37.50					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for PENN GLASS COMPANY LLC	**$37.50**					
PENNY S. TYLER	PIKEPASS Disbursement	CENT000000003132	$15.31	CENT: 1026454	Heitz, Andrew	8100003022	06/11/2026	$15.31
		Check 8100003022	$15.31					
		Total for PENNY S. TYLER	**$15.31**					
PEOPLES ELECTRIC COOPERATIVE	Revolving	780700800JUN2026	$239.20	UTILITY	Porter, Julie	1900000545	06/15/2026	$876.17
		780700700JUN2026	$25.00	UTILITY	Porter, Julie			
		780700500JUN2026	$165.02	UTILITY	Porter, Julie			
		610800400JUN2026	$112.75	UTILITY	Porter, Julie			
		780700102JUN2026	$207.90	UTILITY	Porter, Julie			
		780700400JUN2026	$95.71	UTILITY	Porter, Julie			
		780700600JUN2026	$30.59	UTILITY	Porter, Julie			
		Check 1900000545	$876.17					
		Total for PEOPLES ELECTRIC COOPERATIVE	**$876.17**					
PEORIA HOUSING AUTHORITY -D.E. PROGAM	PIKEPASS Disbursement	CENT000000002470	$53.91	CENT: 266370	Heitz, Andrew	8100002441	06/04/2026	$53.91
		Check 8100002441	$53.91					
		Total for PEORIA HOUSING AUTHORITY -D.E. PROGAM	**$53.91**					
PERKINS TAG AGENCY	Revolving	2026.05.6018	$90.00	FEES/ISSUANCE 36 PIKEPASS 05/2026	Peringol, Anish	1200004979	06/10/2026	$90.00
		Check 1200004979	$90.00					
		Total for PERKINS TAG AGENCY	**$90.00**					
PERRY R. GREEN	PIKEPASS Disbursement	CENT000000002256	$19.50	CENT: 17824	Heitz, Andrew	8100002354	06/04/2026	$19.50
		Check 8100002354	$19.50					
		Total for PERRY R. GREEN	**$19.50**					
PERRY TAG AGENCY	Revolving	2026.05.5215	$12.50	FEES/ISSUANCE 5 PIKEPASS 05/2026	Peringol, Anish	1200005019	06/10/2026	$12.50
		Check 1200005019	$12.50					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for PERRY TAG AGENCY	**$12.50**					
PETER A. LEE	PIKEPASS Disbursement	CENT000000002670	$15.20	CENT: 700757	Heitz, Andrew	8100003130	06/11/2026	$15.20
		Check 8100003130	$15.20					
		Total for PETER A. LEE	**$15.20**					
PETER B. SAWIN	PIKEPASS Disbursement	CENT000000004047	$28.60	CENT: 382340	Heitz, Andrew	8100003963	06/18/2026	$28.60
		Check 8100003963	$28.60					
		Total for PETER B. SAWIN	**$28.60**					
PETTY'S COMMUNITY HARDWARE	Revolving	1059657	$17.99	SMALL TOOL & EQUIPMENT	Gilbreath, Jay	1200005276	06/24/2026	$17.99
		Check 1200005276	$17.99					
		Total for PETTY'S COMMUNITY HARDWARE	**$17.99**					
PHILIP D. EBERHART	PIKEPASS Disbursement	CENT000000003843	$32.92	CENT: 1252249	Heitz, Andrew	8100003898	06/18/2026	$32.92
		Check 8100003898	$32.92					
		Total for PHILIP D. EBERHART	**$32.92**					
PHILIP H. CHEW	PIKEPASS Disbursement	CENT000000004196	$16.10	CENT: 51378	Heitz, Andrew	8100004015	06/30/2026	$16.10
		Check 8100004015	$16.10					
		Total for PHILIP H. CHEW	**$16.10**					
PHILIP W. THOMPSON	PIKEPASS Disbursement	CENT000000002585	$101.43	CENT: 390589	Heitz, Andrew	8100002343	06/04/2026	$101.43
		Check 8100002343	$101.43					
		Total for PHILIP W. THOMPSON	**$101.43**					
PHILLIP E. PSALTIS	PIKEPASS Disbursement	CENT000000002580	$43.69	CENT: 872004	Heitz, Andrew	8100002341	06/04/2026	$43.69
		Check 8100002341	$43.69					
		Total for PHILLIP E. PSALTIS	**$43.69**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
PHILLIP J. CLARKE	PIKEPASS Disbursement	CENT000000002040 Check 8100002400	$36.45 $36.45	CENT: 134834	Heitz, Andrew	8100002400	06/04/2026	$36.45
		Total for PHILLIP J. CLARKE	**$36.45**					
PHILLIP M. BAUMAN	PIKEPASS Disbursement	CENT000000002051 Check 8100002403	$7.23 $7.23	CENT: 911174	Heitz, Andrew	8100002403	06/04/2026	$7.23
		Total for PHILLIP M. BAUMAN	**$7.23**					
PHILLIP T. BATDORF	PIKEPASS Disbursement	CENT000000003787 Check 8100003881	$40.55 $40.55	CENT: 377284	Heitz, Andrew	8100003881	06/18/2026	$40.55
		Total for PHILLIP T. BATDORF	**$40.55**					
PHOMMA HEUANGPASEUTH	PIKEPASS Disbursement	CENT000000003810 Check 8100003887	$20.53 $20.53	CENT: 1544422	Heitz, Andrew	8100003887	06/18/2026	$20.53
		Total for PHOMMA HEUANGPASEUTH	**$20.53**					
PHYLLIS A. CLINKENBEARD	PIKEPASS Disbursement	CENT000000002513 Check 8100002389	$44.37 $44.37	CENT: 92668	Heitz, Andrew	8100002389	06/04/2026	$44.37
		Total for PHYLLIS A. CLINKENBEARD	**$44.37**					
PHYLLIS L. HALE	PIKEPASS Disbursement	CENT000000002460 Check 8100002438	$31.10 $31.10	CENT: 330135	Heitz, Andrew	8100002438	06/04/2026	$31.10
		Total for PHYLLIS L. HALE	**$31.10**					
PIERRE J. CAYLA	PIKEPASS Disbursement	CENT000000003763 Check 8100003875	$42.92 $42.92	CENT: 84629	Heitz, Andrew	8100003875	06/18/2026	$42.92
		Total for PIERRE J. CAYLA	**$42.92**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
PINNACLE BUSINESS SYSTEMS,INC	Revolving	311751	$2,708.00	DATA PROCESSING SUPPLIES	Loeffelholz, Matthew	1200005370	06/30/2026	$2,708.00
		Check 1200005370	$2,708.00					
	Total for PINNACLE BUSINESS SYSTEMS,INC		**$2,708.00**					
PINNACLE CONSULTING MGMT GROUP INC	2025A Const Fund	1-1-18-6-2	$42,800.00	T-26706B: APPRAIS, PLOT P, WHT LEGAL: 1-1-18-6-2	January, Trenton	6251000611	06/12/2026	$42,800.00
		Check 6251000611	$42,800.00					
PINNACLE CONSULTING MGMT GROUP INC	2025A Const Fund	1-1-18-5-7	$4,175.00	T-26702B: PRO MAN, APM, R/W ACQ APPRSL: 1-1-18-5-7	January, Trenton	6251000681	06/29/2026	$4,175.00
		Check 6251000681	$4,175.00					
	Total for PINNACLE CONSULTING MGMT GROUP INC		**$46,975.00**					
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Revolving	3322151544	$541.68	EQUIPMENT RENTAL 12/30/25 THRU 3/29/26	Gore, Todd	1200005062	06/10/2026	$541.68
		Check 1200005062	$541.68					
	Total for PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC		**$541.68**					
PITTSBURG COUNTY FREE FAIR	Revolving	2026.101	$25.00	ADVERTISING & MARKETING	Peringol, Anish	1200004672	06/02/2026	$25.00
		Check 1200004672	$25.00					
	Total for PITTSBURG COUNTY FREE FAIR		**$25.00**					
PLANK AUTO SUPPLY INC	Revolving	358442	$618.77	VEHICLE PARTS & SUPPLIES	Smith, Jeremy	1200004686	06/03/2026	$2,250.96
		358559	$52.52	VEHICLE PARTS & SUPPLIES	Smith, Jeremy			
		358631	$19.24	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy			
		358586	$172.07	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy			
		357449	$-108.00	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy			
		358783	$15.74	SMALL TOOLS & EQUIPMENT	Smith, Jeremy			
		359002	$50.15	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy			
		359122	$466.00	VEHICLE PARTS & SUPPLIES	Smith, Jeremy			
		358823	$221.84	VEHICLE PARTS & SUPPLIES	Smith, Jeremy			
		358998	$108.12	VEHICLE PARTS & EQUIPMENT	Smith, Jeremy			
		359078	$54.77	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy			
		359061	$579.74	VEHICLE PARTS & SUPPLIES	Smith, Jeremy			
		Check 1200004686	$2,250.96					
PLANK AUTO SUPPLY INC	Revolving	359193	$81.45	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy	1200005037	06/10/2026	$216.77
		358738	$100.45	VEHICLE PARTS & SUPPLIES	Smith, Jeremy			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		358757	$34.87	VEHICLE PARTS & SUPPLIES	Smith, Jeremy			
		Check 1200005037	$216.77					
PLANK AUTO SUPPLY INC	Revolving	359783	$358.62	VEHICLE PARTS & SUPPLIES	Smith, Jeremy	1200005162	06/17/2026	$2,031.44
		359863	$76.96	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy			
		359726	$90.88	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy			
		359791	$499.00	SMALL TOOLS & EQUIPMENT	Smith, Jeremy			
		359459	$31.67	VEHICLE PARTS & SUPPLIES	Smith, Jeremy			
		358734	$-19.24	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy			
		358735	$18.75	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy			
		359636	$357.89	VEHICLE PARTS & EQUIPMENT	Smith, Jeremy			
		359475	$230.05	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy			
		359585	$789.48	VEHICLE PARTS & EQUIPMENT	Smith, Jeremy			
		359624	$-44.00	VEHICLE PARTS & SUPPLIES	Smith, Jeremy			
		359783A	$-358.62	VEHICLE PARTS & SUPPLIES	Smith, Jeremy			
		Check 1200005162	$2,031.44					
PLANK AUTO SUPPLY INC	Revolving	359964	$376.35	SMALL TOOLS & EQUIPMENT EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy	1200005272	06/24/2026	$376.35
		Check 1200005272	$376.35					
PLANK AUTO SUPPLY INC	Revolving	360193	$294.78	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy	1200005423	06/30/2026	$922.57
		360339	$266.90	VEHICLE PARTS & SUPPLIES	Smith, Jeremy			
		360255	$165.81	VEHICLE PARTS & SUPPLIES	Smith, Jeremy			
		360345	$195.08	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy			
		Check 1200005423	$922.57					
	Total for PLANK AUTO SUPPLY INC		**$5,798.09**					
PLOWBOY EXPRESS	PIKEPASS Disbursement	CENT000000004100	$67.41	CENT: 1024929	Heitz, Andrew	8100003809	06/18/2026	$67.41
		Check 8100003809	$67.41					
	Total for PLOWBOY EXPRESS		**$67.41**					
POE & ASSOCIATES INC	General Fund	52852	$3,058.50	IN-MC-73: INSP, RES ENG: 52852	January, Trenton	4100000615	06/12/2026	$3,058.50
		Check 4100000615	$3,058.50					
POE & ASSOCIATES INC	General Fund	52773	$47,123.15	IN-MC-62D: INSP, RES ENG, TST, TRIP: 52773	January, Trenton	4100000605	06/04/2026	$49,970.15
		52772	$2,847.00	IN-MC-73: INSP, RES ENG: 52772	January, Trenton			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 4100000605	$49,970.15					
POE & ASSOCIATES INC	General Fund	52851	$33,551.95	IN-MC-62D: INSP, RES ENG, TST, TRIP: 52851	January, Trenton	4100000662	06/22/2026	$33,551.95
		Check 4100000662	$33,551.95					
POE & ASSOCIATES INC	General Fund	52819	$6,597.50	PM-0101: PRO MAN: 52819	January, Trenton	4100000681	06/25/2026	$6,597.50
		Check 4100000681	$6,597.50					
	Total for POE & ASSOCIATES INC		**$93,178.10**					
POLLY A. TEMPLE	PIKEPASS Disbursement	CENT000000002982	$7.27	CENT: 1598309	Heitz, Andrew	8100003241	06/11/2026	$7.27
		Check 8100003241	$7.27					
	Total for POLLY A. TEMPLE		**$7.27**					
PONCA CITY TAG OFFICE	Revolving	2026.05.3617	$117.50	FEES/ISSUANCE 47 PIKEPASS 05/2026	Peringol, Anish	1200005020	06/10/2026	$117.50
		Check 1200005020	$117.50					
	Total for PONCA CITY TAG OFFICE		**$117.50**					
PORTER PUBLIC WORKS AUTHORITY	Revolving	508JUN2026	$58.95	UTILITY	Porter, Julie	1200004742	06/05/2026	$125.15
		692JUN2026	$66.20	UTILITY	Porter, Julie			
		Check 1200004742	$125.15					
	Total for PORTER PUBLIC WORKS AUTHORITY		**$125.15**					
POSTAL ANNEX #18024	Revolving	2026.05.260792	$17.50	FEES/ISSUANCE 7 PIKEPASS 05/2026	Peringol, Anish	1200005058	06/10/2026	$17.50
		Check 1200005058	$17.50					
	Total for POSTAL ANNEX #18024		**$17.50**					
POSTAL ANNEX 20003	Revolving	2026.05.261812	$42.50	FEES/ISSUANCE 17 PIKEPASS 05/2026	Peringol, Anish	1200005066	06/10/2026	$42.50
		Check 1200005066	$42.50					
	Total for POSTAL ANNEX 20003		**$42.50**					
POSTMASTER	Revolving	06012026-#248935	$1,730.00	POSTAGE	Heitz, Andrew	1200004669	06/02/2026	$1,730.00
		Check 1200004669	$1,730.00					
POSTMASTER	Revolving	06012026-BOX337	$152.00	POSTAGE BOX 337 - 12 MONTHS	Taylor, RD	1200005288	06/24/2026	$152.00

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200005288	$152.00					
POSTMASTER	Revolving	2026 - BOX 672	$250.00	POSTAGE	Wallis, Kevin	1200005448	06/30/2026	$250.00
		Check 1200005448	$250.00					
		Total for POSTMASTER	**$2,132.00**					
POTEAU TAG AGENCY	Revolving	2026.05.4017	$50.00	FEES/ISSUANCE 20 PIKEPASS 05/2026	Peringol, Anish	1200004988	06/10/2026	$50.00
		Check 1200004988	$50.00					
		Total for POTEAU TAG AGENCY	**$50.00**					
PRAGUE TAG LLC	Revolving	2026.05.4120	$30.00	FEES/ISSUANCE 12 PIKEPASS 05/2026	Peringol, Anish	1200004984	06/10/2026	$30.00
		Check 1200004984	$30.00					
		Total for PRAGUE TAG LLC	**$30.00**					
PRATTVILLE TAG AGENCY	Revolving	2026.05.2010	$135.00	FEES/ISSUANCE 54 PIKEPASS 05/2026	Peringol, Anish	1200005021	06/10/2026	$135.00
		Check 1200005021	$135.00					
		Total for PRATTVILLE TAG AGENCY	**$135.00**					
PREGLER LAWN & GARDEN	Revolving	177255	$143.60	EQUIPMENT SUPPLIES, PARTS & REPAIR	Kinzie, Rickey	1200005277	06/24/2026	$656.31
		177274	$40.00	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey			
		177485	$472.71	EQUIPMENT SUPPLIES, PARTS & REPAIR	Kinzie, Rickey			
		Check 1200005277	$656.31					
		Total for PREGLER LAWN & GARDEN	**$656.31**					
PREHIRE SCREENING SERVICES LLC	Revolving	65222	$209.50	OTHER PROFESSIONAL SVCS	Ford, Kelly	1200005055	06/10/2026	$209.50
		Check 1200005055	$209.50					
		Total for PREHIRE SCREENING SERVICES LLC	**$209.50**					
PREMIER TOWING & RECOVERY	PIKEPASS Disbursement	CENT000000002094	$52.78	CENT: 1767528	Heitz, Andrew	8100002427	06/04/2026	$52.78
		Check 8100002427	$52.78					
		Total for PREMIER TOWING & RECOVERY	**$52.78**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
PREMIER TRUCK GROUP	Revolving	12591738	$3,167.50	EQUIPMENT SUPPLIES, PARTS & REPAIR	Hill, Cooper	1200004980	06/10/2026	$6,141.10
		CM120882413	$-415.63	EQUIPMENT SUPPLIES & PARTS	Wallis, Kevin			
		CM120906346	$-191.52	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy			
		120906346	$1,053.08	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy			
		120905862	$268.72	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy			
		120907477	$238.17	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy			
		120907397	$2,318.70	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy			
		CM120907397	$-297.92	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy			
		Check 1200004980	$6,141.10					
PREMIER TRUCK GROUP	Revenue Trust	12707155	$33,318.05	VEHICLE PARTS, SUPPLIES & REPAIR	Smith, Jeremy	1100000311	06/09/2026	$33,318.05
		Check 1100000311	$33,318.05					
PREMIER TRUCK GROUP	Revolving	120909374	$200.24	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy	1200005159	06/17/2026	$9,656.71
		125509834	$489.59	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy			
		120908268	$584.34	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy			
		120909101	$1,372.49	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy			
		32661120	$5,672.73	EQUIPMENT SUPPLIES, PARTS & REPAIR	Smith, Jeremy			
		120908827	$838.54	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy			
		125509607	$488.94	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		125509852	$9.84	HARDWARE	Hill, Cooper			
		Check 1200005159	$9,656.71					
PREMIER TRUCK GROUP	Revolving	120909937	$822.33	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy	1200005390	06/30/2026	$3,460.71
		120909369	$76.80	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy			
		120909029	$63.65	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy			
		120909367	$19.20	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy			
		12592062	$2,478.73	EQUIPMENT SUPPLIES, PARTS & REPAIR	Kinzie, Rickey			
		Check 1200005390	$3,460.71					
	Total for PREMIER TRUCK GROUP		**$52,576.57**					
PREMIER WASTE LLC	Revolving	359641	$700.00	EQUIPMENT RENTAL SOLID WASTE/TRASH DISPOSAL	Wallis, Kevin	1200005405	06/30/2026	$1,550.00
		359740	$850.00	SOLID WASTE/TRASH DISPOSAL	Wallis, Kevin			

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		Check 1200005405	$1,550.00	EQUIPMENT RENTAL				
		Total for PREMIER WASTE LLC	**$1,550.00**					
PRESTON E. HAMMONS	PIKEPASS Disbursement	CENT000000003376	$13.20	CENT: 1150977	Heitz, Andrew	8100003104	06/11/2026	$13.20
		Check 8100003104	$13.20					
		Total for PRESTON E. HAMMONS	**$13.20**					
PRISCILLA LOYA	PIKEPASS Disbursement	CENT000000004150	$103.39	CENT: 1265395	Heitz, Andrew	8100003969	06/30/2026	$103.39
		Check 8100003969	$103.39					
		Total for PRISCILLA LOYA	**$103.39**					
PRO 1 SERVICES	Revolving	7500.26	$300.00	OTHER CONTRACTUAL SVCS	Loeffelholz, Matthew	1200005168	06/17/2026	$300.00
		Check 1200005168	$300.00					
PRO 1 SERVICES	Revolving	7574.26	$268.11	OTHER CONTRACTUAL SVCS	Loeffelholz, Matthew	1200005440	06/30/2026	$268.11
		Check 1200005440	$268.11					
PRO 1 SERVICES	General Fund	7574.26A	$89.39	OTHER CONTRACTUAL SVCS	Loeffelholz, Matthew	4100000712	06/30/2026	$89.39
		Check 4100000712	$89.39					
		Total for PRO 1 SERVICES	**$657.50**					
PROTIVITI GOVERNMENT SERVICES, INC	General Fund	INV-37974	$13,904.00	OTHER PROFESSIONAL SVCS	Seymour, Joni	4100000611	06/09/2026	$23,044.45
		INV-37973	$9,140.45	OTH PROF SVCS	Seymour, Joni			
		Check 4100000611	$23,044.45					
PROTIVITI GOVERNMENT SERVICES, INC	Revenue Trust	INV-37979	$7,920.00	OTH PROF SVCS	Caesar, Paul	1100000315	06/10/2026	$19,650.60
		INV-37975	$11,730.60	OTH PROF SVCS	Seymour, Joni			
		Check 1100000315	$19,650.60					
PROTIVITI GOVERNMENT SERVICES, INC	Revenue Trust	INV-37978	$13,592.48	OTH PROF SVCS	Seymour, Joni	1100000307	06/09/2026	$13,592.48
		Check 1100000307	$13,592.48					
PROTIVITI GOVERNMENT SERVICES, INC	General Fund	INV-38103	$9,377.50	OTHER PROFESSIONAL SVCS	Seymour, Joni	4100000701	06/30/2026	$22,649.50
		INV-38104	$13,272.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		Check 4100000701	$22,649.50					
PROTIVITI GOVERNMENT SERVICES, INC	Revenue Trust	INV-38105	$11,491.20	OTHER PROFESSIONAL SVCS	Seymour, Joni	1100000368	06/30/2026	$31,845.84
		INV-38106	$12,974.64	OTHER PROFESSIONAL SVCS	Seymour, Joni			

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		INV-38107	$7,380.00	OTHER PROFESSIONAL SVCS	Caesar, Paul			
		Check 1100000368	$31,845.84					
	Total for PROTIVITI GOVERNMENT SERVICES, INC		**$110,782.87**					
PRYOR TAG AGENCY	Revolving	2026.05.4922	$225.00	FEES/ISSUANCE 90 PIKEPASS 05/2026	Peringol, Anish	1200004981	06/10/2026	$225.00
		Check 1200004981	$225.00					
	Total for PRYOR TAG AGENCY		**$225.00**					
PRYOR WASTE & RECYCLING	Revolving	75708	$400.00	SOLID WASTE/TRASH DISPOSAL	Burton, Cody	1200005391	06/30/2026	$400.00
		Check 1200005391	$400.00					
	Total for PRYOR WASTE & RECYCLING		**$400.00**					
PURCELL TAG AGENCY	Revolving	2026.05.4414	$37.50	FEES/ISSUANCE 15 PIKEPASS 05/2026	Peringol, Anish	1200005022	06/10/2026	$37.50
		Check 1200005022	$37.50					
	Total for PURCELL TAG AGENCY		**$37.50**					
PURDY TRANSPORT INC	PIKEPASS Disbursement	CENT000000003748	$420.97	CENT: 1142655	Heitz, Andrew	8100003869	06/18/2026	$420.97
		Check 8100003869	$420.97					
	Total for PURDY TRANSPORT INC		**$420.97**					
PURKEYPILE ENGINEERING LLC	General Fund	PE0007	$1,347.90	C-MC-41: BRDG/STR DSGN: PE0007	January, Trenton	4100000660	06/22/2026	$1,347.90
		Check 4100000660	$1,347.90					
	Total for PURKEYPILE ENGINEERING LLC		**$1,347.90**					
QIANG SHI	PIKEPASS Disbursement	CENT000000003430	$21.95	CENT: 796029	Heitz, Andrew	8100003114	06/11/2026	$21.95
		Check 8100003114	$21.95					
	Total for QIANG SHI		**$21.95**					
QUADIENT LEASING	Revolving	Q2356876	$225.54	EQUIPMENT RENTAL	Gore, Todd	1200004693	06/03/2026	$474.84
		Q2365646	$249.30	EQUIPMENT RENTAL	Gore, Todd			
		Check 1200004693	$474.84					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for QUADIENT LEASING	**$474.84**					
QUAIL TAG AGENCY	Revolving	2026.05.8808	$350.00	FEES/ISSUANCE 140 PIKEPASS 05/2026	Peringol, Anish	1200005023	06/10/2026	$350.00
		Check 1200005023	$350.00					
		Total for QUAIL TAG AGENCY	**$350.00**					
QUAPAW TRIBE OF OKLA CAREGIVER PROGRAM	PIKEPASS Disbursement	CENT000000003020	$91.37	CENT: 420291	Heitz, Andrew	8100003042	06/11/2026	$91.37
		Check 8100003042	$91.37					
		Total for QUAPAW TRIBE OF OKLA CAREGIVER PROGRAM	**$91.37**					
QUIKSERVICE STEEL CO. OF OKC	Revolving	489233	$411.90	DRAINAGE & CULVERT SUPPLIES OTHER CONTRACTUAL SVCS	Goggin, Patrick	1200004680	06/03/2026	$411.90
		Check 1200004680	$411.90					
QUIKSERVICE STEEL CO. OF OKC	Revolving	489996	$76.74	WELDING SUPPLIES	Goggin, Patrick	1200005298	06/24/2026	$76.74
		Check 1200005298	$76.74					
		Total for QUIKSERVICE STEEL CO. OF OKC	**$488.64**					
QUINTEROS AUTO GLASS	Revolving	2026.05.260309	$5.00	FEES/ISSUANCE 2 PIKEPASS 05/2026	Peringol, Anish	1200005047	06/10/2026	$5.00
		Check 1200005047	$5.00					
		Total for QUINTEROS AUTO GLASS	**$5.00**					
R & T EXPRESS LLC	PIKEPASS Disbursement	CENT000000003723	$34.09	CENT: 1023976	Heitz, Andrew	8100003861	06/18/2026	$34.09
		Check 8100003861	$34.09					
		Total for R & T EXPRESS LLC	**$34.09**					
RACHEL TOEWS	PIKEPASS Disbursement	CENT000000003693	$21.90	CENT: 1343574	Heitz, Andrew	8100003853	06/18/2026	$21.90
		Check 8100003853	$21.90					
		Total for RACHEL TOEWS	**$21.90**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
RALPH & SONS	Revolving	1-266175	$20.00	EQUIPMENT REPAIR	Gilbreath, Jay	1200005038	06/10/2026	$551.56
		1-266178	$531.56	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		Check 1200005038	$551.56					
RALPH & SONS	Revolving	1-266497	$20.00	EQUIPMENT REPAIR	Gilbreath, Jay	1200005163	06/17/2026	$20.00
		Check 1200005163	$20.00					
RALPH & SONS	Revolving	1-266734	$222.42	EQUPMENT SUPPLIES & PARTS	Gilbreath, Jay	1200005273	06/24/2026	$1,298.90
		1-266854	$20.00	EQUIPMENT REPAIR	Gilbreath, Jay			
		1-266957	$20.00	EQUIPMENT REPAIR	Gilbreath, Jay			
		1-GS266923	$894.60	EQUIPMENT SUPPLIES, PARTS & REPAIR	Gilbreath, Jay			
		1-266625	$141.88	EQUIPMENT SUPPLIES, PARTS & REPAIR	Gilbreath, Jay			
		Check 1200005273	$1,298.90					
		Total for RALPH & SONS	**$1,870.46**					
RALPH E. HOWELL	PIKEPASS Disbursement	CENT000000002498	$40.04	CENT: 792725	Heitz, Andrew	8100002384	06/04/2026	$40.04
		Check 8100002384	$40.04					
		Total for RALPH E. HOWELL	**$40.04**					
RALPH WEBB	PIKEPASS Disbursement	CENT000000003193	$40.00	CENT: 1325948	Heitz, Andrew	8100003035	06/11/2026	$40.00
		Check 8100003035	$40.00					
		Total for RALPH WEBB	**$40.00**					
RAMONA I. WISE	PIKEPASS Disbursement	CENT000000002714	$2.50	CENT: 887442	Heitz, Andrew	8100003158	06/11/2026	$2.50
		Check 8100003158	$2.50					
		Total for RAMONA I. WISE	**$2.50**					
RANDALL D. STEVENS	PIKEPASS Disbursement	CENT000000002481	$26.00	CENT: 376260	Heitz, Andrew	8100002380	06/04/2026	$26.00
		Check 8100002380	$26.00					
		Total for RANDALL D. STEVENS	**$26.00**					
RANDHIR DHILLON	PIKEPASS Disbursement	CENT000000003380	$1.10	CENT: 842196	Heitz, Andrew	8100003106	06/11/2026	$1.10
		Check 8100003106	$1.10					
		Total for RANDHIR DHILLON	**$1.10**					

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RANDY L. FORD	PIKEPASS Disbursement	CENT000000003101 Check 8100003013	$29.87 $29.87	CENT: 2051887	Heitz, Andrew	8100003013	06/11/2026	$29.87
		Total for RANDY L. FORD	**$29.87**					
RANDY L. HEFLIN	PIKEPASS Disbursement	CENT000000002419 Check 8100002432	$30.46 $30.46	CENT: 377767	Heitz, Andrew	8100002432	06/04/2026	$30.46
		Total for RANDY L. HEFLIN	**$30.46**					
RANDY SACHS	PIKEPASS Disbursement	CENT000000002625 Check 8100002393	$31.72 $31.72	CENT: 835357	Heitz, Andrew	8100002393	06/04/2026	$31.72
		Total for RANDY SACHS	**$31.72**					
RAY A. SCHIEBER	PIKEPASS Disbursement	CENT000000003522 Check 8100003162	$25.60 $25.60	CENT: 260031	Heitz, Andrew	8100003162	06/11/2026	$25.60
		Total for RAY A. SCHIEBER	**$25.60**					
RAY E. ALLEN	PIKEPASS Disbursement	CENT000000002724 Check 8100003161	$28.86 $28.86	CENT: 256794	Heitz, Andrew	8100003161	06/11/2026	$28.86
		Total for RAY E. ALLEN	**$28.86**					
RAYMA K. BREWER	PIKEPASS Disbursement	CENT000000002720 Check 8100003160	$31.44 $31.44	CENT: 98536	Heitz, Andrew	8100003160	06/11/2026	$31.44
		Total for RAYMA K. BREWER	**$31.44**					
RAYMOND M. ZELLER	PIKEPASS Disbursement	CENT000000002609 Check 8100002376	$48.14 $48.14	CENT: 12097	Heitz, Andrew	8100002376	06/04/2026	$48.14
		Total for RAYMOND M. ZELLER	**$48.14**					
RAYNI L. SKILES	PIKEPASS Disbursement	CENT000000003	$21.30	CENT: 1098555	Heitz, Andrew	8100003084	06/11/2026	$21.30

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		300 Check 8100003084	$21.30					
		Total for RAYNI L. SKILES	**$21.30**					
RAYS WESTSIDE TAG AGENCY	Revolving	2026.05.8824	$37.50	FEES/ISSUANCE 15 PIKEPASS 05/2026	Peringol, Anish	1200005024	06/10/2026	$37.50
		Check 1200005024	$37.50					
		Total for RAYS WESTSIDE TAG AGENCY	**$37.50**					
REAGAN ROBLES	PIKEPASS Disbursement	CENT000000003 422	$20.05	CENT: 1326180	Heitz, Andrew	8100003113	06/11/2026	$20.05
		Check 8100003113	$20.05					
		Total for REAGAN ROBLES	**$20.05**					
REBA H. WHITE	PIKEPASS Disbursement	CENT000000004 148	$17.61	CENT: 321878	Heitz, Andrew	8100003967	06/30/2026	$17.61
		Check 8100003967	$17.61					
		Total for REBA H. WHITE	**$17.61**					
REBECCA A. CARROLL	PIKEPASS Disbursement	CENT000000003 912	$45.99	CENT: 940336	Heitz, Andrew	8100003920	06/18/2026	$45.99
		Check 8100003920	$45.99					
		Total for REBECCA A. CARROLL	**$45.99**					
REBECCA COOK LAWRENCE	PIKEPASS Disbursement	CENT000000002 935	$37.83	CENT: 1526540	Heitz, Andrew	8100003227	06/11/2026	$37.83
		Check 8100003227	$37.83					
		Total for REBECCA COOK LAWRENCE	**$37.83**					
REBECCA FIELDS	PIKEPASS Disbursement	CENT000000002 423	$5.31	CENT: 978084	Heitz, Andrew	8100002433	06/04/2026	$5.31
		Check 8100002433	$5.31					
		Total for REBECCA FIELDS	**$5.31**					
REBECCA HAMMOCK	PIKEPASS Disbursement	CENT000000003 468	$87.62	CENT: 972806	Heitz, Andrew	8100003138	06/11/2026	$87.62
		Check 8100003138	$87.62					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for REBECCA HAMMOCK	**$87.62**					
REBECCA J. HOVER	PIKEPASS Disbursement	CENT0000000003328	$61.65	CENT: 1224346	Heitz, Andrew	8100003092	06/11/2026	$61.65
		Check 8100003092	$61.65					
		Total for REBECCA J. HOVER	**$61.65**					
REBECCA LAJUAN OGLESBY	PlatePay	PPENT000000003576	$195.33	PPENT: 269108040	Heitz, Andrew	1400000155	06/11/2026	$195.33
		Check 1400000155	$195.33					
		Total for REBECCA LAJUAN OGLESBY	**$195.33**					
REBECCA MCGRAW	PIKEPASS Disbursement	CENT0000000003629	$21.95	CENT: 881140	Heitz, Andrew	8100003835	06/18/2026	$21.95
		Check 8100003835	$21.95					
		Total for REBECCA MCGRAW	**$21.95**					
REBECCA S. BURKHEAD	PIKEPASS Disbursement	CENT0000000003260	$26.55	CENT: 171660	Heitz, Andrew	8100003074	06/11/2026	$26.55
		Check 8100003074	$26.55					
		Total for REBECCA S. BURKHEAD	**$26.55**					
REBECCA W. THOMPSON	PIKEPASS Disbursement	CENT0000000003494	$31.31	CENT: 1890709	Heitz, Andrew	8100003143	06/11/2026	$31.31
		Check 8100003143	$31.31					
		Total for REBECCA W. THOMPSON	**$31.31**					
REBEKAH F. WEBSTER	PIKEPASS Disbursement	CENT0000000004189	$34.65	CENT: 1268860	Heitz, Andrew	8100004008	06/30/2026	$34.65
		Check 8100004008	$34.65					
		Total for REBEKAH F. WEBSTER	**$34.65**					
RED CAP TAG AGENCY	Revolving	2026.05.8804	$140.00	FEES/ISSUANCE 56 PIKEPASS 05/2026	Peringol, Anish	1200005025	06/10/2026	$140.00
		Check 1200005025	$140.00					
		Total for RED CAP TAG AGENCY	**$140.00**					

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RED RIVER FORD-LINCOLN INC	Revolving	2026.05.260312	$7.50	FEES/ISSUANCE 3 PIKEPASS 05/2026	Peringol, Anish	1200005048	06/10/2026	$7.50
		Check 1200005048	$7.50					
	Total for RED RIVER FORD-LINCOLN INC		**$7.50**					
RED RIVER SPECIALTIES INC	Revolving	906569	$449.20	INSECTICIDES & HERBICIDES	Gilbreath, Jay	1200005431	06/30/2026	$449.20
		Check 1200005431	$449.20					
	Total for RED RIVER SPECIALTIES INC		**$449.20**					
REGINALD E. MCELHANNON	PIKEPASS Disbursement	CENT000000002669	$40.98	CENT: 1028370	Heitz, Andrew	8100003129	06/11/2026	$40.98
		Check 8100003129	$40.98					
	Total for REGINALD E. MCELHANNON		**$40.98**					
RENAE MEADOWS	PIKEPASS Disbursement	CENT000000003832	$32.74	CENT: 1301776	Heitz, Andrew	8100003893	06/18/2026	$32.74
		Check 8100003893	$32.74					
	Total for RENAE MEADOWS		**$32.74**					
RENE J. GUILLOTTE	PIKEPASS Disbursement	CENT000000002174	$42.40	CENT: 455761	Heitz, Andrew	8100002456	06/04/2026	$42.40
		Check 8100002456	$42.40					
	Total for RENE J. GUILLOTTE		**$42.40**					
RENEE LALLY	PIKEPASS Disbursement	CENT000000003467	$12.00	CENT: 1512531	Heitz, Andrew	8100003137	06/11/2026	$12.00
		Check 8100003137	$12.00					
	Total for RENEE LALLY		**$12.00**					
REPUBLIC SERVICES #060	Revolving	0060-003053417	$1,662.26	SOLID WASTE/TRASH DISPOSAL	Gilbreath, Jay	1200004671	06/02/2026	$1,662.26
		Check 1200004671	$1,662.26					
REPUBLIC SERVICES #060	Revolving	0060-003050891	$1,933.19	SOLID WASTE/TRASH DISPOSAL	Taylor, RD	1200004692	06/03/2026	$1,933.19
		Check 1200004692	$1,933.19					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
REPUBLIC SERVICES #060	Revolving	0060-003057349	$241.20	SOLID WASTE/TRASH DISPOSAL	Smart, Jeremy	1200004790	06/05/2026	$241.20
		Check 1200004790	$241.20					
REPUBLIC SERVICES #060	Revolving	0060-003057358	$270.80	SOLID WASTE/TRASH DISPOSAL	Taylor, RD	1200005169	06/17/2026	$270.80
		Check 1200005169	$270.80					
REPUBLIC SERVICES #060	Revolving	0060-003060005	$3,630.39	SOLID WASTE/TRASH DISPOSAL	Gilbreath, Jay	1200005442	06/30/2026	$3,630.39
		Check 1200005442	$3,630.39					
		Total for REPUBLIC SERVICES #060	**$7,737.84**					
REPUBLIC SERVICES #375	Revolving	0375-000543585	$898.86	SOLID WASTE/TRASH REMOVAL	Wester, Bennie	1200004670	06/02/2026	$898.86
		Check 1200004670	$898.86					
REPUBLIC SERVICES #375	Revolving	0375-000545213	$1,249.55	SOLID WASTE/TRASH DISPOSAL	Wester, Bennie	1200005392	06/30/2026	$1,249.55
		Check 1200005392	$1,249.55					
		Total for REPUBLIC SERVICES #375	**$2,148.41**					
REPUBLIC SERVICES #789	Revolving	0789-000460745	$4,137.27	SOLID WASTE/TRASH DISPOSAL	Smith, Jeremy	1200005160	06/17/2026	$4,137.27
		Check 1200005160	$4,137.27					
		Total for REPUBLIC SERVICES #789	**$4,137.27**					
RETTA C. FOX	PIKEPASS Disbursement	CENT000000002041	$52.52	CENT: 463324	Heitz, Andrew	8100002401	06/04/2026	$52.52
		Check 8100002401	$52.52					
		Total for RETTA C. FOX	**$52.52**					
REX COOPER	PIKEPASS Disbursement	CENT000000002093	$25.15	CENT: 1614870	Heitz, Andrew	8100002426	06/04/2026	$25.15
		Check 8100002426	$25.15					
		Total for REX COOPER	**$25.15**					
REX G. DENNIS	PIKEPASS Disbursement	CENT000000003908	$40.35	CENT: 288641	Heitz, Andrew	8100003917	06/18/2026	$40.35
		Check 8100003917	$40.35					
		Total for REX G. DENNIS	**$40.35**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
REX H. HUDSON	PIKEPASS Disbursement	CENT000000002478	$24.10	CENT: 453945	Heitz, Andrew	8100002443	06/04/2026	$24.10
		Check 8100002443	$24.10					
		Total for REX H. HUDSON	**$24.10**					
REX W. SIGMON	PIKEPASS Disbursement	CENT000000002546	$32.40	CENT: 379464	Heitz, Andrew	8100002464	06/04/2026	$32.40
		Check 8100002464	$32.40					
		Total for REX W. SIGMON	**$32.40**					
RHONDA K. GRINDELE	PIKEPASS Disbursement	CENT000000002062	$29.35	CENT: 935076	Heitz, Andrew	8100002422	06/04/2026	$29.35
		Check 8100002422	$29.35					
		Total for RHONDA K. GRINDELE	**$29.35**					
RICHARD A. DANCULOVICH	PIKEPASS Disbursement	CENT000000003240	$32.44	CENT: 1145142	Heitz, Andrew	8100003070	06/11/2026	$32.44
		Check 8100003070	$32.44					
		Total for RICHARD A. DANCULOVICH	**$32.44**					
RICHARD A. MENDENHALL	PIKEPASS Disbursement	CENT000000002396	$36.78	CENT: 984931	Heitz, Andrew	8100002491	06/04/2026	$36.78
		Check 8100002491	$36.78					
		Total for RICHARD A. MENDENHALL	**$36.78**					
RICHARD A. RASMUSSEN	PIKEPASS Disbursement	CENT000000002137	$28.11	CENT: 836370	Heitz, Andrew	8100002451	06/04/2026	$28.11
		Check 8100002451	$28.11					
		Total for RICHARD A. RASMUSSEN	**$28.11**					
RICHARD A. WESTMORELAND	PIKEPASS Disbursement	CENT000000002491	$13.62	CENT: 722696	Heitz, Andrew	8100002381	06/04/2026	$13.62
		Check 8100002381	$13.62					
		Total for RICHARD A. WESTMORELAND	**$13.62**					
RICHARD B. NOULLES	PIKEPASS Disbursement	CENT000000003885	$39.55	CENT: 107256	Heitz, Andrew	8100003913	06/18/2026	$39.55
		Check 8100003913	$39.55					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for RICHARD B. NOULLES	**$39.55**					
RICHARD C. LINEBARGER	PIKEPASS Disbursement	CENT000000004019	$44.95	CENT: 1196080	Heitz, Andrew	8100003954	06/18/2026	$44.95
		Check 8100003954	$44.95					
		Total for RICHARD C. LINEBARGER	**$44.95**					
RICHARD D. STEPHENS	PIKEPASS Disbursement	CENT000000003358	$35.63	CENT: 412876	Heitz, Andrew	8100003100	06/11/2026	$35.63
		Check 8100003100	$35.63					
		Total for RICHARD D. STEPHENS	**$35.63**					
RICHARD E. DOWELL	PIKEPASS Disbursement	CENT000000003554	$200.00	CENT: 69704	Heitz, Andrew	8100003170	06/11/2026	$200.00
		Check 8100003170	$200.00					
		Total for RICHARD E. DOWELL	**$200.00**					
RICHARD F. ROBERTS	PIKEPASS Disbursement	CENT000000002539	$6.52	CENT: 2200395	Heitz, Andrew	8100002463	06/04/2026	$6.52
		Check 8100002463	$6.52					
		Total for RICHARD F. ROBERTS	**$6.52**					
RICHARD J. LA PLANT	PIKEPASS Disbursement	CENT000000003913	$15.75	CENT: 1707386	Heitz, Andrew	8100003921	06/18/2026	$15.75
		Check 8100003921	$15.75					
		Total for RICHARD J. LA PLANT	**$15.75**					
RICHARD K. CHIMBLO	PIKEPASS Disbursement	CENT000000002283	$31.27	CENT: 226959	Heitz, Andrew	8100002362	06/04/2026	$31.27
		Check 8100002362	$31.27					
		Total for RICHARD K. CHIMBLO	**$31.27**					
RICHARD K. ROBINSON	PIKEPASS Disbursement	CENT000000002886	$39.30	CENT: 337494	Heitz, Andrew	8100003212	06/11/2026	$39.30
		Check 8100003212	$39.30					
		Total for RICHARD K. ROBINSON	**$39.30**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
RICHARD L. COLTON	PIKEPASS Disbursement	CENT000000004160 Check 8100003979	$40.00 $40.00	CENT: 1761306	Heitz, Andrew	8100003979	06/30/2026	$40.00
		Total for RICHARD L. COLTON	**$40.00**					
RICHARD L. KING	PIKEPASS Disbursement	CENT000000003774 Check 8100003878	$58.45 $58.45	CENT: 1498295	Heitz, Andrew	8100003878	06/18/2026	$58.45
		Total for RICHARD L. KING	**$58.45**					
RICHARD L. LEES	PIKEPASS Disbursement	CENT000000003369 Check 8100003101	$18.95 $18.95	CENT: 1260592	Heitz, Andrew	8100003101	06/11/2026	$18.95
		Total for RICHARD L. LEES	**$18.95**					
RICHARD N. MILLS	PIKEPASS Disbursement	CENT000000003179 Check 8100003031	$44.97 $44.97	CENT: 739800	Heitz, Andrew	8100003031	06/11/2026	$44.97
		Total for RICHARD N. MILLS	**$44.97**					
RICHARD R. WILLIAMS	PIKEPASS Disbursement	CENT000000002841 Check 8100003198	$42.01 $42.01	CENT: 200731	Heitz, Andrew	8100003198	06/11/2026	$42.01
		Total for RICHARD R. WILLIAMS	**$42.01**					
RICHARD W. PAYNE	PIKEPASS Disbursement	CENT000000003119 Check 8100003018	$35.50 $35.50	CENT: 1212789	Heitz, Andrew	8100003018	06/11/2026	$35.50
		Total for RICHARD W. PAYNE	**$35.50**					
RICHARD W. RECORD	PIKEPASS Disbursement	CENT000000003552 Check 8100003169	$18.20 $18.20	CENT: 239493	Heitz, Andrew	8100003169	06/11/2026	$18.20
		Total for RICHARD W. RECORD	**$18.20**					
RICHARD WASSAM	PIKEPASS Disbursement	CENT000000003	$4.02	CENT: 1279838	Heitz, Andrew	8100003164	06/11/2026	$4.02

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		531						
		Check 8100003164	$4.02					
	Total for RICHARD WASSAM		**$4.02**					
RICHARDS PRINTING	Revolving	66721	$60.00	OTHER COMMODITIES & SUPPLIES	Wallis, Kevin	1200005056	06/10/2026	$60.00
		Check 1200005056	$60.00					
	Total for RICHARDS PRINTING		**$60.00**					
RICK L. FOGLE	PIKEPASS Disbursement	CENT000000003196	$36.66	CENT: 600259	Heitz, Andrew	8100003036	06/11/2026	$36.66
		Check 8100003036	$36.66					
	Total for RICK L. FOGLE		**$36.66**					
RIGGS TAG AGENCY	Revolving	2026.05.6617	$42.50	FEES/ISSUANCE 17 PIKEPASS 05/2026	Peringol, Anish	1200005026	06/10/2026	$42.50
		Check 1200005026	$42.50					
	Total for RIGGS TAG AGENCY		**$42.50**					
RIGHT WAY INC	PIKEPASS Disbursement	CENT000000003988	$80.00	CENT: 890424	Heitz, Andrew	8100003945	06/18/2026	$80.00
		Check 8100003945	$80.00					
	Total for RIGHT WAY INC		**$80.00**					
RILEY M. HOHENSEE	PIKEPASS Disbursement	CENT000000003758	$40.00	CENT: 1933228	Heitz, Andrew	8100003874	06/18/2026	$40.00
		Check 8100003874	$40.00					
	Total for RILEY M. HOHENSEE		**$40.00**					
RILEY Q. SHELDON	PIKEPASS Disbursement	CENT000000003788	$34.29	CENT: 1163414	Heitz, Andrew	8100003882	06/18/2026	$34.29
		Check 8100003882	$34.29					
	Total for RILEY Q. SHELDON		**$34.29**					
RITZ SAFETY LLC	Revolving	7342927	$338.00	SAFETY & MEDICAL SUPPLIES	Goggin, Patrick	1200005393	06/30/2026	$338.00
		Check 1200005393	$338.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for RITZ SAFETY LLC	**$338.00**					
RIZALINA GOLDSTON	PIKEPASS Disbursement	CENT0000000002528	$33.98	CENT: 1219178	Heitz, Andrew	8100002459	06/04/2026	$33.98
		Check 8100002459	$33.98					
		Total for RIZALINA GOLDSTON	**$33.98**					
ROBERT A. BURRITT	PIKEPASS Disbursement	CENT0000000002967	$45.35	CENT: 656390	Heitz, Andrew	8100003239	06/11/2026	$45.35
		Check 8100003239	$45.35					
		Total for ROBERT A. BURRITT	**$45.35**					
ROBERT A. HOWELL	PIKEPASS Disbursement	CENT0000000002457	$34.98	CENT: 257785	Heitz, Andrew	8100002437	06/04/2026	$34.98
		Check 8100002437	$34.98					
		Total for ROBERT A. HOWELL	**$34.98**					
ROBERT A. LANGSTON	PIKEPASS Disbursement	CENT0000000002864	$19.63	CENT: 1082802	Heitz, Andrew	8100003204	06/11/2026	$19.63
		Check 8100003204	$19.63					
		Total for ROBERT A. LANGSTON	**$19.63**					
ROBERT A. SLOAN	PIKEPASS Disbursement	CENT0000000002718	$24.05	CENT: 17062	Heitz, Andrew	8100003159	06/11/2026	$24.05
		Check 8100003159	$24.05					
		Total for ROBERT A. SLOAN	**$24.05**					
ROBERT B. EPSTEIN	PIKEPASS Disbursement	CENT0000000002085	$58.70	CENT: 430947	Heitz, Andrew	8100002424	06/04/2026	$58.70
		Check 8100002424	$58.70					
		Total for ROBERT B. EPSTEIN	**$58.70**					
ROBERT CARRILLO	PIKEPASS Disbursement	CENT0000000002804	$36.95	CENT: 792836	Heitz, Andrew	8100003190	06/11/2026	$36.95
		Check 8100003190	$36.95					
		Total for ROBERT CARRILLO	**$36.95**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
ROBERT D. BAUMAN	PIKEPASS Disbursement	CENT000000003416	$20.74	CENT: 1778822	Heitz, Andrew	8100003110	06/11/2026	$20.74
		Check 8100003110	$20.74					
		Total for ROBERT D. BAUMAN	**$20.74**					
ROBERT D. DILLON	PIKEPASS Disbursement	CENT000000003440	$90.80	CENT: 1200302	Heitz, Andrew	8100003118	06/11/2026	$90.80
		Check 8100003118	$90.80					
		Total for ROBERT D. DILLON	**$90.80**					
ROBERT D. HODGE	PIKEPASS Disbursement	CENT000000002937	$17.39	CENT: 230364	Heitz, Andrew	8100003228	06/11/2026	$17.39
		Check 8100003228	$17.39					
		Total for ROBERT D. HODGE	**$17.39**					
ROBERT D. METZGER	PIKEPASS Disbursement	CENT000000003955	$32.85	CENT: 891724	Heitz, Andrew	8100003935	06/18/2026	$32.85
		Check 8100003935	$32.85					
		Total for ROBERT D. METZGER	**$32.85**					
ROBERT D. SURDYKE	PIKEPASS Disbursement	CENT000000004178	$36.00	CENT: 1047907	Heitz, Andrew	8100003997	06/30/2026	$36.00
		Check 8100003997	$36.00					
		Total for ROBERT D. SURDYKE	**$36.00**					
ROBERT D. TATUM	PIKEPASS Disbursement	CENT000000003858	$36.75	CENT: 260649	Heitz, Andrew	8100003905	06/18/2026	$36.75
		Check 8100003905	$36.75					
		Total for ROBERT D. TATUM	**$36.75**					
ROBERT E. GOODWIN	PIKEPASS Disbursement	CENT000000002677	$20.70	CENT: 1147281	Heitz, Andrew	8100003134	06/11/2026	$20.70
		Check 8100003134	$20.70					
		Total for ROBERT E. GOODWIN	**$20.70**					
ROBERT E. GORDON	PIKEPASS Disbursement	CENT000000003775	$45.80	CENT: 452895	Heitz, Andrew	8100003879	06/18/2026	$45.80

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100003879	$45.80					
		Total for ROBERT E. GORDON	**$45.80**					
ROBERT F. AHRENS	PIKEPASS Disbursement	CENT000000003344	$40.95	CENT: 366034	Heitz, Andrew	8100003096	06/11/2026	$40.95
		Check 8100003096	$40.95					
		Total for ROBERT F. AHRENS	**$40.95**					
ROBERT H. TOCK	PIKEPASS Disbursement	CENT000000003707	$22.00	CENT: 1331094	Heitz, Andrew	8100003858	06/18/2026	$22.00
		Check 8100003858	$22.00					
		Total for ROBERT H. TOCK	**$22.00**					
ROBERT J. BOLAY	PIKEPASS Disbursement	CENT000000002889	$2.47	CENT: 52768	Heitz, Andrew	8100003214	06/11/2026	$2.47
		Check 8100003214	$2.47					
		Total for ROBERT J. BOLAY	**$2.47**					
ROBERT J. MITCHELL	PIKEPASS Disbursement	CENT000000002204	$27.93	CENT: 456659	Heitz, Andrew	8100002478	06/04/2026	$27.93
		Check 8100002478	$27.93					
		Total for ROBERT J. MITCHELL	**$27.93**					
ROBERT J. ZIRBEL	PIKEPASS Disbursement	CENT000000002591	$11.85	CENT: 1496564	Heitz, Andrew	8100002346	06/04/2026	$11.85
		Check 8100002346	$11.85					
		Total for ROBERT J. ZIRBEL	**$11.85**					
ROBERT L. COVERT	PIKEPASS Disbursement	CENT000000002908	$10.09	CENT: 1264955	Heitz, Andrew	8100003219	06/11/2026	$10.09
		Check 8100003219	$10.09					
		Total for ROBERT L. COVERT	**$10.09**					
ROBERT L. REITER	PIKEPASS Disbursement	CENT000000003678	$31.40	CENT: 939272	Heitz, Andrew	8100003850	06/18/2026	$31.40
		Check 8100003850	$31.40					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for ROBERT L. REITER	**$31.40**					
ROBERT L. WILSON	PIKEPASS Disbursement	CENT000000003701	$46.71	CENT: 21469	Heitz, Andrew	8100003856	06/18/2026	$46.71
		Check 8100003856	$46.71					
		Total for ROBERT L. WILSON	**$46.71**					
ROBERT M. MARTIN	PIKEPASS Disbursement	CENT000000002373	$22.20	CENT: 192370	Heitz, Andrew	8100002489	06/04/2026	$22.20
		Check 8100002489	$22.20					
		Total for ROBERT M. MARTIN	**$22.20**					
ROBERT M. PATANE	PIKEPASS Disbursement	CENT000000002784	$29.65	CENT: 1273381	Heitz, Andrew	8100003182	06/11/2026	$29.65
		Check 8100003182	$29.65					
		Total for ROBERT M. PATANE	**$29.65**					
ROBERT M. WITTE	PIKEPASS Disbursement	CENT000000002999	$44.80	CENT: 1935089	Heitz, Andrew	8100003008	06/11/2026	$44.80
		Check 8100003008	$44.80					
		Total for ROBERT M. WITTE	**$44.80**					
ROBERT N. PEGUES	PIKEPASS Disbursement	CENT000000002731	$14.02	CENT: 170930	Heitz, Andrew	8100003172	06/11/2026	$14.02
		Check 8100003172	$14.02					
		Total for ROBERT N. PEGUES	**$14.02**					
ROBERT R. FRICK	PIKEPASS Disbursement	CENT000000004006	$115.90	CENT: 1162835	Heitz, Andrew	8100003949	06/18/2026	$115.90
		Check 8100003949	$115.90					
		Total for ROBERT R. FRICK	**$115.90**					
ROBERT R. MCCALLA	PIKEPASS Disbursement	CENT000000002904	$36.35	CENT: 1396116	Heitz, Andrew	8100003218	06/11/2026	$36.35
		Check 8100003218	$36.35					
		Total for ROBERT R. MCCALLA	**$36.35**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
ROBERT R. SYMONS	PIKEPASS Disbursement	CENT0000000002752	$40.00	CENT: 109667	Heitz, Andrew	8100003174	06/11/2026	$40.00
		Check 8100003174	$40.00					
		Total for ROBERT R. SYMONS	**$40.00**					
ROBERT S. BRICKER	PIKEPASS Disbursement	CENT0000000002447	$24.30	CENT: 496142	Heitz, Andrew	8100002436	06/04/2026	$24.30
		Check 8100002436	$24.30					
		Total for ROBERT S. BRICKER	**$24.30**					
ROBERT SCHAD	PIKEPASS Disbursement	CENT0000000003750	$31.35	CENT: 10563	Heitz, Andrew	8100003871	06/18/2026	$31.35
		Check 8100003871	$31.35					
		Total for ROBERT SCHAD	**$31.35**					
ROBERT T. MEREWEATHER	PIKEPASS Disbursement	CENT0000000002398	$31.00	CENT: 1704708	Heitz, Andrew	8100002492	06/04/2026	$31.00
		Check 8100002492	$31.00					
		Total for ROBERT T. MEREWEATHER	**$31.00**					
ROBERT T. WEST	PIKEPASS Disbursement	CENT0000000003051	$46.40	CENT: 789918	Heitz, Andrew	8100003051	06/11/2026	$46.40
		Check 8100003051	$46.40					
		Total for ROBERT T. WEST	**$46.40**					
ROBERT V. SCHWABE	PIKEPASS Disbursement	CENT0000000003533	$79.27	CENT: 42363	Heitz, Andrew	8100003165	06/11/2026	$79.27
		Check 8100003165	$79.27					
		Total for ROBERT V. SCHWABE	**$79.27**					
ROBERT W. HAMM	PIKEPASS Disbursement	CENT0000000002885	$23.91	CENT: 76726	Heitz, Andrew	8100003211	06/11/2026	$23.91
		Check 8100003211	$23.91					
		Total for ROBERT W. HAMM	**$23.91**					
ROBERT W. VAN NOY	PIKEPASS Disbursement	CENT0000000002644	$28.80	CENT: 1766588	Heitz, Andrew	8100003123	06/11/2026	$28.80
		Check 8100003123	$28.80					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for ROBERT W. VAN NOY	**$28.80**					
ROBERT WARD	PIKEPASS Disbursement	CENT000000003776	$28.92	CENT: 1284395	Heitz, Andrew	8100003880	06/18/2026	$28.92
		Check 8100003880	$28.92					
		Total for ROBERT WARD	**$28.92**					
ROBERTA L. BURCH	PIKEPASS Disbursement	CENT000000003674	$40.40	CENT: 62136	Heitz, Andrew	8100003849	06/18/2026	$40.40
		Check 8100003849	$40.40					
		Total for ROBERTA L. BURCH	**$40.40**					
ROBERTA P. THOMPSON	PIKEPASS Disbursement	CENT000000002142	$59.09	CENT: 507975	Heitz, Andrew	8100002452	06/04/2026	$59.09
		Check 8100002452	$59.09					
		Total for ROBERTA P. THOMPSON	**$59.09**					
ROBIN J. JONES	PIKEPASS Disbursement	CENT000000003167	$14.89	CENT: 259384	Heitz, Andrew	8100003029	06/11/2026	$14.89
		Check 8100003029	$14.89					
		Total for ROBIN J. JONES	**$14.89**					
ROBIN LASH	PIKEPASS Disbursement	CENT000000002695	$31.95	CENT: 1022141	Heitz, Andrew	8100003151	06/11/2026	$31.95
		Check 8100003151	$31.95					
		Total for ROBIN LASH	**$31.95**					
ROBIN W. MCCLANAHAN	PIKEPASS Disbursement	CENT000000002745	$34.60	CENT: 1404879	Heitz, Andrew	8100003173	06/11/2026	$34.60
		Check 8100003173	$34.60					
		Total for ROBIN W. MCCLANAHAN	**$34.60**					
ROBINSON GLASS INC	Revolving	2026.05.260314	$50.00	FEES/ISSURANCE 20 PIKEPASS 05/2026	JS4JECHELLE	1200004689	06/03/2026	$50.00
		Check 1200004689	$50.00					
		Total for ROBINSON GLASS INC	**$50.00**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
ROBINSON GLASS OF TULSA INC	Revolving	2026.05.260315	$90.00	FEES/ISSURANCE 36 PIKEPASS 05/2026	JS4JECHELLE	1200004688	06/03/2026	$90.00
		Check 1200004688	$90.00					
	Total for ROBINSON GLASS OF TULSA INC		**$90.00**					
ROCCO J. IANNAPOLLO	PIKEPASS Disbursement	CENT000000003666	$41.91	CENT: 746749	Heitz, Andrew	8100003846	06/18/2026	$41.91
		Check 8100003846	$41.91					
	Total for ROCCO J. IANNAPOLLO		**$41.91**					
RODNEY HUNT	PIKEPASS Disbursement	CENT000000003003	$23.60	CENT: 1286442	Heitz, Andrew	8100003011	06/11/2026	$23.60
		Check 8100003011	$23.60					
	Total for RODNEY HUNT		**$23.60**					
RODNEY J. MARRIS	PIKEPASS Disbursement	CENT000000002147	$18.25	CENT: 2098627	Heitz, Andrew	8100002453	06/04/2026	$18.25
		Check 8100002453	$18.25					
	Total for RODNEY J. MARRIS		**$18.25**					
RODNEY TAYLOR	Revolving	05292026	$117.54	GOV'T PERMITS & LICENSE	Craig, David	1200004962	06/08/2026	$117.54
		Check 1200004962	$117.54					
	Total for RODNEY TAYLOR		**$117.54**					
ROGELIO SOLIS	PIKEPASS Disbursement	CENT000000002954	$47.90	CENT: 1497051	Heitz, Andrew	8100003237	06/11/2026	$47.90
		Check 8100003237	$47.90					
	Total for ROGELIO SOLIS		**$47.90**					
ROGER A. MEYER	PIKEPASS Disbursement	CENT000000002946	$19.80	CENT: 679592	Heitz, Andrew	8100003231	06/11/2026	$19.80
		Check 8100003231	$19.80					
	Total for ROGER A. MEYER		**$19.80**					
ROGER D. CRUZAN	PIKEPASS Disbursement	CENT000000002797	$26.03	CENT: 494841	Heitz, Andrew	8100003187	06/11/2026	$26.03

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		Check 8100003187	$26.03					
		Total for ROGER D. CRUZAN	**$26.03**					
ROGER G. ZIEGENFUSS	PIKEPASS Disbursement	CENT000000002899	$33.90	CENT: 3634	Heitz, Andrew	8100003217	06/11/2026	$33.90
		Check 8100003217	$33.90					
		Total for ROGER G. ZIEGENFUSS	**$33.90**					
ROGER L. DABNEY	PIKEPASS Disbursement	CENT000000002269	$17.09	CENT: 826640	Heitz, Andrew	8100002358	06/04/2026	$17.09
		Check 8100002358	$17.09					
		Total for ROGER L. DABNEY	**$17.09**					
ROGER LARSON	PIKEPASS Disbursement	CENT000000003271	$5.52	CENT: 2244825	Heitz, Andrew	8100003077	06/11/2026	$5.52
		Check 8100003077	$5.52					
		Total for ROGER LARSON	**$5.52**					
ROGER YOUNG	PIKEPASS Disbursement	CENT000000003164	$40.00	CENT: 935599	Heitz, Andrew	8100003027	06/11/2026	$40.00
		Check 8100003027	$40.00					
		Total for ROGER YOUNG	**$40.00**					
ROLAND D. KURZ	PIKEPASS Disbursement	CENT000000004072	$11.51	CENT: 260575	Heitz, Andrew	8100003802	06/18/2026	$11.51
		Check 8100003802	$11.51					
		Total for ROLAND D. KURZ	**$11.51**					
ROLAND L. PALMER	PIKEPASS Disbursement	CENT000000002883	$39.24	CENT: 124933	Heitz, Andrew	8100003209	06/11/2026	$39.24
		Check 8100003209	$39.24					
		Total for ROLAND L. PALMER	**$39.24**					
ROMONA M. WENTZEL	PIKEPASS Disbursement	CENT000000003060	$612.02	CENT: 273766	Heitz, Andrew	8100003053	06/11/2026	$612.02
		Check 8100003053	$612.02					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for ROMONA M. WENTZEL	**$612.02**					
ROMULUS R. DIAMOND	PIKEPASS Disbursement	CENT0000000003653	$8.85	CENT: 712142	Heitz, Andrew	8100003843	06/18/2026	$8.85
		Check 8100003843	$8.85					
		Total for ROMULUS R. DIAMOND	**$8.85**					
RON S. MARLEY	PIKEPASS Disbursement	CENT0000000003947	$65.77	CENT: 1163012	Heitz, Andrew	8100003933	06/18/2026	$65.77
		Check 8100003933	$65.77					
		Total for RON S. MARLEY	**$65.77**					
RONALD A. JOHNSTON	PIKEPASS Disbursement	CENT0000000003303	$20.55	CENT: 642826	Heitz, Andrew	8100003086	06/11/2026	$20.55
		Check 8100003086	$20.55					
		Total for RONALD A. JOHNSTON	**$20.55**					
RONALD C. STEWART	PIKEPASS Disbursement	CENT0000000002794	$92.25	CENT: 1087154	Heitz, Andrew	8100003185	06/11/2026	$92.25
		Check 8100003185	$92.25					
		Total for RONALD C. STEWART	**$92.25**					
RONALD D. LONG	PIKEPASS Disbursement	CENT0000000004097	$16.09	CENT: 416095	Heitz, Andrew	8100003808	06/18/2026	$16.09
		Check 8100003808	$16.09					
		Total for RONALD D. LONG	**$16.09**					
RONALD GRIFFITH	Revolving	06042026	$561.47	TRAINING & EDUCATION TRAVEL EXPENSES	Mann, Mark	1200004808	06/08/2026	$561.47
		Check 1200004808	$561.47					
		Total for RONALD GRIFFITH	**$561.47**					
RONALD H. DUWE	PIKEPASS Disbursement	CENT0000000003037	$25.90	CENT: 712940	Heitz, Andrew	8100003047	06/11/2026	$25.90
		Check 8100003047	$25.90					
		Total for RONALD H. DUWE	**$25.90**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
RONALD W. FOSTER	PIKEPASS Disbursement	CENT000000003683	$30.35	CENT: 176018	Heitz, Andrew	8100003851	06/18/2026	$30.35
		Check 8100003851	$30.35					
		Total for RONALD W. FOSTER	**$30.35**					
RONALD W. WITHERSPOON	PIKEPASS Disbursement	CENT000000002172	$49.80	CENT: 985495	Heitz, Andrew	8100002455	06/04/2026	$49.80
		Check 8100002455	$49.80					
		Total for RONALD W. WITHERSPOON	**$49.80**					
RONALD WESTPHAL	PIKEPASS Disbursement	CENT000000002780	$28.04	CENT: 967815	Heitz, Andrew	8100003180	06/11/2026	$28.04
		Check 8100003180	$28.04					
		Total for RONALD WESTPHAL	**$28.04**					
RONDA L. MIKLES	PIKEPASS Disbursement	CENT000000003749	$158.10	CENT: 198851	Heitz, Andrew	8100003870	06/18/2026	$158.10
		Check 8100003870	$158.10					
		Total for RONDA L. MIKLES	**$158.10**					
RONG DAI	PIKEPASS Disbursement	CENT000000004055	$40.00	CENT: 2018023	Heitz, Andrew	8100003798	06/18/2026	$40.00
		Check 8100003798	$40.00					
		Total for RONG DAI	**$40.00**					
RONNIE R. JACKSON	PIKEPASS Disbursement	CENT000000003047	$17.25	CENT: 656001	Heitz, Andrew	8100003050	06/11/2026	$17.25
		Check 8100003050	$17.25					
		Total for RONNIE R. JACKSON	**$17.25**					
RONNIE SANDS	PIKEPASS Disbursement	CENT000000003085	$14.27	CENT: 236672	Heitz, Andrew	8100003059	06/11/2026	$14.27
		Check 8100003059	$14.27					
		Total for RONNIE SANDS	**$14.27**					
RONNY D. HUGHES	PIKEPASS Disbursement	CENT000000003159	$48.60	CENT: 879941	Heitz, Andrew	8100003026	06/11/2026	$48.60
		Check 8100003026	$48.60					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for RONNY D. HUGHES	**$48.60**					
RORY M. LANEY	PIKEPASS Disbursement	CENT000000003264	$27.07	CENT: 826599	Heitz, Andrew	8100003076	06/11/2026	$27.07
		Check 8100003076	$27.07					
		Total for RORY M. LANEY	**$27.07**					
ROSARIO C. CARREON	PIKEPASS Disbursement	CENT000000002264	$32.97	CENT: 973751	Heitz, Andrew	8100002356	06/04/2026	$32.97
		Check 8100002356	$32.97					
		Total for ROSARIO C. CARREON	**$32.97**					
ROSE INTERNATIONAL	General Fund	T26051213	$1,016.16	OTHER PROFESSIONAL SVCS	Boulden, Amanda	4100000667	06/22/2026	$2,709.76
		T26050973	$1,693.60	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		Check 4100000667	$2,709.76					
ROSE INTERNATIONAL	General Fund	T26055777	$1,693.60	OTHER PROFESSIONAL SERVICES	Boulden, Amanda	4100000697	06/30/2026	$3,387.20
		T26055778	$1,693.60	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		Check 4100000697	$3,387.20					
		Total for ROSE INTERNATIONAL	**$6,096.96**					
ROSE M. AVANT	PIKEPASS Disbursement	CENT000000002243	$37.46	CENT: 126607	Heitz, Andrew	8100002350	06/04/2026	$37.46
		Check 8100002350	$37.46					
		Total for ROSE M. AVANT	**$37.46**					
ROSEMARY LEWIS	PIKEPASS Disbursement	CENT000000003915	$51.20	CENT: 1330146	Heitz, Andrew	8100003922	06/18/2026	$51.20
		Check 8100003922	$51.20					
		Total for ROSEMARY LEWIS	**$51.20**					
ROSEMARY P. BAKER	PIKEPASS Disbursement	CENT000000002956	$49.85	CENT: 1516964	Heitz, Andrew	8100003238	06/11/2026	$49.85
		Check 8100003238	$49.85					
		Total for ROSEMARY P. BAKER	**$49.85**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
ROSENQUIST, DENNIS DAYTON	PlatePay	PPENT000000003555	$46.66	PPENT: 5649604	Tollison, Gina	1400000134	06/11/2026	$46.66
		Check 1400000134	$46.66					
	Total for ROSENQUIST, DENNIS DAYTON		**$46.66**					
ROSEY PETTETT	PIKEPASS Disbursement	CENT000000003446	$46.15	CENT: 491989	Heitz, Andrew	8100003120	06/11/2026	$46.15
		Check 8100003120	$46.15					
	Total for ROSEY PETTETT		**$46.15**					
ROSS S. MACKEY	PIKEPASS Disbursement	CENT000000002374	$26.29	CENT: 692132	Heitz, Andrew	8100002490	06/04/2026	$26.29
		Check 8100002490	$26.29					
	Total for ROSS S. MACKEY		**$26.29**					
ROSS SEED COMPANY	Revolving	554195	$80.15	BUILDING MAINT SUPPLIES	Wallis, Kevin	1200005057	06/10/2026	$80.15
		Check 1200005057	$80.15					
ROSS SEED COMPANY	Revolving	554794	$33.55	BUILDING MAINT SUPPLIES	Wallis, Kevin	1200005278	06/24/2026	$374.11
		554807	$6.78	BUILDING MAINT SUPPLIES	Wallis, Kevin			
		554566	$53.43	BUILDING MAINT SUPPLIES	Wallis, Kevin			
		554611	$1.49	BUILDING MAINT SUPPLIES	Wallis, Kevin			
		554852	$89.98	BUILDING MAINT SUPPLIES	Wallis, Kevin			
		554863	$49.93	FENCING SUPPLIES	Wallis, Kevin			
		554601	$138.95	SMALL TOOLS & EQUIPMENT	Wallis, Kevin			
		Check 1200005278	$374.11					
ROSS SEED COMPANY	Revolving	554841	$50.97	BUILDING MAINT SUPPLIES	Wallis, Kevin	1200005432	06/30/2026	$147.67
		554923	$60.94	OTHER MAINT SUPPLIES	Wallis, Kevin			
		554883	$35.76	OTHER MAINT SUPPLIES	Wallis, Kevin			
		Check 1200005432	$147.67					
	Total for ROSS SEED COMPANY		**$601.93**					
ROUTE 66 HARLEY-DAVIDSON	Revolving	2026.05.260316	$5.00	FEES/ISSURANCE 2 PIKEPASS 05/2026	JS4JECHELLE	1200004687	06/03/2026	$5.00
		Check 1200004687	$5.00					
	Total for ROUTE 66 HARLEY-DAVIDSON		**$5.00**					
ROY E. DAVIS	PIKEPASS Disbursement	CENT000000003945	$23.24	CENT: 844601	Heitz, Andrew	8100003932	06/18/2026	$23.24
		Check 8100003932	$23.24					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for ROY E. DAVIS	**$23.24**					
RUBIN E. AUST	PIKEPASS Disbursement	CENT0000000003856	$24.25	CENT: 1423785	Heitz, Andrew	8100003904	06/18/2026	$24.25
		Check 8100003904	$24.25					
		Total for RUBIN E. AUST	**$24.25**					
RUBY AGUILAR	PIKEPASS Disbursement	CENT0000000004134	$13.70	CENT: 1284273	Heitz, Andrew	8100003821	06/18/2026	$13.70
		Check 8100003821	$13.70					
		Total for RUBY AGUILAR	**$13.70**					
RUDOLPH A. HANZA	PIKEPASS Disbursement	CENT0000000002407	$9.41	CENT: 838612	Heitz, Andrew	8100002494	06/04/2026	$9.41
		Check 8100002494	$9.41					
		Total for RUDOLPH A. HANZA	**$9.41**					
RUFUS VANCE	PIKEPASS Disbursement	CENT0000000003026	$94.96	CENT: 323756	Heitz, Andrew	8100003044	06/11/2026	$94.96
		Check 8100003044	$94.96					
		Total for RUFUS VANCE	**$94.96**					
RURAL WATER DIST #1 MURRAY COUNTY	Revolving	6530JUN2026	$145.52	UTILITY	Porter, Julie	1900000546	06/15/2026	$177.53
		6540JUN2026	$32.01	UTILITY	Porter, Julie			
		Check 1900000546	$177.53					
		Total for RURAL WATER DIST #1 MURRAY COUNTY	**$177.53**					
RURAL WATER DIST #5 CLAREMORE	Revolving	1045JUN2026	$28.00	UTILITY	Porter, Julie	1900000572	06/19/2026	$28.00
		Check 1900000572	$28.00					
		Total for RURAL WATER DIST #5 CLAREMORE	**$28.00**					
RURAL WATER DIST #5 PITTSBURG CO	Revolving	151JUN2026	$529.64	UTILITY	Porter, Julie	1900000574	06/19/2026	$529.64
		Check 1900000574	$529.64					
		Total for RURAL WATER DIST #5 PITTSBURG CO	**$529.64**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
RURAL WATER DIST #5 WAGONER CO	Revolving	14923.01 JUN2026	$16.50	UTILITY	Porter, Julie	1900000573	06/19/2026	$46.50
		1580JUN2026	$30.00	UTILITY	Porter, Julie			
		Check 1900000573	$46.50					
	Total for RURAL WATER DIST #5 WAGONER CO		**$46.50**					
RURAL WATER DIST #6 GRADY CO	Revolving	894MAY2026	$337.69	UTILITY	Porter, Julie	1900000535	06/08/2026	$4,257.92
		894JUN2026	$614.04	UTILITY	Porter, Julie			
		1500JUN2026	$3,306.19	UTILITY	Porter, Julie			
		Check 1900000535	$4,257.92					
	Total for RURAL WATER DIST #6 GRADY CO		**$4,257.92**					
RURAL WATER DISTRICT #5 - ADAIR	Revolving	831JUN2026	$25.00	UTILITY	Porter, Julie	1900000564	06/19/2026	$25.00
		Check 1900000564	$25.00					
	Total for RURAL WATER DISTRICT #5 - ADAIR		**$25.00**					
RURAL WATER DISTRICT #5 MUSKOGEE COUNTY	Revolving	899JUN2026	$449.13	UTILITY	Porter, Julie	1200005322	06/26/2026	$449.13
		Check 1200005322	$449.13					
	Total for RURAL WATER DISTRICT #5 MUSKOGEE COUNTY		**$449.13**					
RUSH SPRINGS TAG AGENCY LLC	Revolving	2026.05.2620	$15.00	FEES/ISSURANCE 6 PIKEPASS 05/2026	JS4JECHELLE	1200004683	06/03/2026	$15.00
		Check 1200004683	$15.00					
	Total for RUSH SPRINGS TAG AGENCY LLC		**$15.00**					
RUSSELL C. MILLER	PIKEPASS Disbursement	CENT000000002671	$47.40	CENT: 14236	Heitz, Andrew	8100003131	06/11/2026	$47.40
		Check 8100003131	$47.40					
	Total for RUSSELL C. MILLER		**$47.40**					
RUSSELL J. SCHOELLER	PIKEPASS Disbursement	CENT000000002699	$28.05	CENT: 292737	Heitz, Andrew	8100003154	06/11/2026	$28.05
		Check 8100003154	$28.05					
	Total for RUSSELL J. SCHOELLER		**$28.05**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
RUSSELL L. GRANT	PIKEPASS Disbursement	CENT000000003909	$34.65	CENT: 1208492	Heitz, Andrew	8100003918	06/18/2026	$34.65
		Check 8100003918	$34.65					
		Total for RUSSELL L. GRANT	**$34.65**					
RUSSELL MCCASKEY	PIKEPASS Disbursement	CENT000000002696	$32.94	CENT: 1430125	Heitz, Andrew	8100003152	06/11/2026	$32.94
		Check 8100003152	$32.94					
		Total for RUSSELL MCCASKEY	**$32.94**					
RUSTY MONGOLD	PIKEPASS Disbursement	CENT000000003990	$27.45	CENT: 1762277	Heitz, Andrew	8100003946	06/18/2026	$27.45
		Check 8100003946	$27.45					
		Total for RUSTY MONGOLD	**$27.45**					
RUTH CHAMBERS	PIKEPASS Disbursement	CENT000000003873	$36.25	CENT: 1913882	Heitz, Andrew	8100003911	06/18/2026	$36.25
		Check 8100003911	$36.25					
		Total for RUTH CHAMBERS	**$36.25**					
RUTH SMITH	PIKEPASS Disbursement	CENT000000002581	$22.53	CENT: 792061	Heitz, Andrew	8100002342	06/04/2026	$22.53
		Check 8100002342	$22.53					
		Total for RUTH SMITH	**$22.53**					
RYAN D. SWISS	PIKEPASS Disbursement	CENT000000002523	$11.55	CENT: 780486	Heitz, Andrew	8100002458	06/04/2026	$11.55
		Check 8100002458	$11.55					
		Total for RYAN D. SWISS	**$11.55**					
RYAN LOUNDY	PIKEPASS Disbursement	CENT000000003530	$44.77	CENT: 967607	Heitz, Andrew	8100003163	06/11/2026	$44.77
		Check 8100003163	$44.77					
		Total for RYAN LOUNDY	**$44.77**					
RYAN M. DEPEW	PIKEPASS Disbursement	CENT000000002875	$20.32	CENT: 1140921	Heitz, Andrew	8100003206	06/11/2026	$20.32

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		Check 8100003206	$20.32					
		Total for RYAN M. DEPEW	**$20.32**					
RYAN M. MAY	PIKEPASS Disbursement	CENT000000003771	$16.04	CENT: 713987	Heitz, Andrew	8100003877	06/18/2026	$16.04
		Check 8100003877	$16.04					
		Total for RYAN M. MAY	**$16.04**					
RYAN TAX COMPLIANCE SERVICES LLC	Revolving	933743	$6,166.75	OTH PROF SVCS	Loeffelholz, Matthew	1200004989	06/10/2026	$6,166.75
		Check 1200004989	$6,166.75					
		Total for RYAN TAX COMPLIANCE SERVICES LLC	**$6,166.75**					
RYAN WHALEY ATTORNEYS	General Fund	60032	$2,857.50	LEGAL SERVICES	JS4JECHELLE	4100000598	06/03/2026	$9,000.49
		60031	$6,142.99	LEGAL SERVICES	JS4JECHELLE			
		Check 4100000598	$9,000.49					
RYAN WHALEY ATTORNEYS	General Fund	60350	$7,718.53	LEGAL SERVICES	JS4JECHELLE	4100000691	06/29/2026	$12,776.03
		60352	$2,720.00	LEGAL SERVICES	JS4JECHELLE			
		60642	$2,337.50	LEGAL SERVICES	JS4JECHELLE			
		Check 4100000691	$12,776.03					
RYAN WHALEY ATTORNEYS	General Fund	60351	$9,100.49	LEGAL SERVICES	JS4JECHELLE	4100000695	06/29/2026	$9,100.49
		Check 4100000695	$9,100.49					
		Total for RYAN WHALEY ATTORNEYS	**$30,877.01**					
RYAN, LAWRENCE	PlatePay	PPENT00000000 3566	$26.00	PPENT: 5251871	Tollison, Gina	1400000145	06/11/2026	$26.00
		Check 1400000145	$26.00					
		Total for RYAN, LAWRENCE	**$26.00**					
S & S TRUCKING	PIKEPASS Disbursement	CENT000000003641	$24.80	CENT: 601535	Heitz, Andrew	8100003841	06/18/2026	$24.80
		Check 8100003841	$24.80					
		Total for S & S TRUCKING	**$24.80**					
S & W LLC	Revolving	4593	$429.60	SMALLS TOOLS & EQUIPMENT	Taylor, RD	1200005317	06/26/2026	$429.60
		Check 1200005317	$429.60					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for S & W LLC	**$429.60**					
SABRINA S. THOMAS	PIKEPASS Disbursement	CENT0000000033733	$44.44	CENT: 1073801	Heitz, Andrew	8100003864	06/18/2026	$44.44
		Check 8100003864	$44.44					
		Total for SABRINA S. THOMAS	**$44.44**					
SAFELITE FULFILLMENT INC	Revolving	2026.05.260318	$32.50	FEES/ISSURANCE 13 PIKEPASS 05/2026	JS4JECHELLE	1200004792	06/05/2026	$32.50
		Check 1200004792	$32.50					
		Total for SAFELITE FULFILLMENT INC	**$32.50**					
SAFETY-KLEEN CORP	Revolving	99966689	$325.35	OTHER CONTRACTUAL SVCS	Jenkins, Jerry	1200005304	06/26/2026	$746.35
		99892330	$421.00	OTHER CONTRACTUAL SVCS	Jenkins, Jerry			
		Check 1200005304	$746.35					
		Total for SAFETY-KLEEN CORP	**$746.35**					
SAL'S AUTO SALES	Revolving	2026.05.260320	$25.00	FEES/ISSURANCE 10 PIKEPASS 05/2026	JS4JECHELLE	1200004777	06/05/2026	$25.00
		Check 1200004777	$25.00					
		Total for SAL'S AUTO SALES	**$25.00**					
SALINAS CONCRETE LP	PIKEPASS Disbursement	CENT0000000033175	$94.86	CENT: 703517	Heitz, Andrew	8100003308	06/11/2026	$94.86
		Check 8100003308	$94.86					
		Total for SALINAS CONCRETE LP	**$94.86**					
SALLISAW TAG AGENCY	Revolving	2026.05.6811	$140.00	FEES/ISSURANCE 56 PIKEPASS 05/2026	JS4JECHELLE	1200004746	06/05/2026	$140.00
		Check 1200004746	$140.00					
		Total for SALLISAW TAG AGENCY	**$140.00**					
SALLY K. CATES	PIKEPASS Disbursement	CENT0000000033244	$36.04	CENT: 987731	Heitz, Andrew	8100003335	06/11/2026	$36.04
		Check 8100003335	$36.04					
		Total for SALLY K. CATES	**$36.04**					

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SAM R. HARPER	PIKEPASS Disbursement	CENT0000000039 73	$52.35	CENT: 49312	Heitz, Andrew	8100003940	06/18/2026	$52.35
		Check 8100003940	$52.35					
		Total for SAM R. HARPER	**$52.35**					
SAM'S CLUB/SYNCHRONY BANK	Revolving	800000035388379	$187.30	EMPLOYEE RECOGNITION	Atkinson, Melissa	1200005394	06/30/2026	$187.30
		Check 1200005394	$187.30					
		Total for SAM'S CLUB/SYNCHRONY BANK	**$187.30**					
SAMANTHA A. BRADLEY	PIKEPASS Disbursement	CENT0000000038 46	$8.61	CENT: 1519768	Heitz, Andrew	8100003900	06/18/2026	$8.61
		Check 8100003900	$8.61					
		Total for SAMANTHA A. BRADLEY	**$8.61**					
SAMANTHA L. THORNTON	PIKEPASS Disbursement	CENT0000000040 68	$1.25	CENT: 1071696	Heitz, Andrew	8100003800	06/18/2026	$1.25
		Check 8100003800	$1.25					
		Total for SAMANTHA L. THORNTON	**$1.25**					
SAMANTHA TARVER	PIKEPASS Disbursement	CENT0000000041 70	$277.26	CENT: 1351941	Heitz, Andrew	8100003989	06/30/2026	$277.26
		Check 8100003989	$277.26					
		Total for SAMANTHA TARVER	**$277.26**					
SAMMY J. BRUCE	PIKEPASS Disbursement	CENT0000000034 47	$12.02	CENT: 615772	Heitz, Andrew	8100003382	06/11/2026	$12.02
		Check 8100003382	$12.02					
		Total for SAMMY J. BRUCE	**$12.02**					
SAMS TIRE & WHEEL LLC	Revolving	81878	$16.00	EQUIPMENT REPAIR	Craig, David	1200004785	06/05/2026	$48.00
		81867	$16.00	EQUIPMENT REPAIR	Craig, David			
		81892	$16.00	EQUIPMENT REPAIR	Craig, David			
		Check 1200004785	$48.00					
SAMS TIRE & WHEEL LLC	Revolving	81897	$16.00	EQUIPMENT REPAIR	Craig, David	1200005094	06/12/2026	$16.00
		Check 1200005094	$16.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
SAMS TIRE & WHEEL LLC	Revolving	81856	$125.00	EQUIPMENT SUPPLIES & PARTS	Craig, David	1200005186	06/19/2026	$883.00
		81884	$506.00	EQUIPMENT SUPPLIES & PARTS	Craig, David			
		81921	$16.00	EQUIPMENT REPAIR	Craig, David			
		81930	$16.00	EQUIPMENT REPAIR	Craig, David			
		81926	$20.00	EQUIPMENT REPAIR	Craig, David			
		81934	$100.00	EQUIPMENT SUPPLIES & PARTS	Craig, David			
		81954	$100.00	EQUIPMENT REPAIR	Craig, David			
		Check 1200005186	$883.00					
SAMS TIRE & WHEEL LLC	Revolving	81966	$50.00	EQUIPMENT REPAIR	Craig, David	1200005433	06/30/2026	$130.00
		81968	$16.00	EQUIPMENT REPAIR	Craig, David			
		81967	$16.00	EQUIPMENT REPAIR	Craig, David			
		81969	$48.00	EQUIPMENT REPAIR	Craig, David			
		Check 1200005433	$130.00					
	Total for SAMS TIRE & WHEEL LLC		**$1,077.00**					
SAMUEL CUFFEY	PIKEPASS Disbursement	CENT0000000003616	$1.61	CENT: 1541631	Heitz, Andrew	8100003832	06/18/2026	$1.61
		Check 8100003832	$1.61					
	Total for SAMUEL CUFFEY		**$1.61**					
SAMUEL E. WELCH	PIKEPASS Disbursement	CENT0000000003475	$19.25	CENT: 1153717	Heitz, Andrew	8100003386	06/11/2026	$19.25
		Check 8100003386	$19.25					
	Total for SAMUEL E. WELCH		**$19.25**					
SAMUEL GLOVER	PIKEPASS Disbursement	CENT0000000002627	$33.60	CENT: 492395	Heitz, Andrew	8100002394	06/04/2026	$33.60
		Check 8100002394	$33.60					
	Total for SAMUEL GLOVER		**$33.60**					
SAMUEL R. BRIGHT	PIKEPASS Disbursement	CENT0000000002234	$77.58	CENT: 95027	Heitz, Andrew	8100002348	06/04/2026	$77.58
		Check 8100002348	$77.58					
	Total for SAMUEL R. BRIGHT		**$77.58**					
SAMUEL W. ENLOE	PIKEPASS Disbursement	CENT0000000003496	$40.46	CENT: 1151414	Heitz, Andrew	8100003388	06/11/2026	$40.46
		Check 8100003388	$40.46					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for SAMUEL W. ENLOE	**$40.46**					
SAND SPRINGS TAG AGENCY	Revolving	2026.05.7265	$260.00	FEES/ISSURANCE 104 PIKEPASS 05/2026	JS4JECHELLE	1200004747	06/05/2026	$260.00
		Check 1200004747	$260.00					
		Total for SAND SPRINGS TAG AGENCY	**$260.00**					
SANDRA BURT	PIKEPASS Disbursement	CENT000000002433	$32.81	CENT: 984782	Heitz, Andrew	8100002434	06/04/2026	$32.81
		Check 8100002434	$32.81					
		Total for SANDRA BURT	**$32.81**					
SANDRA COLGIN	PIKEPASS Disbursement	CENT000000002614	$23.70	CENT: 2423773	Heitz, Andrew	8100002377	06/04/2026	$23.70
		Check 8100002377	$23.70					
		Total for SANDRA COLGIN	**$23.70**					
SANDRA G. WATSON	PIKEPASS Disbursement	CENT000000002103	$30.20	CENT: 1157290	Heitz, Andrew	8100002430	06/04/2026	$30.20
		Check 8100002430	$30.20					
		Total for SANDRA G. WATSON	**$30.20**					
SANDRA L. HILL	PIKEPASS Disbursement	CENT000000003634	$39.59	CENT: 14827	Heitz, Andrew	8100003837	06/18/2026	$39.59
		Check 8100003837	$39.59					
		Total for SANDRA L. HILL	**$39.59**					
SANDRA O. NICHOLS	PIKEPASS Disbursement	CENT000000002268	$.92	CENT: 50261	Heitz, Andrew	8100002357	06/04/2026	$.92
		Check 8100002357	$.92					
		Total for SANDRA O. NICHOLS	**$.92**					
SANDRA S. MALEK	PIKEPASS Disbursement	CENT000000003883	$30.61	CENT: 234014	Heitz, Andrew	8100003912	06/18/2026	$30.61
		Check 8100003912	$30.61					
		Total for SANDRA S. MALEK	**$30.61**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
SANDRA S. SMITH	PIKEPASS Disbursement	CENT0000000002840	$49.10	CENT: 13353	Heitz, Andrew	8100003245	06/11/2026	$49.10
		Check 8100003245	$49.10					
	Total for SANDRA S. SMITH		**$49.10**					
SANDRA T. VICK	PIKEPASS Disbursement	CENT0000000002057	$12.85	CENT: 983573	Heitz, Andrew	8100002420	06/04/2026	$12.85
		Check 8100002420	$12.85					
	Total for SANDRA T. VICK		**$12.85**					
SANDY L. ARCHER	PIKEPASS Disbursement	CENT0000000002364	$30.55	CENT: 1684169	Heitz, Andrew	8100002487	06/04/2026	$30.55
		Check 8100002487	$30.55					
	Total for SANDY L. ARCHER		**$30.55**					
SANJOG RAMANARAYANAN	PIKEPASS Disbursement	CENT0000000002512	$34.19	CENT: 976473	Heitz, Andrew	8100002388	06/04/2026	$34.19
		Check 8100002388	$34.19					
	Total for SANJOG RAMANARAYANAN		**$34.19**					
SAPULPA SERVICE OKLAHOMA LLC	Revolving	2026.05.1922	$227.50	FEES/ISSURANCE 91 PIKEPASS 05/2026	JS4JECHELLE	1200004774	06/05/2026	$227.50
		Check 1200004774	$227.50					
	Total for SAPULPA SERVICE OKLAHOMA LLC		**$227.50**					
SARAH D. BOOTENHOFF	PIKEPASS Disbursement	CENT0000000003366	$42.91	CENT: 1363004	Heitz, Andrew	8100003354	06/11/2026	$42.91
		Check 8100003354	$42.91					
	Total for SARAH D. BOOTENHOFF		**$42.91**					
SARAH D. PRESTIEN	PIKEPASS Disbursement	CENT0000000003158	$11.53	CENT: 798389	Heitz, Andrew	8100003303	06/11/2026	$11.53
		Check 8100003303	$11.53					
	Total for SARAH D. PRESTIEN		**$11.53**					
SARAH L. OLLENBURGER	PIKEPASS Disbursement	CENT0000000004005	$9.00	CENT: 1498718	Heitz, Andrew	8100003948	06/18/2026	$9.00
		Check 8100003948	$9.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for SARAH L. OLLENBURGER	**$9.00**					
SARAH L. VIERS	PIKEPASS Disbursement	CENT000000002952	$41.74	CENT: 643362	Heitz, Andrew	8100003277	06/11/2026	$41.74
		Check 8100003277	$41.74					
		Total for SARAH L. VIERS	**$41.74**					
SASHA M. TURNER	PIKEPASS Disbursement	CENT000000003789	$40.00	CENT: 1036724	Heitz, Andrew	8100003883	06/18/2026	$40.00
		Check 8100003883	$40.00					
		Total for SASHA M. TURNER	**$40.00**					
SCOTT E. PHIPPS	PIKEPASS Disbursement	CENT000000002593	$72.97	CENT: 1148479	Heitz, Andrew	8100002373	06/04/2026	$72.97
		Check 8100002373	$72.97					
		Total for SCOTT E. PHIPPS	**$72.97**					
SCOTT KLUDT TRANSPORTS	PIKEPASS Disbursement	CENT000000003738	$42.69	CENT: 932863	Heitz, Andrew	8100003866	06/18/2026	$42.69
		Check 8100003866	$42.69					
		Total for SCOTT KLUDT TRANSPORTS	**$42.69**					
SCOTT P. CAUL	PIKEPASS Disbursement	CENT000000002509	$45.80	CENT: 872814	Heitz, Andrew	8100002387	06/04/2026	$45.80
		Check 8100002387	$45.80					
		Total for SCOTT P. CAUL	**$45.80**					
SCOTT R. MCKIBBIN	PIKEPASS Disbursement	CENT000000003161	$256.81	CENT: 1265843	Heitz, Andrew	8100003304	06/11/2026	$256.81
		Check 8100003304	$256.81					
		Total for SCOTT R. MCKIBBIN	**$256.81**					
SECURITY TRAILERS LLC	2025A Const Fund	1738	$2,000.10	EWC-28103A: UT RELO COST: 1738	January, Trenton	6251000556	06/01/2026	$2,000.10
		Check 6251000556	$2,000.10					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for SECURITY TRAILERS LLC	**$2,000.10**					
SEHOON H. YOON	PIKEPASS Disbursement	CENT000000003735	$36.20	CENT: 1423314	Heitz, Andrew	8100003865	06/18/2026	$36.20
		Check 8100003865	$36.20					
		Total for SEHOON H. YOON	**$36.20**					
SENECA-CAYUGA NATION	Revolving	2026.05.0	$10.00	FEES/ISSUANCE 4 PIKEPASS 05/2026	Peringol, Anish	1200004778	06/05/2026	$10.00
		Check 1200004778	$10.00					
		Total for SENECA-CAYUGA NATION	**$10.00**					
SEQUOYAH TECHNOLOGIES LLC	Revolving	4448	$8,700.00	OTHER PROFESSIONAL SVCS	JS4JECHELLE	1200005086	06/12/2026	$8,700.00
		Check 1200005086	$8,700.00					
SEQUOYAH TECHNOLOGIES LLC	Revolving	4496	$7,200.00	OTHER PROFESSIONAL SVCS	Seymour, Joni	1200005305	06/26/2026	$7,200.00
		Check 1200005305	$7,200.00					
SEQUOYAH TECHNOLOGIES LLC	General Fund	4495	$2,880.00	OTHER PROFESSIONAL SVCS	Boulden, Amanda	4100000680	06/25/2026	$2,880.00
		Check 4100000680	$2,880.00					
		Total for SEQUOYAH TECHNOLOGIES LLC	**$18,780.00**					
SERVICE OKLAHOMA ALVA LLC	Revolving	2026.05.7606	$17.50	FEES/ISSUANCE 7 PIKEPASS 05/2026	Heitz, Andrew	1200004789	06/05/2026	$17.50
		Check 1200004789	$17.50					
		Total for SERVICE OKLAHOMA ALVA LLC	**$17.50**					
SERVICE OKLAHOMA ARDMORE	Revolving	2026.05.1014	$50.00	FEES/ISSURANCE 20 PIKEPASS 05/2026	JS4JECHELLE	1200004730	06/05/2026	$50.00
		Check 1200004730	$50.00					
		Total for SERVICE OKLAHOMA ARDMORE	**$50.00**					
SETH G. LYTCH	PIKEPASS Disbursement	CENT000000004197	$36.32	CENT: 267846	Heitz, Andrew	8100004016	06/30/2026	$36.32
		Check 8100004016	$36.32					
		Total for SETH G. LYTCH	**$36.32**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
SETH WADLEY FORD OF ADA	Revolving	12937	$73.34	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay	1200004793	06/05/2026	$73.34
		Check 1200004793	$73.34					
	Total for SETH WADLEY FORD OF ADA		**$73.34**					
SHANE BURK GLASS & MIRROR	Revolving	2026.05.260335	$10.00	FEES/ISSURANCE 4 PIKEPASS 05/2026	JS4JECHELLE	1200004704	06/05/2026	$10.00
		Check 1200004704	$10.00					
SHANE BURK GLASS & MIRROR	Revolving	2026.05.260336	$52.50	FEES/ISSURANCE 21 PIKEPASS 05/2026	JS4JECHELLE	1200004705	06/05/2026	$52.50
		Check 1200004705	$52.50					
	Total for SHANE BURK GLASS & MIRROR		**$62.50**					
SHANE J. TRAHAN	PIKEPASS Disbursement	CENT000000004078	$88.60	CENT: 1352935	Heitz, Andrew	8100003804	06/18/2026	$88.60
		Check 8100003804	$88.60					
	Total for SHANE J. TRAHAN		**$88.60**					
SHANE L. JOHNSON	PIKEPASS Disbursement	CENT000000003752	$24.58	CENT: 295084	Heitz, Andrew	8100003872	06/18/2026	$24.58
		Check 8100003872	$24.58					
	Total for SHANE L. JOHNSON		**$24.58**					
SHANE R. TODD	PIKEPASS Disbursement	CENT000000003365	$20.10	CENT: 1663653	Heitz, Andrew	8100003353	06/11/2026	$20.10
		Check 8100003353	$20.10					
	Total for SHANE R. TODD		**$20.10**					
SHANNON HAGAR	Revolving	06102026	$1,566.76	EMPLOYEE RECOGNITION TRAINING & EDUCATION EXPENSE	Ford, Kelly	1200005141	06/16/2026	$1,566.76
		Check 1200005141	$1,566.76					
	Total for SHANNON HAGAR		**$1,566.76**					
SHANNON M. KIRK-WEST	PIKEPASS Disbursement	CENT000000003095	$37.66	CENT: 987122	Heitz, Andrew	8100003290	06/11/2026	$37.66
		Check 8100003290	$37.66					
	Total for SHANNON M. KIRK-WEST		**$37.66**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
SHANNON M. REED	PIKEPASS Disbursement	CENT000000003409 Check 8100003362	$10.53 $10.53	CENT: 1093997	Heitz, Andrew	8100003362	06/11/2026	$10.53
		Total for SHANNON M. REED	**$10.53**					
SHARI L. PAYNE	PIKEPASS Disbursement	CENT000000002348 Check 8100002416	$19.44 $19.44	CENT: 504279	Heitz, Andrew	8100002416	06/04/2026	$19.44
		Total for SHARI L. PAYNE	**$19.44**					
SHARI R. PARKINSON	PIKEPASS Disbursement	CENT000000002492 Check 8100002382	$41.65 $41.65	CENT: 461933	Heitz, Andrew	8100002382	06/04/2026	$41.65
		Total for SHARI R. PARKINSON	**$41.65**					
SHARON A. ANNESLEY	PIKEPASS Disbursement	CENT000000002519 Check 8100002391	$30.15 $30.15	CENT: 322894	Heitz, Andrew	8100002391	06/04/2026	$30.15
		Total for SHARON A. ANNESLEY	**$30.15**					
SHARON A. HOWARD	PIKEPASS Disbursement	CENT000000003236 Check 8100003334	$40.44 $40.44	CENT: 98220	Heitz, Andrew	8100003334	06/11/2026	$40.44
		Total for SHARON A. HOWARD	**$40.44**					
SHARON D. SAHLENDER	PIKEPASS Disbursement	CENT000000004132 Check 8100003820	$25.30 $25.30	CENT: 428608	Heitz, Andrew	8100003820	06/18/2026	$25.30
		Total for SHARON D. SAHLENDER	**$25.30**					
SHARON K. HOOVER	PIKEPASS Disbursement	CENT000000003072 Check 8100003328	$39.74 $39.74	CENT: 450344	Heitz, Andrew	8100003328	06/11/2026	$39.74
		Total for SHARON K. HOOVER	**$39.74**					
SHARON K. PULIS	PIKEPASS Disbursement	CENT000000002	$4.55	CENT: 413033	Heitz, Andrew	8100002355	06/04/2026	$4.55

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		259						
		Check 8100002355	$4.55					
		Total for SHARON K. PULIS	**$4.55**					
SHARON L. WANN	PIKEPASS Disbursement	CENT000000003511	$42.58	CENT: 330055	Heitz, Andrew	8100003262	06/11/2026	$42.58
		Check 8100003262	$42.58					
		Total for SHARON L. WANN	**$42.58**					
SHARON LOHREY	PIKEPASS Disbursement	CENT000000003356	$25.10	CENT: 1766605	Heitz, Andrew	8100003352	06/11/2026	$25.10
		Check 8100003352	$25.10					
		Total for SHARON LOHREY	**$25.10**					
SHARON S. STRATTIS	PIKEPASS Disbursement	CENT000000002683	$10.90	CENT: 747040	Heitz, Andrew	8100003364	06/11/2026	$10.90
		Check 8100003364	$10.90					
		Total for SHARON S. STRATTIS	**$10.90**					
SHARRON K. NELSON	PIKEPASS Disbursement	CENT000000003892	$13.52	CENT: 29094	Heitz, Andrew	8100003915	06/18/2026	$13.52
		Check 8100003915	$13.52					
		Total for SHARRON K. NELSON	**$13.52**					
SHAWNEE NORTH TAG AGENCY LLC	Revolving	2026.05.6330	$35.00	FEES/ISSURANCE 14 PIKEPASS 05/2026	JS4JECHELLE	1200004749	06/05/2026	$35.00
		Check 1200004749	$35.00					
		Total for SHAWNEE NORTH TAG AGENCY LLC	**$35.00**					
SHAWNEE TAG AGENCY	Revolving	2026.05.6319	$45.00	FEES/ISSURANCE 18 PIKEPASS 05/2026	JS4JECHELLE	1200004750	06/05/2026	$45.00
		Check 1200004750	$45.00					
		Total for SHAWNEE TAG AGENCY	**$45.00**					
SHAWNEE TRIBE	Revolving	2026.05.260798	$52.50	FEES/ISSUANCE 21 PIKEPASS 05/2026	Peringol, Anish	1200004779	06/05/2026	$52.50
		Check 1200004779	$52.50					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for SHAWNEE TRIBE	**$52.50**					
SHAYNE C. VALENCIA	PIKEPASS Disbursement	CENT000000002860	$13.71	CENT: 1539606	Heitz, Andrew	8100003250	06/11/2026	$13.71
		Check 8100003250	$13.71					
		Total for SHAYNE C. VALENCIA	**$13.71**					
SHEENA M. BROWN	PIKEPASS Disbursement	CENT000000003451	$38.50	CENT: 2534599	Heitz, Andrew	8100003383	06/11/2026	$38.50
		Check 8100003383	$38.50					
		Total for SHEENA M. BROWN	**$38.50**					
SHELL CREEK RWD#12	Revolving	2JUN2026	$147.00	UTILITY	Porter, Julie	1200004965	06/08/2026	$147.00
		Check 1200004965	$147.00					
		Total for SHELL CREEK RWD#12	**$147.00**					
SHELLEY S. DOSS	PIKEPASS Disbursement	CENT000000004051	$15.73	CENT: 988274	Heitz, Andrew	8100003797	06/18/2026	$15.73
		Check 8100003797	$15.73					
		Total for SHELLEY S. DOSS	**$15.73**					
SHELLY D. LAWSON	PIKEPASS Disbursement	CENT000000002205	$42.45	CENT: 290541	Heitz, Andrew	8100002479	06/04/2026	$42.45
		Check 8100002479	$42.45					
		Total for SHELLY D. LAWSON	**$42.45**					
SHERALYN OSBORN	PIKEPASS Disbursement	CENT000000002210	$12.05	CENT: 1998316	Heitz, Andrew	8100002480	06/04/2026	$12.05
		Check 8100002480	$12.05					
		Total for SHERALYN OSBORN	**$12.05**					
SHERDEL LEE	PIKEPASS Disbursement	CENT000000003816	$15.45	CENT: 415940	Heitz, Andrew	8100003890	06/18/2026	$15.45
		Check 8100003890	$15.45					
		Total for SHERDEL LEE	**$15.45**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
SHERDELL LEE	PIKEPASS Disbursement	CENT000000003815	$12.23	CENT: 1211279	Heitz, Andrew	8100003889	06/18/2026	$12.23
		Check 8100003889	$12.23					
		Total for SHERDELL LEE	**$12.23**					
SHERMAN W. SLY	PIKEPASS Disbursement	CENT000000003864	$26.56	CENT: 323868	Heitz, Andrew	8100003908	06/18/2026	$26.56
		Check 8100003908	$26.56					
		Total for SHERMAN W. SLY	**$26.56**					
SHERRI L. JAY	PIKEPASS Disbursement	CENT000000002301	$16.60	CENT: 1672959	Heitz, Andrew	8100002366	06/04/2026	$16.60
		Check 8100002366	$16.60					
		Total for SHERRI L. JAY	**$16.60**					
SHERRY E. HUNTER	PIKEPASS Disbursement	CENT000000003058	$40.00	CENT: 1735319	Heitz, Andrew	8100003325	06/11/2026	$40.00
		Check 8100003325	$40.00					
		Total for SHERRY E. HUNTER	**$40.00**					
SHERRY J. ANDERSON	PIKEPASS Disbursement	CENT000000002633	$8.76	CENT: 417404	Heitz, Andrew	8100002395	06/04/2026	$8.76
		Check 8100002395	$8.76					
		Total for SHERRY J. ANDERSON	**$8.76**					
SHERWIN-WILLIAMS	Revolving	0E0164324A707356	$159.94	PAINTING SUPPLIES	Gilbreath, Jay	1200005103	06/12/2026	$159.94
		Check 1200005103	$159.94					
SHERWIN-WILLIAMS	Revolving	0075-9	$676.40	PAINTING	Gilbreath, Jay	1200005192	06/19/2026	$676.40
		Check 1200005192	$676.40					
		Total for SHERWIN-WILLIAMS	**$836.34**					
SHERWOOD CONSTRUCTION CO INC	Revolving	SI00010849	$1,466.00	ASPHALT & CONCRETE SUPPLIES	Taylor, RD	1200005092	06/12/2026	$1,466.00
		Check 1200005092	$1,466.00					
SHERWOOD CONSTRUCTION CO INC	2025A Const Fund	250246-6-F06	$253,698.93	T-26503A ESTIMATE 6	TJ4JECHELLE	6251000603	06/12/2026	$253,698.93
		Check 6251000603	$253,698.93					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
SHERWOOD CONSTRUCTION CO INC	2025A Const Fund	250335-5-F06	$37,312.60	EWC-28103B ESTIMATE 5	January, Trenton	6251000584	06/08/2026	$787,079.76
		260015-1-F06	$749,767.16	EWC-28103A: ESTIMATE 1	TJ4JECHELLE			
		Check 6251000584	$787,079.76					
SHERWOOD CONSTRUCTION CO INC	Revolving	SI00010995	$623.75	ASPHALT & CONCRETE SUPPLIES	Taylor, RD	1200005185	06/19/2026	$623.75
		Check 1200005185	$623.75					
SHERWOOD CONSTRUCTION CO INC	2025A Const Fund	250335-6-F06	$141,200.81	EWC-28103B ESTIMATE 6	January, Trenton	6251000659	06/25/2026	$141,200.81
		Check 6251000659	$141,200.81					
	Total for SHERWOOD CONSTRUCTION CO INC		**$1,184,069.25**					
SHERYL A. LOGAN	PIKEPASS Disbursement	CENT000000003387	$4.80	CENT: 413497	Heitz, Andrew	8100003359	06/11/2026	$4.80
		Check 8100003359	$4.80					
	Total for SHERYL A. LOGAN		**$4.80**					
SHERYL J. LATHEM	PIKEPASS Disbursement	CENT000000004090	$63.73	CENT: 665898	Heitz, Andrew	8100003807	06/18/2026	$63.73
		Check 8100003807	$63.73					
	Total for SHERYL J. LATHEM		**$63.73**					
SHERYL SCHREUR	PIKEPASS Disbursement	CENT000000002282	$41.08	CENT: 2304949	Heitz, Andrew	8100002361	06/04/2026	$41.08
		Check 8100002361	$41.08					
	Total for SHERYL SCHREUR		**$41.08**					
SHI A. INGALLS	PIKEPASS Disbursement	CENT000000004039	$.55	CENT: 197722	Heitz, Andrew	8100003960	06/18/2026	$.55
		Check 8100003960	$.55					
	Total for SHI A. INGALLS		**$.55**					
SHI INTERNATIONAL CORP	Revolving	B21271488	$754.34	OTHER COMMODITIES & SUPPLIES	Loeffelholz, Matthew	1200005306	06/26/2026	$2,270.39
		B21289885	$221.76	OTHER COMMODITIES & SUPPLIES	Loeffelholz, Matthew			
		B21292136	$1,294.29	NONCAPITALIZED DATA PROCESSING EQUIPMENT	Loeffelholz, Matthew			
		Check 1200005306	$2,270.39					
SHI INTERNATIONAL CORP	Revenue Trust	B21282781	$15,000.30	TRAINING & EDUCATION	Loeffelholz, Matthew	1100000359	06/30/2026	$15,000.30
		Check 1100000359	$15,000.30					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for SHI INTERNATIONAL CORP	**$17,270.69**					
SHIP IT SOONER	Revolving	2026.05.260801	$27.50	FEES/ISSUANCE 11 PIKEPASS 05/2026	Peringol, Anish	1200004781	06/05/2026	$27.50
		Check 1200004781	$27.50					
		Total for SHIP IT SOONER	**$27.50**					
SHIP SMART LLC	Revolving	2026.05.260800	$15.00	FEES/ISSUANCE 6 PIKEPASS 05/2026	Peringol, Anish	1200004780	06/05/2026	$15.00
		Check 1200004780	$15.00					
		Total for SHIP SMART LLC	**$15.00**					
SHIPYARD MARINE, INC.	PIKEPASS Disbursement	CENT000000003173	$47.30	CENT: 656350	Heitz, Andrew	8100003307	06/11/2026	$47.30
		Check 8100003307	$47.30					
		Total for SHIPYARD MARINE, INC.	**$47.30**					
SHIRLENE KERR	PIKEPASS Disbursement	CENT000000002844	$43.05	CENT: 263339	Heitz, Andrew	8100003246	06/11/2026	$43.05
		Check 8100003246	$43.05					
		Total for SHIRLENE KERR	**$43.05**					
SHIRLEY A. SABERNIAK	PIKEPASS Disbursement	CENT000000002553	$24.24	CENT: 2032490	Heitz, Andrew	8100002468	06/04/2026	$24.24
		Check 8100002468	$24.24					
		Total for SHIRLEY A. SABERNIAK	**$24.24**					
SHIRLEY J. JESTICE	PIKEPASS Disbursement	CENT000000002361	$17.40	CENT: 21036	Heitz, Andrew	8100002486	06/04/2026	$17.40
		Check 8100002486	$17.40					
		Total for SHIRLEY J. JESTICE	**$17.40**					
SHIRLEY L. BURKS	PIKEPASS Disbursement	CENT000000002181	$14.28	CENT: 208870	Heitz, Andrew	8100002471	06/04/2026	$14.28
		Check 8100002471	$14.28					
		Total for SHIRLEY L. BURKS	**$14.28**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
SHIRLEY M. BROWNLEE	PIKEPASS Disbursement	CENT000000002239 Check 8100002349	$24.06 $24.06	CENT: 149284	Heitz, Andrew	8100002349	06/04/2026	$24.06
		Total for SHIRLEY M. BROWNLEE	**$24.06**					
SHIRLEY M. KING	PIKEPASS Disbursement	CENT000000002332 Check 8100002411	$33.20 $33.20	CENT: 297447	Heitz, Andrew	8100002411	06/04/2026	$33.20
		Total for SHIRLEY M. KING	**$33.20**					
SHIRLEY M. REINER	PIKEPASS Disbursement	CENT000000004033 Check 8100003958	$53.60 $53.60	CENT: 1204322	Heitz, Andrew	8100003958	06/18/2026	$53.60
		Total for SHIRLEY M. REINER	**$53.60**					
SHIRLEY R. BOULWARE	PIKEPASS Disbursement	CENT000000004105 Check 8100003812	$12.00 $12.00	CENT: 203756	Heitz, Andrew	8100003812	06/18/2026	$12.00
		Total for SHIRLEY R. BOULWARE	**$12.00**					
SHIRLEY S. IVIE	PIKEPASS Disbursement	CENT000000002530 Check 8100002460	$84.69 $84.69	CENT: 379385	Heitz, Andrew	8100002460	06/04/2026	$84.69
		Total for SHIRLEY S. IVIE	**$84.69**					
SHIRLEY SMITH	PIKEPASS Disbursement	CENT000000003862 Check 8100003907	$20.15 $20.15	CENT: 1212113	Heitz, Andrew	8100003907	06/18/2026	$20.15
		Total for SHIRLEY SMITH	**$20.15**					
SHONDA L. WAGNER	PIKEPASS Disbursement	CENT000000003019 Check 8100003317	$38.24 $38.24	CENT: 368936	Heitz, Andrew	8100003317	06/11/2026	$38.24
		Total for SHONDA L. WAGNER	**$38.24**					
SHUDDHA CHOWDHURY	PIKEPASS Disbursement	CENT000000000	$12.10	CENT: 1453734	Heitz, Andrew	8100002501	06/04/2026	$12.10

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		334						
		Check 8100002501	$12.10					
	Total for SHUDDHA CHOWDHURY		**$12.10**					
SHUGIE A. SCROGGIN	PIKEPASS Disbursement	CENT000000003206	$36.95	CENT: 1196481	Heitz, Andrew	8100003313	06/11/2026	$36.95
		Check 8100003313	$36.95					
	Total for SHUGIE A. SCROGGIN		**$36.95**					
SIERRA S. SIMPSON MEDLIN	PIKEPASS Disbursement	CENT000000002995	$27.03	CENT: 1060872	Heitz, Andrew	8100003287	06/11/2026	$27.03
		Check 8100003287	$27.03					
	Total for SIERRA S. SIMPSON MEDLIN		**$27.03**					
SIOBHAN C. LOGAN	PIKEPASS Disbursement	CENT000000002159	$467.81	CENT: 613407	Heitz, Andrew	8100002454	06/04/2026	$467.81
		Check 8100002454	$467.81					
	Total for SIOBHAN C. LOGAN		**$467.81**					
SKIATOOK TAG AGENCY	Revolving	2026.05.5734	$42.50	FEES/ISSURANCE 17 PIKEPASS 05/2026	JS4JECHELLE	1200004751	06/05/2026	$42.50
		Check 1200004751	$42.50					
	Total for SKIATOOK TAG AGENCY		**$42.50**					
SKYWAY HONDA	Revolving	2026.05.260340	$17.50	FEES/ISSURANCE 7 PIKEPASS 05/2026	JS4JECHELLE	1200004706	06/05/2026	$17.50
		Check 1200004706	$17.50					
	Total for SKYWAY HONDA		**$17.50**					
SMART TRUCK LINE INC	PIKEPASS Disbursement	CENT000000003744	$350.17	CENT: 498492	Heitz, Andrew	8100003867	06/18/2026	$350.17
		Check 8100003867	$350.17					
	Total for SMART TRUCK LINE INC		**$350.17**					
SMITH'S GENERAL STORE LLC	Revolving	2026.05.260341	$25.00	FEES/ISSURANCE 10 PIKEPASS 05/2026	JS4JECHELLE	1200004773	06/05/2026	$25.00
		Check 1200004773	$25.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for SMITH'S GENERAL STORE LLC	**$25.00**					
SMITH,VINCENT,,	PlatePay	PPENT000000003578	$7.10	PPENT: 76296515	Tollison, Gina	1400000157	06/11/2026	$7.10
		Check 1400000157	$7.10					
		Total for SMITH,VINCENT,,	**$7.10**					
SMITHS FARM AND GARDEN	Revolving	122416	$46.29	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey	1200004732	06/05/2026	$46.29
		Check 1200004732	$46.29					
		Total for SMITHS FARM AND GARDEN	**$46.29**					
SNB MECHANICAL CONTRACTORS	PIKEPASS Disbursement	CENT0000000002111	$11.09	CENT: 504237	Heitz, Andrew	8100002446	06/04/2026	$11.09
		Check 8100002446	$11.09					
		Total for SNB MECHANICAL CONTRACTORS	**$11.09**					
SNYDER TAG AGENCY	Revolving	2026.05.3822	$10.00	FEES/ISSURANCE 4 PIKEPASS 05/2026	JS4JECHELLE	1200004752	06/05/2026	$10.00
		Check 1200004752	$10.00					
		Total for SNYDER TAG AGENCY	**$10.00**					
SOLOMON STRATEGIC ADVISORS LLC	General Fund	3318	$3,000.00	TRAINING & EDUCATION	Seymour, Joni	4100000709	06/30/2026	$3,000.00
		Check 4100000709	$3,000.00					
		Total for SOLOMON STRATEGIC ADVISORS LLC	**$3,000.00**					
SOONER FOODS INC	Revolving	01-149688	$17.94	OTHER COMMODITIES & SUPPLIES	Gilbreath, Jay	1200005434	06/30/2026	$17.94
		Check 1200005434	$17.94					
		Total for SOONER FOODS INC	**$17.94**					
SOONER ROAD TAG AGENCY	Revolving	2026.05.1434	$55.00	FEES/ISSURANCE 22 PIKEPASS 05/2026	JS4JECHELLE	1200004753	06/05/2026	$55.00
		Check 1200004753	$55.00					
		Total for SOONER ROAD TAG AGENCY	**$55.00**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
SOPHIA YIM	Revolving	05182026	$103.09	TRAINING & EDUCATION TRAVEL & MILEAGE EXPENSES	Biswell, Mary	1200004697	06/04/2026	$103.09
		Check 1200004697	$103.09					
		Total for SOPHIA YIM	**$103.09**					
SOUTHEAST TULSA TAG AGENCY INC	Revolving	2026.05.7226	$117.50	FEES/ISSURANCE 47 PIKEPASS 05/2026	JS4JECHELLE	1200004748	06/05/2026	$117.50
		Check 1200004748	$117.50					
		Total for SOUTHEAST TULSA TAG AGENCY INC	**$117.50**					
SOUTHERN DISPOSAL INC	Revolving	35957	$430.00	SOLID WASTE/TRASH DISPOSAL	Wester, Bennie	1200005184	06/19/2026	$430.00
		Check 1200005184	$430.00					
		Total for SOUTHERN DISPOSAL INC	**$430.00**					
SOUTHERN TIRE MART, LLC	Revolving	360019659	$189.89	EQUIPMENT PARTS, SUPPLIES & REPAIR	Gilbreath, Jay	1200004699	06/05/2026	$339.65
		3600196499	$25.00	EQUIPMENT REPAIR	Gilbreath, Jay			
		3600196244	$124.76	EQUIPMENT PARTS, SUPPLIES & REPAIR	Gilbreath, Jay			
		Check 1200004699	$339.65					
SOUTHERN TIRE MART, LLC	Revolving	3600196947	$415.48	EQUIPMENT SUPPLIES, PARTS & REPAIR	Jenkins, Jerry	1200005083	06/12/2026	$836.53
		3600197156	$421.05	VEHICLE PARTS, SUPPLIES & REPAIR	Gilbreath, Jay			
		Check 1200005083	$836.53					
SOUTHERN TIRE MART, LLC	Revolving	3600198187	$25.00	EQUIPMENT REPAIR	Gilbreath, Jay	1200005194	06/19/2026	$2,202.59
		3500304273	$2,102.59	EQUIPMENT & VEHCILE PARTS & SUPPLIES	Hill, Cooper			
		3600195582	$75.00	EQUIPMENT REPAIR	Smith, Jeremy			
		Check 1200005194	$2,202.59					
SOUTHERN TIRE MART, LLC	Revolving	3500303516	$264.05	EQUIPMENT SUPPLIES & PARTS	Hill, Cooper	1200005372	06/30/2026	$336.05
		3600198514	$72.00	EQUIPMENT REPAIR	Smith, Jeremy			
		Check 1200005372	$336.05					
		Total for SOUTHERN TIRE MART, LLC	**$3,714.82**					
SOUTHWEST EXPRESS INC	PIKEPASS Disbursement	CENT000000003048	$148.06	CENT: 97550	Heitz, Andrew	8100003323	06/11/2026	$148.06
		Check 8100003323	$148.06					
		Total for SOUTHWEST EXPRESS INC	**$148.06**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
SOUTHWESTERN STATIONERY & BANK SUPPLY INC	Revolving	71422	$5,045.00	PRINTING	Patterson, Bridget	1200005187	06/19/2026	$5,045.00
		Check 1200005187	$5,045.00					
	Total for SOUTHWESTERN STATIONERY & BANK SUPPLY INC		**$5,045.00**					
SOWMYA MEKALA	PIKEPASS Disbursement	CENT000000003270	$24.70	CENT: 2324295	Heitz, Andrew	8100003339	06/11/2026	$24.70
		Check 8100003339	$24.70					
	Total for SOWMYA MEKALA		**$24.70**					
SPARKLIGHT	Revolving	8160481360012158JUN2026	$157.20	UTILITY	Porter, Julie	1900000599	06/26/2026	$304.86
		8160481360009048JUN2026	$147.66	UTILITY	Porter, Julie			
		Check 1900000599	$304.86					
SPARKLIGHT	Revolving	8160481360012158FEB2026	$157.20	UTILITY	Porter, Julie	1900000607	06/29/2026	$1,219.44
		8160481360009048FEB2026	$147.66	UTILITY	Porter, Julie			
		8160481360012158APR2026	$157.20	UTILITY	Porter, Julie			
		8160481360009048APR2026	$147.66	UTILITY	Porter, Julie			
		8160481360012158MAR2026	$157.20	UTILITY	Porter, Julie			
		8160481360009048MAR2026	$147.66	UTILITY	Porter, Julie			
		8160481360009048MAY2026	$147.66	UTILITY	Porter, Julie			
		8160481360012158MAY2026	$157.20	UTILITY	Porter, Julie			
		Check 1900000607	$1,219.44					
	Total for SPARKLIGHT		**$1,524.30**					
SPECIALTY INSURANCE MANAGERS INC	PIKEPASS Disbursement	CENT000000004030	$87.85	CENT: 1263813	Heitz, Andrew	8100003957	06/18/2026	$87.85
		Check 8100003957	$87.85					
	Total for SPECIALTY INSURANCE MANAGERS INC		**$87.85**					
SPIRO TAG AGENCY LLC	Revolving	2026.05.4018	$35.00	FEES/ISSURANCE 14 PIKEPASS 05/2026	JS4JECHELLE	1200004754	06/05/2026	$35.00
		Check 1200004754	$35.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
	Total for SPIRO TAG AGENCY LLC		**$35.00**					
STACY L. BARNES	PIKEPASS Disbursement	CENT000000003437	$125.80	CENT: 1494236	Heitz, Andrew	8100003380	06/11/2026	$125.80
		Check 8100003380	$125.80					
	Total for STACY L. BARNES		**$125.80**					
STACY SKIPWORTH	PIKEPASS Disbursement	CENT000000002872	$39.67	CENT: 1200107	Heitz, Andrew	8100003253	06/11/2026	$39.67
		Check 8100003253	$39.67					
	Total for STACY SKIPWORTH		**$39.67**					
STANDARD ENGINEERING & FIELD SERVICES	General Fund	26-2-000281	$38,362.75	C-MC-37: RES ENG, SR PRJ MG, INSP, LB MGR, AUD, TRIP, TST: 26-2-000281	January, Trenton	4100000640	06/18/2026	$53,512.00
		26-4-000273	$15,149.25	C-MC-37: RES ENG, SR PRJ MG, INSP, LB MGR, AUD, TRIP, TST: 26-4-000273	January, Trenton			
		Check 4100000640	$53,512.00					
STANDARD ENGINEERING & FIELD SERVICES	General Fund	26-5-000305	$41,211.32	C-MC-38: RES ENG, SR PRJ MG, INSP, LB MGR, AUD, TRIP, TST: 26-5-000305	January, Trenton	4100000661	06/22/2026	$41,328.82
		26-5-000304	$117.50	C-MC-37: RES ENG : 26-5-000304	January, Trenton			
		Check 4100000661	$41,328.82					
	Total for STANDARD ENGINEERING & FIELD SERVICES		**$94,840.82**					
STANDLEY SYSTEMS INC	Revolving	INV1964127	$380.03	EQUIPMENT RENTAL	Gore, Todd	1200005182	06/19/2026	$380.03
		Check 1200005182	$380.03					
STANDLEY SYSTEMS INC	Revolving	INV1877011	$4,826.40	EQUIPMENT RENTAL	Mann, Mark	1200005193	06/19/2026	$4,826.40
		Check 1200005193	$4,826.40					
STANDLEY SYSTEMS INC	Revolving	INV1964128	$1,552.64	EQUIPMENT RENTAL	Gore, Todd	1200005312	06/26/2026	$1,751.05
		INV1964126	$198.41	EQUIPMENT RENTAL	Taggart, Nandi			
		Check 1200005312	$1,751.05					
	Total for STANDLEY SYSTEMS INC		**$6,957.48**					
STANLEY THOMAS	PIKEPASS Disbursement	CENT000000002685	$45.70	CENT: 885943	Heitz, Andrew	8100003365	06/11/2026	$45.70
		Check 8100003365	$45.70					
	Total for STANLEY THOMAS		**$45.70**					

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STANLEY W. POELSTRA	PIKEPASS Disbursement	CENT000000002053	$31.00	CENT: 1761965	Heitz, Andrew	8100002405	06/04/2026	$31.00
		Check 8100002405	$31.00					
	Total for STANLEY W. POELSTRA		**$31.00**					
STANTON G. SCHULTZ	PIKEPASS Disbursement	CENT000000002178	$32.20	CENT: 1736395	Heitz, Andrew	8100002457	06/04/2026	$32.20
		Check 8100002457	$32.20					
	Total for STANTON G. SCHULTZ		**$32.20**					
STAPLES BUSINESS ADVANTAGE	Revolving	6060449640	$213.94	OFFICE SUPPLIES	Loeffelholz, Matthew	1200004707	06/05/2026	$285.94
		6061364315	$36.00	DATA PROCESSING SUPPLIES	Loeffelholz, Matthew			
		6061364314	$36.00	DATA PROCESSING SUPPLIES	Loeffelholz, Matthew			
		Check 1200004707	$285.94					
STAPLES BUSINESS ADVANTAGE	Revolving	6064340644	$23.99	OTHER COMMODITIES & SUPPLIES	Goggin, Patrick	1200005200	06/19/2026	$464.01
		6064340645	$108.43	OFFICE SUPPLIES CLEANING & JANITORIAL SUPPLIES	Goggin, Patrick			
		60613654312	$88.39	OTHER COMMODITIES & SUPPLIES	Loeffelholz, Matthew			
		6066229472	$243.20	OFFICE SUPPLIES OTHER COMMODITIES & SUPPLIES	Seymour, Joni			
		Check 1200005200	$464.01					
STAPLES BUSINESS ADVANTAGE	Revolving	6066225270	$48.99	OTHER COMMODITIES & SUPPLIES	Loeffelholz, Matthew	1200005395	06/30/2026	$1,287.88
		6066225272	$28.10	OHTER COMMODITIES & SUPPLIES	Loeffelholz, Matthew			
		6066225269	$559.87	OFFICE SUPPLIES	Loeffelholz, Matthew			
		6066669779	$258.31	OFFICE SUPPLIES	Loeffelholz, Matthew			
		6065797107	$6.59	OFFICE SUPPLIES	Goggin, Patrick			
		6065797104	$21.98	OFFICE SUPPLIES	Goggin, Patrick			
		6065797109	$111.45	OFFICE, CLEANING & JANITORIAL SUPPLIES	Goggin, Patrick			
		6065797111	$98.90	SMALL TOOLS & EQUIPMENT CLEANING & JANITORIAL SUPPLIES	Smart, Jeremy			
		6063449375	$153.69	OFFICE SUPPLIES CLEANING & JANITORIAL SUPPLIES	Goggin, Patrick			
		Check 1200005395	$1,287.88					
	Total for STAPLES BUSINESS ADVANTAGE		**$2,037.83**					
STAR S EXPRESS LLC	PIKEPASS Disbursement	CENT000000003	$18.65	CENT: 120328	Heitz, Andrew	8100003270	06/11/2026	$18.65

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		545 Check 8100003270	$18.65					
		Total for STAR S EXPRESS LLC	**$18.65**					
STATE OF OKLAHOMA	Revenue Trust	97826B2400 Check 1100000300	$1,750,000.00 $1,750,000.00	BI-WEEKLY PAY FOR 06/12/2026	JP4JECHELLE	1100000300	06/02/2026	$1,750,000.00
STATE OF OKLAHOMA	Revolving	2026.05.8010 Check 1200004776	$327.50 $327.50	FEES/ISSURANCE 131 PIKEPASS 05/2026	JS4JECHELLE	1200004776	06/05/2026	$327.50
STATE OF OKLAHOMA	Revolving	CWCCC-203B.0526 Check 1200005101	$405.00 $405.00	INMATE SVCS PRISONER PORTION 5/2026	Goggin, Patrick	1200005101	06/12/2026	$405.00
STATE OF OKLAHOMA	Revolving	26-TETP-0071 Check 1200005102	$363.00 $363.00	NONCAPITALIZED SIGNS & STRIPING	Gilbreath, Jay	1200005102	06/12/2026	$363.00
STATE OF OKLAHOMA	Revenue Trust	97826B2500 Check 1100000318	$1,750,000.00 $1,750,000.00	BI-WEEKLY PAY FOR 06/16/2026	MG4JECHELLE	1100000318	06/16/2026	$1,750,000.00
STATE OF OKLAHOMA	Revenue Trust	IT00037346 Check 1100000320	$68,048.65 $68,048.65	EQUIPMENT RENTAL TELECOMMUNICATIONS	Boulden, Amanda	1100000320	06/17/2026	$68,048.65
STATE OF OKLAHOMA	Revenue Trust	TPK-000209 Check 1100000323	$1,552,387.01 $1,552,387.01	OHP MNTHLY PERSONNEL MARCH 2026	TJ4JECHELLE	1100000323	06/17/2026	$1,552,387.01
STATE OF OKLAHOMA	Revenue Trust	26190 Check 1100000327	$35,850.36 $35,850.36	OTHER CONTRACTUAL SVCS	Porter, Julie	1100000327	06/17/2026	$35,850.36
STATE OF OKLAHOMA	General Fund	WQD-04-260003 Check 4100000639	$1,118.78 $1,118.78	MU-MC-55: ENVIR STUD: WQD-04-260003	January, Trenton	4100000639	06/18/2026	$1,118.78
STATE OF OKLAHOMA	Revolving	540794 Check 1200005183	$1,330.63 $1,330.63	UNPAID SICK LEAVE - R L LAITNER	Ford, Kelly	1200005183	06/19/2026	$1,330.63
STATE OF OKLAHOMA	Revolving	93BCBB8ED8 Check 1200005190	$34.00 $34.00	PRINTING	Salim, Lisa	1200005190	06/19/2026	$34.00
STATE OF OKLAHOMA	Revolving	26-TETP-0075 Check 1200005191	$1,507.50 $1,507.50	NONCAPITALIZED SIGNS & STRIPING	Gilbreath, Jay	1200005191	06/19/2026	$1,507.50
STATE OF OKLAHOMA	Revolving	EB00019914 Check 1200005199	$4,745.36 $4,745.36	FICA 05/2026	JP4JECHELLE	1200005199	06/19/2026	$4,745.36
STATE OF OKLAHOMA	2025A Const Fund	00001 Check 6251000666	$21,877,048.00 $21,877,048.00	EWC-28804A: OTH RT OF WAY A ACQ COST: 00001	TJ4JECHELLE	6251000666	06/25/2026	$21,877,048.00
STATE OF OKLAHOMA	Revolving	26-TETP-0077	$2,254.00	NONCAPITALIZED SIGNS &	Burton, Cody	1200005443	06/30/2026	$2,569.00

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		26-TETP-0074	$315.00	STRIPING NONCAPITALIZED SIGNS & STRIPING	Gilbreath, Jay			
		Check 1200005443	$2,569.00					
STATE OF OKLAHOMA	General Fund	127351	$6,822.71	MIR - OTHER CONTRACTUAL SVCS MAY 2026	JP4JECHELLE	4100000707	06/30/2026	$6,822.71
		Check 4100000707	$6,822.71					
STATE OF OKLAHOMA	Revenue Trust	127351A	$235,894.78	MIR; MAY 2026; OTHER CONTRACTUAL SVCS	JP4JECHELLE	1100000364	06/30/2026	$235,894.78
		Check 1100000364	$235,894.78					
STATE OF OKLAHOMA	Revenue Trust	26-TETP-0078	$24,700.50	NONCAPITALIZED SIGNS & STRIPING	Hill, Cooper	1100000365	06/30/2026	$24,700.50
		Check 1100000365	$24,700.50					
STATE OF OKLAHOMA	Revenue Trust	97826B2600	$1,750,000.00	BI-WEEKLY PAY FOR 07/10/2026	MG4JECHELLE	1100000355	06/30/2026	$1,750,000.00
		Check 1100000355	$1,750,000.00					
	Total for STATE OF OKLAHOMA		**$ 29,063,152.78**					
STEPHANIE G. SASAKI	PIKEPASS Disbursement	CENT000000002624	$19.20	CENT: 980555	Heitz, Andrew	8100002379	06/04/2026	$19.20
		Check 8100002379	$19.20					
	Total for STEPHANIE G. SASAKI		**$19.20**					
STEPHANIE J. GOAD	PIKEPASS Disbursement	CENT000000002563	$43.70	CENT: 740770	Heitz, Andrew	8100002498	06/04/2026	$43.70
		Check 8100002498	$43.70					
	Total for STEPHANIE J. GOAD		**$43.70**					
STEPHANIE M. VOLPE	PIKEPASS Disbursement	CENT000000003996	$37.79	CENT: 800043	Heitz, Andrew	8100003947	06/18/2026	$37.79
		Check 8100003947	$37.79					
	Total for STEPHANIE M. VOLPE		**$37.79**					
STEPHANIE R. WHEATLEY	PIKEPASS Disbursement	CENT000000004138	$14.22	CENT: 1082336	Heitz, Andrew	8100003822	06/18/2026	$14.22
		Check 8100003822	$14.22					
	Total for STEPHANIE R. WHEATLEY		**$14.22**					
STEPHEN BROWN	PIKEPASS Disbursement	CENT000000003507	$37.80	CENT: 1422521	Heitz, Andrew	8100003261	06/11/2026	$37.80

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100003261	$37.80					
		Total for STEPHEN BROWN	**$37.80**					
STEPHEN C. LENGER	PIKEPASS Disbursement	CENT000000002715	$35.35	CENT: 456724	Heitz, Andrew	8100003370	06/11/2026	$35.35
		Check 8100003370	$35.35					
		Total for STEPHEN C. LENGER	**$35.35**					
STEPHEN N. HARNISH	PIKEPASS Disbursement	CENT000000004116	$68.62	CENT: 107304	Heitz, Andrew	8100003814	06/18/2026	$68.62
		Check 8100003814	$68.62					
		Total for STEPHEN N. HARNISH	**$68.62**					
STEPHEN OLSON	PIKEPASS Disbursement	CENT000000002347	$31.30	CENT: 1740221	Heitz, Andrew	8100002415	06/04/2026	$31.30
		Check 8100002415	$31.30					
		Total for STEPHEN OLSON	**$31.30**					
STEVE A. HOLT	PIKEPASS Disbursement	CENT000000002246	$75.64	CENT: 267149	Heitz, Andrew	8100002351	06/04/2026	$75.64
		Check 8100002351	$75.64					
		Total for STEVE A. HOLT	**$75.64**					
STEVE C. FOSTER	PIKEPASS Disbursement	CENT000000003324	$8.75	CENT: 43929	Heitz, Andrew	8100003346	06/11/2026	$8.75
		Check 8100003346	$8.75					
		Total for STEVE C. FOSTER	**$8.75**					
STEVE J. PATRICK	PIKEPASS Disbursement	CENT000000002035	$2.21	CENT: 417852	Heitz, Andrew	8100002398	06/04/2026	$2.21
		Check 8100002398	$2.21					
		Total for STEVE J. PATRICK	**$2.21**					
STEVE RICHARDSON	PIKEPASS Disbursement	CENT000000002753	$60.35	CENT: 1080841	Heitz, Andrew	8100003375	06/11/2026	$60.35
		Check 8100003375	$60.35					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for STEVE RICHARDSON	**$60.35**					
STEVEN CLINE	2025A Const Fund	T-26501A_013_TEN001	$3,615.00	T-26501A: TNT MOV COST: T-26501A_013_TEN001	January, Trenton	6251000616	06/12/2026	$3,615.00
		Check 6251000616	$3,615.00					
		Total for STEVEN CLINE	**$3,615.00**					
STEVEN E. BAUER	PIKEPASS Disbursement	CENT000000002928	$11.03	CENT: 1199486	Heitz, Andrew	8100003273	06/11/2026	$11.03
		Check 8100003273	$11.03					
		Total for STEVEN E. BAUER	**$11.03**					
STEVEN J. MCHUGH	PIKEPASS Disbursement	CENT000000004044	$40.00	CENT: 1426167	Heitz, Andrew	8100003962	06/18/2026	$40.00
		Check 8100003962	$40.00					
		Total for STEVEN J. MCHUGH	**$40.00**					
STEVEN L. KORELL	PIKEPASS Disbursement	CENT000000003012	$42.36	CENT: 1684528	Heitz, Andrew	8100003315	06/11/2026	$42.36
		Check 8100003315	$42.36					
		Total for STEVEN L. KORELL	**$42.36**					
STEVEN R. LICHTENWALTER	PIKEPASS Disbursement	CENT000000003799	$17.73	CENT: 652936	Heitz, Andrew	8100003885	06/18/2026	$17.73
		Check 8100003885	$17.73					
		Total for STEVEN R. LICHTENWALTER	**$17.73**					
STEVEN R. POPE	PIKEPASS Disbursement	CENT000000003014	$25.85	CENT: 1777998	Heitz, Andrew	8100003316	06/11/2026	$25.85
		Check 8100003316	$25.85					
		Total for STEVEN R. POPE	**$25.85**					
STEVEN T. COE	PIKEPASS Disbursement	CENT000000002663	$42.05	CENT: 323864	Heitz, Andrew	8100003349	06/11/2026	$42.05
		Check 8100003349	$42.05					
		Total for STEVEN T. COE	**$42.05**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
STEVEN W. CUMMINGS	PIKEPASS Disbursement	CENT0000000003031	$37.48	CENT: 494275	Heitz, Andrew	8100003319	06/11/2026	$37.48
		Check 8100003319	$37.48					
	Total for STEVEN W. CUMMINGS		**$37.48**					
STEVEN W. LUNDY	PIKEPASS Disbursement	CENT0000000003860	$23.00	CENT: 1399231	Heitz, Andrew	8100003906	06/18/2026	$23.00
		Check 8100003906	$23.00					
	Total for STEVEN W. LUNDY		**$23.00**					
STEVENSON,TODD,,	PlatePay	PPENT000000003570	$35.48	PPENT: 4506939	Tollison, Gina	1400000149	06/11/2026	$35.48
		Check 1400000149	$35.48					
	Total for STEVENSON,TODD,,		**$35.48**					
STEWART MARTIN EQUIPMENT (SME)	Revolving	59870S	$238.44	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie	1200005323	06/26/2026	$238.44
		Check 1200005323	$238.44					
	Total for STEWART MARTIN EQUIPMENT (SME)		**$238.44**					
STILLWATER TAG AGENCY LLC	Revolving	2026.05.6019	$202.50	FEES/ISSURANCE 81 PIKEPASS 05/2026	JS4JECHELLE	1200004708	06/05/2026	$202.50
		Check 1200004708	$202.50					
	Total for STILLWATER TAG AGENCY LLC		**$202.50**					
STILWELL NURSING HOME LLC	PIKEPASS Disbursement	CENT0000000003041	$159.32	CENT: 748002	Heitz, Andrew	8100003321	06/11/2026	$159.32
		Check 8100003321	$159.32					
	Total for STILWELL NURSING HOME LLC		**$159.32**					
STOP-A-CRACK WINDSHIELD REPAIR	Revolving	2026.05.260805	$10.00	FEES/ISSURANCE 4 PIKEPASS 05/2026	JS4JECHELLE	1200004786	06/05/2026	$10.00
		Check 1200004786	$10.00					
	Total for STOP-A-CRACK WINDSHIELD REPAIR		**$10.00**					
STRATFORD TAG AGENCY LLC	Revolving	2026.05.2514	$12.50	FEES/ISSURANCE 5 PIKEPASS 05/2026	JS4JECHELLE	1200004756	06/05/2026	$12.50

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200004756	$12.50					
	Total for STRATFORD TAG AGENCY LLC		**$12.50**					
STROUD TAG AGENCY	Revolving	2026.05.4117	$50.00	FEES/ISSURANCE 20 PIKEPASS 05/2026	JS4JECHELLE	1200004755	06/05/2026	$50.00
		Check 1200004755	$50.00					
	Total for STROUD TAG AGENCY		**$50.00**					
STROUD TRUE VALUE	Revolving	A380871	$26.93	EQUIPMENT SUPPLIES & PARTS	Taylor, RD	1200004709	06/05/2026	$51.40
		A380931	$24.47	SCREWS & BOLTS	Taylor, RD			
		Check 1200004709	$51.40					
STROUD TRUE VALUE	Revolving	A381275	$41.97	SCREWS & BOLTS TREES & PLANTS	Taylor, RD	1200005396	06/30/2026	$79.42
		A382267	$37.45	PAINTING SUPPLIES	Taylor, RD			
		Check 1200005396	$79.42					
	Total for STROUD TRUE VALUE		**$130.82**					
STUART HANNAM	PIKEPASS Disbursement	CENT000000003406	$46.80	CENT: 1390847	Heitz, Andrew	8100003361	06/11/2026	$46.80
		Check 8100003361	$46.80					
	Total for STUART HANNAM		**$46.80**					
STUART TAG OFFICE	Revolving	2026.05.3221	$7.50	FEES/ISSURANCE 3 PIKEPASS 05/2026	JS4JECHELLE	1200004701	06/05/2026	$7.50
		Check 1200004701	$7.50					
	Total for STUART TAG OFFICE		**$7.50**					
STV INC	2025A Const Fund	2200245_17-11	$8,175.00	JKT-30701B: RDWY/TRF DSGN, QA/QC, PRO MAN: 2200245_17-11	January, Trenton	6251000554	06/01/2026	$8,175.00
		Check 6251000554	$8,175.00					
STV INC	2025A Const Fund	2200245_10-21	$26,634.00	T-26706B: RDWY DSGN, QA/QC: 2200245_10-21	January, Trenton	6251000609	06/12/2026	$26,634.00
		Check 6251000609	$26,634.00					
STV INC	2025A Const Fund	2200245_13-8	$13,355.00	T-26705B: RDWY DSGN, ROW MAP: 2200245_13-8	January, Trenton	6251000640	06/18/2026	$80,722.00
		2200245_40-21	$27,424.00	T-26511A: RDWY/BRDG STR	January, Trenton			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		2200245_12-10	$39,943.00	DSGN, QA/QC, PRO MAN: 2200245_40-21 T-26705A: RDWY/BRDG STR DSGN, ROW MAP, QA/QC, PRO MAN: 2200245_12-10	January, Trenton			
		Check 6251000640	$80,722.00					
STV INC	2025A Const Fund	2200245_15-12	$209,215.00	JKT-30601A: RDWY/BRDG STR/TRF DSGN, TOLL, QA/QC, PRO MAN: 2200245_15-12	January, Trenton	6251000668	06/25/2026	$209,215.00
		Check 6251000668	$209,215.00					
		Total for STV INC	**$324,746.00**					
SUAD MUSANOVIC	PIKEPASS Disbursement	CENT000000002578	$43.04	CENT: 834350	Heitz, Andrew	8100002340	06/04/2026	$43.04
		Check 8100002340	$43.04					
		Total for SUAD MUSANOVIC	**$43.04**					
SUE A. FLEMING	PIKEPASS Disbursement	CENT000000003154	$31.40	CENT: 1138161	Heitz, Andrew	8100003301	06/11/2026	$31.40
		Check 8100003301	$31.40					
		Total for SUE A. FLEMING	**$31.40**					
SUE A. FORSCHEN	PIKEPASS Disbursement	CENT000000002694	$44.10	CENT: 59410	Heitz, Andrew	8100003366	06/11/2026	$44.10
		Check 8100003366	$44.10					
		Total for SUE A. FORSCHEN	**$44.10**					
SUE A. VAN HOUSEN	PIKEPASS Disbursement	CENT000000002550	$20.91	CENT: 689878	Heitz, Andrew	8100002467	06/04/2026	$20.91
		Check 8100002467	$20.91					
		Total for SUE A. VAN HOUSEN	**$20.91**					
SULPHUR FARM & RANCH CENTER	Revolving	50072	$92.00	INSECTICIDES & HERBICIDES	Gilbreath, Jay	1200005318	06/26/2026	$196.75
		49908	$92.00	INSECTICIDES & HERBICIDES	Gilbreath, Jay			
		50428	$12.75	SMALL TOOLS & EQUIPMENT	Gilbreath, Jay			
		Check 1200005318	$196.75					
		Total for SULPHUR FARM & RANCH CENTER	**$196.75**					
SULPHUR MUNICIPAL AUTHORITY	Revolving	15991600JUN2026	$97.34	UTILITY	Porter, Julie	1900000547	06/15/2026	$97.34

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1900000547	$97.34					
	Total for SULPHUR MUNICIPAL AUTHORITY		**$97.34**					
SUMMIT UTILITIES OKLAHOMA INC	Revolving	210100331019JUN2026	$58.07	UTILITY	Porter, Julie	1900000575	06/19/2026	$112.51
		210100331008JUN2026	$54.44	UTILITY	Porter, Julie			
		Check 1900000575	$112.51					
	Total for SUMMIT UTILITIES OKLAHOMA INC		**$112.51**					
SUN CONSTRUCTION SERVICES LLC	General Fund	4507	$8,919.00	REMODEL OHP CAFETERIA	Gore, Todd	4100000711	06/30/2026	$8,919.00
		Check 4100000711	$8,919.00					
	Total for SUN CONSTRUCTION SERVICES LLC		**$8,919.00**					
SUN STOPPERS OF NE OKLAHOMA	Revolving	2026.05.260328	$15.00	FEES/ISSURANCE 6 PIKEPASS 05/2026	JS4JECHELLE	1200004710	06/05/2026	$27.50
		2026.05.260327	$12.50	FEES/ISSURANCE 5 PIKEPASS 05/2026	JS4JECHELLE			
		Check 1200004710	$27.50					
	Total for SUN STOPPERS OF NE OKLAHOMA		**$27.50**					
SUPER C MART	Revolving	2026.05.260807	$12.50	FEES/ISSURANCE 5 PIKEPASS 05/2026	JS4JECHELLE	1200004788	06/05/2026	$12.50
		Check 1200004788	$12.50					
	Total for SUPER C MART		**$12.50**					
SUPERMERCADOS MORELOS - LA UNION	Revolving	2026.05.261115	$2.50	FEES/ISSUANCE 1 PIKEPASS 05/2026	Heitz, Andrew	1200004791	06/05/2026	$2.50
		Check 1200004791	$2.50					
	Total for SUPERMERCADOS MORELOS - LA UNION		**$2.50**					
SUPERMERCADOS MORELOS -CASANOVA	Revolving	2026.05.260346	$40.00	FEES/ISSUANCE 16 PIKEPASS 05/2026	Peringol, Anish	1200004734	06/05/2026	$40.00
		Check 1200004734	$40.00					
	Total for SUPERMERCADOS MORELOS - CASANOVA		**$40.00**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
SUPERMERCADOS MORELOS -UNION	Revolving	2026.05.260240	$22.50	FEES/ISSUANCE 9 PIKEPASS 05/2026	Peringol, Anish	1200004735	06/05/2026	$22.50
		Check 1200004735	$22.50					
SUPERMERCADOS MORELOS -UNION	Revolving	2026.05.260243	$12.50	FEES/ISSUANCE 5 PIKEPASS 05/2026	Peringol, Anish	1200004736	06/05/2026	$12.50
		Check 1200004736	$12.50					
SUPERMERCADOS MORELOS -UNION	Revolving	2026.05.260242	$10.00	FEES/ISSURANCE 4 PIKEPASS 05/2026	JS4JECHELLE	1200004737	06/05/2026	$10.00
		Check 1200004737	$10.00					
SUPERMERCADOS MORELOS -UNION	Revolving	2026.05.260245	$20.00	FEES/ISSURANCE 8 PIKEPASS 05/2026	JS4JECHELLE	1200004738	06/05/2026	$20.00
		Check 1200004738	$20.00					
SUPERMERCADOS MORELOS -UNION	Revolving	2026.05.260246	$10.00	FEES/ISSURANCE 4 PIKEPASS 05/2026	JS4JECHELLE	1200004739	06/05/2026	$10.00
		Check 1200004739	$10.00					
SUPERMERCADOS MORELOS -UNION	Revolving	2026.05.260244	$12.50	FEES/ISSURANCE 5 PIKEPASS 05/2026	JS4JECHELLE	1200004740	06/05/2026	$12.50
		Check 1200004740	$12.50					
SUPERMERCADOS MORELOS -UNION	Revolving	2026.05.260241	$35.00	FEES/ISSUANCE 14 PIKEPASS 05/2026	Peringol, Anish	1200004741	06/05/2026	$35.00
		Check 1200004741	$35.00					
	Total for SUPERMERCADOS MORELOS -UNION		**$122.50**					
SUPERMERCADOS MORELOS -VANENVIOS	Revolving	2026.05.260810	$27.50	FEES/ISSUANCE 11 PIKEPASS 05/2026	Peringol, Anish	1200004715	06/05/2026	$37.50
		2026.05.260809	$10.00	FEES/ISSUANCE 4 PIKEPASS 05/2026	Peringol, Anish			
		Check 1200004715	$37.50					
	Total for SUPERMERCADOS MORELOS -VANENVIOS		**$37.50**					
SUSAN E. BROADRICK	PIKEPASS Disbursement	CENT000000002128	$39.55	CENT: 1106283	Heitz, Andrew	8100002449	06/04/2026	$39.55
		Check 8100002449	$39.55					
	Total for SUSAN E. BROADRICK		**$39.55**					
SUSAN E. HERRMANN-EKSTAM	PIKEPASS Disbursement	CENT000000002331	$28.40	CENT: 828089	Heitz, Andrew	8100002410	06/04/2026	$28.40
		Check 8100002410	$28.40					
	Total for SUSAN E. HERRMANN-EKSTAM		**$28.40**					
SUSAN L. OWEN	PIKEPASS Disbursement	CENT000000003922	$46.56	CENT: 662914	Heitz, Andrew	8100003926	06/18/2026	$46.56
		Check 8100003926	$46.56					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for SUSAN L. OWEN	**$46.56**					
SUSAN L. WATTS	PIKEPASS Disbursement	CENT000000002934	$85.45	CENT: 1146354	Heitz, Andrew	8100003274	06/11/2026	$85.45
		Check 8100003274	$85.45					
		Total for SUSAN L. WATTS	**$85.45**					
SUSAN M. MESZLER	PIKEPASS Disbursement	CENT000000003372	$48.50	CENT: 1030080	Heitz, Andrew	8100003355	06/11/2026	$48.50
		Check 8100003355	$48.50					
		Total for SUSAN M. MESZLER	**$48.50**					
SUZANNE LAPOINTE	PIKEPASS Disbursement	CENT000000002575	$40.00	CENT: 1332191	Heitz, Andrew	8100002339	06/04/2026	$40.00
		Check 8100002339	$40.00					
		Total for SUZANNE LAPOINTE	**$40.00**					
SUZANNE MCNATT	PIKEPASS Disbursement	CENT000000003712	$15.62	CENT: 294610	Heitz, Andrew	8100003859	06/18/2026	$15.62
		Check 8100003859	$15.62					
		Total for SUZANNE MCNATT	**$15.62**					
SWAPNIL SANKAYE	PIKEPASS Disbursement	CENT000000004102	$42.25	CENT: 1219159	Heitz, Andrew	8100003810	06/18/2026	$42.25
		Check 8100003810	$42.25					
		Total for SWAPNIL SANKAYE	**$42.25**					
SYBIL C. FIELD	PIKEPASS Disbursement	CENT000000003943	$42.35	CENT: 1030502	Heitz, Andrew	8100003931	06/18/2026	$42.35
		Check 8100003931	$42.35					
		Total for SYBIL C. FIELD	**$42.35**					
SYNERGY DATACOM SUPPLY INC	Revolving	5196035	$1,456.20	DATA PROCESSING SUPPLIES	Loeffelholz, Matthew	1200004787	06/05/2026	$1,456.20
		Check 1200004787	$1,456.20					
		Total for SYNERGY DATACOM SUPPLY INC	**$1,456.20**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
T & G CONSTRUCTION, INC	Revolving	25461	$1,355.01	ASPHALT & CONCRETE SUPPLIES	Gilbreath, Jay	1200005195	06/19/2026	$1,355.01
		Check 1200005195	$1,355.01					
	Total for T & G CONSTRUCTION, INC		**$1,355.01**					
T & M TRANSPORTATION, INC	PIKEPASS Disbursement	CENT000000002309	$80.56	CENT: 1276569	Heitz, Andrew	8100002370	06/04/2026	$80.56
		Check 8100002370	$80.56					
	Total for T & M TRANSPORTATION, INC		**$80.56**					
T&W TIRE CO	Revolving	2026.05.260329	$20.00	FEES/ISSURANCE 8 PIKEPASS 05/2026	JS4JECHELLE	1200004711	06/05/2026	$20.00
		Check 1200004711	$20.00					
T&W TIRE CO	Revolving	1250038366	$27.95	EQUIPMENT REPAIR	Hill, Cooper	1200005087	06/12/2026	$945.94
		1250038400	$917.99	VEHI PRT & SUPP	Hill, Cooper			
		Check 1200005087	$945.94					
T&W TIRE CO	Revolving	1250038396	$998.63	VEHICLE PARTS, SUPPLIES & REPAIR	Hill, Cooper	1200005201	06/19/2026	$998.63
		Check 1200005201	$998.63					
T&W TIRE CO	Revolving	1250038736	$368.75	EQUIPMENT SUPPLIES & PARTS; EQUIPMENT REPAIR	Hill, Cooper	1200005397	06/30/2026	$1,215.95
		1250038733	$819.25	EQUIPMENT SUPPLIES & PARTS; EQUIPMENT REPAIR	Hill, Cooper			
		1250038712	$27.95	EQUIPMENT REPAIR	Hill, Cooper			
		Check 1200005397	$1,215.95					
	Total for T&W TIRE CO		**$3,180.52**					
T.H. ROGERS LUMBER COMPANY	Revolving	335497	$26.97	EQUIPMENT SUPPLIES & PARTS ASPHALT & CONCRETE SUPPLIES	Craig, David	1200004712	06/05/2026	$26.97
		Check 1200004712	$26.97					
T.H. ROGERS LUMBER COMPANY	Revolving	335553	$69.97	EQUIPMENT SUPPLIES & PARTS	Craig, David	1200005088	06/12/2026	$296.15
		335545	$195.89	EQUIPMENT SUPPLIES & PARTS OTHER MAINT SUPPLIES	Craig, David			
		335634	$30.29	EQUIPMENT SUPPLIES & PARTS ASPHALT & CONCRETE SUPPLIES	Craig, David			
		Check 1200005088	$296.15					
T.H. ROGERS LUMBER COMPANY	Revolving	46327	$34.29	BUILDING MAINT SUPPLIES	Gilbreath, Jay	1200005307	06/26/2026	$43.26
		46362	$8.97	OTHER MAINT SUPPLIES	Gilbreath, Jay			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200005307	$43.26					
	Total for T.H. ROGERS LUMBER COMPANY		**$366.38**					
TAG AGENCY OF ENID INC	Revolving	2026.05.2415	$155.00	FEES/ISSURANCE 62 PIKEPASS 05/2026	JS4JECHELLE	1200004758	06/05/2026	$155.00
		Check 1200004758	$155.00					
	Total for TAG AGENCY OF ENID INC		**$155.00**					
TAGAAS LLC	Revenue Trust	T_OTA_202605.1	$89,806.94	POSTAGE & OTHER CONTRACTUAL SVCS	JS4JECHELLE	1100000313	06/09/2026	$89,806.94
		Check 1100000313	$89,806.94					
	Total for TAGAAS LLC		**$89,806.94**					
TAGS 2 GO	Revolving	2026.05.7115	$30.00	FEES/ISSURANCE 12 PIKEPASS 05/2026	JS4JECHELLE	1200004757	06/05/2026	$30.00
		Check 1200004757	$30.00					
	Total for TAGS 2 GO		**$30.00**					
TAHLEQUAH PUBLIC SCHOOL,,,	PlatePay	PPENT000000003567	$14.07	PPENT: 7638809	Tollison, Gina	1400000146	06/11/2026	$14.07
		Check 1400000146	$14.07					
	Total for TAHLEQUAH PUBLIC SCHOOL,,,		**$14.07**					
TAKE TEN TIRE & SERVICE	Revolving	5-279869	$943.76	VEHICLE SUPPLIES, PARTS & REPAIR	Felix, Justin	1200005105	06/12/2026	$943.76
		Check 1200005105	$943.76					
	Total for TAKE TEN TIRE & SERVICE		**$943.76**					
TAMARA L. CARTER	PIKEPASS Disbursement	CENT000000003696	$40.00	CENT: 2539449	Heitz, Andrew	8100003854	06/18/2026	$40.00
		Check 8100003854	$40.00					
	Total for TAMARA L. CARTER		**$40.00**					
TAMARA L. CONNELLY	PIKEPASS Disbursement	CENT000000003673	$40.00	CENT: 1745946	Heitz, Andrew	8100003848	06/18/2026	$40.00
		Check 8100003848	$40.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for TAMARA L. CONNELLY	**$40.00**					
TAMARA S. MORRISON	PIKEPASS Disbursement	CENT000000003229	$309.66	CENT: 1514557	Heitz, Andrew	8100003333	06/11/2026	$309.66
		Check 8100003333	$309.66					
		Total for TAMARA S. MORRISON	**$309.66**					
TAMBERLY K. ZIEGLER	PIKEPASS Disbursement	CENT000000002814	$66.80	CENT: 2463606	Heitz, Andrew	8100003399	06/11/2026	$66.80
		Check 8100003399	$66.80					
		Total for TAMBERLY K. ZIEGLER	**$66.80**					
TAMMY D. BELTZ	PIKEPASS Disbursement	CENT000000002562	$40.00	CENT: 415967	Heitz, Andrew	8100002497	06/04/2026	$40.00
		Check 8100002497	$40.00					
		Total for TAMMY D. BELTZ	**$40.00**					
TAMMY D. SWINBURNE	PIKEPASS Disbursement	CENT000000003029	$40.30	CENT: 503077	Heitz, Andrew	8100003318	06/11/2026	$40.30
		Check 8100003318	$40.30					
		Total for TAMMY D. SWINBURNE	**$40.30**					
TANNER A. TREADWAY	PIKEPASS Disbursement	CENT000000004184	$26.57	CENT: 1269455	Heitz, Andrew	8100004003	06/30/2026	$26.57
		Check 8100004003	$26.57					
		Total for TANNER A. TREADWAY	**$26.57**					
TANYA D. GILBERT	PIKEPASS Disbursement	CENT000000003956	$5.56	CENT: 1376834	Heitz, Andrew	8100003936	06/18/2026	$5.56
		Check 8100003936	$5.56					
		Total for TANYA D. GILBERT	**$5.56**					
TARA T. LAMBERTON	PIKEPASS Disbursement	CENT000000003479	$36.50	CENT: 745329	Heitz, Andrew	8100003387	06/11/2026	$36.50
		Check 8100003387	$36.50					
		Total for TARA T. LAMBERTON	**$36.50**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
TARELL D. NUNLEY	PIKEPASS Disbursement	CENT0000000003941	$.82	CENT: 1154497	Heitz, Andrew	8100003930	06/18/2026	$.82
		Check 8100003930	$.82					
		Total for TARELL D. NUNLEY	**$.82**					
TAYLOR AND SONS PIPE AND STEEL	Revolving	SI1-0081597	$171.77	BUILDING MAINT SUPPLIES	Gilbreath, Jay	1200005188	06/19/2026	$171.77
		Check 1200005188	$171.77					
TAYLOR AND SONS PIPE AND STEEL	Revolving	SI1-0082006	$22.50	BUILDING MAINT SUPPLIES	Gilbreath, Jay	1200005435	06/30/2026	$22.50
		Check 1200005435	$22.50					
		Total for TAYLOR AND SONS PIPE AND STEEL	**$194.27**					
TAYLOR D. HOWES	PIKEPASS Disbursement	CENT0000000004175	$40.00	CENT: 1866176	Heitz, Andrew	8100003994	06/30/2026	$40.00
		Check 8100003994	$40.00					
		Total for TAYLOR D. HOWES	**$40.00**					
TAYLOR L. HILBERT	PIKEPASS Disbursement	CENT0000000003617	$11.57	CENT: 968590	Heitz, Andrew	8100003833	06/18/2026	$11.57
		Check 8100003833	$11.57					
		Total for TAYLOR L. HILBERT	**$11.57**					
TECH - LOCK	Revolving	240429	$69.90	OTHER COMMODITIES & SUPPLIES	Gore, Todd	1200005095	06/12/2026	$69.90
		Check 1200005095	$69.90					
		Total for TECH - LOCK	**$69.90**					
TED E. BUNCH	PIKEPASS Disbursement	CENT0000000003513	$40.52	CENT: 797589	Heitz, Andrew	8100003263	06/11/2026	$40.52
		Check 8100003263	$40.52					
		Total for TED E. BUNCH	**$40.52**					
TED J. ERICKSON	PIKEPASS Disbursement	CENT0000000002352	$13.40	CENT: 1269939	Heitz, Andrew	8100002418	06/04/2026	$13.40
		Check 8100002418	$13.40					
		Total for TED J. ERICKSON	**$13.40**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
TEDDY DINKINS	PIKEPASS Disbursement	CENT000000003222	$43.70	CENT: 1875278	Heitz, Andrew	8100003330	06/11/2026	$43.70
		Check 8100003330	$43.70					
		Total for TEDDY DINKINS	**$43.70**					
TEHA R. LEE	PIKEPASS Disbursement	CENT000000002495	$22.61	CENT: 975539	Heitz, Andrew	8100002383	06/04/2026	$22.61
		Check 8100002383	$22.61					
		Total for TEHA R. LEE	**$22.61**					
TEIM DESIGN, PLLC	2025A Const Fund	13858	$358,005.02	EWC-28004: RDWY/BRDG STR DSGN, PRO MAN: 13858	TJ4JECHELLE	6251000604	06/12/2026	$388,375.00
		13854	$30,369.98	EWC-28803B: RDWY/BRDG STR DSGN: 13854	January, Trenton			
		Check 6251000604	$388,375.00					
TEIM DESIGN, PLLC	2025A Const Fund	13849	$453,085.00	EWC-28804A: GEO INV, ROW MAP, RDWY/BRDG STR DSGN: 13849	TJ4JECHELLE	6251000592	06/09/2026	$453,085.00
		Check 6251000592	$453,085.00					
TEIM DESIGN, PLLC	2025A Const Fund	13847	$7,777.60	EWC-28803A: HDRA/HYDR, CONSTR SHOP DRW/RFI REV APPR: 13847	January, Trenton	6251000660	06/25/2026	$13,608.31
		13806	$5,830.71	EWC-28803A: CONSTR SHOP DRW/RFI REV APPR: 13806	January, Trenton			
		Check 6251000660	$13,608.31					
TEIM DESIGN, PLLC	2025A Const Fund	13882	$31,726.52	EWC-28603A: ROADWAY DESIGN	January, Trenton	6251000673	06/29/2026	$66,589.52
		13883	$34,863.00	EWC-28803B: ROADWAY DESIGN	January, Trenton			
		Check 6251000673	$66,589.52					
		Total for TEIM DESIGN, PLLC	**$921,657.83**					
TELCO SUPPLY COMPANY	General Fund	INV-22179	$904.80	OTHER CONTRACTUAL SVCS	Loeffelholz, Matthew	4100000599	06/03/2026	$904.80
		Check 4100000599	$904.80					
		Total for TELCO SUPPLY COMPANY	**$904.80**					
TERESA DAVIS	PIKEPASS Disbursement	CENT000000003049	$32.35	CENT: 289827	Heitz, Andrew	8100003324	06/11/2026	$32.35
		Check 8100003324	$32.35					
		Total for TERESA DAVIS	**$32.35**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
TERESA G. STEPHENS	PIKEPASS Disbursement	CENT000000002919	$50.93	CENT: 415733	Heitz, Andrew	8100003257	06/11/2026	$50.93
		Check 8100003257	$50.93					
	Total for TERESA G. STEPHENS		**$50.93**					
TERESA GRIFFIN	PIKEPASS Disbursement	CENT000000002787	$8.13	CENT: 870575	Heitz, Andrew	8100003394	06/11/2026	$8.13
		Check 8100003394	$8.13					
	Total for TERESA GRIFFIN		**$8.13**					
TERESA K. ROBINSON	PIKEPASS Disbursement	CENT000000002297	$34.07	CENT: 531515	Heitz, Andrew	8100002365	06/04/2026	$34.07
		Check 8100002365	$34.07					
	Total for TERESA K. ROBINSON		**$34.07**					
TERESA L. TAYLOR	PIKEPASS Disbursement	CENT000000002030	$5.62	CENT: 1393221	Heitz, Andrew	8100002396	06/04/2026	$5.62
		Check 8100002396	$5.62					
	Total for TERESA L. TAYLOR		**$5.62**					
TERESA M. FLETCHER	PIKEPASS Disbursement	CENT000000004025	$25.95	CENT: 1170992	Heitz, Andrew	8100003955	06/18/2026	$25.95
		Check 8100003955	$25.95					
	Total for TERESA M. FLETCHER		**$25.95**					
TERRA RESOURCES INC	2025A Const Fund	OTA-26-PT28804-01	$700.00	EWC-28804B: MOVE EST: OTA-26-PT28804-01	January, Trenton	6251000670	06/25/2026	$21,000.00
		OTA-26-PT27004-01	$7,700.00	SET-27004: MOVE EST: OTA-26-PT27004-01	January, Trenton			
		OTA-26-PT28609-01	$700.00	EWC-28609A: MOVE EST: OTA-26-PT28609-01	January, Trenton			
		OTA-26-PT26511-01	$2,800.00	T-26511A: MOVE EST: OTA-26-PT26511-01	January, Trenton			
		OTA-26-PT27005-01	$9,100.00	SET-27005: MOVE EST: OTA-26-PT27005-01	January, Trenton			
		Check 6251000670	$21,000.00					
	Total for TERRA RESOURCES INC		**$21,000.00**					
TERRI L. RECTOR	PIKEPASS Disbursement	CENT000000003	$34.75	CENT: 1090976	Heitz, Andrew	8100003297	06/11/2026	$34.75

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		144 Check 8100003297	$34.75					
		Total for TERRI L. RECTOR	**$34.75**					
TERRY ALBRECHT	PIKEPASS Disbursement	CENT000000003032 Check 8100003320	$18.60 $18.60	CENT: 371773	Heitz, Andrew	8100003320	06/11/2026	$18.60
		Total for TERRY ALBRECHT	**$18.60**					
TERRY BURPO	PIKEPASS Disbursement	CENT000000002408 Check 8100002495	$33.60 $33.60	CENT: 1144070	Heitz, Andrew	8100002495	06/04/2026	$33.60
		Total for TERRY BURPO	**$33.60**					
TERRY L. BURRIS	PIKEPASS Disbursement	CENT000000003267 Check 8100003338	$38.00 $38.00	CENT: 1937077	Heitz, Andrew	8100003338	06/11/2026	$38.00
		Total for TERRY L. BURRIS	**$38.00**					
TERRY L. CANNON	PIKEPASS Disbursement	CENT000000003872 Check 8100003910	$59.92 $59.92	CENT: 156793	Heitz, Andrew	8100003910	06/18/2026	$59.92
		Total for TERRY L. CANNON	**$59.92**					
TERRY L. JACKSON	PIKEPASS Disbursement	CENT000000003065 Check 8100003327	$14.89 $14.89	CENT: 145437	Heitz, Andrew	8100003327	06/11/2026	$14.89
		Total for TERRY L. JACKSON	**$14.89**					
TERRY L. KANKEY	PIKEPASS Disbursement	CENT000000002853 Check 8100003248	$37.20 $37.20	CENT: 1139081	Heitz, Andrew	8100003248	06/11/2026	$37.20
		Total for TERRY L. KANKEY	**$37.20**					
TERRY M. HUSBERG	PIKEPASS Disbursement	CENT000000003435 Check 8100003379	$29.70 $29.70	CENT: 1893710	Heitz, Andrew	8100003379	06/11/2026	$29.70

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for TERRY M. HUSBERG	**$29.70**					
TERRY MCCLOUD	PIKEPASS Disbursement	CENT000000002993	$8.53	CENT: 1862671	Heitz, Andrew	8100003286	06/11/2026	$8.53
		Check 8100003286	$8.53					
		Total for TERRY MCCLOUD	**$8.53**					
TERRY P. GARNER	PIKEPASS Disbursement	CENT000000003532	$4.99	CENT: 826994	Heitz, Andrew	8100003267	06/11/2026	$4.99
		Check 8100003267	$4.99					
		Total for TERRY P. GARNER	**$4.99**					
TESSA NEENO	PIKEPASS Disbursement	CENT000000003806	$40.40	CENT: 1424790	Heitz, Andrew	8100003886	06/18/2026	$40.40
		Check 8100003886	$40.40					
		Total for TESSA NEENO	**$40.40**					
TETRA TECH, INC	General Fund	52594239	$5,000.00	IN-MC-78: BRDG/STR DSGN: 52594239	January, Trenton	4100000651	06/22/2026	$27,000.00
		52594255	$7,000.00	IN-MC-79: BRDG/STR DSGN: 52594255	January, Trenton			
		52594267	$15,000.00	IN-MC-80: BRDG/STR DSGN: 52594267	January, Trenton			
		Check 4100000651	$27,000.00					
		Total for TETRA TECH, INC	**$27,000.00**					
THE CHROME LINK CYCLES	Revolving	2026.05.260164	$10.00	FEES/ISSUANCE 4 PIKEPASS 05/2026	Peringol, Anish	1200004775	06/05/2026	$10.00
		Check 1200004775	$10.00					
		Total for THE CHROME LINK CYCLES	**$10.00**					
THE CUMMINS CONSTRUCTION COMPANY INC	General Fund	250349-2-F04	$2,628,546.52	WR-MC-145 ESTIMATE; WR-MC-146 ESTIMATE	TJ4JECHELLE	4100000618	06/12/2026	$2,628,546.52
		Check 4100000618	$2,628,546.52					
		Total for THE CUMMINS CONSTRUCTION COMPANY INC	**$2,628,546.52**					
THE ESTATE OF MARY A. WICKLINE	PIKEPASS Disbursement	CENT000000003500	$32.60	CENT: 10191	Heitz, Andrew	8100003259	06/11/2026	$32.60

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100003259	$32.60					
	Total for THE ESTATE OF MARY A. WICKLINE		**$32.60**					
THE HARTLEY LAW FIRM	2025A Const Fund	8376	$1,290.90	T-26611A_015: ACCS CNDMT LGL FEES: 8376	January, Trenton	6251000596	06/09/2026	$12,474.06
		8385	$6,666.64	EWC-28603A_004, 005, 011, EWC-28803B_004: ACCS CNDMT LGL FEES: 8385	January, Trenton			
		8384	$1,986.62	EWC-28310B_003: ACCS CNDMT LGL FEES: 8384	January, Trenton			
		8386	$1,290.40	T-26611A_014: ACCS CNDMT LGL FEES: 8386	January, Trenton			
		8387	$1,239.50	T-26611A_011: LEGAL: 8387	January, Trenton			
		Check 6251000596	$12,474.06					
THE HARTLEY LAW FIRM	2025A Const Fund	8504	$2,534.18	EWC-28804A_025: ACCS CNDMT LGL FEES: 8504	January, Trenton	6251000620	06/16/2026	$15,078.10
		8506	$788.46	EWC-28804A_004: ACCS CNDMT LGL FEES: 8506	January, Trenton			
		8513	$988.48	EWC-28301B_003: ACCS CNDMT LGL FEES: 8513	January, Trenton			
		8514	$1,025.00	EWC-28603A_004,005,011, EWC-28803B_004: ACCS CNDMT LGL FEES: 8514	January, Trenton			
		8503	$1,639.74	EWC-28804A_024: ACCS CNDMT LGL FEES: 8503	January, Trenton			
		8526	$528.22	T-26611A_014:ACCS CNDMT LGL FEES: 8526	January, Trenton			
		8531	$3,959.80	EWC-28310B_017: ACCS CNDMT LGL FEES: 8531	January, Trenton			
		8510	$584.50	T-26502A_005: ACCS CNDMT LGL FEES: 8510	January, Trenton			
		8528	$722.10	T-26611A_008: ACCS CNDMT LGL FEES: 8528	January, Trenton			
		8529	$1,095.76	T-26611A_011: ACCS CNDMT LGL FEES: 8529	January, Trenton			
		8507	$648.14	WR-31606A: ACCS CNDMT LGL FEES: 8507	January, Trenton			
		8527	$563.72	T-26611A_015: ACCS CNDMT LGL FEES: 8527	January, Trenton			
		Check 6251000620	$15,078.10					
THE HARTLEY LAW FIRM	2025A Const Fund	8497	$788.46	EWC-28804A_005: ACCS CNDMT LGL FEES: 8497	January, Trenton	6251000624	06/17/2026	$17,428.18
		8496	$788.35	EWC-28804A_003: ACCS CNDMT LGL FEES: 8496	January, Trenton			
		8502	$1,937.52	EWC-28804A:023: ACCS CNDMT LGL FEES: 8502	January, Trenton			
		8532	$6,092.93	EWC-28804A_027: ACCS CNDMT LGL FEES: 8532	January, Trenton			
		8525	$2,511.03	T-26611A_013: ACCS CNDMT LGL FEES: 8525	January, Trenton			
		8530	$603.28	T-26611A_016: ACCS CNDMT LGL FEES: 8530	January, Trenton			
		8499	$2,180.28	IN-36602A_001: ACCS CNDMT LGL FEES: 8499	January, Trenton			
		8498	$2,226.33	IN-36602A_003: ACCS CNDMT	January, Trenton			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		8515	$300.00	LGL FEES: 8498 EWC-28804A_028: ACCS CNDMT LGL FEES: 8515	January, Trenton			
		Check 6251000624	$17,428.18					
THE HARTLEY LAW FIRM	2025A Const Fund	8512	$2,675.00	T-26701A_027: ACCS CNDMT LGL FEES: 8512	January, Trenton	6251000637	06/18/2026	$8,175.00
		8511	$2,600.00	T-26701A_028: ACCS CNDMT LGL FEES: 8511	January, Trenton			
		8519	$425.00	EWC-28803B_003, 003.1, 003.2: ACCS CNDMT LGL FEES: 8519	January, Trenton			
		8508	$2,475.00	T-26701A_037: ACCS CNDMT LGL FEES: 8508	January, Trenton			
		Check 6251000637	$8,175.00					
THE HARTLEY LAW FIRM	2025A Const Fund	8375	$5,452.48	EWC-28804A_025: ACCS CNDMT LGL FEES: 8375	January, Trenton	6251000653	06/23/2026	$5,452.48
		Check 6251000653	$5,452.48					
	Total for THE HARTLEY LAW FIRM		**$58,607.82**					
THE HOME DEPOT PRO	Revolving	9249716512	$216.60	OTHER COMMODITIES & SUPPLIES	Hill, Cooper	1200005315	06/26/2026	$718.27
		9250003415	$501.67	SAFETY & MEDICAL SUPPLIES CLEANING & JANITORIAL SUPPLIES	Hill, Cooper			
		Check 1200005315	$718.27					
	Total for THE HOME DEPOT PRO		**$718.27**					
THE J D RUSSELL COMPANY	PIKEPASS Disbursement	CENT000000002915	$67.84	CENT: 330960	Heitz, Andrew	8100003256	06/11/2026	$67.84
		Check 8100003256	$67.84					
	Total for THE J D RUSSELL COMPANY		**$67.84**					
THE MEADOWS	Revolving	10392740	$81.28	OTHER CONTRACTUAL SVCS	Gore, Todd	1200005202	06/19/2026	$81.28
		Check 1200005202	$81.28					
	Total for THE MEADOWS		**$81.28**					
THE NORTH HIGHLAND HOLDING COMPANY LLC	General Fund	CINV-2026-03251	$25,620.00	OTHER PROFESSIONAL SVCS	JS4JECHELLE	4100000625	06/17/2026	$25,620.00
		Check 4100000625	$25,620.00					
THE NORTH HIGHLAND HOLDING COMPANY LLC	General Fund	CINV-2026-03425	$125,000.00	OTHER PROFESSIONAL SVCS	JS4JECHELLE	4100000705	06/30/2026	$125,000.00
		Check 4100000705	$125,000.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
	Total for THE NORTH HIGHLAND HOLDING COMPANY LLC		**$150,620.00**					
THE RAILROAD YARD	Revolving	0327419-IN	$462.41	BUILDING MAINT SUPPLIES	Goggin, Patrick	1200005308	06/26/2026	$462.41
		Check 1200005308	$462.41					
	Total for THE RAILROAD YARD		**$462.41**					
THE SCOULAR COMPANY	PIKEPASS Disbursement	CENT000000003126	$178.95	CENT: 1100516	Heitz, Andrew	8100003295	06/11/2026	$178.95
		Check 8100003295	$178.95					
	Total for THE SCOULAR COMPANY		**$178.95**					
THE TAG AGENCY OF CACHE	Revolving	2026.05.1620	$62.50	FEES/ISSURANCE 25 PIKEPASS 05/2026	JS4JECHELLE	1200004703	06/05/2026	$62.50
		Check 1200004703	$62.50					
	Total for THE TAG AGENCY OF CACHE		**$62.50**					
THE TAG AGENCY OF LINDSAY	Revolving	2026.05.2516	$27.50	FEES/ISSUANCE 11 PIKEPASS 05/2026	Peringol, Anish	1200004745	06/05/2026	$27.50
		Check 1200004745	$27.50					
	Total for THE TAG AGENCY OF LINDSAY		**$27.50**					
THE VIRTUAL MAIL DROP LLC	Revolving	2026.05.260332	$7.50	FEES/ISSURANCE 3 PIKEPASS 05/2026	JS4JECHELLE	1200004733	06/05/2026	$7.50
		Check 1200004733	$7.50					
	Total for THE VIRTUAL MAIL DROP LLC		**$7.50**					
THEODORE J. CARMAN	PIKEPASS Disbursement	CENT000000004034	$5.10	CENT: 989721	Heitz, Andrew	8100003959	06/18/2026	$5.10
		Check 8100003959	$5.10					
	Total for THEODORE J. CARMAN		**$5.10**					
THEODORE R. KEMP	PIKEPASS Disbursement	CENT000000002514	$37.38	CENT: 781419	Heitz, Andrew	8100002390	06/04/2026	$37.38
		Check 8100002390	$37.38					
	Total for THEODORE R. KEMP		**$37.38**					
THERESA D. STEJSKAL	PIKEPASS Disbursement	CENT000000002	$3.97	CENT: 1225496	Heitz, Andrew	8100003373	06/11/2026	$3.97

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		727 Check 8100003373	$3.97					
		Total for THERESA D. STEJSKAL	**$3.97**					
THERESA WRIGHT	PIKEPASS Disbursement	CENT000000002074 Check 8100002423	$28.56 $28.56	CENT: 2481108	Heitz, Andrew	8100002423	06/04/2026	$28.56
		Total for THERESA WRIGHT	**$28.56**					
THERON AYCH	PIKEPASS Disbursement	CENT000000002339 Check 8100002412	$602.87 $602.87	CENT: 2243489	Heitz, Andrew	8100002412	06/04/2026	$602.87
		Total for THERON AYCH	**$602.87**					
THOMAS A. RENBARGER	PIKEPASS Disbursement	CENT000000002573 Check 8100002338	$11.60 $11.60	CENT: 749864	Heitz, Andrew	8100002338	06/04/2026	$11.60
		Total for THOMAS A. RENBARGER	**$11.60**					
THOMAS BARODY	PIKEPASS Disbursement	CENT000000002294 Check 8100002364	$25.37 $25.37	CENT: 1408438	Heitz, Andrew	8100002364	06/04/2026	$25.37
		Total for THOMAS BARODY	**$25.37**					
THOMAS D. REESE	PIKEPASS Disbursement	CENT000000003094 Check 8100003289	$33.87 $33.87	CENT: 1159721	Heitz, Andrew	8100003289	06/11/2026	$33.87
		Total for THOMAS D. REESE	**$33.87**					
THOMAS DODICK	PIKEPASS Disbursement	CENT000000002998 Check 8100003288	$17.90 $17.90	CENT: 1784493	Heitz, Andrew	8100003288	06/11/2026	$17.90
		Total for THOMAS DODICK	**$17.90**					
THOMAS G. BUCHANAN	PIKEPASS Disbursement	CENT000000003383 Check 8100003357	$47.50 $47.50	CENT: 1200632	Heitz, Andrew	8100003357	06/11/2026	$47.50

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for THOMAS G. BUCHANAN	**$47.50**					
THOMAS K. KRAG	PIKEPASS Disbursement	CENT000000002618	$17.82	CENT: 969934	Heitz, Andrew	8100002378	06/04/2026	$17.82
		Check 8100002378	$17.82					
		Total for THOMAS K. KRAG	**$17.82**					
THOMAS KNAPP	PIKEPASS Disbursement	CENT000000002800	$42.94	CENT: 669672	Heitz, Andrew	8100003396	06/11/2026	$42.94
		Check 8100003396	$42.94					
		Total for THOMAS KNAPP	**$42.94**					
THOMAS L. COOK	PIKEPASS Disbursement	CENT000000002943	$10.75	CENT: 1089665	Heitz, Andrew	8100003275	06/11/2026	$10.75
		Check 8100003275	$10.75					
		Total for THOMAS L. COOK	**$10.75**					
THOMAS L. HUFNAGEL/SHARON E. HUFNAGEL	Revolving	2026.05.7267	$370.00	FEES/ISSURANCE 148 PIKEPASS 05/2026	JS4JECHELLE	1200004713	06/05/2026	$370.00
		Check 1200004713	$370.00					
		Total for THOMAS L. HUFNAGEL/SHARON E. HUFNAGEL	**$370.00**					
THOMAS L. TERRELL	PIKEPASS Disbursement	CENT000000003255	$44.95	CENT: 231731	Heitz, Andrew	8100003337	06/11/2026	$44.95
		Check 8100003337	$44.95					
		Total for THOMAS L. TERRELL	**$44.95**					
THOMAS N. DACHEL	PIKEPASS Disbursement	CENT000000002817	$34.90	CENT: 1706899	Heitz, Andrew	8100003400	06/11/2026	$34.90
		Check 8100003400	$34.90					
		Total for THOMAS N. DACHEL	**$34.90**					
THOMAS P. WILLIAMS	PIKEPASS Disbursement	CENT000000002537	$7.50	CENT: 1089344	Heitz, Andrew	8100002462	06/04/2026	$7.50
		Check 8100002462	$7.50					
		Total for THOMAS P. WILLIAMS	**$7.50**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
THOMAS R. LAUFENBERG	PIKEPASS Disbursement	CENT000000003103 Check 8100003292	$34.30 $34.30	CENT: 1333505	Heitz, Andrew	8100003292	06/11/2026	$34.30
	Total for THOMAS R. LAUFENBERG		**$34.30**					
THOMAS V. SEGNER	PIKEPASS Disbursement	CENT000000002443 Check 8100002435	$40.80 $40.80	CENT: 367829	Heitz, Andrew	8100002435	06/04/2026	$40.80
	Total for THOMAS V. SEGNER		**$40.80**					
THOMISHA MATTHEWS	PIKEPASS Disbursement	CENT000000003501 Check 8100003260	$37.40 $37.40	CENT: 1740241	Heitz, Andrew	8100003260	06/11/2026	$37.40
	Total for THOMISHA MATTHEWS		**$37.40**					
TIDAL POWER SERVICES LLC	PIKEPASS Disbursement	CENT000000003427 Check 8100003363	$120.14 $120.14	CENT: 796397	Heitz, Andrew	8100003363	06/11/2026	$120.14
	Total for TIDAL POWER SERVICES LLC		**$120.14**					
TIFFANY D. KIRK	PIKEPASS Disbursement	CENT000000002698 Check 8100003367	$41.30 $41.30	CENT: 2189904	Heitz, Andrew	8100003367	06/11/2026	$41.30
	Total for TIFFANY D. KIRK		**$41.30**					
TIFFANY L. HORSTMANSHOF	PIKEPASS Disbursement	CENT000000002055 Check 8100002419	$1,200.00 $1,200.00	CENT: 614455	Heitz, Andrew	8100002419	06/04/2026	$1,200.00
	Total for TIFFANY L. HORSTMANSHOF		**$1,200.00**					
TIFFANY R. DEE	PIKEPASS Disbursement	CENT000000002674 Check 8100003350	$105.39 $105.39	CENT: 1301366	Heitz, Andrew	8100003350	06/11/2026	$105.39
	Total for TIFFANY R. DEE		**$105.39**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
TIGER TAG AGENCY, LLC	Revolving	2026.05.4208	$22.50	FEES/ISSURANCE 9 PIKEPASS 05/2026	JS4JECHELLE	1200004717	06/05/2026	$22.50
		Check 1200004717	$22.50					
		Total for TIGER TAG AGENCY, LLC	**$22.50**					
TIM ADAMSKI	PIKEPASS Disbursement	CENT000000003199	$27.93	CENT: 418401	Heitz, Andrew	8100003311	06/11/2026	$27.93
		Check 8100003311	$27.93					
		Total for TIM ADAMSKI	**$27.93**					
TIM P. ACHESON	PIKEPASS Disbursement	CENT000000002702	$33.14	CENT: 753700	Heitz, Andrew	8100003368	06/11/2026	$33.14
		Check 8100003368	$33.14					
		Total for TIM P. ACHESON	**$33.14**					
TIMOTHY A. BURR	PIKEPASS Disbursement	CENT000000002285	$37.45	CENT: 741272	Heitz, Andrew	8100002363	06/04/2026	$37.45
		Check 8100002363	$37.45					
		Total for TIMOTHY A. BURR	**$37.45**					
TIMOTHY B. JOHNSON	PIKEPASS Disbursement	CENT000000003200	$29.11	CENT: 1007265	Heitz, Andrew	8100003312	06/11/2026	$29.11
		Check 8100003312	$29.11					
		Total for TIMOTHY B. JOHNSON	**$29.11**					
TIMOTHY B. LOWELL	PIKEPASS Disbursement	CENT000000003252	$.64	CENT: 462181	Heitz, Andrew	8100003336	06/11/2026	$.64
		Check 8100003336	$.64					
		Total for TIMOTHY B. LOWELL	**$.64**					
TIMOTHY CLOETER	PIKEPASS Disbursement	CENT000000003272	$22.99	CENT: 1814347	Heitz, Andrew	8100003340	06/11/2026	$22.99
		Check 8100003340	$22.99					
		Total for TIMOTHY CLOETER	**$22.99**					
TIMOTHY E. ENDERS	PIKEPASS Disbursement	CENT000000002271	$40.40	CENT: 169851	Heitz, Andrew	8100002359	06/04/2026	$40.40
		Check 8100002359	$40.40					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for TIMOTHY E. ENDERS	**$40.40**					
TIMOTHY OSBORNE	PIKEPASS Disbursement	CENT0000000024 63	$43.15	CENT: 652495	Heitz, Andrew	8100002439	06/04/2026	$43.15
		Check 8100002439	$43.15					
		Total for TIMOTHY OSBORNE	**$43.15**					
TIMOTHY PAUL ALLEN	PlatePay	PPENT000000003572	$43.92	PPENT: 8458416	Tollison, Gina	1400000151	06/11/2026	$43.92
		Check 1400000151	$43.92					
		Total for TIMOTHY PAUL ALLEN	**$43.92**					
TIMOTHY TREADAWAY	PIKEPASS Disbursement	CENT0000000031 45	$126.55	CENT: 1912804	Heitz, Andrew	8100003298	06/11/2026	$126.55
		Check 8100003298	$126.55					
		Total for TIMOTHY TREADAWAY	**$126.55**					
TINA A. MARTINEZ	PIKEPASS Disbursement	CENT0000000029 87	$19.45	CENT: 1083098	Heitz, Andrew	8100003285	06/11/2026	$19.45
		Check 8100003285	$19.45					
		Total for TINA A. MARTINEZ	**$19.45**					
TINA DIERSCHKE	PIKEPASS Disbursement	CENT0000000038 41	$38.41	CENT: 1004123	Heitz, Andrew	8100003897	06/18/2026	$38.41
		Check 8100003897	$38.41					
		Total for TINA DIERSCHKE	**$38.41**					
TINA L. SINGER	PIKEPASS Disbursement	CENT0000000034 99	$14.91	CENT: 781483	Heitz, Andrew	8100003258	06/11/2026	$14.91
		Check 8100003258	$14.91					
		Total for TINA L. SINGER	**$14.91**					
TINA R. REEVES	PIKEPASS Disbursement	CENT0000000031 63	$.50	CENT: 422681	Heitz, Andrew	8100003306	06/11/2026	$.50
		Check 8100003306	$.50					
		Total for TINA R. REEVES	**$.50**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
TINKER TAG AGENCY	Revolving	2026.05.5569	$80.00	FEES/ISSURANCE 32 PIKEPASS 05/2026	JS4JECHELLE	1200004759	06/05/2026	$80.00
		Check 1200004759	$80.00					
	Total for TINKER TAG AGENCY		**$80.00**					
TINT BY RITA	Revolving	2026.05.260816	$17.50	FEES/ISSURANCE 7 PIKEPASS 05/2026	JS4JECHELLE	1200004782	06/05/2026	$17.50
		Check 1200004782	$17.50					
	Total for TINT BY RITA		**$17.50**					
TISHOMINGO TAG AGENCY	Revolving	2026.05.3504	$5.00	FEES/ISSURANCE 2 PIKEPASS 05/2026	JS4JECHELLE	1200004760	06/05/2026	$5.00
		Check 1200004760	$5.00					
	Total for TISHOMINGO TAG AGENCY		**$5.00**					
TITAN PROFESSIONAL RESOURCES LLC	General Fund	7918	$2,662.50	OTHER PROFESSIONAL SVCS	JS4JECHELLE	4100000663	06/22/2026	$11,448.54
		7917	$2,818.84	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		7946	$2,967.20	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		7947	$3,000.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		Check 4100000663	$11,448.54					
TITAN PROFESSIONAL RESOURCES LLC	Revolving	7916	$5,400.00	OTHER PROFESSIONAL SVCS	JS4JECHELLE	1200005314	06/26/2026	$10,800.00
		7945	$5,400.00	OTHER PROFESSIONAL SVCS	JS4JECHELLE			
		Check 1200005314	$10,800.00					
	Total for TITAN PROFESSIONAL RESOURCES LLC		**$22,248.54**					
TLS GROUP INC	General Fund	226502.10	$1,543.60	ROADWAY LIGHTING SUPPLIES & REPAIR	TJ4JECHELLE	4100000694	06/29/2026	$5,739.10
		226506.03	$4,195.50	ROADWAY LIGHTING SUPPLIES & REPAIR	TJ4JECHELLE			
		Check 4100000694	$5,739.10					
	Total for TLS GROUP INC		**$5,739.10**					
TODD A. HASLAG	PIKEPASS Disbursement	CENT000000003746	$433.20	CENT: 2409804	Heitz, Andrew	8100003868	06/18/2026	$433.20
		Check 8100003868	$433.20					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for TODD A. HASLAG	**$433.20**					
TODD CONE	Revolving	06022026	$211.70	BUSINESS & TRAVEL MILEAGE	Seymour, Joni	1200004955	06/08/2026	$211.70
		Check 1200004955	$211.70					
		Total for TODD CONE	**$211.70**					
TODD GORE	Revolving	04302026	$1,355.03	TRAING & EDUCATION TRAVEL EXPENSES	January, Trenton	1200004696	06/04/2026	$1,355.03
		Check 1200004696	$1,355.03					
		Total for TODD GORE	**$1,355.03**					
TODD NICKELS	PIKEPASS Disbursement	CENT000000003130	$22.89	CENT: 1394976	Heitz, Andrew	8100003296	06/11/2026	$22.89
		Check 8100003296	$22.89					
		Total for TODD NICKELS	**$22.89**					
TOI M. STINE	PIKEPASS Disbursement	CENT000000002506	$20.70	CENT: 1041893	Heitz, Andrew	8100002386	06/04/2026	$20.70
		Check 8100002386	$20.70					
		Total for TOI M. STINE	**$20.70**					
TOKECO INC	PIKEPASS Disbursement	CENT000000002947	$61.82	CENT: 329624	Heitz, Andrew	8100003276	06/11/2026	$61.82
		Check 8100003276	$61.82					
		Total for TOKECO INC	**$61.82**					
TOM E. BRADFORD	PIKEPASS Disbursement	CENT000000002834	$34.45	CENT: 257565	Heitz, Andrew	8100003401	06/11/2026	$34.45
		Check 8100003401	$34.45					
		Total for TOM E. BRADFORD	**$34.45**					
TOM E. HALL	PIKEPASS Disbursement	CENT000000003207	$1,096.39	CENT: 247504	Heitz, Andrew	8100003314	06/11/2026	$1,096.39
		Check 8100003314	$1,096.39					
		Total for TOM E. HALL	**$1,096.39**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
TOM E. SMITH	PIKEPASS Disbursement	CENT000000003851	$53.00	CENT: 410535	Heitz, Andrew	8100003902	06/18/2026	$53.00
		Check 8100003902	$53.00					
		Total for TOM E. SMITH	**$53.00**					
TOM HOLLESCHAU	PIKEPASS Disbursement	CENT000000002964	$23.20	CENT: 1409351	Heitz, Andrew	8100003280	06/11/2026	$23.20
		Check 8100003280	$23.20					
		Total for TOM HOLLESCHAU	**$23.20**					
TOMMY G. ROBERTS	PIKEPASS Disbursement	CENT000000002774	$37.34	CENT: 1037823	Heitz, Andrew	8100003392	06/11/2026	$37.34
		Check 8100003392	$37.34					
		Total for TOMMY G. ROBERTS	**$37.34**					
TOMMY ROZELLE	PIKEPASS Disbursement	CENT000000004010	$27.35	CENT: 1854269	Heitz, Andrew	8100003950	06/18/2026	$27.35
		Check 8100003950	$27.35					
		Total for TOMMY ROZELLE	**$27.35**					
TONI BROVELLI	PIKEPASS Disbursement	CENT000000003822	$24.10	CENT: 2250246	Heitz, Andrew	8100003892	06/18/2026	$24.10
		Check 8100003892	$24.10					
		Total for TONI BROVELLI	**$24.10**					
TONKAWA TAG	Revolving	2026.05.3619	$22.50	FEES/ISSURANCE 9 PIKEPASS 05/2026	JS4JECHELLE	1200004761	06/05/2026	$22.50
		Check 1200004761	$22.50					
		Total for TONKAWA TAG	**$22.50**					
TONY COLLETTI	PIKEPASS Disbursement	CENT000000003147	$40.00	CENT: 1148699	Heitz, Andrew	8100003299	06/11/2026	$40.00
		Check 8100003299	$40.00					
		Total for TONY COLLETTI	**$40.00**					
TONY COLLINS	PIKEPASS Disbursement	CENT000000003	$29.42	CENT: 986972	Heitz, Andrew	8100003942	06/18/2026	$29.42

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		981 Check 8100003942	$29.42					
		Total for TONY COLLINS	**$29.42**					
TONY TEAKELL	Revolving	06012026 Check 1200005142	$57.10 $57.10	EMPLOYEE RECOGNITION	Ford, Kelly	1200005142	06/16/2026	$57.10
		Total for TONY TEAKELL	**$57.10**					
TORI R. IMBODEN	PIKEPASS Disbursement	CENT000000002838 Check 8100003402	$11.40 $11.40	CENT: 646982	Heitz, Andrew	8100003402	06/11/2026	$11.40
		Total for TORI R. IMBODEN	**$11.40**					
TORNADO TRANSPORT INC	PIKEPASS Disbursement	CENT000000003111 Check 8100003294	$373.11 $373.11	CENT: 1844243	Heitz, Andrew	8100003294	06/11/2026	$373.11
		Total for TORNADO TRANSPORT INC	**$373.11**					
TORREY L. SMITH	PIKEPASS Disbursement	CENT000000002748 Check 8100003374	$214.56 $214.56	CENT: 1568543	Heitz, Andrew	8100003374	06/11/2026	$214.56
		Total for TORREY L. SMITH	**$214.56**					
TOWNSEND,ALLEN,,	PlatePay	PPENT000000004144 Check 1400000160	$53.31 $53.31	PPENT: 11121086	Tollison, Gina	1400000160	06/18/2026	$53.31
		Total for TOWNSEND,ALLEN,,	**$53.31**					
TRACEY BOSWELL	PIKEPASS Disbursement	CENT000000003757 Check 8100003873	$32.25 $32.25	CENT: 322364	Heitz, Andrew	8100003873	06/18/2026	$32.25
		Total for TRACEY BOSWELL	**$32.25**					
TRACI D. HOBBS	PIKEPASS Disbursement	CENT000000003527 Check 8100003265	$7.24 $7.24	CENT: 1088933	Heitz, Andrew	8100003265	06/11/2026	$7.24

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for TRACI D. HOBBS	**$7.24**					
TRACY L. TOOPS	PIKEPASS Disbursement	CENT000000002307	$21.35	CENT: 144817	Heitz, Andrew	8100002368	06/04/2026	$21.35
		Check 8100002368	$21.35					
		Total for TRACY L. TOOPS	**$21.35**					
TRACY VOGEL	PIKEPASS Disbursement	CENT000000003608	$40.25	CENT: 1220826	Heitz, Andrew	8100003828	06/18/2026	$40.25
		Check 8100003828	$40.25					
		Total for TRACY VOGEL	**$40.25**					
TRAFFICALM SYSTEMS LLC	Revolving	INV196079	$57.03	TRAFFIC CONTROL & SAFETY SUPPLIES	Goggin, Patrick	1200005445	06/30/2026	$57.03
		Check 1200005445	$57.03					
		Total for TRAFFICALM SYSTEMS LLC	**$57.03**					
TRANSCORE LP	Revenue Trust	26-01402	$676,776.39	AVIS 05/20/26	JS4JECHELLE	1100000321	06/17/2026	$1,353,552.78
		26-01144	$676,776.39	AVIS 04/2026	JS4JECHELLE			
		Check 1100000321	$1,353,552.78					
TRANSCORE LP	Revolving	26-01018	$3,740.00	EQUIPMENT REPAIR	Boulden, Amanda	1200005203	06/19/2026	$3,740.00
		Check 1200005203	$3,740.00					
TRANSCORE LP	General Fund	26-00955	$14,371.50	MTO 1062; TOLL COLLECTION. 26-00955	Boulden, Amanda	4100000672	06/24/2026	$60,095.67
		26-00927	$45,724.17	MTO 1074; AVISM; 26-00927	JS4JECHELLE			
		Check 4100000672	$60,095.67					
TRANSCORE LP	General Fund	26-01380	$91,448.35	AVISM - MTO 1074	JS4JECHELLE	4100000692	06/29/2026	$91,448.35
		Check 4100000692	$91,448.35					
TRANSCORE LP	Revolving	26-01039	$6,410.35	PARTS BILLING 03/2026	JS4JECHELLE	1200005398	06/30/2026	$6,410.35
		Check 1200005398	$6,410.35					
		Total for TRANSCORE LP	**$1,515,247.15**					
TRAVIS GRANT	PIKEPASS Disbursement	CENT000000004017	$28.80	CENT: 1786581	Heitz, Andrew	8100003953	06/18/2026	$28.80
		Check 8100003953	$28.80					
		Total for TRAVIS GRANT	**$28.80**					
TRAYON L. JONES	PIKEPASS Disbursement	CENT000000004070	$40.00	CENT: 2538261	Heitz, Andrew	8100003801	06/18/2026	$40.00
		Check 8100003801	$40.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for TRAYON L. JONES	**$40.00**					
TREAT'S SOLUTIONS, INC	Revolving	372231	$268.61	CLEANING & JANITORIAL SUPPLIES	Gilbreath, Jay	1200005302	06/26/2026	$717.95
		366491	$449.34	CLEANING & JANITORIAL SUPPLIES	Craig, David			
		Check 1200005302	$717.95					
		Total for TREAT'S SOLUTIONS, INC	**$717.95**					
TREVOR S. WARNER	PIKEPASS Disbursement	CENT0000000040015	$1.60	CENT: 1052940	Heitz, Andrew	8100003952	06/18/2026	$1.60
		Check 8100003952	$1.60					
		Total for TREVOR S. WARNER	**$1.60**					
TRI CITY TAG AGENCY	Revolving	2026.05.4410	$72.50	FEES/ISSURANCE 29 PIKEPASS 05/2026	JS4JECHELLE	1200004762	06/05/2026	$72.50
		Check 1200004762	$72.50					
		Total for TRI CITY TAG AGENCY	**$72.50**					
TRICIA A. CHISM	PIKEPASS Disbursement	CENT0000000002587	$44.27	CENT: 52727	Heitz, Andrew	8100002344	06/04/2026	$44.27
		Check 8100002344	$44.27					
		Total for TRICIA A. CHISM	**$44.27**					
TRISHA A. NEUMANN	PIKEPASS Disbursement	CENT0000000003275	$40.00	CENT: 1932844	Heitz, Andrew	8100003341	06/11/2026	$40.00
		Check 8100003341	$40.00					
		Total for TRISHA A. NEUMANN	**$40.00**					
TRISTAN R. MEYER	PIKEPASS Disbursement	CENT0000000002805	$46.00	CENT: 1391509	Heitz, Andrew	8100003397	06/11/2026	$46.00
		Check 8100003397	$46.00					
		Total for TRISTAN R. MEYER	**$46.00**					
TROY JOHNSON	PIKEPASS Disbursement	CENT0000000003299	$20.89	CENT: 1522516	Heitz, Andrew	8100003343	06/11/2026	$20.89
		Check 8100003343	$20.89					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for TROY JOHNSON	**$20.89**					
TROY S. MATHENY	PIKEPASS Disbursement	CENT000000003529	$31.84	CENT: 1195039	Heitz, Andrew	8100003266	06/11/2026	$31.84
		Check 8100003266	$31.84					
		Total for TROY S. MATHENY	**$31.84**					
TRUCKS FOR YOU INC	PlatePay	PPENT000000003573	$13.78	PPENT: 269095136	Tollison, Gina	1400000152	06/11/2026	$13.78
		Check 1400000152	$13.78					
		Total for TRUCKS FOR YOU INC	**$13.78**					
TRUSTAR STAFFING CORPORATION	Revenue Trust	11906	$1,720.00	OTHER PROFESSIONAL SVCS	Boulden, Amanda	1100000302	06/03/2026	$67,242.55
		11908	$1,853.60	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11944	$2,029.95	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11909	$2,940.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11939	$2,129.60	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11945	$3,122.25	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11942	$2,044.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11941	$5,124.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11917	$1,957.20	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11931	$1,823.60	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11914	$2,228.80	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11922	$1,890.80	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11912	$2,143.20	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11919	$1,012.40	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11932	$1,751.20	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11948	$3,927.60	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11934	$3,928.40	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11929	$1,080.00	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11927	$1,520.00	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11918	$2,729.20	OTHER PROFESSIONAL SVCS	Seymour, Joni			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		11907	$3,247.20	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11940	$2,185.60	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11924	$3,466.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11916	$4,086.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11947	$1,084.80	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11925	$1,555.60	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11933	$4,661.55	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		Check 1100000302	$67,242.55					
TRUSTAR STAFFING CORPORATION	General Fund	11920	$1,688.74	OTHER PROFESSIONAL SVCS	Boulden, Amanda	4100000593	06/03/2026	$27,794.31
		11911	$2,200.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11928	$1,710.00	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11910	$700.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11938	$2,320.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11915	$1,251.39	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11913	$1,806.80	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11923	$1,555.72	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11936	$3,390.80	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11930	$2,740.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11935	$1,120.00	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11937	$1,580.00	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11943	$1,806.80	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11946	$1,724.06	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11921	$2,200.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		Check 4100000593	$27,794.31					
TRUSTAR STAFFING CORPORATION	Revenue Trust	11992	$4,604.00	OTH PROF SVCS	Seymour, Joni	1100000328	06/17/2026	$16,050.73
		11989	$1,751.20	OTH PROF SVCS	Loeffelholz, Matthew			
		11981	$3,292.40	OTH PROF SVCS	Seymour, Joni			
		11994	$1,762.80	OTH PROF SVCS	Seymour, Joni			
		11982	$1,761.48	OTH PROF SVCS	Loeffelholz, Matthew			
		11986	$2,129.60	OTH PROF SVCS	Loeffelholz, Matthew			
		11984	$749.25	OTH PROF SVCS	Boulden, Amanda			
		Check 1100000328	$16,050.73					
TRUSTAR STAFFING CORPORATION	Revenue Trust	11999	$4,072.50	OTH PROF SVCS	Loeffelholz, Matthew	1100000329	06/17/2026	$13,979.12
		12000	$2,185.60	OTH PROF SVCS	Seymour, Joni			
		11995	$1,823.60	OTH PROF SVCS	Loeffelholz, Matthew			
		11996	$2,082.00	OTH PROF SVCS	Loeffelholz, Matthew			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		11997	$1,458.38	OTH PROF SVCS	Loeffelholz, Matthew			
		11998	$2,357.04	OTH PROF SVCS	Seymour, Joni			
		Check 1100000329	$13,979.12					
TRUSTAR STAFFING CORPORATION	Revenue Trust	11926	$3,292.40	OTHER PROFESSIONAL SVCS	Seymour, Joni	1100000325	06/17/2026	$27,063.90
		11977	$2,729.20	OTH PROF SVCS	Seymour, Joni			
		11974	$3,466.00	OTH PROF SVCS	Seymour, Joni			
		11976	$4,173.08	OTH PROF SVCS	Seymour, Joni			
		11968	$2,117.36	OTH PROF SVCS	Seymour, Joni			
		11970	$1,875.30	OTH PROF SVCS	Seymour, Joni			
		11967	$2,597.76	OTH PROF SVCS	Seymour, Joni			
		11975	$873.20	OTH PROF SVCS	Boulden, Amanda			
		11965	$1,853.60	OTH PROF SVCS	Loeffelholz, Matthew			
		11972	$4,086.00	OTH PROF SVCS	Seymour, Joni			
		Check 1100000325	$27,063.90					
TRUSTAR STAFFING CORPORATION	General Fund	11978	$896.00	OTHER PROFESSIONAL SVCS	Boulden, Amanda	4100000644	06/19/2026	$32,266.26
		11973	$1,580.00	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11993	$350.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11988	$1,535.78	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		12003	$2,652.40	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		12052	$2,652.40	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		12041	$1,390.00	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		12031	$1,806.80	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		12027	$1,791.46	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		12037	$2,200.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		12022	$2,200.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		12054	$122.82	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		12038	$1,120.00	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		12036	$2,740.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		12050	$1,710.00	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		12020	$2,146.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		12045	$175.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		12019	$1,806.80	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		12049	$3,390.80	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		Check 4100000644	$32,266.26					
TRUSTAR STAFFING CORPORATION	Revenue Trust	12024	$2,228.80	OTHER PROFESSIONAL SVCS	Seymour, Joni	1100000337	06/19/2026	$29,041.16
		12028	$1,890.80	OTHER PROFESSIONAL SVCS	Boulden, Amanda			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		12025	$2,034.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11991	$1,890.80	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11987	$2,044.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		12004	$5,040.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		12021	$2,940.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		12023	$4,596.75	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		12016	$3,247.20	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		12018	$2,116.41	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		12026	$1,012.40	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		Check 1100000337	$29,041.16					
TRUSTAR STAFFING CORPORATION	Revenue Trust	11979	$1,520.00	OTHER PROFESSIONAL SVCS	Boulden, Amanda	1100000338	06/19/2026	$23,644.19
		11964	$2,940.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		11963	$1,720.00	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		12039	$1,520.00	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		12033	$1,720.00	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		12034	$1,717.65	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		12029	$2,798.54	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		12040	$1,555.60	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		12032	$1,957.20	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		12030	$2,729.20	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		12035	$3,466.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		Check 1100000338	$23,644.19					
TRUSTAR STAFFING CORPORATION	Revenue Trust	12047	$4,604.00	OTHER PROFESSIONAL SVCS	Seymour, Joni	1100000339	06/19/2026	$33,647.44
		12056	$1,967.04	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		12043	$2,044.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		12042	$1,080.00	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		12057	$6,048.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		12051	$1,823.60	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		12055	$3,927.60	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		12046	$3,928.40	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		12048	$2,129.60	OTHER PROFESSIONAL	Seymour, Joni			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
				SVCS				
		12053	$4,344.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		12044	$1,751.20	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		Check 1100000339	$33,647.44					
TRUSTAR STAFFING CORPORATION	General Fund	12081	$1,831.45	OTHER PROFESSIONAL SVCS	Boulden, Amanda	4100000650	06/22/2026	$1,831.45
		Check 4100000650	$1,831.45					
TRUSTAR STAFFING CORPORATION	Revenue Trust	11953	$2,500.00	OTHER PROFESSIONAL SVCS	Seymour, Joni	1100000348	06/24/2026	$29,822.28
		12017	$1,807.26	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		12083	$3,466.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		12082	$1,311.36	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		12071	$2,940.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		12073	$1,720.00	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		12072	$2,228.80	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		12076	$1,012.40	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		12074	$4,086.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		12084	$1,890.80	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		12077	$1,957.20	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		12075	$1,053.00	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		12068	$1,853.60	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		12070	$1,995.86	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		Check 1100000348	$29,822.28					
TRUSTAR STAFFING CORPORATION	Revenue Trust	12107	$4,479.75	OTHER PROFESSIONAL SVCS	Seymour, Joni	1100000350	06/24/2026	$42,067.56
		12103	$2,082.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		12091	$1,520.00	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		12093	$3,928.40	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		12098	$4,604.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		12094	$1,663.64	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		12099	$1,823.60	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		12088	$2,044.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		12105	$5,880.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		12090	$3,292.40	OTHER PROFESSIONAL SVCS	Seymour, Joni			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		12085	$2,712.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		12106	$2,129.60	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		12101	$2,660.97	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		12097	$3,247.20	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		Check 1100000350	$42,067.56					
TRUSTAR STAFFING CORPORATION	General Fund	12086	$1,555.72	OTHER PROFESSIONAL SVCS	Boulden, Amanda	4100000670	06/23/2026	$23,234.75
		12102	$2,121.92	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		12079	$1,806.80	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		12087	$2,320.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		12078	$1,791.46	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		12089	$2,363.25	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		12092	$3,390.80	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		12100	$938.00	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		12104	$1,800.00	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		12095	$700.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		12069	$1,806.80	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		12096	$2,200.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		12080	$440.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		Check 4100000670	$23,234.75					
TRUSTAR STAFFING CORPORATION	General Fund	11966	$1,276.05	OTH PROF SVCS	Boulden, Amanda	4100000677	06/25/2026	$14,893.65
		11983	$620.79	OTH PROF SVCS	Boulden, Amanda			
		11980	$2,192.00	OTH PROF SVCS	Seymour, Joni			
		11969	$2,200.00	OTH PROF SVCS	Seymour, Joni			
		11990	$3,560.34	OTH PROF SVCS	Seymour, Joni			
		12005	$1,777.50	OTH PROF SVCS	Boulden, Amanda			
		11985	$1,066.97	OTH PROF SVCS	Boulden, Amanda			
		12001	$2,200.00	OTH PROF SVCS	Seymour, Joni			
		Check 4100000677	$14,893.65					
TRUSTAR STAFFING CORPORATION	General Fund	12130	$1,855.23	OTHER PROFESSIONAL SERVICES	Boulden, Amanda	4100000702	06/30/2026	$28,834.69
		12155	$2,155.08	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12141	$1,806.80	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12121	$1,806.80	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10255	$1,706.81	OTHER PROFESSIONAL SERVICE	Boulden, Amanda			
		12002	$2,320.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		10652	$1,127.50	OTHER PROFESSIONAL	Boulden, Amanda			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
				SERVICES				
		12144	$2,200.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12124	$1,514.78	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12142	$1,225.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12145	$896.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12147	$1,800.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12136	$2,740.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12132	$3,475.57	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12122	$440.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12126	$1,765.12	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		Check 4100000702	$28,834.69					
TRUSTAR STAFFING CORPORATION	Revenue Trust	12133	$4,086.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni	1100000369	06/30/2026	$77,376.09
		11954	$2,500.00	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		12108	$3,927.60	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		10199	$1,833.60	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10458	$1,833.60	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12127	$1,012.40	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12140	$1,751.20	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12125	$2,729.20	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12143	$3,928.40	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12152	$3,461.63	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12137	$3,466.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12134	$2,044.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12153	$2,129.60	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12119	$1,948.32	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12120	$1,853.60	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12150	$1,595.65	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12129	$1,957.20	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12156	$1,080.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12154	$2,856.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12131	$3,292.40	OTHER PROFESSIONAL SERVICES	Seymour, Joni			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		12139	$4,222.17	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12148	$1,890.80	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12157	$2,169.60	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12135	$1,406.48	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		11168	$1,520.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10808	$1,829.04	OTHER PROFESSIONAL SVCS	Seymour, Joni			
		12151	$2,185.60	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12146	$2,082.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12123	$1,520.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12128	$2,940.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12149	$1,720.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12138	$4,604.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		Check 1100000369	$77,376.09					
	Total for TRUSTAR STAFFING CORPORATION		**$488,790.13**					
TUCKER B. COFFIN	PIKEPASS Disbursement	CENT000000002032	$39.78	CENT: 1217589	Heitz, Andrew	8100002397	06/04/2026	$39.78
		Check 8100002397	$39.78					
	Total for TUCKER B. COFFIN		**$39.78**					
TULSA ASPHALT LLC	Revolving	23349	$4,862.50	ASPHALT & CONCRETE SUPPLIES	Smith, Jeremy	1200005313	06/26/2026	$4,862.50
		Check 1200005313	$4,862.50					
TULSA ASPHALT LLC	Revolving	23363	$6,532.61	ASPHALT & CONCRETE SUPPLIES	Smith, Jeremy	1200005413	06/30/2026	$6,532.61
		Check 1200005413	$6,532.61					
	Total for TULSA ASPHALT LLC		**$11,395.11**					
TULSA AUTO SPRING COMPANY	Revolving	1267	$3,335.74	VEHICLE PARTS, SUPPLIES & REPAIR	Felix, Justin	1200005319	06/26/2026	$3,335.74
		Check 1200005319	$3,335.74					
	Total for TULSA AUTO SPRING COMPANY		**$3,335.74**					
TULSA FIREPLACE SUPPLY INC	PIKEPASS Disbursement	CENT000000002755	$127.63	CENT: 113124	Heitz, Andrew	8100003376	06/11/2026	$127.63

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100003376	$127.63					
	Total for TULSA FIREPLACE SUPPLY INC		**$127.63**					
TULSA GAS & GEAR LLC	Revolving	0050378069	$35.00	WELDING SUPPLIES	Kinzie, Rickey	1200005096	06/12/2026	$35.00
		Check 1200005096	$35.00					
	Total for TULSA GAS & GEAR LLC		**$35.00**					
TULSA OVERHEAD DOOR LLC	Revolving	20167151	$98.00	BUILDING MAINT SUPPLIES	Craig, David	1200005325	06/26/2026	$98.00
		Check 1200005325	$98.00					
TULSA OVERHEAD DOOR LLC	Revolving	30166749	$370.00	BUILDING MAINTENANCE SERVICES	Jenkins, Jerry	1200005449	06/30/2026	$370.00
		Check 1200005449	$370.00					
	Total for TULSA OVERHEAD DOOR LLC		**$468.00**					
TULSA POWERSPORTS	Revolving	2026.05.260818	$5.00	FEES/ISSURANCE 2 PIKEPASS 05/2026	JS4JECHELLE	1200004783	06/05/2026	$5.00
		Check 1200004783	$5.00					
	Total for TULSA POWERSPORTS		**$5.00**					
TURF LAND EQUIPMENT	Revolving	47	$161.94	EQUIPMENT SUPPLIES & PARTS	Craig, David	1200005320	06/26/2026	$161.94
		Check 1200005320	$161.94					
	Total for TURF LAND EQUIPMENT		**$161.94**					
TURNER CONTRACTING INC	PIKEPASS Disbursement	CENT000000003611	$149.34	CENT: 1151394	Heitz, Andrew	8100003829	06/18/2026	$149.34
		Check 8100003829	$149.34					
	Total for TURNER CONTRACTING INC		**$149.34**					
TUTTLE TAG AGENCY	Revolving	2026.05.2618	$55.00	FEES/ISSURANCE 22 PIKEPASS 05/2026	JS4JECHELLE	1200004714	06/05/2026	$55.00
		Check 1200004714	$55.00					
	Total for TUTTLE TAG AGENCY		**$55.00**					
TWIN CITIES READY MIX INC	Revolving	323183	$1,551.20	ASPH CONC SUPP	Smith, Jeremy	1200005097	06/12/2026	$1,551.20

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200005097	$1,551.20					
	Total for TWIN CITIES READY MIX INC		**$1,551.20**					
TY L. MONTOOTH	PIKEPASS Disbursement	CENT000000003633	$22.35	CENT: 1021799	Heitz, Andrew	8100003836	06/18/2026	$22.35
		Check 8100003836	$22.35					
	Total for TY L. MONTOOTH		**$22.35**					
ULA M. TILLEY	PIKEPASS Disbursement	CENT000000003538	$38.08	CENT: 94508	Heitz, Andrew	8100003269	06/11/2026	$38.08
		Check 8100003269	$38.08					
	Total for ULA M. TILLEY		**$38.08**					
ULINE	Revolving	207187584	$225.90	BUILDING MAINT SUPPLIES	Gore, Todd	1200005204	06/19/2026	$793.56
		208868360	$567.66	SAFETY & MEDICAL SUPPLIES	Wester, Bennie			
		Check 1200005204	$793.56					
ULINE	Revolving	209359747	$628.56	SAFETY & MEDICAL SUPPLIES	Goggin, Patrick	1200005399	06/30/2026	$628.56
		Check 1200005399	$628.56					
	Total for ULINE		**$1,422.12**					
ULISES P. NEVAREZ	PIKEPASS Disbursement	CENT000000004058	$46.36	CENT: 1350736	Heitz, Andrew	8100003799	06/18/2026	$46.36
		Check 8100003799	$46.36					
	Total for ULISES P. NEVAREZ		**$46.36**					
UNITED AG &TURF	Revolving	14659519	$37.42	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay	1200005309	06/26/2026	$124.54
		14659524	$87.12	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		Check 1200005309	$124.54					
	Total for UNITED AG &TURF		**$124.54**					
UNITED MECHANICAL INC	Revolving	42717	$449.00	OTHER MAINTENANCE	Gore, Todd	1200005321	06/26/2026	$449.00
		Check 1200005321	$449.00					
	Total for UNITED MECHANICAL INC		**$449.00**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
UNITED RENTALS (NORTH AMERICA) INC	Revolving	262246235-002	$-312.36	EQUIPMENT SUPPLIES & PARTS	Burton, Cody	1200005311	06/26/2026	$80.13
		262977586-001	$392.49	EQUIPMENT SUPPLIES & PARTS	Burton, Cody			
		Check 1200005311	$80.13					
	Total for UNITED RENTALS (NORTH AMERICA) INC		**$80.13**					
UNIVERSAL FIELD SERVICES, INC	2025A Const Fund	714559	$21,650.00	EWC-28804A: APPRAIS REV: 714559	January, Trenton	6251000661	06/25/2026	$25,150.00
		714561	$3,500.00	T-26711A: APPRAIS REV: 714561	January, Trenton			
		Check 6251000661	$25,150.00					
	Total for UNIVERSAL FIELD SERVICES, INC		**$25,150.00**					
UNLIMITED SWEEPERS AND CLEANERS	Revenue Trust	1429	$58,870.00	SWEEPING SERVICES	January, Trenton	1100000312	06/09/2026	$107,761.50
		1428	$48,891.50	SWEEPING SERVICES	TJ4JECHELLE			
		Check 1100000312	$107,761.50					
UNLIMITED SWEEPERS AND CLEANERS	Revenue Trust	1441	$18,437.40	SWEEPING SERVICES	TJ4JECHELLE	1100000362	06/30/2026	$18,437.40
		Check 1100000362	$18,437.40					
	Total for UNLIMITED SWEEPERS AND CLEANERS		**$126,198.90**					
URSULA BOSSHARD	PIKEPASS Disbursement	CENT000000002955	$28.66	CENT: 1268702	Heitz, Andrew	8100003278	06/11/2026	$28.66
		Check 8100003278	$28.66					
	Total for URSULA BOSSHARD		**$28.66**					
US POSTAL SERVICE	Revolving	06022026	$162.00	BOX 158 06/2026 12 MNTHS	Felix, Justin	1200005136	06/16/2026	$162.00
		Check 1200005136	$162.00					
	Total for US POSTAL SERVICE		**$162.00**					
USER FRIENDLY HOME SERVICES LLC	PIKEPASS Disbursement	CENT000000003443	$116.07	CENT: 1511115	Heitz, Andrew	8100003381	06/11/2026	$116.07
		Check 8100003381	$116.07					
	Total for USER FRIENDLY HOME SERVICES LLC		**$116.07**					
USHAWNA M. VAUGHN	PIKEPASS Disbursement	CENT000000003385	$29.47	CENT: 1418580	Heitz, Andrew	8100003358	06/11/2026	$29.47

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100003358	$29.47					
	Total for USHAWNA M. VAUGHN		**$29.47**					
VALBRIDGE PROPERTY ADVISORS	General Fund	RIDGERUNNER.26.02	$3,767.00	LAND - LEGAL SVCS	January, Trenton	4100000627	06/17/2026	$3,767.00
		Check 4100000627	$3,767.00					
	Total for VALBRIDGE PROPERTY ADVISORS		**$3,767.00**					
VALERIE L. THOMAS	PIKEPASS Disbursement	CENT0000000003062	$36.06	CENT: 144986	Heitz, Andrew	8100003326	06/11/2026	$36.06
		Check 8100003326	$36.06					
	Total for VALERIE L. THOMAS		**$36.06**					
VALERIE L. WASHINGTON	PIKEPASS Disbursement	CENT0000000002863	$14.30	CENT: 1038289	Heitz, Andrew	8100003251	06/11/2026	$14.30
		Check 8100003251	$14.30					
	Total for VALERIE L. WASHINGTON		**$14.30**					
VALLEY BODY SHOP INC	Revolving	2026.05.260819	$10.00	FEES/ISSURANCE 4 PIKEPASS 05/2026	JS4JECHELLE	1200004784	06/05/2026	$10.00
		Check 1200004784	$10.00					
	Total for VALLEY BODY SHOP INC		**$10.00**					
VALLIANT TAG AGENCY	Revolving	2026.05.4520	$22.50	FEES/ISSURANCE 9 PIKEPASS 05/2026	JS4JECHELLE	1200004763	06/05/2026	$22.50
		Check 1200004763	$22.50					
	Total for VALLIANT TAG AGENCY		**$22.50**					
VANCE COUNTRY FORD	Reserve Maintenance	95693	$53,041.00	MOBILE EQUIPMENT & VEHICLE	January, Trenton	3100000052	06/09/2026	$53,041.00
		Check 3100000052	$53,041.00					
	Total for VANCE COUNTRY FORD		**$53,041.00**					
VASILI MANDALAC	PIKEPASS Disbursement	CENT0000000003835	$45.63	CENT: 1169013	Heitz, Andrew	8100003894	06/18/2026	$45.63
		Check 8100003894	$45.63					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for VASILI MANDALAC	**$45.63**					
VERDIGRIS VALLEY ELECTRIC COOP INC	Revolving	101533800JUN2026	$206.01	UTILITY	Porter, Julie	1900000595	06/25/2026	$206.01
		Check 1900000595	$206.01					
VERDIGRIS VALLEY ELECTRIC COOP INC	Revolving	2911602300JUN2026	$200.92	UTILITY	Porter, Julie	1900000603	06/26/2026	$585.05
		2911602400JUN2026	$298.79	UTILITY	Porter, Julie			
		2911601000JUN2026	$85.34	UTILITY	Porter, Julie			
		Check 1900000603	$585.05					
	Total for VERDIGRIS VALLEY ELECTRIC COOP INC		**$791.06**					
VERIWATT	PIKEPASS Disbursement	CENT0000000003855	$176.78	CENT: 1767567	Heitz, Andrew	8100003903	06/18/2026	$176.78
		Check 8100003903	$176.78					
		Total for VERIWATT	**$176.78**					
VERIZON WIRELESS SERVICES LLC	Revolving	6144508865JUN2026	$520.25	UTILITY	Porter, Julie	1900000606	06/29/2026	$1,036.86
		6136943389MAR2026	$516.61	UTILITY	Porter, Julie			
		Check 1900000606	$1,036.86					
	Total for VERIZON WIRELESS SERVICES LLC		**$1,036.86**					
VERLIN A. FAIRCHILD	PIKEPASS Disbursement	CENT0000000002571	$25.40	CENT: 1514106	Heitz, Andrew	8100002336	06/04/2026	$25.40
		Check 8100002336	$25.40					
		Total for VERLIN A. FAIRCHILD	**$25.40**					
VERN S. JORDAN	PIKEPASS Disbursement	CENT0000000003226	$14.85	CENT: 2269439	Heitz, Andrew	8100003332	06/11/2026	$14.85
		Check 8100003332	$14.85					
		Total for VERN S. JORDAN	**$14.85**					
VERONICA JAMESMEYER	PIKEPASS Disbursement	CENT0000000002372	$55.56	CENT: 826927	Heitz, Andrew	8100002488	06/04/2026	$55.56
		Check 8100002488	$55.56					
		Total for VERONICA JAMESMEYER	**$55.56**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
VICARS POWERSPORTS	Revolving	2026.05.260386	$12.50	FEES/ISSURANCE 5 PIKEPASS 05/2026	JS4JECHELLE	1200004716	06/05/2026	$12.50
		Check 1200004716	$12.50					
		Total for VICARS POWERSPORTS	**$12.50**					
VICKI L. MARTS	PIKEPASS Disbursement	CENT000000002182	$37.31	CENT: 984400	Heitz, Andrew	8100002472	06/04/2026	$37.31
		Check 8100002472	$37.31					
		Total for VICKI L. MARTS	**$37.31**					
VICKI M. CANADA	PIKEPASS Disbursement	CENT000000002052	$39.64	CENT: 2220706	Heitz, Andrew	8100002404	06/04/2026	$39.64
		Check 8100002404	$39.64					
		Total for VICKI M. CANADA	**$39.64**					
VICKI R. BOWERS	PIKEPASS Disbursement	CENT000000003390	$83.50	CENT: 1155242	Heitz, Andrew	8100003360	06/11/2026	$83.50
		Check 8100003360	$83.50					
		Total for VICKI R. BOWERS	**$83.50**					
VICKI WEMPE	PIKEPASS Disbursement	CENT000000002756	$70.90	CENT: 124417	Heitz, Andrew	8100003390	06/11/2026	$70.90
		Check 8100003390	$70.90					
		Total for VICKI WEMPE	**$70.90**					
VICKIE E. FISHER	PIKEPASS Disbursement	CENT000000002716	$42.42	CENT: 48025	Heitz, Andrew	8100003371	06/11/2026	$42.42
		Check 8100003371	$42.42					
		Total for VICKIE E. FISHER	**$42.42**					
VICKIE E. PARKS	PIKEPASS Disbursement	CENT000000004174	$2.10	CENT: 468735	Heitz, Andrew	8100003993	06/30/2026	$2.10
		Check 8100003993	$2.10					
		Total for VICKIE E. PARKS	**$2.10**					
VICKIE J. TJARKS	PIKEPASS Disbursement	CENT000000002	$19.30	CENT: 2419617	Heitz, Andrew	8100003284	06/11/2026	$19.30

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		985						
		Check 8100003284	$19.30					
		Total for VICKIE J. TJARKS	**$19.30**					
VICKY BRYSON	PIKEPASS Disbursement	CENT000000003671	$40.00	CENT: 1543387	Heitz, Andrew	8100003847	06/18/2026	$40.00
		Check 8100003847	$40.00					
		Total for VICKY BRYSON	**$40.00**					
VICKYE WATSON	PIKEPASS Disbursement	CENT000000004117	$85.59	CENT: 203508	Heitz, Andrew	8100003815	06/18/2026	$85.59
		Check 8100003815	$85.59					
		Total for VICKYE WATSON	**$85.59**					
VICTORIA A. JACKSON	PIKEPASS Disbursement	CENT000000002313	$34.23	CENT: 885870	Heitz, Andrew	8100002372	06/04/2026	$34.23
		Check 8100002372	$34.23					
		Total for VICTORIA A. JACKSON	**$34.23**					
VICTORIA S. PARRISH	PIKEPASS Disbursement	CENT000000002978	$25.72	CENT: 2473124	Heitz, Andrew	8100003282	06/11/2026	$25.72
		Check 8100003282	$25.72					
		Total for VICTORIA S. PARRISH	**$25.72**					
VIKKI A. CANFIELD	PIKEPASS Disbursement	CENT000000003550	$9.64	CENT: 333780	Heitz, Andrew	8100003271	06/11/2026	$9.64
		Check 8100003271	$9.64					
		Total for VIKKI A. CANFIELD	**$9.64**					
VIKTAR YERMAKOVICH	PIKEPASS Disbursement	CENT000000003099	$33.35	CENT: 1517007	Heitz, Andrew	8100003291	06/11/2026	$33.35
		Check 8100003291	$33.35					
		Total for VIKTAR YERMAKOVICH	**$33.35**					
VINCENT A. GERACI	PIKEPASS Disbursement	CENT000000004104	$35.05	CENT: 1165713	Heitz, Andrew	8100003811	06/18/2026	$35.05
		Check 8100003811	$35.05					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for VINCENT A. GERACI	**$35.05**					
VINCENT KARLS	PIKEPASS Disbursement	CENT000000003155	$21.30	CENT: 1744014	Heitz, Andrew	8100003302	06/11/2026	$21.30
		Check 8100003302	$21.30					
		Total for VINCENT KARLS	**$21.30**					
VINITA TAG OFFICE, LLC	Revolving	2026.05.1808	$122.50	FEES/ISSURANCE 49 PIKEPASS 05/2026	JS4JECHELLE	1200004700	06/05/2026	$122.50
		Check 1200004700	$122.50					
		Total for VINITA TAG OFFICE, LLC	**$122.50**					
VINITA UTILITIES AUTHORITY	Revolving	9426JUN2026	$22.72	UTILITY	Porter, Julie	1900000549	06/15/2026	$1,990.73
		12917JUN2026	$20.12	UTILITY	Porter, Julie			
		15659JUN2026	$33.35	UTILITY	Porter, Julie			
		2509JUN2026	$39.41	UTILITY	Porter, Julie			
		12915JUN2026	$810.09	UTILITY	Porter, Julie			
		12916JUN2026	$20.12	UTILITY	Porter, Julie			
		12913JUN2026	$20.12	UTILITY	Porter, Julie			
		2523JUN2026	$23.39	UTILITY	Porter, Julie			
		12914JUN2026	$28.94	UTILITY	Porter, Julie			
		12912JUN2026	$972.47	UTILITY	Porter, Julie			
		Check 1900000549	$1,990.73					
		Total for VINITA UTILITIES AUTHORITY	**$1,990.73**					
VIOLETA I. DOYTCHEVA	PIKEPASS Disbursement	CENT000000002353	$37.70	CENT: 2010092	Heitz, Andrew	8100002484	06/04/2026	$37.70
		Check 8100002484	$37.70					
		Total for VIOLETA I. DOYTCHEVA	**$37.70**					
VIRGIL E. MARLER	PIKEPASS Disbursement	CENT000000003769	$51.40	CENT: 1410255	Heitz, Andrew	8100003876	06/18/2026	$51.40
		Check 8100003876	$51.40					
		Total for VIRGIL E. MARLER	**$51.40**					
VIRGINIA A. DARCEY	PIKEPASS Disbursement	CENT000000002606	$23.24	CENT: 1032049	Heitz, Andrew	8100002375	06/04/2026	$23.24
		Check 8100002375	$23.24					
		Total for VIRGINIA A. DARCEY	**$23.24**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
VIRGINIA F. HELLWEGE	PIKEPASS Disbursement	CENT000000003948	$36.16	CENT: 329946	Heitz, Andrew	8100003934	06/18/2026	$36.16
		Check 8100003934	$36.16					
	Total for VIRGINIA F. HELLWEGE		**$36.16**					
VIRGINIA L. SCOGGINS	PIKEPASS Disbursement	CENT000000004049	$18.45	CENT: 925721	Heitz, Andrew	8100003964	06/18/2026	$18.45
		Check 8100003964	$18.45					
	Total for VIRGINIA L. SCOGGINS		**$18.45**					
VIRGINIA WEATHERSBY	PIKEPASS Disbursement	CENT000000002346	$27.46	CENT: 1011855	Heitz, Andrew	8100002414	06/04/2026	$27.46
		Check 8100002414	$27.46					
	Total for VIRGINIA WEATHERSBY		**$27.46**					
VLADIMIR A. PANKRATOV	PIKEPASS Disbursement	CENT000000002892	$27.17	CENT: 1207537	Heitz, Andrew	8100003254	06/11/2026	$27.17
		Check 8100003254	$27.17					
	Total for VLADIMIR A. PANKRATOV		**$27.17**					
VONDA L. WOOLEVER	PIKEPASS Disbursement	CENT000000002107	$20.85	CENT: 709986	Heitz, Andrew	8100002445	06/04/2026	$20.85
		Check 8100002445	$20.85					
	Total for VONDA L. WOOLEVER		**$20.85**					
VONNEE GREGG	PIKEPASS Disbursement	CENT000000002979	$14.99	CENT: 816173	Heitz, Andrew	8100003283	06/11/2026	$14.99
		Check 8100003283	$14.99					
	Total for VONNEE GREGG		**$14.99**					
W MERLE STILL	PIKEPASS Disbursement	CENT000000004130	$12.50	CENT: 420045	Heitz, Andrew	8100003819	06/18/2026	$12.50
		Check 8100003819	$12.50					
	Total for W MERLE STILL		**$12.50**					
W.E. ALLFORD PROPANE	Revolving	RENT25991	$36.00	NATURAL & PROPANE GAS	Hill, Cooper	1200005310	06/26/2026	$36.00

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		Check 1200005310	$36.00					
	Total for W.E. ALLFORD PROPANE		**$36.00**					
WADE POWELL	PIKEPASS Disbursement	CENT000000002253	$26.35	CENT: 747671	Heitz, Andrew	8100002353	06/04/2026	$26.35
		Check 8100002353	$26.35					
	Total for WADE POWELL		**$26.35**					
WADE S. BATES	PIKEPASS Disbursement	CENT000000004050	$18.96	CENT: 1163731	Heitz, Andrew	8100003965	06/18/2026	$18.96
		Check 8100003965	$18.96					
	Total for WADE S. BATES		**$18.96**					
WALI DAQIQ	PIKEPASS Disbursement	CENT000000003918	$37.36	CENT: 887864	Heitz, Andrew	8100003924	06/18/2026	$37.36
		Check 8100003924	$37.36					
	Total for WALI DAQIQ		**$37.36**					
WALTER FURNAS	PIKEPASS Disbursement	CENT000000003317	$33.28	CENT: 2067227	Heitz, Andrew	8100003344	06/11/2026	$33.28
		Check 8100003344	$33.28					
	Total for WALTER FURNAS		**$33.28**					
WALTER P. MOORE AND ASSOCIATES, INC	General Fund	C122604005	$591.36	C-MC-38: CONSTR SHOP DRW/RFI REV APPR: C122604005	January, Trenton	4100000612	06/09/2026	$591.36
		Check 4100000612	$591.36					
WALTER P. MOORE AND ASSOCIATES, INC	General Fund	C122605005	$379.60	C-MC-38: CONSTRUCTION SHOP DRAWINGS/RFI REVIEW AND APPROVAL	January, Trenton	4100000703	06/30/2026	$379.60
		Check 4100000703	$379.60					
	Total for WALTER P. MOORE AND ASSOCIATES, INC		**$970.96**					
WALTERS CO-OP ELEVATOR ASSOCIATION	Revolving					1200005301	06/25/2026	$48.00
		Check 1200005301	$.00					
	Total for WALTERS CO-OP ELEVATOR		**$.00**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
	ASSOCIATION							
WANDA F. COGDILL	PIKEPASS Disbursement	CENT000000002306	$33.15	CENT: 10510	Heitz, Andrew	8100002367	06/04/2026	$33.15
		Check 8100002367	$33.15					
	Total for WANDA F. COGDILL		**$33.15**					
WANDA L. AUSTIN	PIKEPASS Disbursement	CENT000000003536	$20.89	CENT: 68435	Heitz, Andrew	8100003268	06/11/2026	$20.89
		Check 8100003268	$20.89					
	Total for WANDA L. AUSTIN		**$20.89**					
WANDA L. WILLLIAMS	PIKEPASS Disbursement	CENT000000002897	$2.66	CENT: 53439	Heitz, Andrew	8100003255	06/11/2026	$2.66
		Check 8100003255	$2.66					
	Total for WANDA L. WILLLIAMS		**$2.66**					
WANDA M. ELLIS	PIKEPASS Disbursement	CENT000000003045	$32.31	CENT: 148223	Heitz, Andrew	8100003322	06/11/2026	$32.31
		Check 8100003322	$32.31					
	Total for WANDA M. ELLIS		**$32.31**					
WANDA SMITH	PIKEPASS Disbursement	CENT000000002651	$43.75	CENT: 1145839	Heitz, Andrew	8100003348	06/11/2026	$43.75
		Check 8100003348	$43.75					
	Total for WANDA SMITH		**$43.75**					
WANZEK CONSTRUCTION INC	PIKEPASS Disbursement	CENT000000003984	$44.85	CENT: 980632	Heitz, Andrew	8100003943	06/18/2026	$44.85
		Check 8100003943	$44.85					
	Total for WANZEK CONSTRUCTION INC		**$44.85**					
WARNER TAG AGENCY	Revolving	2026.05.5118	$40.00	FEES/ISSURANCE 16 PIKEPASS 05/2026	JS4JECHELLE	1200004764	06/05/2026	$40.00
		Check 1200004764	$40.00					
	Total for WARNER TAG AGENCY		**$40.00**					
WARREN CAT	Revolving	TM51215	$3,903.73	EQUIPMENT SUPPLIES,	Hill, Cooper	1200005100	06/12/2026	$4,501.69

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
				PARTS & REPAIR				
		PS111499780	$84.28	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		PS111499779	$410.47	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		PS111488909	$103.21	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		Check 1200005100	$4,501.69					
WARREN CAT	Revolving	WO100317922	$2,085.23	EQUIPMENT SUPPLIES, PARTS & REPAIR	Kinzie, Rickey	1200005137	06/16/2026	$2,085.23
		Check 1200005137	$2,085.23					
WARREN CAT	Revolving	PS101007363	$377.96	EQUIPMENT SUPPLIES & PARTS	Craig, David	1200005189	06/19/2026	$5,542.67
		PS101007891	$87.23	EQUIPMENT SUPPLIES & PARTS	Craig, David			
		PS111504630	$4,318.55	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		PS111503129	$603.68	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		PS101006938	$155.25	EQUIPMENT SUPPLIES & PARTS	Craig, David			
		Check 1200005189	$5,542.67					
WARREN CAT	General Fund	R97385	$14,121.53	EQUIPMENT RENTAL	Echelle, Joe	4100000693	06/29/2026	$19,697.15
		R97384A	$5,575.62	EQUIPMENT RENTAL	Echelle, Joe			
		Check 4100000693	$19,697.15					
WARREN CAT	Revolving	WO110516668	$968.91	EQUIPMENT REPAIR	Gilbreath, Jay	1200005439	06/30/2026	$2,168.52
		PS101010669	$1,199.61	EQUIPMENT & PAINTING SUPPLIES	Jenkins, Jerry			
		Check 1200005439	$2,168.52					
		Total for WARREN CAT	**$33,995.26**					
WARREN D. HENSON	PIKEPASS Disbursement	CENT000000003343	$11.68	CENT: 1034495	Heitz, Andrew	8100003351	06/11/2026	$11.68
		Check 8100003351	$11.68					
		Total for WARREN D. HENSON	**$11.68**					
WARREN T. CHAUVIN	PIKEPASS Disbursement	CENT000000002196	$45.00	CENT: 1148734	Heitz, Andrew	8100002474	06/04/2026	$45.00
		Check 8100002474	$45.00					
		Total for WARREN T. CHAUVIN	**$45.00**					
WARRICK LAW GROUP, PC	General Fund	53126CAP	$919.07	LEGAL SERVICES	January, Trenton	4100000653	06/22/2026	$919.07
		Check 4100000653	$919.07					
WARRICK LAW GROUP, PC	General Fund	33126	$14,784.26	LEGAL SERVICES	TJ4JECHELLE	4100000668	06/22/2026	$21,454.77
		43026	$6,670.51	LEGAL SERVICES	TJ4JECHELLE			
		Check 4100000668	$21,454.77					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
WARRICK LAW GROUP, PC	General Fund	33126CAP 43026CAP Check 4100000669	$1,976.40 $2,020.20 $3,996.60	LEGAL SERVICES LEGAL SERVICES	TJ4JECHELLE January, Trenton	4100000669	06/22/2026	$3,996.60
WARRICK LAW GROUP, PC	2025A Const Fund	33126ACCESS Check 6251000648	$15,766.70 $15,766.70	LEGAL SERVICES	TJ4JECHELLE	6251000648	06/22/2026	$15,766.70
WARRICK LAW GROUP, PC	2025A Const Fund	043026ACCESS Check 6251000652	$19,402.76 $19,402.76	LEGAL SERVICES	TJ4JECHELLE	6251000652	06/22/2026	$19,402.76
WARRICK LAW GROUP, PC	General Fund	53126 Check 4100000688	$11,230.06 $11,230.06	LEGAL SERVICES	January, Trenton	4100000688	06/29/2026	$11,230.06
		Total for WARRICK LAW GROUP, PC	**$72,769.96**					
WASTE CONNECTIONS OF TEXAS, INC	Revolving	3847927V031 Check 1200005446	$693.67 $693.67	SOLID WASTE/TRASH DISPOSAL	Wallis, Kevin	1200005446	06/30/2026	$693.67
		Total for WASTE CONNECTIONS OF TEXAS, INC	**$693.67**					
WATCO COMPANIES INC	PIKEPASS Disbursement	CENT000000002847 Check 8100003247	$42.21 $42.21	CENT: 746422	Heitz, Andrew	8100003247	06/11/2026	$42.21
		Total for WATCO COMPANIES INC	**$42.21**					
WATONGA TAG AGENCY	Revolving	2026.05.615 Check 1200004766	$45.00 $45.00	FEES/ISSURANCE 18 PIKEPASS 05/2026	JS4JECHELLE	1200004766	06/05/2026	$45.00
		Total for WATONGA TAG AGENCY	**$45.00**					
WATSON MOTORS	Revolving	2026.05.260390 Check 1200004718	$10.00 $10.00	FEES/ISSURANCE 4 PIKEPASS 05/2026	JS4JECHELLE	1200004718	06/05/2026	$10.00
		Total for WATSON MOTORS	**$10.00**					
WATSON'S MUFFLER INC	Revolving	1276-47 Check 1200005324	$125.00 $125.00	VEHICLE PARTS, SUPPLIES & REPAIR	Gilbreath, Jay	1200005324	06/26/2026	$125.00
		Total for WATSON'S MUFFLER INC	**$125.00**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
WAURIKA TAG AGENCY	Revolving	2026.05.3415	$5.00	FEES/ISSURANCE 2 PIKEPASS 05/2026	JS4JECHELLE	1200004765	06/05/2026	$5.00
		Check 1200004765	$5.00					
		Total for WAURIKA TAG AGENCY	**$5.00**					
WAYNE D. PITTMAN	PIKEPASS Disbursement	CENT000000003985	$26.30	CENT: 1721533	Heitz, Andrew	8100003944	06/18/2026	$26.30
		Check 8100003944	$26.30					
		Total for WAYNE D. PITTMAN	**$26.30**					
WAYNE E. HEYER	PIKEPASS Disbursement	CENT000000003090	$14.71	CENT: 9328	Heitz, Andrew	8100003329	06/11/2026	$14.71
		Check 8100003329	$14.71					
		Total for WAYNE E. HEYER	**$14.71**					
WAYNE E. SCHMEDT	PIKEPASS Disbursement	CENT000000004163	$21.05	CENT: 703598	Heitz, Andrew	8100003982	06/30/2026	$21.05
		Check 8100003982	$21.05					
		Total for WAYNE E. SCHMEDT	**$21.05**					
WAYNE W. THORSLAND	PIKEPASS Disbursement	CENT000000002045	$13.10	CENT: 2310635	Heitz, Andrew	8100002402	06/04/2026	$13.10
		Check 8100002402	$13.10					
		Total for WAYNE W. THORSLAND	**$13.10**					
WAYNE YOUNG	PIKEPASS Disbursement	CENT000000003976	$11.40	CENT: 94293	Heitz, Andrew	8100003941	06/18/2026	$11.40
		Check 8100003941	$11.40					
		Total for WAYNE YOUNG	**$11.40**					
WEATHERFORD TAG OFFICE	Revolving	2026.05.2011	$47.50	FEES/ISSURANCE 19 PIKEPASS 05/2026	JS4JECHELLE	1200004731	06/05/2026	$47.50
		Check 1200004731	$47.50					
		Total for WEATHERFORD TAG OFFICE	**$47.50**					
WEAVER TAG AGENCY	Revolving	2026.05.6810	$60.00	FEES/ISSURANCE 24 PIKEPASS 05/2026	JS4JECHELLE	1200004767	06/05/2026	$60.00

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200004767	$60.00					
		Total for WEAVER TAG AGENCY	**$60.00**					
WELDON PARTS MCALESTER	Revolving	3450187-00	$152.19	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie	1200005400	06/30/2026	$152.19
		Check 1200005400	$152.19					
		Total for WELDON PARTS MCALESTER	**$152.19**					
WENDY L. BOWLIN	PIKEPASS Disbursement	CENT000000003689	$44.00	CENT: 1288632	Heitz, Andrew	8100003852	06/18/2026	$44.00
		Check 8100003852	$44.00					
		Total for WENDY L. BOWLIN	**$44.00**					
WENDY O. DAVIS	PIKEPASS Disbursement	CENT000000002327	$23.98	CENT: 643271	Heitz, Andrew	8100002409	06/04/2026	$23.98
		Check 8100002409	$23.98					
		Total for WENDY O. DAVIS	**$23.98**					
WERNER VERING	PIKEPASS Disbursement	CENT000000003595	$49.10	CENT: 1151492	Heitz, Andrew	8100003826	06/18/2026	$49.10
		Check 8100003826	$49.10					
		Total for WERNER VERING	**$49.10**					
WESLEY A. FAY	PIKEPASS Disbursement	CENT000000003581	$10.70	CENT: 1422097	Heitz, Andrew	8100003823	06/18/2026	$10.70
		Check 8100003823	$10.70					
		Total for WESLEY A. FAY	**$10.70**					
WESLEY J. VAUGHT	PIKEPASS Disbursement	CENT000000004089	$3.00	CENT: 2038248	Heitz, Andrew	8100003806	06/18/2026	$3.00
		Check 8100003806	$3.00					
		Total for WESLEY J. VAUGHT	**$3.00**					
WESLEY M. HAWS	PIKEPASS Disbursement	CENT000000004041	$22.00	CENT: 1521825	Heitz, Andrew	8100003961	06/18/2026	$22.00
		Check 8100003961	$22.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for WESLEY M. HAWS	**$22.00**					
WEST	PIKEPASS Disbursement	CENT000000002782	$25.30	CENT: 195568	Heitz, Andrew	8100003393	06/11/2026	$25.30
		Check 8100003393	$25.30					
		Total for WEST	**$25.30**					
WESTLAKE HARDWARE, INC	Revolving	18101239	$-40.00	SAFETY & MEDICAL SVCS	Kinzie, Rickey	1200005084	06/12/2026	$447.63
		18101238	$400.00	SAFETY & MEDICAL SUPPLIES	Kinzie, Rickey			
		18101240	$-3.30	OTHER COMMODITIES & SUPPLIES	Kinzie, Rickey			
		18101217	$35.44	SCREWS & BOLTS	Kinzie, Rickey			
		18101237	$32.99	OTHER COMMODITIES & SUPPLIES	Kinzie, Rickey			
		18101231	$25.00	SAFETY & MEDICAL SUPPLIES	Kinzie, Rickey			
		18101232	$-2.50	SAFETY & MEDICAL SUPPLIES	Kinzie, Rickey			
		Check 1200005084	$447.63					
WESTLAKE HARDWARE, INC	Revolving	18101214	$12.99	VEHICLE PARTS & SUPPLIES	Kinzie, Rickey	1200005196	06/19/2026	$71.66
		18101213	$17.42	VEHICLE PARTS & SUPPLIES	Kinzie, Rickey			
		18101210	$41.25	VEHICLE PARTS & SUPPLIES	Kinzie, Rickey			
		Check 1200005196	$71.66					
WESTLAKE HARDWARE, INC	Revolving	18101263	$12.59	BUILDING MAINT SUPPLIES	Kinzie, Rickey	1200005303	06/26/2026	$26.14
		18101267	$13.55	HARDWARE	Kinzie, Rickey			
		Check 1200005303	$26.14					
WESTLAKE HARDWARE, INC	Revolving	9124942	$72.97	TRAFFIC CONTROL & SAFETY SUPPLIES	Kinzie, Rickey	1200005373	06/30/2026	$202.79
		18101257	$74.14	BUILDING MAINT SUPPLIES	Kinzie, Rickey			
		18101258	$12.99	BUILDING MAINT SUPPLIES	Kinzie, Rickey			
		18101256	$34.25	BUILDING MAINT SUPPLIES	Kinzie, Rickey			
		18101286	$8.44	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey			
		Check 1200005373	$202.79					
		Total for WESTLAKE HARDWARE, INC	**$748.22**					
WESTLAKE TAG AGENCY LLC	Revolving	2026.05.8828	$270.00	FEES/ISSURANCE 108 PIKEPASS 05/2026	JS4JECHELLE	1200004768	06/05/2026	$270.00
		Check 1200004768	$270.00					
		Total for WESTLAKE TAG AGENCY LLC	**$270.00**					
WETUMKA TAG AGENCY	Revolving	2026.05.3217	$7.50	FEES/ISSURANCE 3 PIKEPASS 05/2026	JS4JECHELLE	1200004769	06/05/2026	$7.50
		Check 1200004769	$7.50					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
	Total for WETUMKA TAG AGENCY		**$7.50**					
WHEELER METALS INC	Revolving	598431	$3,626.86	BUILDING MAINT SUPPLIES & SVCS	Taylor, RD	1200005093	06/12/2026	$3,688.61
		599442	$61.75	EQUIPMENT SUPPLIES & PARTS	Jenkins, Jerry			
		Check 1200005093	$3,688.61					
WHEELER METALS INC	Revolving	599909	$565.29	WELDING SUPPLIES EQUIPMENT SUPPLIES & PARTS	Jenkins, Jerry	1200005316	06/26/2026	$565.29
		Check 1200005316	$565.29					
WHEELER METALS INC	Revolving	601099	$32.00	EQUIPMENT SUPPLIES & PARTS	Jenkins, Jerry	1200005427	06/30/2026	$32.00
		Check 1200005427	$32.00					
	Total for WHEELER METALS INC		**$4,285.90**					
WICHITA WATER CONDITIONING INC	Revolving	776960	$11.95	EUIPMENT RENTAL	Smith, Jeremy	1200005198	06/19/2026	$11.95
		Check 1200005198	$11.95					
	Total for WICHITA WATER CONDITIONING INC		**$11.95**					
WILEY SANDERS TRUCK LINES INC.	PIKEPASS Disbursement	CENT000000003432	$4,621.72	CENT: 928841	Heitz, Andrew	8100003378	06/11/2026	$4,621.72
		Check 8100003378	$4,621.72					
	Total for WILEY SANDERS TRUCK LINES INC.		**$4,621.72**					
WILFRED C. KUBAT	PIKEPASS Disbursement	CENT000000002811	$27.80	CENT: 451525	Heitz, Andrew	8100003398	06/11/2026	$27.80
		Check 8100003398	$27.80					
	Total for WILFRED C. KUBAT		**$27.80**					
WILL P. HASTINGS	PIKEPASS Disbursement	CENT000000003797	$37.32	CENT: 1004392	Heitz, Andrew	8100003884	06/18/2026	$37.32
		Check 8100003884	$37.32					
	Total for WILL P. HASTINGS		**$37.32**					
WILLIAM A. BEADLES	PIKEPASS Disbursement	CENT000000003889	$41.60	CENT: 881673	Heitz, Andrew	8100003914	06/18/2026	$41.60
		Check 8100003914	$41.60					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for WILLIAM A. BEADLES	**$41.60**					
WILLIAM A. ROE	PIKEPASS Disbursement	CENT0000000002975	$37.40	CENT: 1708169	Heitz, Andrew	8100003281	06/11/2026	$37.40
		Check 8100003281	$37.40					
		Total for WILLIAM A. ROE	**$37.40**					
WILLIAM A. WHITE	PIKEPASS Disbursement	CENT0000000003197	$44.95	CENT: 741921	Heitz, Andrew	8100003310	06/11/2026	$44.95
		Check 8100003310	$44.95					
		Total for WILLIAM A. WHITE	**$44.95**					
WILLIAM B. HARMON	PIKEPASS Disbursement	CENT0000000003729	$19.25	CENT: 939406	Heitz, Andrew	8100003863	06/18/2026	$19.25
		Check 8100003863	$19.25					
		Total for WILLIAM B. HARMON	**$19.25**					
WILLIAM C. BRICKING	PIKEPASS Disbursement	CENT0000000003911	$24.20	CENT: 506292	Heitz, Andrew	8100003919	06/18/2026	$24.20
		Check 8100003919	$24.20					
		Total for WILLIAM C. BRICKING	**$24.20**					
WILLIAM C. CHUCULATE	PIKEPASS Disbursement	CENT0000000003523	$27.96	CENT: 893528	Heitz, Andrew	8100003264	06/11/2026	$27.96
		Check 8100003264	$27.96					
		Total for WILLIAM C. CHUCULATE	**$27.96**					
WILLIAM C. PALSMEIER	PIKEPASS Disbursement	CENT0000000003457	$34.05	CENT: 834049	Heitz, Andrew	8100003384	06/11/2026	$34.05
		Check 8100003384	$34.05					
		Total for WILLIAM C. PALSMEIER	**$34.05**					
WILLIAM C. RAMSEY	PIKEPASS Disbursement	CENT0000000002711	$31.27	CENT: 103597	Heitz, Andrew	8100003369	06/11/2026	$31.27
		Check 8100003369	$31.27					
		Total for WILLIAM C. RAMSEY	**$31.27**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
WILLIAM D. DAUGHERTY	PIKEPASS Disbursement	CENT000000003919	$28.12	CENT: 1028689	Heitz, Andrew	8100003925	06/18/2026	$28.12
		Check 8100003925	$28.12					
	Total for WILLIAM D. DAUGHERTY		**$28.12**					
WILLIAM D. FATLA	PIKEPASS Disbursement	CENT000000003152	$29.60	CENT: 1341675	Heitz, Andrew	8100003300	06/11/2026	$29.60
		Check 8100003300	$29.60					
	Total for WILLIAM D. FATLA		**$29.60**					
WILLIAM D. JENSEN	PIKEPASS Disbursement	CENT000000002201	$73.05	CENT: 292371	Heitz, Andrew	8100002476	06/04/2026	$73.05
		Check 8100002476	$73.05					
	Total for WILLIAM D. JENSEN		**$73.05**					
WILLIAM D. MORTON	PIKEPASS Disbursement	CENT000000004183	$37.37	CENT: 384191	Heitz, Andrew	8100004002	06/30/2026	$37.37
		Check 8100004002	$37.37					
	Total for WILLIAM D. MORTON		**$37.37**					
WILLIAM D. STROM	PIKEPASS Disbursement	CENT000000002590	$81.28	CENT: 107387	Heitz, Andrew	8100002345	06/04/2026	$81.28
		Check 8100002345	$81.28					
	Total for WILLIAM D. STROM		**$81.28**					
WILLIAM DOLLINS	PIKEPASS Disbursement	CENT000000002790	$22.55	CENT: 1929507	Heitz, Andrew	8100003395	06/11/2026	$22.55
		Check 8100003395	$22.55					
	Total for WILLIAM DOLLINS		**$22.55**					
WILLIAM E. STEPHAN	PIKEPASS Disbursement	CENT000000003381	$40.00	CENT: 1259188	Heitz, Andrew	8100003356	06/11/2026	$40.00
		Check 8100003356	$40.00					
	Total for WILLIAM E. STEPHAN		**$40.00**					
WILLIAM E. WOELK	PIKEPASS Disbursement	CENT000000003429	$1.93	CENT: 1851444	Heitz, Andrew	8100003377	06/11/2026	$1.93
		Check 8100003377	$1.93					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for WILLIAM E. WOELK	**$1.93**					
WILLIAM F. BOWEN	PIKEPASS Disbursement	CENT0000000003109	$54.75	CENT: 1719910	Heitz, Andrew	8100003293	06/11/2026	$54.75
		Check 8100003293	$54.75					
		Total for WILLIAM F. BOWEN	**$54.75**					
WILLIAM H. GRANT	PIKEPASS Disbursement	CENT0000000002250	$20.24	CENT: 801869	Heitz, Andrew	8100002352	06/04/2026	$20.24
		Check 8100002352	$20.24					
		Total for WILLIAM H. GRANT	**$20.24**					
WILLIAM H. LONDON	PIKEPASS Disbursement	CENT0000000003319	$10.75	CENT: 1690134	Heitz, Andrew	8100003345	06/11/2026	$10.75
		Check 8100003345	$10.75					
		Total for WILLIAM H. LONDON	**$10.75**					
WILLIAM H. THOMPSON	PIKEPASS Disbursement	CENT0000000003225	$41.00	CENT: 1401738	Heitz, Andrew	8100003331	06/11/2026	$41.00
		Check 8100003331	$41.00					
		Total for WILLIAM H. THOMPSON	**$41.00**					
WILLIAM JOSEPH HEMMY	PlatePay	PPENT000000003577	$6.36	PPENT: 8411901	Tollison, Gina	1400000156	06/11/2026	$6.36
		Check 1400000156	$6.36					
		Total for WILLIAM JOSEPH HEMMY	**$6.36**					
WILLIAM L. ROGERS	PIKEPASS Disbursement	CENT0000000003615	$37.75	CENT: 1085846	Heitz, Andrew	8100003831	06/18/2026	$37.75
		Check 8100003831	$37.75					
		Total for WILLIAM L. ROGERS	**$37.75**					
WILLIAM L. SHAW	PIKEPASS Disbursement	CENT0000000002758	$32.20	CENT: 1274078	Heitz, Andrew	8100003391	06/11/2026	$32.20
		Check 8100003391	$32.20					
		Total for WILLIAM L. SHAW	**$32.20**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
WILLIAM MIKOLYZK	PIKEPASS Disbursement	CENT000000004012	$28.05	CENT: 1787050	Heitz, Andrew	8100003951	06/18/2026	$28.05
		Check 8100003951	$28.05					
		Total for WILLIAM MIKOLYZK	**$28.05**					
WILLIAM P. SANDS	PIKEPASS Disbursement	CENT000000003497	$25.96	CENT: 987856	Heitz, Andrew	8100003389	06/11/2026	$25.96
		Check 8100003389	$25.96					
		Total for WILLIAM P. SANDS	**$25.96**					
WILLIAM R. MCCALL	PIKEPASS Disbursement	CENT000000003647	$52.12	CENT: 1104427	Heitz, Andrew	8100003842	06/18/2026	$52.12
		Check 8100003842	$52.12					
		Total for WILLIAM R. MCCALL	**$52.12**					
WILLIAM T. WILSON	PIKEPASS Disbursement	CENT000000004027	$49.55	CENT: 236844	Heitz, Andrew	8100003956	06/18/2026	$49.55
		Check 8100003956	$49.55					
		Total for WILLIAM T. WILSON	**$49.55**					
WILLIAM TABBERNEE	PIKEPASS Disbursement	CENT000000002547	$44.38	CENT: 789271	Heitz, Andrew	8100002465	06/04/2026	$44.38
		Check 8100002465	$44.38					
		Total for WILLIAM TABBERNEE	**$44.38**					
WILLIAMS FOODS	Revolving	2026.05.260403	$160.00	FEES/ISSURANCE 64 PIKEPASS 05/2026	JS4JECHELLE	1200004719	06/05/2026	$160.00
		Check 1200004719	$160.00					
WILLIAMS FOODS	Revolving	2026.05.260401	$7.50	FEES/ISSURANCE 3 PIKEPASS 05/2026	JS4JECHELLE	1200004720	06/05/2026	$7.50
		Check 1200004720	$7.50					
WILLIAMS FOODS	Revolving	2026.05.260396	$47.50	FEES/ISSURANCE 19 PIKEPASS 05/2026	JS4JECHELLE	1200004721	06/05/2026	$47.50
		Check 1200004721	$47.50					
WILLIAMS FOODS	Revolving	2026.05.260400	$72.50	FEES/ISSURANCE 29 PIKEPASS 05/2026	JS4JECHELLE	1200004722	06/05/2026	$72.50
		Check 1200004722	$72.50					
WILLIAMS FOODS	Revolving	2026.05.260399	$7.50	FEES/ISSURANCE 3 PIKEPASS 05/2026	JS4JECHELLE	1200004723	06/05/2026	$7.50

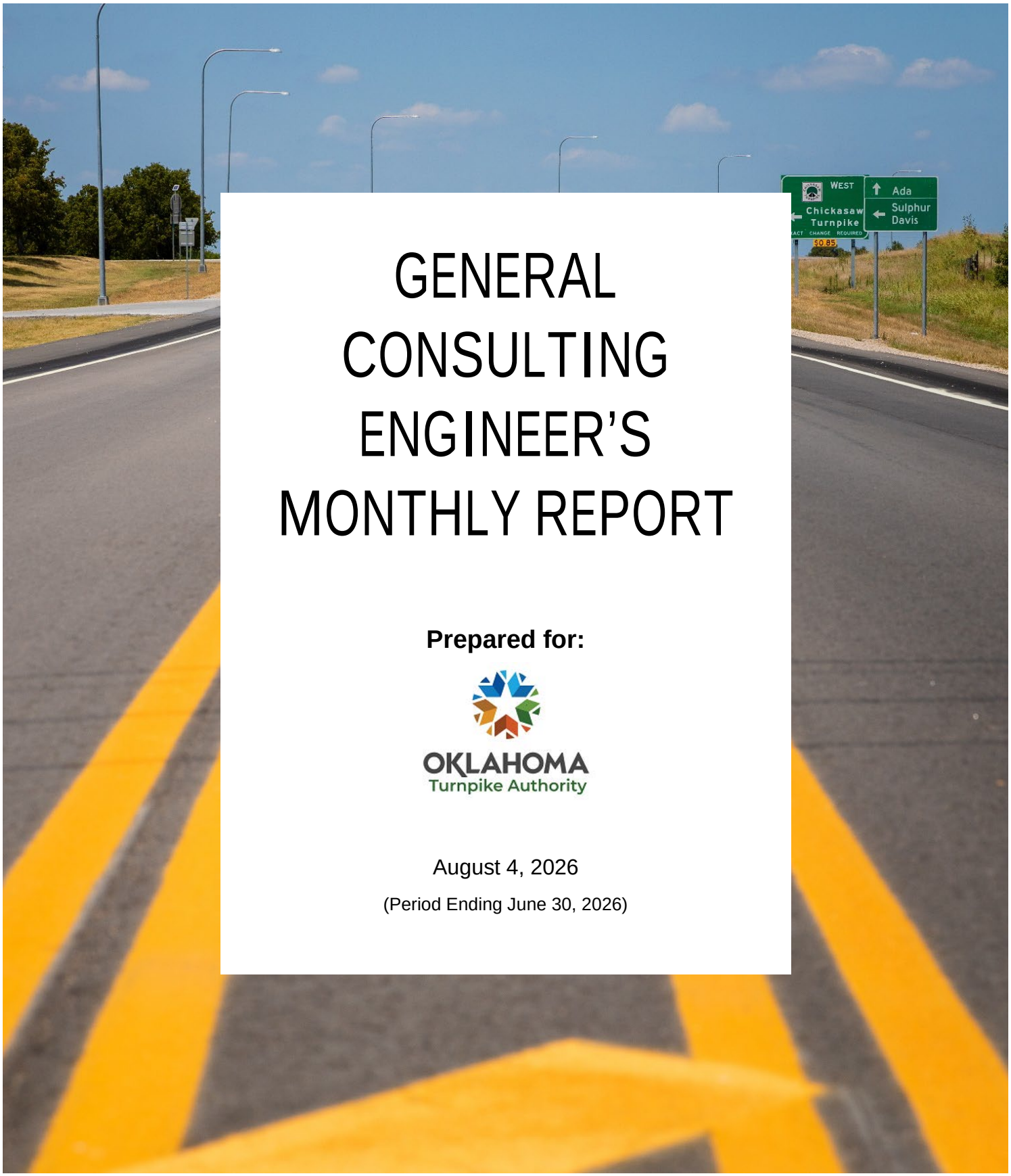
Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200004723	$7.50					
WILLIAMS FOODS	Revolving	2026.05.260397	$10.00	FEES/ISSURANCE 4 PIKEPASS 05/2026	JS4JECHELLE	1200004724	06/05/2026	$10.00
		Check 1200004724	$10.00					
WILLIAMS FOODS	Revolving	2026.05.260398	$20.00	FEES/ISSURANCE 8 PIKEPASS 05/2026	JS4JECHELLE	1200004725	06/05/2026	$20.00
		Check 1200004725	$20.00					
WILLIAMS FOODS	Revolving	2026.05.260402	$30.00	FEES/ISSURANCE 12 PIKEPASS 05/2026	JS4JECHELLE	1200004726	06/05/2026	$30.00
		Check 1200004726	$30.00					
WILLIAMS FOODS	Revolving	2026.05.260404	$10.00	FEES/ISSURANCE 4 PIKEPASS 05/2026	JS4JECHELLE	1200004727	06/05/2026	$10.00
		Check 1200004727	$10.00					
WILLIAMS FOODS	Revolving	2026.05.260405	$17.50	FEES/ISSURANCE 7 PIKEPASS 05/2026	JS4JECHELLE	1200004728	06/05/2026	$17.50
		Check 1200004728	$17.50					
WILLIAMS FOODS	Revolving	102188	$38.46	OTHER COMMODITIES & SUPPLIES	Goggin, Patrick	1200005089	06/12/2026	$38.46
		Check 1200005089	$38.46					
WILLIAMS FOODS	Revolving	00254319	$94.47	EMPLOYEE RECOGINITION	Ford, Kelly	1200005180	06/19/2026	$94.47
		Check 1200005180	$94.47					
WILLIAMS FOODS	Revolving	00403399	$399.98	EMPLOYEE RECOGNITION	Ford, Kelly	1200005181	06/19/2026	$399.98
		Check 1200005181	$399.98					
		Total for WILLIAMS FOODS	**$915.41**					
WILMA BOGARD	PIKEPASS Disbursement	CENT000000004077	$40.73	CENT: 14959	Heitz, Andrew	8100003803	06/18/2026	$40.73
		Check 8100003803	$40.73					
		Total for WILMA BOGARD	**$40.73**					
WILMA K. HILTON	PIKEPASS Disbursement	CENT000000002099	$10.15	CENT: 57216	Heitz, Andrew	8100002428	06/04/2026	$10.15
		Check 8100002428	$10.15					
		Total for WILMA K. HILTON	**$10.15**					
WILSON LAZO-SALMERON	PIKEPASS Disbursement	CENT000000003926	$1.56	CENT: 1600051	Heitz, Andrew	8100003927	06/18/2026	$1.56
		Check 8100003927	$1.56					
		Total for WILSON LAZO-SALMERON	**$1.56**					
WINDELL R. MITCHELL	PIKEPASS Disbursement	CENT000000002	$14.06	CENT: 875217	Heitz, Andrew	8100002374	06/04/2026	$14.06

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		596						
		Check 8100002374	$14.06					
	Total for WINDELL R. MITCHELL		**$14.06**					
WINDSTREAM	Revolving	9189680175JUN 2026	$322.28	UTILITY	Porter, Julie	1900000580	06/23/2026	$322.28
		Check 1900000580	$322.28					
	Total for WINDSTREAM		**$322.28**					
WINFRED A. CHILES	PIKEPASS Disbursement	CENT000000002 276	$19.04	CENT: 326742	Heitz, Andrew	8100002360	06/04/2026	$19.04
		Check 8100002360	$19.04					
	Total for WINFRED A. CHILES		**$19.04**					
WINIFRED Z. HALL	PIKEPASS Disbursement	CENT000000003 638	$41.59	CENT: 236770	Heitz, Andrew	8100003840	06/18/2026	$41.59
		Check 8100003840	$41.59					
	Total for WINIFRED Z. HALL		**$41.59**					
WINKLER DOOR COMPANY	Revolving	9190002910	$750.00	BUILDING MAINT SUPPLIES & SVCS	Taylor, RD	1200005104	06/12/2026	$750.00
		Check 1200005104	$750.00					
	Total for WINKLER DOOR COMPANY		**$750.00**					
WINTER EQUIPMENT COMPANY, INC	Revolving	IV68936	$7,369.50	ICE & SNOW CONTROL SUPPLIES	Craig, David	1200005197	06/19/2026	$7,369.50
		Check 1200005197	$7,369.50					
	Total for WINTER EQUIPMENT COMPANY, INC		**$7,369.50**					
WOODCREST TAG AGENCY	Revolving	2026.05.4206	$85.00	FEES/ISSURANCE 34 PIKEPASS 05/2026	JS4JECHELLE	1200004770	06/05/2026	$85.00
		Check 1200004770	$85.00					
	Total for WOODCREST TAG AGENCY		**$85.00**					
WOODWARD TAG AGENCY	Revolving	2026.05.7707	$25.00	FEES/ISSURANCE 10 PIKEPASS 05/2026	JS4JECHELLE	1200004771	06/05/2026	$25.00
		Check 1200004771	$25.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for WOODWARD TAG AGENCY	**$25.00**					
WYNNEWOOD TAG AGENCY LLC	Revolving	2026.05.2517	$17.50	FEES/ISSURANCE 7 PIKEPASS 05/2026	JS4JECHELLE	1200004772	06/05/2026	$17.50
		Check 1200004772	$17.50					
		Total for WYNNEWOOD TAG AGENCY LLC	**$17.50**					
YALE TAG AGENCY	Revolving	2026.05.6020	$10.00	FEES/ISSURANCE 4 PIKEPASS 05/2026	JS4JECHELLE	1200004744	06/05/2026	$10.00
		Check 1200004744	$10.00					
		Total for YALE TAG AGENCY	**$10.00**					
YARASLAU MAKARAU	PIKEPASS Disbursement	CENT000000002717	$29.83	CENT: 2357934	Heitz, Andrew	8100003372	06/11/2026	$29.83
		Check 8100003372	$29.83					
		Total for YARASLAU MAKARAU	**$29.83**					
YICHEN LIU	PIKEPASS Disbursement	CENT000000003663	$32.10	CENT: 1404543	Heitz, Andrew	8100003845	06/18/2026	$32.10
		Check 8100003845	$32.10					
		Total for YICHEN LIU	**$32.10**					
YOLANDA GREENWOOD	PIKEPASS Disbursement	CENT000000002116	$39.59	CENT: 173430	Heitz, Andrew	8100002447	06/04/2026	$39.59
		Check 8100002447	$39.59					
		Total for YOLANDA GREENWOOD	**$39.59**					
YUGO TRANS LTD	PlatePay	PPENT000000003562	$26.86	PPENT: 5069973	Tollison, Gina	1400000141	06/11/2026	$26.86
		Check 1400000141	$26.86					
		Total for YUGO TRANS LTD	**$26.86**					
YUKON TAG AGENCY	Revolving	2026.05.928	$195.00	FEES/ISSURANCE 78 PIKEPASS 05/2026	JS4JECHELLE	1200004729	06/05/2026	$195.00
		Check 1200004729	$195.00					
		Total for YUKON TAG AGENCY	**$195.00**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
YUKON'S BEST TAG AGENCY INC	Revolving	2026.05.927	$75.00	FEES/ISSURANCE 30 PIKEPASS 05/2026	JS4JECHELLE	1200004743	06/05/2026	$75.00
		Check 1200004743	$75.00					
	Total for YUKON'S BEST TAG AGENCY INC		**$75.00**					
YVONNE M. HANES	PIKEPASS Disbursement	CENT000000002413	$13.50	CENT: 650185	Heitz, Andrew	8100002496	06/04/2026	$13.50
		Check 8100002496	$13.50					
	Total for YVONNE M. HANES		**$13.50**					
ZACHARY A. THORP	PIKEPASS Disbursement	CENT000000003282	$38.95	CENT: 1926177	Heitz, Andrew	8100003342	06/11/2026	$38.95
		Check 8100003342	$38.95					
	Total for ZACHARY A. THORP		**$38.95**					
ZACHERY MCCOY	PIKEPASS Disbursement	CENT000000002962	$40.00	CENT: 1283232	Heitz, Andrew	8100003279	06/11/2026	$40.00
		Check 8100003279	$40.00					
	Total for ZACHERY MCCOY		**$40.00**					
ZACS TIRE AND RIM	Revolving	001107	$345.00	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay	1200005401	06/30/2026	$575.00
		001114	$230.00	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		Check 1200005401	$575.00					
	Total for ZACS TIRE AND RIM		**$575.00**					
ZAKKIYYA MAIYA-ILHAAM KELLY	PlatePay	PPENT000000003564	$5.76	PPENT: 8624182	Tollison, Gina	1400000143	06/11/2026	$5.76
		Check 1400000143	$5.76					
	Total for ZAKKIYYA MAIYA-ILHAAM KELLY		**$5.76**					
ZEAKOLEN WATSON-CARVER	PIKEPASS Disbursement	CENT000000004081	$28.50	CENT: 891921	Heitz, Andrew	8100003805	06/18/2026	$28.50
		Check 8100003805	$28.50					
	Total for ZEAKOLEN WATSON- CARVER		**$28.50**					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
ZOE I. CARDENAS	PIKEPASS Disbursement	CENT0000000003162	$784.00	CENT: 1357098	Heitz, Andrew	8100003305	06/11/2026	$784.00
		Check 8100003305	$784.00					
		Total for ZOE I. CARDENAS	**$784.00**					
ZOHAL HEIDARI	PIKEPASS Disbursement	CENT0000000002866	$34.71	CENT: 970400	Heitz, Andrew	8100003252	06/11/2026	$34.71
		Check 8100003252	$34.71					
		Total for ZOHAL HEIDARI	**$34.71**					
		Report Total	$ **92,537,243.13**					



GENERAL CONSULTING ENGINEER'S MONTHLY REPORT

Prepared for:

OKLAHOMA
Turnpike Authority

August 4, 2026

(Period Ending June 30, 2026)

olsson®

CONSULTING ENGINEER'S PROJECT STATUS REPORT

REPORT: August 4, 2026 (Period Ending June 30, 2026)
FROM: Jimmy Sparks, P.E.
Consulting Engineer
TO: Joe Echelle, P.E. – OTA Executive Director
Oklahoma Turnpike Authority Members
SUBJECT: Monthly Status Report on the Capital Plan Projects and Trust Requirements

CAPITAL PLAN SUMMARY						
PROJECT YEAR	NUMBER OF PROJECTS	BUDGET	AWARDED TO DATE	PERCENT AWARDED TO DATE	EXPENDED TO DATE	PERCENT OF BUDGET EXPENDED TO DATE
2026 Capital Plan	11	$103,722,603	$57,606,409	56%	$29,382,022	28%
The 2025 Capital Plan includes bridge rehabilitation, roadway rehabilitation and reconstruction, maintenance facility improvements, toll plaza modernization projects, concession improvements, positive barrier, signing and striping, drainage improvements, ramp improvements, shoulder improvements, and guardrail repairs and construction.						
2025 Capital Plan	17	$92,871,916	$66,125,941	71%	$63,233,108	68%
The 2025 Capital Plan includes bridge rehabilitation, roadway rehabilitation and reconstruction, maintenance facility improvements, toll plaza modernization projects, concession improvements, positive barrier, signing and striping, drainage improvements, ramp improvements, shoulder improvements, and guardrail repairs and construction.						
2024 Capital Plan	15	$62,476,539	$72,068,127	115%	$66,456,274	106%
The 2024 Capital Plan includes bridge rehabilitation, roadway rehabilitation and reconstruction, maintenance facility improvements, toll plaza modernization projects, concession improvements, positive barrier, signing and striping, drainage improvements, ramp improvements, shoulder improvements, and guardrail repairs and construction.						

TRUST REQUIREMENTS

INSPECTIONS

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

BRIDGES	CULVERTS	PAVEMENT	ARCHITECTURAL & ELECTRICAL
Cimarron	Cherokee Muskogee	Cherokee Chickasaw Creek H.E. Bailey Indian Nation John Kilpatrick Kickapoo Muskogee Turner Will Rogers	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*
Will Rogers Bridge 48.08 – Vehicle Impact July 11, 2026. Will Rogers Bridge 10.29 – Vehicle Impact July 22, 2026. **Inspection reports for these two bridges will be included in the September 2026 Monthly Report.*

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

MEETING SERVICES

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

IN-MC-71B	100% Plan Review Meeting
MU-MC-56	60% Plan Review Meeting
C-MC-45	60% Plan Review Meeting
IN-MC-77	90% Plan Review Meeting
Indian Nation Turnpike	Pavement Inspection and Site Visit
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

2026 Capital Plan Projects	Project Information	Adopted Budget (1)	Original Award (2)	Awarded To Date (3)	Charges To Date (4)	Remaining Balance (3)-(4)
DESIGN		**$1,716,603**	**$1,554,074**	**$1,554,074**	**$875,584**	**$678,490**
CONSTRUCTION		**$96,400,000**	**$54,167,186**	**$54,167,186**	**$28,314,892**	**$25,852,294**
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***	***$29,382,022***	***$28,224,386***
C-MC-38	**Project**	**Adopted**	**Original**	**Awarded**	**Charges**	**Remaining**
Bridge 19.74 Rehalbatation	**Information**	**Budget**	**Award**	**To Date**	**To Date**	**Balance**
DESIGN	Walter P. Moore	$184,800	$198,560	$198,560	$188,396	$10,164
CONSTRUCTION	PBX	$8,900,000	$2,383,102	$2,431,622	$988,041	$1,443,580
CONSTRUCTION MANAGEMENT/TESTING	Standard	$22,000	$319,292	$319,292	$94,111	$225,182
SUBTOTAL		**$9,106,800**	**$2,900,954**	**$2,949,474**	**$1,270,548**	**$1,678,926**
C-MC-43	**Project**	**Adopted**	**Original**	**Awarded**	**Charges**	**Remaining**
Pavement Reconstruction MP 52-59	**Information**	**Budget**	**Award**	**To Date**	**To Date**	**Balance**
DESIGN	Guernsey	$400,000	$507,346	$507,346	$0	$507,346
CONSTRUCTION	_	$11,000,000	$0	$0	$0	$0
CONSTRUCTION MANAGEMENT/TESTING	_	$800,000	$0	$0	$0	$0
SUBTOTAL		**$12,200,000**	**$507,346**	**$507,346**	**$0**	**$507,346**
SP-71B	**Project**	**Adopted**	**Original**	**Awarded**	**Charges**	**Remaining**
Creek Turnpike Kenosha Maintenance Facility	**Information**	**Budget**	**Award**	**To Date**	**To Date**	**Balance**
DESIGN	Guernsey	$190,000	$177,162	$177,162	$64,800	$112,362
CONSTRUCTION	_	$2,500,000	$0	$0	$0	$0
CONSTRUCTION MANAGEMENT/TESTING	_	$240,000	$0	$0	$0	$0
SUBTOTAL		**$2,930,000**	**$177,162**	**$177,162**	**$64,800**	**$112,362**
HEB-MC-69E	**Project**	**Adopted**	**Original**	**Awarded**	**Charges**	**Remaining**
DBR/Diamond Grinding MP 5-20	**Information**	**Budget**	**Award**	**To Date**	**To Date**	**Balance**
DESIGN	Atkins Realis	$30,000	$0	$0	$0	$0
CONSTRUCTION	_	$13,600,000	$11,491,376	$11,554,659	$8,927,367	$2,627,292
CONSTRUCTION MANAGEMENT/TESTING	_	$720,000	$0	$0	$0	$0
SUBTOTAL		**$14,350,000**	**$11,491,376**	**$11,554,659**	**$8,927,367**	**$2,627,292**
IN-MC-62D	**Project**	**Adopted**	**Original**	**Awarded**	**Charges**	**Remaining**
DBR/Diamond Grinding MP 30-52	**Information**	**Budget**	**Award**	**To Date**	**To Date**	**Balance**
DESIGN	EST	$26,803	$0	$0	$0	$0
CONSTRUCTION	Diamond Surface	$13,700,000	$12,683,988	$12,683,988	$9,182,335	$3,501,653
CONSTRUCTION MANAGEMENT/TESTING	Poe	$600,000	$534,648	$534,648	$68,777	$465,871
SUBTOTAL		**$14,326,803**	**$13,218,636**	**$13,218,636**	**$9,251,112**	**$3,967,524**
IN-MC-75	**Project**	**Adopted**	**Original**	**Awarded**	**Charges**	**Remaining**
Bridge 75.83 (MP 28.20) Rehabilitation	**Information**	**Budget**	**Award**	**To Date**	**To Date**	**Balance**
DESIGN	Jacobs	$220,000	$188,977	$188,977	$177,101	$11,876
CONSTRUCTION	Frontier Bridge	$3,000,000	$5,671,868	$5,671,868	$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	**Project**	**Adopted**	**Original**	**Awarded**	**Charges**	**Remaining**
Bridge 92.67 (MP 11.61) Rehabilitation	**Information**	**Budget**	**Award**	**To Date**	**To Date**	**Balance**
DESIGN	Jacobs	$280,000	$200,785	$200,785	$188,909	$11,876
CONSTRUCTION	_	$3,600,000	$0	$0	$0	$0
CONSTRUCTION MANAGEMENT/TESTING	_	$230,000	$0	$0	$0	$0
SUBTOTAL		**$4,110,000**	**$200,785**	**$200,785**	**$188,909**	**$11,876**
MU-MC-53	**Project**	**Adopted**	**Original**	**Awarded**	**Charges**	**Remaining**
Pavement Reconstruction MP 12-19	**Information**	**Budget**	**Award**	**To Date**	**To Date**	**Balance**
DESIGN	WSB	$30,000	ACCESS Project	ACCESS Project	ACCESS Project	ACCESS Project
CONSTRUCTION	_	$18,000,000	ACCESS Project	ACCESS Project	ACCESS Project	ACCESS Project
CONSTRUCTION MANAGEMENT/TESTING	_	$900,000	ACCESS Project	ACCESS Project	ACCESS Project	ACCESS Project
SUBTOTAL		**$18,930,000**	**$0**	**$0**	**$0**	**$0**
MU-MC-51B	**Project**	**Adopted**	**Original**	**Awarded**	**Charges**	**Remaining**
DBR/Diamond Grinding MP 19-29	**Information**	**Budget**	**Award**	**To Date**	**To Date**	**Balance**
DESIGN	Atkins Realis	$30,000	$0	$0	$0	$0
CONSTRUCTION	Emory Sapp	$8,400,000	$6,965,142	$6,965,142	$3,858,567	$3,106,575
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**	**$3,883,969**	**$3,371,524**
T-MC-140	**Project**	**Adopted**	**Original**	**Awarded**	**Charges**	**Remaining**
Pavement Rehabilitation MP 189-197	**Information**	**Budget**	**Award**	**To Date**	**To Date**	**Balance**
DESIGN	MacArthur	$175,000	$191,274	$191,274	$185,973	$5,301
CONSTRUCTION	TJ Campbell	$5,200,000	$7,794,612	$7,794,612	$1,234,765	$6,559,848
CONSTRUCTION MANAGEMENT/TESTING	Olsson	$610,000	$372,382	$372,382	$1,646	$370,736
SUBTOTAL		**$5,985,000**	**$8,358,268**	**$8,358,268**	**$1,422,383**	**$6,935,885**
WR-MC-147	**Project**	**Adopted**	**Original**	**Awarded**	**Charges**	**Remaining**
Pavement Rehabilitation MP 312-320	**Information**	**Budget**	**Award**	**To Date**	**To Date**	**Balance**
DESIGN	Halff	$150,000	$89,970	$89,970	$70,406	$19,564
CONSTRUCTION	APAC	$8,500,000	$7,065,296	$7,065,296	$4,123,817	$2,941,478
CONSTRUCTION MANAGEMENT/TESTING	Garver	$610,000	$368,475	$368,475	$1,610	$366,865
SUBTOTAL		**$9,260,000**	**$7,523,741**	**$7,523,741**	**$4,195,834**	**$3,327,907**

2025 Capital Plan Projects

2025 Capital Plan Projects	Project Information	Adopted Budget (1)	Original Award (2)	Awarded To Date (3)	Charges To Date (4)	Remaining Balance (3)-(4)
DESIGN		**$1,312,916**	**$1,913,758**	**$1,959,443**	**$1,759,094**	**$200,349**
CONSTRUCTION		**$85,700,000**	**$60,113,987**	**$60,113,987**	**$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***	***$66,012,498***	***$66,125,941***	***$63,233,108***	***$2,892,833***
C-MC-37	**Project**	**Adopted**	**Original**	**Awarded**	**Charges**	**Remaining**
Shoulder and Guardrail Rehabilitation MP 21-40	**Information**	**Budget**	**Award**	**To Date**	**To Date**	**Balance**
DESIGN	Aquirre & Fields	$97,081	$126,908	$126,908	$122,630	$4,278
CONSTRUCTION	Becco	$10,100,000	$10,357,000	$10,357,000	$9,685,841	$671,159
CONSTRUCTION MANAGEMENT/TESTING	Standard Engineering	$650,000	$696,085	$696,085	$578,979	$117,106
SUBTOTAL		**$10,847,081**	**$11,179,993**	**$11,179,993**	**$10,387,450**	**$792,543**
Creek Turnpike	**Project**	**Adopted**	**Original**	**Awarded**	**Charges**	**Remaining**
Peoria-Elm Intersection Improvements (EB Ramp)	**Information**	**Budget**	**Award**	**To Date**	**To Date**	**Balance**
DESIGN	_	$50,000	$0	$0	$0	$0
CONSTRUCTION	_	$500,000	$0	$0	$0	$0
CONSTRUCTION MANAGEMENT/TESTING	_	$40,000	$0	$0	$0	$0
SUBTOTAL		**$590,000**	**$0**	**$0**	**$0**	**$0**
HEB-MC-66	**Project**	**Adopted**	**Original**	**Awarded**	**Charges**	**Remaining**
Shoulder and Guardrail Rehabilitation MP 5-20	**Information**	**Budget**	**Award**	**To Date**	**To Date**	**Balance**
DESIGN	Freese & Nichols	$25,000	$133,640	$133,640	$120,760	$12,880
CONSTRUCTION	Overland Corporation	$8,600,000	$7,825,930	$7,521,594	$7,438,018	$83,575
CONSTRUCTION MANAGEMENT/TESTING	Atkins Realis	$688,000	$315,481	$315,481	$175,476	$140,005
SUBTOTAL		**$9,842,000**	**$8,885,611**	**$7,582,469**	**$7,454,822**	**$127,647**
HEB-MC-69C	**Project**	**Adopted**	**Original**	**Awarded**	**Charges**	**Remaining**
Shoulder and Guardrail Rehabilitation MP 46-62	**Information**	**Budget**	**Award**	**To Date**	**To Date**	**Balance**
DESIGN	Freese & Nichols	$14,000	$0	$0	$0	$0
CONSTRUCTION	Overland Corporation	$9,100,000	$8,597,988	$7,294,846	$7,291,977	$2,869
CONSTRUCTION MANAGEMENT/TESTING	Atkins Realis	$728,000	$287,623	$287,623	$162,844	$124,779
SUBTOTAL		**$8,739,702**	**$7,833,144**	**$7,579,652**	**$7,474,767**	**$104,885**
IN-MC-71A	**Project**	**Adopted**	**Original**	**Awarded**	**Charges**	**Remaining**
Shoulder and Guardrail Rehabilitation MP 32-45	**Information**	**Budget**	**Award**	**To Date**	**To Date**	**Balance**
DESIGN	Mbroh	$99,702	$190,074	$190,074	$186,275	$3,799
CONSTRUCTION	APAC	$8,000,000	$7,299,780	$7,046,288	$6,952,322	$93,966
CONSTRUCTION MANAGEMENT/TESTING	Olsson	$640,000	$343,290	$343,290	$336,170	$7,120
SUBTOTAL		**$8,739,702**	**$7,833,144**	**$7,579,652**	**$7,474,767**	**$104,885**
IN-MC-72A	**Project**	**Adopted**	**Original**	**Awarded**	**Charges**	**Remaining**
Bridge 15.83 (MP 88.17) Rehabilitation	**Information**	**Budget**	**Award**	**To Date**	**To Date**	**Balance**
DESIGN	Rhombic	$122,670	$245,340	$245,340	$251,352	-$6,012
CONSTRUCTION	B&B Construction	$2,300,000	$2,040,380	$2,256,332	$2,256,332	$0
CONSTRUCTION MANAGEMENT/TESTING	EST	$184,000	$445,066	$445,066	$436,243	$8,823
SUBTOTAL		**$2,606,670**	**$2,730,786**	**$2,946,738**	**$2,943,927**	**$2,811**
IN-MC-72B	**Project**	**Adopted**	**Original**	**Awarded**	**Charges**	**Remaining**
Bridge 40.84 (MP 63.10) Rehabilitation	**Information**	**Budget**	**Award**	**To Date**	**To Date**	**Balance**
DESIGN	Rhombic	$122,670	$0	$0	$0	$0
CONSTRUCTION	_	$3,200,000	$0	$0	$0	$0
CONSTRUCTION MANAGEMENT/TESTING	_	$0	$0	$0	$0	$0
SUBTOTAL		**$3,322,670**	**$0**	**$0**	**$0**	**$0**
IN-MC-73	**Project**	**Adopted**	**Original**	**Awarded**	**Charges**	**Remaining**
Bridge 91.02 (MP 13.35) Rehabilitation	**Information**	**Budget**	**Award**	**To Date**	**To Date**	**Balance**
DESIGN	W2M	$177,156	$258,350	$287,445	$244,352	$43,093
CONSTRUCTION	L&N Bridge	$3,800,000	$3,740,465	$3,869,392	$3,863,288	$6,104
CONSTRUCTION MANAGEMENT/TESTING	Poe	$304,000	$517,016	$517,016	$47,702	$469,315
SUBTOTAL		**$4,281,156**	**$4,515,831**	**$4,673,853**	**$4,155,342**	**$518,511**
JKT-ER-002	**Project**	**Adopted**	**Original**	**Awarded**	**Charges**	**Remaining**
Bridges 112.48 &112.86 Emergency Repairs	**Information**	**Budget**	**Award**	**To Date**	**To Date**	**Balance**
DESIGN	Olsson	$0	$70,000	$70,000	$65,170	$4,830
CONSTRUCTION	Built Right Construction	$0	$89,396	$93,695	$93,695	$0
CONSTRUCTION MANAGEMENT/TESTING	Freese & Nichols	$0	$24,130	$24,130	$17,191	$6,939
SUBTOTAL		**$0**	**$183,525**	**$187,824**	**$176,055**	**$11,769**
MU-MC-51A	**Project**	**Adopted**	**Original**	**Awarded**	**Charges**	**Remaining**
DBR/Diamond Grinding MP 37-56	**Information**	**Budget**	**Award**	**To Date**	**To Date**	**Balance**
DESIGN	Atkins Realis	$100,000	$175,000	$175,000	$158,000	$17,000
CONSTRUCTION	Interstate Improvements	$13,600,000	$12,596,994	$12,056,191	$12,056,191	$0
CONSTRUCTION MANAGEMENT/TESTING	Hudson Prince	$900,000	$248,473	$248,473	$330,733	-$82,260
SUBTOTAL		**$14,600,000**	**$13,020,467**	**$12,479,664**	**$12,544,924**	**-$65,260**
MU-MC-52	**Project**	**Adopted**	**Original**	**Awarded**	**Charges**	**Remaining**
Bridge 41.16 Rehabilitation	**Information**	**Budget**	**Award**	**To Date**	**To Date**	**Balance**
DESIGN	Jacobs	$110,155	$185,397	$185,397	$181,397	$4,000
CONSTRUCTION	Paradigm	$3,000,000	$2,664,201	$3,036,887	$3,034,387	$2,500
CONSTRUCTION MANAGEMENT/TESTING	Benchmark	$240,000	$377,773	$461,014	$436,540	$24,474
SUBTOTAL		**$3,350,155**	**$3,227,371**	**$3,683,298**	**$3,652,324**	**$30,974**
MU-MC-53	**Project**	**Adopted**	**Original**	**Awarded**	**Charges**	**Remaining**
Pavement Reconstruction MP 12-19	**Information**	**Budget**	**Award**	**To Date**	**To Date**	**Balance**
DESIGN	WSB	$246,549	$248,549	$248,549	$244,267	$4,282
CONSTRUCTION	Duit	$16,000,000	ACCESS Project	ACCESS Project	ACCESS Project	ACCESS Project
CONSTRUCTION MANAGEMENT/TESTING	Benchmark	$900,000	ACCESS Project	ACCESS Project	ACCESS Project	ACCESS Project

2025 Capital Plan Projects	Project Information	Adopted Budget (1)	Original Award (2)	Awarded To Date (3)	Charges To Date (4)	Remaining Balance (3)-(4)
SUBTOTAL		**$17,146,549**	**$248,549**	**$248,549**	**$244,267**	**$4,282**
Muskogee Service Plaza/Maintenance Facility Lagoons	**Project**	**Adopted**	**Original**	**Awarded**	**Charges**	**Remaining**
Lagoon Improvements	**Information**	**Budget**	**Award**	**To Date**	**To Date**	**Balance**
DESIGN	Olsson	$50,000	$88,000	$104,590	$54,743	$49,847
CONSTRUCTION	_	$200,000	$0	$0	$0	$0
CONSTRUCTION MANAGEMENT/TESTING	_	$0	$0	$0	$0	$0
SUBTOTAL		**$250,000**	**$88,000**	**$104,590**	**$54,743**	**$49,847**
SP-71A	**Project**	**Adopted**	**Original**	**Awarded**	**Charges**	**Remaining**
Turner Turnpike Heyburn Maintenance Buildings	**Information**	**Budget**	**Award**	**To Date**	**To Date**	**Balance**
DESIGN	Guernsey	$70,000	$0	$0	$0	$0
CONSTRUCTION	Lambert	$2,500,000	$1,927,021	$1,945,678	$1,295,677	$650,000
CONSTRUCTION MANAGEMENT/TESTING	CEC	$200,000	$390,642	$390,642	$198,821	$191,821
SUBTOTAL		**$2,770,000**	**$2,317,663**	**$2,336,319**	**$1,494,498**	**$841,821**
WR-ER-013	**Project**	**Adopted**	**Original**	**Awarded**	**Charges**	**Remaining**
Bridge 44.10 Emergency Repairs	**Information**	**Budget**	**Award**	**To Date**	**To Date**	**Balance**
DESIGN	Olsson	$0	$28,000	$28,000	$0	$28,000
CONSTRUCTION	Built Right	$0	$37,454	$33,590	$33,590	$0
CONSTRUCTION MANAGEMENT/TESTING	Hudson Prince	$0	$15,484	$0	$0	$0
SUBTOTAL		**$0**	**$80,938**	**$61,590**	**$33,590**	**$28,000**
WR-ER-014	**Project**	**Adopted**	**Original**	**Awarded**	**Charges**	**Remaining**
Bridge 18.10, 19.80, 30.32, 31.30 & 33.50 Emergency Repairs	**Information**	**Budget**	**Award**	**To Date**	**To Date**	**Balance**
DESIGN	Olsson	$0	$14,000	$14,000	$0	$14,000
CONSTRUCTION	_	$0	$0	$0	$0	$0
CONSTRUCTION MANAGEMENT/TESTING	Hudson Prince	$0	$32,998	$32,998	$23,115	$9,883
SUBTOTAL		**$0**	**$46,998**	**$46,998**	**$23,115**	**$23,883**
WR-MC-140	**Project**	**Adopted**	**Original**	**Awarded**	**Charges**	**Remaining**
Pavement Rehabilitation MP 260-265	**Information**	**Budget**	**Award**	**To Date**	**To Date**	**Balance**
DESIGN	Craig & Keithline/EST	$27,933	$150,500	$150,500	$130,147	$20,353
CONSTRUCTION	APAC	$4,800,000	$4,975,000	$4,602,496	$4,578,969	$23,527
CONSTRUCTION MANAGEMENT/TESTING	Garver	$385,000	$290,693	$290,693	$149,913	$140,780
SUBTOTAL		**$5,212,933**	**$5,416,193**	**$5,043,689**	**$4,859,030**	**$184,659**

2024 Capital Plan Projects

2024 Capital Plan Projects	Project Information	Adopted Budget (1)	Awarded To Date (2)	Charges To Date (3)	Remaining Balance (2)-(3)
DESIGN		**$675,348**	**$1,419,962**	**$1,373,400**	**$46,562**
CONSTRUCTION		**$57,580,363**	**$66,945,270**	**$63,081,561**	**$3,863,709**
CONSTRUCTION MANAGEMENT/TESTING		**$4,220,828**	**$3,702,894**	**$2,001,313**	**$1,701,581**
2024 Totals		***$62,476,539***	***$72,068,127***	***$66,456,274***	***$5,611,852***
C-MC-34	**Project**	**Adopted**	**Awarded**	**Charges**	**Remaining**
Bridge 48.58 Rehabilitation	**Information**	**Budget**	**To Date**	**To Date**	**Balance**
DESIGN	MacArthur	$7,600	$0	$0	$0
CONSTRUCTION	Haskell Lemon	$2,664,006	$3,413,511	$3,413,511	$0
CONSTRUCTION MANAGEMENT/TESTING	EST	$211,520	$190,000	$188,000	$2,000
SUBTOTAL		**$2,883,126**	**$3,603,511**	**$3,601,511**	**$2,000**
C-MC-36	**Project**	**Adopted**	**Awarded**	**Charges**	**Remaining**
Bridge 32.97 Rehabilitation	**Information**	**Budget**	**To Date**	**To Date**	**Balance**
DESIGN	Consor	$184,358	$184,358	$170,385	$13,973
CONSTRUCTION	C3 Construction	$2,170,524	$2,687,605	$2,617,544	$70,061
CONSTRUCTION MANAGEMENT/TESTING	Standard Engineering	$173,642	$302,562	$225,544	$77,018
SUBTOTAL		**$2,528,524**	**$3,174,525**	**$3,013,474**	**$161,051**
SP-71D	**Project**	**Adopted**	**Awarded**	**Charges**	**Remaining**
Creek Turnpike Riverside OHP Building	**Information**	**Budget**	**To Date**	**To Date**	**Balance**
DESIGN	Guernsey	$0	$242,300	$239,750	$2,550
CONSTRUCTION	Ascend	$0	$4,297,733	$2,134,623	$2,163,109
CONSTRUCTION MANAGEMENT/TESTING	CEC	$0	$535,616	$198,597	$337,019
SUBTOTAL		**$0**	**$5,075,648**	**$2,572,970**	**$2,502,678**
HEB-MC-69A	**Project**	**Adopted**	**Awarded**	**Charges**	**Remaining**
Shoulder and Guardrail Rehabilitation MP 89-102	**Information**	**Budget**	**To Date**	**To Date**	**Balance**
DESIGN	Freese & Nichols	$50,000	$242,300	$233,900	$8,400
CONSTRUCTION	TJ Campbell	$8,856,000	$8,323,689	$8,270,912	$52,777
CONSTRUCTION MANAGEMENT/TESTING	SRB	$708,480	$237,861	$194,453	$43,408
SUBTOTAL		**$9,614,480**	**$8,803,851**	**$8,699,265**	**$104,586**
HEB-MC-69B	**Project**	**Adopted**	**Awarded**	**Charges**	**Remaining**
Shoulder and Guardrail Rehabilitation MP 62-78	**Information**	**Budget**	**To Date**	**To Date**	**Balance**
DESIGN	Freese & Nichols	$87,300	$0	$0	$0
CONSTRUCTION	Haskell Lemon	$8,798,000	$8,753,969	$8,808,675	-$54,705
CONSTRUCTION MANAGEMENT/TESTING	SRB	$703,840	$315,872	$225,445	$90,427
SUBTOTAL		**$9,589,140**	**$9,069,841**	**$9,034,119**	**$35,722**
IN-MC-62H	**Project**	**Adopted**	**Awarded**	**Charges**	**Remaining**
Positive Barrier MP 52-70	**Information**	**Budget**	**To Date**	**To Date**	**Balance**
DESIGN	EST	$69,157	$0	$0	$0
CONSTRUCTION	Built Right Construction	$7,000,000	$10,816,620	$10,816,620	$0
CONSTRUCTION MANAGEMENT/TESTING	Garver	$560,000	$1,136,953	$351,774	$785,179
SUBTOTAL		**$7,629,157**	**$11,953,573**	**$11,168,393**	**$785,179**
IN-MC-68	**Project**	**Adopted**	**Awarded**	**Charges**	**Remaining**
Bridge 49.06 & Bridge 53.50 Rehabilitation	**Information**	**Budget**	**To Date**	**To Date**	**Balance**
DESIGN	EST	$40,000	$278,000	$271,440	$6,560
CONSTRUCTION	Built Right Construction	$3,300,000	$9,580,228	$8,235,691	$1,344,537
CONSTRUCTION MANAGEMENT/TESTING	Garver	$264,000	$0	$0	$0
SUBTOTAL		**$3,604,000**	**$9,858,228**	**$8,507,131**	**$1,351,097**
IN-MC-74	**Project**	**Adopted**	**Awarded**	**Charges**	**Remaining**
Pavement Rehabilitation MP 94-104 NB	**Information**	**Budget**	**To Date**	**To Date**	**Balance**
DESIGN	OTA	$41,000	$0	$0	$0
CONSTRUCTION	APAC	$5,511,638	$3,279,899	$3,093,451	$186,447
CONSTRUCTION MANAGEMENT/TESTING	Olsson	$440,931	$209,110	$5,447	$203,664
SUBTOTAL		**$5,993,569**	**$3,489,009**	**$3,098,898**	**$390,111**
T-ER-041	**Project**	**Adopted**	**Awarded**	**Charges**	**Remaining**
Bridge 31.30 Emergency Repairs	**Information**	**Budget**	**To Date**	**To Date**	**Balance**
DESIGN	Olsson	$0	$8,500	$7,320	$1,180
CONSTRUCTION	Built Right Construction	$0	$40,849	$40,849	$0
CONSTRUCTION MANAGEMENT/TESTING	_	$0	$0	$0	$0
SUBTOTAL		**$0**	**$49,349**	**$48,169**	**$1,180**
T-ER-042	**Project**	**Adopted**	**Awarded**	**Charges**	**Remaining**
Bridge 78.80 Emergency Repairs	**Information**	**Budget**	**To Date**	**To Date**	**Balance**
DESIGN	Olsson	$0	$50,000	$44,806	$5,195
CONSTRUCTION	Built Right Construction	$0	$619,343	$619,343	$0
CONSTRUCTION MANAGEMENT/TESTING	SRB	$0	$74,441	$49,400	$25,041
SUBTOTAL		**$0**	**$743,784**	**$713,549**	**$30,235**
T-MC-142	**Project**	**Adopted**	**Awarded**	**Charges**	**Remaining**
Pavement Rehabilitation MP 161-166 WB	**Information**	**Budget**	**To Date**	**To Date**	**Balance**
DESIGN	Olsson	$0	$25,000	$19,436	$5,564
CONSTRUCTION	Ellsworth Construction	$0	$1,326,642	$1,268,809	$57,833
CONSTRUCTION MANAGEMENT/TESTING	Freese & Nichols	$0	$98,664	$94,710	$3,954
SUBTOTAL		**$0**	**$1,450,306**	**$1,382,955**	**$67,352**
WR-MC-139	**Project**	**Adopted**	**Awarded**	**Charges**	**Remaining**
Pavement Rehabilitation MP 325-329	**Information**	**Budget**	**To Date**	**To Date**	**Balance**

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

Capital Plan Letting Schedule

2026-07-07

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/095_2601_T-MC-140_3583604.pdf
FEBRUARY 2026 LETTING / MARCH 2026 AWARD									
WR-ER-013 JP 39093(04) CP 2026	Will Rogers Turnpike Craig County Emergency Bridge Repair TPU Bridge Number 44.13 near MP 285.1	Friday, December 5, 2025	Thursday, January 22, 2026	Friday, January 30, 2026	B	Thursday, February 19, 2026	Tuesday, March 3, 2026	$50,000	https://www.odot.org/contracts/2026/26021901/plans_award/025_2602_WR-ER-013_3909304.pdf
WR-MC-147 JP 36917(04) CP 2026	Will Rogers Turnpike Ottawa County Pavement Rehab MP 312 - MP 320	Friday, December 5, 2025	Thursday, January 22, 2026	Friday, January 30, 2026	B	Thursday, February 19, 2026	Tuesday, March 3, 2026	$10,064,949	https://www.odot.org/contracts/2026/26021901/plans_award/010_2602_WR-MC-147_3691704.pdf
MARCH 2026 LETTING / APRIL 2026 AWARD									
SP-73 CP 2026	Sewer line replacement Along MLK (West of OTA Central)	Monday, February 23, 2026	Monday, March 2, 2026	Monday, March 9, 2026	OTA Internal Bidding Process through Purchasing Division	Tuesday, March 24, 2026	Tuesday, April 7, 2026	$215,536	
MU-MC-46B JP 35835(04) 30 Day Letting CP 2027	Muskogee Turnpike Muskogee County Rehabilitate Outside Shoulder MP 37-56	Friday, January 16, 2026	Thursday, February 12, 2026	Friday, February 27, 2026	B	Thursday, March 19, 2026	Tuesday, April 7, 2026	$8,779,816	https://www.odot.org/contracts/2026/26031901/plans_award/040_2603_MU-MC-46B_3583504.pdf
APRIL 2026 LETTING / MAY 2026 AWARD									
C-MC-40 JP 36913(04) CP 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/2026/26041601/plans_award/050_2604_C-MC-40_3691304.pdf
IN-MC-75 JP 36890(04) Mandatory Tie with IN-MC-76 JP 36891(04) CP2026	Indian Nation Turnpike Pushmataha County Bridge Rehabilitation Br. 75.83 (MP 28.20) Indian Nation Turnpike Pushmataha County Bridge Rehabilitation Br. 92.67 (MP 11.61)	Friday, January 30, 2026	Thursday, March 19, 2026	Friday, March 27, 2026	B	Thursday, April 16, 2026	Tuesday, May 5, 2026	$5,874,818	https://www.odot.org/contracts/2026/26041601/plans_award/060-1_2604_IN-MC-75_3689004.pdf https://www.odot.org/contracts/2026/26041601/plans_award/060-2_2604_IN-MC-76_3689104.pdf
MAY 2026 LETTING / JUNE 2026 AWARD									
No Projects		Friday, February 27, 2026	Thursday, April 16, 2026	Friday, April 24, 2026	B	Thursday, May 14, 2026	Tuesday, June 2, 2026		
JUNE 2026 LETTING / JULY 2026 AWARD									
C-MC-41 JP 36914(04) CP 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	https://www.odot.org/contracts/2026/26061801/plans_award/075_2606_C-MC-41_3691404.pdf
JULY 2026 LETTING / AUGUST 2026 AWARD									
No Projects		Friday, May 1, 2026	Thursday, June 18, 2026	Friday, June 26, 2026		Thursday, July 16, 2026	Tuesday, August 4, 2026		
AUGUST 2026 LETTING / SEPTEMBER 2026 AWARD									
No Projects		Friday, June 5, 2026	Thursday, July 23, 2026	Friday, July 31, 2026	B	Thursday, August 20, 2026	Tuesday, September 1, 2026		
SEPTEMBER 2026 LETTING / OCTOBER 2026 AWARD									
C-MC-44 JP 38929(04) Manditorily Tied with C-MC-39 JP 36911(04)	Cimarron Turnpike Payne County Bridge Rehabilitation MP 29.57 (BR 29.57) Cimarron Turnpike Payne County Bridge Rehabilitation MP 27.01	Friday, July 3, 2026	Thursday, August 20, 2026	Friday, August 28, 2026	B	Thursday, September 17, 2026	Tuesday, October 6, 2026	$2,973,553 $2,002,443	
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-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	$35,751,363	
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 Manditorily Tied with IN-MC-80 JP 38909(04) CP 2027	Indian Nation Turnpike McIntosh County Bridge Rehabilitation Br. 20.43 (MP 84.08) Indian Nation Turnpike McIntosh County Bridge Rehabilitation Br. 19.86 (MP 83.5)	Friday, September 4, 2026	Thursday, October 22, 2026	Friday, October 30, 2026	B	Thursday, November 19, 2026	Wednesday, December 2, 2026	$2,661,384 $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)									
C-MC-45 JP 38972(04) CP 2028	Cimarron Turnpike Noble County Bridge Rehabilitation MP 20.41 (BR 20.41)	Friday, December 4, 2026	Thursday, January 21, 2027	Friday, January 29, 2027	B	Thursday, February 18, 2027	Tuesday, March 2, 2027	$3,000,000	
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	
APRIL 2027 LETTING / MAY 2027 AWARD (TENTATIVE)									
		Friday, January 29, 2027	Thursday, March 18, 2027	Friday, March 26, 2027	B	Thursday, April 15, 2027	Tuesday, May 4, 2027		

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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	$9,068,432.00	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	Toby Keith Expressway McClain County Turnkey - Grade, Drain, Bridge & Surface: Toby Keith Expressway 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	$76,611,896.15	https://www.odot.org/contracts/2026/26061801/plans_award/070_2606_EWC-28801A_3710009.pdf
JULY 2026 LETTING / AUGUST 2026 AWARD (TENTATIVE)									
JKT-30603A JP 37300(12) ACCESS Manditory tie with JKT-30704A JP 37300(09) ACCESS	John Kilpatrick Turnpike Canadian County, Oklahoma County Interchange at County Line Rd include Grade, Drain, Bridge, & Surface MP 120.48 to MP 122.50 John Kilpatrick Turnpike Oklahoma County Widening - Grade, Drain, Bridge & Surface: from MM 122.50 to MM 124.13	Friday, May 01, 2026	Thursday, June 18, 2026	Friday, June 26, 2026	B	Thursday, July 16, 2026	Tuesday, August 04, 2026	$55,759,518.38	
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	$41,949,105.11	
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	$51,992,177.55	
AUGUST 2026 LETTING / SEPTEMBER 2026 AWARD (TENTATIVE)									
EWC-28603A JP 37100(15) ACCESS	Toby Keith Expressway Cleveland County East-West Connector - Interchange - Toby Keith Expressway interchange at Western Avenue, from 0.45 miles west of Western Avenue to S. Santa Fe Avenue, including Grade, Drain, Bridge & Surface, TPO Bridges over Western Avenue; EB & WB Frontage Roads from Pennsylvania Avenue to S. Santa Fe Avenue	Friday, June 12, 2026	Thursday, July 23, 2026	Friday, July 31, 2026	B	Thursday, August 20, 2026	Tuesday, September 01, 2026	$50,213,753.81	
SEPTEMBER 2026 LETTING / OCTOBER 2026 AWARD (TENTATIVE)									

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EWC-28303A JP 37100(18) ACCESS Manditory tie with EWC-28403A JP 37100(19) ACCESS Manditory tie with EWC-28103C JP 37100(57) ACCESS	Toby Keith Expressway Cleveland County Grade & Drain - Toby Keith Expressway from S. Santa Fe Avenue to S Telephone Road Toby Keith Expressway Cleveland County Surface - Toby Keith Expressway from S. Santa Fe Avenue to S Telephone Road Toby Keith Expressway Cleveland County Widening - City of Norman 36th Ave. NW Widening	Friday, August 07, 2026	Thursday, August 20, 2026	Friday, August 28, 2026	B	Thursday, September 17, 2026	Tuesday, October 06, 2026	$46,944,413.20	
EWC-28503A JP 37100(16) ACCESS	Toby Keith Expressway Cleveland County Bridge & Approaches - Toby Keith Expressway over S. Santa Fe Avenue	Friday, July 03, 2026	Thursday, August 20, 2026	Friday, August 28, 2026	B	Thursday, September 17, 2026	Tuesday, October 06, 2026	$12,177,428.75	
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	
T-26511B JP 37500(43) ACCESS Manditory tie with T-26611A JP 37500(42) ACCESS Manditory tie with T-26811A JP 37500(44) ACCESS	Turner Turnpike Creek County Bridge & Approaches: SH-16 over the Turner Turnpike at MM 195.67. Turner Turnpike Creek County Turner Turnpike interchange at Bristow, including Grade, Drain, Bridge & Surface: Turner Turnpike from 195.10 to MM 197.42. Turner Turnpike Creek County Turnkey - Grade, Drain & Surface: Eastbound and Westbound frontage roads from SH-16 to SH-48 from MM 195.67 to MM 196.48, near Bristow.	Friday, August 07, 2026	Thursday, September 24, 2026	Friday, October 02, 2026	B	Thursday, October 22, 2026	Thursday, November 05, 2026	$103,591,712.78	
NOVEMBER 2026 LETTING / DECEMBER 2026 AWARD (TENTATIVE)									
EWC-28510A JP 37100(50) ACCESS	Toby Keith Expressway Cleveland County Bridge and Approaches - Toby Keith Expressway over SE 104th St	Friday, August 28, 2026	Thursday, October 15, 2026	Friday, October 30, 2026	A	Thursday, November 12, 2026	Wednesday, December 02, 2026	$13,178,444.70	
EWC-28810A JP 37100(53) ACCESS	Toby Keith Expressway Cleveland County, Oklahoma County Turnkey - Grade, Drain, Bridge, & Surface: SE 89th St over Toby Keith Expressway	Friday, August 28, 2026	Thursday, October 15, 2026	Friday, October 30, 2026	A	Thursday, November 12, 2026	Wednesday, December 02, 2026	$5,688,782.00	
EWC-28803B JP 37100(17) ACCESS	Toby Keith Expressway Cleveland County Turnkey - Bridge & Approaches: Toby Keith Expressway over 36th Avenue N.E.	Thursday, September 10, 2026	Thursday, October 22, 2026	Friday, October 30, 2026	B	Thursday, November 19, 2026	Wednesday, December 02, 2026	$9,730,771.00	
JKT-30601A JP 37300(13) ACCESS	John Kilpatrick Canadian County John Kilpatrick Turnpike interchange at SW 15th Street, including Grade, Drain, Bridge & Surface: from MM 109.00 to MM 109.36	Friday, September 04, 2026	Thursday, October 22, 2026	Friday, October 30, 2026	B	Thursday, November 19, 2026	Wednesday, December 02, 2026	$13,057,703.00	

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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	$16,000,511.50	
DECEMBER 2026 LETTING / JANUARY 2027 AWARD (TENTATIVE)									
	NO DECEMBER ODOT LETTING								
JANUARY 2027 LETTING / FEBRUARY 2027 AWARD (TENTATIVE)									
EWC-28509A JP 37100(46) ACCESS	Toby Keith Expressway Cleveland County Bridge and Approaches - Toby Keith Expressway over 144th Ave NE	Friday, November 06, 2026	Thursday, December 17, 2026	Thursday, December 31, 2026	B	Thursday, January 21, 2027	Tuesday, February 02, 2027	$8,394,893.40	
EWC-28804A JP 37100(20) ACCESS Manditory tie with ODOT Operational Improvement Project	Toby Keith Expressway Cleveland County Turnkey - Grade, Drain Bridge & Surface: Toby Keith Expressway Indian Hills Road from 36th Avenue N.E. to RR & I-35 NB & SB Services Roads from 0.28 miles south of Franklin Road to SW 34th Street. Includes Indian Hills Road and Turnaround Bridges over I-35	Wednesday, November 25, 2026	Thursday, December 17, 2026	Thursday, December 31, 2026	B	Thursday, January 21, 2027	Tuesday, February 02, 2027	$162,644,296.05	
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-28305A JP 37100(36) ACCESS	Toby Keith Expressway Cleveland County Grade & Drain - Toby Keith Expressway from 24th Ave NE to 0.57 miles east of 24th Ave NE	Friday, December 04, 2026	Thursday, January 21, 2027	Friday, January 29, 2027	B	Thursday, February 18, 2027	Tuesday, March 02, 2027	$14,885,271.00	
EWC-28505A JP 37100(31) ACCESS	Toby Keith Expressway Cleveland County Bridge & Approaches -Toby Keith Expressway 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-28505B JP 37100(34) ACCESS	Toby Keith Expressway Cleveland County Bridge - Bridge & Approaches: Toby Keith Expressway over 24th Ave NE	Friday, December 04, 2026	Thursday, January 21, 2027	Friday, January 29, 2027	B	Thursday, February 18, 2027	Tuesday, March 02, 2027	$8,024,422.00	
EWC-28805A JP 37100(33) ACCESS	Toby Keith Expressway Cleveland County Turnkey - Grade, Drain, Bridge & Surface: Toby Keith Expressway from 0.25 miles west of 24th Ave NE to 24th Ave NE, including TPO bridge over Lazy Day Lake outlet	Friday, December 04, 2026	Thursday, January 21, 2027	Friday, January 29, 2027	B	Thursday, February 18, 2027	Tuesday, March 02, 2027	$13,235,336.00	
MARCH 2027 LETTING / APRIL 2027 AWARD (TENTATIVE)									
EWC-28809A JP 37100(43) ACCESS	Toby Keith Expressway Cleveland County Turnkey - Grade, Drain, Bridge, & Surface: Toby Keith Expressway from S Choctaw Rd Interchange to 0.62 miles east of 132nd Ave NE including TPOs over Hog Creek and 132nd Ave NE	Friday, January 01, 2027	Thursday, February 18, 2027	Friday, February 26, 2027	B	Thursday, March 18, 2027	Tuesday, April 06, 2027	$47,585,182.00	
EWC-28903A JP 37100(59) ACCESS	Toby Keith Expressway Cleveland County Sign, Stripe, and Cable - Toby Keith Expressway from I-44 Interchange to the I-35 Interchange	Friday, January 01, 2027	Thursday, February 18, 2027	Friday, February 26, 2027	B	Thursday, March 18, 2027	Tuesday, April 06, 2027	$3,000,000.00	
APRIL 2027 LETTING / MAY 2027 AWARD (TENTATIVE)									

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EWC-28405A JP 37100(37) ACCESS	Toby Keith Expressway Cleveland County Surface - Toby Keith Expressway 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	Toby Keith Expressway Cleveland County Grade, Drain, Bridge & Surface: Toby Keith Expressway interchange at SH-77H, from Porter Ave to 0.25 miles west of 24th Ave NE, including widening of SH-77H and TPO Bridges over North Fork Little River & SH-77H	Friday, April 02, 2027	Thursday, May 20, 2027	Friday, May 28, 2027	B	Thursday, June 17, 2027	Tuesday, July 06, 2027	$88,270,477.00	
JULY 2027 LETTING / AUGUST 2027 AWARD (TENTATIVE)									
EWC-28310A JP 37100(48) ACCESS	Toby Keith Expressway Cleveland County Grade & Drain - Toby Keith Expressway from S Peebly Rd interchange to 0.11 miles south of SE 104th St	Friday, April 30, 2027	Thursday, June 17, 2027	Friday, June 25, 2027	B	Thursday, July 15, 2027	Tuesday, August 03, 2027	$19,994,790.00	
AUGUST 2027 LETTING / SEPTEMBER 2027 AWARD (TENTATIVE)									
EWC-28804B JP 37100(28) ACCESS	Toby Keith Expressway Cleveland County Turnkey - Grade, Drain, Bridge & Surface: Toby Keith Expressway EB & WB Frontage Roads from RR to 24th Ave NW, including EB & WB Frontage Road Bridges over RR & Floodplain, 0.1 mile long sections of EB-NB Ramp, NB-WB Ramp & TPO bridges over RR and Widening of 24th Ave NW	Friday, June 04, 2027	Thursday, July 22, 2027	Friday, July 30, 2027	B	Thursday, August 19, 2027	Tuesday, September 07, 2027	$18,581,904.00	
JKT-30101A JP 37300(13) ACCESS	John Kilpatrick Canadian County Sound Wall – John Kilpatrick Sound Walls: from MM 112 to MM 121.2	Friday, June 04, 2027	Thursday, July 22, 2027	Friday, July 30, 2027	B	Thursday, August 19, 2027	Tuesday, September 07, 2027	$33,000,000.00	
MU-MC-54 JP 36909(04) ACCESS	Muskogee Turnpike Muskogee County Bridge Rehabilitation- Arkansas River (Br. 32.20)	Friday, June 04, 2027	Thursday, July 22, 2027	Friday, July 30, 2027	B	Thursday, August 19, 2027	Tuesday, September 07, 2027	$31,500,000.00	
SEPTEMBER 2027 LETTING / OCTOBER 2027 AWARD (TENTATIVE)									
EWC-28310B JP 37100(51) ACCESS	Toby Keith Expressway Cleveland County Grade & Drain - Toby Keith Expressway from 0.07 miles north of SE 104th St to I-40 interchange	Friday, June 25, 2027	Thursday, August 12, 2027	Friday, August 20, 2027	B	Thursday, September 16, 2027	Tuesday, October 05, 2027	$12,185,320.00	
OCTOBER 2027 LETTING / NOVEMBER 2027 AWARD (TENTATIVE)									
EWC-28309A JP 37100(44) ACCESS	Toby Keith Expressway Cleveland County Grade & Drain - Toby Keith Expressway from 0.62 miles east of 132nd Ave NE to 0.04 miles west of 144th Ave NE	Friday, August 06, 2027	Thursday, September 23, 2027	Friday, October 01, 2027	B	Thursday, October 21, 2027	Tuesday, November 02, 2027	$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	
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	

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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	
T-26706B JP 37500(22) ACCESS	Turner Turnpike Lincoln County Grade, Drain, Bridge & Surface: from MM 165.08 to MM 167.79, Near Chandler	Friday, August 06, 2027	Thursday, September 23, 2027	Friday, October 01, 2027	B	Thursday, October 21, 2027	Tuesday, November 02, 2027	$69,239,780.00	
WR-31504A JP 37600(12) ACCESS	Will Rogers Turnpike Rogers County Bridge & Approaches: E 550 Rd over the Will Rogers Turnpike at MM 246.26	Friday, August 06, 2027	Thursday, September 23, 2027	Friday, October 01, 2027	B	Thursday, October 21, 2027	Tuesday, November 02, 2027	$3,995,496.00	
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	
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	
NOVEMBER 2027 LETTING / DECEMBER 2027 AWARD (TENTATIVE)									
EWC-28507C JP ACCESS	Toby Keith Expressway Cleveland County Bridge and Approaches: 96th Ave NE and 164th St TPU over TKE	Friday, September 03, 2027	Thursday, October 21, 2027	Friday, October 29, 2027	B	Thursday, November 18, 2027	Tuesday, December 07, 2027	$12,514,514.00	
EWC-28605A JP 37100(30) ACCESS	Toby Keith Expressway Cleveland County Grade, Drain, Bridge & Surface: Toby Keith Expressway from approx. 0.5 miles west of 12th Ave NW to Porter Ave, including TPO Bridges over 12th Ave NW & Broadway Ave.	Friday, September 03, 2027	Thursday, October 21, 2027	Friday, October 29, 2027	B	Thursday, November 18, 2027	Tuesday, December 07, 2027	$78,831,848.00	
EWC-28609A JP 37100(47) ACCESS	Toby Keith Expressway Cleveland County Toby Keith Expressway interchange at S Peebly Rd	Friday, September 03, 2027	Thursday, October 21, 2027	Friday, October 29, 2027	B	Thursday, November 18, 2027	Tuesday, December 07, 2027	$63,507,000.00	
DECEMBER 2027 LETTING / JANUARY 2028 AWARD (TENTATIVE)									
EWC-28504A JP ACCESS	Toby Keith Expressway Cleveland County Bridge - 6 Spans Over BNSF Railroad, WB Frontage Road Bridge From I-35 to 24th Ave NW, Mainline Turnpike From 36th Ave NW to 0.25mi East of 24th Ave NW, EB Frontage Road Bridge From NB I-35 Service RD to East of 24th Ave NW, Include Direct Connect Ramp Bridges From Bridge Bifurcation East Over BNSF Railroad	Friday, September 24, 2027	Thursday, November 11, 2027	Friday, November 19, 2027	B	Thursday, December 16, 2027	Tuesday, January 04, 2028	$324,629,589.04	
JANUARY 2028 LETTING / FEBRUARY 2028 AWARD (TENTATIVE)									
EWC-28507B JP ACCESS	Toby Keith Expressway Cleveland County Bridge and Approaches: TKE Bridges over Unnamed Tributary and Floodplain	Friday, November 05, 2027	Thursday, December 23, 2027	Friday, December 31, 2027	B	Thursday, January 20, 2028	Tuesday, February 01, 2028	$25,183,556.00	
EWC-28610A JP 37100(54) ACCESS	Toby Keith Expressway Cleveland County, Oklahoma County Toby Keith Expressway interchange at I-40	Friday, November 05, 2027	Thursday, December 23, 2027	Friday, December 31, 2027	B	Thursday, January 20, 2028	Tuesday, February 01, 2028	$77,940,974.00	
T-26509B JP 37500(36) ACCESS	Turner Turnpike Creek County Bridge & Approaches: S 513th W Ave (Milfay Rd) over the Turner Turnpike at MM 185.80	Friday, November 05, 2027	Thursday, December 23, 2027	Friday, December 31, 2027	B	Thursday, January 20, 2028	Tuesday, February 01, 2028	$4,770,984.00	
FEBRUARY 2028 LETTING / MARCH 2028 AWARD (TENTATIVE)									
MARCH 2028 LETTING / APRIL 2028 AWARD (TENTATIVE)									
APRIL 2028 LETTING / MAY 2028 AWARD (TENTATIVE)									
EWC-28805B JP 37100(35) ACCESS	Toby Keith Expressway Cleveland County Turnkey - Grade, Drain & Surface: Toby Keith Expressway EB & WB Frontage Roads from 24th Ave NE to 0.58 miles east of 24th Ave NE	Friday, February 04, 2028	Thursday, March 23, 2028	Monday, April 03, 2028	B	Thursday, April 27, 2028	Tuesday, May 02, 2028	$13,200,000.00	

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

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

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HEB-35605A JP 37400(09) ACCESS	H. E. Bailey Turnpike Grady County SH-92 Interchange at Chickasha	Friday, August 25, 2028	Thursday, October 12, 2028	Friday, October 20, 2028	B	Thursday, November 16, 2028	Tuesday, December 05, 2028	$8,162,052.00	
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	Toby Keith Expressway Cleveland County Interchange: TKE Interchange with SET Turnpike, Include Both EB and WB TKE Ramps From East of 48th Ave NE to 0.38mi East of 72nd Ave NE, Include Bridges over 60th Ave NE, 72nd Ave NE, and Elm Creek	Friday, September 29, 2028	Thursday, November 16, 2028	Friday, November 24, 2028	B	Thursday, December 14, 2028	Tuesday, January 02, 2029	$115,759,720.00	
EWC-28606D JP ACCESS	Toby Keith Expressway Cleveland County Interchange: TKE Interchange with SET Turnpike, Include EB TKE to SB SET Ramp Bridge over Little River and Franklin Rd, NB SET to WB TKE Direct Connect Ramp Bridge over Little River and Franklin Rd, and SET Mainline Bridges over Little River and Franklin Rd.	Friday, September 29, 2028	Thursday, November 16, 2028	Friday, November 24, 2028	B	Thursday, December 14, 2028	Tuesday, January 02, 2029	$96,466,422.00	
JANUARY 2029 LETTING / FEBRUARY 2029 AWARD (TENTATIVE)									
EWC-28608A JP 37100(42) ACCESS	Toby Keith Expressway Cleveland County Toby Keith Expressway interchange at S Choctaw Rd	Friday, October 27, 2028	Thursday, December 14, 2028	Friday, December 22, 2028	B	Thursday, January 18, 2029	Tuesday, February 06, 2029	$66,799,778.00	
IN-36603A JP 37700(12) ACCESS	Indian Nation Turnpike Pittsburg County Indian Nation Turnpike interchange at US-69 at McAlester	Friday, October 27, 2028	Thursday, December 14, 2028	Friday, December 22, 2028	B	Thursday, January 18, 2029	Tuesday, February 06, 2029	$16,935,239.00	
SET-27601A JP ACCESS	South Extension Turnpike Cleveland County Interchange - South Extension Turnpike Interchange at Tecumseh Rd., including Tecumseh Road Widening	Friday, October 27, 2028	Thursday, December 14, 2028	Friday, December 22, 2028	B	Thursday, January 18, 2029	Tuesday, February 06, 2029	$51,563,829.00	
SET-27607A JP ACCESS	South Extension Turnpike McClain County Interchange - I-35 Interchange including SET Mainline, N-N Ramp, S-S Ramp, S-N Ramp, and End of Trail Rd. Improvements	Friday, October 27, 2028	Thursday, December 14, 2028	Friday, December 22, 2028	B	Thursday, January 18, 2029	Tuesday, February 06, 2029	$78,212,593.00	
T-26508A JP 37500(31) ACCESS	Turner Turnpike Lincoln County Bridge & Approaches: S 3530 Rd over the Turner Turnpike at MM 176.65	Friday, October 27, 2028	Thursday, December 14, 2028	Friday, December 22, 2028	B	Thursday, January 18, 2029	Tuesday, February 06, 2029	$15,283,282.00	
FEBRUARY 2029 LETTING / MARCH 2029 AWARD (TENTATIVE)									
HEB-35604A JP 37400(08) ACCESS	H. E. Bailey Turnpike Grady County US-277 Interchange at Cement/Ninnekah	Friday, December 01, 2028	Thursday, January 18, 2029	Friday, January 26, 2029	B	Thursday, February 15, 2029	Tuesday, March 06, 2029	$23,773,578.00	
MARCH 2029 LETTING / APRIL 2029 AWARD (TENTATIVE)									
SET-27302A JP ACCESS	South Extension Turnpike Cleveland County Grade & Drain - Robinson St. to Rock Creek Rd. and Alameda St. to Robinson St.	Friday, December 29, 2028	Thursday, February 15, 2029	Friday, February 23, 2029	B	Thursday, March 22, 2029	Tuesday, April 03, 2029	$15,531,284.00	
APRIL 2029 LETTING / MAY 2029 AWARD (TENTATIVE)									
EWC-28606A JP ACCESS	Toby Keith Expressway Cleveland County Interchange: TKE Interchange at 36th Ave NE, Including Mainline Turnpike from 0.33 miles east of 24th Ave NE to 48th Ave NE. Include EB & WB Frontage Road, 36th Ave NW TPU Bridge	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	

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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)									
HEB-35603A JP ACCESS	H. E. Bailey Turnpike Comanche County US-277 Whitfield Road Interchange at Cyril	Friday, April 06, 2029	Thursday, May 24, 2029	Friday, June 01, 2029	B	Thursday, June 21, 2029	Tuesday, July 03, 2029	$25,905,234.00	
EWC-28606C JP ACCESS	Toby Keith Expressway Cleveland County Interchange: TKE Interchange with SET Turnpike, Include EB TKE to SB SET Ramp, NB SET to WB TKE Direct Connect Ramp, and SET Mainline Between Bridges Over Elm Creek and Bridges Over Little River	Friday, April 06, 2029	Thursday, May 24, 2029	Friday, June 01, 2029	B	Thursday, June 21, 2029	Tuesday, July 03, 2029	$52,070,123.00	
JKT-30606A JP 37300(10) ACCESS	John Kilpatrick Turnpike Oklahoma County John Kilpatrick Turnpike interchange at Hefner Parkway Fly-Over, including Grade, Drain, Bridge & Surface: from MM 124.62 to MM 125.59	Friday, April 06, 2029	Thursday, May 24, 2029	Friday, June 01, 2029	B	Thursday, June 21, 2029	Tuesday, July 03, 2029	$112,998,030.00	
SET-27402A JP ACCESS	South Extension Turnpike Cleveland County Surface - Robinson St. to Rock Creek Rd. and Alameda St. to Robinson St.	Friday, April 06, 2029	Thursday, May 24, 2029	Friday, June 01, 2029	B	Thursday, June 21, 2029	Tuesday, July 03, 2029	$13,017,530.00	
T-26505A JP 37500(20) ACCESS	Turner Turnpike Lincoln County Bridge & Approaches: S 3390 Rd over the Turner Turnpike at MM 162.37	Friday, April 06, 2029	Thursday, May 24, 2029	Friday, June 01, 2029	B	Thursday, June 21, 2029	Tuesday, July 03, 2029	$16,631,010.00	
T-26704A JP 37500(15) ACCESS	Turner Turnpike Lincoln County Grade, Drain, Bridge & Surface: from MM 154.00 to MM 157.10, Near Wellston	Friday, April 06, 2029	Thursday, May 24, 2029	Friday, June 01, 2029	B	Thursday, June 21, 2029	Tuesday, July 03, 2029	$104,315,880.00	
JULY 2029 LETTING / AUGUST 2029 AWARD (TENTATIVE)									
AUGUST 2029 LETTING / SEPTEMBER 2029 AWARD (TENTATIVE)									
CIM-33601A JP 37800(07) ACCESS	Cimarron Turnpike Payne County SH-108 Interchange at Glencoe	Friday, May 25, 2029	Thursday, July 12, 2029	Friday, July 20, 2029	B	Thursday, August 16, 2029	Tuesday, September 04, 2029	$35,372,149.00	
EWC-28601B JP 37100(11) ACCESS	Toby Keith Expressway McClain County Toby Keith Expressway interchange at I-44/SH-37 Interchange Direct Connect Ramps	Friday, June 01, 2029	Thursday, July 19, 2029	Friday, July 27, 2029	B	Thursday, August 16, 2029	Tuesday, September 04, 2029	$84,357,345.60	
SEPTEMBER 2029 LETTING / OCTOBER 2029 AWARD (TENTATIVE)									
WR-31705B JP 37600(19) ACCESS	Will Rogers Turnpike Rogers County Grade, Drain & Surface: from MM 254.58 to MM 256.19	Friday, July 06, 2029	Thursday, August 23, 2029	Friday, August 31, 2029	B	Thursday, September 20, 2029	Tuesday, October 02, 2029	$42,812,692.00	
OCTOBER 2029 LETTING / NOVEMBER 2029 AWARD (TENTATIVE)									
EWC-28407A JP ACCESS	Toby Keith Expressway Cleveland County Surface: TKE from 0.38mi East of 72nd Ave NE to W. of 72nd Ave NE to 0.30 mi East of the Intersection of 96th Ave NE and 164th St.	Friday, August 03, 2029	Thursday, September 20, 2029	Friday, September 28, 2029	B	Thursday, October 18, 2029	Tuesday, November 06, 2029	$39,346,020.00	

ACCESS Letting Schedule

7/9/2026

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-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)									
CR-34002 JP ACCESS	Creek Turnpike Wagoner County SH-51 Interchange in Broken Arrow	Friday, December 07, 2029	Thursday, January 24, 2030	Friday, February 01, 2030	B	Thursday, February 21, 2030	Tuesday, March 05, 2030	$14,983,730.00	
HEB-35606A JP ACCESS	H. E. Bailey Turnpike Grady County CR 1280 Interchange at Amber	Friday, December 07, 2029	Thursday, January 24, 2030	Friday, February 01, 2030	B	Thursday, February 21, 2030	Tuesday, March 05, 2030	$21,360,537.00	
MARCH 2030 LETTING / APRIL 2030 AWARD (TENTATIVE)									
SET-27602A JP ACCESS	South Extension Turnpike Cleveland County Interchange - South Extension Turnpike Interchange at Alameda St., including Alameda Street Widening	Friday, January 04, 2030	Thursday, February 21, 2030	Friday, March 01, 2030	B	Thursday, March 21, 2030	Tuesday, April 02, 2030	$19,862,860.00	
T-26703A JP 37500(13) ACCESS	Turner Turnpike Oklahoma County Grade, Drain, Bridge & Surface: from MM 148.28 to MM 151.36, Near Luther	Friday, January 04, 2030	Thursday, February 21, 2030	Friday, March 01, 2030	B	Thursday, March 21, 2030	Tuesday, April 02, 2030	$101,149,080.00	
T-26708A JP 37500(28) ACCESS	Turner Turnpike Lincoln County Grade, Drain, Bridge & Surface: from MM 173.12 to MM 175.12	Friday, January 04, 2030	Thursday, February 21, 2030	Friday, March 01, 2030	B	Thursday, March 21, 2030	Tuesday, April 02, 2030	$50,852,535.00	
APRIL 2030 LETTING / MAY 2030 AWARD (TENTATIVE)									
IN-36604A JP ACCESS	Indian Nation Turnpike Pittsburg County Indian Nation Turnpike Tannehill Rd interchange North of McAlester	Friday, January 25, 2030	Thursday, March 14, 2030	Friday, March 22, 2030	B	Thursday, April 18, 2030	Tuesday, May 07, 2030	$2,595,798.00	
SET-27305A JP ACCESS	South Extension Turnpike Cleveland County Grade & Drain - Maguire Rd. to End of Project	Friday, January 25, 2030	Thursday, March 14, 2030	Friday, March 22, 2030	B	Thursday, April 18, 2030	Tuesday, May 07, 2030	$16,929,863.00	
MAY 2030 LETTING / JUNE 2030 AWARD (TENTATIVE)									
JUNE 2030 LETTING / JULY 2030 AWARD (TENTATIVE)									
SET-27303A JP ACCESS	South Extension Turnpike Cleveland County Grade & Drain - Lindsey St. to Alameda St.	Friday, March 29, 2030	Thursday, May 16, 2030	Friday, May 24, 2030	B	Thursday, June 20, 2030	Tuesday, July 02, 2030	$15,980,054.00	
JULY 2030 LETTING / AUGUST 2030 AWARD (TENTATIVE)									
SET-27405A JP ACCESS	South Extension Turnpike Cleveland County Surface - Maguire Rd. to End of Project	Friday, April 26, 2030	Thursday, June 13, 2030	Friday, June 21, 2030	B	Thursday, July 18, 2030	Tuesday, August 06, 2030	$11,386,030.00	

ACCESS Letting Schedule

7/9/2026

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 2030 LETTING / SEPTEMBER 2030 AWARD (TENTATIVE)									
SEPTEMBER 2030 LETTING / OCTOBER 2030 AWARD (TENTATIVE)									
OCTOBER 2030 LETTING / NOVEMBER 2030 AWARD (TENTATIVE)									
SET-27403A JP ACCESS	South Extension Turnpike Cleveland County Surface - Lindsey St. to Alameda St.	Friday, August 02, 2030	Thursday, September 19, 2030	Friday, September 27, 2030	B	Thursday, October 17, 2030	Tuesday, November 05, 2030	$9,390,160.00	
T-26608A JP 37500(29) ACCESS	Turner Turnpike Lincoln County Turner Turnpike interchange at S 3503 Rd at MM 173.87, Near Davenport	Friday, August 02, 2030	Thursday, September 19, 2030	Friday, September 27, 2030	B	Thursday, October 17, 2030	Tuesday, November 05, 2030	$58,126,876.00	
T-26610A JP 37500(38) ACCESS	Turner Turnpike Creek County Turner Turnpike interchange at new access road at MM 188.20, Near Depew	Friday, August 02, 2030	Thursday, September 19, 2030	Friday, September 27, 2030	B	Thursday, October 17, 2030	Tuesday, November 05, 2030	$42,844,920.00	
T-26710A JP 37500(37) ACCESS	Turner Turnpike Creek County Grade, Drain, Bridge & Surface: from MM 186.29 to MM 188.85, Near Depew	Friday, August 02, 2030	Thursday, September 19, 2030	Friday, September 27, 2030	B	Thursday, October 17, 2030	Tuesday, November 05, 2030	$71,750,964.00	
NOVEMBER 2030 LETTING / DECEMBER 2030 AWARD (TENTATIVE)									
T-26609A JP 37500(33) ACCESS	Turner Turnpike Lincoln County Turner Turnpike interchange at SH-99 at MM 179.75, Near Stroud	Friday, September 06, 2030	Thursday, October 24, 2030	Friday, November 01, 2030	B	Thursday, November 21, 2030	Tuesday, December 03, 2030	$18,158,539.00	
T-26709A JP 37500(32) ACCESS	Turner Turnpike Creek County, Lincoln County Grade, Drain, Bridge & Surface: from MM 178.86 to MM 182.97, Near Stroud	Friday, September 06, 2030	Thursday, October 24, 2030	Friday, November 01, 2030	B	Thursday, November 21, 2030	Tuesday, December 03, 2030	$130,879,530.00	
WR-31501A JP 37600(08) ACCESS	Will Rogers Turnpike Rogers County Bridge & Approaches: N. 225th Avenue over the Will Rogers Turnpike at MM 243.71	Friday, September 06, 2030	Thursday, October 24, 2030	Friday, November 01, 2030	B	Thursday, November 21, 2030	Tuesday, December 03, 2030	$5,855,600.00	
WR-31704B JP 37600(14) ACCESS	Will Rogers Turnpike Rogers County Grade, Drain, Bridge & Surface: from MM 248.46 to MM 252.20	Friday, September 06, 2030	Thursday, October 24, 2030	Friday, November 01, 2030	B	Thursday, November 21, 2030	Tuesday, December 03, 2030	$54,664,028.00	
DECEMBER 2030 LETTING / JANUARY 2031 AWARD (TENTATIVE)									
	NO DECEMBER ODOT LETTING								
JANUARY 2031 LETTING / FEBRUARY 2031 AWARD (TENTATIVE)									
FEBRUARY 2031 LETTING / MARCH 2031 AWARD (TENTATIVE)									
SET-27603A JP ACCESS	South Extension Turnpike Cleveland County Interchange - SH-9 Interchange including SET Mainline, Ramps, and SH-9 Widening	Friday, November 29, 2030	Thursday, January 16, 2031	Friday, January 24, 2031	B	Thursday, February 20, 2031	Tuesday, March 04, 2031	$54,072,320.00	
SET-27605A JP ACCESS	South Extension Turnpike Cleveland County Interchange - Split Interchange at Etowah Rd. and Maguire Rd. Including Frontage Roads	Friday, November 29, 2030	Thursday, January 16, 2031	Friday, January 24, 2031	B	Thursday, February 20, 2031	Tuesday, March 04, 2031	$62,479,578.00	
MARCH 2031 LETTING / APRIL 2031 AWARD (TENTATIVE)									
APRIL 2031 LETTING / MAY 2031 AWARD (TENTATIVE)									
EWC-28604B JP 37100(22) ACCESS	Toby Keith Expressway Cleveland County Interchange - NB I-35 Construction, SH-77 Ramp Reconstruction, Direct Connect Ramps for NB I-35 to WB Turnpike, SB I-35 to EB Turnpike, and Portion of WB Turnpike Direct Connect Ramp From BNSF RR to SB I-35 Direct Connect Ramps for SB I-35 to WB Turnpike, EB Turnpike to NB I-35 and SB I-35	Friday, January 31, 2031	Thursday, March 20, 2031	Friday, March 28, 2031	B	Thursday, April 17, 2031	Tuesday, May 06, 2031	$252,204,080.00	

ACCESS Letting Schedule

7/9/2026

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-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)									

BANK OF OKLAHOMA

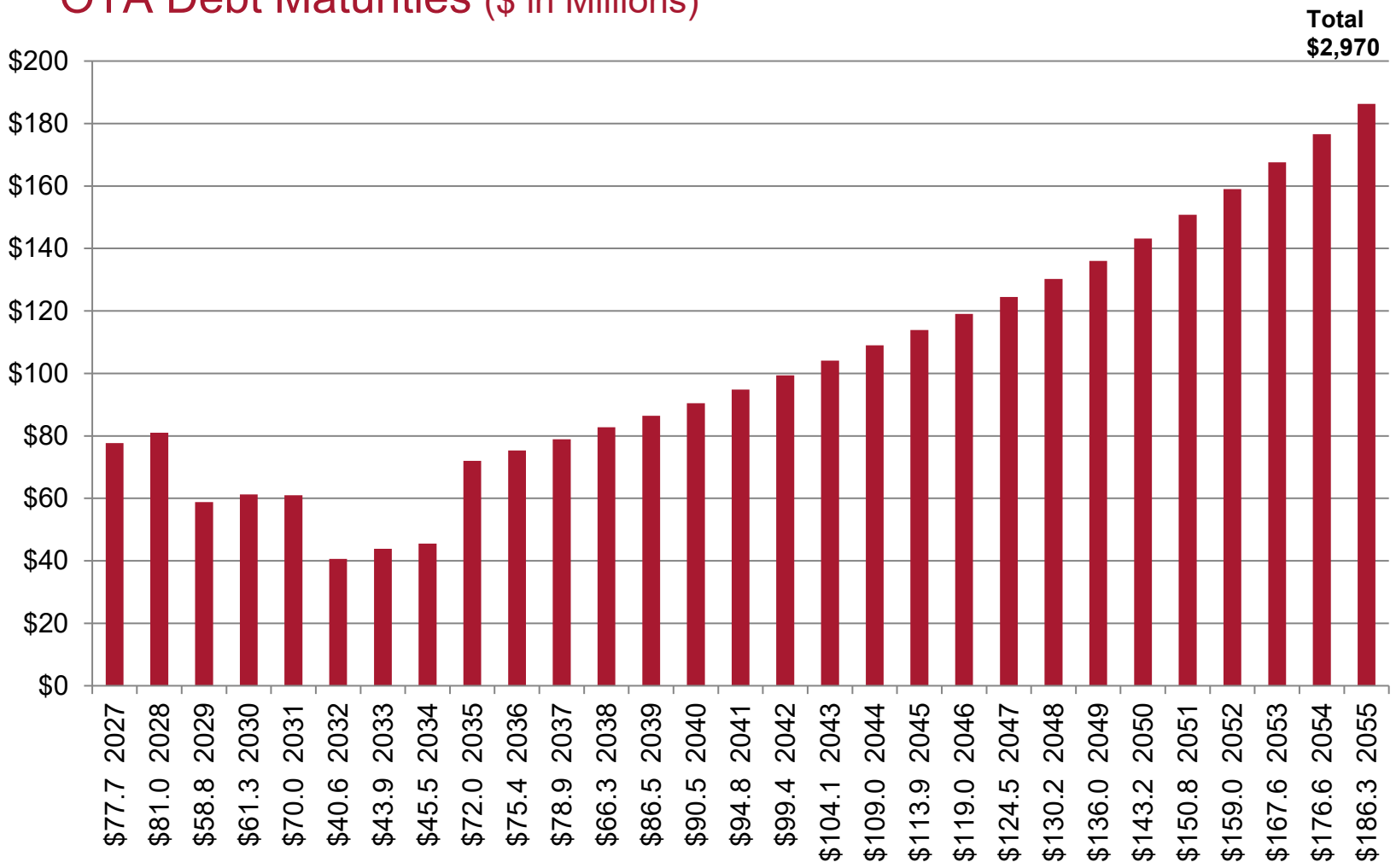
Oklahoma Turnpike Authority

Monthly Board Presentation | July 2026

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

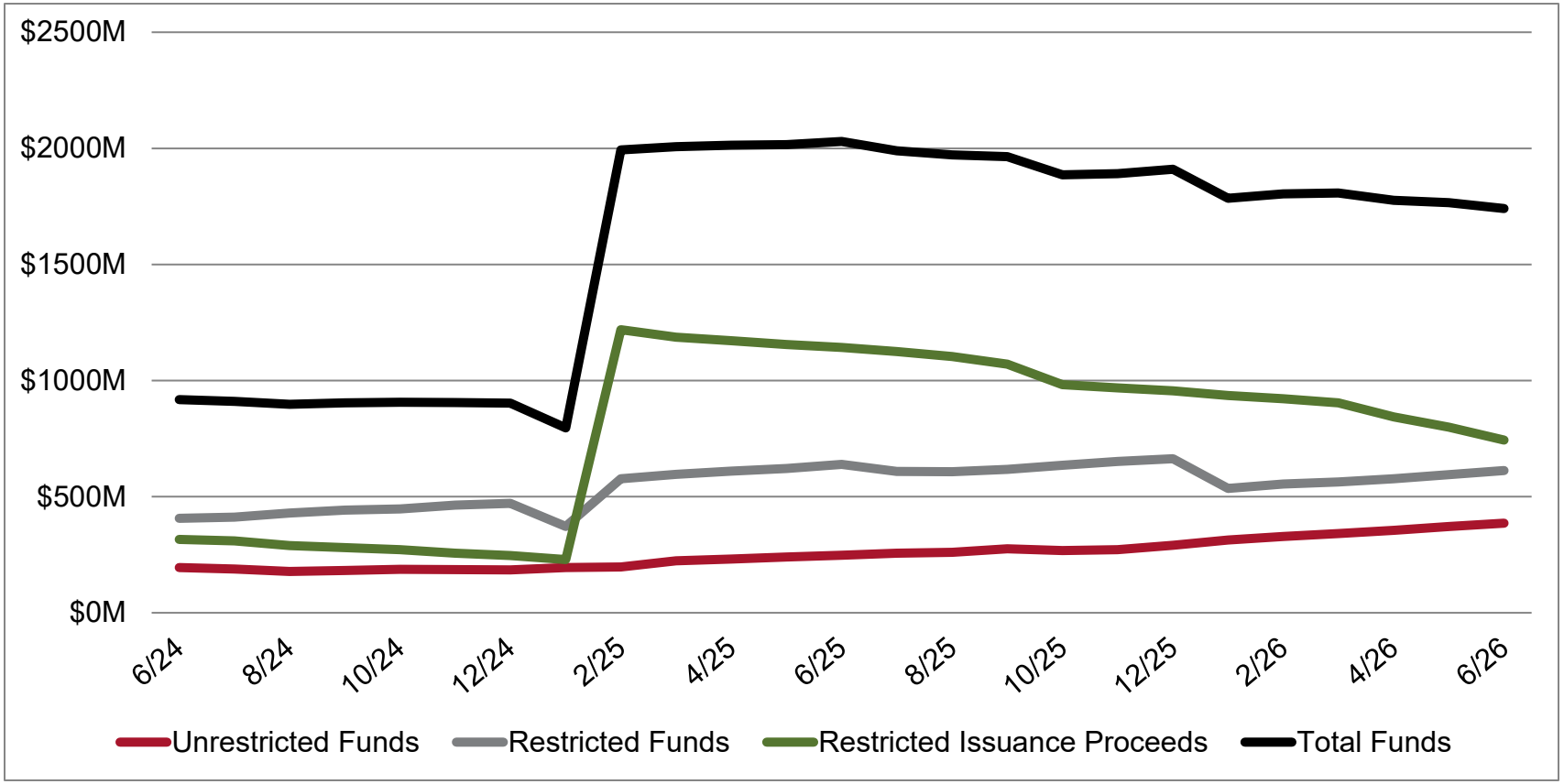
BANK OF OKLAHOMA

OTA Debt Maturities ($ in Millions)



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

Total OTA Funds (at Market Value)



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

BANK OF OKLAHOMA

Market Value

	10/31/25	11/30/25	12/31/25	1/31/26	2/28/26	3/31/26	4/30/26	5/31/26	6/30/26
UNRESTRICTED FUNDS									
REVENUE FUND	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	51,353,371.25
GENERAL FUND	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	334,549,133.28
TOTAL UNRESTRICTED FUNDS	***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***	***385,902,504.53***
RESTRICTED FUNDS									
RESERVE MAINTENANCE FUND	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	64,777,085.46
TURNPIKE TRUST FUND	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	53,658,073.18
2023 & 2025 CONSTRUCTION FDS	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	743,257,042.87
DEBT SERVICE FUNDS									
SERIES 2017 DEBT SERVICE	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	37,825,666.86
SERIES 2018 DEBT SERVICE	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	7,534,881.24
SERIES 2020AB DEBT SERVICE	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	19,072,908.18
SERIES 2023 DEBT SERVICE	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	22,259,604.16
SERIES 2025 DEBT SERVICE	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	127,136,169.08
TOTAL DEBT SERVICE ACCTS	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	213,829,229.52
SECOND SENIOR RESERVE FUND	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	210,172,362.65
PIKEPASS FUNDS:									
PIKEPASS DISBURSEMENT DDA	138,099.80	34,154.83	148,537.21	150,110.28	133,005.78	141,932.50	142,463.80	148,046.45	79,887.76
PIKEPASS PREPAYMENT DDA	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	4,328,787.51
PIKEPASS PREPAYMENT TRUST	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	65,447,496.21
TOTAL PIKEPASS FUNDS	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	69,856,171.48
TOTAL RESTRICTED FUNDS	***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***	***1,355,549,965.16***
TOTAL FUNDS	**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**	**1,741,452,469.69**

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

BANK OF OKLAHOMA

As of June 30, 2026

	1 Mo	3 Mo	YTD	1 YR	ITD	Begin Mkt Value	Ending Mkt Value	Accrued Income	Cash Flows
OTA REVENUE FUND	0.2800	0.8600	1.7700	3.8500	1.8600	$46,520,637.47	$49,715,117.90	$111,746.65	$3,082,658.06
OTA RESERVE MAINTENANCE FUND	0.2700	0.8300	1.6800	3.6600	2.8900	$58,338,976.79	$61,175,068.48	$165,691.86	$2,670,317.60
OTA GENERAL FUND	0.2800	0.8400	1.6800	3.6500	3.4000	$150,259,436.92	$160,387,868.58	$434,397.58	$9,693,825.82
OTA PIKEPASS PRE-PAYMENT AGNCY ACC	0.0800	5.9900	4.8800	11.1100	5.5700	$65,525,388.43	$65,577,395.41	$129,899.47	$0.00
OTA TURNPIKE TRUST FUND	0.2900	0.7900	1.7800	3.8400	3.1100	$10,605,752.51	$10,636,802.41	$31,047.61	$0.00
OTA 2ND SR. RESERVE	0.2700	0.8300	1.6800	3.6600	4.5400	$25,632,454.38	$25,702,798.65	$70,308.14	$0.00
OTA GENERAL FUND MANAGED	0.2400	0.3300	0.5600	3.2000	1.5100	$13,783,769.80	$13,816,520.42	$112,632.47	$0.00
OTA RESERVE MAINTENANCE MANAGED	0.1300	0.3200	0.8200	3.0800	1.8000	$3,787,014.99	$3,791,806.25	$23,503.50	$0.00
OTA TURNPIKE TRUST MANAGED	0.1700	0.4000	0.7900	3.1600	1.8400	$43,201,529.28	$43,273,601.98	$206,608.22	$0.00
OTA 2ND SR. RESERVE MANAGED	0.2600	0.4300	0.6900	3.2800	2.2600	$185,310,730.23	$185,802,141.98	$1,144,680.43	$3,385.13
OTA SERIES 2017A INTEREST	0.2900	0.7900	1.7600	4.4000	2.3700	$4,932,393.07	$5,918,530.54	$16,521.17	$969,615.22
OTA SERIES 2017C INTEREST FUND	0.2900	0.7900	1.7500	4.4000	2.5800	$3,971,030.79	$4,764,962.30	$13,301.07	$780,629.57
OTA SERIES 2017D INTEREST FUND	0.2900	0.7900	1.7600	4.4100	2.5500	$1,709,662.35	$2,051,476.57	$5,726.56	$336,087.29
OTA SERIES 2017D PRINCIPAL FUND	0.2900	0.7900	1.7600	3.8200	2.5000	$16,697,569.84	$20,035,928.93	$55,928.93	$3,282,426.55
OTA SERIES 2017E INTEREST FUND	0.2900	0.7900	1.7500	4.4000	2.5600	$1,323,559.25	$1,588,179.56	$4,433.30	$260,186.71
OTA SERIES 2017E PRINCIPAL FUND	0.2900	0.7900	1.7600	3.8200	3.6000	$2,977,231.88	$3,572,472.33	$9,972.31	$585,267.49
OTA SERIES 2018A INTEREST FUND	0.2900	0.7900	1.7600	4.4000	2.5900	$6,297,007.31	$7,555,973.24	$21,091.98	$1,237,872.59
OTA SERIES 2020A INTEREST	0.0000	0.0000	0.0000	0.0000	0.0000	$2,488,750.00	$2,986,500.00	$0.00	$497,750.00
OTA SERIES 2020A PRINCIPAL	0.0000	0.0000	0.0000	0.0000	0.0000	$8,104,166.65	$9,724,999.98	$0.00	$1,620,833.33
OTA SERIES 2020B INTEREST	0.0000	0.0000	0.0000	0.0000	0.0000	$642,840.15	$771,408.18	$0.00	$128,568.03

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

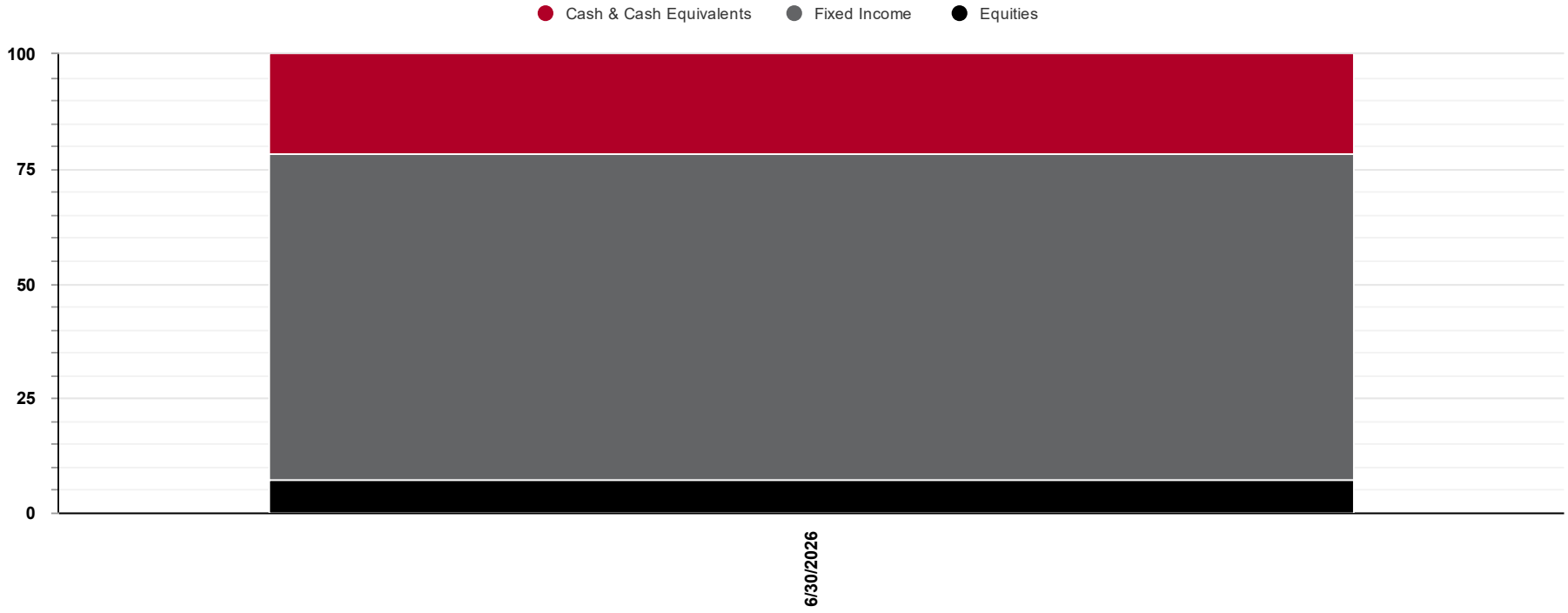
BANK OF OKLAHOMA

As of June 30, 2026									
	1 Mo	3 Mo	YTD	1 YR	ITD	Begin Mkt Value	Ending Mkt Value	Accrued Income	Cash Flows
OTA SERIES 2020B PRINCIPAL	0.0000	0.0000	0.0000	0.0000	0.0000	$4,658,333.35	$5,590,000.02	$0.00	$931,666.67
OTA SERIES 2023 INTEREST FUND	0.0000	0.0000	0.0000	0.0000	0.0000	$22,319,136.96	$22,308,882.48	$49,278.32	-$10,254.48
OTA SERIES 2025A INTEREST	0.0000	0.0000	0.0000	0.0000	0.0000	$122,359,142.38	$123,421,044.08	$0.00	$1,061,901.70
OTA SERIES 2025B INTEREST	0.0000	0.0000	0.0000	0.0000	0.0000	$3,095,937.50	$3,715,125.00	$0.00	$619,187.50
OTA CONSOLIDATED	**0.2400**	**1.1800**	**1.6200**	**4.1700**	**2.5200**	**$804,542,452.28**	**$833,884,605.27**	**$2,606,769.57**	**$27,751,924.78**

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

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

Allocation Summary

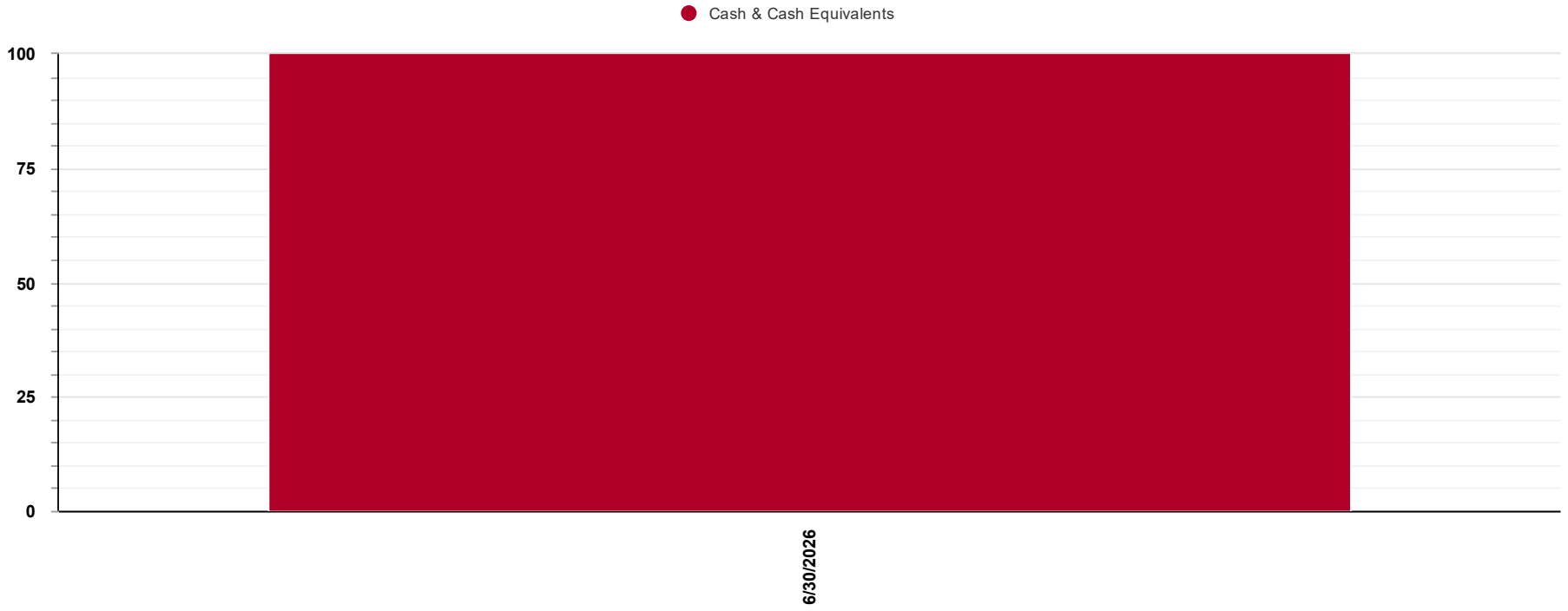


Class	Ending Market Value	Current Portfolio Allocation	Target Allocation	Difference (%)	Difference ($)
Cash & Cash Equivalents	82,761,817	21.6%	-	21.6%	82,761,817
Fixed Income	272,735,497	71.1%	-	71.1%	272,735,497
Equities	27,954,474	7.3%	-	7.3%	27,954,474
TOTAL PORTFOLIO	**383,451,788**	**100%**	**0%**	**-**	**-**

OTA Unrestricted

As of: 06/30/2026

Allocation Summary



Class	Ending Market Value	Current Portfolio Allocation	Target Allocation	Difference (%)	Difference ($)
Cash & Cash Equivalents	281,914,857	100.0%	-	100.0%	281,914,857
TOTAL PORTFOLIO	**281,914,857**	**100%**	**0%**	**-**	**-**