

AGENDA
REGULAR MEETING

OKLAHOMA TURNPIKE AUTHORITY
SEPTEMBER 1, 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

SEPTEMBER 1, 2026
AGENDA
10:00 AM

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

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

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

- I. **CALL TO ORDER**
- II. **ROLL CALL**
- III. **RECOGNITIONS AND OTHER AWARDS**
- IV. **APPROVAL OF MINUTES** for the Regular Meeting on August 4, 2026.
- V. **ITEMS OF BUSINESS**

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

- ITEM 1427** 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 1428** Consider, take action and vote for the approval or disapproval to declare approximately 32.87 acres in Creek County, 2 acres in Cleveland County, and 2.27 in Pittsburg County as surplus and to authorize the Director to obtain a survey, appraisal and sell, lease or otherwise dispose of the property, including use in a land swap. – Todd Gore
- ITEM 1429** Consider, take action and vote for the approval or disapproval to declare approximately 11.32 acres in Lincoln County-as described parcel surplus and to authorize the Director to obtain a survey, and transfer the property to the local jurisdiction for continued use as a public right-of-way. – Todd Gore

ITEM 1430 Consider, take action and vote for the approval or disapproval of the following Construction Contract Award(s) – Darian Butler

<u>Project No.</u>	<u>Low Bidder</u>	<u>Amount</u>	<u>Fund</u>
1. EWC-28603A Interchange at Western Ave Grade, Drain, Bridge & Surface East-West Connector Turnpike Toby Keith Expressway ACCESS Bond Program	Sherwood Const. Co. Inc	\$45,300,575.99	CONST

ITEM 1431 Consider, take action and vote for the approval or disapproval of the following On-Demand Design Contract Modification(s). -Darian Butler

<u>Contract No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1. BEN-05 Modification No. 3 Project No. T-26001, WR-31004 WR-31005, IN-36603A	Benham Design, LLC.	NTE \$14,000,000.00	CONST

ITEM 1432 Consider, take action and vote for the approval or disapproval of the following On-Demand Design Contract Modification(s). -Darian Butler

<u>Contract No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1. OLS-04 Modification No. 5 Project No. IN-36001, IN-36002, T-26003, T-26004, T-26007 T-26008, JKT-30603B, JKT-30703A	Olsson, Inc.	NTE \$8,000,000.00	CONST

ITEM 1433 Consider, take action and vote for the approval or disapproval a request to authorize the Director to negotiate separate project agreements with the Oklahoma Department of Transportation, City of Purcell, City of Noble, and the City of Norman. - Darian Butler

ITEM 1434 Consider, take action and vote for the approval or disapproval a request to authorize the Director to enter into a joint project agreement with the Oklahoma Department of Transportation to facilitate the design and construction of signs and sign structures near the Broadway Extension and John Kilpatrick Turnpike interchange. – Darian Butler

ITEM 1435 Consider, take action and vote for the approval or disapproval of the following Change Order(s)/Supplemental Agreements. – Jeff Garder

	<u>Project No.</u>	<u>Contractor</u>	<u>Amount</u>	<u>Time</u>
1.	JKT-30603B/30703A, CO #3	Allen Contr./Shell Const., Inc. (JV)	\$344,450.97	0 Days
2.	JKT-30702A, CO #4	Duit Construction Co., Inc.	\$25,184.20	0 Days
3.	SP-71A, CO #3	Lambert Construction	\$10,939.31	0 Days
4.	SP-71D, CO #4	Ascend Commercial Builders	\$11,720.15	0 Days

ITEM 1436 Consider, take action and vote for the approval or disapproval of a request to authorize the Director to negotiate and execute lease-purchase agreements for the acquisition of 3 (three) John Deere 650 P-Tier Utility Dozers at a unit price of not to exceed \$183,400.00, to be amortized over a term of 48 months at an interest rate to be determined at time of closing, and to be financed with US Bank, all subject to approval by the Council of Bond Oversight. – Jeremy Smith

ITEM 1437 Consider, take action and vote for the approval or disapproval of a request to authorize the Director to negotiate and execute lease-purchase agreements for the acquisition of 3 (three) John Deere 160 P-Tier Excavators at a unit price of not to exceed \$207,460.00, to be amortized over a term of 48 months at an interest rate to be determined at time of closing, and to be financed with US Bank, all subject to approval by the Council of Bond Oversight. – Jeremy Smith

FINANCE ITEM(S)

ITEM 1438 Consider, take action and vote for the approval or disapproval of a request to authorize the Director to negotiate and execute the first of two (2) optional one-year contract extensions with Harris & Harris, LTD and Linebarger Goggan Blair & Sampson, LLP. – Nandi Taggart

ITEM 1439 Consider, take action and vote for the approval or disapproval of the Payment Register for the month of July 2026. – Bridget Patterson

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

1. Highway Patrol Report – Major Jeremy Allread
2. Consulting Engineer Report – Jimmy Sparks
3. Trustee Report – Rachel Singleton
4. Operating Results and Financial Condition – Wendy Smith
5. Quarterly ACCESS Oklahoma Update – Ladan Nelson
6. Director Report – Joe Echelle

VII. MOTION FOR ADJOURNMENT to the next meeting scheduled for Tuesday, October 6, 2026, at 10:00am.

Executive Director

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

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

DATE: September 1, 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: September 1, 2026

ITEM NO. 1427

The Above Items Is:

Comments:

RESOLUTION OF NECESSITY

A RESOLUTION DECLARING THE NECESSITY FOR ACQUIRING CERTAIN REAL PROPERTY, MORE PARTICULARLY HEREINAFTER DESCRIBED, ALL WITHIN OKLAHOMA 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 September 2026.

OKLAHOMA TURNPIKE AUTHORITY

By: _____
Chairman

OTA General Counsel

By: _____
Executive Director

EXHIBIT A

Project	Parcel No.	Landowner(s)
EWC-28310B	025	Matthew Taylor Turner a/k/a Matthew T. Turner
EWC-28803B	005	CUMULUS MEDIA TOWER CO, LLC
EWC-28809A	001	Mark Alexander and Sherry Alexander Revocable Trust dated March 30, 2020 and Ashley Nicole Chancellor
T-26601A	024	Willie Mae Hold, et al
T-26701A	003	Brenton Cooke and Kevin Hughes Cook
T-26701A	013, 039-052	Coventry Acres, LLC
T-26702A	001	Donald Arbuckle
T-26702A	003	Foxbriar Company, Ruben Rodriguez and Maria Rodriguez
T-26702A	004	Twin Creek Farm LLC
T-26702A	005	Byron Gramajo Chavez and Esperanza Chavez
T-26702A	006	Robert D. Cox and Denise M. Crossland Cox
T-26702A	007	William Gravitt
T-26702A	008	Peggy A. Hill Revocable Trust
T-26702A	009	Albert R. Bowie and Michelle A. Bowie
T-26702A	010	James L. O'Neal and Donna B. O'Neal
T-26702A	011	Kevin E. Kates a/k/a Kevin Kates and Bettina D. Kates a/k/a Bettina Kates
T-26702A	012 & 013	Melissa Cathey
T-26702A	014	Donald David Vallier and Sharon Kay Vallier
T-26702A	015	Melvin J Lovings
T-26702A	016	Cesar Garcia Diaz and Liliana Garcia

T-26702A	017	Rhonda Dailene Roe
T-26702A	018	Rhonda D. Wise a/k/a Rhonda Dailene Roe
T-26702A	019	Elbert Ray Wolf Jr. and Kara Lynn Wolf
T-26702A	020	Michelle Marie Foy, Trustee of the Michelle Marie Foy Revocable Living Trust dated May 8, 2026
T-26702A	021	Maria Rene Drake and Hubert Dale Drake
T-26702A	024	Dayna Peterson and Rick Peterson Sr.
T-26702A	027	Lance Breeden and Nicole Breeden, Trustees of the Showtime Trust
T-26702A	028 & 029	Wimpy25, LLC, an Oklahoma limited liability company
T-26702A	030	RNT LP, an Oklahoma limited partnership
T-26702A	031	Ted A. Zachary, Trustee of the Ted A. Zachary Trust
T-26702A	032	MIKLIS, LLC an Oklahoma limited liability company
T-26702A	036	Ryan D. Markus a/k/a Ryan Markus and Tara A. Markus a/k/a Tara Markus, trustees of the Markus Family Trust, dated June 22, 2023
T-26702A	037	Matthew D. Bray

EWC-28310B

Parcels 025



EWC-28803B

Parcel 005

W Indian Hills Rd

W Indian Hills Rd

W Indian Hills Rd

W Indian Hills Rd

W Indian Hills Rd

005



EWC-28809A

Parcels 001



T-26601A

Parcel 024

024



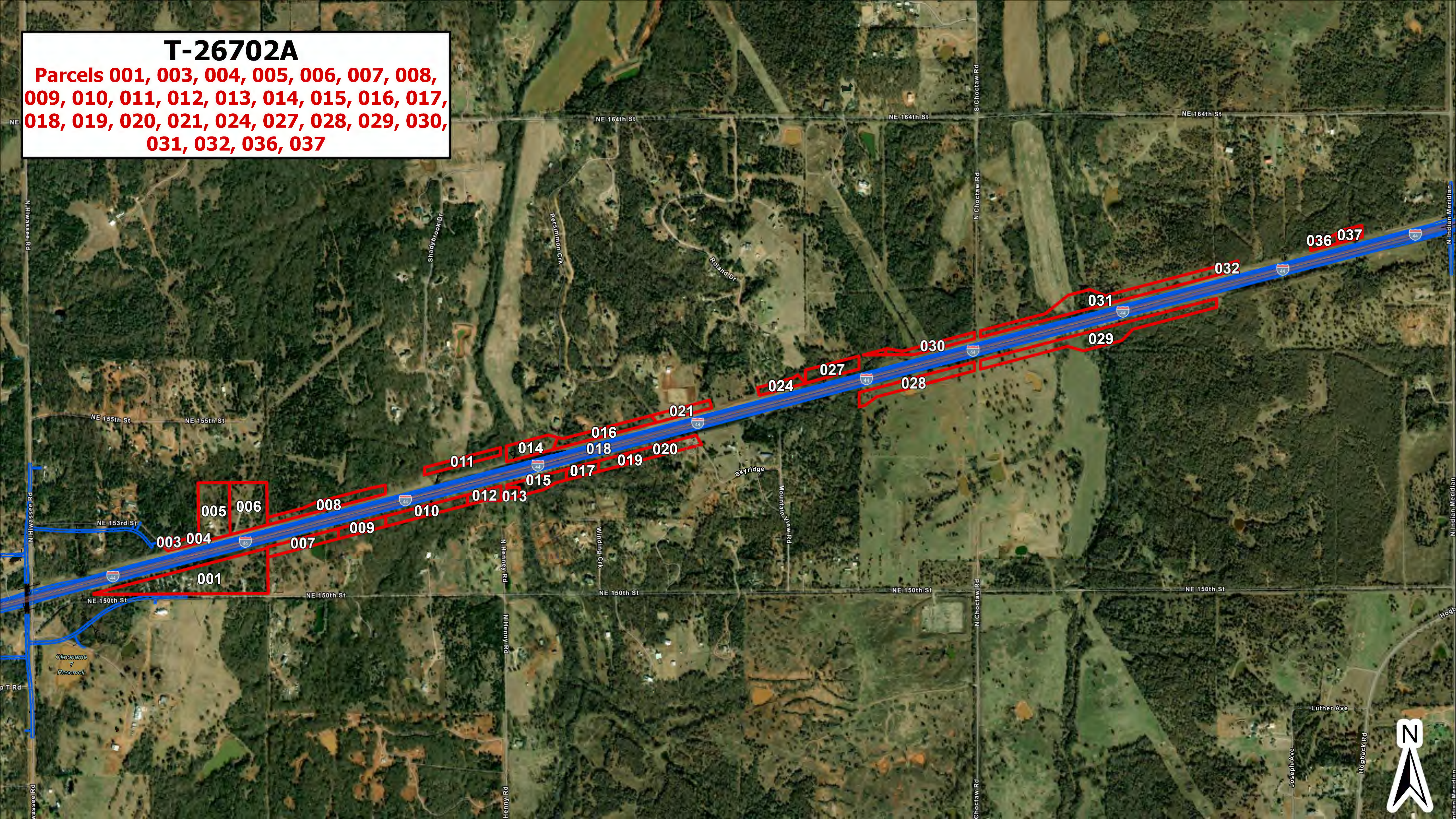
T-26701A

Parcels 003, 013, 039, 040, 041, 042,
043, 044, 045, 046, 047,
048, 049, 050, 051, 052



T-26702A

Parcels 001, 003, 004, 005, 006, 007, 008,
009, 010, 011, 012, 013, 014, 015, 016, 017,
018, 019, 020, 021, 024, 027, 028, 029, 030,
031, 032, 036, 037



Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

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

DATE: September 1, 2026

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

Project No.	Parcel No.	Location	Acres	Turnpike	County
T-II-B-2	T-62-149	SEC 20, T16N, R9E	15.4±	Turner	Creek
T-II-B-2	T-62-150	SEC 20, T16N, R9E	14.3±	Turner	Creek
T-26511A	003	SEC 33, T16N, R8E	1.86±	Turner	Creek
T-26511A	004	SEC 33, T16N, R8E	1.31±	Turner	Creek
EWC-28804A	006	Sec 35, T10, 03W	2.00±	EWC	Cleveland
EAB-410	EAB-163	SEC 34, T5N, R14E	2.27±	Indian Nation	Pittsburg

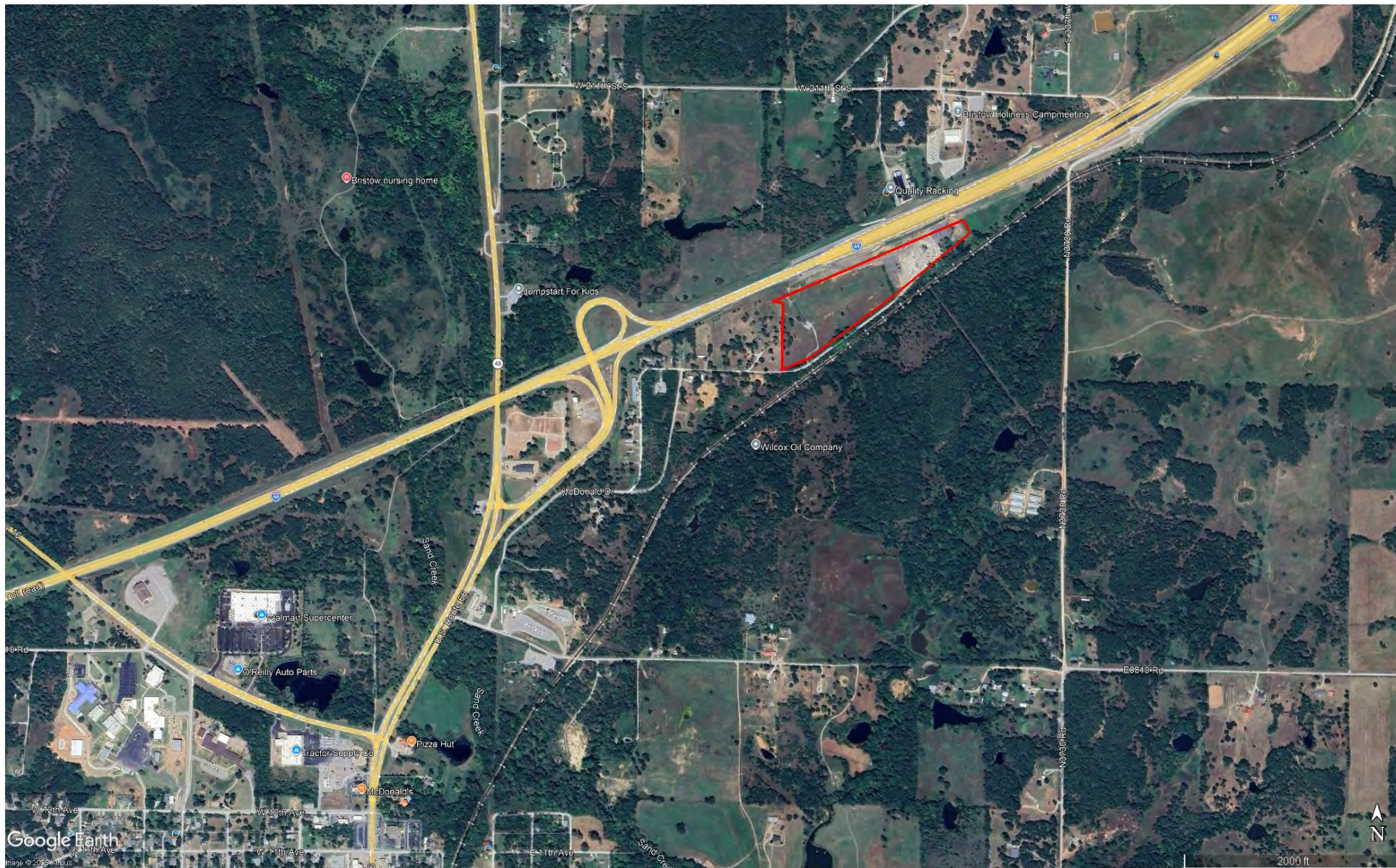
A staff review of the property was conducted, and it has been determined that a portion of the described parcels, in the approximate acreage identified, was acquired as uneconomic remnants and is not needed for any construction or maintenance needs of the Turnpike System. Based on that determination,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

AUTHORITY MEETING: September 1, 2026

ITEM NO. 1428

The Above Item Is:

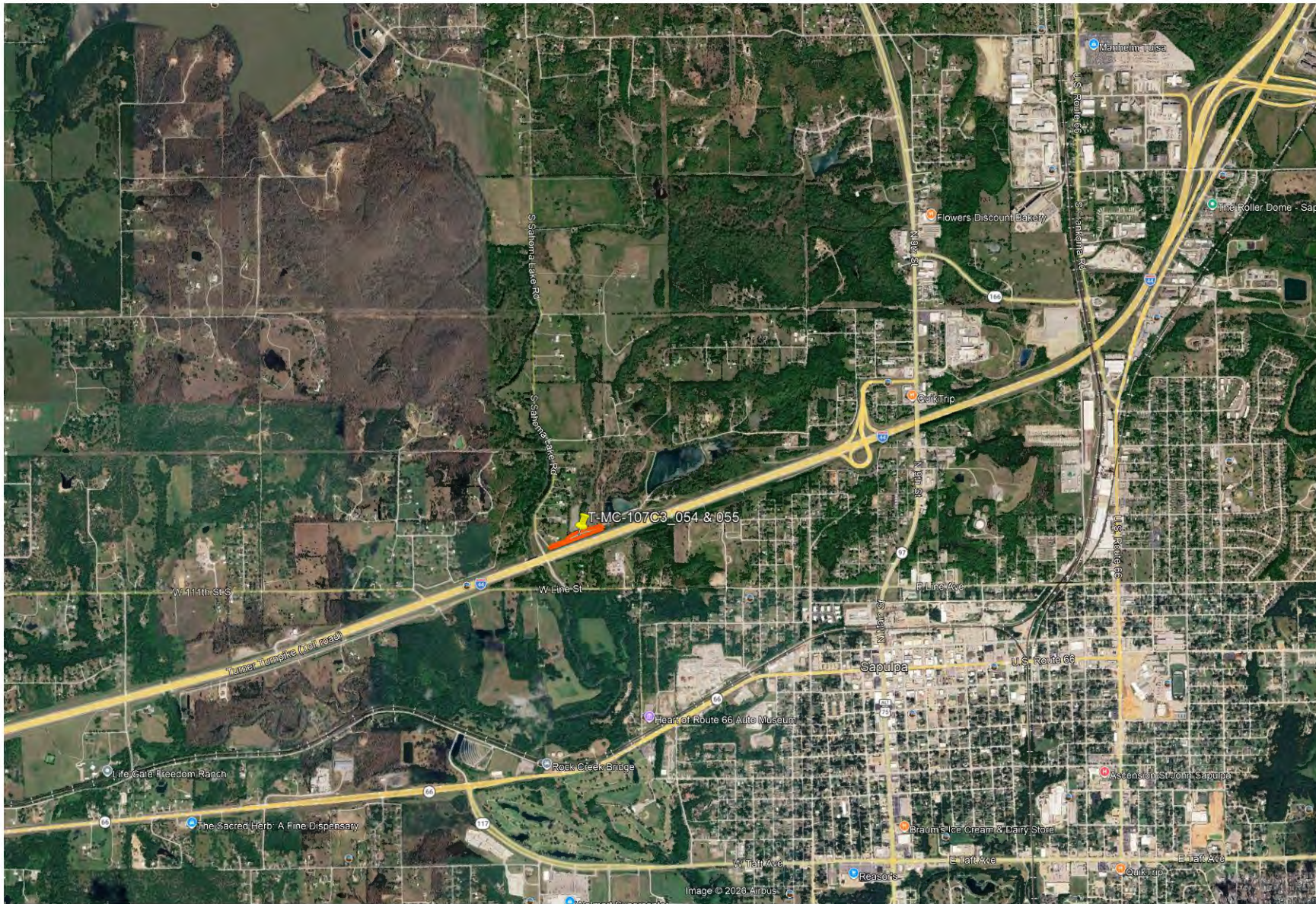
Comments:



**T- 62-149 and T-62-150
Turner Turnpike
Sec. 20, T16N, R9E, Creek County
29.7 acres±**



**T- 62-149 and T-62-150
Turner Turnpike
Sec. 20, T16N, R9E, Creek County
29.7 acres±**



T-MC-107C3_054 and 055
Turner Turnpike
Sec. 27, T18N, R11E, Creek County
1.81 Acres±



T-MC-107C3_054 and 055
Turner Turnpike
Sec. 27, T18N, R11E, Creek County
1.81 Acres±



T-26511A_003 and 004
Turner Turnpike
Sec. 33, T16N, R8E, Creek County
Parcel 003 - 1.86 acres±
Parcel 004 - 1.31 acres±
Parcel 004 - 1.31 acres±



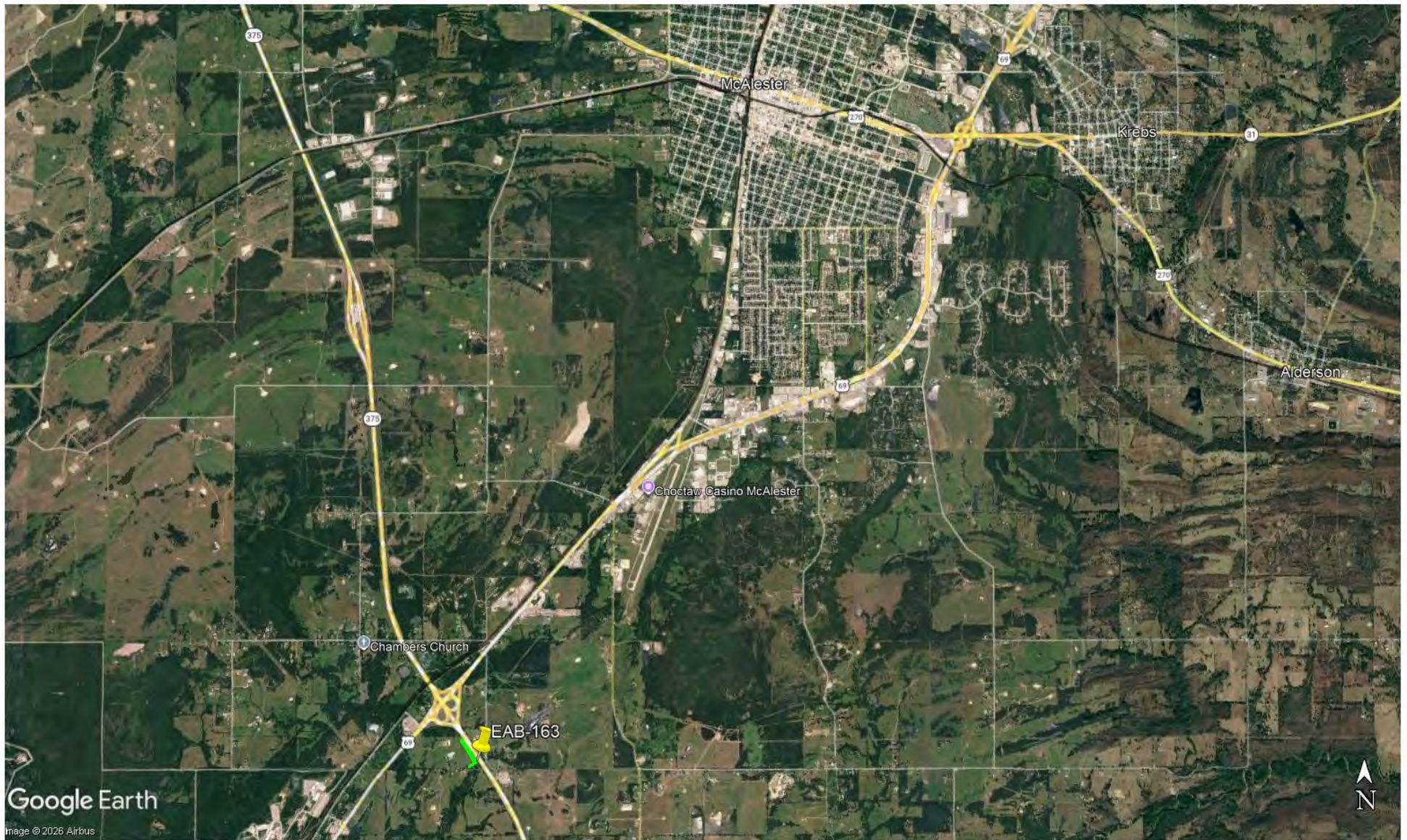
T-26511A_003 and 004
Turner Turnpike
Sec. 33, T16N, R8E, Creek County
Parcel 003 - 1.86 acres±
Parcel 004 - 1.31 acres±



EWC-28804A_006
EWC Turnpike
Sec. 35, T10N, R03W, Cleveland County
2.00 acres±



EWC-28804A_006
EWC Turnpike
Sec. 35, T10N, R03W, Cleveland County
2.00 acres±



EAB-163
Indian Nation Turnpike
Sec. 34, T5N, R14E, Pittsburg County
2.27 acres±



EAB-163
Indian Nation Turnpike
Sec. 34, T5N, R14E, Pittsburg County
2.27 acres±

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

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

DATE: September 1, 2026

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

Project No.	Parcel No.	Location	Acres	Turnpike	County
T-MC-131	Parcel 1	SEC 23, T14N, R2E	1.00±	Turner	Lincoln
T-MC-131	Parcel 2	SEC 24, T14N, R2E	7.07±	Turner	Lincoln
T-MC-131	Parcel 5	SEC 24, T14N, R2E	0.21±	Turner	Lincoln
T-MC-131	Parcel 7	SEC 24, T14N, R2E	0.37±	Turner	Lincoln
T-MC-131	Parcel 9	SEC 14, T14N, R2E	0.03±	Turner	Lincoln
T-MC-131	Parcel 10	SEC 14, T14N, R2E	0.02±	Turner	Lincoln
T-MC-131	Parcel 11	SEC 13, T14N, R2E	0.15±	Turner	Lincoln
T-MC-131	Parcel 12	SEC 13, T14N, R2E	0.31±	Turner	Lincoln
T-MC-131	Parcel 13	SEC 13, T14N, R2E	0.04±	Turner	Lincoln
T-MC-131	Parcel 14	SEC 13, T14N, R2E	0.26±	Turner	Lincoln
T-MC-131	Parcel 15	SEC 13, T14N, R2E	0.48±	Turner	Lincoln
T-MC-131	Parcel 18	SEC 13, T14N, R2E	1.38±	Turner	Lincoln

A staff review of the property was conducted, and it has been determined that a portion of the described parcels, in the approximate acreage identified, was acquired for the re-establishment of local roads for the modification to the Wellston Interchange and is not needed for maintenance needs of the Turnpike System. Based on that determination, the staff recommends that the Authority consider and vote to declare the attached-described parcel surplus, authorize the Director to obtain a survey, and transfer the property to the local jurisdiction for continued use as a public right-of-way.

AUTHORITY MEETING: September 1, 2026

ITEM NO. 1429

The Above Item Is:

Comments:



Wellston Interchange – T-MC-131
Parcels 1,2,5,7,9,10,11,12,13,14,15,18
Turner Turnpike, Lincoln County

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Engineering Division
 Construction Contract Award(s)

DATE: September 1, 2026

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

	<u>Project No.</u>	<u>Low Bidder</u>	<u>Amount</u>	<u>Fund</u>
1.	EWC-28603A Interchange at Western Ave Grade, Drain, Bridge & Surface East-West Connector Turnpike Toby Keith Expressway ACCESS Bond Program	Sherwood Construction Co., Inc.	\$45,300,575.99	CONST

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

AUTHORITY MEETING: **September 1, 2026**

ITEM NO. **1430**

The Above Item Is:

Comments:

OKLAHOMA TURNPIKE AUTHORITY
CONSTRUCTION CONTRACT AWARDS
SUMMARY

1. EWC-28603A
Interchange at Western Avenue
Grade, Drain,
Bridge & Surface
East-West Connector Turnpike
Toby Keith Expressway
ACCESS Bond Program

DESCRIPTION: Construction of 1.5 miles of mainline turnpike and a full diamond interchange providing connections between the East-West Connector Turnpike (Toby Keith Expressway) and Western Avenue. The project begins 0.45 miles west of Western Avenue and extends east to just west of South Santa Fe Avenue in the City of Oklahoma City and the City of Norman in Cleveland County, Oklahoma. The project includes grading, drainage, surfacing and twin TPO bridges at Western Avenue. The project also includes eastbound and westbound frontage roads from Pennsylvania Avenue to South Santa Fe Avenue.

NUMBER OF BIDDERS: (6)

	<u>Part "A" Bid</u>	<u>Total Bid</u>
Engineer's Estimate: Teim	\$50,797,296.31	\$50,797,296.31
Low Bidder: Sherwood Const. Co. Inc.	\$45,300,575.99	\$45,300,575.99
2 nd Lowest: Crossland Const. Co. Inc.	\$46,180,444.32	\$46,180,444.32
3 rd Lowest: Duit Const. Co. Inc.	\$46,891,511.69	\$46,891,511.69

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Engineering Division
On-Demand Design Contract Modification(s)
ACCESS Bond Program

DATE: September 1, 2026

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

	<u>Contract No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	BEN-05 Modification No. 3 Project No. T-26001, WR-31004 WR-31005, IN-36603A	Benham Design, LLC.	NTE \$14,000,000.00	CONST

This contract modification is to provide compensation for additional engineering services for the respective ACCESS Program projects. This change will increase the consultant's NTE contract amount to include certain contract milestones on select projects. Project milestones (7) include plan stages of 30% completion, 60% completion, 90% completion, 100% PS&E, bidding phase, construction services, and project completion documentation including as-built plans.

Projects included in this contract are as follows:

- T-26001 – Turner – Widening - I-35 East to Hiwassee Road Including Post Road Interchange
- WR-31004 – Will Rogers - Widening - Northeast of Navigation Bridges Northeast to Flint Road
- WR-31005 – Will Rogers - Widening – Flint Road Northeast to ½ Mile North of SH-20 in Claremore
- IN-36603A – Indian Nation - Interchange - Indian Nation Turnpike interchange at US-69 at MM 62.88, Near McAlester

The amount due under this Contract Modification No. 3 shall not exceed \$14,000,000.00 for engineering services. The revised contract amount NTE is \$30,996,125.00.

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

AUTHORITY MEETING: September 1, 2026

ITEM NO. 1431

The Above Item Is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Engineering Division
 On-Demand Design Contract Modification(s)
 ACCESS Bond Program

DATE: September 1, 2026

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

	<u>Contract No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	OLS-04 Modification No. 5 Project No. IN-36001, IN-36002, T-26003, T-26004, T-26007, T-26008, JKT-30603B, JKT-30703A	Olsson, Inc.	NTE \$8,000,000.00	CONST

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

Projects included in this contract are as follows:

- IN-36001 – Indian Nation – Interchange – Indian Nation Turnpike Interchange at Ragan Road at MM 81.4, Near Indianola
- IN-36002 – Indian Nation – Interchange – Indian Nation Turnpike Interchange at SH-63 at MM 55.0, Near Blanco
- T-26003 – Turner – Widening – Kickapoo Turnpike East 5.0 Miles
- T-26004 – Turner – Widening 5.0 Miles East of Kickapoo Turnpike East to Wellston Including SH-102 Interchange
- T-26007 – Turner – Widening – East of Chandler Interchange East to West of Davenport
- T-26008 – Turner - Widening – West of Davenport East to Stroud Including Davenport Interchange
- JKT-30603B – John Kilpatrick – Interchange - John Kilpatrick Turnpike interchange at Council Road, including Grade, Drain, Bridge & Surface: from MM 122.18 to MM 123.18
- JKT-30703A – John Kilpatrick – Widening - John Kilpatrick Turnpike Frontage Road, including Grade, Drain, Bridge & Surface: from MM 122.18 to MM123.18

The amount due under this Contract Modification No. 5 shall not exceed \$8,000,000.00 for engineering services. The revised contract amount NTE is \$29,832,470.00

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

AUTHORITY MEETING: **September 1, 2026**

ITEM NO. **1432**

The Above Item Is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Engineering Division
 Separate Project Agreements
 South Extension Turnpike &
 Toby Keith Expressway
 ACCESS Bond Program

DATE: September 1, 2026

Submitted for the consideration of the Authority is a request to authorize the Director to negotiate separate project agreements with the Oklahoma Department of Transportation, City of Purcell, City of Noble, City of Norman, McClain County, Cleveland County, Central Oklahoma Master Conservancy District, and Bureau of Reclamation. These agreements will outline funding, design, construction, maintenance, right-of-way, and utility responsibilities for ACCESS Bond Program projects on the South Extension Turnpike and Toby Keith Expressway.

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

AUTHORITY MEETING: **September 1, 2026**

ITEM NO. **1433**

The Above Item Is:

Comments:

Office of the Director

**OKLAHOMA TURNPIKE AUTHORITY
AGENDA ITEM**

SUBJECT: Engineering Division
Joint Project Agreement with
Oklahoma Department of Transportation
ODOT JP No. 35655(07)

DATE: September 1, 2026

Submitted for the consideration of the Authority is a request to authorize the Director to enter into a joint project agreement with the Oklahoma Department of Transportation to facilitate the design and construction of signs and sign structures near the Broadway Extension and John Kilpatrick Turnpike interchange. This agreement will outline funding, design, construction, maintenance, right-of-way, and utility responsibilities for the project.

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

AUTHORITY MEETING: **September 1, 2026**

ITEM NO. **1434**

The Above Item Is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

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

DATE: September 1, 2026

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

	<u>Project No.</u>	<u>Contractor</u>	<u>Amount</u>	<u>Time</u>
1.	JKT-30603B/30703A, CO #3	Allen Contr./Shell Const., Inc. (JV)	\$344,450.97	0 Days
2.	JKT-30702A, CO #4	Duit Construction Co., Inc.	\$25,184.20	0 Days
3.	SP-71A, CO #3	Lambert Construction	\$10,939.31	0 Days
4.	SP-71D, CO #4	Ascend Commercial Builders	\$11,720.15	0 Days

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

AUTHORITY MEETING: **September 1, 2026**

ITEM NO. **1435**

The Above Items Is:

Comments:



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

AUTHORITY MEETING DATE : 09/01/2026

PROJECT NO: JKT-30603B / JKT-30703A

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

TURNPIKE: JOHN KILPATRICK

DESIGNER: OLSSON

CONTRACT DESCRIPTION: INTERCHANGE, FRONTAGE ROAD AND RAMP WIDENING

ORIGINAL CONTRACT AMOUNT: \$12,152,557.91 ORIGINAL CONTRACT DAYS: 440 ORIGINAL B TIME: 310

CHANGE ORDER NUMBER: 0003 PREVIOUS APPROVED TOTALS: \$190,514.12 THIS CHANGE ORDER AMOUNT: \$344,450.97

CHANGE ORDER DESCRIPTION: This change order adds five (5) new items and modifies the quantity of one (1) existing item to compensate the contractor for additional work. "Milestone Incentive Compensation" is added to compensate the contractor for the early completion of the John Kilpatrick Turnpike eastbound auxiliary lane internal milestone. The contractor achieved the maximum incentive of ten (10) days at \$10,000 per day for a total of \$100,000 as specified in the contract. "2-Inch Electrical Conduit Exposed" is added to replace a portion of the quantity of the existing "1 1/4-Inch Electrical Conduit Exposed" item. This is necessary to ensure that the conduit meets OG&E standards for the portion of the lighting that will be maintained by OG&E & the City of Oklahoma City following completion of this project. "Construction Miscellaneous (Concrete Pavement Repair)" is added to compensate the contractor for the additional saw cutting and concrete work required to repair the existing concrete pavement on the Eastbound mainline of the John Kilpatrick Turnpike, which was deteriorated. "Construction Miscellaneous (Drilled Shaft Analysis and Mobilization)" is added to compensate the contractor for the engineering analysis necessary to determine the required drilled shaft depths for the tolling gantry and overhead sign structures. This analysis was necessary due to a plan discrepancy regarding the drilled shaft depths shown in the plans. This item also compensates the contractor for the re-mobilization of the drilling crew to complete the associated drilled shafts. Lastly, "(PL) Detection System (Radar) ("No Traffic" Detection System)" is added at the request of the City of Oklahoma City to update the Council Road/Memorial Road and Rockwell Avenue/Memorial Road intersections with the "No Traffic" Detection System. This item will be fully funded by the City of Oklahoma City, and written approval has been received from the City of Oklahoma City for the associated costs. This change order compensates the contractor for all labor, maintenance, materials, equipment, incidentals, and time required to complete this work.

Existing Items

Item Description	Unit	Unit Price	Quantity	Change Order Amount	Supplemental Amount	Total Amount
1 1/4" GALV.STEEL ELECT.COND. EXPOSED	LF	\$34.52	-290	-\$10,010.80	\$0.00	-\$10,010.80

New Items

Item Description	Unit	Unit Price	Quantity	Change Order Amount	Supplemental Amount	Total Amount
(PL)DETECTION SYSTEM (RADAR)	LS	\$174,744.57	1	\$0.00	\$174,744.57	\$174,744.57
2" GALV.STEEL ELECT.COND. EXPOSED	LF	\$44.00	290	\$12,760.00	\$0.00	\$12,760.00
CONSTRUCTION MISCELLANEOUS	LS	\$9,267.50	1	\$9,267.50	\$0.00	\$9,267.50
CONSTRUCTION MISCELLANEOUS	LS	\$57,689.70	1	\$57,689.70	\$0.00	\$57,689.70
MILESTONE INCENTIVE COMPENSATION	LS	\$100,000.00	1	\$100,000.00	\$0.00	\$100,000.00

	CO Amount	%	SA Amount	%	Total Amount	%
CUMULATIVE PROPOSED:	\$169,706.40	1.40%	\$174,744.57	1.44%	\$344,450.97	2.83%
CUMULATIVE TO DATE:	\$190,514.12	1.57%	\$0.00	0.00%	\$190,514.12	1.57%
PROPOSED CHANGE AMOUNT:	\$360,220.52	2.96%	\$174,744.57	1.44%	\$534,965.09	4.40%
ORIGINAL CONTRACT AMOUNT:					\$12,152,557.91	
PROPOSED CONTRACT AMOUNT:					\$12,687,523.00	



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

AUTHORITY MEETING DATE : 09/01/2026

PROJECT NO: JKT-30702A

CONTRACTOR: DUIT CONSTRUCTION COMPANY, INC.

TURNPIKE: JOHN KILPATRICK

DESIGNER: COWAN GROUP ENGINEERING, LLC

CONTRACT DESCRIPTION: GRADE, DRAIN, BRIDGE AND SURFACE

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

CHANGE ORDER NUMBER: 0004 PREVIOUS APPROVED TOTALS: \$188,852.38 THIS CHANGE ORDER AMOUNT: \$25,184.20

CHANGE ORDER DESCRIPTION: This change order adds two (2) new items to compensate the Contractor for additional work. 'Mobilization' is added for additional traffic control operations and devices associated with an OTA-requested lane closure to allow for the repair of the northbound Britton Road toll readers on June 11, 2026. 'Construction Miscellaneous (Bridge Modifications)' is necessary to provide for minor bridge element modifications to match existing field conditions. These modifications include upsizing mechanical splices to match the #6 reinforcing steel discovered in the existing bridge deck; cutting and sealing the bearing pads to fit the width of the bearing assemblies that were narrower than the bearing pads; and coring new diaphragm holes for the concrete beams due to differing bolt-hole locations identified in the existing beams. This change order compensates the Contractor for all labor, maintenance, materials, equipment, incidentals, and time required to complete this work.

New Items

Item Description	Unit	Unit Price	Quantity	Change Order Amount	Supplemental Amount	Total Amount
CONSTRUCTION MISCELLANEOUS	LS	\$23,430.40	1	\$23,430.40	\$0.00	\$23,430.40
MOBILIZATION	LS	\$1,753.80	1	\$0.00	\$1,753.80	\$1,753.80

	CO Amount	%	SA Amount	%	Total Amount	%
CUMULATIVE PROPOSED:	\$23,430.40	0.10%	\$1,753.80	0.01%	\$25,184.20	0.11%
CUMULATIVE TO DATE:	\$188,852.38	0.82%	\$0.00	0.00%	\$188,852.38	0.82%
PROPOSED CHANGE AMOUNT:	\$212,282.78	0.92%	\$1,753.80	0.01%	\$214,036.58	0.93%

ORIGINAL CONTRACT AMOUNT: \$23,025,230.85

PROPOSED CONTRACT AMOUNT: \$23,239,267.43

ORIGINAL BID RESULTS

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



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

AUTHORITY MEETING DATE : 9/1/2026

PROJECT NO: SP-71A

CONTRACTOR: LAMBERT CONSTRUCTION

TURNPIKE: TURNER TURNPIKE

DESIGNER: GUERNSEY ENGINEERING

CONTRACT DESCRIPTION: HEYBURN MAINTENANCE FACILITY

ORIGINAL CONTRACT AMOUNT:	\$1,927,021.14	ORIGINAL CONTRACT DAYS:	365	ORIGINAL B TIME:	365
CHANGE ORDER NUMBER:	0003	PREVIOUS APPROVED TOTALS:	\$147,135.90	THIS CHANGE ORDER AMOUNT:	\$10,939.31
CHANGE ORDER DESCRIPTION:	This change order adds one (1) new item to the contract and increases the quantities for two (2) existing items. The 'P.C. Concrete Pavement (Placement)' and 'P.C. Concrete for Pavement' quantities are being increased to compensate the contractor for a thickened concrete edge in the maintenance parking lot to prevent edge cracking and better handle heavy truck turning at the site perimeter. Additionally, 'Cast Iron Cleanout Lids' are being added to compensate for the additional cleanout lids added at the request of the OTA for the septic tank line. These additional cleanout lids will provide better access for future maintenance and protect them during mowing operations. These items include all materials, labor, equipment, and time associated with completing this work.				

Existing Items

Item Description	Unit	Unit Price	Quantity	Change Order Amount	Supplemental Amount	Total Amount
P.C. CONCRETE PAVEMENT (PLACEMENT)	SY	\$12.54	10.22	\$128.16	\$0.00	\$128.16
P.C. CONCRETE FOR PAVEMENT	CY	\$173.28	39	\$6,757.92	\$0.00	\$6,757.92

New Items

Item Description	Unit	Unit Price	Quantity	Change Order Amount	Supplemental Amount	Total Amount
CAST IRON CLEANOUT LIDS TO THE SANITARY LINE	LSUM	\$4,053.23	1	\$0.00	\$4,053.23	\$4,053.23

	Co Amount	%	SA Amount	%	Total Amount	%
CUMULATIVE PROPOSED:	\$6,886.08	0.36%	\$4,053.23	0.21%	\$10,939.31	0.57%
CUMULATIVE TO DATE:	\$147,135.90	7.64%	\$0.00	0.00%	\$147,135.90	7.64%
PROPOSED CHANGE AMOUNT:	\$154,021.98	7.99%	\$4,053.23	0.21%	\$158,075.21	8.20%
ORIGINAL CONTRACT AMOUNT:					\$1,927,021.14	
PROPOSED CONTRACT AMOUNT:					\$2,085,096.35	

ORIGINAL BID RESULTS

	TOTAL BID
ENGINEERS ESTIMATE	\$2,691,469.27
Lambert Construction	\$1,927,021.14
W.L. McNatt & Company	\$2,191,178.90
Builder's Unlimited, Inc.	\$2,246,871.06



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

AUTHORITY MEETING DATE : 9/1/2026

PROJECT NO: SP-71D

CONTRACTOR: ASCEND COMMERCIAL BUILDERS

TURNPIKE: CREEK TURNPIKE

DESIGNER: GUERNSEY ENGINEERING

CONTRACT DESCRIPTION: RIVERSIDE OHP FACILITY

ORIGINAL CONTRACT AMOUNT:	\$4,132,798.58	ORIGINAL CONTRACT DAYS:	365	ORIGINAL B TIME:	365
CHANGE ORDER NUMBER:	0004	PREVIOUS APPROVED TOTALS:	\$164,933.94	THIS CHANGE ORDER AMOUNT:	\$11,720.15

CHANGE ORDER DESCRIPTION: This change order adds three (3) new items to compensate the contractor for additional work. 'Exhaust Vent to the Generator' is added to accommodate an existing generator that is being relocated to this facility from another OHP facility. The required dimensions and venting requirements were not known at the time of design. 'Blackout Roller Shades' is added for the windows of the secure interview room at the request of OHP. 'Flagpole and Lighting' is added to install a flagpole with up-lighting for this facility at the request of OHP. This change order compensates the contractor for all labor, maintenance, materials, equipment, incidentals, and time required to complete this work. This change order is fully funded by the DPS/OHP.

New Items						
Item Description	Unit	Unit Price	Quantity	Change Order Amount	Supplemental Amount	Total Amount
EXHAUST VENT TO THE GENERATOR	LS	\$2,185.00	1	\$2,185.00	\$0.00	\$2,185.00
BLACKOUT ROLLER SHADES	LS	\$1,703.15	1	\$0.00	\$1,703.15	\$1,703.15
FLAGPOLE AND LIGHTING	LS	\$7,832.00	1	\$0.00	\$7,832.00	\$7,832.00

	Co Amount	%	SA Amount	%	Total Amount	%
CUMULATIVE PROPOSED:	\$2,185.00	0.05%	\$9,535.15	0.23%	\$11,720.15	0.28%
CUMULATIVE TO DATE:	\$164,933.94	3.99%	\$0.00	0.00%	\$164,933.94	3.99%
PROPOSED CHANGE AMOUNT:	\$167,118.94	4.04%	\$9,535.15	0.23%	\$176,654.09	4.27%
ORIGINAL CONTRACT AMOUNT:					\$4,132,798.58	
PROPOSED CONTRACT AMOUNT:					\$4,309,452.67	

ORIGINAL BID RESULTS	BASE BID	ADD ALTERNATE	TOTAL BID
ENGINEERS ESTIMATE	\$4,765,368.23	\$193,582.00	\$4,958,950.23
Ascend Comm. Bld.	\$4,019,422.40	\$113,376.18	\$4,132,798.58
Crossland Const.	\$4,641,149.13	\$151,406.25	\$4,792,555.38
Magnum Const.	\$4,696,742.00	\$119,432.00	\$4,816,174.00

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Maintenance Division
 Lease Purchase Agreements for
 Three 650 P-Tier Utility Dozers

DATE: September 1, 2026

Submitted for consideration and approval of the Authority is a request to authorize the Director to negotiate and execute lease-purchase agreements for the acquisition of 3 (three) John Deere 650 P-Tier Utility Dozers at a unit price of not to exceed \$183,400.00, to be amortized over a term of 48 months at an interest rate to be determined at time of closing, and to be financed with US Bank, all subject to approval by the Council of Bond Oversight.

AUTHORITY MEETING: **September 1, 2026**

ITEM NO. **1436**

The above Item is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Maintenance Division
Lease Purchase Agreements for
Three 160 P-Tier Excavators

DATE: September 1, 2026

Submitted for consideration and approval of the Authority is a request to authorize the Director to negotiate and execute lease-purchase agreements for the acquisition of 3 (three) John Deere 160 P-Tier Excavators at a unit price of not to exceed \$207,460.00, to be amortized over a term of 48 months at an interest rate to be determined at time of closing, and to be financed with US Bank, all subject to approval by the Council of Bond Oversight.

AUTHORITY MEETING: **September 1, 2026**

ITEM NO. **1437**

The above Item is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Customer Service Division
PIKEPASS, Toll Violation & PlatePay
Collection Services

DATE: September 1, 2026

Submitted for the Authority's consideration and approval is a request to authorize the Director to negotiate and execute the first of two (2) optional one-year contract extensions with Harris & Harris, LTD and Linebarger Goggan Blair & Sampson, LLP for collection services related to the recovery of delinquent receivables associated with PIKEPASS accounts, toll violations, and PlatePay accounts. Approval of this item will extend these separate collection service agreements, approved by the Authority on July 11, 2023 (Agenda Item 1085), for one year. Each contract will have a final option to extend for one (1) additional one (1) year term.

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

AUTHORITY MEETING: September 1, 2026

ITEM NO. 1438

The above Item is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Comptroller Division
Payment Register

DATE: September 1, 2026

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

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

AUTHORITY MEETING: **September 1, 2026**

ITEM NO. **1439**

The above Item is:

Comments:



Oklahoma Highway Patrol

TURNPIKE REPORT

July 2026

For the month of July, troopers made 5,626 violator contacts, assisted 968 motorists, and investigated 191 motor vehicle collisions with three fatalities reported. Troopers worked 980 shifts and averaged 254 miles per shift for a total of 248,497 miles driven.

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

Will Rogers Turnpike – The driver and a pedestrian who had stopped to assist following the initial semi-truck crash were both killed after being struck by another semi-truck.

Turner Turnpike – The passenger was killed after the vehicle departed the roadway and struck another vehicle in the rear and overturned.

Drug Interdictions – Will Rogers (1)

Special Emphasis troopers worked 50 shifts on the Muskogee, Indian Nation, Creek, Cimarron, and the Turner and Kilpatrick Turnpikes and contacted 651 violators. These troopers issued 160 citations and 491 warnings for an average of 13 contacts per shift.

The aircraft enforcement flew for a total of 0 hours

Respectfully,

A handwritten signature in blue ink that reads "MAJ Jeremy Allread #17".

MAJ Jeremy Allread #17

Turnpike Liaison

JA: aft

OKLAHOMA HIGHWAY PATROL
TURNPIKE REPORT

-ENFORCEMENT ACTION-

TURNPIKE	CITATIONS	WARNINGS	TOTAL	TRUCK CONTACTS			SELECTIVE PERCENTAGE
				CITATIONS	WARNINGS	TOTAL	
Will Rogers	306	778	1,084	13	189	202	18.63%
Muskogee	47	128	175	0	59	59	33.71%
Indian Nation	104	387	491	0	55	55	11.20%
Cherokee	163	434	597	3	69	72	12.06%
Creek	116	518	634	2	58	60	9.46%
Gilcrease	4	46	50	0	0	0	0.00%
Cimarron	160	279	439	10	24	34	7.74%
Turner	375	540	915	25	83	108	11.80%
H.E. Bailey	178	577	755	3	63	66	8.74%
Chickasaw	0	0	0	0	0	0	#DIV/0!
Kilpatrick	182	240	422	6	29	35	8.29%
Kickapoo	33	31	64	6	5	11	17.19%
TOTALS	1,668	3,958	5,626	68	634	691	12.28%

-COLLISION DATA-

TURNPIKE	2026	2025	INC/DEC	NUMBER REPORTED INVOLVING TRUCKS	FATALITIES	COLLISIONS
Will Rogers	29	24	5	25	2	1
Muskogee	15	11	4	5	0	0
Indian Nation	15	10	5	1	0	0
Cherokee	16	1	15	3	0	0
Creek	13	7	6	4	0	0
Gilcrease	2	0	2	0	0	0
Cimarron	9	11	-2	0	0	0
Turner	41	58	-17	14	1	1
H.E. Bailey	23	24	-1	5	0	0
Chickasaw	1	0	1	0	0	0
Kilpatrick	25	31	-6	6	0	0
Kickapoo	2	0	2	0	0	0
TOTALS	191	177	14	63	3	2

-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	0	0	0	0	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	0	0	0	0	

Hours flown: 0.00

Cost at \$124/hour: \$ 0.00

OKLAHOMA HIGHWAY PATROL
TURNPIKE REPORT

-MILES DRIVEN-

TURNPIKE	MILES DRIVEN	NUMBER DAYS WORKED	AVERAGE MILES/DAY
Will Rogers	54,901	215	255
Muskogee	14,732	102	144
Indian Nation	23,471	118	199
Cherokee	24,218	85	285
Creek	18,972	73	260
Gilcrease	0	0	#DIV/0!
Cimarron	16,426	86	191
Turner	50,735	117	434
H.E. Bailey	33,153	116	286
Chickasaw	0	1	0
Kilpatrick	8,336	50	167
Kickapoo	3,553	17	209
TOTALS	248,497	980	254

(YEAR-TO-DATE)

-COLLISION COMPARISON-

TURNPIKE	NUMBER REPORTED		
	2026	2025	INC/DEC
Will Rogers	162	185	-23
Muskogee	109	102	7
Indian Nation	95	93	2
Cherokee	51	54	-3
Creek	94	85	9
Gilcrease	3	0	3
Cimarron	58	42	16
Turner	269	340	-71
H.E. Bailey	156	138	18
Chickasaw	4	6	-2
Kilpatrick	136	165	-29
Kickapoo	2	0	2
TOTALS	1,139	1,210	-71

-COLLISION DATA-

FATALITIES		
2026	2025	INC/DEC
2	4	-2
1	2	-1
1	0	1
0	0	0
1	3	-2
1	0	1
0	0	0
5	4	1
2	2	0
0	0	0
0	2	-2
0	0	0
13	17	-4

Total motorist assists:

968

OKLAHOMA HIGHWAY PATROL

	FATALITIES	FATALITY COLLISIONS
Ran off roadway	4	4
Hit retaining wall		
Crossed center median		
Turn through barriers		
<u>Speed:</u>		
Excessive speed for conditions		
DUI		
Changing lanes unsafely		
Attempt to elude		
Inattention		
Pedestrian	2	1
Hit in construction zone		
Hit in the rear	2	2
Hit another vehicle head on	1	1
Hit another vehicle in the rear	3	3
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	13	12

OKLAHOMA HIGHWAY PATROL
MOTORS REPORT
July 2026

(Month)

<u>Hours</u>	<u>Citations</u>	<u>Warnings</u>	<u>Total Contacts</u>
590	323	541	864

(Year to Date)

<u>Hours</u>	<u>Citations</u>	<u>Warnings</u>	<u>Total Contacts</u>
4,237	1,811	3,720	5,531

Ten Full-Time Troopers

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

(Month)

<u>TURNPIKE</u>	<u>Hours</u>	<u>Citations</u>	<u>Warnings</u>	<u>Inspec.</u>	<u>Out of Service</u>
Will Rogers	125	0	0	63	7
Muskogee	42	0	0	21	1
Indian Nation	7	0	0	4	0
Cherokee	2	0	0	1	0
Creek	37	1	1	20	4
Gilcrease	0	0	0	0	0
Cimarron	59	2	11	57	10
Turner	15	0	0	8	3
H.E. Bailey	53	0	0	27	3
Chickasaw	0	0	0	0	0
Kilpatrick	65	2	3	33	0
Kickapoo	0	0	0	0	0
TOTALS	405	5	15	234	28

(Year to Date)

<u>TURNPIKE</u>	<u>Hours</u>	<u>Citations</u>	<u>Warnings</u>	<u>Inspec.</u>	<u>Out of Service</u>
Will Rogers	705	5	26	367	47
Muskogee	232	0	13	134	17
Indian Nation	67	0	1	47	1
Cherokee	158	0	0	57	10
Creek	293	3	10	164	33
Gilcrease	0	0	0	0	0
Cimarron	272	6	19	230	20
Turner	129	0	10	65	9
H.E. Bailey	211	0	0	123	11
Chickasaw	0	0	0	0	0
Kilpatrick	464	7	28	222	26
Kickapoo	6	0	1	5	0
TOTALS	2,537	21	108	1,414	174

Five Full-Time Troopers

Eleven Additional Troopers with Turnpike Activity

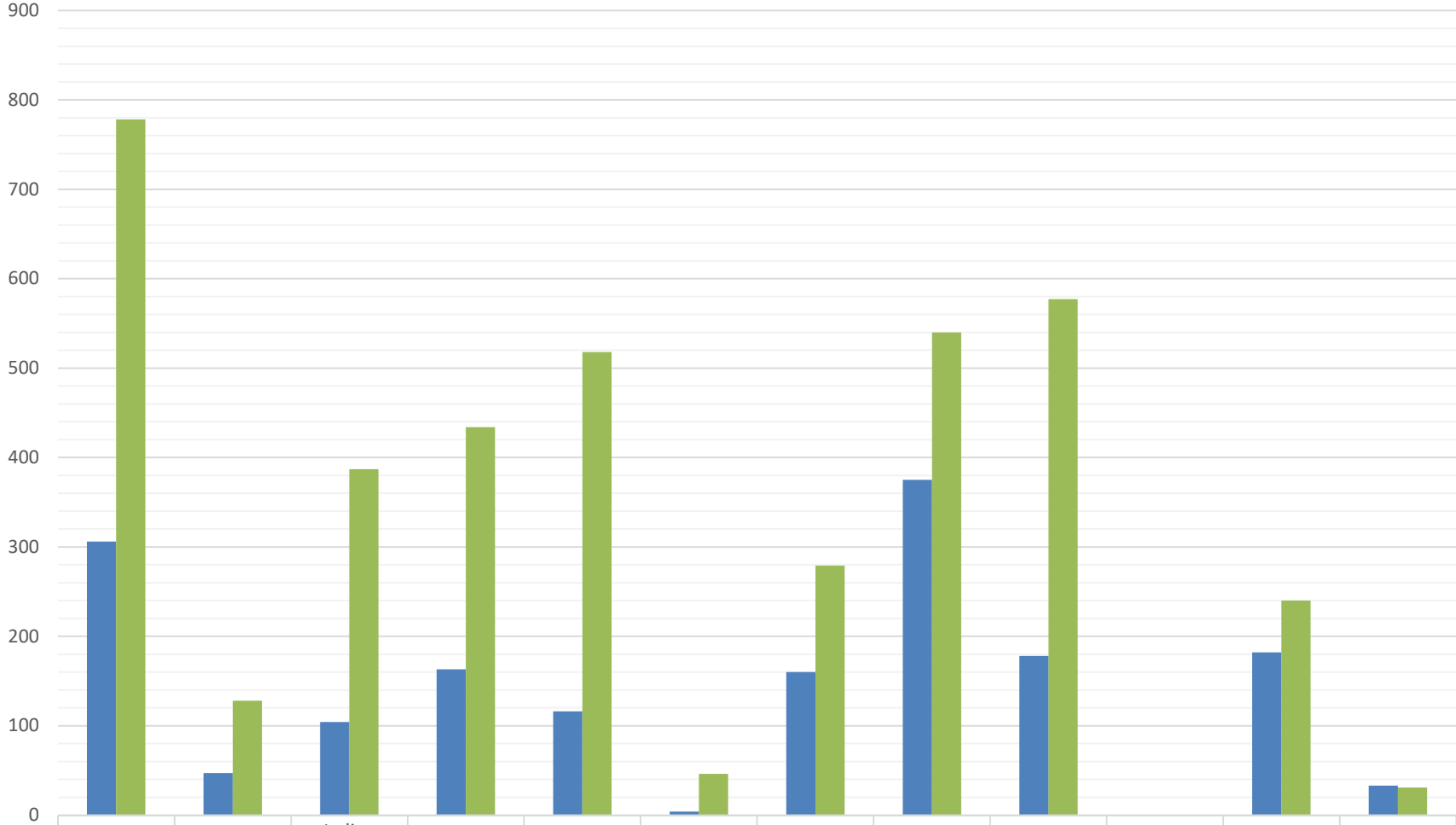
TURNPIKE FIRE CALLS
July 2026

Turnpike	<u>Calls</u>	<u>Fire Department</u>	<u>Trucks</u>	<u>Fire Fighters</u>	<u>Hrs to Complete Services</u>	<u>Billed for Services</u>	<u>Amount</u>	<u>Comments</u>
Will Rogers	1	Adair	1	4	< 1hr			Grass fire started by motorist
Muskogee	NONE							
Indian Nation	NONE							
Cherokee	NONE							
Creek	NONE							
Cimarron	NONE							
Turner	1	Bristow	1	3	1-2 hours			OHP26-013167
Kickapoo	NONE							
H. E. Bailey	NONE							
Chickasaw	NONE							
Kilpatrick	NONE							

Vehicle Enforcements

as of July 2026

Series1 Series3

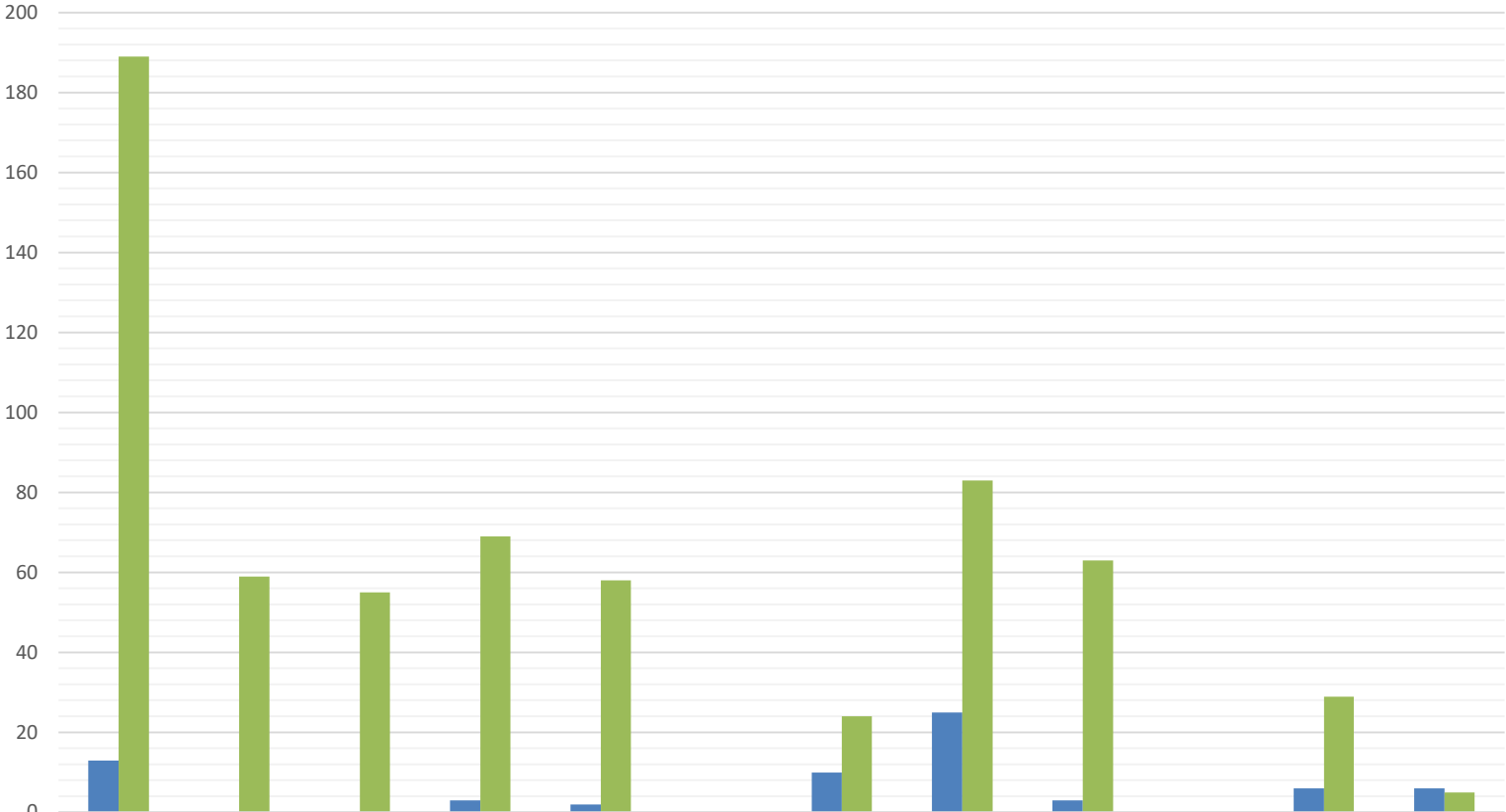


Series1	306	47	104	163	116	4	160	375	178	0	182	33
Series3	778	128	387	434	518	46	279	540	577	0	240	31

CMV Enforcements

as of June 2026

CITATIONS WARNINGS

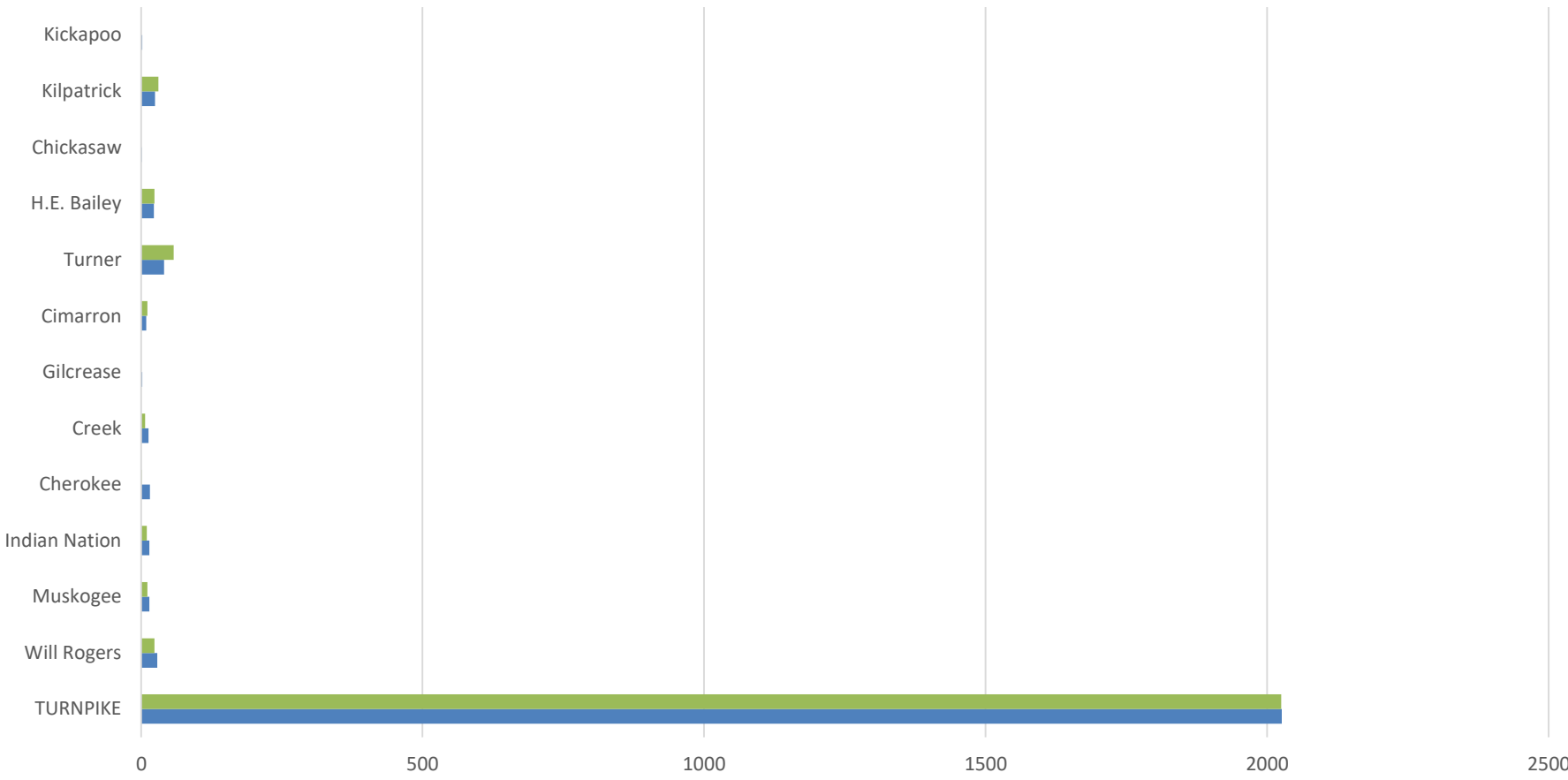


CITATIONS
WARNINGS

Will Rogers	Muskogee	Indian Nation	Cherokee	Creek	Gilcrease	Cimarron	Turner	H.E. Bailey	Chickasaw	Kilpatrick	Kickapoo
13	0	0	3	2	0	10	25	3	0	6	6
189	59	55	69	58	0	24	83	63	0	29	5

Collision Data

July
2025-2026



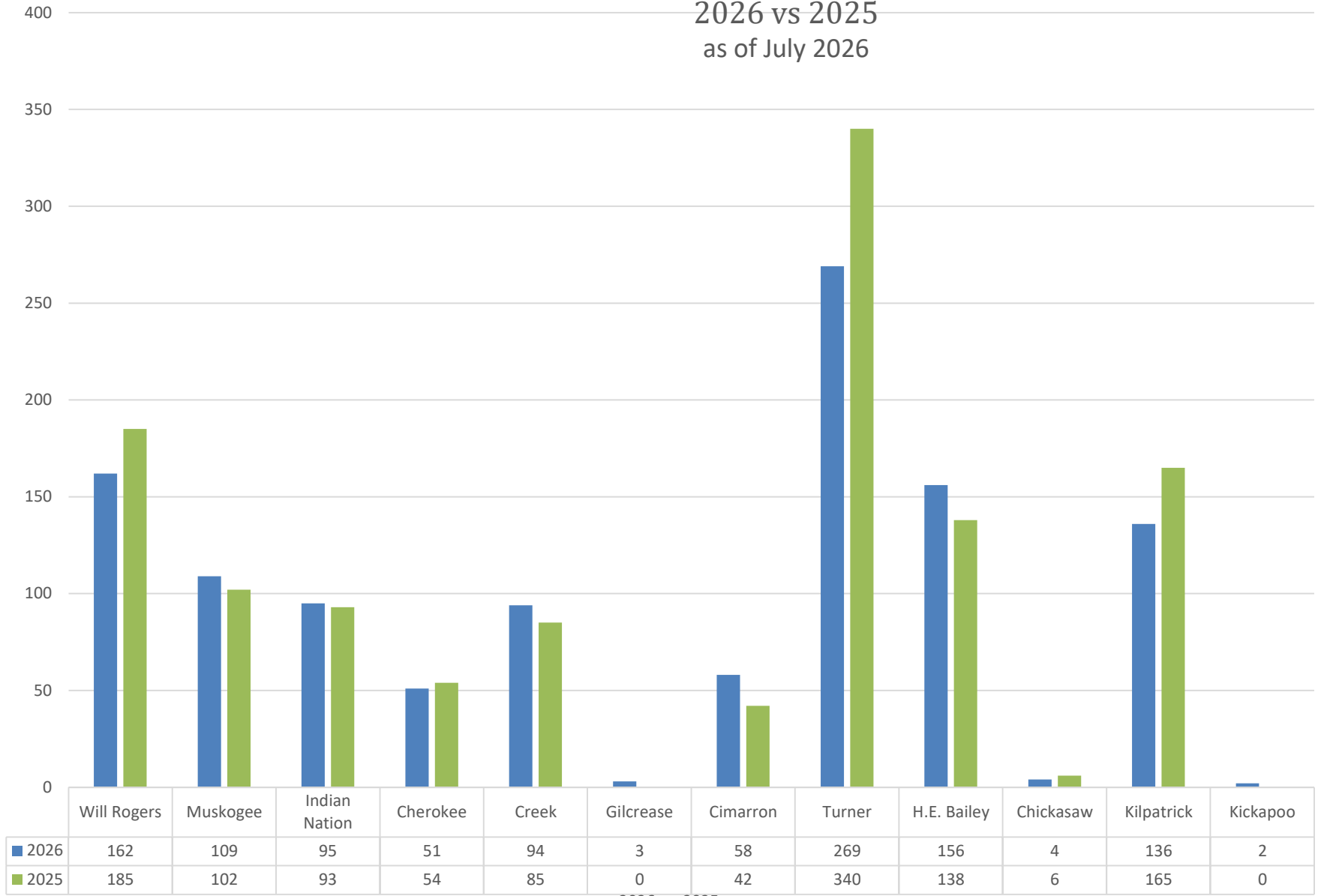
	TURNPIKE	Will Rogers	Muskogee	Indian Nation	Cherokee	Creek	Gilcrease	Cimarron	Turner	H.E. Bailey	Chickasaw	Kilpatrick	Kickapoo
Series3	2025	24	11	10	1	7	0	11	58	24	0	31	0
Series1	2026	29	15	15	16	13	2	9	41	23	1	25	2

Series3 Series1

Y-T-D Collision Comparison

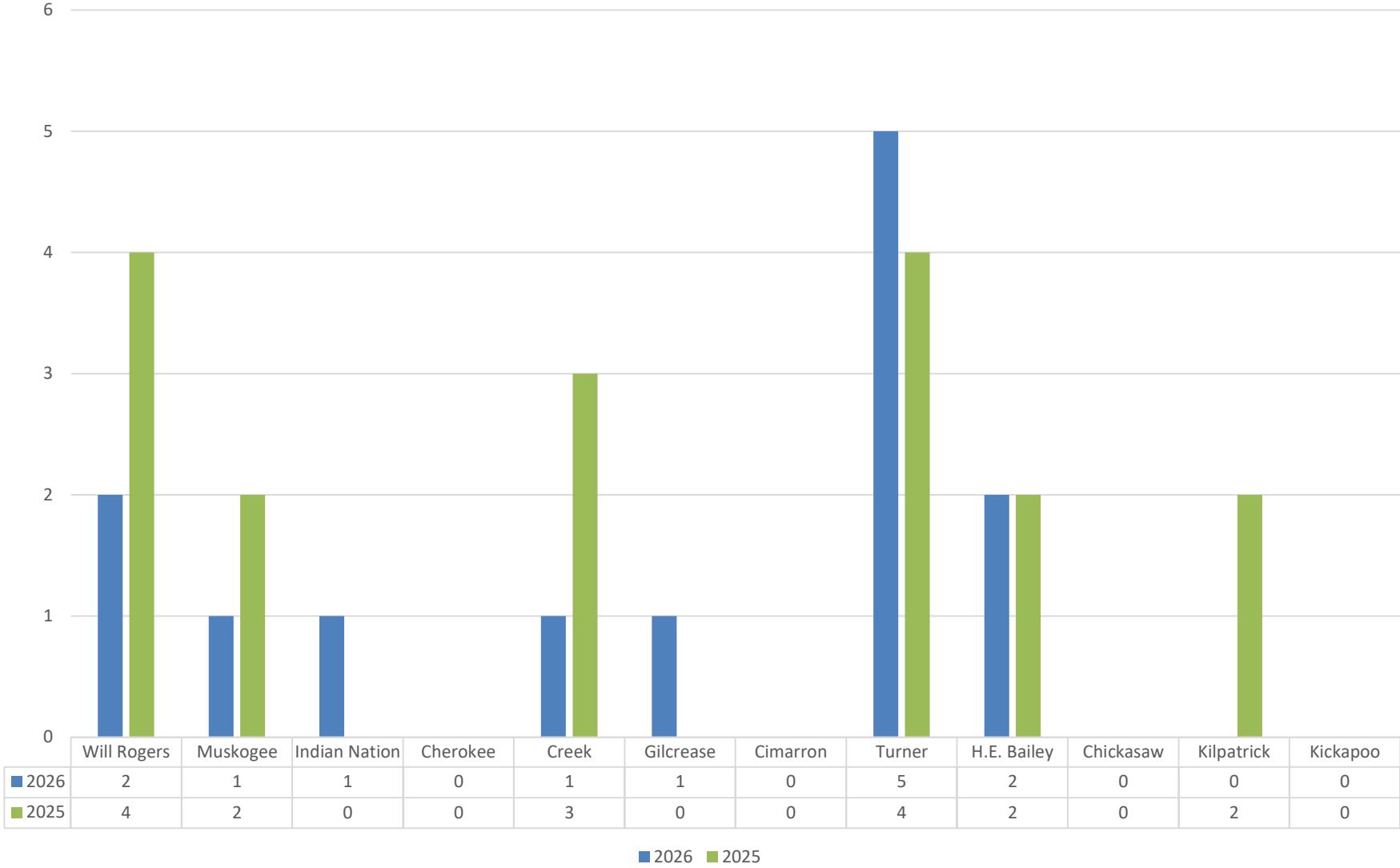
2026 vs 2025

as of July 2026



■ 2026 ■ 2025

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





September 1, 2026

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

July 31, 2026 Consulting Engineer's Report

Dear Mr. Echelle:

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

TRUST REQUIREMENTS

INSPECTIONS

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

BRIDGES	CULVERTS	PAVEMENT	ARCHITECTURAL & ELECTRICAL
Cimarron	Cherokee Muskogee	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.



MEETING SERVICES

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

MU-MC-56	90% Plan Review Meeting
C-MC-43	60% Plan Review Meeting
C-MC-43	90% Plan Review Meeting
Muskogee Turnpike	Pavement Inspection and Site Visit
Creek Turnpike	Pavement Inspection and Site Visit
Muskogee Turnpike	Pavement Inspection and Site Visit
Will Rogers Turnpike	Pavement Inspection and Site Visit
Cherokee Turnpike	Pavement Inspection and Site Visit
Turner Turnpike	Site Visit
Kickapoo Turnpike	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,

A handwritten signature in blue ink that reads "Jimmy Sparks". The signature is fluid and cursive, with the first and last names clearly distinguishable.

Jimmy Sparks, P.E.
Consulting Engineer

MINUTES

Oklahoma Turnpike Authority REGULAR MEETING

August 4, 2026

MINUTES OF THE REGULAR MEETING OF THE OKLAHOMA TURNPIKE AUTHORITY, HELD AUGUST 4, 2026, AT THE OKLAHOMA DEPARTMENT OF TRANSPORTATION COMMISSION ROOM, 200 NE 21ST STREET, OKLAHOMA CITY, OKLAHOMA 73105.

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

I. **CALL TO ORDER:** Chairman Will Berry called the meeting to order at 9:00 am.

II. **ROLL CALL:**

<u>Present:</u>	Mr. Will L. Berry
	Mr. Todd Cone
	Mr. David Madigan
	Mr. John Titsworth
	Ms. Dana Weber
<u>Absent:</u>	Mr. John D Jones

Chairman Will Berry began the meeting by welcoming special guests to today's meeting: Joe Harroz, President of the University of Oklahoma, University of Oklahoma's Chief of Staff, Hollye Hunt, Representative Denise Crosswhite Hader, and Senator Darcy Jech.

III. **RECOGNITIONS AND OTHER AWARDS**

There were no recognitions for the month of August.

IV. **APPROVAL OF MINUTES** for the Regular Meeting of July 7, 2026

Chairman Berry called for approval of the minutes for the Regular Meeting of July 7, 2026. It was moved by Mr. Cone and seconded by Ms. Weber that the minutes be approved as presented.

The motion carried by the following vote:

YES: Cone, Madigan, Weber, Berry

ABSTAIN: Titsworth

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

August 4, 2026

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Mr. Matt Loeffelholz presented this item to the Board as summarized above. Mr. Loeffelholz noted this was an annual renewal with OMES as part of the consolidated state services. These services included the CORE employee management system, data center, the phone services across the organization. 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, Madigan, Titsworth, Weber, Berry

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

Ms. Bridget Patterson presented the payment register for the month of June 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, Madigan, Titsworth, Weber, Berry

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

Mr. Todd Gore presented this item to the Board as summarized above. Mr. Gore stated that these parcels were brought to the Board due to a timing issue. Construction in this area was planned to begin at the end of 2026. 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, Madigan, Titsworth, Weber, Berry

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

<u>Project No.</u>	<u>Low Bidder</u>	<u>Amount</u>	<u>Fund</u>
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

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	<u>Project No.</u>	<u>Low Bidder</u>	<u>Amount</u>	<u>Fund</u>
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

Mr. Brad Manhalter presented this item to the Board as summarized above. Mr. Manhalter noted that bridge 31.3 has the lowest post vertical clearance on any TPU bridge on the OTA network. It has been struck numerous times by over-height vehicles, and it has been a priority to have the restriction removed from the network. Regarding Project T-26606A, Chairman Berry asked how the contractor reached that bid. Mr. Manhalter explained that the other bidders may have looked at another alternative for construction sequencing. 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, Madigan, Titsworth, Weber, Berry

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

Mr. Brad Manhalter 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, Madigan, Titsworth, Weber, Berry

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

Mr. Brad Manhalter presented this item stating it was for the ratification of a Declaration of Emergency 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. On July 11th, 2026, the Oklahoma Highway Patrol notified the 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.

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The Will Rogers Maintenance crew closed the eastbound and westbound lanes of the Turnpike and shifted traffic off of 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 six of 14 beam lines. The beams were bent out of plane. Three of the bottom flanges were torn. As a result, the eastbound and westbound 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 Declaration of Emergency was in accordance with the Public Competitive Bidding Act, Title 61 in Section 130 of the Oklahoma State statutes. 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, Madigan, Titsworth, Weber, Berry

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

Mr. Brad Manhalter presented this item stating it was for the ratification of a Declaration of Emergency for immediate action to repair damage and provide necessary traffic control at TPU bridge 10.29, carrying South 4140 Road, or Frederick Road, over the Will Rogers Turnpike in Rogers County. On July 22nd, 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 III barricades to secure the area, and notified the County Commissioner. While the wrecker removed the dump truck bed, the 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 indicated potential damage and a temporary reduction in lane capacity had necessitated immediate repairs to restore structural integrity and ensure public safety. The Declaration of Emergency was in accordance with the Public Competitive Bidding Act, Title 61, Section 130, of the Oklahoma State statutes. 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, Madigan, Titsworth, Weber, Berry

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. –

Ms. Ladan Nelson presented this item to the Board as summarized above. Ms. Nelson explained this included any and all artwork throughout any corridor across the OTA system. For the Toby Keith Expressway, OTA has been working directly with the Covell family to capture the legacy of Toby Keith. This includes custom guitar form liners and custom metal artwork. OTA has identified different scopes and locations. This area will be where OTA will heavily rely on the experts at the Oklahoma Arts Council to assist with the execution and vision of all of this artwork. The Arts Council will be responsible for the execution of all of the artwork. This included the design, the construction, all the way to the long-term maintenance, of each piece of artwork. She stated staff had reviewed and recommended this item for approval.

Ms. Weber stated how pleased she was with this project. She has seen this in just one other state, and it made such a difference. It also sends a message about Oklahoma and the pride we have in our state. It was her opinion that this was one more way of making Oklahoma such an attractive state to visit as well as for the enjoyment of Oklahomans.

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

The electronic voting failed and Chairman Berry asked Ms. Anderson to call a verbal vote.

The motion carried by the following vote:

YES: Cone, Madigan, Titsworth, Weber, Berry

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

<u>Project No.</u>	<u>Contractor</u>	<u>Amount</u>	<u>Time</u>
1. MU-MC-53, CO #3	Duit Construction Co., Inc.	\$1,996,480.06	81 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 Ms. Weber that the Authority approve this item as presented.

The motion carried by the following vote:

YES: Cone, Madigan, Titsworth, 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 June. Turnpike Troopers made 5,721 violator contacts and assisted 2,441 motorists. There were 194 motor vehicle collisions investigated with three fatalities reported on Muskogee (1), Gilcrease (1), and Turner (1) Turnpikes. Two drug interdictions were reported on Will Rogers (2) Turnpike. Major Allread stated that the information for aircraft, motorcycle enforcement and toll enforcement was provided in the monthly report.

Item #2. Consulting Engineer Report

Ms. Kristi Kirchner presented the Consulting Engineer Report for the month of June. Concerning the Trust-required services, the annual inspections continued to progress. Olsson has recently received OTA pavement data collected by ODOT in the fall of 2025. Field inspections have also been completed on ten turnpikes to date. By integrating ODOT-provided data, results from visual inspections, and ongoing conversations with OTA Maintenance and Engineering staff, Olsson is able to effectively prioritize projects and develop both capital plans and long-term recommendations for OTA. Bridge and culvert inspections are currently underway, and architectural electrical inspections have now commenced.

For June, Olsson checked 26 overload trucks on the system, and two emergency bridge 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 out the report by reminding the Board Members that they had all received the Operations Report for the month of June, provided by the Comptroller Division. She went on to state that net toll revenues for June 2026 on the Oklahoma Turnpike System slightly decreased as compared to June of 2025 with total transactions staying flat as compared to that same time period. Additionally, year to date toll revenues continued to outpace budgeted projections by 11.9%.

She continued stating that staff continues to make monitoring of the System's traffic and revenue a top priority and respond accordingly to changes in traffic counts that could occur in response to the increased gasoline prices. She went on to state that although gasoline prices are higher than last year, they seem to have stabilized over the last couple of weeks.

She ended her report by stating that the OTA continues to maintain a conservative approach to spending by showing that collectively for the year, Division managers held revenue fund operating expenses to 16.1% under the annualized 2026 operating and maintenance budget. These good fiscal practices allow the OTA to continue to steadily achieve and exceed its Trust-required senior and total debt service ratios.

Item #5. Director Report

Director Echelle began his report by informing the Board of the newly executed agreement with the Peoria tribe. OTA remains committed to advancing discussions regarding license plate matters with Oklahoma's tribal governments and will persist in engaging with the tribes to facilitate on-going progress.

Director Echelle continued by saying in June 2026, the OTA Board approved the return to the Council of Bond Oversight. On July 30, 2026, the Council of Bond Oversight convened and granted conditional authorization for OTA to re-enter the bond market, pursuant to the resolution passed by the OTA Board. OTA was currently assessing the optimal timing for issuing these bonds in the coming months.

Director Echelle went on to say that several weeks ago, OTA convened a meeting with representatives from local governments and key stakeholders concerning the South Extension Turnpike. Participants included officials from the City of Noble, the City of Norman, Cleveland County, and University of Oklahoma. As a significant stakeholder in the region, with thousands of students and events capable of attracting up to 100,000 attendees in a single day, the University of Oklahoma was invited to participate. The discussion focused on interchange locations, as the South Extension traverses Noble, Norman, and Cleveland County. OTA addressed potential intermediate points and highlighted that the primary purpose was to facilitate traffic movement between I-35 and I-40, eventually connecting with the Kickapoo Turnpike, which provides direct access to I-44 and onward to Tulsa and the northeastern part of the state. One of OTA's initial collaborative efforts with ODOT was to establish connections where the route intersects with the State Highway system. Through the ACCESS Oklahoma Program, OTA was retrofitting existing turnpikes to add interchanges at strategic State Highway locations to enhance connectivity, made feasible by the transition to cashless tolling. Subsequent to the meeting, further discussions have taken place. Director Echelle said he received a letter from University of Oklahoma President Joe Harroz, who had expressed support for several minor modifications. Director Echelle invited President Joe Harroz to address the Board and share his remarks.

President Harroz began his address to the Board by thanking them for the opportunity to speak. He went on to say the University of Oklahoma submitted a letter dated August 3rd, 2026, expressing the University's strong support for the proposed interchanges at Tecumseh Road and Alameda Street. The University of Oklahoma operates three campuses in Norman, Oklahoma City, and Tulsa. Regarding the South Extension, there have been substantial discussion about the Turnpike expansion. The University believed the interchanges are not merely beneficial, but absolutely essential to continued growth and operational efficiency. The University, established 126 years ago, has consistently collaborated with the City of Norman to plan for both current and future needs. Historically, Norman donated land and raised significant capital to secure the University's presence, setting a precedent for proactive community development. Bennie Owen, for whom OU's football field is named, once emphasized the necessity of progress: "You can't stay where you are; you must move forward." In line with this philosophy, the proposed South Extension and its two interchanges will be crucial. These interchanges would be located within close proximity, approximately one and a half to two miles from the eastern portion of the OU campus, greatly improving accessibility. Travel between Oklahoma City and Norman, particularly along I-35, demonstrates the growing demand for efficient infrastructure. The University is experiencing unprecedented growth, with projections indicating enrollment could reach 40,000 students by the fall of 2027 if this trajectory continues. Major projects underway promise enhanced prosperity for Norman and beyond. The proposed connections through Tecumseh Road and Alameda Street would not require additional residential displacement, and delay would only increase costs and negatively impact economic and safety outcomes. The absence of these interchanges would ultimately be detrimental to both the city of Norman and those commuting through it. Enhanced access will boost economic opportunities, attracting visitors to sporting events, cultural institutions, and a new \$1.2 billion Entertainment District. Improved connectivity supports commerce and enriches the community's entertainment, athletic, and artistic offerings. Access to the University of Oklahoma campus would be vital, not only for Norman residents but also for those traveling from Oklahoma City and Texas. Recent migration trends show increased Texan interest in Oklahoma, which would benefit from improved transportation links. Efficient travel times directly influence economic activity and regional growth. Safety is a paramount concern. Input from local law enforcement and emergency response officials confirmed that the health and well-being of students and citizens would be positively impacted by constructing these interchanges. Enhanced roadway access could help mitigate accident risks and ensure timely access to critical medical facilities, such as Norman Regional Hospital and especially for the east side of Norman. Ms. Dana Weber commented she appreciated President Harroz's willingness to address these matters both publicly and through his letter. She personally concurred with his perspective and believed this course of action is beneficial for Oklahoma, Norman, OU, and the broader community. Director Echelle thanked President Harroz for coming and offering his public support.

Director Echelle continued his report by discussing the State Highway 18 bridge. This bridge is considered a low-clearance bridge and was frequently struck by vehicles. Although efforts have been made to increase its height by several inches, the legal load height is 14 feet while the bridge clearance is approximately 14.5 feet. ODOT and OTA have collaborated on the national "Check Your Height. Know It's Right" campaign alongside transportation and industry organizations, with the goal of preventing further bridge strikes. OTA would continue actively working to raise bridge clearances above 18 feet. OTA's objective is to facilitate commerce by ensuring that larger, wider, and heavier loads utilize major four-lane divided highways rather than rural two-lane roads lacking adequate shoulders. Increasing bridge heights and removing low chords significantly contributed to this aim, and progress must begin at some point. It remained essential for anyone operating on Oklahoma roads, or any roadway, to be aware of their vehicle's height. The Size and Weights division is available for consultation regarding routes, regardless of whether a permit is required. They provide guidance without obligation to purchase a permit and will review planned routes. This service is available to anyone who needs to check a route for vehicle clearances.

Director Echelle concluded his report by addressing the issue of distracted driving in our state. Recently, OTA and ODOT acquired smaller message boards for maintenance vehicles, which display digital safety messages from the back of the vehicle. In the past couple of years, three highway workers from ODOT and OTA have been fatally injured while performing their duties. The one-year anniversary of OTA Maintenance worker Zac Rinehart's passing was approaching. Zac was working in a temporary work zone, parked on the shoulder with all required lights activated, when a distracted driver operating an 80,000-pound vehicle veered out of their lane, resulting in a severe accident that claimed Zac's life and caused significant injuries to a co-worker. Last month, Ernesto Vasquez of ODOT was also struck and killed while maintaining the highway. These tragic incidents reverberated throughout our organization, affecting families, friends, and communities, leaving lasting impacts. There are more than a dozen active work zones on our roadways, and Maintenance personnel are present along every turnpike. The prevailing message is clear: motorists should avoid distracted driving and refrain from using digital devices while behind the wheel. While it is common to feel tempted to check texts or emails while driving, OTA urges the public to wait until reaching a safe location such as an exit ramp or parking lot before responding. Ensuring safety on our roads requires vigilance and responsibility, and please remember to buckle up before departing.

Ms. Dana Weber expressed her appreciation to the staff for their diligent efforts in keeping Board Members informed through comprehensive reports and updates. The work involved in preparing detailed information ensures that OTA remains aware of current developments, and she valued the opportunity to review these materials. In particular, she stated she was grateful for documentation regarding employee training initiatives, which highlights the commitment to preparing staff to perform their responsibilities safely and effectively. Additionally, she commended the continuous pursuit of improvement demonstrated by the staff, as reflected in the on-going evaluations and enhancements to processes. Chairman Berry thanked the entire team responsible for organizing the recent ceremony and interchange dedication for Mr. Guy Berry. The family's gratitude was evident, and he recognized the significant effort required to arrange such an event.

VIII. MOTION FOR ADJOURNMENT:

Chairman Berry called for adjournment to the next Regular Meeting of September 1, 2026. It was moved by Ms. Weber and was seconded by Mr. Madigan that the meeting adjourn.

The motion carried by the following vote:

YES: Cone, Madigan, Titsworth, Weber, Berry

The meeting adjourned at 9:50 am.

ATTEST:

David Madigan
Secretary/Treasurer

Will L. Berry
Chairman

Oklahoma Turnpike Authority Payment Register by Vendor

For 07/01/2026 - 07/31/2026

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
29TH STREET TAG AGENCY	Revolving	2026.06.8822	\$62.50	FEES/ISSUANCE 25	JS4JECHELLE	1200005763	07/20/2026	\$62.50
		Check 1200005763	\$62.50	PIKEPASS 06/2026				
		Total for 29TH STREET TAG AGENCY		\$62.50				
4 STATE TRAILERS LLC	Revolving	1098741	\$57.00	EQUIPMENT SUPPLIES &	Craig, David	1200005543	07/13/2026	\$57.00
		Check 1200005543	\$57.00	PARTS				
		Total for 4 STATE TRAILERS LLC		\$57.00				
5 STAR LOGISTICS INC	PIKEPASS Disbursement	CENT000000004	\$204.24	CENT: 1325490	Heitz, Andrew	8100004527	07/22/2026	\$204.24
		742						
		Check 8100004527	\$204.24					
		Total for 5 STAR LOGISTICS INC		\$204.24				
A C. HOLDEN	PIKEPASS Disbursement	CENT000000004	\$40.72	CENT: 61595	Heitz, Andrew	8100004042	07/07/2026	\$40.72
		414						
		Check 8100004042	\$40.72					
		Total for A C. HOLDEN		\$40.72				
A&A SUPPLY	Revolving	604974	\$23.37	EQUIPMENT SUPPLIES &	Gilbreath, Jay	1200006169	07/31/2026	\$23.37
		Check 1200006169	\$23.37	PARTS				
		Total for A&A SUPPLY		\$23.37				
A+ GLASS	Revolving	2026.06.260171	\$27.50	FEES/ISSUANCE 11	JS4JECHELLE	1200005740	07/20/2026	\$27.50
		Check 1200005740	\$27.50	PIKEPASS 06/2026				
		Total for A+ GLASS		\$27.50				
A-1 REFUSE LLC	Revolving	4929-26-07	\$250.00	SOLID WASTE/TRASH	Taylor, RD	1200005525	07/10/2026	\$250.00
		Check 1200005525	\$250.00	DISPOSAL				
		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	2026.06.7290	\$320.00	FEES/ISSUANCE 128 PIKEPASS 06/2026	JS4JECHELLE	1200005793	07/20/2026	\$320.00
		Check 1200005793	\$320.00					
		Total for A-J TAG AGENCY LLC	\$320.00					
A1 SERVICE OKLAHOMA OF EUFAULA	Revolving	2026.06.4611	\$67.50	FEES/ISSUANCE 27 PIKEPASS 06/2026	JS4JECHELLE	1200005741	07/20/2026	\$67.50
		Check 1200005741	\$67.50					
		Total for A1 SERVICE OKLAHOMA OF EUFAULA	\$67.50					
AAA CLUB ALLIANCE	Revolving	2026.06.260173	\$20.00	FEES/ISSUANCE 8 PIKEPASS 06/2026	JS4JECHELLE	1200005765	07/20/2026	\$20.00
		Check 1200005765	\$20.00					
AAA CLUB ALLIANCE	Revolving	2026.06.260174	\$15.00	FEES/ISSUANCE 6 PIKEPASS 06/2026	JS4JECHELLE	1200005766	07/20/2026	\$15.00
		Check 1200005766	\$15.00					
AAA CLUB ALLIANCE	Revolving	2026.06.260180	\$10.00	FEES/ISSUANCE 4 PIKEPASS 06/2026	JS4JECHELLE	1200005767	07/20/2026	\$10.00
		Check 1200005767	\$10.00					
AAA CLUB ALLIANCE	Revolving	2026.06.260178	\$10.00	FEES/ISSUANCE 4 PIKEPASS 06/2026	JS4JECHELLE	1200005768	07/20/2026	\$10.00
		Check 1200005768	\$10.00					
AAA CLUB ALLIANCE	Revolving	2026.06.260176	\$32.50	FEES/ISSUANCE 13 PIKEPASS 06/2026	JS4JECHELLE	1200005769	07/20/2026	\$32.50
		Check 1200005769	\$32.50					
AAA CLUB ALLIANCE	Revolving	2026.06.260175	\$32.50	FEES/ISSUANCE 13 PIKEPASS 06/2026	JS4JECHELLE	1200005770	07/20/2026	\$32.50
		Check 1200005770	\$32.50					
AAA CLUB ALLIANCE	Revolving	2026.06.260179	\$15.00	FEES/ISSUANCE 6 PIKEPASS 06/2026	JS4JECHELLE	1200005771	07/20/2026	\$15.00
		Check 1200005771	\$15.00					
AAA CLUB ALLIANCE	Revolving	2026.06.260181	\$17.50	FEES/ISSUANCE 7 PIKEPASS 06/2026	JS4JECHELLE	1200005772	07/20/2026	\$17.50
		Check 1200005772	\$17.50					
		Total for AAA CLUB ALLIANCE	\$152.50					
AARON FENCE COMPANY	Revolving	153457	\$1,065.16	FENCING SUPPLIES	Taylor, RD	1200005742	07/20/2026	\$1,065.16
		Check 1200005742	\$1,065.16					
		Total for AARON FENCE COMPANY	\$1,065.16					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
AARON HOLLIDAY	PIKEPASS Disbursement	CENT000000004	\$43.96	CENT: 2409408	Heitz, Andrew	8100004490	07/22/2026	\$43.96
		683						
		Check 8100004490	\$43.96					
Total for AARON HOLLIDAY			\$43.96					
AARON PROIA	PIKEPASS Disbursement	CENT000000004	\$40.00	CENT: 2448882	Heitz, Andrew	8100004531	07/22/2026	\$40.00
		748						
		Check 8100004531	\$40.00					
Total for AARON PROIA			\$40.00					
AARON RHOADES	PlatePay	PPENT000000000	\$32.97	PPENT: 5515703	Tollison, Gina	1400000171	07/10/2026	\$32.97
		4589						
		Check 1400000171	\$32.97					
Total for AARON RHOADES			\$32.97					
ABDINASIR A. ABDULLAHI	PIKEPASS Disbursement	CENT000000004	\$40.00	CENT: 2348523	Heitz, Andrew	8100004418	07/22/2026	\$40.00
		962						
		Check 8100004418	\$40.00					
Total for ABDINASIR A. ABDULLAHI			\$40.00					
ABDUL N. BARI	PIKEPASS Disbursement	CENT000000004	\$36.20	CENT: 1425385	Heitz, Andrew	8100004437	07/22/2026	\$36.20
		979						
		Check 8100004437	\$36.20					
Total for ABDUL N. BARI			\$36.20					
ABSOLUTE EXTERMINATION	Revolving	052707	\$1,050.00	PEST CONTROL SERVICES	Burton, Cody	1200005764	07/20/2026	\$1,050.00
		Check 1200005764	\$1,050.00					
Total for ABSOLUTE EXTERMINATION			\$1,050.00					
ACE HARDWARE	Revolving	300550/1	\$45.97	SMALL TOOLS & EQUIPMENT; EQUIPMENT SUPPLIES & PARTS	Craig, David	1200006134	07/31/2026	\$45.97
		Check 1200006134	\$45.97					
Total for ACE HARDWARE			\$45.97					
ACE HARDWARE ANTLERS	Revolving	84001	\$33.00	HARDWARE	Wester, Bennie	1200005473	07/07/2026	\$33.00

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200005473	\$33.00					
		Total for ACE HARDWARE ANTLERS	\$33.00					
ACE TOWN AND COUNTRY	Revolving	146035	\$12.99	OTHER MAINTENANCE SUPPLIES	Craig, David	1200005567	07/13/2026	\$99.89
		146050	\$14.97	EQUIPMENT SUPPLIES & PARTS	Craig, David			
		146063	\$47.94	EQUIPMENT SUPPLIES & PARTS	Craig, David			
		146052	\$23.99	CLEANING & JANITORIAL SUPPLIES	Craig, David			
		Check 1200005567	\$99.89					
ACE TOWN AND COUNTRY	Revolving	146146	\$19.98	EQUIPMENT SUPPLIES & PARTS	Craig, David	1200006039	07/27/2026	\$96.47
		146182	\$14.97	CLEANING & JANITORIAL SUPPLIES	Craig, David			
		146179	\$61.52	SMALL TOOLS & EQUIPMENT; HARDWARE	Craig, David			
		Check 1200006039	\$96.47					
ACE TOWN AND COUNTRY	Revolving	146235	\$39.99	SMALL TOOLS & EQUIPMENT	Craig, David	1200006170	07/31/2026	\$270.80
		146223	\$230.81	BUILDING MAINTENANCE SUPPLIES; EQUIPMENT SUPPLIES & PARTS	Craig, David			
		Check 1200006170	\$270.80					
		Total for ACE TOWN AND COUNTRY	\$467.16					
ACI DISTRIBUTOR	PIKEPASS Disbursement	CENT000000004 736	\$70.96	CENT: 471928	Heitz, Andrew	8100004524	07/22/2026	\$70.96
		Check 8100004524	\$70.96					
		Total for ACI DISTRIBUTOR	\$70.96					
ACTION SAFETY SUPPLY CO	Revolving	00292003	\$324.00	TRAFFIC CONTROL & SAFETY SUPPLIES	Smith, Jeremy	1200005544	07/13/2026	\$324.00
		Check 1200005544	\$324.00					
ACTION SAFETY SUPPLY CO	Revenue Trust	00291954	\$70,000.00	CABLE BARRIER PARTS & SUPPLIES	Smith, Jeremy	1100000383	07/16/2026	\$163,912.00
		00291867	\$33,000.00	CABLE BARRIER PARTS & SUPPLIES	Smith, Jeremy			
		00291953	\$25,912.00	CABLE BARRIER PARTS & SUPPLIES	Smith, Jeremy			
		00291840	\$35,000.00	CABLE BARRIER PARTS & SUPPLIES	Smith, Jeremy			
		Check 1100000383	\$163,912.00					
ACTION SAFETY SUPPLY CO	Revenue Trust	00291893	\$25,000.00	CABLE BARRIER PARTS & SUPPLIES	January, Trenton	1100000376	07/10/2026	\$25,000.00
		Check 1100000376	\$25,000.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
ACTION SAFETY SUPPLY CO	Revolving	00291872	\$1,736.00	CABLE BARRIER PARTS & SUPPLIES	Smith, Jeremy	1200005643	07/20/2026	\$7,485.00
		00291834	\$1,675.00	GUARDRAIL & GUARDRAIL REMOVAL	Smith, Jeremy			
		00290770	\$575.00	GUARDRAILS	Smith, Jeremy			
		00291894	\$384.00	SIGNING SUPPLIES	Hill, Cooper			
		00292070	\$250.00	SIGNING SUPPLIES	Smith, Jeremy			
		00292084	\$2,865.00	GUARDRAIL	Smith, Jeremy			
		Check 1200005643	\$7,485.00					
ACTION SAFETY SUPPLY CO	Revolving	00292290	\$1,581.00	CABLE BARRIER PARTS AND SUPPLIES	Smith, Jeremy	1200006046	07/27/2026	\$10,734.80
		00291171	\$1,929.50	CABLE BARRIER AND PARTS & SUPPLIES	Smith, Jeremy			
		00292168	\$7,224.30	GUARDRAIL SUPPLIES & REMOVAL	Smith, Jeremy			
		Check 1200006046	\$10,734.80					
ACTION SAFETY SUPPLY CO	Revenue Trust	00292195	\$3,165.00	GUARDRAILS	January, Trenton	1100000424	07/31/2026	\$23,140.25
		00292194	\$4,665.00	GUARDRAILS	Smith, Jeremy			
		00291602	\$11,104.25	GUARDRAILS	Smith, Jeremy			
		00292326	\$4,206.00	GUARDRAIL SUPPLIES & REMOVAL	Smith, Jeremy			
		Check 1100000424	\$23,140.25					
ACTION SAFETY SUPPLY CO	Reserve Maintenance	00291760A	\$9,114.45	TRUCK MOUNTED VARIABLE MESSAGE BOARD SYSTEM	Smith, Jeremy	3100000060	07/31/2026	\$9,114.45
		Check 3100000060	\$9,114.45					
Total for ACTION SAFETY SUPPLY CO			\$239,710.50					
ADA TAG AGENCY	Revolving	2026.06.6214	\$105.00	FEES/ISSUANCE 42 PIKEPASS 06/2026	JS4JECHELLE	1200005686	07/20/2026	\$105.00
		Check 1200005686	\$105.00					
Total for ADA TAG AGENCY			\$105.00					
ADAIR TAG AGENCY	Revolving	2026.06.4918	\$40.00	FEES/ISSUANCE 16 PIKEPASS 06/2026	JS4JECHELLE	1200005685	07/20/2026	\$40.00
		Check 1200005685	\$40.00					
Total for ADAIR TAG AGENCY			\$40.00					
ADAM T. COWHERD	PIKEPASS Disbursement	CENT000000005314	\$36.99	CENT: 749339	Heitz, Andrew	8100004923	07/30/2026	\$36.99
		Check 8100004923	\$36.99					
Total for ADAM T. COWHERD			\$36.99					
ADAM TRUE VALUE & AG SUPPLY	Revolving	507273	\$51.74	BUILDING MAINTENANCE SUPPLIES	Wester, Bennie	1200006135	07/31/2026	\$81.74
		503073	\$30.00	VEHICLE PARTS & SUPPLIES	Wester, Bennie			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200006135	\$81.74					
		Total for ADAM TRUE VALUE & AG SUPPLY	\$81.74					
ADAMSON RURAL WATER DISTRICT #8	2025A Const Fund	AD8-24-03- 06FINAL	\$11,122.00	IN-36602A: UTILITY RELOCATION COSTS	January, Trenton	6251000706	07/07/2026	\$11,122.00
		Check 6251000706	\$11,122.00					
		Total for ADAMSON RURAL WATER DISTRICT #8	\$11,122.00					
ADDISON GROUP	General Fund	11250664	\$2,400.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni	4100000716	07/07/2026	\$2,400.00
		Check 4100000716	\$2,400.00					
ADDISON GROUP	Revolving	11250658	\$2,200.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni	1200005545	07/13/2026	\$10,640.00
		11250668	\$3,940.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		11250667	\$2,900.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		11250659	\$1,600.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		Check 1200005545	\$10,640.00					
ADDISON GROUP	General Fund	11247010	\$2,400.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni	4100000740	07/13/2026	\$10,582.72
		11250660	\$2,200.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		11250665	\$2,200.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		11250666	\$3,060.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		11250661	\$722.72	OTHER PROFESSIONAL SERVICES	Smith, Wendy			
		Check 4100000740	\$10,582.72					
ADDISON GROUP	General Fund	11254675	\$2,200.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda	4100000764	07/23/2026	\$8,489.08
		11254676	\$3,060.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		11254670	\$2,145.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		11254671	\$1,084.08	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		Check 4100000764	\$8,489.08					
ADDISON GROUP	Revenue Trust	11243326	\$911.25	OTHER PROFESSIONAL SERVICES	Gardner, Micah	1100000397	07/24/2026	\$24,872.66
		11239714	\$1,009.26	OTHER PROFESSIONAL SERVICES	Gardner, Micah			
		11254678	\$3,940.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		11254668	\$1,828.75	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		11254677	\$2,900.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		11254669	\$1,600.00	OTHER PROFESSIONAL	Boulden, Amanda			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
ADDISON GROUP	General Fund	11250663	\$1,309.37	SERVICES OTHER PROFESSIONAL SERVICES	Gardner, Micah			
		11254673	\$1,620.00	OTHER PROFESSIONAL SERVICES	Gardner, Micah			
		11221507	\$739.13	OTHER PROFESSIONAL SERVICES	Gardner, Micah			
		11254672	\$1,599.75	OTHER PROFESSIONAL SERVICES	Gardner, Micah			
		11250662	\$1,336.50	OTHER PROFESSIONAL SERVICES	Gardner, Micah			
		11243327	\$1,623.65	OTHER PROFESSIONAL SERVICES	Gardner, Micah			
		11239713	\$1,539.00	OTHER PROFESSIONAL SERVICES	Gardner, Micah			
		11247008	\$1,620.00	OTHER PROFESSIONAL SERVICES	Gardner, Micah			
		11247009	\$1,296.00	OTHER PROFESSIONAL SERVICES	Gardner, Micah			
		Check 1100000397	\$24,872.66					
ADDISON GROUP	General Fund	11262014	\$2,200.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda	4100000803	07/30/2026	\$10,631.58
		11262010	\$1,084.08	OTHER PROFESSIONAL SERVICES	Smith, Wendy			
		11262015	\$3,060.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		11262009	\$2,007.50	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		11254674	\$2,280.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		Check 4100000803	\$10,631.58					
ADDISON GROUP	General Fund	11258335	\$3,060.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni	4100000782	07/28/2026	\$13,344.08
		11258329	\$2,200.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		11258330	\$1,084.08	OTHER PROFESSIONAL SERVICES	Smith, Wendy			
		11258334	\$2,200.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		11258333	\$2,400.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		11262013	\$2,400.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
ADDISON GROUP	Revenue Trust	Check 4100000782	\$13,344.08					
		11258337	\$3,940.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni	1100000416	07/30/2026	\$21,280.00
		11258327	\$2,200.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		11262017	\$3,940.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		11262007	\$2,200.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		11262016	\$2,900.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		11262008	\$1,600.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		11258328	\$1,600.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		11258336	\$2,900.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		Check 1100000416	\$21,280.00					
		Total for ADDISON GROUP	\$102,240.12					
ADELINE M. BOYER	PIKEPASS Disbursement	CENT000000005 257	\$37.57	CENT: 73505	Heitz, Andrew	8100004888	07/30/2026	\$37.57
		Check 8100004888	\$37.57					
		Total for ADELINE M. BOYER	\$37.57					
ADMIRAL AUTO INSURANCE CO	Revolving	2026.06.7275	\$147.50	FEES/ISSUANCE 59 PIKEPASS 06/2026	JS4JEHELLE	1200005644	07/20/2026	\$147.50
		Check 1200005644	\$147.50					
		Total for ADMIRAL AUTO INSURANCE CO	\$147.50					
ADMIRAL EXPRESS, LLC	Revolving	2650188-0	\$2,957.79	DATA PROCESSING SUPPLIES; NONCAP OFFICE FURNITURE	Gore, Todd	1200005552	07/13/2026	\$2,957.79
		Check 1200005552	\$2,957.79					
ADMIRAL EXPRESS, LLC	Revolving	2663789-0	\$1,006.17	NONCAP OFFICE FURNITURE	Gore, Todd	1200006126	07/31/2026	\$1,006.17
		Check 1200006126	\$1,006.17					
		Total for ADMIRAL EXPRESS, LLC	\$3,963.96					
ADRIANA NEHER	PIKEPASS Disbursement	CENT000000005 015	\$35.78	CENT: 1741386	Heitz, Andrew	8100004485	07/22/2026	\$35.78
		Check 8100004485	\$35.78					
		Total for ADRIANA NEHER	\$35.78					
ADT SECURITY SERVICES	Revolving	1223727613	\$8.03	ALARM MONITORING SERVICES	Smith, Jeremy	1200005460	07/07/2026	\$8.03
		Check 1200005460	\$8.03					
		Total for ADT SECURITY SERVICES	\$8.03					
ADVANCED AUTO TECHNOLOGY	PIKEPASS Disbursement	CENT000000004 375	\$72.66	CENT: 1394545	Heitz, Andrew	8100004208	07/07/2026	\$72.66
		Check 8100004208	\$72.66					
		Total for ADVANCED AUTO TECHNOLOGY	\$72.66					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
ADVANCED WORKZONE SERVICES	Revolving	0037545-IN	\$1,155.00	NONCAP SIGNS & STRIPING	Hill, Cooper	1200005555	07/13/2026	\$1,155.00
		Check 1200005555	\$1,155.00					
ADVANCED WORKZONE SERVICES	Revolving	0037730-IN	\$877.37	SIGNS; WILL ROGER	Hill, Cooper	1200006138	07/31/2026	\$2,128.07
		0037731-IN	\$659.70	SIGNS; WILL ROGERS				
		0037732-IN	\$135.00	SIGNS; WILL ROGERS				
		0037729-IN	\$456.00	SIGNS; WILL ROGERS				
		Check 1200006138	\$2,128.07					
ADVANCED WORKZONE SERVICES	Revolving	0035675-IN	\$1,620.00	SIGN & SIGNING SUPPLIES	Smith, Jeremy	1200006057	07/28/2026	\$1,620.00
		Check 1200006057	\$1,620.00					
		Total for ADVANCED WORKZONE SERVICES		\$4,903.07				
ADVANCED WOUND THERAPY LLC	PIKEPASS Disbursement	CENT000000004	\$202.52	CENT: 2142543	Heitz, Andrew	8100004053	07/07/2026	\$202.52
		233						
		Check 8100004053	\$202.52					
Total for ADVANCED WOUND THERAPY LLC		\$202.52						
AGUIRRE & FIELDS, LP	General Fund	15740	\$41,250.00	C-MC-46; DESIGN SERVICES	January, Trenton	4100000775	07/27/2026	\$41,250.00
		Check 4100000775	\$41,250.00					
		Total for AGUIRRE & FIELDS, LP		\$41,250.00				
AIRGAS USA, LLC	Revolving	9173075855	\$908.31	WELDING SUPPLIES	Jenkins, Jerry	1200005798	07/20/2026	\$2,076.89
		5525824661	\$307.30	EQUIPMENT RENTAL				
		5525824507	\$309.10	EQUIPMENT RENTAL				
		9173371460	\$552.18	WELDING SUPPLIES				
		Check 1200005798	\$2,076.89					
AIRGAS USA, LLC	Revolving	5522636076	\$101.50	CYLINDER LEASE: 03/2026-02/2027	Gilbreath, Jay	1200006086	07/31/2026	\$3,635.88
		9173506175	\$134.45	BOTTLE REFILL				
		5525359031	\$3,366.00	CYLINDER LEASES: 07/2026-06/2027				
		9168932165	\$33.93	BOTTLE REFILL				
		Check 1200006086	\$3,635.88					
		Total for AIRGAS USA, LLC		\$5,712.77				
AJAX MOTORSPORTS	Revolving	2026.06.260186	\$2.50	FEES/ISSUANCE 1 PIKEPASS 06/2026	JS4JECHELLE	1200005743	07/20/2026	\$2.50
		Check 1200005743	\$2.50					
		Total for AJAX MOTORSPORTS		\$2.50				

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
ALESHA LEWIS	Revolving	07242026 Check 1200006058	\$49.99 \$49.99	EMPLOYEE RECOGNITION	Ford, Kelly	1200006058	07/28/2026	\$49.99
Total for ALESHA LEWIS			\$49.99					
ALEX N. THOMAS	PIKEPASS Disbursement	CENT000000004 363 Check 8100004199	\$94.33 \$94.33	CENT: 616851	Heitz, Andrew	8100004199	07/07/2026	\$94.33
Total for ALEX N. THOMAS			\$94.33					
ALEXANDER S. ADAMS	PIKEPASS Disbursement	CENT000000004 892 Check 8100004614	\$36.18 \$36.18	CENT: 760109	Heitz, Andrew	8100004614	07/22/2026	\$36.18
Total for ALEXANDER S. ADAMS			\$36.18					
ALFALFA COUNTY TAG AGENCY LLC	Revolving	2026.06.209 Check 1200005687	\$10.00 \$10.00	FEES/ISSUANCE 4 PIKEPASS 06/2026	JS4JEHELLE	1200005687	07/20/2026	\$10.00
Total for ALFALFA COUNTY TAG AGENCY LLC			\$10.00					
ALI AL GBURI	PIKEPASS Disbursement	CENT000000004 300 Check 8100004169	\$17.88 \$17.88	CENT: 2196108	Heitz, Andrew	8100004169	07/07/2026	\$17.88
Total for ALI AL GBURI			\$17.88					
ALICE A. WARE	PIKEPASS Disbursement	CENT000000004 230 Check 8100004052	\$58.93 \$58.93	CENT: 937124	Heitz, Andrew	8100004052	07/07/2026	\$58.93
Total for ALICE A. WARE			\$58.93					
ALISHA WHITE	PIKEPASS Disbursement	CENT000000004 704 Check 8100004507	\$172.18 \$172.18	CENT: 2171425	Heitz, Andrew	8100004507	07/22/2026	\$172.18
Total for ALISHA WHITE			\$172.18					
ALL AMERICAN FIRE SYSTEMS INC	Revolving	15801 Check 1200006130	\$852.00 \$852.00	ANNUAL FIRE EXTINGUISHER & SPRINKLER INSPECTION	Gore, Todd	1200006130	07/31/2026	\$852.00

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Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
ALPHUS W. RAPER	PIKEPASS Disbursement	CENT000000004	\$.80	CENT: 80559	Heitz, Andrew	8100004575	07/22/2026	\$.80
		822						
		Check 8100004575	\$.80					
Total for ALPHUS W. RAPER			\$.80					
ALT LOCK	Revolving	30256	\$95.00	BUILDING MAINTENANCE SERVICES	Wallis, Kevin	1200005797	07/20/2026	\$95.00
		Check 1200005797	\$95.00					
		Total for ALT LOCK						
ALTUS TAG AGENCY	Revolving	2026.06.3320	\$175.00	FEES/ISSUANCE 70 PIKEPASS 06/2026	JS4JECHELLE	1200005688	07/20/2026	\$175.00
		Check 1200005688	\$175.00					
		Total for ALTUS TAG AGENCY						
ALTUS TRAFFIC MANAGEMENT LLC	Revolving	32000364	\$750.00	EQUIPMENT REPAIR	Kinzie, Rickey	1200006047	07/27/2026	\$750.00
		Check 1200006047	\$750.00					
		Total for ALTUS TRAFFIC MANAGEMENT LLC						
AMERICAN DEMOLITION & SITE SERVICES LLC	2025A Const Fund	15932	\$17,390.00	EWC-28310B; DEMOLITION & REMOVAL	January, Trenton	6251000759	07/23/2026	\$46,914.65
		15931	\$29,524.65		January, Trenton			
		Check 6251000759	\$46,914.65					
		Total for AMERICAN DEMOLITION & SITE SERVICES LLC			\$46,914.65			
AMERICAN ELECTRIC POWER	Revolving	95806612107JUL 2026	\$352.14	ELECTRIC	JP4JECHELLE	1900000630	07/13/2026	\$7,522.07
		95372101303JUL 2026	\$233.57	ELECTRIC	JP4JECHELLE			
		95217197102JUL 2026	\$189.49	ELECTRIC	JP4JECHELLE			
		95919968206JUL 2026	\$99.02	ELECTRIC	JP4JECHELLE			
		95128721107JUL 2026	\$251.77	ELECTRIC	JP4JECHELLE			
		95240929307JUL 2026	\$518.41	ELECTRIC	JP4JECHELLE			
		95145808408JUL 2026	\$604.71	ELECTRIC	JP4JECHELLE			
		95804218303JUL 2026	\$118.93	ELECTRIC	JP4JECHELLE			
		95179821806JUL	\$301.38	ELECTRIC	JP4JECHELLE			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
AMERICAN ELECTRIC POWER	Revolving	2026 95786346106JUL	\$444.92	ELECTRIC	JP4JECHELLE			
		2026 95412124208JUL	\$335.53	ELECTRIC	JP4JECHELLE			
		2026 95783989106JUL	\$23.69	ELECTRIC	JP4JECHELLE			
		2026 95002701100JUL	\$299.83	ELECTRIC	JP4JECHELLE			
		2026 95062101308JUL	\$271.35	ELECTRIC	JP4JECHELLE			
		2026 95996197109JUL	\$169.22	ELECTRIC	JP4JECHELLE			
		2026 95793163908JUL	\$211.04	ELECTRIC	JP4JECHELLE			
		2026 95266876101JUL	\$276.49	ELECTRIC	JP4JECHELLE			
		2026 95258912401JUL	\$88.55	ELECTRIC	JP4JECHELLE			
		2026 95568912406JUL	\$159.68	ELECTRIC	JP4JECHELLE			
		2026 95223197104JUL	\$465.96	ELECTRIC	JP4JECHELLE			
		2026 95549097103JUL	\$111.75	ELECTRIC	JP4JECHELLE			
		2026 95804704203JUL	\$107.95	ELECTRIC	JP4JECHELLE			
		2026 95693124208JUL	\$488.66	ELECTRIC	JP4JECHELLE			
		2026 95168929305JUL	\$22.85	ELECTRIC	JP4JECHELLE			
		2026 95722124203JUL	\$520.63	ELECTRIC	JP4JECHELLE			
		2026 95951317304JUL	\$854.55	ELECTRIC	JP4JECHELLE			
		2026 Check 1900000630	\$7,522.07					
		95334556404JUL	\$816.43	ELECTRIC	JP4JECHELLE	1900000642	07/17/2026	\$24,253.48
		2026 95920929304JUL	\$21.84	ELECTRIC	JP4JECHELLE			
		2026 95828968206JUL	\$279.94	ELECTRIC	JP4JECHELLE			
		2026 95598947307JUL	\$214.07	ELECTRIC	JP4JECHELLE			
		2026 95358275410JUL	\$11,209.27	ELECTRIC	JP4JECHELLE			
		2026 95458968203JUL	\$1,056.69	ELECTRIC	JP4JECHELLE			
		2026 95437240302JUL	\$126.66	ELECTRIC	JP4JECHELLE			
		2026 95112368204JUL	\$244.30	ELECTRIC	JP4JECHELLE			
		2026 95088968201JUL	\$1,165.33	ELECTRIC	JP4JECHELLE			
		2026 95228403200JUL	\$281.65	ELECTRIC	JP4JECHELLE			
		2026 95768968208JUL	\$944.40	ELECTRIC	JP4JECHELLE			
		2026 95398968206JUL	\$1,063.25	ELECTRIC	JP4JECHELLE			
		2026						

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
AMERICAN ELECTRIC POWER	Revolving	95265394601JUL 2026	\$302.53	ELECTRIC	JP4JECHELLE			
		95148968209JUL 2026	\$74.92	ELECTRIC	JP4JECHELLE			
		95630104305JUL 2026	\$154.69	ELECTRIC	JP4JECHELLE			
		95868537309JUL 2026	\$209.39	ELECTRIC	JP4JECHELLE			
		95144041902JUL 2026	\$732.42	ELECTRIC	JP4JECHELLE			
		95870089604JUL 2026	\$259.70	ELECTRIC	JP4JECHELLE			
		95228632204JUL 2026	\$608.03	ELECTRIC	JP4JECHELLE			
		95392325726JUL 2026	\$73.39	ELECTRIC	JP4JECHELLE			
		95328757919JUL 2026	\$793.34	ELECTRIC	JP4JECHELLE			
		95119875201JUL 2026	\$278.62	ELECTRIC	JP4JECHELLE			
		95412369902JUL 2026	\$21.84	ELECTRIC	JP4JECHELLE			
		95534456108JUL 2026	\$84.41	ELECTRIC	JP4JECHELLE			
		95044946408JUL 2026	\$46.24	ELECTRIC	JP4JECHELLE			
		95505090407JUL 2026	\$70.50	ELECTRIC	JP4JECHELLE			
		95377214705JUL 2026	\$253.29	ELECTRIC	JP4JECHELLE			
		95307983403JUL 2026	\$33.04	ELECTRIC	JP4JECHELLE			
		95912044302JUL 2026	\$52.84	ELECTRIC	JP4JECHELLE			
		95844456103JUL 2026	\$317.03	ELECTRIC	JP4JECHELLE			
		95016191009JUL 2026	\$113.28	ELECTRIC	JP4JECHELLE			
		95537556102JUL 2026	\$122.00	ELECTRIC	JP4JECHELLE			
		95444147102JUL 2026	\$1,535.34	ELECTRIC	JP4JECHELLE			
		95865794119JUL 2026	\$260.13	ELECTRIC	JP4JECHELLE			
		95443124201JUL 2026	\$432.68	ELECTRIC	JP4JECHELLE			
		Check 1900000642	\$24,253.48					
		95964694103JUL 2026	\$107.95	ELECTRIC	JP4JECHELLE	1900000661	07/21/2026	\$12,628.01
		95609968201JUL 2026	\$99.02	ELECTRIC	JP4JECHELLE			
		95539763201JUL 2026	\$352.14	ELECTRIC	JP4JECHELLE			
		95493260616JUL 2026	\$8,680.22	ELECTRIC	JP4JECHELLE			
		95015691108JUL 2026	\$68.56	ELECTRIC	JP4JECHELLE			
		95590694410JUL 2026	\$1,075.43	ELECTRIC	JP4JECHELLE			
		95280694415JUL	\$231.95	ELECTRIC	JP4JECHELLE			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
AMERICAN ELECTRIC POWER	Revolving	2026 95363691205JUL	\$46.87	ELECTRIC	JP4JECHELLE			
		2026 95127240307JUL	\$466.82	ELECTRIC	JP4JECHELLE			
		2026 95294090402JUL	\$205.16	ELECTRIC	JP4JECHELLE			
		2026 95417191004JUL	\$291.67	ELECTRIC	JP4JECHELLE			
		2026 95658027305JUL	\$186.50	ELECTRIC	JP4JECHELLE			
		2026 95887693406JUL	\$21.84	ELECTRIC	JP4JECHELLE			
		2026 95999905706JUL	\$236.57	ELECTRIC	JP4JECHELLE			
		2026 95967428004JUL	\$472.02	ELECTRIC	JP4JECHELLE			
		2026 95789366408JUL	\$85.29	ELECTRIC	JP4JECHELLE			
		2026 Check 1900000661	\$12,628.01					
		95728740408JUL	\$437.56	ELECTRIC: 05/28/2026 -	JP4JECHELLE	1900000675	07/23/2026	\$4,025.71
		2026 95248715302JUL	\$260.96	06/25/2026 ELECTRIC: 05/28/2026 -	JP4JECHELLE			
		2026 95108675802JUL	\$201.42	06/25/2026 ELECTRIC: 05/28/2026 -	JP4JECHELLE			
		2026 95782373807JUL	\$297.55	06/25/2026 ELECTRIC: 05/28/2026 -	JP4JECHELLE			
		2026 95589954403JUL	\$417.10	06/25/2026 ELECTRIC: 05/28/2026 -	JP4JECHELLE			
		2026 95337421507JUL	\$538.56	06/25/2026 ELECTRIC: 05/28/2026 -	JP4JECHELLE			
		2026 95622701100JUL	\$40.22	06/25/2026 ELECTRIC: 05/22/2026 -	JP4JECHELLE			
		2026 95696365709JUL	\$172.22	06/22/2026 ELECTRIC: 05/28/2026 -	JP4JECHELLE			
		2026 95152973814JUL	\$314.65	06/25/2026 ELECTRIC: 05/28/2026 -	JP4JECHELLE			
		2026 95980730204JUL	\$236.45	06/25/2026 ELECTRIC: 05/27/2026 -	Porter, Julie			
		2026 95014472807JUL	\$401.57	06/24/2026 ELECTRIC: 05/28/2026 -	JP4JECHELLE			
		2026 95173748708JUL	\$707.45	06/25/2026 ELECTRIC: 05/28/2026 -	JP4JECHELLE			
		2026 Check 1900000675	\$4,025.71	06/25/2026				
AMERICAN ELECTRIC POWER	Revolving	95353948223JUL	\$1,191.99	ELECTRIC: 06/06/2026 -	JP4JECHELLE	1900000703	07/29/2026	\$3,342.72
		2026 95543774202JUL	\$773.31	07/07/2026 ELECTRIC: 06/06/2026 -	JP4JECHELLE			
		2026 95708007307JUL	\$427.95	07/07/2026 ELECTRIC: 06/06/2026 -	JP4JECHELLE			
		2026 95433377009JUL	\$159.59	07/07/2026 ELECTRIC: 06/06/2026 -	JP4JECHELLE			
		2026 9585396440JUL2	\$289.01	07/07/2026 ELECTRIC: 06/06/2026 -	JP4JECHELLE			
		026 95123377004JUL	\$165.10	07/07/2026 ELECTRIC: 06/06/2026 -	JP4JECHELLE			
		2026 95310466404JUL	\$195.19	07/07/2026 ELECTRIC: 06/06/2026 -	JP4JECHELLE			
		2026		07/07/2026				

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
AMERICAN ELECTRIC POWER	Revolving	95228994208JUL 2026	\$140.58	ELECTRIC: 06/06/2026 - 07/07/2026	JP4JECHELLE			
		Check 1900000703	\$3,342.72					
		95062101308JUL 2026A	\$266.46	ELECTRIC: 06/10/2026 - 07/09/2026	JP4JECHELLE	1900000718	07/31/2026	\$530.23
		95372101303JUL 2026A	\$263.77	ELECTRIC: 06/09/2026 - 07/09/2026	JP4JECHELLE			
AMERICAN ELECTRIC POWER	Revolving	Check 1900000718	\$530.23					
		95535823108JUL 2026	\$59.46	ELECTRIC: 06/04/2026 - 07/02/2026	JP4JECHELLE	1900000693	07/28/2026	\$4,671.46
		95456033117JUL 2026	\$98.65	ELECTRIC: 06/04/2026 - 07/02/2026	JP4JECHELLE			
		9577732312JUL2 026	\$160.79	ELECTRIC: 06/04/2026 - 07/02/2026	JP4JECHELLE			
		95035563618JUL 2026	\$44.33	ELECTRIC: 06/02/2026 - 06/30/2026	JP4JECHELLE			
		95185005113JUL 2026	\$274.17	ELECTRIC: 05/29/2026 - 06/26/2026	JP4JECHELLE			
		95744529116JUL 2026	\$151.22	ELECTRIC: 05/29/2026 - 06/26/2026	JP4JECHELLE			
		95801415712JUL 2026	\$293.28	ELECTRIC: 05/29/2026 - 06/26/2026	JP4JECHELLE			
		95443743711JUL 2026	\$69.10	ELECTRIC: 06/02/2026 - 06/30/2026	JP4JECHELLE			
		95205690308JUL 2026	\$151.56	ELECTRIC: 06/01/2026 - 06/30/2026	JP4JECHELLE			
		95400342119JUL 2026	\$227.03	ELECTRIC: 06/02/2026 - 06/30/2026	JP4JECHELLE			
		95515690303JUL 2026	\$163.34	ELECTRIC: 06/01/2026 - 06/30/2026	JP4JECHELLE			
		95434280418JUL 2026	\$179.53	ELECTRIC: 06/02/2026 - 06/30/2026	JP4JECHELLE			
		95930466404JUL 2026	\$233.81	ELECTRIC: 06/04/2026 - 07/02/2026	JP4JECHELLE			
		95354123903JUL 2026	\$386.56	ELECTRIC: 06/05/2026 - 07/06/2026	JP4JECHELLE			
		95512975509JUL 2026	\$1,033.52	ELECTRIC: 06/05/2026 - 07/06/2026	JP4JECHELLE			
		95423858109JUL 2026	\$1,145.11	ELECTRIC: 06/05/2026 - 07/06/2026	JP4JECHELLE			
		Check 1900000693	\$4,671.46					
AMERICAN ELECTRIC POWER	Revolving	95934627100JUL 2026	\$99.93	ELECTRIC: 06/09/2026 - 07/08/2026	JP4JECHELLE	1900000713	07/30/2026	\$3,570.12
		95859968208JUL 2026	\$252.62	ELECTRIC: 06/09/2026 - 07/08/2026	JP4JECHELLE			
		95396262602JUL 2026	\$224.96	ELECTRIC: 06/09/2026 - 07/08/2026	JP4JECHELLE			
		95943759308JUL 2026	\$96.00	ELECTRIC: 06/09/2026 - 07/08/2026	JP4JECHELLE			
		95801771007JUL 2026	\$281.73	ELECTRIC: 06/09/2026 - 07/08/2026	JP4JECHELLE			
		95316700707JUL 2026	\$137.95	ELECTRIC: 06/09/2026 - 07/08/2026	JP4JECHELLE			
		95898824404JUL 2026	\$212.54	ELECTRIC: 06/09/2026 - 07/08/2026	JP4JECHELLE			
		95430656108JUL 2026	\$1,149.98	ELECTRIC: 06/09/2026 - 07/08/2026	JP4JECHELLE			
		95179968201JUL	\$307.47	ELECTRIC: 06/09/2026 -	JP4JECHELLE			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		2026 95258644004JUL	\$219.46	07/08/2026 ELECTRIC: 06/09/2026 - 07/08/2026	JP4JECHELLE			
		2026 95302542303JUL	\$562.05	07/08/2026 ELECTRIC: 06/09/2026 - 07/08/2026	JP4JECHELLE			
		2026 95091542308JUL	\$25.43	07/08/2026 ELECTRIC: 06/09/2026 - 07/08/2026	JP4JECHELLE			
		Check 1900000713	\$3,570.12					
		Total for AMERICAN ELECTRIC POWER	\$60,543.80					
AMERICAN LOGO & SIGN INC	Revolving	34456	\$29.00	SIGNING SUPPLIES	Taylor, RD	1200005474	07/07/2026	\$29.00
		Check 1200005474	\$29.00					
		Total for AMERICAN LOGO & SIGN INC	\$29.00					
AMERICAN PARKING INC	Revolving	2026.06.8000	\$47.50	FEES/ISSUANCE 19 PIKEPASS 06/2026	JS4JECHELLE	1200005744	07/20/2026	\$47.50
		Check 1200005744	\$47.50					
		Total for AMERICAN PARKING INC	\$47.50					
AMERICAN WASTE CONTROL INC	Revolving	414923	\$60.00	EQUIPMENT RENTAL	Taylor, RD	1200005524	07/10/2026	\$60.00
		Check 1200005524	\$60.00					
AMERICAN WASTE CONTROL INC	Revolving	405904	\$87.79	SOLID WASTE/TRASH DISPOSAL	Gore, Todd	1200005645	07/20/2026	\$807.79
		399363	\$360.00	EQUIPMENT RENTAL; SOLID WASTE/TRASH DISPOSAL	Kinzie, Rickey			
		399362	\$360.00	SOLID WASTE/TRASH DISPOSAL	Kinzie, Rickey			
		Check 1200005645	\$807.79					
		Total for AMERICAN WASTE CONTROL INC	\$867.79					
AMERICAN WELDING SUPPLY INC	Revolving	577921	\$313.80	WELDING SUPPLIES	Taylor, RD	1200005745	07/20/2026	\$5.19
		577844	\$-343.26	WELDING SUPPLIES	Taylor, RD			
		133385	\$34.65	EQUIPMENT RENTAL	Taylor, RD			
		Check 1200005745	\$5.19					
AMERICAN WELDING SUPPLY INC	Revolving	578496	\$25.29	WELDING SUPPLIES	Taylor, RD	1200006056	07/27/2026	\$25.29
		Check 1200006056	\$25.29					
		Total for AMERICAN WELDING SUPPLY INC	\$30.48					
ANA M. JIMENEZ BAEZA	PIKEPASS Disbursement	CENT000000004 513	\$26.57	CENT: 2166010	Heitz, Andrew	8100004118	07/07/2026	\$26.57

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100004118	\$26.57					
		Total for ANA M. JIMENEZ BAEZA	\$26.57					
ANABEL CHAPA	PIKEPASS Disbursement	CENT000000004 887	\$15.15	CENT: 1965008	Heitz, Andrew	8100004612	07/22/2026	\$15.15
		Check 8100004612	\$15.15					
		Total for ANABEL CHAPA	\$15.15					
ANDREW B. MARZULLO	PIKEPASS Disbursement	CENT000000005 284	\$43.85	CENT: 531003	Heitz, Andrew	8100004902	07/30/2026	\$43.85
		Check 8100004902	\$43.85					
		Total for ANDREW B. MARZULLO	\$43.85					
ANDREW SCHNOEBELEN	PIKEPASS Disbursement	CENT000000004 567	\$22.00	CENT: 1281647	Heitz, Andrew	8100004143	07/07/2026	\$22.00
		Check 8100004143	\$22.00					
		Total for ANDREW SCHNOEBELEN	\$22.00					
ANDREW STEFFENSON	Revolving	2026.06.260804	\$27.50	FEES/ISSUANCE11 PIKEPASS 06/2026	JS4JEHELLE	1200005646	07/20/2026	\$27.50
		Check 1200005646	\$27.50					
		Total for ANDREW STEFFENSON	\$27.50					
ANDREW WOLLENZIN	PIKEPASS Disbursement	CENT000000004 539	\$44.08	CENT: 1119045	Heitz, Andrew	8100004128	07/07/2026	\$44.08
		Check 8100004128	\$44.08					
		Total for ANDREW WOLLENZIN	\$44.08					
ANGELA MARLOW	Revolving	2026.06.1919	\$2.50	FEES/ISSUANCE 1 PIKEPASS 06/2026	JS4JEHELLE	1200005647	07/20/2026	\$2.50
		Check 1200005647	\$2.50					
		Total for ANGELA MARLOW	\$2.50					
ANGELA TURNER	PIKEPASS Disbursement	CENT000000004 529	\$31.95	CENT: 1800929	Heitz, Andrew	8100004125	07/07/2026	\$31.95
		Check 8100004125	\$31.95					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
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Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt	
ANNE BAKER	PIKEPASS Disbursement	CENT000000004	\$36.70	CENT: 1809716	Heitz, Andrew	8100004598	07/22/2026	\$36.70	
		860							
		Check 8100004598	\$36.70						
Total for ANNE BAKER			\$36.70						
ANNE C. AUXIER	PIKEPASS Disbursement	CENT000000004	\$39.15	CENT: 429066	Heitz, Andrew	8100004202	07/07/2026	\$39.15	
		368							
		Check 8100004202	\$39.15						
Total for ANNE C. AUXIER			\$39.15						
ANNE C. SHADLEY	PIKEPASS Disbursement	CENT000000004	\$47.85	CENT: 1756950	Heitz, Andrew	8100004097	07/07/2026	\$47.85	
		468							
		Check 8100004097	\$47.85						
Total for ANNE C. SHADLEY			\$47.85						
ANNE DELLEGAR	PIKEPASS Disbursement	CENT000000004	\$47.45	CENT: 225590	Heitz, Andrew	8100004132	07/07/2026	\$47.45	
		550							
		Check 8100004132	\$47.45						
Total for ANNE DELLEGAR			\$47.45						
ANNIBEL V. ARCURI	PIKEPASS Disbursement	CENT000000005	\$106.66	CENT: 2472562	Heitz, Andrew	8100004912	07/30/2026	\$106.66	
		297							
		Check 8100004912	\$106.66						
Total for ANNIBEL V. ARCURI			\$106.66						
ANTHONY C. LEEPER	PIKEPASS Disbursement	CENT000000004	\$40.00	CENT: 1106031	Heitz, Andrew	8100004407	07/22/2026	\$40.00	
		599							
		Check 8100004407	\$40.00						
Total for ANTHONY C. LEEPER			\$40.00						
ANTHONY HUGHES	PIKEPASS Disbursement	CENT000000004	\$43.55	CENT: 895933	Heitz, Andrew	8100004535	07/22/2026	\$43.55	
		754							
		Check 8100004535	\$43.55						
Total for ANTHONY HUGHES			\$43.55						
ANTHONY R. WILKINSON	PIKEPASS Disbursement	CENT000000005	\$33.18	CENT: 28212	Heitz, Andrew	8100004954	07/30/2026	\$33.18	
		115							
		Check 8100004954	\$33.18						

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt	
ARACELI VILLA SOTO	PIKEPASS Disbursement	CENT000000004	\$46.03	CENT: 1531878	Heitz, Andrew	8100004055	07/07/2026	\$46.03	
		237							
		Check 8100004055	\$46.03						
Total for ARACELI VILLA SOTO			\$46.03						
ARAM ROTENBERRY	PIKEPASS Disbursement	CENT000000005	\$2.63	CENT: 1225564	Heitz, Andrew	8100004974	07/30/2026	\$2.63	
		029							
		Check 8100004974	\$2.63						
Total for ARAM ROTENBERRY			\$2.63						
ARCADIA TAG & TITLE	Revolving	2026.06.5597	\$37.50	FEES/ISSUANCE 15 PIKEPASS 06/2026	JS4JECHELLE	1200005690	07/20/2026	\$37.50	
		Check 1200005690	\$37.50						
Total for ARCADIA TAG & TITLE			\$37.50						
ARIS CONRAD	PIKEPASS Disbursement	CENT000000005	\$24.08	CENT: 290518	Heitz, Andrew	8100005008	07/30/2026	\$24.08	
		104							
		Check 8100005008	\$24.08						
Total for ARIS CONRAD			\$24.08						
ARKOMA TAG AGENCY	Revolving	2026.06.4020	\$30.00	FEES/ISSUANCE 12 PIKEPASS 06/2026	JS4JECHELLE	1200005691	07/20/2026	\$30.00	
		Check 1200005691	\$30.00						
Total for ARKOMA TAG AGENCY			\$30.00						
ARLITA W. HARRIS	PIKEPASS Disbursement	CENT000000004	\$25.36	CENT: 859818	Heitz, Andrew	8100004104	07/07/2026	\$25.36	
		479							
		Check 8100004104	\$25.36						
Total for ARLITA W. HARRIS			\$25.36						
ARROW PUMP & SUPPLY INC	Revolving	12-167980	\$354.96	SMALL TOOLS & EQUIPMENT	Taylor, RD	1200005556	07/13/2026	\$354.96	
		Check 1200005556	\$354.96						
ARROW PUMP & SUPPLY INC	Revolving	12-0172025-IN	\$44.04	EQUIPMENT SUPPLIES & PARTS	Taylor, RD	1200006140	07/31/2026	\$310.76	
		12-0172024-IN	\$133.36	EQUIPMENT SUPPLIES & PARTS	Taylor, RD				
		12-0171988-IN	\$133.36	EQUIPMENT SUPPLIES & PARTS	Taylor, RD				

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200006140	\$310.76					
		Total for ARROW PUMP & SUPPLY INC	\$665.72					
ARST LLC	PIKEPASS Disbursement	CENT000000004 330	\$60.71	CENT: 1216428	Heitz, Andrew	8100004184	07/07/2026	\$60.71
		Check 8100004184	\$60.71					
		Total for ARST LLC	\$60.71					
ARTHUR WEANT	PIKEPASS Disbursement	CENT000000005 322	\$26.70	CENT: 279050	Heitz, Andrew	8100004929	07/30/2026	\$26.70
		Check 8100004929	\$26.70					
		Total for ARTHUR WEANT	\$26.70					
ARVID G. DODD	PIKEPASS Disbursement	CENT000000005 058	\$26.74	CENT: 128503	Heitz, Andrew	8100004988	07/30/2026	\$26.74
		Check 8100004988	\$26.74					
		Total for ARVID G. DODD	\$26.74					
ASANTE HARDIN	PIKEPASS Disbursement	CENT000000004 247	\$18.20	CENT: 1310959	Heitz, Andrew	8100004074	07/07/2026	\$18.20
		Check 8100004074	\$18.20					
		Total for ASANTE HARDIN	\$18.20					
ASBESTOS HANDLERS INC	2025A Const Fund	9029-26-0618	\$18,067.50	EWC-28603A: ASBESTOS REMOVAL	January, Trenton	6251000700	07/06/2026	\$18,067.50
		Check 6251000700	\$18,067.50					
		Total for ASBESTOS HANDLERS INC	\$18,067.50					
ASCEND COMMERCIAL BUILDERS LLC	General Fund	Est#10/ SP-71D	\$446,675.77	SP-71D: ESTIMATE NO 10	JG4JEHELLE	4100000719	07/07/2026	\$446,675.77
		Check 4100000719	\$446,675.77					
ASCEND COMMERCIAL BUILDERS LLC	General Fund	EST#11/SP-71D	\$261,412.61	SP-71D; ESTIMATE 11	JG4JEHELLE	4100000777	07/24/2026	\$261,412.61
		Check 4100000777	\$261,412.61					
		Total for ASCEND COMMERCIAL BUILDERS LLC	\$708,088.38					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
ASCO EQUIPMENT, ASCO RENTALS	Revolving	PSO684280-2	\$524.97	EQUIPMENT SUPPLIES & PARTS	Jenkins, Jerry	1200005648	07/20/2026	\$524.97
		Check 1200005648	\$524.97					
		Total for ASCO EQUIPMENT, ASCO RENTALS	\$524.97					
ASHLEY C. THERIOT	PIKEPASS Disbursement	CENT000000004 213	\$40.00	CENT: 1352007	Heitz, Andrew	8100004044	07/07/2026	\$40.00
		Check 8100004044	\$40.00					
		Total for ASHLEY C. THERIOT	\$40.00					
AT & T CORP	Revolving	287289509784X0 1032026JAN202 6	\$13,863.39	UTILITY	Porter, Julie	1900000624	07/08/2026	\$28,458.51
		287289509784X0 3032026MAR202 6	\$14,595.12					
		Check 1900000624	\$28,458.51					
AT & T CORP	Revolving	287289509784M AY2026	\$12,810.91	PHONE	Porter, Julie	1900000644	07/17/2026	\$56,187.50
		287289509784A PR2026	\$14,619.38					
		287289509784JU N2026	\$13,367.05					
		287289509784F EB2026	\$15,390.16					
		Check 1900000644	\$56,187.50					
AT & T CORP	Revolving	287289509784JU L2026	\$12,717.29	PHONE	Porter, Julie	1900000659	07/20/2026	\$12,717.29
		Check 1900000659	\$12,717.29					
AT & T CORP	Revolving	9183230461JUL2 026	\$247.64	PHONE: 07/01/2026 - 07/31/2026	Porter, Julie	1900000696	07/28/2026	\$203.56
		9186822294JUL2 026	\$-27.66					
		5808753540JUL2 026	\$-20.38					
		4053562733JUL2 026	\$-34.35					
		9186822279JUL2 026	\$-20.76					
		5807243359JUL2 026	\$-41.68					
		4052244724JUL2 026	\$41.37					
		9182567476JUL2 026	\$59.38					
		Check 1900000696	\$203.56					
		Total for AT & T CORP	\$97,566.86					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
AT&T MOBILITY	Revolving	18000006199JUL 2026 Check 1200005595	\$5.46 \$5.46	PHONE	Porter, Julie	1200005595	07/16/2026	\$5.46
AT&T MOBILITY	Revolving	287359107662JU L2026 Check 1900000660	\$47.73 \$47.73	PHONE	Lytle, Jason	1900000660	07/20/2026	\$47.73
	Total for AT&T MOBILITY		\$53.19					
ATKINSON TRUCKING	PIKEPASS Disbursement	CENT000000004 932 Check 8100004632	\$340.00 \$340.00	CENT: 717393	Heitz, Andrew	8100004632	07/22/2026	\$340.00
	Total for ATKINSON TRUCKING		\$340.00					
ATKINSREALIS USA INC	Reserve Maintenance	2065558 2064247 Check 3100000054	\$106,585.00 \$8,000.00 \$114,585.00	HEB-MC-65: ROADWAY DESIGN CKT-MC-23: CONSTRUCTION SHOP DRAWINGS/RFI REVIEW AND APPROVAL	January, Trenton January, Trenton	3100000054	07/07/2026	\$114,585.00
ATKINSREALIS USA INC	General Fund	2067499 Check 4100000725	\$1,867.26 \$1,867.26	SP-72C: TOLL INSTALL/OVERSIGHT WELLSTON EB EXIT	Boulden, Amanda	4100000725	07/09/2026	\$1,867.26
ATKINSREALIS USA INC	General Fund	2057661 Check 4100000737	\$47,417.03 \$47,417.03	HEB-MC-66: INSPECTOR; TESTING	January, Trenton	4100000737	07/13/2026	\$47,417.03
ATKINSREALIS USA INC	General Fund	2058400 Check 4100000746	\$15,042.00 \$15,042.00	HEB-MC-66: INSPECTOR; LAB MANAGER	January, Trenton	4100000746	07/14/2026	\$15,042.00
ATKINSREALIS USA INC	General Fund	2063686 2066994 2065867 2062551 2065553 2066991 2062351 2063928	\$7,927.96 \$771.44 \$2,396.32 \$64,700.00 \$1,842.90 \$151.49 \$147.08 \$1,840.35	WILL ROGERS AND TURNER AET OVERSIGHT; 02/28/2026- 04/03/2026 WILL ROGERS AET OVERSIGHT; 05/02/2026- 05/29/2026 WILL ROGERS AET OVERSIGHT; 04/04/2026 - 05/01/2026 C-MC-45; DESIGN SERVICES REGISTERED PLATEPAY ACCT EVALUATION; 04/04/2026-05/01/2026 AUTO PAYMENT RECONCILIATION PHASE; 04/04/2026-05/29/2026 AUTO PAYMENT RECONCILIATION PHASE; 01/31/2026-02/27/2026 AUTO PAYMENT	Boulden, Amanda Boulden, Amanda Boulden, Amanda January, Trenton Porter, Julie Porter, Julie Porter, Julie Porter, Julie	4100000797	07/30/2026	\$80,844.25

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		2068561	\$582.81	RECONCILIATION PHASE; 02/28/2026-04/03/2026 TOLL COLLECTION & AUDITING EQUIPMENT- TURNER WELLSTON;	Boulden, Amanda			
		2065865	\$483.90	05/30/2026-07/03/2026 TOLL COLLECTION & AUDITING EQUIPMENT - HEB ELGIN NB 199;02/28/26 - 05/01/2026	Boulden, Amanda			
		Check 4100000797	\$80,844.25					
		Total for ATKINSREALIS USA INC	\$259,755.54					
ATLAS STEEL PRODUCTS INC	Revolving	85691	\$19.15	WELDING SUPPLIES	Craig, David	1200005746	07/20/2026	\$19.15
		Check 1200005746	\$19.15					
ATLAS STEEL PRODUCTS INC	Revolving	85757	\$40.00	EQUIPMENT SUPPLIES & PARTS	Craig, David	1200006141	07/31/2026	\$40.00
		Check 1200006141	\$40.00					
		Total for ATLAS STEEL PRODUCTS INC	\$59.15					
ATOKA TAG OFFICE	Revolving	2026.06.305	\$17.50	FEES/ISSUANCE 7 PIKEPASS 06/2026	JS4JEHELLE	1200005692	07/20/2026	\$17.50
		Check 1200005692	\$17.50					
		Total for ATOKA TAG OFFICE	\$17.50					
ATWOODS	Revolving	4093 /2	\$7.47	OTHER MAINTENANCE SUPPLIES	Taylor, RD	1200005564	07/13/2026	\$279.29
		238 /	\$63.14	SMALL TOOLS & EQUIPMENT; HARDWARE	Taylor, RD			
		9241 /9	\$144.95	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie			
		13989/24	\$17.99	OTHER MAINTENANCE SUPPLIES	Craig, David			
		13980/24	\$45.74	EQUIPMENT SUPPLIES & PARTS; HARDWARE	Craig, David			
		Check 1200005564	\$279.29					
ATWOODS	Revolving	247 /	\$48.73	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay	1200005775	07/20/2026	\$384.45
		245 /	\$29.99	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		8804 /6	\$119.99	SMALL TOOLS & EQUIPMENT	Gilbreath, Jay			
		9255 /9	\$17.99	SMALL TOOLS & EQUIPMENT	Wester, Bennie			
		C31590/21	\$43.99	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey			
		249 /	\$13.77	ASPHALT & CONCRETE SUPPLIES	Gilbreath, Jay			
		009261/9	\$109.99	SAFETY & MEDICAL SUPPLIES	Wester, Bennie			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
ATWOODS	Revolving	Check 1200005775	\$384.45					
		6715/29	\$139.90	FENCING SUPPLIES	Gilbreath, Jay	1200006038	07/27/2026	\$1,661.27
		9262 /9	\$70.95	GAS DIFFUSER, WELDING NOZZLE	Wester, Bennie			
		4111 /2	\$41.90	TRAFFIC CONTROL & SAFETY SUPPLIES	Taylor, RD			
		255 /	\$141.97	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		3579 /5	\$163.88	SMALL TOOLS & EQUIPMENT; MEDICAL & SAFETY SUPPLIES	Felix, Justin			
		256 /	\$210.00	OTHER COMMODITIES & SUPPLIES	Gilbreath, Jay			
		009279/9	\$152.94	SMALL TOOLS & EQUIPMENT	Wester, Bennie			
		009278/9	\$59.76	INSECTICIDE & HERBICIDE	Wester, Bennie			
		8823 /6	\$279.98	INSECTICIDE & HERBICIDE	Gilbreath, Jay			
6719 /V	\$399.99	PORTABLE AC UNIT	Gilbreath, Jay					
		Check 1200006038	\$1,661.27					
		Total for ATWOODS	\$2,325.01					
AUDRA R. PETERSON	PIKEPASS Disbursement	CENT000000004	\$17.07	CENT: 1492552	Heitz, Andrew	8100004156	07/07/2026	\$17.07
		273						
		Check 8100004156	\$17.07					
		Total for AUDRA R. PETERSON	\$17.07					
AUDREY J. MILLETTE	PIKEPASS Disbursement	CENT000000004	\$47.85	CENT: 888044	Heitz, Andrew	8100004050	07/07/2026	\$47.85
		226						
		Check 8100004050	\$47.85					
		Total for AUDREY J. MILLETTE	\$47.85					
AUSTIN ING	PIKEPASS Disbursement	CENT000000004	\$40.00	CENT: 1782286	Heitz, Andrew	8100004596	07/22/2026	\$40.00
		857						
		Check 8100004596	\$40.00					
		Total for AUSTIN ING	\$40.00					
AUTOGLASS OUTLET	Revolving	2026.06.260197	\$32.50	FEES/ISSUANCE 13	JS4JEHELLE	1200005747	07/20/2026	\$32.50
				PIKEPASS 06/2026				
		Check 1200005747	\$32.50					
		Total for AUTOGLASS OUTLET	\$32.50					
AUTOMATIC ENGINEERING, INC	Revolving	5664545	\$8,401.80	EQUIPMENT REPAIR	Gilbreath, Jay	1200005541	07/13/2026	\$8,401.80
		Check 1200005541	\$8,401.80					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
AUTOMATIC ENGINEERING, INC	Revenue Trust	5669509	\$9,969.00	EQUIPMENT REPAIR REPLACEMENT STARTERS; REPAIRS TO LIFT STATION	Gilbreath, Jay Gilbreath, Jay	1100000422	07/31/2026	\$13,304.38
		5671080	\$3,335.38					
		Check 1100000422	\$13,304.38					
	Total for AUTOMATIC ENGINEERING, INC			\$21,706.18				
AUTOMOTIVE SUPPLY CO	Revolving	06290068208	\$4.39	EQUIPMENT SUPPLIES & PARTS	Hill, Cooper	1200005565	07/13/2026	\$349.22
		06290068264	\$93.97	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		06290068219	\$140.70	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		06290068174	\$27.00	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		06290067849	\$83.16	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		Check 1200005565	\$349.22					
AUTOMOTIVE SUPPLY CO	Revolving	06290069045	\$12.99	EQUIPMENT SUPPLIES & PARTS	Hill, Cooper	1200006164	07/31/2026	\$884.54
		06290068883	\$14.47	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		06290068683	\$197.43	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		06290068619	\$158.48	VEHICLE PARTS & EQUIPMENT; EQUIPMENT SUPPLIES & PARTS	Hill, Cooper			
		06290068620	\$202.85	OTHER MAINTENANCE SUPPLIES	Hill, Cooper			
		06290068608	\$140.70	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		06290069101	\$157.62	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		Check 1200006164	\$884.54					
		Total for AUTOMOTIVE SUPPLY CO			\$1,233.76			
AUTUMN G. LEPP	PIKEPASS Disbursement	CENT000000005 076	\$17.18	CENT: 1068127	Heitz, Andrew	8100004998	07/30/2026	\$17.18
		Check 8100004998	\$17.18					
		Total for AUTUMN G. LEPP						
AUTUMN L. GOEKLER	PIKEPASS Disbursement	CENT000000004 532	\$209.20	CENT: 1806411	Heitz, Andrew	8100004126	07/07/2026	\$209.20
		Check 8100004126	\$209.20					
		Total for AUTUMN L. GOEKLER						
AVA HOSKINS	PIKEPASS Disbursement	CENT000000004 593	\$21.34	CENT: 2550186	Heitz, Andrew	8100004404	07/22/2026	\$21.34
		Check 8100004404	\$21.34					
		Total for AVA HOSKINS						
B & C BUSINESS PRODUCTS	Revolving	542706	\$79.74	OFFICE SUPPLIES	Felix, Justin	1200005466	07/07/2026	\$79.74

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
B & C BUSINESS PRODUCTS	Revolving	Check 1200005466	\$79.74	OFFICE SUPPLIES OTHER COMMODITIES & SUPPLIES	Taylor, RD	1200005467	07/07/2026	\$512.85
		542481	\$512.85					
	B & C BUSINESS PRODUCTS	Revolving	Check 1200005467					
542930			\$87.43					
			Check 1200005649	\$87.43				
Total for B & C BUSINESS PRODUCTS			\$680.02					
BARBARA CRAWFORD	PIKEPASS Disbursement	CENT000000004 756	\$32.60	CENT: 217551	Heitz, Andrew	8100004537	07/22/2026	\$32.60
		Check 8100004537	\$32.60					
	Total for BARBARA CRAWFORD							
BARBARA E. TOPHOJ	PIKEPASS Disbursement	CENT000000004 263	\$35.29	CENT: 245473	Heitz, Andrew	8100004084	07/07/2026	\$35.29
		Check 8100004084	\$35.29					
	Total for BARBARA E. TOPHOJ							
BARBARA LITTLEAXE	PIKEPASS Disbursement	CENT000000004 437	\$35.65	CENT: 2031424	Heitz, Andrew	8100004067	07/07/2026	\$35.65
		Check 8100004067	\$35.65					
	Total for BARBARA LITTLEAXE							
BARBARA R. CAMERON	PIKEPASS Disbursement	CENT000000004 787	\$5.89	CENT: 102882	Heitz, Andrew	8100004552	07/22/2026	\$5.89
		Check 8100004552	\$5.89					
	Total for BARBARA R. CAMERON							
BARBARA S. SHAW	PIKEPASS Disbursement	CENT000000004 904	\$48.86	CENT: 307424	Heitz, Andrew	8100004619	07/22/2026	\$48.86
		Check 8100004619	\$48.86					
	Total for BARBARA S. SHAW							
BARRY E. TUBBS	PIKEPASS Disbursement	CENT000000004 235	\$336.96	CENT: 2036783	Heitz, Andrew	8100004054	07/07/2026	\$336.96
		Check 8100004054	\$336.96					

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Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
BENHAM DESIGN, LLC	2025A Const Fund	1400354201-12 Check 6251000750	\$35,616.75 \$205,026.79	WR-31005: DESIGN SERVICES	January, Trenton			
		1400351203-24	\$4,000.00	T-26601A; DESIGN SERVICES	January, Trenton	6251000791	07/31/2026	\$21,030.00
		1400351205-22	\$2,000.00	T-26701B; DESIGN SERVICES	January, Trenton			
		1400351202-23	\$15,030.00	T-26501A; DESIGN SERVICES	January, Trenton			
		Check 6251000791	\$21,030.00					
Total for BENHAM DESIGN, LLC			\$287,201.79					
BENTON J. PERRY	PIKEPASS Disbursement	CENT000000004 261	\$42.40	CENT: 1161379	Heitz, Andrew	8100004082	07/07/2026	\$42.40
		Check 8100004082	\$42.40					
		Total for BENTON J. PERRY			\$42.40			
BERNADETTE M. WATKINS	PIKEPASS Disbursement	CENT000000004 803	\$8.82	CENT: 2159993	Heitz, Andrew	8100004563	07/22/2026	\$8.82
		Check 8100004563	\$8.82					
		Total for BERNADETTE M. WATKINS			\$8.82			
BERNADINE SCOTT	PIKEPASS Disbursement	CENT000000004 947	\$19.35	CENT: 344023	Heitz, Andrew	8100004411	07/22/2026	\$19.35
		Check 8100004411	\$19.35					
		Total for BERNADINE SCOTT			\$19.35			
BERNARD BARBER	PIKEPASS Disbursement	CENT000000004 580	\$32.07	CENT: 491297	Heitz, Andrew	8100004150	07/07/2026	\$32.07
		Check 8100004150	\$32.07					
		Total for BERNARD BARBER			\$32.07			
BERNARD W. DAHL	PIKEPASS Disbursement	CENT000000005 124	\$12.05	CENT: 1759083	Heitz, Andrew	8100004959	07/30/2026	\$12.05
		Check 8100004959	\$12.05					
		Total for BERNARD W. DAHL			\$12.05			
BERNICE STUHAN	PIKEPASS Disbursement	CENT000000004 866	\$10.76	CENT: 1812889	Heitz, Andrew	8100004601	07/22/2026	\$10.76
		Check 8100004601	\$10.76					
		Total for BERNICE STUHAN			\$10.76			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt	
BETH KENNELL	PIKEPASS Disbursement	CENT000000004	\$106.05	CENT: 2414865	Heitz, Andrew	8100004207	07/07/2026	\$106.05	
		374							
		Check 8100004207	\$106.05						
Total for BETH KENNELL			\$106.05						
BETHANY TAG AGENCY INC	Revolving	2026.06.5577	\$90.00	FEES/ISSUANCE 36 PIKEPASS 06/2026	JS4JECHELLE	1200005694	07/20/2026	\$90.00	
		Check 1200005694	\$90.00						
Total for BETHANY TAG AGENCY INC			\$90.00						
BETHEL ACRES TAG AGENCY INC	Revolving	2026.06.6334	\$2.50	FEES/ISSUANCE 1 PIKEPASS 06/2026	JS4JECHELLE	1200005650	07/20/2026	\$2.50	
		Check 1200005650	\$2.50						
Total for BETHEL ACRES TAG AGENCY INC			\$2.50						
BETTY GIBBONS	PIKEPASS Disbursement	CENT000000004	\$36.94	CENT: 714624	Heitz, Andrew	8100004117	07/07/2026	\$36.94	
		510							
		Check 8100004117	\$36.94						
Total for BETTY GIBBONS			\$36.94						
BETTY L. BURGESS	PIKEPASS Disbursement	CENT000000005	\$53.60	CENT: 503404	Heitz, Andrew	8100004910	07/30/2026	\$53.60	
		294							
		Check 8100004910	\$53.60						
Total for BETTY L. BURGESS			\$53.60						
BEVERLY A. FORTUNE	PIKEPASS Disbursement	CENT000000005	\$35.02	CENT: 431969	Heitz, Andrew	8100004967	07/30/2026	\$35.02	
		139							
		Check 8100004967	\$35.02						
Total for BEVERLY A. FORTUNE			\$35.02						
BEVERLY A. TALLMAN	PIKEPASS Disbursement	CENT000000004	\$27.76	CENT: 202465	Heitz, Andrew	8100004136	07/07/2026	\$27.76	
		558							
		Check 8100004136	\$27.76						
Total for BEVERLY A. TALLMAN			\$27.76						
BEVERLY A. YOUNG	PIKEPASS Disbursement	CENT000000004	\$10.14	CENT: 86659	Heitz, Andrew	8100004505	07/22/2026	\$10.14	
		702							

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100004505	\$10.14					
		Total for BEVERLY A. YOUNG	\$10.14					
BEVERLY D. PAYNE	PIKEPASS Disbursement	CENT000000004 898	\$41.98	CENT: 512557	Heitz, Andrew	8100004617	07/22/2026	\$41.98
		Check 8100004617	\$41.98					
		Total for BEVERLY D. PAYNE	\$41.98					
BEVERLY J. WILLIS	PIKEPASS Disbursement	CENT000000004 790	\$48.36	CENT: 387153	Heitz, Andrew	8100004554	07/22/2026	\$48.36
		Check 8100004554	\$48.36					
		Total for BEVERLY J. WILLIS	\$48.36					
BIG BRAND TIRE AND SERVICE	Revolving	4211-9620336	\$130.79	VEHICLE PARTS AND SUPPLIES; EQUIPMENT REPAIRS	Hill, Cooper	1200006094	07/31/2026	\$354.25
		4211-9640479	\$109.55	VEHICLE PARTS AND SUPPLIES; EQUIPMENT REPAIRS	Hill, Cooper			
		4206-9553206	\$113.91	VEHICLE PARTS & SUPPLIES; EQUIPMENT REPAIR	Hill, Cooper			
		Check 1200006094	\$354.25					
		Total for BIG BRAND TIRE AND SERVICE	\$354.25					
BIG CABIN PUBLIC WORKS AUTHORITY	Revolving	373JUL2026 185JUL2026	\$38.29 \$32.00	WATER WATER	Porter, Julie Porter, Julie	1200005494	07/07/2026	\$70.29
		Check 1200005494	\$70.29					
		Total for BIG CABIN PUBLIC WORKS AUTHORITY	\$70.29					
BILL J. WOLFE	PIKEPASS Disbursement	CENT000000004 507	\$48.58	CENT: 337793	Heitz, Andrew	8100004116	07/07/2026	\$48.58
		Check 8100004116	\$48.58					
		Total for BILL J. WOLFE	\$48.58					
BILL KNIGHT FORD	Revolving	75032191 Check 1200005491	\$329.60 \$329.60	VEHICLE PARTS & SUPPLIES	Kinzie, Rickey	1200005491	07/07/2026	\$329.60
BILL KNIGHT FORD	Revolving	76000412/4 76000079/1	\$6,634.81 \$280.00	VEHICLE PARTS & SUPPLIES; EQUIPMENT REPAIR EQUIPMENT REPAIR	Kinzie, Rickey Kinzie, Rickey	1200005571	07/13/2026	\$6,914.81
		Check 1200005571	\$6,914.81					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
BILL KNIGHT FORD	Revolving	75032705 Check 1200006196	\$166.89 \$166.89	VEHICLE PARTS & SUPPLIES	Kinzie, Rickey	1200006196	07/31/2026	\$166.89
Total for BILL KNIGHT FORD			\$7,411.30					
BILLIE R. RIDER	PIKEPASS Disbursement	CENT000000004 798 Check 8100004559	\$253.39 \$253.39	CENT: 323708	Heitz, Andrew	8100004559	07/22/2026	\$253.39
Total for BILLIE R. RIDER			\$253.39					
BILLY J. CHILCOAT	PIKEPASS Disbursement	CENT000000005 233 Check 8100004877	\$18.89 \$18.89	CENT: 153225	Heitz, Andrew	8100004877	07/30/2026	\$18.89
Total for BILLY J. CHILCOAT			\$18.89					
BILLY J. MOTLEY	PIKEPASS Disbursement	CENT000000004 610 Check 8100004428	\$34.65 \$34.65	CENT: 817844	Heitz, Andrew	8100004428	07/22/2026	\$34.65
Total for BILLY J. MOTLEY			\$34.65					
BILLY R. LENARD	PIKEPASS Disbursement	CENT000000004 340 Check 8100004188	\$16.50 \$16.50	CENT: 97800	Heitz, Andrew	8100004188	07/07/2026	\$16.50
Total for BILLY R. LENARD			\$16.50					
BILYEY, JANE L	PlatePay	PPENT000000000 5027 Check 1400000180	\$21.00 \$21.00	PPENT: 11520811	Tollison, Gina	1400000180	07/22/2026	\$21.00
Total for BILYEY, JANE L			\$21.00					
BISHOP'S CORNER AUTO SALES INC	Revolving	2026.06.260203 Check 1200005748	\$35.00 \$35.00	FEES/ISSUANCE 14 PIKEPASS 06/2026	JS4JEHELLE	1200005748	07/20/2026	\$35.00
Total for BISHOP'S CORNER AUTO SALES INC			\$35.00					
BIXBY SOUTH TAG AGENCY LLC	Revolving	2026.06.7283 Check 1200005651	\$172.50 \$172.50	FEES/ISSUANCE 69 PIKEPASS 06/2026	JS4JEHELLE	1200005651	07/20/2026	\$172.50

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for BIXBY SOUTH TAG AGENCY LLC	\$172.50					
BJ J. SMART	PIKEPASS Disbursement	CENT000000004	\$25.60	CENT: 799463	Heitz, Andrew	8100004127	07/07/2026	\$25.60
		537						
		Check 8100004127	\$25.60					
		Total for BJ J. SMART	\$25.60					
BLADES MOTORS AND TIRE SERVICE CENTER LLC	Revolving	1029572	\$18.50	EQUIPMENT REPAIR	Wester, Bennie	1200006054	07/27/2026	\$18.50
		Check 1200006054	\$18.50					
		Total for BLADES MOTORS AND TIRE SERVICE CENTER LLC	\$18.50					
BLAINE TROUT	PIKEPASS Disbursement	CENT000000004	\$39.49	CENT: 1857417	Heitz, Andrew	8100004180	07/07/2026	\$39.49
		324						
		Check 8100004180	\$39.49					
		Total for BLAINE TROUT	\$39.49					
BLUE BEACON INC	Revolving	5198773	\$74.10	OTHER CONTRACTUAL SERVICES	Kinzie, Rickey	1200005477	07/07/2026	\$74.10
		Check 1200005477	\$74.10					
BLUE BEACON INC	Revolving	5217946	\$25.81	OTHER CONTRACTUAL SERVICES	Kinzie, Rickey	1200006142	07/31/2026	\$25.81
		Check 1200006142	\$25.81					
		Total for BLUE BEACON INC	\$99.91					
BOB HOWARD PARTS DISTRIBUTION CTR	Revolving	904950	\$375.55	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay	1200005652	07/20/2026	\$375.55
		Check 1200005652	\$375.55					
		Total for BOB HOWARD PARTS DISTRIBUTION CTR	\$375.55					
BOB KELLY	PIKEPASS Disbursement	CENT000000004	\$44.27	CENT: 1833163	Heitz, Andrew	8100004131	07/07/2026	\$44.27
		548						
		Check 8100004131	\$44.27					
		Total for BOB KELLY	\$44.27					
BOB L. WARD	PIKEPASS Disbursement	CENT000000005	\$29.32	CENT: 621690	Heitz, Andrew	8100004992	07/30/2026	\$29.32

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		065 Check 8100004992	\$29.32					
		Total for BOB L. WARD	\$29.32					
BOB MOORE BUICK GMC	Revolving	2026.06.260206	\$40.00	FEES/ISSUANCE 16 PIKEPASS 06/2026	JS4JEHELLE	1200005653	07/20/2026	\$40.00
		Check 1200005653	\$40.00					
		Total for BOB MOORE BUICK GMC	\$40.00					
BOBBIE B. HEDRICK	PIKEPASS Disbursement	CENT000000004 690	\$52.00	CENT: 458277	Heitz, Andrew	8100004496	07/22/2026	\$52.00
		Check 8100004496	\$52.00					
		Total for BOBBIE B. HEDRICK	\$52.00					
BOBBY J. MCGARRAH	PIKEPASS Disbursement	CENT000000004 987	\$21.21	CENT: 1309675	Heitz, Andrew	8100004455	07/22/2026	\$21.21
		Check 8100004455	\$21.21					
		Total for BOBBY J. MCGARRAH	\$21.21					
BOBBY N. BELL	PIKEPASS Disbursement	CENT000000004 565	\$49.45	CENT: 105142	Heitz, Andrew	8100004141	07/07/2026	\$49.45
		Check 8100004141	\$49.45					
		Total for BOBBY N. BELL	\$49.45					
BOBBY R. CROWL	PIKEPASS Disbursement	CENT000000005 043	\$48.60	CENT: 944326	Heitz, Andrew	8100004981	07/30/2026	\$48.60
		Check 8100004981	\$48.60					
		Total for BOBBY R. CROWL	\$48.60					
BONNIE K. BERNEY	PIKEPASS Disbursement	CENT000000005 105	\$60.05	CENT: 274075	Heitz, Andrew	8100005009	07/30/2026	\$60.05
		Check 8100005009	\$60.05					
		Total for BONNIE K. BERNEY	\$60.05					
BOULOS MEGALY	PIKEPASS Disbursement	CENT000000005 175	\$32.31	CENT: 1294390	Heitz, Andrew	8100004841	07/30/2026	\$32.31
		Check 8100004841	\$32.31					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for BOULOS MEGALY		\$32.31				
BOWDEN TERMITE & PEST CONTROL	Revolving	260506	\$95.00	PEST CONTROL SERVICES	Jenkins, Jerry	1200006048	07/27/2026	\$95.00
		Check 1200006048	\$95.00					
	Total for BOWDEN TERMITE & PEST CONTROL		\$95.00					
BRAD D. SULLINS	PIKEPASS Disbursement	CENT000000005 045	\$22.66	CENT: 1964770	Heitz, Andrew	8100004982	07/30/2026	\$22.66
		Check 8100004982	\$22.66					
	Total for BRAD D. SULLINS		\$22.66					
BRAD L. LINDLEY	PIKEPASS Disbursement	CENT000000004 800	\$14.64	CENT: 1048267	Heitz, Andrew	8100004561	07/22/2026	\$14.64
		Check 8100004561	\$14.64					
	Total for BRAD L. LINDLEY		\$14.64					
BRAD T. BENNETT	PIKEPASS Disbursement	CENT000000004 818	\$6.44	CENT: 2031613	Heitz, Andrew	8100004572	07/22/2026	\$6.44
		Check 8100004572	\$6.44					
	Total for BRAD T. BENNETT		\$6.44					
BRADLEY J. BARNARD	PIKEPASS Disbursement	CENT000000004 563	\$31.06	CENT: 1159086	Heitz, Andrew	8100004139	07/07/2026	\$31.06
		Check 8100004139	\$31.06					
	Total for BRADLEY J. BARNARD		\$31.06					
BRANDON E. CLARK	PIKEPASS Disbursement	CENT000000004 848	\$40.00	CENT: 428002	Heitz, Andrew	8100004588	07/22/2026	\$40.00
		Check 8100004588	\$40.00					
	Total for BRANDON E. CLARK		\$40.00					
BRANDT'S ACE HARDWARE	Revolving	115750/1	\$39.95	ASPHALT & CONCRETE SUPPLIES	Gilbreath, Jay	1200006034	07/27/2026	\$1,942.87
		115717/1	\$23.97	ASPHALT & CONCRETE SUPPLIES	Gilbreath, Jay			
		115672/1	\$165.83	ASPHALT & CONCRETE SUPPLIES; HARDWARE	Gilbreath, Jay			
		115417/1	\$14.99	EQUIPMENT SUPPLIES &	Gilbreath, Jay			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
BRANDT'S ACE HARDWARE	Revolving	115414/1	\$47.99	PARTS HARDWARE	Gilbreath, Jay			
		115658/1	\$132.58	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		115582/1	\$81.97	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		115557/1	\$214.58	BUILDING MAINTENANCE SUPPLIES	Gilbreath, Jay			
		115606/1	\$257.92	BUILDING MAINTENANCE SUPPLIES	Gilbreath, Jay			
		115569/1	\$103.10	BUILDING MAINTENANCE SUPPLIES	Gilbreath, Jay			
		115611/1	\$859.99	20" GAS CHAINSAW	Gilbreath, Jay			
		Check 1200006034	\$1,942.87					
		51	\$41.69	PAINTING SUPPLIES	Gilbreath, Jay	1200006143	07/31/2026	\$160.17
		95	\$79.92	PAINTING SUPPLIES	Gilbreath, Jay			
BREANNA E. WHITE	PIKEPASS Disbursement	115	\$16.99	PAINTING SUPPLIES	Gilbreath, Jay			
		115961/1	\$21.57	PAINTING SUPPLIES	Gilbreath, Jay			
		Check 1200006143	\$160.17					
		Total for BRANDT'S ACE HARDWARE		\$2,103.04				
BREANNA E. WHITE	PIKEPASS Disbursement	CENT000000004 353	\$40.00	CENT: 1450048	Heitz, Andrew	8100004191	07/07/2026	\$40.00
		Check 8100004191	\$40.00					
		Total for BREANNA E. WHITE		\$40.00				
BREENA J. PARKINSON	PIKEPASS Disbursement	CENT000000005 213	\$23.48	CENT: 718522	Heitz, Andrew	8100004865	07/30/2026	\$23.48
		Check 8100004865	\$23.48					
		Total for BREENA J. PARKINSON		\$23.48				
BRENDA M. STAGE	PIKEPASS Disbursement	CENT000000004 411	\$20.15	CENT: 17325	Heitz, Andrew	8100004040	07/07/2026	\$20.15
		Check 8100004040	\$20.15					
		Total for BRENDA M. STAGE		\$20.15				
BRENDA S. SHELL	PIKEPASS Disbursement	CENT000000005 122	\$44.10	CENT: 1264757	Heitz, Andrew	8100004957	07/30/2026	\$44.10
		Check 8100004957	\$44.10					
		Total for BRENDA S. SHELL		\$44.10				
BRENT BROOKHYSER	PIKEPASS Disbursement	CENT000000004 958	\$33.90	CENT: 1289111	Heitz, Andrew	8100004416	07/22/2026	\$33.90
		Check 8100004416	\$33.90					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for BRENT BROOKHYSER		\$33.90				
BRENT D. GORDON	PIKEPASS Disbursement	CENT000000004	\$39.45	CENT: 888483	Heitz, Andrew	8100004070	07/07/2026	\$39.45
		242 Check 8100004070	\$39.45					
		Total for BRENT D. GORDON		\$39.45				
BRENT L. JACKSON	PIKEPASS Disbursement	CENT000000004	\$7.50	CENT: 672786	Heitz, Andrew	8100004087	07/07/2026	\$7.50
		448 Check 8100004087	\$7.50					
		Total for BRENT L. JACKSON		\$7.50				
BRIAN ALLEN	PIKEPASS Disbursement	CENT000000005	\$33.75	CENT: 898787	Heitz, Andrew	8100004931	07/30/2026	\$33.75
		325 Check 8100004931	\$33.75					
		Total for BRIAN ALLEN		\$33.75				
BRIAN BRAITHWAITE	PIKEPASS Disbursement	CENT000000004	\$1.90	CENT: 1086488	Heitz, Andrew	8100004212	07/07/2026	\$1.90
		380 Check 8100004212	\$1.90					
		Total for BRIAN BRAITHWAITE		\$1.90				
BRIAN D. GEIS	PIKEPASS Disbursement	CENT000000005	\$.15	CENT: 1413230	Heitz, Andrew	8100004483	07/22/2026	\$.15
		011 Check 8100004483	\$.15					
		Total for BRIAN D. GEIS		\$.15				
BRIAN N. THOMPSON	PIKEPASS Disbursement	CENT000000005	\$37.79	CENT: 118320	Heitz, Andrew	8100004867	07/30/2026	\$37.79
		217 Check 8100004867	\$37.79					
		Total for BRIAN N. THOMPSON		\$37.79				
BRIAN POWELL	PIKEPASS Disbursement	CENT000000005	\$43.80	CENT: 848247	Heitz, Andrew	8100004997	07/30/2026	\$43.80
		075 Check 8100004997	\$43.80					
		Total for BRIAN POWELL		\$43.80				

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
BRIANA A. JONES	PIKEPASS Disbursement	CENT000000004 334 Check 8100004185	\$71.66 \$71.66	CENT: 1705045	Heitz, Andrew	8100004185	07/07/2026	\$71.66

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Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
BRYAN A. HORTON	PIKEPASS Disbursement	CENT000000004	\$32.44	CENT: 781286	Heitz, Andrew	8100004432	07/22/2026	\$32.44
		971						
		Check 8100004432	\$32.44					
Total for BRYAN A. HORTON			\$32.44					
BRYAN PARISOTTO	Revolving	07062026	\$49.08	GOVERNMENTAL PERMITS & LICENSES	Jenkins, Jerry	1200005569	07/13/2026	\$49.08
		Check 1200005569	\$49.08					
		Total for BRYAN PARISOTTO						
BUDDY BLAIR	PIKEPASS Disbursement	CENT000000004	\$38.45	CENT: 239244	Heitz, Andrew	8100004120	07/07/2026	\$38.45
		515						
		Check 8100004120	\$38.45					
Total for BUDDY BLAIR			\$38.45					
BUDDY D. GRIPE	PIKEPASS Disbursement	CENT000000004	\$24.72	CENT: 269264	Heitz, Andrew	8100004164	07/07/2026	\$24.72
		291						
		Check 8100004164	\$24.72					
Total for BUDDY D. GRIPE			\$24.72					
BUILT RIGHT CONSTRUCTION LLC	2025A Const Fund	250217-2-F06	\$512,891.90	IN-36601A; ESTIMATE 2	JG4JECHELLE	6251000712	07/07/2026	\$512,891.90
		Check 6251000712	\$512,891.90					
BUILT RIGHT CONSTRUCTION LLC	Reserve Maintenance	1627	\$171,000.00	WR-ER-015; EMERGENCY STRUCTURAL STEEL BRIDGE REPAIRS	January, Trenton	3100000059	07/28/2026	\$171,000.00
		Check 3100000059	\$171,000.00					
Total for BUILT RIGHT CONSTRUCTION LLC			\$683,891.90					
C H GUERNSEY & COMPANY	Reserve Maintenance	147619R	\$7,018.60	MU-MC-46; DESIGN SERVICES	January, Trenton	3100000057	07/27/2026	\$7,018.60
		Check 3100000057	\$7,018.60					
C H GUERNSEY & COMPANY	General Fund	148151	\$156,920.20	C-MC-43; DESIGN SERVICES	January, Trenton	4100000776	07/27/2026	\$156,920.20
		Check 4100000776	\$156,920.20					
C H GUERNSEY & COMPANY	General Fund	148586	\$160,119.00	C-MC-43; DESIGN SERVICES	January, Trenton	4100000783	07/28/2026	\$160,119.00
		Check 4100000783	\$160,119.00					
Total for C H GUERNSEY & COMPANY			\$324,057.80					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
C J. RILEY								
	PIKEPASS Disbursement	CENT000000005 014	\$54.05	CENT: 305769	Heitz, Andrew	8100004484	07/22/2026	\$54.05
		Check 8100004484	\$54.05					
	Total for C J. RILEY		\$54.05					
CABLE AUTOMOTIVE EQUIPMENT	Revolving	LIFTSVC060520 27	\$456.25	OTHER CONTRACTUAL SERVICES	Wester, Bennie	1200005557	07/13/2026	\$456.25
		Check 1200005557	\$456.25					
	Total for CABLE AUTOMOTIVE EQUIPMENT		\$456.25					
	CADDO RURAL WATER DISTRICT #3	Revolving	6760JUL2026	\$54.00	WATER	Porter, Julie	1200005495	07/07/2026
		Check 1200005495	\$54.00					
Total for CADDO RURAL WATER DISTRICT #3		\$54.00						
CADDO TAG AGENCY		Revolving	2026.06.721	\$2.50	FEES/ISSUANCE 1 PIKEPASS	JS4JECHELLE	1200005697	07/20/2026
		Check 1200005697	\$2.50	06/2026				
	Total for CADDO TAG AGENCY		\$2.50					
	CALEB S. TAGGART	PIKEPASS Disbursement	CENT000000004 916	\$27.66	CENT: 941407	Heitz, Andrew	8100004624	07/22/2026
		Check 8100004624	\$27.66					
Total for CALEB S. TAGGART		\$27.66						
CALLIE N. YOUNGER		PIKEPASS Disbursement	CENT000000004 991	\$177.00	CENT: 2301799	Heitz, Andrew	8100004458	07/22/2026
		Check 8100004458	\$177.00					
	Total for CALLIE N. YOUNGER		\$177.00					
	CALVERT'S PLANT INTERIORS	Revolving	13420	\$335.33	OTHER MAINTENANCE	Gore, Todd	1200005558	07/13/2026
		17011	\$335.33	OTHER MAINTENANCE	Gore, Todd			
		15414	\$335.33	OTHER MAINTENANCE	Gore, Todd			
		Check 1200005558	\$1,005.99					
Total for CALVERT'S PLANT INTERIORS		\$1,005.99						

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt					
CAMBREY A. HARRISON	PIKEPASS Disbursement	CENT000000005	\$20.75	CENT: 2303013	Heitz, Andrew	8100004987	07/30/2026	\$20.75					
		056											
		Check 8100004987	\$20.75										
Total for CAMBREY A. HARRISON			\$20.75										
CAMPBELL SPECIALTY CO INC	PIKEPASS Disbursement	CENT000000004	\$61.47	CENT: 263461	Heitz, Andrew	8100004446	07/22/2026	\$61.47					
		640											
		Check 8100004446	\$61.47										
Total for CAMPBELL SPECIALTY CO INC			\$61.47										
CANADIAN VALLEY ELECTRIC COOP	Revolving	913092701JUL20	\$501.00	ELECTRIC	Porter, Julie	1900000667	07/21/2026	\$2,072.45					
		26											
		913092601JUL20	\$193.00	ELECTRIC	Porter, Julie								
		26											
		913092800JUL20	\$432.00	ELECTRIC	Porter, Julie								
		26											
		913092301JUL20	\$186.00	ELECTRIC	Porter, Julie								
		26											
		913092401JUL20	\$624.00	ELECTRIC	Porter, Julie								
		26		ELECTRIC	Porter, Julie								
		913091000JUL20	\$136.45										
		26											
Check 1900000667			\$2,072.45										
Total for CANADIAN VALLEY ELECTRIC COOP			\$2,072.45										
CAPITOL HILL TAG AGENCY	Revolving	2026.06.8805	\$42.50	FEES/ISSUANCE 17 PIKEPASS 06/2026	JS4JEHELLE	1200005698	07/20/2026	\$42.50					
		Check 1200005698	\$42.50										
Total for CAPITOL HILL TAG AGENCY			\$42.50										
CARAHSOFT TECHNOLOGY CORPORATION	Revenue Trust	IN2307729	\$18,958.20	NETWORK INTRUSION DETECTION SYSTEM & MONITORING	Boulden, Amanda	1100000402	07/27/2026	\$18,958.20					
		Check 1100000402	\$18,958.20										
CARAHSOFT TECHNOLOGY CORPORATION	General Fund	IN2337312	\$21,988.97	IT MONTHLY MAINTENANCE; GOOGLE CLOUD PLATFORM 06/2026	Boulden, Amanda	4100000804	07/30/2026	\$21,988.97					
		Check 4100000804	\$21,988.97										
CARAHSOFT TECHNOLOGY CORPORATION	Revolving	IN2337329	\$300.00	GEMINI RENEWAL; 06/2026	Loeffelholz, Matthew	1200006098	07/31/2026	\$300.00					
		Check 1200006098	\$300.00										
CARAHSOFT TECHNOLOGY CORPORATION	General Fund	IN2180534	\$12,375.75	IT MONTHLY MAINTENANCE; GOOGLE CLOUD PLATFORM	Loeffelholz, Matthew	4100000796	07/29/2026	\$12,375.75					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
CARAHSOFT TECHNOLOGY CORPORATION	Revenue Trust	Check 4100000796	\$12,375.75	ANNUAL SOFTWARE & SUBSCRIPTIONS - SLACK	Boulden, Amanda	1100000417	07/30/2026	\$62,805.27
		IN2350933	\$62,805.27					
		Check 1100000417	\$62,805.27					
	Total for CARAHSOFT TECHNOLOGY CORPORATION			\$116,428.19				
CARAUSTAR	PIKEPASS Disbursement	CENT000000004	\$101.45	CENT: 1200785	Heitz, Andrew	8100004162	07/07/2026	\$101.45
		283						
		Check 8100004162	\$101.45					
	Total for CARAUSTAR			\$101.45				
CARDMEMBER SERVICE	Revenue Trust	06152026	\$24,390.76	VISA CHARGES 05/16/2026-06/15/2026	Seymour, Joni	1100000371	07/01/2026	\$24,390.76
		Check 1100000371	\$24,390.76					
		Total for CARDMEMBER SERVICE						
	CARDS NEO LLC	Revolving	1538255	\$1,870.96	SOLID WASTE/TRASH DISPOSAL	Hill, Cooper	1200005682	07/20/2026
Check 1200005682			\$1,870.96					
CARDS NEO LLC	Revolving	1535346	\$2,220.80	SOLID WASTE/TRASH DISPOSAL; BANKING & FINANCIAL SERVICES	Smith, Jeremy	1200006132	07/31/2026	\$2,220.80
		Check 1200006132	\$2,220.80					
		Total for CARDS NEO LLC						
	CARI R. CROW	PIKEPASS Disbursement	CENT000000004	\$38.09	CENT: 1779512	Heitz, Andrew	8100004167	07/07/2026
296								
Check 8100004167			\$38.09					
Total for CARI R. CROW			\$38.09					
CARL KUNZ	PIKEPASS Disbursement	CENT000000004	\$47.44	CENT: 2533405	Heitz, Andrew	8100004576	07/22/2026	\$47.44
		824						
		Check 8100004576	\$47.44					
	Total for CARL KUNZ			\$47.44				
CARL L. GAYLE	PIKEPASS Disbursement	CENT000000004	\$12.66	CENT: 658174	Heitz, Andrew	8100004148	07/07/2026	\$12.66
		576						
		Check 8100004148	\$12.66					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
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Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt	
CAROLE A. RAKESTRAW	PIKEPASS Disbursement	CENT000000005	\$86.38	CENT: 331933	Heitz, Andrew	8100004940	07/30/2026	\$86.38	
		347							
		Check 8100004940	\$86.38						
Total for CAROLE A. RAKESTRAW			\$86.38						
CAROLE H. HAYES	PIKEPASS Disbursement	CENT000000005	\$44.79	CENT: 241665	Heitz, Andrew	8100004914	07/30/2026	\$44.79	
		301							
		Check 8100004914	\$44.79						
Total for CAROLE H. HAYES			\$44.79						
CAROLE J. MCGARRIE	PIKEPASS Disbursement	CENT000000005	\$32.66	CENT: 128372	Heitz, Andrew	8100004488	07/22/2026	\$32.66	
		019							
		Check 8100004488	\$32.66						
Total for CAROLE J. MCGARRIE			\$32.66						
CAROLYN F. LEACH	PIKEPASS Disbursement	CENT000000005	\$45.90	CENT: 708487	Heitz, Andrew	8100004879	07/30/2026	\$45.90	
		238							
		Check 8100004879	\$45.90						
Total for CAROLYN F. LEACH			\$45.90						
CAROLYN L. PRICE	PIKEPASS Disbursement	CENT000000004	\$28.25	CENT: 186116	Heitz, Andrew	8100004566	07/22/2026	\$28.25	
		807							
		Check 8100004566	\$28.25						
Total for CAROLYN L. PRICE			\$28.25						
CAROLYN R. GIBBS	PIKEPASS Disbursement	CENT000000004	\$30.25	CENT: 752650	Heitz, Andrew	8100004034	07/07/2026	\$30.25	
		401							
		Check 8100004034	\$30.25						
Total for CAROLYN R. GIBBS			\$30.25						
CAROLYN S. EVANS	PIKEPASS Disbursement	CENT000000005	\$28.06	CENT: 682588	Heitz, Andrew	8100004870	07/30/2026	\$28.06	
		220							
		Check 8100004870	\$28.06						
Total for CAROLYN S. EVANS			\$28.06						
CAROLYN S. WAGNON	PIKEPASS Disbursement	CENT000000005	\$111.37	CENT: 241986	Heitz, Andrew	8100004887	07/30/2026	\$111.37	
		255							

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100004887	\$111.37					
		Total for CAROLYN S. WAGNON	\$111.37					
CARPET CENTER INC	PIKEPASS Disbursement	CENT000000004 622	\$213.48	CENT: 61608	Heitz, Andrew	8100004441	07/22/2026	\$213.48
		Check 8100004441	\$213.48					
		Total for CARPET CENTER INC	\$213.48					
CARROLL THOMPSON	PIKEPASS Disbursement	CENT000000004 504	\$40.00	CENT: 1802106	Heitz, Andrew	8100004113	07/07/2026	\$40.00
		Check 8100004113	\$40.00					
		Total for CARROLL THOMPSON	\$40.00					
CARRUTHERS,NOEL,R.,	PlatePay	PPENT00000000 5022	\$78.72	PPENT: 4608996	Tollison, Gina	1400000175	07/22/2026	\$78.72
		Check 1400000175	\$78.72					
		Total for CARRUTHERS,NOEL,R.,	\$78.72					
CARTER CHEVROLET AGENCY LLC	Revolving	2026.06.260213	\$30.00	FEES/ISSUANCE 12 PIKEPASS 06/2026	JS4JEHELLE	1200005699	07/20/2026	\$30.00
		Check 1200005699	\$30.00					
		Total for CARTER CHEVROLET AGENCY LLC	\$30.00					
CARTERS FOOD CENTER OF VINITA INC	Revolving	116492-02	\$37.45	EMPLOYEE RECOGNITION/EMPLOYEE INCENTIVE AWARD	Craig, David	1200006144	07/31/2026	\$37.45
		Check 1200006144	\$37.45					
		Total for CARTERS FOOD CENTER OF VINITA INC	\$37.45					
CARY GREENWALL	Revolving	06292006	\$28.59	EMPLOYEE REIMBURSEMENT	Wallis, Kevin	1200006194	07/31/2026	\$28.59
		Check 1200006194	\$28.59					
		Total for CARY GREENWALL	\$28.59					
CARYN COSTELLO	PIKEPASS Disbursement	CENT000000004 364	\$29.85	CENT: 1303532	Heitz, Andrew	8100004200	07/07/2026	\$29.85
		Check 8100004200	\$29.85					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
CDW GOVERNMENT LLC	Revolving	AJ6BM7G	\$64.85	OTHER COMMODITIES & SUPPLIES	Loeffelholz, Matthew	1200005485	07/07/2026	\$1,967.06
		AJ68Q6N	\$1,706.40	NONCAP RADIO & COMMUNICATION EQUIPMENT	Loeffelholz, Matthew			
		AJ74Q6V	\$195.81	OTHER COMMODITIES & SUPPLIES	Loeffelholz, Matthew			
		Check 1200005485	\$1,967.06					
CDW GOVERNMENT LLC	Revolving	AJ19V7Y	\$1,398.74	OTHER COMMODITIES & SUPPLIES	Loeffelholz, Matthew	1200006099	07/31/2026	\$1,398.74
		Check 1200006099	\$1,398.74					
CDW GOVERNMENT LLC	Revolving	AJ6VR8W	\$1,917.52	NONCAP DATA PROCESSING EQUIPMENT	Loeffelholz, Matthew	1200006186	07/31/2026	\$2,901.03
		AI7XY4Y	\$424.29	OTHER COMMODITIES & SUPPLIES	Loeffelholz, Matthew			
		AK1DJ7N	\$47.97	OTHER COMMODITIES & SUPPLIES	Loeffelholz, Matthew			
		AI83G1X	\$72.00	DATA PROCESSING SUPPLIES	Loeffelholz, Matthew			
		AK1BR1H	\$221.35	OTHER COMMODITIES & SUPPLIES	Loeffelholz, Matthew			
		AI8UM7Q	\$217.90	DATA PROCESSING SUPPLIES	Loeffelholz, Matthew			
		Check 1200006186	\$2,901.03					
		Total for CDW GOVERNMENT LLC		\$6,266.83				
CEC CORPORATION	2025A Const Fund	21JK000240109	\$21,200.00	JKT-30603A: ROADWAY DESIGN	January, Trenton	6251000693	07/02/2026	\$115,490.26
		13N000240722	\$94,290.26	T-MC-128B: INSPECTOR; TESTING	January, Trenton			
		Check 6251000693	\$115,490.26					
CEC CORPORATION	2025A Const Fund	22JK000240109	\$90,250.00	JKT-30603A: RETAINING WALL DESIGN	January, Trenton	6251000697	07/06/2026	\$491,911.92
		14N000240722	\$115,658.81	T-MC-128B: TESTING; INSPECTOR	January, Trenton			
		23JK000240109	\$202,104.11	JKT-30603A: RETAINING WALL DESIGN	January, Trenton			
		15N000240722	\$83,899.00	T-MC-128B: TESTING; INSPECTOR	January, Trenton			
		Check 6251000697	\$491,911.92					
CEC CORPORATION	2025A Const Fund	04N000250628	\$49,974.41	SET-27007: FUNCTIONAL PLANS	January, Trenton	6251000737	07/17/2026	\$49,974.41
		Check 6251000737	\$49,974.41					
CEC CORPORATION	2025A Const Fund	24N000240109	\$74,485.80	JKT-30603A; DESIGN SERVICES	January, Trenton	6251000795	07/31/2026	\$276,922.86
		15N000240817	\$66,726.00	EWC-28510A; DESIGN SERVICES	January, Trenton			
		17N000240814	\$135,711.06	EWC-28609A; DESIGN SERVICES	January, Trenton			
		Check 6251000795	\$276,922.86					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for CEC CORPORATION		\$934,299.45				
CECIL W. DUGGER	PIKEPASS Disbursement	CENT000000005	\$24.56	CENT: 143413	Heitz, Andrew	8100004860	07/30/2026	\$24.56
		204						
		Check 8100004860	\$24.56					
		Total for CECIL W. DUGGER		\$24.56				
CENTRAL PARK TAG AGENCY	Revolving	2026.06.7262	\$520.00	FEES/ISSUANCE 208	JS4JECHELLE	1200005706	07/20/2026	\$520.00
				PIKEPASS 06/2026				
		Check 1200005706	\$520.00					
		Total for CENTRAL PARK TAG AGENCY		\$520.00				
CENTRAL POWER SYSTEMS AND SERVICES LLC	Revolving	R118015032:01	\$2,472.53	EQUIPMENT SUPPLIES, PARTS & REPAIR	Gilbreath, Jay	1200005489	07/07/2026	\$2,472.53
		Check 1200005489	\$2,472.53					
CENTRAL POWER SYSTEMS AND SERVICES LLC	Revolving	R118015032:01A	\$249.93	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay	1200005925	07/22/2026	\$249.93
		Check 1200005925	\$249.93					
		Total for CENTRAL POWER SYSTEMS AND SERVICES LLC		\$2,722.46				
CENTRAL RURAL ELECTRIC COOP	Revolving	440JUL2026	\$2,818.89	ELECTRIC: 05/21/2026 - 06/22/2026	Porter, Julie	1900000678	07/23/2026	\$2,818.89
		Check 1900000678	\$2,818.89					
		Total for CENTRAL RURAL ELECTRIC COOP		\$2,818.89				
CENTRAL TAG AGENCY	Revolving	2026.06.7289	\$305.00	FEES/ISSUANCE 122	JS4JECHELLE	1200005707	07/20/2026	\$305.00
				PIKEPASS 06/2026				
		Check 1200005707	\$305.00					
		Total for CENTRAL TAG AGENCY		\$305.00				
CHAMPION CLEANING SERVICE INC	Revolving	1162	\$950.00	CUSTODIAL SERVICES	Felix, Justin Gilbreath, Jay	1200005553	07/13/2026	\$1,900.00
		1163	\$950.00	CUSTODIAL SERVICES				
		Check 1200005553	\$1,900.00					
		Total for CHAMPION CLEANING SERVICE INC		\$1,900.00				
CHANDLER HARDWARE	Revolving	36563	\$95.47	BUILDING MAINTENANCE	Taylor, RD	1200006145	07/31/2026	\$95.47

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200006145	\$95.47	SUPPLIES				
		Total for CHANDLER HARDWARE	\$95.47					
CHANDLER MUNICIPAL AUTHORITY	Revolving	10270001JUL202 6	\$208.89	WATER	Porter, Julie	1900000646	07/17/2026	\$208.89
		Check 1900000646	\$208.89					
		Total for CHANDLER MUNICIPAL AUTHORITY	\$208.89					
CHARLA J. CLARK	PIKEPASS Disbursement	CENT000000004 499	\$66.75	CENT: 1271451	Heitz, Andrew	8100004111	07/07/2026	\$66.75
		Check 8100004111	\$66.75					
		Total for CHARLA J. CLARK	\$66.75					
CHARLES A. STAFFORD	PIKEPASS Disbursement	CENT000000004 571	\$39.45	CENT: 1258338	Heitz, Andrew	8100004145	07/07/2026	\$39.45
		Check 8100004145	\$39.45					
		Total for CHARLES A. STAFFORD	\$39.45					
CHARLES C. AUSLEY	PIKEPASS Disbursement	CENT000000004 495	\$40.00	CENT: 1745119	Heitz, Andrew	8100004110	07/07/2026	\$40.00
		Check 8100004110	\$40.00					
		Total for CHARLES C. AUSLEY	\$40.00					
CHARLES E. BALA	PIKEPASS Disbursement	CENT000000004 720	\$17.25	CENT: 896852	Heitz, Andrew	8100004515	07/22/2026	\$17.25
		Check 8100004515	\$17.25					
		Total for CHARLES E. BALA	\$17.25					
CHARLES G. SSOZI	PIKEPASS Disbursement	CENT000000004 455	\$8.57	CENT: 1010233	Heitz, Andrew	8100004091	07/07/2026	\$8.57
		Check 8100004091	\$8.57					
		Total for CHARLES G. SSOZI	\$8.57					
CHARLES J. O'REAR	PIKEPASS Disbursement	CENT000000004 975	\$37.36	CENT: 107024	Heitz, Andrew	8100004434	07/22/2026	\$37.36
		Check 8100004434	\$37.36					

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Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt	
CHARLES W. FARMER	PIKEPASS Disbursement	CENT000000004	\$41.91	CENT: 705964	Heitz, Andrew	8100004424	07/22/2026	\$41.91	
		604							
		Check 8100004424	\$41.91						
Total for CHARLES W. FARMER			\$41.91						
CHARLIE'S CHICKEN	Revolving	289504	\$569.13	TRAINING & EDUCATION	Wester, Bennie	1200006100	07/31/2026	\$569.13	
		Check 1200006100	\$569.13						
		Total for CHARLIE'S CHICKEN							\$569.13
CHARLY ESCOBAR	PIKEPASS Disbursement	CENT000000004	\$17.14	CENT: 2017864	Heitz, Andrew	8100004134	07/07/2026	\$17.14	
		553							
		Check 8100004134	\$17.14						
Total for CHARLY ESCOBAR			\$17.14						
CHASE J. MORENO	PIKEPASS Disbursement	CENT000000004	\$15.02	CENT: 2540201	Heitz, Andrew	8100004135	07/07/2026	\$15.02	
		554							
		Check 8100004135	\$15.02						
Total for CHASE J. MORENO			\$15.02						
CHECOTAH TAG AGENCY LLC	Revolving	2026.06.4610	\$65.00	FEES/ISSUANCE 26 PIKEPASS 06/2026	JS4JEHELLE	1200005701	07/20/2026	\$65.00	
		Check 1200005701	\$65.00						
		Total for CHECOTAH TAG AGENCY LLC							\$65.00
CHEROKEE COUNTY TAG AGENT	Revolving	2026.06.1104	\$185.00	FEES/ISSUANCE 74 PIKEPASS 06/2026	JS4JEHELLE	1200005792	07/20/2026	\$185.00	
		Check 1200005792	\$185.00						
		Total for CHEROKEE COUNTY TAG AGENT							\$185.00
CHERYL A. PEHL	PIKEPASS Disbursement	CENT000000004	\$15.04	CENT: 1540652	Heitz, Andrew	8100004626	07/22/2026	\$15.04	
		919							
		Check 8100004626	\$15.04						
Total for CHERYL A. PEHL			\$15.04						
CHICKASAW TELECOMMUNICATIONS	Revolving	11129053	\$1,300.00	EQUIPMENT RENTAL	Loeffelholz, Matthew	1200005454	07/02/2026	\$6,500.00	
		11107349	\$1,300.00	RENTAL EQUIPMENT					
		11114510	\$1,300.00	EQUIPMENT RENTAL					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		11116223	\$1,300.00	EQUIPMENT RENTAL	Loeffelholz, Matthew			
		11121573	\$1,300.00	EQUIPMENT RENTAL	Loeffelholz, Matthew			
		Check 1200005454	\$6,500.00					
		Total for CHICKASAW TELECOMMUNICATIONS	\$6,500.00					
CHICKASAW TELEPHONE COMPANY	Revolving	466251JUL2026	\$37.56	PHONE	Lytle, Jason	1900000647	07/17/2026	\$37.56
		Check 1900000647	\$37.56					
		Total for CHICKASAW TELEPHONE COMPANY	\$37.56					
CHICKASHA INDUSTRIAL & WELDING SUPPLY INC	Revolving	948618	\$128.81	WELDING SUPPLIES	Gilbreath, Jay	1200005683	07/20/2026	\$211.35
		948957	\$36.45	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		949059	\$3.84	HARDWARE	Gilbreath, Jay			
		948992	\$42.25	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		Check 1200005683	\$211.35					
CHICKASHA INDUSTRIAL & WELDING SUPPLY INC	Revolving	949524	\$222.31	WELDING SUPPLIES; MEDICAL & SAFETY SUPPLIES	Gilbreath, Jay	1200006133	07/31/2026	\$222.31
		Check 1200006133	\$222.31					
		Total for CHICKASHA INDUSTRIAL & WELDING SUPPLY INC	\$433.66					
CHICKASHA TAG AGENCY	Revolving	2026.06.2619	\$512.50	FEES/ISSUANCE 205 PIKEPASS 06/2026	JS4JECHELLE	1200005654	07/20/2026	\$512.50
		Check 1200005654	\$512.50					
		Total for CHICKASHA TAG AGENCY	\$512.50					
CHINA WOOLSEY	PIKEPASS Disbursement	CENT000000004 473	\$21.60	CENT: 737400	Heitz, Andrew	8100004100	07/07/2026	\$21.60
		Check 8100004100	\$21.60					
		Total for CHINA WOOLSEY	\$21.60					
CHOCTAW ELECTRIC COOP INC	Revolving	21849500JUL202 6	\$237.18	ELECTRIC: 06/01/2026 - 07/01/2026	Porter, Julie	1900000706	07/29/2026	\$551.78
		38856885JUL202 6	\$293.82	ELECTRIC: 06/01/2026 - 07/01/2026	Porter, Julie			
		21701800JUL202 6	\$20.78	ELECTRIC: 06/01/2026 - 07/01/2026	Porter, Julie			
		Check 1900000706	\$551.78					
CHOCTAW ELECTRIC COOP INC	Revolving	21702600JUL202 6	\$626.92	ELECTRIC: 06/01/2026 - 07/01/2026	Porter, Julie	1900000697	07/28/2026	\$626.92
		Check 1900000697	\$626.92					

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Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200005787	\$7.50					
		Total for CHRISTIAN BROTHERS AUTO-E EDMOND	\$7.50					
CHRISTIAN BROTHERS AUTOMOTIVE - OWASSO	Revolving	2026.06.260145	\$50.00	FEES/ISSUANCE 20 PIKEPASS 06/2026	JS4JECHELLE	1200005657	07/20/2026	\$50.00
		Check 1200005657	\$50.00					
		Total for CHRISTIAN BROTHERS AUTOMOTIVE - OWASSO	\$50.00					
CHRISTIAN BROTHERS AUTOMOTIVE - YUKON	Revolving	2026.06.260163	\$5.00	FEES/ISSUANCE 2 PIKEPASS 06/2026	JS4JECHELLE	1200005658	07/20/2026	\$5.00
		Check 1200005658	\$5.00					
		Total for CHRISTIAN BROTHERS AUTOMOTIVE - YUKON	\$5.00					
CHRISTINA J. AUNKO	PIKEPASS Disbursement	CENT000000005 072	\$34.85	CENT: 1051686	Heitz, Andrew	8100004995	07/30/2026	\$34.85
		Check 8100004995	\$34.85					
		Total for CHRISTINA J. AUNKO	\$34.85					
CHRISTINA L. LAWSON	PIKEPASS Disbursement	CENT000000004 388	\$24.40	CENT: 130038	Heitz, Andrew	8100004214	07/07/2026	\$24.40
		Check 8100004214	\$24.40					
		Total for CHRISTINA L. LAWSON	\$24.40					
CHRISTINA M. MOORE	PIKEPASS Disbursement	CENT000000004 993	\$16.50	CENT: 1230409	Heitz, Andrew	8100004459	07/22/2026	\$16.50
		Check 8100004459	\$16.50					
		Total for CHRISTINA M. MOORE	\$16.50					
CHRISTINE HART	PIKEPASS Disbursement	CENT000000005 020	\$27.65	CENT: 1110205	Heitz, Andrew	8100004489	07/22/2026	\$27.65
		Check 8100004489	\$27.65					
		Total for CHRISTINE HART	\$27.65					
CHRISTINE MARTIN	PIKEPASS Disbursement	CENT000000004 961	\$38.63	CENT: 2492399	Heitz, Andrew	8100004417	07/22/2026	\$38.63
		Check 8100004417	\$38.63					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
CHRISTOPHER A. BELCHER	PIKEPASS Disbursement	CENT000000004	\$16.80	CENT: 423408	Heitz, Andrew	8100004105	07/07/2026	\$16.80
		480	\$16.80					
		Check 8100004105	\$16.80					
	Total for CHRISTINE MARTIN		\$38.63					
CHRISTOPHER A. BRITTON	PIKEPASS Disbursement	CENT000000004	\$30.32	CENT: 1426720	Heitz, Andrew	8100004106	07/07/2026	\$30.32
		481	\$30.32					
		Check 8100004106	\$30.32					
	Total for CHRISTOPHER A. BRITTON		\$30.32					
CHRISTOPHER A. SMITH	PIKEPASS Disbursement	CENT000000005	\$34.21	CENT: 1035517	Heitz, Andrew	8100004963	07/30/2026	\$34.21
		132	\$34.21					
		Check 8100004963	\$34.21					
	Total for CHRISTOPHER A. SMITH		\$34.21					
CHRISTOPHER MEYER	Revolving	06242026	\$158.05	TRAINING & EDUCATION MILEAGE REIMBURSEMENT	Peringol, Anish	1200005487	07/07/2026	\$158.05
		Check 1200005487	\$158.05					
		Total for CHRISTOPHER MEYER						
	CHRISTOPHER P. BARGER	PIKEPASS Disbursement	CENT000000005	\$36.00	CENT: 1554940	Heitz, Andrew	8100004857	07/30/2026
198			\$36.00					
Check 8100004857			\$36.00					
Total for CHRISTOPHER P. BARGER		\$36.00						
CHRISTOPHER SCOTT HENDERSON	Revolving	2026.06.8836	\$85.00	FEES/ISSUANCE 34 PIKEPASS 06/2026	JS4JECHELLE	1200005773	07/20/2026	\$85.00
		Check 1200005773	\$85.00					
CHRISTOPHER SCOTT HENDERSON	Revolving	2026.06.8817	\$265.00	FEES/ISSUANCE 106 PIKEPASS 06/2026	JS4JECHELLE	1200005774	07/20/2026	\$265.00
		Check 1200005774	\$265.00					
	Total for CHRISTOPHER SCOTT HENDERSON		\$350.00					
CINDI L. MCKENZIE	PIKEPASS Disbursement	CENT000000005	\$13.50	CENT: 1332283	Heitz, Andrew	8100004973	07/30/2026	\$13.50
		149	\$13.50					
		Check 8100004973	\$13.50					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
Total for CINDI L. MCKENZIE			\$13.50					
CINTAS CORPORATION	Revolving	4273272489 Check 1200005546	\$57.61 \$57.61	LAUNDRY SERVICES	Wallis, Kevin	1200005546	07/13/2026	\$57.61
CINTAS CORPORATION	Revolving	4265544229 4274596234 4274102039 4274769632 4270175020 4275523501 Check 1200005659	\$395.82 \$395.82 \$106.37 \$106.37 \$395.82 \$57.61 \$1,457.81	LAUNDRY SERVICES LAUNDRY SERVICES LAUNDRY SERVICES LAUNDRY SERVICES LAUNDRY SERVICES LAUNDRY SERVICES	Taylor, RD Taylor, RD Wallis, Kevin Wallis, Kevin Taylor, RD Wallis, Kevin	1200005659	07/20/2026	\$1,457.81
CINTAS CORPORATION	Revolving	5345679712 5347660101 5345149410 Check 1200005660	\$203.46 \$34.36 \$102.28 \$340.10	SAFETY & MEDICAL SUPPLIES SAFETY & MEDICAL SUPPLIES SAFETY & MEDICAL SUPPLIES	Jenkins, Jerry Taylor, RD Wallis, Kevin	1200005660	07/20/2026	\$340.10
CINTAS CORPORATION	Revolving	4276627689 4276126570 4276801482 4276322129 Check 1200006101	\$476.50 \$395.82 \$90.00 \$106.37 \$1,068.69	LAUNDRY SERVICES LAUNDRY SERVICES; TURNER LAUNDRY SERVICES LAUNDRY SERVICES	Jenkins, Jerry Taylor, RD Wester, Bennie Wallis, Kevin	1200006101	07/31/2026	\$1,068.69
CINTAS CORPORATION	Revolving	5348134604 5348119917 Check 1200006102	\$216.58 \$95.47 \$312.05	SAFETY & MEDICAL SUPPLIES SAFETY & MEDICAL SUPPLIES	Wallis, Kevin Kinzie, Rickey	1200006102	07/31/2026	\$312.05
Total for CINTAS CORPORATION			\$3,236.26					
CITY OF BRISTOW	Revolving	12068200JUL202 6 Check 1900000648	\$63.31 \$63.31	WATER	Porter, Julie	1900000648	07/17/2026	\$63.31
Total for CITY OF BRISTOW			\$63.31					
CITY OF BROKEN ARROW	Revolving	111339171410JU L2026 Check 1900000629	\$40.63 \$40.63	WATER	Porter, Julie	1900000629	07/10/2026	\$40.63
CITY OF BROKEN ARROW	Revolving	118723176160JU L2026 Check 1900000704	\$700.89 \$700.89	ELECTRIC: 05/23/2026 - 06/20/2026	Porter, Julie	1900000704	07/29/2026	\$700.89
Total for CITY OF BROKEN ARROW			\$741.52					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
CITY OF CHANDLER	2025A Const Fund	T-26606A-SS1	\$21,961.00	T-26606A; UTILITY RELOCATION COSTS	January, Trenton	6251000789	07/30/2026	\$21,961.00
		Check 6251000789	\$21,961.00					
		Total for CITY OF CHANDLER	\$21,961.00					
CITY OF CLAREMORE	Revolving	66195000JUL2026	\$74.28	ELECTRIC; WATER: 06/03/2026 - 07/02/2026 ELECTRIC: 06/03/2026 - 07/02/2026	Porter, Julie	1900000720	07/31/2026	\$131.01
		66195100JUL2026	\$56.73					
		Check 1900000720	\$131.01		Porter, Julie			
		Total for CITY OF CLAREMORE	\$131.01					
CITY OF MOORE	2025A Const Fund	252686-15	\$674,653.49	EWC-28103A: UTILITY RELOCATION COSTS	TJ4JECHELLE	6251000707	07/07/2026	\$674,653.49
		Check 6251000707	\$674,653.49					
CITY OF MOORE	2025A Const Fund	252686-16	\$149,250.73	EWC-28103A; UTILITY RELOCATION	January, Trenton	6251000786	07/30/2026	\$149,250.73
		Check 6251000786	\$149,250.73					
		Total for CITY OF MOORE	\$823,904.22					
CITY OF MUSKOGEE	Revolving	000379	\$450.00	ADVERTISING & MARKETING	Peringol, Anish	1200005598	07/16/2026	\$450.00
		Check 1200005598	\$450.00					
		Total for CITY OF MUSKOGEE	\$450.00					
CITY OF OKLAHOMA CITY	Revolving	250101054547JUL2026	\$30.05	WATER	Porter, Julie	1900000634	07/13/2026	\$30.05
		Check 1900000634	\$30.05					
CITY OF OKLAHOMA CITY	Revolving	250101190542JUL2026	\$1,706.71	WATER: 06/02/2026 - 06/30/2026	Porter, Julie	1900000680	07/23/2026	\$1,706.71
		Check 1900000680	\$1,706.71					
CITY OF OKLAHOMA CITY	Revolving	250101143716JUL2026	\$120.20	WATER: 05/28/2026 - 06/24/2026	Porter, Julie	1900000684	07/24/2026	\$1,718.52
		250101003697JUL2026	\$120.20		Porter, Julie			
		250101190543JUL2026	\$168.50	WATER: 06/04/2026 - 07/06/2026	Porter, Julie			
		250101034631JUL2026	\$1,309.62		Porter, Julie			
		Check 1900000684	\$1,718.52	WATER: 05/30/2026 - 06/30/2026	Porter, Julie			
CITY OF OKLAHOMA CITY	Revolving	250101288191JUL2026	\$2,585.87	ELECTRIC: 06/10/2026 - 07/10/2026	Porter, Julie	1900000715	07/30/2026	\$2,585.87
		Check 1900000715	\$2,585.87					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for CITY OF OKLAHOMA CITY		\$6,041.15				
CITY OF STROUD	Revolving	27884900MAR2026	\$8,936.00	ELECTRIC; WATER	Gardner, Micah	1900000649	07/17/2026	\$23,588.30
		27884900JUN2026	\$3,202.10	ELECTRIC; WATER	Gardner, Micah			
		27884900MAY2026	\$3,469.56	ELECTRIC; WATER	Gardner, Micah			
		27884900JUL2026	\$4,144.81	ELECTRIC; WATER	Gardner, Micah			
		27884900APR2026	\$3,835.83	ELECTRIC; WATER	Gardner, Micah			
		Check 1900000649	\$23,588.30					
CITY OF STROUD	General Fund	0001	\$172,690.69	T-MC-128B; UTILITY RELOCATION	January, Trenton	4100000762	07/23/2026	\$172,690.69
		Check 4100000762	\$172,690.69					
		Total for CITY OF STROUD		\$196,278.99				
CITY OF TULSA	Revolving	2559552204665JUL2026	\$66.43	WATER	Porter, Julie	1900000662	07/21/2026	\$66.43
		Check 1900000662	\$66.43					
CITY OF TULSA	Revolving	2384062188609JUL2026	\$99.87	WATER; SOLID WASTE: 05/28/2026 - 06/29/2026	Porter, Julie	1900000676	07/23/2026	\$99.87
		Check 1900000676	\$99.87					
CITY OF TULSA	Revolving	1687762223294JUL2026	\$139.47	WATER: 05/29/2026 - 06/30/2026	Porter, Julie	1900000694	07/28/2026	\$139.47
		Check 1900000694	\$139.47					
		Total for CITY OF TULSA		\$305.77				
CITY OF WALTERS	Revolving	6360000JUL2026	\$72.40	WATER	Porter, Julie	1900000635	07/13/2026	\$170.57
		6359602JUL2026	\$98.17	GARBAGE; WATER	Porter, Julie			
		Check 1900000635	\$170.57					
		Total for CITY OF WALTERS		\$170.57				
CKENERGY ELECTRIC COOPERATIVE INC	Revolving	69213001JUL2026	\$700.00	ELECTRIC	Porter, Julie	1900000633	07/13/2026	\$700.00
		Check 1900000633	\$700.00					
		Total for CKENERGY ELECTRIC COOPERATIVE INC		\$700.00				
CLAIRE DWYER	PIKEPASS Disbursement	CENT000000004838	\$56.09	CENT: 1170022	Heitz, Andrew	8100004582	07/22/2026	\$56.09
		Check 8100004582	\$56.09					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
CLANTONS CAFE		Total for CLAIRE DWYER	\$56.09					
	Revolving	10669	\$945.00	RETIREMENT PARTY - TERESA POWERS	Craig, David	1200006189	07/31/2026	\$945.00
		Check 1200006189	\$945.00					
		Total for CLANTONS CAFE	\$945.00					
CLAREMORE TAG AGENCY AT SERVICE OKLAHOMA	Revolving	2026.06.6620	\$245.00	FEES/ISSUANCE 98 PIKEPASS 06/2026	JS4JECHELLE	1200005703	07/20/2026	\$245.00
		Check 1200005703	\$245.00					
		Total for CLAREMORE TAG AGENCY AT SERVICE OKLAHOMA	\$245.00					
	CLARENCE L BOYD COMPANY, INC	Revolving	P88236	\$294.15	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay	1200005461	07/07/2026
Check 1200005461			\$294.15					
CLARENCE L BOYD COMPANY, INC	Revolving	P90118	\$1,383.10	SENSORS	Gilbreath, Jay	1200006087	07/31/2026	\$1,383.10
		Check 1200006087	\$1,383.10					
		Total for CLARENCE L BOYD COMPANY, INC	\$1,677.25					
CLARENCE L. WRIGHT	PIKEPASS Disbursement	CENT000000004 264	\$43.55	CENT: 749717	Heitz, Andrew	8100004152	07/07/2026	\$43.55
		Check 8100004152	\$43.55					
		Total for CLARENCE L. WRIGHT	\$43.55					
CLARK D. VANDYCK	PIKEPASS Disbursement	CENT000000005 002	\$6.18	CENT: 510737	Heitz, Andrew	8100004480	07/22/2026	\$6.18
		Check 8100004480	\$6.18					
		Total for CLARK D. VANDYCK	\$6.18					
CLASSEN TAG AGENCY	Revolving	2026.06.5582	\$182.50	FEES/ISSUANCE 73 PIKEPASS 06/2026	JS4JECHELLE	1200005702	07/20/2026	\$182.50
		Check 1200005702	\$182.50					
		Total for CLASSEN TAG AGENCY	\$182.50					
CLAUDE A. WORRELL	PIKEPASS Disbursement	CENT000000004 881	\$40.00	CENT: 1513199	Heitz, Andrew	8100004610	07/22/2026	\$40.00
		Check 8100004610	\$40.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for CLAUDE A. WORRELL		\$40.00				
CLAY A. WILLIAMS	PIKEPASS Disbursement	CENT000000005 086	\$16.80	CENT: 179471	Heitz, Andrew	8100005003	07/30/2026	\$16.80
		Check 8100005003	\$16.80					
		Total for CLAY A. WILLIAMS						
CLEARVIEW BAPTIST CHURCH	PIKEPASS Disbursement	CENT000000005 337	\$74.67	CENT: 674225	Heitz, Andrew	8100004936	07/30/2026	\$74.67
		Check 8100004936	\$74.67					
		Total for CLEARVIEW BAPTIST CHURCH						
CLEARVIEW WINDOW CLEANING	Revolving	7032	\$80.00	OTHER CONTRACTUAL SERVICES	Wester, Bennie	1200005559	07/13/2026	\$80.00
		Check 1200005559	\$80.00					
		Total for CLEARVIEW WINDOW CLEANING						
CLEVELAND COUNTY COURT CLERK	2025A Const Fund	CV-2026-761-1	\$3,150,000.00	EWC-28804A; ACQUISITION CONDEMINATION COST	TJ4JECHELLE	6251000771	07/27/2026	\$3,150,000.00
		Check 6251000771	\$3,150,000.00					
CLEVELAND COUNTY COURT CLERK	2025A Const Fund	CV-2026-761-2	\$10,350.00	EWC-28804A; ACQUISITION CONDEMINATION COST	January, Trenton	6251000772	07/27/2026	\$10,350.00
		Check 6251000772	\$10,350.00					
Total for CLEVELAND COUNTY COURT CLERK			\$3,160,350.00					
CLEVELAND PETROLEUM PRODUCTS	Revolving	2370993	\$168.00	NATURAL & PROPANE GAS	Kinzie, Rickey	1200005482	07/07/2026	\$570.49
		2375694	\$291.20					
		32062281	\$111.29					
		Check 1200005482	\$570.49					
CLEVELAND PETROLEUM PRODUCTS	Revolving	2455190	\$134.62	NATURAL & PROPANE GAS	Kinzie, Rickey	1200006177	07/31/2026	\$255.58
		2438323	\$78.85					
		2438295	\$42.11					
		Check 1200006177	\$255.58					
Total for CLEVELAND PETROLEUM PRODUCTS			\$826.07					
CLEVELAND TAG AGENCY	Revolving	2026.06.5911	\$47.50	FEES/ISSUANCE 19 PIKEPASS 06/2026	JS4JECHELLE	1200005704	07/20/2026	\$47.50
		Check 1200005704	\$47.50					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
CLIFTON ASHFORD & ASSOCIATES LLC	2025A Const Fund							
		Total for CLEVELAND TAG AGENCY		\$47.50				
		1030	\$3,138.95	CR-34501A: BEAM INSPECTION	January, Trenton	6251000708	07/07/2026	\$32,422.55
	1035	\$29,283.60	EWC-28502A: BEAM INSPECTION	January, Trenton				
CLIFTON ASHFORD & ASSOCIATES LLC	2025A Const Fund	Check 6251000708	\$32,422.55					
		1036	\$28,077.30	EWC-28803A: BEAM INSPECTION	January, Trenton	6251000721	07/10/2026	\$28,077.30
		Check 6251000721	\$28,077.30					
	Total for CLIFTON ASHFORD & ASSOCIATES LLC		\$60,499.85					
CLINTON TAG AGENCY	Revolving	2026.06.2017	\$80.00	FEES/ISSUANCE 32 PIKEPASS 06/2026	JS4JECHELLE	1200005705	07/20/2026	\$80.00
		Check 1200005705	\$80.00					
	Total for CLINTON TAG AGENCY		\$80.00					
CLINTON W. MCEACHERN	PIKEPASS Disbursement	CENT000000004755	\$13.83	CENT: 427479	Heitz, Andrew	8100004536	07/22/2026	\$13.83
		Check 8100004536	\$13.83					
	Total for CLINTON W. MCEACHERN		\$13.83					
CLYDE J. REED	PIKEPASS Disbursement	CENT0000000005030	\$849.18	CENT: 1148327	Heitz, Andrew	8100004975	07/30/2026	\$849.18
		Check 8100004975	\$849.18					
	Total for CLYDE J. REED		\$849.18					
COAL COUNTY TAG AGENCY LLC	Revolving	2026.06.1503	\$20.00	FEES/ISSUANCE 8 PIKEPASS 06/2026	JS4JECHELLE	1200005708	07/20/2026	\$20.00
		Check 1200005708	\$20.00					
	Total for COAL COUNTY TAG AGENCY LLC		\$20.00					
COBIE D. HUFNAGEL	PIKEPASS Disbursement	CENT0000000004633	\$36.65	CENT: 2145789	Heitz, Andrew	8100004445	07/22/2026	\$36.65
		Check 8100004445	\$36.65					
	Total for COBIE D. HUFNAGEL		\$36.65					
CODY R. LEITNER	PIKEPASS Disbursement	CENT0000000005	\$41.71	CENT: 676393	Heitz, Andrew	8100004837	07/30/2026	\$41.71

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		159 Check 8100004837	\$41.71					
		Total for CODY R. LEITNER	\$41.71					
COLE L. SMALLWOOD	PIKEPASS Disbursement	CENT000000005 188 Check 8100004850	\$14.50 \$14.50	CENT: 2281671	Heitz, Andrew	8100004850	07/30/2026	\$14.50
		Total for COLE L. SMALLWOOD	\$14.50					
COLLINSVILLE TAG AGENCY#7260	Revolving	2026.06.7260 Check 1200005661	\$62.50 \$62.50	FEES/ISSUANCE 25 PIKEPASS 06/2026	JS4JECHELLE	1200005661	07/20/2026	\$62.50
		Total for COLLINSVILLE TAG AGENCY#7260	\$62.50					
COLOR WORKS DESIGN INC	Revolving	3925 3921 3924 3923 Check 1200006146	\$250.00 \$250.00 \$250.00 \$250.00 \$1,000.00	OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES	Seymour, Joni Seymour, Joni Seymour, Joni Seymour, Joni	1200006146	07/31/2026	\$1,000.00
		Total for COLOR WORKS DESIGN INC	\$1,000.00					
COMANCHE COUNTY TAG AGENCY	Revolving	2026.06.1627 Check 1200005709	\$315.00 \$315.00	FEES/ISSUANCE 126 PIKEPASS 06/2026	JS4JECHELLE	1200005709	07/20/2026	\$315.00
		Total for COMANCHE COUNTY TAG AGENCY	\$315.00					
COMDATA	Revenue Trust	20444895 20444885 20444890 20445027 20444894 20444891 Check 1100000381	\$1,685.65 \$5,913.50 \$9,400.64 \$5,230.10 \$9,799.18 \$8,111.26 \$40,140.33	FUEL & GASOLINE FUEL & GASOLINE FUEL & GASOLINE FUEL & GASOLINE FUEL & GASOLINE FUEL & GASOLINE	Smith, Jeremy Smith, Jeremy Smith, Jeremy Smith, Jeremy Smith, Jeremy Smith, Jeremy	1100000381	07/14/2026	\$40,140.33
COMDATA	Revenue Trust	20443066 Check 1100000388	\$121,578.88 \$121,578.88	OHP FUEL AND VEHICLE PARTS & SUPPLIES; 03/2026	January, Trenton	1100000388	07/17/2026	\$121,578.88
COMDATA	Revenue Trust	20444889 20444365	\$18,495.32 \$158,555.55	FUEL & GASOLINE; TURNER; 06/2026 OHP FUEL & VEHICLE PARTS	January, Trenton January, Trenton	1100000393	07/23/2026	\$317,011.68

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
COMDATA	Revenue Trust	20445013	\$139,960.81	& SUPPLIES; 05/2026 OHP FUEL & VEHICLE PARTS & SUPPLIES; 06/2026	January, Trenton			
		Check 1100000393	\$317,011.68					
		20444892	\$12,074.33	FUEL & GASOLINE; INDIAN NATION; 06/2026	Smith, Jeremy	1100000403	07/27/2026	\$29,610.27
		20444884	\$7,621.94	FUEL & GASOLINE; CREEK; 06/2026	Smith, Jeremy			
		20444893	\$9,914.00	FUEL & GASOLINE; H.E. BAILEY; 06/2026	Smith, Jeremy			
COMDATA	Revolving	Check 1100000403	\$29,610.27					
		20444896	\$10,541.23	OTA HQ FUEL & VEHICLE PARTS & SUPPLIES; 06/2026	Porter, Julie	1200006103	07/31/2026	\$10,541.23
		Check 1200006103	\$10,541.23					
Total for COMDATA			\$518,882.39					
COMPLETE LANDSCAPING SYSTEMS INC	PIKEPASS Disbursement	CENT000000004 471	\$27.05	CENT: 747101	Heitz, Andrew	8100004099	07/07/2026	\$27.05
		Check 8100004099	\$27.05					
	Total for COMPLETE LANDSCAPING SYSTEMS INC			\$27.05				
CONDUENT STATE & LOCAL SOLUTIONS INC	Revenue Trust	1782806A	\$27,495.60	ROV; 06/2026	JP4JEHELLE	1100000401	07/24/2026	\$27,495.60
		Check 1100000401	\$27,495.60					
CONDUENT STATE & LOCAL SOLUTIONS INC	General Fund	1782806	\$153.60	ROV; 06/2026	Collins, Patrice	4100000778	07/24/2026	\$4,975.49
		1782775	\$4,821.89	MIR; 05/2026	Collins, Patrice			
		Check 4100000778	\$4,975.49					
CONDUENT STATE & LOCAL SOLUTIONS INC	General Fund	1783348A	\$4,563.22	MIR; 06/2026	Collins, Patrice	4100000811	07/31/2026	\$4,563.22
		Check 4100000811	\$4,563.22					
		Total for CONDUENT STATE & LOCAL SOLUTIONS INC			\$37,034.31			
CONNIE BLUE	Revolving	05072026	\$206.63	EMPLOYEE REIMBURSEMENT; 04/30/2026	Ford, Kelly	1200005932	07/24/2026	\$206.63
		Check 1200005932	\$206.63					
	Total for CONNIE BLUE			\$206.63				
CONNIE J. GOODIN	PIKEPASS Disbursement	CENT000000004 769	\$11.86	CENT: 484801	Heitz, Andrew	8100004545	07/22/2026	\$11.86
		Check 8100004545	\$11.86					
	Total for CONNIE J. GOODIN			\$11.86				

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt	
CONNIE J. HALL									
	PIKEPASS Disbursement	CENT000000004 659 Check 8100004471	\$36.25 \$36.25	CENT: 1805742	Heitz, Andrew	8100004471	07/22/2026	\$36.25	
	Total for CONNIE J. HALL		\$36.25						
CONROY TAG AGENCY	Revolving	2026.06.7317 Check 1200005710	\$282.50 \$282.50	FEES/ISSUANCE 113 PIKEPASS 06/2026	JS4JECHELLE	1200005710	07/20/2026	\$282.50	
	Total for CONROY TAG AGENCY		\$282.50						
	CONSTANCE B. SCHIERENBECK	PIKEPASS Disbursement	CENT000000004 647 Check 8100004466	\$33.17 \$33.17	CENT: 53702	Heitz, Andrew	8100004466	07/22/2026	\$33.17
		Total for CONSTANCE B. SCHIERENBECK		\$33.17					
CONTINUUM ENVIRONMENTAL SERVICES LTD		PIKEPASS Disbursement	CENT000000004 858 Check 8100004597	\$100.06 \$100.06	CENT: 2428456	Heitz, Andrew	8100004597	07/22/2026	\$100.06
		Total for CONTINUUM ENVIRONMENTAL SERVICES LTD		\$100.06					
	COOPERS LOCKSMITH	Revolving	211384 Check 1200006042	\$130.00 \$130.00	BUILDING MAINTENANCE SUPPLIES	Felix, Justin	1200006042	07/27/2026	\$130.00
		Total for COOPERS LOCKSMITH		\$130.00					
COP HOMETOWN SERVICE INC		Revolving	1303820105 Check 1200005475	\$409.61 \$409.61	BUILDING MAINTENANCE SERVICES	Kinzie, Rickey	1200005475	07/07/2026	\$409.61
		Total for COP HOMETOWN SERVICE INC		\$409.61					
	CORA A. ORR	PIKEPASS Disbursement	CENT000000004 648 Check 8100004467	\$11.83 \$11.83	CENT: 1134085	Heitz, Andrew	8100004467	07/22/2026	\$11.83
		Total for CORA A. ORR		\$11.83					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
CORA T. BOYD	PIKEPASS Disbursement	CENT000000004	\$29.04	CENT: 173185	Heitz, Andrew	8100004172	07/07/2026	\$29.04
		306						
		Check 8100004172	\$29.04					
	Total for CORA T. BOYD		\$29.04					
CORNER TAG AGENCY	Revolving	2026.06.8835	\$52.50	FEES/ISSUANCE 21 PIKEPASS 06/2026	JS4JEHELLE	1200005711	07/20/2026	\$52.50
		Check 1200005711	\$52.50					
		Total for CORNER TAG AGENCY		\$52.50				
COTTON COUNTY AUTO	Revolving	299558	\$189.25	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay	1200005547	07/13/2026	\$189.25
		Check 1200005547	\$189.25					
COTTON COUNTY AUTO	Revolving	299586	\$248.92	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay	1200006049	07/27/2026	\$248.92
		Check 1200006049	\$248.92					
COTTON COUNTY AUTO	Revolving	299990	\$220.95	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay	1200006104	07/31/2026	\$220.95
		Check 1200006104	\$220.95					
	Total for COTTON COUNTY AUTO		\$659.12					
COTTON ELECTRIC COOP INC	Revolving	3348800600JUL2	\$257.00	ELECTRIC	Porter, Julie	1900000669	07/21/2026	\$899.15
		026						
		3448500100JUL2	\$250.37	ELECTRIC	Porter, Julie			
		026						
		3448700400JUL2	\$284.68	ELECTRIC	Porter, Julie			
		1058JUL2026	\$107.10	ELECTRIC	Porter, Julie			
		Check 1900000669	\$899.15					
COTTON ELECTRIC COOP INC	Revolving	1057JUN2026	\$654.02	ELECTRIC: 05/10/2026 - 06/10/2026	Porter, Julie	1900000707	07/29/2026	\$654.02
		Check 1900000707	\$654.02					
COTTON ELECTRIC COOP INC	Revolving	3449200000JUL2	\$51.32	ELECTRIC: 06/10/2026 - 07/10/2026	Porter, Julie	1900000719	07/31/2026	\$51.32
		Check 1900000719	\$51.32					
COTTON ELECTRIC COOP INC	Revolving	1057JUL2026	\$776.20	ELECTRIC: 06/10/2026 - 07/10/2026	Porter, Julie	1900000698	07/28/2026	\$776.20
		Check 1900000698	\$776.20					
	Total for COTTON ELECTRIC COOP INC		\$2,380.69					
COURTNEY ANN OAKS	PlatePay	PPENT00000000	\$57.84	PPENT: 7443938	Tollison, Gina	1400000177	07/22/2026	\$57.84
		5024						
		Check 1400000177	\$57.84					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for COURTNEY ANN OAKS		\$57.84				
COWAN GROUP ENGINEERING, LLC	2025A Const Fund	11049	\$46,455.00	SET-27004; SURVEY	January, Trenton	6251000727	07/14/2026	\$106,739.00
		11046	\$24,024.00	T-26702A; ROADWAY DESIGN	January, Trenton			
		11050	\$36,260.00	SET-27005; SURVEY	January, Trenton			
		Check 6251000727	\$106,739.00					
COWAN GROUP ENGINEERING, LLC	2025A Const Fund	11113	\$90,650.00	SET-27005; DESIGN SERVICES	January, Trenton	6251000773	07/28/2026	\$90,650.00
		Check 6251000773	\$90,650.00					
COWAN GROUP ENGINEERING, LLC	2025A Const Fund	11048	\$36,284.00	CIM-33601A; DESIGN SERVICES	January, Trenton	6251000792	07/31/2026	\$36,284.00
		Check 6251000792	\$36,284.00					
		Total for COWAN GROUP ENGINEERING, LLC		\$233,673.00				
COX COMMUNICATIONS	Revolving	1631174923702J UL2026	\$1,363.15	CABLE	Porter, Julie	1900000668	07/21/2026	\$6,422.59
		1611076726801J UL2026	\$4,295.84	CABLE	Porter, Julie			
		1611078768701J UL2026	\$16.00	CABLE	Porter, Julie			
		161105365602JU L2026	\$747.60	CABLE	Porter, Julie			
		Check 1900000668	\$6,422.59					
COX COMMUNICATIONS	Revolving	16110065606201 JUL2026	\$15,918.31	CABLE: 05/30/2026 - 06/29/2026	Porter, Julie	1900000679	07/23/2026	\$21,893.46
		16110052140403 JUL2026	\$3,818.50	CABLE: 06/26/2026 - 07/25/2026	Porter, Julie			
		16110076726601 JUL2026	\$1,403.15	CABLE: 06/18/2026 - 07/17/2026	Porter, Julie			
		16311075154701 JUL2026	\$753.50	CABLE: 06/25/2026 - 07/24/2026	Porter, Julie			
		Check 1900000679	\$21,893.46					
		Total for COX COMMUNICATIONS		\$28,316.05				
CRAFCO, INC	Revolving	9403747015	\$1,260.00	ASHPALT & CONCRETE SUPPLIES	Craig, David	1200005462	07/07/2026	\$1,260.00
		Check 1200005462	\$1,260.00					
CRAFCO, INC	Revolving	9403560006	\$310.00	ASPHALT & CONCRETE SUPPLIES	Jenkins, Jerry	1200005520	07/10/2026	\$310.00
		Check 1200005520	\$310.00					
CRAFCO, INC	Revolving	9403766702	\$1,420.16	ASPHALT & CONCRETE SUPPLIES	Felix, Justin	1200005640	07/20/2026	\$1,420.16
		Check 1200005640	\$1,420.16					
		Total for CRAFCO, INC		\$2,990.16				

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
CRAIG A. MORELAND	PIKEPASS Disbursement	CENT000000005	\$2,100.00	CENT: 625843	Heitz, Andrew	8100004976	07/30/2026	\$2,100.00
		031 Check 8100004976	\$2,100.00					
	Total for CRAIG A. MORELAND			\$2,100.00				
CRAIG MARTIN	PIKEPASS Disbursement	CENT000000004	\$43.45	CENT: 893168	Heitz, Andrew	8100004160	07/07/2026	\$43.45
		279 Check 8100004160	\$43.45					
	Total for CRAIG MARTIN			\$43.45				
CRAIG P. HENDERSON	PIKEPASS Disbursement	CENT000000004	\$27.25	CENT: 93093	Heitz, Andrew	8100004569	07/22/2026	\$27.25
		811 Check 8100004569	\$27.25					
	Total for CRAIG P. HENDERSON			\$27.25				
CREEK COUNTY RURAL WATER DIST #1	Revolving	70038JUL2026	\$26.00	WATER: 05/20/2026 - 06/17/2026	Porter, Julie	1900000683	07/23/2026	\$59.50
		700365JUL2026	\$33.50		Porter, Julie			
		Check 1900000683	\$59.50					
	Total for CREEK COUNTY RURAL WATER DIST #1			\$59.50				
CREST DISCOUNT FOODS STORE	Revolving	2026.06.260825	\$12.50	FEES/ISSUANCE 5 PIKEPASS 06/2026	JS4JECHELLE	1200005777	07/20/2026	\$12.50
		Check 1200005777	\$12.50					
CREST DISCOUNT FOODS STORE	Revolving	2026.06.260826	\$70.00	FEES/ISSUANCE 28 PIKEPASS 06/2026	JS4JECHELLE	1200005778	07/20/2026	\$70.00
		Check 1200005778	\$70.00					
CREST DISCOUNT FOODS STORE	Revolving	2026.06.260827	\$17.50	FEES/ISSUANCE 7 PIKEPASS 06/2026	JS4JECHELLE	1200005779	07/20/2026	\$17.50
		Check 1200005779	\$17.50					
CREST DISCOUNT FOODS STORE	Revolving	2026.06.260828	\$22.50	FEES/ISSUANCE 9 PIKEPASS 06/2026	JS4JECHELLE	1200005780	07/20/2026	\$22.50
		Check 1200005780	\$22.50					
CREST DISCOUNT FOODS STORE	Revolving	2026.06.260829	\$65.00	FEES/ISSUANCE 26 PIKEPASS 06/2026	JS4JECHELLE	1200005781	07/20/2026	\$65.00
		Check 1200005781	\$65.00					
CREST DISCOUNT FOODS STORE	Revolving	2026.06.260830	\$60.00	FEES/ISSUANCE 24 PIKEPASS 06/2026	JS4JECHELLE	1200005782	07/20/2026	\$60.00
		Check 1200005782	\$60.00					
CREST DISCOUNT FOODS STORE	Revolving	2026.06.260831	\$20.00	FEES/ISSUANCE 8 PIKEPASS 06/2026	JS4JECHELLE	1200005783	07/20/2026	\$20.00
		Check 1200005783	\$20.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
CREST DISCOUNT FOODS STORE	Revolving	2026.06.260832	\$90.00	FEES/ISSUANCE 36 PIKEPASS 06/2026	JS4JECHELLE	1200005784	07/20/2026	\$90.00
		Check 1200005784	\$90.00					
CREST DISCOUNT FOODS STORE	Revolving	2026.06.260834	\$70.00	FEES/ISSUANCE 28 PIKEPASS 06/2026	JS4JECHELLE	1200005785	07/20/2026	\$70.00
		Check 1200005785	\$70.00					
CREST DISCOUNT FOODS STORE	Revolving	2026.06.260833	\$17.50	FEES/ISSUANCE 7 PIKEPASS 06/2026	JS4JECHELLE	1200005786	07/20/2026	\$17.50
		Check 1200005786	\$17.50					
Total for CREST DISCOUNT FOODS STORE			\$445.00					
CROSSLAND CONSTRUCTION COMPANY INC	2025A Const Fund	250336-5-F06	\$5,073,962.77	EWC-28502A; ESTIMATE 5	TJ4JECHELLE	6251000736	07/14/2026	\$5,073,962.77
		Check 6251000736	\$5,073,962.77					
Total for CROSSLAND CONSTRUCTION COMPANY INC			\$5,073,962.77					
CROSSLAND'S A & A RENT-ALL	Revolving	106358CS-7	\$110.00	EQUIPMENT RENTAL	Goggin, Patrick	1200005662	07/20/2026	\$110.00
		Check 1200005662	\$110.00					
Total for CROSSLAND'S A & A RENT-ALL			\$110.00					
CROSSROADS HONDA	Revolving	2026.06.260151	\$2.50	FEES/ISSUANCE 1 PIKEPASS 06/2026	JS4JECHELLE	1200005750	07/20/2026	\$2.50
		Check 1200005750	\$2.50					
Total for CROSSROADS HONDA			\$2.50					
CROW-BURLINGAME CO	Revolving	01110243236	\$13.38	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay	1200005548	07/13/2026	\$535.28
		01110243225	\$58.64	SMALL TOOLS & SUPPLIES; EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		01110243332	\$45.96	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		01110243329	\$29.99	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		01110243194	\$321.18	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		01110243209	\$26.49	VEHICLE PARTS & EQUIPMENT	Gilbreath, Jay			
01110243123	\$39.64	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay					
		Check 1200005548	\$535.28					
CROW-BURLINGAME CO	Revolving	01110243517	\$211.19	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay	1200005663	07/20/2026	\$527.73
		01110243144	\$160.17	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		01110243532	\$87.76	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		01110243556	\$42.22	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		01110243668	\$26.39	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		Check 1200005663	\$527.73					
		Total for CROW-BURLINGAME CO		\$1,063.01				
CRUZ MIGUEL AGUILAR PUENTES	PIKEPASS Disbursement	CENT000000004	\$34.02	CENT: 2477034	Heitz, Andrew	8100004526	07/22/2026	\$34.02
		741						
		Check 8100004526	\$34.02					
		Total for CRUZ MIGUEL AGUILAR PUENTES		\$34.02				
CRYSTAL L. ADAMS	PIKEPASS Disbursement	CENT000000004	\$46.10	CENT: 943062	Heitz, Andrew	8100004140	07/07/2026	\$46.10
		564						
		Check 8100004140	\$46.10					
		Total for CRYSTAL L. ADAMS		\$46.10				
CSG SYSTEMS INC	Revenue Trust	3027642	\$600,000.00	POSTAGE	JP4JECHELLE	1100000375	07/08/2026	\$600,000.00
		Check 1100000375	\$600,000.00					
CSG SYSTEMS INC	Revenue Trust	3056084	\$75,000.00	ADVANCED POSTAGE; 09/2026	JP4JECHELLE	1100000413	07/29/2026	\$75,000.00
		Check 1100000413	\$75,000.00					
CSG SYSTEMS INC	Revenue Trust	3041060	\$600,000.00	ADVANCED POSTAGE; 08/2026	JP4JECHELLE	1100000405	07/28/2026	\$1,200,000.00
		3056086	\$600,000.00	ADVANCED POSTAGE; 09/2026	JP4JECHELLE			
		Check 1100000405	\$1,200,000.00					
CSG SYSTEMS INC	Revenue Trust	3056085	\$17,975.29	EXCESS PIKEPASS POSTAGE; 06/2026	JP4JECHELLE	1100000420	07/30/2026	\$492,975.62
		3041065	\$475,000.33	PRINTING; ONBOARDING CREDIT; 05/2026	JP4JECHELLE			
		Check 1100000420	\$492,975.62					
		Total for CSG SYSTEMS INC		\$2,367,975.62				
CULLIGAN WATER CONDITIONING	Revolving	50606	\$60.84	OTHER COMMODITIES & SUPPLIES	Gilbreath, Jay	1200005680	07/20/2026	\$60.84
		Check 1200005680	\$60.84					
		Total for CULLIGAN WATER CONDITIONING		\$60.84				
CURTIS A. KING	PIKEPASS Disbursement	CENT000000004	\$40.00	CENT: 2036503	Heitz, Andrew	8100004122	07/07/2026	\$40.00
		518						

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100004122	\$40.00					
		Total for CURTIS A. KING	\$40.00					
CUSHING TAG AGENCY	Revolving	2026.06.6021	\$115.00	FEES/ISSUANCE 46 PIKEPASS 06/2026	JS4JECHELLE	1200005712	07/20/2026	\$115.00
		Check 1200005712	\$115.00					
		Total for CUSHING TAG AGENCY	\$115.00					
CYNTHIA L. JONES	PIKEPASS Disbursement	CENT000000005 155	\$13.09	CENT: 1048144	Heitz, Andrew	8100004835	07/30/2026	\$13.09
		Check 8100004835	\$13.09					
		Total for CYNTHIA L. JONES	\$13.09					
CYNTHIA L. KOENNEKER	PIKEPASS Disbursement	CENT000000004 224	\$43.80	CENT: 1285454	Heitz, Andrew	8100004049	07/07/2026	\$43.80
		Check 8100004049	\$43.80					
		Total for CYNTHIA L. KOENNEKER	\$43.80					
CYNTHIA MCDANIEL	PIKEPASS Disbursement	CENT000000004 436	\$48.55	CENT: 1225459	Heitz, Andrew	8100004066	07/07/2026	\$48.55
		Check 8100004066	\$48.55					
		Total for CYNTHIA MCDANIEL	\$48.55					
D L. SORENSEN	PIKEPASS Disbursement	CENT000000004 409	\$49.71	CENT: 93556	Heitz, Andrew	8100004038	07/07/2026	\$49.71
		Check 8100004038	\$49.71					
		Total for D L. SORENSEN	\$49.71					
D'S CATERING	Revolving	1643 1639	\$651.04 \$373.95	BUSINESS EXPENSE BUSINESS EXPENSE	Taylor, RD Taylor, RD	1200005570	07/13/2026	\$1,024.99
		Check 1200005570	\$1,024.99					
D'S CATERING	Revolving	1641 1638	\$50.95 \$69.83	BUSINESS EXPENSE BUSINESS EXPENSE	Taylor, RD Taylor, RD	1200006043	07/27/2026	\$120.78
		Check 1200006043	\$120.78					
		Total for D'S CATERING	\$1,145.77					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt	
DADDY LUV TRUCKING, INC.	PIKEPASS Disbursement	CENT000000004	\$80.00	CENT: 1341113	Heitz, Andrew	8100004497	07/22/2026	\$80.00	
		691							
		Check 8100004497	\$80.00						
Total for DADDY LUV TRUCKING, INC.			\$80.00						
DAISHA M. FRIESON	PIKEPASS Disbursement	CENT000000004	\$40.60	CENT: 1555497	Heitz, Andrew	8100004502	07/22/2026	\$40.60	
		698							
		Check 8100004502	\$40.60						
Total for DAISHA M. FRIESON			\$40.60						
DALE D. HELLING	PIKEPASS Disbursement	CENT000000005	\$13.65	CENT: 344408	Heitz, Andrew	8100004920	07/30/2026	\$13.65	
		309							
		Check 8100004920	\$13.65						
Total for DALE D. HELLING			\$13.65						
DALE F. TJADEN	PIKEPASS Disbursement	CENT000000005	\$56.16	CENT: 1253640	Heitz, Andrew	8100004964	07/30/2026	\$56.16	
		135							
		Check 8100004964	\$56.16						
Total for DALE F. TJADEN			\$56.16						
DALE L. CAVINESS	PIKEPASS Disbursement	CENT000000004	\$23.34	CENT: 1161098	Heitz, Andrew	8100004584	07/22/2026	\$23.34	
		842							
		Check 8100004584	\$23.34						
Total for DALE L. CAVINESS			\$23.34						
DALE M. COBB	PIKEPASS Disbursement	CENT000000005	\$27.48	CENT: 3560	Heitz, Andrew	8100004849	07/30/2026	\$27.48	
		185							
		Check 8100004849	\$27.48						
Total for DALE M. COBB			\$27.48						
DALE R. ABSHER	PIKEPASS Disbursement	CENT000000004	\$24.83	CENT: 340750	Heitz, Andrew	8100004129	07/07/2026	\$24.83	
		543							
		Check 8100004129	\$24.83						
Total for DALE R. ABSHER			\$24.83						
DALE ROGERS TRAINING CENTER	Revolving	INV6730	\$2,357.00	ADVERTISING & MARKETING	Salim, Lisa	1200006041	07/27/2026	\$2,357.00	
		Check 1200006041	\$2,357.00						

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for DALE ROGERS TRAINING CENTER	\$2,357.00					
DALSHELL REAGLE	PIKEPASS Disbursement	CENT000000004 359	\$6.95	CENT: 2323994	Heitz, Andrew	8100004196	07/07/2026	\$6.95
		Check 8100004196	\$6.95					
		Total for DALSHELL REAGLE	\$6.95					
DAN C. HAVER	PIKEPASS Disbursement	CENT000000004 248	\$16.34	CENT: 886354	Heitz, Andrew	8100004075	07/07/2026	\$16.34
		Check 8100004075	\$16.34					
		Total for DAN C. HAVER	\$16.34					
DAN HAYES	PIKEPASS Disbursement	CENT000000004 361	\$28.11	CENT: 981398	Heitz, Andrew	8100004197	07/07/2026	\$28.11
		Check 8100004197	\$28.11					
		Total for DAN HAYES	\$28.11					
DAN I. BRICKER	PIKEPASS Disbursement	CENT000000005 223	\$34.63	CENT: 941146	Heitz, Andrew	8100004872	07/30/2026	\$34.63
		Check 8100004872	\$34.63					
		Total for DAN I. BRICKER	\$34.63					
DANA S WEBER	Revolving	07072026	\$146.45	BUSINESS & TRAVEL MILEAGE	Seymour, Joni	1200005566	07/13/2026	\$146.45
		Check 1200005566	\$146.45					
		Total for DANA S WEBER	\$146.45					
DANAY C. SANDINI	PIKEPASS Disbursement	CENT000000005 008	\$13.40	CENT: 839036	Heitz, Andrew	8100004482	07/22/2026	\$13.40
		Check 8100004482	\$13.40					
		Total for DANAY C. SANDINI	\$13.40					
DANDREA MCGILL	PIKEPASS Disbursement	CENT000000005 109	\$49.40	CENT: 1738734	Heitz, Andrew	8100005011	07/30/2026	\$49.40
		Check 8100005011	\$49.40					
		Total for DANDREA MCGILL	\$49.40					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
DANIEL I. TUTUIANU								
	PIKEPASS Disbursement	CENT000000004	\$21.95	CENT: 1283244	Heitz, Andrew	8100004121	07/07/2026	\$21.95
		516						
	Check 8100004121		\$21.95					
	Total for DANIEL I. TUTUIANU		\$21.95					
DANIEL J. HANSEN	PIKEPASS Disbursement	CENT000000005	\$38.29	CENT: 1034313	Heitz, Andrew	8100004949	07/30/2026	\$38.29
		365						
	Check 8100004949		\$38.29					
		Total for DANIEL J. HANSEN		\$38.29				
DANIEL L. BRADLEY	PIKEPASS Disbursement	CENT000000004	\$40.00	CENT: 1425820	Heitz, Andrew	8100004045	07/07/2026	\$40.00
		217						
	Check 8100004045		\$40.00					
		Total for DANIEL L. BRADLEY		\$40.00				
DANIEL OGLETON	PIKEPASS Disbursement	CENT000000004	\$125.25	CENT: 929652	Heitz, Andrew	8100004593	07/22/2026	\$125.25
		854						
	Check 8100004593		\$125.25					
		Total for DANIEL OGLETON		\$125.25				
DANIEL P. STRANDBERG	PIKEPASS Disbursement	CENT000000004	\$19.80	CENT: 1286885	Heitz, Andrew	8100004170	07/07/2026	\$19.80
		301						
	Check 8100004170		\$19.80					
		Total for DANIEL P. STRANDBERG		\$19.80				
DANIEL SANCHEZ	PIKEPASS Disbursement	CENT000000004	\$164.32	CENT: 2507864	Heitz, Andrew	8100004516	07/22/2026	\$164.32
		722						
	Check 8100004516		\$164.32					
		Total for DANIEL SANCHEZ		\$164.32				
DARREN A. DIXON	PIKEPASS Disbursement	CENT000000004	\$29.96	CENT: 943949	Heitz, Andrew	8100004422	07/22/2026	\$29.96
		602						
	Check 8100004422		\$29.96					
		Total for DARREN A. DIXON		\$29.96				
DARYL R. ALEXANDER	PIKEPASS Disbursement	CENT000000005	\$27.70	CENT: 2065629	Heitz, Andrew	8100004892	07/30/2026	\$27.70

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		269 Check 8100004892	\$27.70					
		Total for DARYL R. ALEXANDER	\$27.70					
DATA TRANSFER SOLUTIONS, LLC	Revolving	1455705	\$9,000.00	ANNUAL SOFTWARE RENEWAL & SUBSCRIPTIONS	Seymour, Joni	1200005463	07/07/2026	\$9,000.00
		Check 1200005463	\$9,000.00					
DATA TRANSFER SOLUTIONS, LLC	Revolving	1455784	\$1,000.00	ENHANCED SUPPORT MONTHLY CONSULTING MEETINGS; 06/2026	Boulden, Amanda	1200006045	07/27/2026	\$1,000.00
		Check 1200006045	\$1,000.00					
		Total for DATA TRANSFER SOLUTIONS, LLC	\$10,000.00					
DAVENPORT PD	PIKEPASS Disbursement	CENT000000005 289 Check 8100004906	\$83.25 \$83.25	CENT: 2463766	Heitz, Andrew	8100004906	07/30/2026	\$83.25
		Total for DAVENPORT PD	\$83.25					
DAVID A. EBERS	PIKEPASS Disbursement	CENT000000004 429 Check 8100004063	\$5.00 \$5.00	CENT: 511878	Heitz, Andrew	8100004063	07/07/2026	\$5.00
		Total for DAVID A. EBERS	\$5.00					
DAVID A. LESPERANCE	PIKEPASS Disbursement	CENT000000004 849 Check 8100004589	\$40.70 \$40.70	CENT: 2057046	Heitz, Andrew	8100004589	07/22/2026	\$40.70
		Total for DAVID A. LESPERANCE	\$40.70					
DAVID B. FRESCH	PIKEPASS Disbursement	CENT000000004 239 Check 8100004056	\$8.50 \$8.50	CENT: 2245714	Heitz, Andrew	8100004056	07/07/2026	\$8.50
		Total for DAVID B. FRESCH	\$8.50					
DAVID BUTTEN	PIKEPASS Disbursement	CENT000000004 850 Check 8100004590	\$1.73 \$1.73	CENT: 943814	Heitz, Andrew	8100004590	07/22/2026	\$1.73
		Total for DAVID BUTTEN	\$1.73					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt	
DAVID E. MORADEL JUAREZ	PIKEPASS Disbursement	CENT000000004	\$11.72	CENT: 2434677	Heitz, Andrew	8100004460	07/22/2026	\$11.72	
		994							
		Check 8100004460	\$11.72						
Total for DAVID E. MORADEL JUAREZ			\$11.72						
DAVID E. MOUSER	PIKEPASS Disbursement	CENT000000004	\$37.84	CENT: 1912693	Heitz, Andrew	8100004494	07/22/2026	\$37.84	
		687							
		Check 8100004494	\$37.84						
Total for DAVID E. MOUSER			\$37.84						
DAVID J. RIOS	PIKEPASS Disbursement	CENT000000005	\$21.74	CENT: 996417	Heitz, Andrew	8100005005	07/30/2026	\$21.74	
		089							
		Check 8100005005	\$21.74						
Total for DAVID J. RIOS			\$21.74						
DAVID L. WILSON	PIKEPASS Disbursement	CENT000000004	\$17.06	CENT: 672721	Heitz, Andrew	8100004606	07/22/2026	\$17.06	
		872							
		Check 8100004606	\$17.06						
Total for DAVID L. WILSON			\$17.06						
DAVID M. JONES	PIKEPASS Disbursement	CENT000000004	\$26.39	CENT: 803303	Heitz, Andrew	8100004611	07/22/2026	\$26.39	
		884							
		Check 8100004611	\$26.39						
Total for DAVID M. JONES			\$26.39						
DAVID R. ECKERT	PIKEPASS Disbursement	CENT000000004	\$20.05	CENT: 941730	Heitz, Andrew	8100004176	07/07/2026	\$20.05	
		315							
		Check 8100004176	\$20.05						
Total for DAVID R. ECKERT			\$20.05						
DAVID R. LANE	PIKEPASS Disbursement	CENT000000004	\$16.55	CENT: 666743	Heitz, Andrew	8100004425	07/22/2026	\$16.55	
		606							
		Check 8100004425	\$16.55						
Total for DAVID R. LANE			\$16.55						
DAVID V. KULP	PIKEPASS Disbursement	CENT000000004	\$22.32	CENT: 1158742	Heitz, Andrew	8100004615	07/22/2026	\$22.32	
		893							

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100004615	\$22.32					
		Total for DAVID V. KULP	\$22.32					
DAVID W. BOWMAN	PIKEPASS Disbursement	CENT000000004 851	\$39.65	CENT: 431301	Heitz, Andrew	8100004591	07/22/2026	\$39.65
		Check 8100004591	\$39.65					
		Total for DAVID W. BOWMAN	\$39.65					
DAVID W. GIBBS	PIKEPASS Disbursement	CENT000000005 317	\$50.78	CENT: 34589	Heitz, Andrew	8100004926	07/30/2026	\$50.78
		Check 8100004926	\$50.78					
		Total for DAVID W. GIBBS	\$50.78					
DAVID W. RIDEOUT	PIKEPASS Disbursement	CENT000000004 871	\$25.43	CENT: 803749	Heitz, Andrew	8100004605	07/22/2026	\$25.43
		Check 8100004605	\$25.43					
		Total for DAVID W. RIDEOUT	\$25.43					
DAVIS TAG & INSURANCE AGENCY	Revolving	2026.06.5004	\$27.50	FEES/ISSUANCE 11 PIKEPASS 06/2026	JS4JECHELLE	1200005713	07/20/2026	\$27.50
		Check 1200005713	\$27.50					
		Total for DAVIS TAG & INSURANCE AGENCY	\$27.50					
DAWN G. NUMSEN	PIKEPASS Disbursement	CENT000000004 229	\$31.15	CENT: 1361229	Heitz, Andrew	8100004051	07/07/2026	\$31.15
		Check 8100004051	\$31.15					
		Total for DAWN G. NUMSEN	\$31.15					
DAWN P. KEISTER	PIKEPASS Disbursement	CENT000000004 928	\$45.56	CENT: 1004036	Heitz, Andrew	8100004629	07/22/2026	\$45.56
		Check 8100004629	\$45.56					
		Total for DAWN P. KEISTER	\$45.56					
DAWNI D. BRISON	PIKEPASS Disbursement	CENT000000005 268	\$31.33	CENT: 282416	Heitz, Andrew	8100004891	07/30/2026	\$31.33
		Check 8100004891	\$31.33					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for DAWN D. BRISON	\$31.33					
DAX A. MARVEL	PIKEPASS Disbursement	CENT000000004 758	\$47.37	CENT: 848167	Heitz, Andrew	8100004538	07/22/2026	\$47.37
		Check 8100004538	\$47.37					
		Total for DAX A. MARVEL	\$47.37					
DAYSRING CARDS	PIKEPASS Disbursement	CENT000000004 774	\$82.25	CENT: 56777	Heitz, Andrew	8100004547	07/22/2026	\$82.25
		Check 8100004547	\$82.25					
		Total for DAYSRING CARDS	\$82.25					
DEATRA HUCKABAY	PIKEPASS Disbursement	CENT000000004 836	\$30.68	CENT: 510454	Heitz, Andrew	8100004580	07/22/2026	\$30.68
		Check 8100004580	\$30.68					
		Total for DEATRA HUCKABAY	\$30.68					
DEBORA NAWLS	PlatePay	PPENT00000000 5374	\$11.43	PPENT: 8624037	Tollison, Gina	1400000184	07/30/2026	\$11.43
		Check 1400000184	\$11.43					
		Total for DEBORA NAWLS	\$11.43					
DEBORAH A. SCHMITZ	PIKEPASS Disbursement	CENT000000005 182	\$49.24	CENT: 332607	Heitz, Andrew	8100004846	07/30/2026	\$49.24
		Check 8100004846	\$49.24					
		Total for DEBORAH A. SCHMITZ	\$49.24					
DEBORAH C. JOHNSON	PIKEPASS Disbursement	CENT000000004 809	\$25.35	CENT: 615459	Heitz, Andrew	8100004567	07/22/2026	\$25.35
		Check 8100004567	\$25.35					
		Total for DEBORAH C. JOHNSON	\$25.35					
DEBORAH J. SHROPE	PIKEPASS Disbursement	CENT000000004 867	\$9.85	CENT: 28490	Heitz, Andrew	8100004602	07/22/2026	\$9.85
		Check 8100004602	\$9.85					
		Total for DEBORAH J. SHROPE	\$9.85					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt	
DEBORAH J. SMITH	PIKEPASS Disbursement	CENT000000004	\$58.96	CENT: 2423081	Heitz, Andrew	8100004529	07/22/2026	\$58.96	
		745							
		Check 8100004529	\$58.96						
Total for DEBORAH J. SMITH			\$58.96						
DEBORAH R. MILAN	PIKEPASS Disbursement	CENT000000004	\$13.55	CENT: 967431	Heitz, Andrew	8100004469	07/22/2026	\$13.55	
		650							
		Check 8100004469	\$13.55						
Total for DEBORAH R. MILAN			\$13.55						
DEBORAH S. DAY	PIKEPASS Disbursement	CENT000000004	\$15.80	CENT: 207094	Heitz, Andrew	8100004138	07/07/2026	\$15.80	
		560							
		Check 8100004138	\$15.80						
Total for DEBORAH S. DAY			\$15.80						
DEBRA MARTIN-BARBER	PIKEPASS Disbursement	CENT000000004	\$2.61	CENT: 883874	Heitz, Andrew	8100004415	07/22/2026	\$2.61	
		956							
		Check 8100004415	\$2.61						
Total for DEBRA MARTIN-BARBER			\$2.61						
DEEANNE ROUSH	PIKEPASS Disbursement	CENT000000005	\$23.34	CENT: 472661	Heitz, Andrew	8100004993	07/30/2026	\$23.34	
		067							
		Check 8100004993	\$23.34						
Total for DEEANNE ROUSH			\$23.34						
DEL CITY TAG AGENCY	Revolving	2026.06.5539	\$60.00	FEES/ISSUANCE 24 PIKEPASS 06/2026	JS4JECHELLE	1200005714	07/20/2026	\$60.00	
		Check 1200005714	\$60.00						
Total for DEL CITY TAG AGENCY			\$60.00						
DELAWARE COUNTY RURAL WATER DIST #11	Revolving	578JUL2026	\$405.08	WATER: 06/02/2026 - 07/02/2026	Porter, Julie	1900000691	07/27/2026	\$405.08	
		Check 1900000691	\$405.08						
Total for DELAWARE COUNTY RURAL WATER DIST #11			\$405.08						
DELAWARE NATION	Revolving	2026.06.260156	\$2.50	FEES/ISSUANCE 1 PIKEPASS 06/2026	JS4JECHELLE	1200005664	07/20/2026	\$2.50	
		Check 1200005664	\$2.50						

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for DELAWARE NATION	\$2.50					
DELORES A. BINGMAN	PIKEPASS Disbursement	CENT000000004 566	\$45.08	CENT: 1167334	Heitz, Andrew	8100004142	07/07/2026	\$45.08
		Check 8100004142	\$45.08					
		Total for DELORES A. BINGMAN	\$45.08					
DENISE A. ALLEN	PIKEPASS Disbursement	CENT000000005 316	\$32.82	CENT: 431236	Heitz, Andrew	8100004925	07/30/2026	\$32.82
		Check 8100004925	\$32.82					
		Total for DENISE A. ALLEN	\$32.82					
DENNIS STONE	PIKEPASS Disbursement	CENT000000004 546	\$23.10	CENT: 893239	Heitz, Andrew	8100004130	07/07/2026	\$23.10
		Check 8100004130	\$23.10					
		Total for DENNIS STONE	\$23.10					
DENNIS W. WHITE	PIKEPASS Disbursement	CENT000000004 984	\$42.60	CENT: 1112353	Heitz, Andrew	8100004454	07/22/2026	\$42.60
		Check 8100004454	\$42.60					
		Total for DENNIS W. WHITE	\$42.60					
DIAMOND SURFACE INC	General Fund	250294-5-F04	\$2,351,643.10	IN-MC-62D; ESTIMATE 5	TJ4JECHELLE	4100000750	07/14/2026	\$2,351,643.10
		Check 4100000750	\$2,351,643.10					
		Total for DIAMOND SURFACE INC	\$2,351,643.10					
DIAMOND TAG AGENCY- CHERYL RAPER	Revolving	2026.06.4118	\$27.50	FEES/ISSUANCE 11 PIKEPASS 06/2026	JS4JECHELLE	1200005715	07/20/2026	\$27.50
		Check 1200005715	\$27.50					
		Total for DIAMOND TAG AGENCY-CHERYL RAPER	\$27.50					
DIANE GOSLIN	PIKEPASS Disbursement	CENT000000005 230	\$16.10	CENT: 280445	Heitz, Andrew	8100004875	07/30/2026	\$16.10
		Check 8100004875	\$16.10					
		Total for DIANE GOSLIN	\$16.10					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt	
DIEGO APARICIO	PIKEPASS Disbursement	CENT000000004	\$9.31	CENT: 1894155	Heitz, Andrew	8100004409	07/22/2026	\$9.31	
		939							
		Check 8100004409	\$9.31						
Total for DIEGO APARICIO			\$9.31						
DIEM D. NGUYEN	PIKEPASS Disbursement	CENT000000004	\$683.95	CENT: 1419279	Heitz, Andrew	8100004504	07/22/2026	\$683.95	
		701							
		Check 8100004504	\$683.95						
Total for DIEM D. NGUYEN			\$683.95						
DIEP N. LE	PIKEPASS Disbursement	CENT000000004	\$40.00	CENT: 610937	Heitz, Andrew	8100004534	07/22/2026	\$40.00	
		752							
		Check 8100004534	\$40.00						
Total for DIEP N. LE			\$40.00						
DILLINGHAM INSURANCE	Revolving	71700	\$350.00	OTHER INSURANCE	Porter, Julie	1200005549	07/13/2026	\$350.00	
		Check 1200005549	\$350.00						
Total for DILLINGHAM INSURANCE			\$350.00						
DINEO HEILMANN	PIKEPASS Disbursement	CENT000000004	\$37.81	CENT: 395243	Heitz, Andrew	8100004147	07/07/2026	\$37.81	
		575							
		Check 8100004147	\$37.81						
Total for DINEO HEILMANN			\$37.81						
DISCOUNT STEEL LLC	Revolving	59863	\$305.00	WELDING SUPPLIES	Wester, Bennie	1200005468	07/07/2026	\$305.00	
		Check 1200005468	\$305.00						
Total for DISCOUNT STEEL LLC			\$305.00						
DISCOUNT TIRE/AMERICA'S TIRE	Revolving	5081090246	\$69.00	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy	1200006053	07/27/2026	\$1,120.78	
		5080383987	\$982.78	EQUIPMENT SUPPLIES & PARTS; EQUIPMENT REPAIR	Smith, Jeremy				
		5080052054	\$69.00	VEHICLE PARTS & SUPPLIES	Smith, Jeremy				
		Check 1200006053	\$1,120.78						
Total for DISCOUNT TIRE/AMERICA'S TIRE			\$1,120.78						

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt					
DISH	Revolving	82557070869250 75JUL2026	\$109.11	CABLE: 07/12/2026 - 08/11/2026	Porter, Julie	1900000681	07/23/2026	\$995.88					
		82557070895929 06JUL2026	\$137.11	CABLE: 07/11/2026 - 08/10/2026	Porter, Julie								
		82557070892890 99JUL2026	\$116.11	CABLE: 06/27/2026 - 07/26/2026	Porter, Julie								
		82557070852629 83JUL2026	\$159.11	CABLE: 06/23/2026-07/22/2026	Porter, Julie								
		82557070826531 68JUL2026	\$109.11	CABLE: 07/05/2026 - 08/04/2026	Porter, Julie								
		82557070828842 01JUL2026	\$107.11	CABLE: 07/20/2026 - 08/19/2026	Porter, Julie								
		82557070877934 07JUL2026	\$116.11	CABLE: 06/28/2026 - 07/27/2026	Porter, Julie								
		82557070889791 20JUL2026	\$142.11	CABLE: 6/28/2026-7/27/2026	Porter, Julie								
		Check 1900000681	\$995.88										
		DISH	Revolving	82557070888071 49JUL2026	\$116.11				CABLE: 07/14/2026 - 08/13/2026	Porter, Julie	1900000708	07/29/2026	\$232.22
				82557070850440 50JUL2026	\$116.11				CABLE: 07/14/2026 - 08/13/2026	Porter, Julie			
Check 1900000708	\$232.22												
DISH	Revolving			82557070894397 44JUL2026	\$102.11	CABLE: 07/20/2026 - 08/19/2026	Porter, Julie	1900000699	07/28/2026	\$578.55			
		82557070858770 79JUL2026	\$116.11	CABLE: 06/26/2026 - 07/25/2026	Porter, Julie								
		82557070881795 15JUL2026	\$123.11	CABLE: 07/11/2026 - 08/10/2026	Porter, Julie								
		82557070828187 61JUL2026	\$130.11	CABLE: 07/26/2026 - 08/25/2026	Porter, Julie								
		82557070894424 41JUL2026	\$107.11	CABLE: 07/20/2026 - 08/19/2026	Porter, Julie								
		Check 1900000699	\$578.55										
		DISH	Revolving	82557070851737 84JUL2026	\$138.11	CABLE: 07/15/2026 - 08/14/2026	Porter, Julie				1900000716	07/30/2026	\$138.11
Check 1900000716	\$138.11												
Total for DISH				\$1,944.76									
DIXIE SMITH	PIKEPASS Disbursement	CENT000000004 847	\$26.80	CENT: 1809333	Heitz, Andrew	8100004587	07/22/2026	\$26.80					
		Check 8100004587	\$26.80										
		Total for DIXIE SMITH		\$26.80									
DOLESE	Revolving	RM26029388	\$2,644.00	ASPHALT & CONCRETE SUPPLIES	Felix, Justin	1200005550	07/13/2026	\$8,279.00					
		RM26031151	\$2,130.00	ASPHALT & CONCRETE SUPPLIES	Smith, Jeremy								
		RM26030668	\$1,515.00	ASPHALT & CONCRETE SUPPLIES	Felix, Justin								
		RM26030890	\$1,990.00	ASHPALT & CONCRETE SUPPLIES	Smith, Jeremy								
		Check 1200005550	\$8,279.00										

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
DOLESE	Revolving	RM26031700	\$620.00	ASPHALT & CONCETE	Felix, Justin	1200005665	07/20/2026	\$2,147.50
		RM26032595	\$719.00	SUPPLIES	Felix, Justin			
		RM26026529	\$808.50	ASPHALT & CONCRETE	Felix, Justin			
		Check 1200005665	\$2,147.50	SUPPLIES				
		Total for DOLESE	\$10,426.50					
DON D. BIRD	PIKEPASS Disbursement	CENT000000004 245	\$23.52	CENT: 99413	Heitz, Andrew	8100004072	07/07/2026	\$23.52
		Check 8100004072	\$23.52					
		Total for DON D. BIRD	\$23.52					
DON R. DONNELL	PIKEPASS Disbursement	CENT000000004 728	\$37.11	CENT: 125012	Heitz, Andrew	8100004520	07/22/2026	\$37.11
		Check 8100004520	\$37.11					
		Total for DON R. DONNELL	\$37.11					
DON R. YOUNG	PIKEPASS Disbursement	CENT000000004 978	\$41.73	CENT: 381938	Heitz, Andrew	8100004436	07/22/2026	\$41.73
		Check 8100004436	\$41.73					
		Total for DON R. YOUNG	\$41.73					
DON W. GROOM	PIKEPASS Disbursement	CENT000000004 646	\$36.52	CENT: 1099047	Heitz, Andrew	8100004452	07/22/2026	\$36.52
		Check 8100004452	\$36.52					
		Total for DON W. GROOM	\$36.52					
DONALD A. SPANKUCH	PIKEPASS Disbursement	CENT000000005 208	\$47.44	CENT: 109473	Heitz, Andrew	8100004863	07/30/2026	\$47.44
		Check 8100004863	\$47.44					
		Total for DONALD A. SPANKUCH	\$47.44					
DONALD J. BOUTWELL	PIKEPASS Disbursement	CENT000000004 998	\$5.58	CENT: 306494	Heitz, Andrew	8100004464	07/22/2026	\$5.58
		Check 8100004464	\$5.58					
		Total for DONALD J. BOUTWELL	\$5.58					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt	
DONALD M. BERRY									
	PIKEPASS Disbursement	CENT000000004 642 Check 8100004448	\$32.15 \$32.15	CENT: 205050	Heitz, Andrew	8100004448	07/22/2026	\$32.15	
	Total for DONALD M. BERRY		\$32.15						
	DONALD M. JONES	PIKEPASS Disbursement	CENT000000004 855 Check 8100004594	\$48.25 \$48.25	CENT: 2305194	Heitz, Andrew	8100004594	07/22/2026	\$48.25
Total for DONALD M. JONES		\$48.25							
DONNA L. RECTOR		PIKEPASS Disbursement	CENT000000004 929 Check 8100004630	\$11.30 \$11.30	CENT: 273350	Heitz, Andrew	8100004630	07/22/2026	\$11.30
		Total for DONNA L. RECTOR		\$11.30					
	DONNA S. HAGGARD	PIKEPASS Disbursement	CENT000000005 035 Check 8100004978	\$40.00 \$40.00	CENT: 529064	Heitz, Andrew	8100004978	07/30/2026	\$40.00
		Total for DONNA S. HAGGARD		\$40.00					
DONOHUE COMMERCIAL SERVICE		Revolving	26930 Check 1200006127	\$362.00 \$362.00	OTHER MAINTENANCE	Gore, Todd	1200006127	07/31/2026	\$362.00
		Total for DONOHUE COMMERCIAL SERVICE		\$362.00					
	DOREEN L. WILLIAMS	PIKEPASS Disbursement	CENT000000004 707 Check 8100004509	\$45.49 \$45.49	CENT: 129642	Heitz, Andrew	8100004509	07/22/2026	\$45.49
		Total for DOREEN L. WILLIAMS		\$45.49					
DORINDA J. FAULL		PIKEPASS Disbursement	CENT000000004 662 Check 8100004472	\$33.52 \$33.52	CENT: 640444	Heitz, Andrew	8100004472	07/22/2026	\$33.52
		Total for DORINDA J. FAULL		\$33.52					
	DORIS A. SAWYER	PIKEPASS Disbursement	CENT000000004	\$40.00	CENT: 715812	Heitz, Andrew	8100004163	07/07/2026	\$40.00

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		289 Check 8100004163	\$40.00					
		Total for DORIS A. SAWYER	\$40.00					
DORIS L. CURTIS	PIKEPASS Disbursement	CENT000000004 917 Check 8100004625	\$32.55 \$32.55	CENT: 49815	Heitz, Andrew	8100004625	07/22/2026	\$32.55
		Total for DORIS L. CURTIS	\$32.55					
DORIS M. KEE	PIKEPASS Disbursement	CENT000000004 367 Check 8100004201	\$46.85 \$46.85	CENT: 506209	Heitz, Andrew	8100004201	07/07/2026	\$46.85
		Total for DORIS M. KEE	\$46.85					
DORIS SHOEMAKE	PIKEPASS Disbursement	CENT000000004 840 Check 8100004583	\$39.00 \$39.00	CENT: 368746	Heitz, Andrew	8100004583	07/22/2026	\$39.00
		Total for DORIS SHOEMAKE	\$39.00					
DOROTHY J. FREAD	PIKEPASS Disbursement	CENT000000005 053 Check 8100004986	\$174.82 \$174.82	CENT: 512795	Heitz, Andrew	8100004986	07/30/2026	\$174.82
		Total for DOROTHY J. FREAD	\$174.82					
DOUBLE J STORAGE LLC	Revolving	2026.06.260158 Check 1200005751	\$42.50 \$42.50	FEES/ISSUANCE 17 PIKEPASS 06/2026	JS4JECHELLE	1200005751	07/20/2026	\$42.50
		Total for DOUBLE J STORAGE LLC	\$42.50					
DOWNTOWN OKC TAG AGENCY	Revolving	2026.06.5598 Check 1200005716	\$50.00 \$50.00	FEES/ISSUANCE 20 PIKEPASS 06/2026	JS4JECHELLE	1200005716	07/20/2026	\$50.00
		Total for DOWNTOWN OKC TAG AGENCY	\$50.00					
DOWNTOWN TULSA TAG AGENCY	Revolving	2026.06.7271 Check 1200005717	\$95.00 \$95.00	FEES/ISSUANCE 38 PIKEPASS 06/2026	JS4JECHELLE	1200005717	07/20/2026	\$95.00

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for DOWNTOWN TULSA TAG AGENCY	\$95.00					
DRAKE T. RAYBURN	PIKEPASS Disbursement	CENT000000005	\$84.40	CENT: 1054219	Heitz, Andrew	8100004934	07/30/2026	\$84.40
		332						
		Check 8100004934	\$84.40					
		Total for DRAKE T. RAYBURN	\$84.40					
DRIVE SHAFTS INC	Revolving	231199	\$1,920.00	EQUIPMENT SUPPLIES & PARTS	Burton, Cody	1200005490	07/07/2026	\$1,920.00
		Check 1200005490	\$1,920.00					
		Total for DRIVE SHAFTS INC	\$1,920.00					
DUCCE PAUL	PIKEPASS Disbursement	CENT000000004	\$6.43	CENT: 1021682	Heitz, Andrew	8100004174	07/07/2026	\$6.43
		312						
		Check 8100004174	\$6.43					
		Total for DUCCE PAUL	\$6.43					
DUIT CONSTRUCTION CO INC	2025A Const Fund	240265-17-F06	\$4,263,752.95	MU-MC-53; ESTIMATE 17	TJ4JECHELLE	6251000723	07/10/2026	\$4,263,752.95
		Check 6251000723	\$4,263,752.95					
DUIT CONSTRUCTION CO INC	2025A Const Fund	250334-5-F06	\$1,311,147.69	JKT-30702A; ESTIMATE 5	TJ4JECHELLE	6251000734	07/14/2026	\$1,311,147.69
		Check 6251000734	\$1,311,147.69					
DUIT CONSTRUCTION CO INC	2025A Const Fund	230361-28-F06	\$28,845.17	T-26612A (T-MC-107B3) / T-26712A (T-MC-107A1) ESTIMATE 28	January, Trenton	6251000797	07/31/2026	\$28,845.17
		Check 6251000797	\$28,845.17					
		Total for DUIT CONSTRUCTION CO INC	\$5,603,745.81					
DUNCAN L. ANDERSON	PIKEPASS Disbursement	CENT000000004	\$40.18	CENT: 968187	Heitz, Andrew	8100004154	07/07/2026	\$40.18
		270						
		Check 8100004154	\$40.18					
		Total for DUNCAN L. ANDERSON	\$40.18					
DUNCAN MCFARLANE	PIKEPASS Disbursement	CENT000000004	\$38.01	CENT: 1167332	Heitz, Andrew	8100004492	07/22/2026	\$38.01
		685						
		Check 8100004492	\$38.01					
		Total for DUNCAN MCFARLANE	\$38.01					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
DUNCAN TAG AGENCY	Revolving	2026.06.6920	\$180.00	FEES/ISSUANCE 72	JS4JECHELLE	1200005679	07/20/2026	\$180.00
		Check 1200005679	\$180.00	PIKEPASS 06/2026				
	Total for DUNCAN TAG AGENCY		\$180.00					
DUSTIN WARREN	PIKEPASS Disbursement	CENT000000004	\$1.75	CENT: 2011086	Heitz, Andrew	8100004512	07/22/2026	\$1.75
		714						
		Check 8100004512	\$1.75					
	Total for DUSTIN WARREN		\$1.75					
DWAYNE STRAND	PIKEPASS Disbursement	CENT000000005	\$4.98	CENT: 995895	Heitz, Andrew	8100004953	07/30/2026	\$4.98
		112						
		Check 8100004953	\$4.98					
	Total for DWAYNE STRAND		\$4.98					
DYAN M. MUMMA	PIKEPASS Disbursement	CENT000000004	\$35.01	CENT: 128193	Heitz, Andrew	8100004083	07/07/2026	\$35.01
		443						
		Check 8100004083	\$35.01					
	Total for DYAN M. MUMMA		\$35.01					
DYER,MELISSA,AMBER,	PlatePay	PPENT00000000	\$15.20	PPENT: 3705335	Tollison, Gina	1400000170	07/10/2026	\$15.20
		4588						
		Check 1400000170	\$15.20					
	Total for DYER,MELISSA,AMBER,		\$15.20					
E.R. FUENTES TRANSPORTATION INC.	PIKEPASS Disbursement	CENT000000004	\$70.10	CENT: 297374	Heitz, Andrew	8100004175	07/07/2026	\$70.10
		314						
		Check 8100004175	\$70.10					
	Total for E.R. FUENTES TRANSPORTATION INC.		\$70.10					
EARL R. WILLIAMS	PIKEPASS Disbursement	CENT000000004	\$43.70	CENT: 195324	Heitz, Andrew	8100004064	07/07/2026	\$43.70
		434						
		Check 8100004064	\$43.70					
	Total for EARL R. WILLIAMS		\$43.70					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
EAST CENTRAL OKLAHOMA ELECTRIC COOPERATIVE INC	Revolving	1400301JUL2026	\$25.09	ELECTRIC: 05/29/2026 - 06/30/2026	Porter, Julie	1900000677	07/23/2026	\$25.09
		Check 1900000677	\$25.09					
EAST CENTRAL OKLAHOMA ELECTRIC COOPERATIVE INC	Revolving	1400300JUL2026	\$207.74	ELECTRIC: 05/28/2026 - 06/29/2026	Porter, Julie	1900000685	07/27/2026	\$207.74
		Check 1900000685	\$207.74					
EAST CENTRAL OKLAHOMA ELECTRIC COOPERATIVE INC	Revolving	1400307JUL2026	\$37.64	ELECTRIC: 06/10/2026 - 07/14/2026	Porter, Julie	1900000714	07/30/2026	\$3,324.35
		1400305JUL2026	\$538.78	ELECTRIC: 06/10/2026 - 07/13/2026	Porter, Julie			
		1400318JUL2026	\$411.00	ELECTRIC: 06/10/2026 - 07/14/2026	Porter, Julie			
		1400317JUL2026	\$121.00	ELECTRIC: 06/10/2026 - 07/13/2026	Porter, Julie			
		1400315JUL2026	\$1,232.00	ELECTRIC: 06/10/2026 - 07/13/2026	Porter, Julie			
		1400316JUL2026	\$268.00	ELECTRIC: 06/12/2026 - 07/13/2026	Porter, Julie			
		1400313JUL2026	\$446.93	ELECTRIC: 06/10/2026 - 07/13/2026	Porter, Julie			
		1400319JUL2026	\$269.00	ELECTRIC: 06/10/2026 - 07/14/2026	Porter, Julie			
		Check 1900000714	\$3,324.35					
		Total for EAST CENTRAL OKLAHOMA ELECTRIC COOPERATIVE INC			\$3,557.18			
EASTERN SHAWNEE TRIBE OF OKLAHOMA	Revolving	2026.06.260250	\$27.50	FEES/ISSUANCE 11 PIKEPASS 06/2026	JS4JEHELLE	1200005666	07/20/2026	\$27.50
		Check 1200005666	\$27.50					
	Total for EASTERN SHAWNEE TRIBE OF OKLAHOMA			\$27.50				
EASTSIDE WASTE SYSTEMS INC	Revolving	2607013118858	\$278.00	SOLID WASTE/TRASH DISPOSAL	Taylor, RD	1200005684	07/20/2026	\$278.00
		Check 1200005684	\$278.00					
	Total for EASTSIDE WASTE SYSTEMS INC			\$278.00				
ED LAMB	PIKEPASS Disbursement	CENT000000004 439	\$26.11	CENT: 1355938	Heitz, Andrew	8100004068	07/07/2026	\$26.11
		Check 8100004068	\$26.11					
	Total for ED LAMB			\$26.11				
EDGAR R. SANCHEZ	PIKEPASS Disbursement	CENT000000005 271	\$22.96	CENT: 793880	Heitz, Andrew	8100004893	07/30/2026	\$22.96
		Check 8100004893	\$22.96					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for EDGAR R. SANCHEZ		\$22.96				
EDMOND PARCELS PLUS	Revolving	2026.06.260253	\$5.00	FEES/ISSUANCE 2 PIKEPASS 06/2026	JS4JECHELLE	1200005752	07/20/2026	\$5.00
		Check 1200005752	\$5.00					
	Total for EDMOND PARCELS PLUS		\$5.00					
EDMOND TAG AGENCY	Revolving	2026.06.8815	\$110.00	FEES/ISSUANCE 44 PIKEPASS 06/2026	JS4JECHELLE	1200005719	07/20/2026	\$110.00
		Check 1200005719	\$110.00					
	Total for EDMOND TAG AGENCY		\$110.00					
EDMUND B. BECKER	PIKEPASS Disbursement	CENT000000004 292	\$14.87	CENT: 1141746	Heitz, Andrew	8100004165	07/07/2026	\$14.87
		Check 8100004165	\$14.87					
	Total for EDMUND B. BECKER		\$14.87					
EDUARDO SANCHEZ	PIKEPASS Disbursement	CENT000000004 977	\$32.40	CENT: 271154	Heitz, Andrew	8100004435	07/22/2026	\$32.40
		Check 8100004435	\$32.40					
	Total for EDUARDO SANCHEZ		\$32.40					
EDWARD D. BEIL	PIKEPASS Disbursement	CENT000000005 274	\$1.48	CENT: 2443879	Heitz, Andrew	8100004895	07/30/2026	\$1.48
		Check 8100004895	\$1.48					
	Total for EDWARD D. BEIL		\$1.48					
EDWARD D. FOWLER	PIKEPASS Disbursement	CENT000000005 362	\$14.10	CENT: 2248931	Heitz, Andrew	8100004946	07/30/2026	\$14.10
		Check 8100004946	\$14.10					
	Total for EDWARD D. FOWLER		\$14.10					
EDWARD E. CONRAD	PIKEPASS Disbursement	CENT000000004 990	\$2.71	CENT: 1052642	Heitz, Andrew	8100004457	07/22/2026	\$2.71
		Check 8100004457	\$2.71					
	Total for EDWARD E. CONRAD		\$2.71					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt	
EDWARD KOTTER	PIKEPASS Disbursement	CENT000000004	\$6.33	CENT: 2374804	Heitz, Andrew	8100004069	07/07/2026	\$6.33	
		442							
		Check 8100004069	\$6.33						
Total for EDWARD KOTTER			\$6.33						
EDWARD L. THOMPSON	PIKEPASS Disbursement	CENT000000004	\$13.66	CENT: 213221	Heitz, Andrew	8100004408	07/22/2026	\$13.66	
		935							
		Check 8100004408	\$13.66						
Total for EDWARD L. THOMPSON			\$13.66						
EDWARD ORTEGA	PIKEPASS Disbursement	CENT000000004	\$17.30	CENT: 1477593	Heitz, Andrew	8100004065	07/07/2026	\$17.30	
		435							
		Check 8100004065	\$17.30						
Total for EDWARD ORTEGA			\$17.30						
EDWIN A. WILSON	PIKEPASS Disbursement	CENT000000005	\$15.00	CENT: 1112401	Heitz, Andrew	8100004839	07/30/2026	\$15.00	
		170							
		Check 8100004839	\$15.00						
Total for EDWIN A. WILSON			\$15.00						
EGL LAW, PLLC	General Fund	1457	\$7,680.00	LEGAL SERVICES	Seymour, Joni	4100000714	07/07/2026	\$7,720.00	
		1458	\$40.00	LEGAL SERVICES					
		Check 4100000714	\$7,720.00						
EGL LAW, PLLC	Revenue Trust	1456	\$17,916.25	LEGAL SERVICES	Seymour, Joni	1100000372	07/08/2026	\$17,916.25	
		Check 1100000372	\$17,916.25						
EGL LAW, PLLC	Revenue Trust	1459	\$16,798.69	LEGAL SERVICES; GENERAL	Seymour, Joni	1100000387	07/17/2026	\$16,798.69	
		Check 1100000387	\$16,798.69	COUNCIL SERVICES					
EGL LAW, PLLC	General Fund	1461	\$140.00	DRIVING FORWARD LEGAL	Seymour, Joni	4100000756	07/21/2026	\$6,120.00	
		1460	\$5,980.00	SERVICES					
		Check 4100000756	\$6,120.00	ACCESS LEGAL SERVICES					Seymour, Joni
Total for EGL LAW, PLLC			\$48,554.94						
EIGHT ELEVEN GROUP LLC	General Fund	635347	\$5,396.00	OTHER PROFESSIONAL	Boulden, Amanda	4100000744	07/13/2026	\$12,416.00	
		635307	\$7,020.00	SERVICES					
		Check 4100000744	\$12,416.00	OTHER PROFESSIONAL					
				SERVICES					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
EIGHT ELEVEN GROUP LLC	General Fund	635306	\$360.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda	4100000772	07/23/2026	\$360.00
		Check 4100000772	\$360.00					
		Total for EIGHT ELEVEN GROUP LLC	\$12,776.00					
EL RENO TAG AGENCY	Revolving	2026.06.929	\$127.50	FEES/ISSUANCE 51 PIKEPASS 06/2026	JS4JEHELLE	1200005721	07/20/2026	\$127.50
		Check 1200005721	\$127.50					
		Total for EL RENO TAG AGENCY	\$127.50					
ELDON D. GEASLIN	PIKEPASS Disbursement	CENT000000005 283	\$29.30	CENT: 1014017	Heitz, Andrew	8100004901	07/30/2026	\$29.30
		Check 8100004901	\$29.30					
		Total for ELDON D. GEASLIN	\$29.30					
ELGIN TAG AGENCY	Revolving	2026.06.1624	\$215.00	FEES/ISSUANCE 86 PIKEPASS 06/2026	JS4JEHELLE	1200005720	07/20/2026	\$215.00
		Check 1200005720	\$215.00					
		Total for ELGIN TAG AGENCY	\$215.00					
ELIZABETH E. HENDRICKS	PIKEPASS Disbursement	CENT000000004 426	\$30.55	CENT: 888691	Heitz, Andrew	8100004061	07/07/2026	\$30.55
		Check 8100004061	\$30.55					
		Total for ELIZABETH E. HENDRICKS	\$30.55					
ELIZABETH G. RIGGINS	PIKEPASS Disbursement	CENT000000004 218	\$36.10	CENT: 882960	Heitz, Andrew	8100004046	07/07/2026	\$36.10
		Check 8100004046	\$36.10					
		Total for ELIZABETH G. RIGGINS	\$36.10					
ELIZABETH J. FISHER	PIKEPASS Disbursement	CENT000000004 980	\$11.15	CENT: 235653	Heitz, Andrew	8100004438	07/22/2026	\$11.15
		Check 8100004438	\$11.15					
		Total for ELIZABETH J. FISHER	\$11.15					
ELIZABETH KRASKE	PIKEPASS Disbursement	CENT000000005 189	\$32.08	CENT: 1054334	Heitz, Andrew	8100004851	07/30/2026	\$32.08
		Check 8100004851	\$32.08					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for ELIZABETH KRASKE	\$32.08					
ELIZABETH M. WILLIAMS	PIKEPASS Disbursement	CENT000000004 392	\$90.82	CENT: 794108	Heitz, Andrew	8100004031	07/07/2026	\$90.82
		Check 8100004031	\$90.82					
		Total for ELIZABETH M. WILLIAMS	\$90.82					
ELIZABETH SCHULTZ	PIKEPASS Disbursement	CENT000000005 063	\$13.00	CENT: 1336973	Heitz, Andrew	8100004990	07/30/2026	\$13.00
		Check 8100004990	\$13.00					
		Total for ELIZABETH SCHULTZ	\$13.00					
ELK CITY CHAMBER OF COMMERCE	Revolving	3965	\$50.00	ADVERTISING & MARKETING	Peringol, Anish	1200005597	07/16/2026	\$50.00
		Check 1200005597	\$50.00					
		Total for ELK CITY CHAMBER OF COMMERCE	\$50.00					
ELK CITY TAG AGENCY LLC	Revolving	2026.06.510	\$115.00	FEES/ISSUANCE 46 PIKEPASS 06/2026	JS4JECHELLE	1200005667	07/20/2026	\$115.00
		Check 1200005667	\$115.00					
		Total for ELK CITY TAG AGENCY LLC	\$115.00					
EMANUEL T. MUSTAFA	PIKEPASS Disbursement	CENT000000005 229	\$1.99	CENT: 1671374	Heitz, Andrew	8100004874	07/30/2026	\$1.99
		Check 8100004874	\$1.99					
		Total for EMANUEL T. MUSTAFA	\$1.99					
EMERY SAPP & SONS INC	General Fund	250350-4-F04	\$1,239,401.35	MU-MC-51B; ESTIMATE 4	TJ4JECHELLE	4100000784	07/28/2026	\$1,239,401.35
		Check 4100000784	\$1,239,401.35					
		Total for EMERY SAPP & SONS INC	\$1,239,401.35					
EMMA POST	PIKEPASS Disbursement	CENT000000005 038	\$33.39	CENT: 1911113	Heitz, Andrew	8100004979	07/30/2026	\$33.39
		Check 8100004979	\$33.39					
		Total for EMMA POST	\$33.39					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
ENID TAG AGENCY								
	Revolving	2026.06.2419	\$182.50	FEES/ISSUANCE 73	JS4JEHELLE	1200005642	07/20/2026	\$182.50
		Check 1200005642	\$182.50	PIKEPASS 06/2026				
	Total for ENID TAG AGENCY		\$182.50					
ENVIRONMENTAL HAZARD CONTROL INC	2025A Const Fund	96833	\$2,000.00	EWC-28608A: PRE-DEMOLITON TESTING	January, Trenton	6251000711	07/07/2026	\$6,000.00
		96834	\$2,000.00	EWC-28608A: PRE-DEMOLITION TESTING	January, Trenton			
		96832	\$2,000.00	EWC-28608A: PRE-DEMOLITION TESTING	January, Trenton			
		Check 6251000711	\$6,000.00					
	Total for ENVIRONMENTAL HAZARD CONTROL INC		\$6,000.00					
ENVIRONMENTAL TESTING GROUP INC	PIKEPASS Disbursement	CENT000000004826	\$106.27	CENT: 896466	Heitz, Andrew	8100004577	07/22/2026	\$106.27
		Check 8100004577	\$106.27					
	Total for ENVIRONMENTAL TESTING GROUP INC		\$106.27					
ERIN C. CAMP	PIKEPASS Disbursement	CENT000000005277	\$48.75	CENT: 1232041	Heitz, Andrew	8100004897	07/30/2026	\$48.75
		Check 8100004897	\$48.75					
	Total for ERIN C. CAMP		\$48.75					
ERIN C. LITTLE	PIKEPASS Disbursement	CENT000000005305	\$25.80	CENT: 804885	Heitz, Andrew	8100004917	07/30/2026	\$25.80
		Check 8100004917	\$25.80					
	Total for ERIN C. LITTLE		\$25.80					
ERVIN A. ROBINSON	PIKEPASS Disbursement	CENT000000004578	\$13.18	CENT: 817695	Heitz, Andrew	8100004149	07/07/2026	\$13.18
		Check 8100004149	\$13.18					
	Total for ERVIN A. ROBINSON		\$13.18					
EST, INC	General Fund	R-032593-000-4	\$51,622.95	WR-MC-145-146: INSPECTOR; TESTING	January, Trenton	4100000715	07/07/2026	\$51,622.95
		Check 4100000715	\$51,622.95					
EST, INC	General Fund	R-032593-000-5	\$46,848.21	WR-MC-145-146;	January, Trenton	4100000779	07/28/2026	\$46,848.21

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 4100000779	\$46,848.21	CONSTRUCTION MANAGEMENT				
EST, INC	2025A Const Fund	R-024283-000-16	\$13,762.03	T-26712B; CONSTRUCTION MANAGEMENT	January, Trenton	6251000774	07/28/2026	\$13,762.03
		Check 6251000774	\$13,762.03					
EST, INC	2025A Const Fund	2-201558-008-14	\$158,465.00	WR-31701A; DESIGN SERVICES	January, Trenton	6251000793	07/31/2026	\$328,065.00
		2-201558-009-13	\$9,099.00	WR-31501A; DESIGN SERVICES	January, Trenton			
		2-201558-006-21	\$1,505.00	WR-31703A; DESIGN SERVICES	January, Trenton			
		2-201558-009-12	\$33,619.00	WR-31501A; DESIGN SERVICES	January, Trenton			
		2-201558-010-14	\$41,738.00	WR-31602A; DESIGN SERVICES	January, Trenton			
		2-201558-015-1	\$40,382.00	EWC-28006; DESIGN SERVICES	January, Trenton			
		2-201558-011-8	\$43,257.00	JKT-30606A; DESIGN SERVICES	January, Trenton			
		Check 6251000793	\$328,065.00					
Total for EST, INC			\$440,298.19					
ESTATE OF EARL JETTON	PIKEPASS Disbursement	CENT000000004 362	\$23.06	CENT: 63493	Heitz, Andrew	8100004198	07/07/2026	\$23.06
		Check 8100004198	\$23.06					
Total for ESTATE OF EARL JETTON			\$23.06					
ESTATE OF MARK T. PRICE	PIKEPASS Disbursement	CENT000000004 988	\$46.80	CENT: 271465	Heitz, Andrew	8100004456	07/22/2026	\$46.80
		Check 8100004456	\$46.80					
Total for ESTATE OF MARK T. PRICE			\$46.80					
ETHAN A. PENNINGTON	PIKEPASS Disbursement	CENT000000004 689	\$19.04	CENT: 847909	Heitz, Andrew	8100004495	07/22/2026	\$19.04
		Check 8100004495	\$19.04					
Total for ETHAN A. PENNINGTON			\$19.04					
ETHAN ASHFORD- HENDERSON	Revolving	07102026	\$85.36	EMPLOYEE REIMBURSEMENT	Goggin, Patrick	1200006199	07/31/2026	\$85.36
		Check 1200006199	\$85.36					
Total for ETHAN ASHFORD-HENDERSON			\$85.36					

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ETHEL E. TOWNSLEY	PIKEPASS Disbursement	CENT000000005	\$25.50	CENT: 5504	Heitz, Andrew	8100004937	07/30/2026	\$25.50
		338						
		Check 8100004937	\$25.50					
Total for ETHEL E. TOWNSLEY			\$25.50					
EUREKA WATER COMPANY INC	Revolving	062026R	\$7.50	EQUIPMENT RENTAL	Gore, Todd	1200005478	07/07/2026	\$7.50
		Check 1200005478	\$7.50					
EUREKA WATER COMPANY INC	Revolving	43063309	\$-40.00	BOTTLED DRINKING WATER	Goggin, Patrick Goggin, Patrick Gore, Todd Gore, Todd Gore, Todd	1200005560	07/13/2026	\$299.30
		43269859	\$15.90	BOTTLED DRINKING WATER				
		43015352	\$46.20	BOTTLED DRINKING WATER				
		43221921	\$223.30	BOTTLED DRINKING WATER				
		43198952	\$53.90	BOTTLED DRINKING WATER				
		Check 1200005560	\$299.30					
Total for EUREKA WATER COMPANY INC			\$306.80					
EVERON LLC	Revolving	161056112	\$742.63	ALARM MONITORING SERVICES	Taylor, RD	1200006147	07/31/2026	\$1,485.26
		161056112	\$742.63	ALARM MONITORING SERVICES	Wallis, Kevin			
		160910870	\$742.63	ALARM MONITORING SERVICE	Taylor, RD			
		160910870	\$742.63	ALARM MONITORING SERVICE	Wallis, Kevin			
		Check 1200006147	\$2,970.52					
		Total for EVERON LLC			\$2,970.52			
EXPRESSWAY LOGISTICS INC	PIKEPASS Disbursement	CENT000000005	\$201.76	CENT: 802015	Heitz, Andrew	8100004896	07/30/2026	\$201.76
		276						
Total for EXPRESSWAY LOGISTICS INC			\$201.76					
EZ SHIPPING STORE INC	Revolving	2026.06.260260	\$37.50	FEES/ISSUANCE 15 PIKEPASS 06/2026	JS4JEHELLE	1200005753	07/20/2026	\$37.50
		Check 1200005753	\$37.50					
Total for EZ SHIPPING STORE INC			\$37.50					
EZRA R. HUANG	PIKEPASS Disbursement	CENT000000004	\$7.48	CENT: 1549302	Heitz, Andrew	8100004112	07/07/2026	\$7.48
		501						
Total for EZRA R. HUANG			\$7.48					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
FASTENAL COMPANY	Revolving	OKMCA199172 Check 1200005469	\$640.62 \$640.62	HARDWARE	Wester, Bennie	1200005469	07/07/2026	\$640.62
FASTENAL COMPANY	Revolving	ARSIA80297	\$402.23	SAFETY & MEDICAL SUPPLIES; OTHER COMMODITIES & SUPPLIES	Burton, Cody	1200005668	07/20/2026	\$1,577.54
		OKMCA199255	\$880.22	SAFETY & MEDICAL SUPPLIES	Wester, Bennie			
		OKMCA199252	\$202.68	SAFETY & MEDICAL SUPPLIES	Wester, Bennie			
		ARSIA80392	\$92.41	SAFETY & MEDICAL SUPPLIES	Burton, Cody			
		Check 1200005668	\$1,577.54					
		Total for FASTENAL COMPANY	\$2,218.16					
FAWN KENDALL	PIKEPASS Disbursement	CENT000000004 930 Check 8100004631	\$64.95 \$64.95	CENT: 2270427	Heitz, Andrew	8100004631	07/22/2026	\$64.95
		Total for FAWN KENDALL	\$64.95					
FENSCO INC	Revolving	68627 Check 1200005681	\$1,664.40 \$1,664.40	DRAINAGE & CULVERTS	Hill, Cooper	1200005681	07/20/2026	\$1,664.40
FENSCO INC	Revenue Trust	68758 68762 68604 68640 68639 68832 68735 68633 68792 68872 Check 1100000427	\$1,490.05 \$615.40 \$5,316.80 \$750.00 \$1,032.59 \$2,995.97 \$268.25 \$753.01 \$750.00 \$438.08 \$14,410.15	GUARDRAIL GUARDRAIL DRAINAGE & CULVERT DRAINAGE & CULVERT GUARDRAIL GUARDRAIL GUARDRAIL GUARDRAIL DRAINAGE & CULVERTS CABLE BARRIER	Taylor, RD Taylor, RD Hill, Cooper Hill, Cooper Hill, Cooper Smith, Jeremy Hill, Cooper Hill, Cooper Hill, Cooper Smith, Jeremy	1100000427	07/31/2026	\$14,410.15
		Total for FENSCO INC	\$16,074.55					
FENTON MOTORS INC	Revolving	2026.06.260261 Check 1200005754	\$55.00 \$55.00	FEES/ISSUANCE 22 PIKEPASS 06/2026	JS4JECHELLE	1200005754	07/20/2026	\$55.00
		Total for FENTON MOTORS INC	\$55.00					
FERNANDO ARMENDARIZ	PIKEPASS Disbursement	CENT000000004 356 Check 8100004193	\$41.40 \$41.40	CENT: 1736099	Heitz, Andrew	8100004193	07/07/2026	\$41.40

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
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Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26711A_006	\$16,297.00	T-26711A: PARCEL SETTLEMENT COST; OWNER CLOSING COST	January, Trenton	6251000744	07/20/2026	\$16,297.00
		Check 6251000744	\$16,297.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	EWC- 28801A_007	\$559,449.00	EWC-28801A: PARCEL SETTLEMENT COST; OWNER CLOSING COST	TJ4JECHELLE	6251000745	07/20/2026	\$559,449.00
		Check 6251000745	\$559,449.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	EWC- 28801A_006	\$1,249,582.88	EWC-28801A: PARCEL SETTLEMENT COST; OWNER CLOSING COST	TJ4JECHELLE	6251000746	07/20/2026	\$1,249,582.88
		Check 6251000746	\$1,249,582.88					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	EWC- 28809A_003	\$19,075.00	EWC-28809A: PARCEL SETTLEMENT COST; OWNER CLOSING COST	January, Trenton	6251000747	07/20/2026	\$19,075.00
		Check 6251000747	\$19,075.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T- 26501A_006_066 .1	\$603,142.64	T-26501A: PARCEL SETTLEMENT COST; OWNER MOVING COST	TJ4JECHELLE	6251000748	07/20/2026	\$603,142.64
		Check 6251000748	\$603,142.64					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26606A_017	\$73,211.90	T-26606A: PARCEL SETTLEMENT COST; OWNER CLOSING COST	January, Trenton	6251000749	07/20/2026	\$73,211.90
		Check 6251000749	\$73,211.90					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	SET- 27504B_AA-004	\$2,005,230.95	SET-27504B; PARCEL SETTLEMENT COST; OWNER MOVING COST	TJ4JECHELLE	6251000765	07/27/2026	\$2,005,230.95
		Check 6251000765	\$2,005,230.95					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	JKT-30603A_005	\$10,375.00	JKT-30603A; PARCEL SETTLEMENT COST; OWNER CLOSING COST	January, Trenton	6251000766	07/27/2026	\$10,375.00
		Check 6251000766	\$10,375.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	EWC- 28608A_023	\$498,031.25	EWC-28608A; PARCEL SETTLEMENT COST; OWNER CLOSING COST	TJ4JECHELLE	6251000767	07/27/2026	\$498,031.25
		Check 6251000767	\$498,031.25					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	EWC- 28310B_030	\$26,200.00	EWC-28310B; PARCEL SETTLEMENT COST; OWNER CLOSING COST	January, Trenton	6251000768	07/27/2026	\$26,200.00
		Check 6251000768	\$26,200.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26606A_015	\$10,530.00	T-26606A; PERMANENT UTILITY EASEMENT; OWNER CLOSING COST	January, Trenton	6251000769	07/27/2026	\$10,530.00
		Check 6251000769	\$10,530.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	SET- 27504B_AA-003	\$302,688.00	SET-27504B; PARCEL SETTLEMENT COST; OWNER CLOSING COST	TJ4JECHELLE	6251000770	07/27/2026	\$302,688.00
		Check 6251000770	\$302,688.00					
FIRST AMERICAN TITLE INSURANCE COMPANY	2025A Const Fund	T-26606A_019	\$44,214.02	T-26606A; PARCEL SETTLEMENT COST; OWNER CLOSING COST	January, Trenton	6251000784	07/29/2026	\$44,214.02

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 6251000784	\$44,214.02					
		Total for FIRST AMERICAN TITLE INSURANCE COMPANY	\$20,028,928.09					
FIRST CHOICE COFFEE SERVICES	Revolving	OK-1298966	\$108.89	OTHER COMMODITIES & SUPPLIES	Gore, Todd	1200005561	07/13/2026	\$618.91
		OK-1333343	\$510.02	OTHER COMMODITIES & SUPPLIES	Gore, Todd			
		Check 1200005561	\$618.91					
FIRST CHOICE COFFEE SERVICES	Revolving	OK-1453682	\$201.29	OTHER COMMODITIES & SUPPLIES	Gore, Todd	1200005756	07/20/2026	\$615.93
		OK-1406657	\$414.64	OTHER COMMODITIES & SUPPLIES	Gore, Todd			
		Check 1200005756	\$615.93					
		Total for FIRST CHOICE COFFEE SERVICES	\$1,234.84					
FIRST UNITED METHODIST CHURCH	PIKEPASS Disbursement	CENT000000004 477	\$36.70	CENT: 716275	Heitz, Andrew	8100004102	07/07/2026	\$36.70
		Check 8100004102	\$36.70					
		Total for FIRST UNITED METHODIST CHURCH	\$36.70					
FITCH RATINGS, INC	Revolving	7119125467	\$5,000.00	OTHER PROFESSIONAL SERVICES	Smith, Wendy	1200005641	07/20/2026	\$5,000.00
		Check 1200005641	\$5,000.00					
		Total for FITCH RATINGS, INC	\$5,000.00					
FIVE STAR BBQ & STEAKHOUSE	Revolving	TU-260706-02-1	\$61.33	BUSINESS EXPENSE	Taylor, RD	1200006035	07/27/2026	\$61.33
		Check 1200006035	\$61.33					
FIVE STAR BBQ & STEAKHOUSE	Revolving	TU-260605	\$594.65	TRAINING & EDUCATION	Taylor, RD	1200006148	07/31/2026	\$594.65
		Check 1200006148	\$594.65					
		Total for FIVE STAR BBQ & STEAKHOUSE	\$655.98					
FIVE STONES SUPPLY	Revolving	TRTP2661I	\$484.22	VEHICLE PARTS & SUPPLIES	Taylor, RD	1200006044	07/27/2026	\$484.22
		Check 1200006044	\$484.22					
		Total for FIVE STONES SUPPLY	\$484.22					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
FIZZ-O WATER COMPANY	Revolving	1611844	\$522.60	BOTTLED DRINKING WATER	Jenkins, Jerry	1200005669	07/20/2026	\$623.20
		1612377	\$21.00	EQUIPMENT RENTAL	Jenkins, Jerry			
		1610843	\$39.80	DRINKING BOTTLED WATER	Gore, Todd			
		1609960	\$39.80	DRINKING BOTTLED WATER	Gore, Todd			
		Check 1200005669	\$623.20					
Total for FIZZ-O WATER COMPANY			\$623.20					
FLEETPRIDE	Revolving	135577697	\$270.66	EQUIPMENT SUPPLIES & PARTS	Jenkins, Jerry	1200005479	07/07/2026	\$270.66
		Check 1200005479	\$270.66					
	Total for FLEETPRIDE			\$270.66				
FOREST RIDGE TAG AGENCY	Revolving	2026.06.7313	\$292.50	FEES/ISSUANCE 117 PIKEPASS 06/2026	JS4JECHELLE	1200005670	07/20/2026	\$292.50
		Check 1200005670	\$292.50					
	Total for FOREST RIDGE TAG AGENCY			\$292.50				
FORGE BUILD O LLC	Revolving	FB-PS-INV0029808	\$78.14	BUILDING MAINT SUPPLIES FENCING SUPPLIES	Burton, Cody	1200005484	07/07/2026	\$78.14
		Check 1200005484	\$78.14					
	Total for FORGE BUILD O LLC			\$78.14				
FORT GIBSON TAG AGENCY LLC	Revolving	2026.06.5116	\$137.50	FEES/ISSUANCE 55 PIKEPASS 06/2026	JS4JECHELLE	1200005671	07/20/2026	\$137.50
		Check 1200005671	\$137.50					
	Total for FORT GIBSON TAG AGENCY LLC			\$137.50				
FRANK D. EVERETT	PIKEPASS Disbursement	CENT0000000004390	\$35.62	CENT: 205461	Heitz, Andrew	8100004215	07/07/2026	\$35.62
		Check 8100004215	\$35.62					
	Total for FRANK D. EVERETT			\$35.62				
FRANK L. MATULA	PIKEPASS Disbursement	CENT0000000005240	\$12.35	CENT: 377723	Heitz, Andrew	8100004880	07/30/2026	\$12.35
		Check 8100004880	\$12.35					
	Total for FRANK L. MATULA			\$12.35				
FRED MONTIEL	PIKEPASS Disbursement	CENT0000000005	\$40.00	CENT: 995425	Heitz, Andrew	8100004971	07/30/2026	\$40.00

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		143 Check 8100004971	\$40.00					
		Total for FRED MONTIEL	\$40.00					
FREDA A. THOMAS	PIKEPASS Disbursement	CENT000000005 091 Check 8100005006	\$54.10 \$54.10	CENT: 425079	Heitz, Andrew	8100005006	07/30/2026	\$54.10
		Total for FREDA A. THOMAS	\$54.10					
FREDONIA J. VOGLE	PIKEPASS Disbursement	CENT000000004 594 Check 8100004405	\$36.70 \$36.70	CENT: 369710	Heitz, Andrew	8100004405	07/22/2026	\$36.70
		Total for FREDONIA J. VOGLE	\$36.70					
FREESE AND NICHOLS, INC	2025A Const Fund	0001404151 0001404144 Check 6251000794	\$162,629.85 \$124,133.82 \$286,763.67	JKT-30703A; CONSTRUCTION MANAGEMENT JKT-30702A; CONSTRUCTION MANAGEMENT	January, Trenton January, Trenton	6251000794	07/31/2026	\$286,763.67
		Total for FREESE AND NICHOLS, INC	\$286,763.67					
FREIDA HOFFMAN	PIKEPASS Disbursement	CENT000000005 313 Check 8100004922	\$64.96 \$64.96	CENT: 67619	Heitz, Andrew	8100004922	07/30/2026	\$64.96
		Total for FREIDA HOFFMAN	\$64.96					
FUSON TAG AGENCY	Revolving	2026.06.1437 Check 1200005722	\$170.00 \$170.00	FEES/ISSUANCE 68 PIKEPASS 06/2026	JS4JECHELLE	1200005722	07/20/2026	\$170.00
		Total for FUSON TAG AGENCY	\$170.00					
FX TECHNOLOGIES	Revolving	2305 Check 1200005470	\$445.00 \$445.00	VEHICLE PARTS & SUPPLIES; EQUIPMENT REPAIR	Kinzie, Rickey	1200005470	07/07/2026	\$445.00
		Total for FX TECHNOLOGIES	\$445.00					
G C RENTAL & SALES INC	Revolving	94212	\$336.00	SMALL TOOLS & EQUIPMENT	Wester, Bennie	1200006149	07/31/2026	\$336.00

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200006149	\$336.00					
		Total for G C RENTAL & SALES INC	\$336.00					
GARNETT TAG AGENCY SOK	Revolving	2026.06.7286	\$425.00	FEES/ISSUANCE 170 PIKEPASS 06/2026	JS4JEHELLE	1200005723	07/20/2026	\$425.00
		Check 1200005723	\$425.00					
		Total for GARNETT TAG AGENCY SOK	\$425.00					
GARVER LLC	General Fund	2502809-03	\$8,885.58	WR-MC-147: RESIDENT ENGINEER	January, Trenton	4100000718	07/07/2026	\$8,885.58
		Check 4100000718	\$8,885.58					
GARVER LLC	2025A Const Fund	2501280-8	\$49,548.66	CR-34501A: INSPECTOR; RESIDENT ENGINEER	January, Trenton	6251000724	07/10/2026	\$49,548.66
		Check 6251000724	\$49,548.66					
GARVER LLC	2025A Const Fund	2501280-7	\$54,883.22	CR-34501A; CONSTRUCTION MANAGEMENT	January, Trenton	6251000782	07/29/2026	\$54,883.22
		Check 6251000782	\$54,883.22					
GARVER LLC	General Fund	2502809-04	\$38,762.70	WR-MC-147; CONSTRUCTION MANAGEMENT	January, Trenton	4100000793	07/29/2026	\$40,756.11
		2500171-11	\$1,993.41	WR-MC-140; CONSTRUCTION MANAGEMENT	January, Trenton			
		Check 4100000793	\$40,756.11					
GARVER LLC	2025A Const Fund	2402092-4	\$93,522.50	HEB-35604A; DESIGN SERVICES	January, Trenton	6251000799	07/31/2026	\$93,522.50
		Check 6251000799	\$93,522.50					
		Total for GARVER LLC	\$247,596.07					
GARY C. HOBBS	PIKEPASS Disbursement	CENT000000004 631	\$700.00	CENT: 1331511	Heitz, Andrew	8100004444	07/22/2026	\$700.00
		Check 8100004444	\$700.00					
		Total for GARY C. HOBBS	\$700.00					
GARY D. CAMPOS	PIKEPASS Disbursement	CENT000000004 452	\$38.30	CENT: 988098	Heitz, Andrew	8100004090	07/07/2026	\$38.30
		Check 8100004090	\$38.30					
		Total for GARY D. CAMPOS	\$38.30					
GARY I. PENWRIGHT	PIKEPASS Disbursement	CENT000000004 474	\$39.56	CENT: 431589	Heitz, Andrew	8100004101	07/07/2026	\$39.56
		Check 8100004101	\$39.56					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
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Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt	
GBEMISOLA M. LADAY	PIKEPASS Disbursement	CENT000000004	\$6.30	CENT: 1937551	Heitz, Andrew	8100004616	07/22/2026	\$6.30	
		895							
		Check 8100004616	\$6.30						
Total for GBEMISOLA M. LADAY			\$6.30						
GBK PARTNERSHIP	PIKEPASS Disbursement	CENT000000004	\$1,122.79	CENT: 527504	Heitz, Andrew	8100004206	07/07/2026	\$1,122.79	
		373							
		Check 8100004206	\$1,122.79						
Total for GBK PARTNERSHIP			\$1,122.79						
GCOMM HOLDINGS LLC	Revolving	207564-1	\$1,850.00	ADVERTISING & MARKETING	Seymour, Joni	1200006050	07/27/2026	\$1,850.00	
		Check 1200006050	\$1,850.00						
GCOMM HOLDINGS LLC	Revolving	207559-1	\$2,250.00	ADVERTISING & MARKETING	Seymour, Joni	1200006051	07/27/2026	\$2,250.00	
		Check 1200006051	\$2,250.00						
GCOMM HOLDINGS LLC	Revenue Trust	201063-6	\$15,000.00	ADVERTISING & MARKETING	Seymour, Joni	1100000410	07/29/2026	\$15,000.00	
		Check 1100000410	\$15,000.00						
GCOMM HOLDINGS LLC	Revolving	207563-1	\$650.00	ADVERTISING & MARKETING	Seymour, Joni	1200006176	07/31/2026	\$650.00	
		Check 1200006176	\$650.00						
GCOMM HOLDINGS LLC	Revolving	207560-1	\$250.00	ADVERTISING & MARKETING	Seymour, Joni	1200006184	07/31/2026	\$250.00	
		Check 1200006184	\$250.00						
Total for GCOMM HOLDINGS LLC			\$20,000.00						
GCP TULSA AUTOMOTIVE DBA TINT WORLD	Revolving	2026.06.261876	\$12.50	FEES/ISSUANCE 5 PIKEPASS 06/2026	JS4JECHELLE	1200005794	07/20/2026	\$12.50	
		Check 1200005794	\$12.50						
Total for GCP TULSA AUTOMOTIVE DBA TINT WORLD			\$12.50						
GDH CONSULTING INC	Revolving	544391	\$5,160.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni	1200005471	07/07/2026	\$5,160.00	
		Check 1200005471	\$5,160.00						
GDH CONSULTING INC	General Fund	544876	\$3,600.00	OTHER PROFESSIONAL SERVICES	Porter, Julie	4100000765	07/23/2026	\$14,400.00	
		544877	\$3,600.00	OTHER PROFESSIONAL SERVICES	Porter, Julie				
		544387	\$3,600.00	OTHER PROFESSIONAL SERVICES	Porter, Julie				
		544198	\$3,600.00	OTHER PROFESSIONAL SERVICES	Porter, Julie				
		Check 4100000765	\$14,400.00						
GDH CONSULTING INC	Revenue Trust	539095	\$5,160.00	OTHER PROFESSIONAL	JS4JECHELLE	1100000398	07/24/2026	\$14,448.00	

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
GDH CONSULTING INC	Revolving	544873	\$4,128.00	SERVICES	Seymour, Joni			
		544872	\$5,160.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		Check 1100000398	\$14,448.00	OTHER PROFESSIONAL SERVICES				
		545683	\$5,160.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni	1200006105	07/31/2026	\$10,320.00
		545684	\$5,160.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		Check 1200006105	\$10,320.00					
		Total for GDH CONSULTING INC		\$44,328.00				
GENEVA J. BOLING	PIKEPASS Disbursement	CENT000000004	\$31.60	CENT: 304827	Heitz, Andrew	8100004501	07/22/2026	\$31.60
		697						
		Check 8100004501	\$31.60					
Total for GENEVA J. BOLING		\$31.60						
GEORGE C. FISHER	PIKEPASS Disbursement	CENT000000005	\$12.15	CENT: 1017845	Heitz, Andrew	8100004844	07/30/2026	\$12.15
		178						
		Check 8100004844	\$12.15					
Total for GEORGE C. FISHER		\$12.15						
GEORGE J. AINETTE	PIKEPASS Disbursement	CENT000000004	\$24.99	CENT: 61946	Heitz, Andrew	8100004429	07/22/2026	\$24.99
		613						
		Check 8100004429	\$24.99					
Total for GEORGE J. AINETTE		\$24.99						
GEORGE M. CASSIDY	PIKEPASS Disbursement	CENT000000004	\$30.50	CENT: 895275	Heitz, Andrew	8100004462	07/22/2026	\$30.50
		996						
		Check 8100004462	\$30.50					
Total for GEORGE M. CASSIDY		\$30.50						
GEORGE S. HICKS	PIKEPASS Disbursement	CENT000000005	\$25.95	CENT: 242074	Heitz, Andrew	8100004921	07/30/2026	\$25.95
		310						
		Check 8100004921	\$25.95					
Total for GEORGE S. HICKS		\$25.95						
GEORGE S. PATTERSON	PIKEPASS Disbursement	CENT000000004	\$47.60	CENT: 993265	Heitz, Andrew	8100004098	07/07/2026	\$47.60
		470						

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100004098	\$47.60					
		Total for GEORGE S. PATTERSON	\$47.60					
GEORGE T. NONAMAKER	PIKEPASS Disbursement	CENT000000004 805	\$59.30	CENT: 292175	Heitz, Andrew	8100004565	07/22/2026	\$59.30
		Check 8100004565	\$59.30					
		Total for GEORGE T. NONAMAKER	\$59.30					
GEORGE THORNTON	PIKEPASS Disbursement	CENT000000005 193	\$20.38	CENT: 1966061	Heitz, Andrew	8100004853	07/30/2026	\$20.38
		Check 8100004853	\$20.38					
		Total for GEORGE THORNTON	\$20.38					
GERALD A. COLEMAN	PIKEPASS Disbursement	CENT000000004 428	\$10.90	CENT: 1761458	Heitz, Andrew	8100004062	07/07/2026	\$10.90
		Check 8100004062	\$10.90					
		Total for GERALD A. COLEMAN	\$10.90					
GFL ENVIRONMENTAL/CENTRAL DISPOSAL LLC	Revolving	J40000016946	\$476.42	SOLID WASTE/TRASH DISPOSAL	Taylor, RD	1200005790	07/20/2026	\$476.42
		Check 1200005790	\$476.42					
		Total for GFL ENVIRONMENTAL/CENTRAL DISPOSAL LLC	\$476.42					
GLEN STARLING	PIKEPASS Disbursement	CENT000000004 669	\$8.27	CENT: 494552	Heitz, Andrew	8100004475	07/22/2026	\$8.27
		Check 8100004475	\$8.27					
		Total for GLEN STARLING	\$8.27					
GLEN W. JONES	PIKEPASS Disbursement	CENT000000005 083	\$46.10	CENT: 154567	Heitz, Andrew	8100005001	07/30/2026	\$46.10
		Check 8100005001	\$46.10					
		Total for GLEN W. JONES	\$46.10					
GLEN WRIGHT	PIKEPASS Disbursement	CENT000000004 478	\$25.60	CENT: 256805	Heitz, Andrew	8100004103	07/07/2026	\$25.60
		Check 8100004103	\$25.60					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
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Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
Total for GORDON D. KENT			\$88.93					
GRAINGER	Revolving	9976762915	\$63.08	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay	1200005568	07/13/2026	\$1,863.88
		9911114867	\$23.37	BUILDING MAINTENANCE SUPPLIES	Gore, Todd			
		9966757883	\$217.56	SMALL TOOLS & EQUIPMENT	Gore, Todd			
		9967633638	\$226.00	SMALL TOOLS & EQUIPMENT	Gore, Todd			
		9969631820	\$133.38	OTHER COMMODITIES & SUPPLIES	Gore, Todd			
		9969452326	\$1,200.49	SAFETY & MEDICAL SUPPLIES	Gore, Todd			
		Check 1200005568	\$1,863.88					
GRAINGER	Revolving	9885690488	\$52.54	BUILDING MAINTENANCE SUPPLIES	Felix, Justin	1200005789	07/20/2026	\$52.54
		Check 1200005789	\$52.54					
GRAINGER	Revolving	9003102291	\$55.82	SAFETY & MEDICAL SUPPLIES	Jenkins, Jerry	1200006040	07/27/2026	\$2,660.59
		9973483390	\$43.96	LIGHT DIMMER, TOGGLE	Gore, Todd			
		9003237998	\$129.93	MEASURING WHEEL, 3FEET	Gore, Todd			
		9966757875	\$133.38	KEYBOARD TRAY	Gore, Todd			
		9968222274	\$363.00	CORDLESS ROTARY HAMMER KIT, DRILL & BATTERY CHARGET KIT	Gore, Todd			
		9879031749	\$17.04	BUILDING MAINTENANCE SUPPLIES	Felix, Justin			
		9957727663	\$879.32	VEHICLE PARTS & SUPPLIES; EQUIPMENT SUPPLIES & PARTS	Felix, Justin			
		9878249078	\$276.48	EQUIPMENT SUPPLIES & PARTS	Felix, Justin			
		9977833442	\$31.54	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		9883983109	\$86.26	EQUIPMENT SUPPLIES & PARTS	Felix, Justin			
		9001822841	\$643.86	BUILDING MAINTENANCE SUPPLIES	Gore, Todd			
		Check 1200006040	\$2,660.59					
GRAINGER	Revolving	9015801419	\$149.20	SAFETY & MEDICAL SUPPLIES	Taylor, RD	1200006173	07/31/2026	\$263.46
		9018941436	\$114.26	EQUIPMENT SUPPLIES & PARTS	Taylor, RD			
		Check 1200006173	\$263.46					
GRAINGER	Revolving	9965801856	\$69.13	SMALL TOOLS & EQUIPMENT	Gilbreath, Jay	1200006174	07/31/2026	\$550.76
		9856266995	\$339.50	SMALL TOOLS & EQUIPMENT	Gilbreath, Jay			
		9792080591	\$142.13	SMALL TOOLS & EQUIPMENT	Gilbreath, Jay			
		Check 1200006174	\$550.76					
GRAINGER	Revolving	9974658511	\$38.07	BUILDING MAINTENANCE SUPPLIES	Hill, Cooper	1200006175	07/31/2026	\$893.20
		9978979855	\$235.36	SMALL TOOLS & EQUIPMENT	Hill, Cooper			
		9938398451	\$32.34	VEHICLE PARTS & SUPPLIES	Felix, Justin			
		9018513755	\$50.60	OTHER COMMODITIES & SUPPLIES	Wester, Bennie			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		9022201231	\$205.44	TRAFFIC CONTROL & SAFETY SUPPLIES	Gore, Todd			
		9022201249	\$95.16	TRAFFIC CONTROL & SAFETY SUPPLIES	Gore, Todd			
		9004099827	\$24.78	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey			
		9006650940	\$96.96	HARDWARE	Gore, Todd			
		9010761873	\$114.49	SAFETY & MEDICAL SUPPLIES	Hill, Cooper			
		Check 1200006175	\$893.20					
		Total for GRAINGER		\$6,284.43				
GRANDFIELD TAG AGENCY	Revolving	2026.06.7119	\$2.50	FEES/ISSUANCE 1 PIKEPASS 06/2026	JS4JEHELLE	1200005726	07/20/2026	\$2.50
		Check 1200005726	\$2.50					
		Total for GRANDFIELD TAG AGENCY		\$2.50				
GRANT COUNTY TAG AGENCY	Revolving	2026.06.2704	\$25.00	FEES/ISSUANCE 10 PIKEPASS 06/2026	JS4JEHELLE	1200005725	07/20/2026	\$25.00
		Check 1200005725	\$25.00					
		Total for GRANT COUNTY TAG AGENCY		\$25.00				
GRANT G. HADDOCK	PIKEPASS Disbursement	CENT000000005199	\$16.45	CENT: 693354	Heitz, Andrew	8100004858	07/30/2026	\$16.45
		Check 8100004858	\$16.45					
		Total for GRANT G. HADDOCK		\$16.45				
GREAT PLAINS KUBOTA	Revolving	P5255004	\$84.24	EQUIPMENT SUPPLIES & PARTS	Goggin, Patrick	1200005486	07/07/2026	\$84.24
		Check 1200005486	\$84.24					
GREAT PLAINS KUBOTA	Revolving	P1656207	\$190.41	EQUIPMENT SUPPLIES & PARTS	Wallis, Kevin	1200006195	07/31/2026	\$190.41
		Check 1200006195	\$190.41					
		Total for GREAT PLAINS KUBOTA		\$274.65				
GREAT WESTERN TRAILER	Revolving	011P32509	\$646.30	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay	1200005551	07/13/2026	\$1,198.56
		011P32568	\$324.00	EQUIPMENT SUPPLIES & PARTS	Hill, Cooper			
		011P32573	\$228.26	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		Check 1200005551	\$1,198.56					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
GREAT WESTERN TRAILER	Revolving	011P32850	\$2,395.32	EQUIPMENT SUPPLIES & PARTS	Craig, David	1200006107	07/31/2026	\$4,861.65
		011W10367	\$1,075.46	EQUIPMENT SUPPLIES & PARTS; EQUIPMENT REPAIR	Hill, Cooper			
		011W10426	\$506.00	EQUIPMENT REPAIR	Hill, Cooper			
		011P32751	\$72.60	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		011P32452	\$667.49	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		011P32771	\$144.78	EQUIPMENT SUPPLIES & PARTS	Craig, David			
		Check 1200006107	\$4,861.65					
Total for GREAT WESTERN TRAILER			\$6,060.21					
GREENWAY PLAZA TAG AGENCY	Revolving	2026.06.1430	\$167.50	FEES/ISSUANCE 67 PIKEPASS 06/2026	JS4JECHELLE	1200005727	07/20/2026	\$167.50
		Check 1200005727	\$167.50					
	Total for GREENWAY PLAZA TAG AGENCY			\$167.50				
GREG A. WILLIS	PIKEPASS Disbursement	CENT000000005 108	\$3.17	CENT: 856137	Heitz, Andrew	8100005010	07/30/2026	\$3.17
		Check 8100005010	\$3.17					
	Total for GREG A. WILLIS			\$3.17				
GREGG M. DONLEY	PIKEPASS Disbursement	CENT000000004 797	\$15.33	CENT: 452413	Heitz, Andrew	8100004558	07/22/2026	\$15.33
		Check 8100004558	\$15.33					
	Total for GREGG M. DONLEY			\$15.33				
GREGORY D. TARVER	PIKEPASS Disbursement	CENT000000005 150	\$28.10	CENT: 1530025	Heitz, Andrew	8100004832	07/30/2026	\$28.10
		Check 8100004832	\$28.10					
	Total for GREGORY D. TARVER			\$28.10				
GREGORY J. HAYES	PIKEPASS Disbursement	CENT000000005 356	\$10.75	CENT: 1171201	Heitz, Andrew	8100004944	07/30/2026	\$10.75
		Check 8100004944	\$10.75					
	Total for GREGORY J. HAYES			\$10.75				
GREGORY J. KINCAID	PIKEPASS Disbursement	CENT000000004 864	\$18.42	CENT: 1389564	Heitz, Andrew	8100004599	07/22/2026	\$18.42

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100004599	\$18.42					
		Total for GREGORY J. KINCAID	\$18.42					
GRIMSLEYS INC	Revolving	567713	\$257.98	CLEANING & JANITORIAL SUPPLIES	Felix, Justin	1200005757	07/20/2026	\$257.98
		Check 1200005757	\$257.98					
GRIMSLEYS INC	Revolving	568575	\$158.23	TRASH BAGS	Felix, Justin	1200006150	07/31/2026	\$158.23
		Check 1200006150	\$158.23					
		Total for GRIMSLEYS INC	\$416.21					
GRISELDA RANGEL	PIKEPASS Disbursement	CENT000000005 363	\$39.13	CENT: 2544689	Heitz, Andrew	8100004947	07/30/2026	\$39.13
		Check 8100004947	\$39.13					
		Total for GRISELDA RANGEL	\$39.13					
GROVE TAG AGENCY	Revolving	2026.06.2110	\$202.50	FEES/ISSUANCE 81 PIKEPASS 06/2026	JS4JECHELLE	1200005728	07/20/2026	\$202.50
		Check 1200005728	\$202.50					
		Total for GROVE TAG AGENCY	\$202.50					
GUADALUPE J. SALAZAR	PIKEPASS Disbursement	CENT000000005 180	\$64.54	CENT: 1814547	Heitz, Andrew	8100004845	07/30/2026	\$64.54
		Check 8100004845	\$64.54					
		Total for GUADALUPE J. SALAZAR	\$64.54					
GULF MATERIAL SALES LLC	Revolving	28037	\$425.00	TRAFFIC CONTROL & SAFETY SUPPLIES	Taylor, RD	1200005464	07/07/2026	\$425.00
		Check 1200005464	\$425.00					
		Total for GULF MATERIAL SALES LLC	\$425.00					
GURBEEP SINGH	PIKEPASS Disbursement	CENT000000004 812	\$11.02	CENT: 1047670	Heitz, Andrew	8100004570	07/22/2026	\$11.02
		Check 8100004570	\$11.02					
		Total for GURBEEP SINGH	\$11.02					
GURPREET SING	PIKEPASS Disbursement	CENT000000005 339	\$47.94	CENT: 1927714	Heitz, Andrew	8100004938	07/30/2026	\$47.94

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100004938	\$47.94					
		Total for GURPREET SING	\$47.94					
GUTHRIE TAG AGENCY	Revolving	2026.06.4207	\$90.00	FEES/ISSUANCE 36 PIKEPASS 06/2026	JS4JECHELLE	1200005729	07/20/2026	\$90.00
		Check 1200005729	\$90.00					
		Total for GUTHRIE TAG AGENCY	\$90.00					
H & H ROADSIDE	Revolving	14129	\$240.00	EQUIPMENT REPAIR	Taylor, RD	1200005562	07/13/2026	\$240.00
		Check 1200005562	\$240.00					
		Total for H & H ROADSIDE	\$240.00					
HACKER,CAROLYN, CAMPBELL,	PlatePay	PPENT00000000 4585	\$12.84	PPENT: 8597812	Tollison, Gina	1400000167	07/10/2026	\$12.84
		Check 1400000167	\$12.84					
		Total for HACKER,CAROLYN,CAMPBELL,	\$12.84					
HAMM TANK & TRUCKING SERVICE LLC	PIKEPASS Disbursement	CENT000000004 297	\$3,370.73	CENT: 1049689	Heitz, Andrew	8100004168	07/07/2026	\$3,370.73
		Check 8100004168	\$3,370.73					
		Total for HAMM TANK & TRUCKING SERVICE LLC	\$3,370.73					
HANK E. WIER	PIKEPASS Disbursement	CENT000000004 378	\$16.52	CENT: 107695	Heitz, Andrew	8100004211	07/07/2026	\$16.52
		Check 8100004211	\$16.52					
		Total for HANK E. WIER	\$16.52					
HANNAH B. HOOP	PIKEPASS Disbursement	CENT000000004 912	\$57.14	CENT: 179750	Heitz, Andrew	8100004621	07/22/2026	\$57.14
		Check 8100004621	\$57.14					
		Total for HANNAH B. HOOP	\$57.14					
HARD HAT SAFETY AND GLOVE LLC	Revolving	IN-0087739	\$495.00	SAFETY & MEDICAL SUPPLIES	Taylor, RD	1200005480	07/07/2026	\$495.00
		Check 1200005480	\$495.00					
HARD HAT SAFETY AND GLOVE LLC	Revolving	IN-0088197	\$103.50	SAFETY & MEDICAL SUPPLIES	Goggin, Patrick	1200005759	07/20/2026	\$103.50

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200005759	\$103.50					
		Total for HARD HAT SAFETY AND GLOVE LLC	\$598.50					
HARLAN FORD INC	Revolving	2026.06.260275	\$72.50	FEES/ISSUANCE 29 PIKEPASS 06/2026	JS4JECHELLE	1200005758	07/20/2026	\$72.50
		Check 1200005758	\$72.50					
		Total for HARLAN FORD INC	\$72.50					
HARLAND J. KLEIBER	PIKEPASS Disbursement	CENT000000004 528	\$42.14	CENT: 1745180	Heitz, Andrew	8100004124	07/07/2026	\$42.14
		Check 8100004124	\$42.14					
		Total for HARLAND J. KLEIBER	\$42.14					
HAROLD L. OUTLAND	PIKEPASS Disbursement	CENT000000005 136	\$9.70	CENT: 1147754	Heitz, Andrew	8100004965	07/30/2026	\$9.70
		Check 8100004965	\$9.70					
		Total for HAROLD L. OUTLAND	\$9.70					
HAROLD TREW	PIKEPASS Disbursement	CENT000000004 335	\$75.49	CENT: 863726	Heitz, Andrew	8100004186	07/07/2026	\$75.49
		Check 8100004186	\$75.49					
		Total for HAROLD TREW	\$75.49					
HAROLD W. BRANNAN	PIKEPASS Disbursement	CENT000000004 506	\$30.94	CENT: 108184	Heitz, Andrew	8100004115	07/07/2026	\$30.94
		Check 8100004115	\$30.94					
		Total for HAROLD W. BRANNAN	\$30.94					
HARRAH TAG AGENCY	Revolving	2026.06.5594	\$55.00	FEES/ISSUANCE 22 PIKEPASS 06/2026	JS4JECHELLE	1200005674	07/20/2026	\$55.00
		Check 1200005674	\$55.00					
		Total for HARRAH TAG AGENCY	\$55.00					
HARRIS PATTERN & MFG INC	PIKEPASS Disbursement	CENT000000004 783	\$45.18	CENT: 32617	Heitz, Andrew	8100004550	07/22/2026	\$45.18
		Check 8100004550	\$45.18					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for HARRIS PATTERN & MFG INC	\$45.18					
HARRISON TIRE & SUPPLY COMPANY	Revolving	0159628	\$15.00	EQUIPMENT REPAIR	Jenkins, Jerry	1200005563	07/13/2026	\$15.00
		Check 1200005563	\$15.00					
HARRISON TIRE & SUPPLY COMPANY	Revolving	0159830	\$923.60	VEHICLE PARTS & SUPPLIES; EQUIPMENT REPAIR	Jenkins, Jerry	1200006037	07/27/2026	\$968.60
		0159798	\$45.00	EQUIPMENT REPAIR	Jenkins, Jerry			
		Check 1200006037	\$968.60					
HARRISON TIRE & SUPPLY COMPANY	Revolving	0160028	\$110.00	EQUIPMENT REPAIR	Jenkins, Jerry	1200006153	07/31/2026	\$674.12
		0160045	\$549.12	VEHICLE PARTS, SUPPLIES & REPAIR	Jenkins, Jerry			
		0159881	\$15.00	EQUIPMENT REPAIR	Jenkins, Jerry			
		Check 1200006153	\$674.12					
		Total for HARRISON TIRE & SUPPLY COMPANY	\$1,657.72					
HARRY A. SPRING	PIKEPASS Disbursement	CENT000000005 221	\$45.49	CENT: 473110	Heitz, Andrew	8100004871	07/30/2026	\$45.49
		Check 8100004871	\$45.49					
		Total for HARRY A. SPRING	\$45.49					
HARTSHORNE TAG AGENCY	Revolving	2026.06.6115	\$30.00	FEES/ISSUANCE 12 PIKEPASS 06/2026	JS4JECHELLE	1200005730	07/20/2026	\$30.00
		Check 1200005730	\$30.00					
		Total for HARTSHORNE TAG AGENCY	\$30.00					
HARVEY G. GULLEY	PIKEPASS Disbursement	CENT000000005 273	\$13.10	CENT: 60006	Heitz, Andrew	8100004894	07/30/2026	\$13.10
		Check 8100004894	\$13.10					
		Total for HARVEY G. GULLEY	\$13.10					
HASKELL TAG LLC	Revolving	2026.06.5119	\$22.50	FEES/ISSUANCE 9 PIKEPASS 06/2026	JS4JECHELLE	1200005795	07/20/2026	\$22.50
		Check 1200005795	\$22.50					
		Total for HASKELL TAG LLC	\$22.50					
HEALDTON TAG AGENCY	Revolving	2026.06.1012	\$25.00	FEES/ISSUANCE 10 PIKEPASS 06/2026	JS4JECHELLE	1200005731	07/20/2026	\$25.00
		Check 1200005731	\$25.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
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Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
HENRYETTA TAG OFFICE INC	Revolving	2026.06.5609	\$60.00	FEES/ISSUANCE 24 PIKEPASS 06/2026	JS4JECHELLE	1200005733	07/20/2026	\$60.00
		Check 1200005733	\$60.00					
		Total for HENRYETTA TAG OFFICE INC	\$60.00					
HERC RENTALS INC	Revolving	36766594-001	\$220.88	EQUIPMENT RENTAL	Gilbreath, Jay	1200006108	07/31/2026	\$220.88
		Check 1200006108	\$220.88					
		Total for HERC RENTALS INC	\$220.88					
HERITAGE PROFESSIONAL PRODUCTS GROUP	Revolving	0028332030-001	\$588.98	INSECTICIDES & HERBICIDES INSECTICIDES & HERBICIDES	Smart, Jeremy Felix, Justin	1200006052	07/27/2026	\$3,609.78
		0027436321-001	\$3,020.80					
		Check 1200006052	\$3,609.78					
		Total for HERITAGE PROFESSIONAL PRODUCTS GROUP	\$3,609.78					
HERITAGE-CRYSTAL CLEAN LLC	Revolving	20045449	\$28.00	OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES	Craig, David Craig, David	1200005760	07/20/2026	\$668.11
		20058455	\$640.11					
		Check 1200005760	\$668.11					
		Total for HERITAGE-CRYSTAL CLEAN LLC	\$668.11					
HERMAN A. CEDENO	PIKEPASS Disbursement	CENT000000004	\$65.33	CENT: 1338302	Heitz, Andrew	8100004173	07/07/2026	\$65.33
		307						
		Check 8100004173	\$65.33					
		Total for HERMAN A. CEDENO	\$65.33					
HILL TAG AGENCY	Revolving	2026.06.8809	\$20.00	FEES/ISSUANCE 8 PIKEPASS 06/2026	JS4JECHELLE	1200005734	07/20/2026	\$20.00
		Check 1200005734	\$20.00					
		Total for HILL TAG AGENCY	\$20.00					
HINTON TAG AGENCY	Revolving	2026.06.836	\$22.50	FEES/ISSUANCE 9 PIKEPASS 06/2026	JS4JECHELLE	1200005675	07/20/2026	\$22.50
		Check 1200005675	\$22.50					
		Total for HINTON TAG AGENCY	\$22.50					
HISELEY CUSTOMS	Revolving	26062403	\$25.00	VINYL DECALS	Craig, David	1200006151	07/31/2026	\$50.00

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		26062503 Check 1200006151	\$25.00 \$50.00	VINYL DECALS	Craig, David			
		Total for HISELEY CUSTOMS	\$50.00					
HNTB CORPORATION	2025A Const Fund	01R-86329-DS-002 Check 6251000698	\$192,273.45 \$192,273.45	MU-MC-54: SURVEY	January, Trenton	6251000698	07/06/2026	\$192,273.45
HNTB CORPORATION	General Fund	04-90149-DS-001 05-90149-DS-002 Check 4100000766	\$7,199.00 \$26,782.43 \$33,981.43	REGISTERED OWNER INFO. ACQ. CUSTOMER DATA MODELING, ACTION PLANNING AND RFI DEVELOPMENT	Porter, Julie Porter, Julie	4100000766	07/23/2026	\$33,981.43
HNTB CORPORATION	2025A Const Fund	04-86329-DS-002 Check 6251000796	\$98,449.15 \$98,449.15	MU-MC-54; DESIGN SERVICES	January, Trenton	6251000796	07/31/2026	\$98,449.15
		Total for HNTB CORPORATION	\$324,704.03					
HOBART TAG AGENCY	Revolving	2026.06.3821 Check 1200005676	\$7.50 \$7.50	FEES/ISSUANCE 3 PIKEPASS 06/2026	JS4JECHELLE	1200005676	07/20/2026	\$7.50
		Total for HOBART TAG AGENCY	\$7.50					
HOFFSTEAD,DEDDRICK, DESHAWN,	PlatePay	PPENT000000005373 Check 1400000183	\$65.90 \$65.90	PPENT: 7676029	Tollison, Gina	1400000183	07/30/2026	\$65.90
		Total for HOFFSTEAD,DEDDRICK,DESHAWN,	\$65.90					
HOLDENVILLE TAG AGENCY	Revolving	2026.06.3220 Check 1200005735	\$10.00 \$10.00	FEES/ISSUANCE 4 PIKEPASS 06/2026	JS4JECHELLE	1200005735	07/20/2026	\$10.00
		Total for HOLDENVILLE TAG AGENCY	\$10.00					
HOLLIE E. NISTOR	PIKEPASS Disbursement	CENT000000004617 Check 8100004440	\$43.47 \$43.47	CENT: 2269649	Heitz, Andrew	8100004440	07/22/2026	\$43.47
		Total for HOLLIE E. NISTOR	\$43.47					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
HOMETOWN BOTTLED WATER-COFFEE LLC	Revolving	224752	\$108.00	BOTTLED DRINKING WATER	Burton, Cody	1200005762	07/20/2026	\$108.00
		Check 1200005762	\$108.00					
	Total for HOMETOWN BOTTLED WATER-COFFEE LLC		\$108.00					
HONDA OF MUSKOGEE	Revolving	2026.06.260286	\$32.50	FEES/ISSUANCE 13 PIKEPASS 06/2026	JS4JEHELLE	1200005677	07/20/2026	\$32.50
		Check 1200005677	\$32.50					
	Total for HONDA OF MUSKOGEE		\$32.50					
HOUSE OF KAWASAKI	Revolving	2026.06.260287	\$10.00	FEES/ISSUANCE 4 PIKEPASS 06/2026	JS4JEHELLE	1200005761	07/20/2026	\$10.00
		Check 1200005761	\$10.00					
HOUSE OF KAWASAKI	Revolving	202603428	\$60.47	EQUIPMENT SUPPLIES & PARTS	Goggin, Patrick	1200006036	07/27/2026	\$60.47
		Check 1200006036	\$60.47					
	Total for HOUSE OF KAWASAKI		\$70.47					
HOW RUBBER INC	Revolving	H31437	\$104.40	EQUIPMENT SUPPLIES & PARTS	Goggin, Patrick	1200006152	07/31/2026	\$104.40
		Check 1200006152	\$104.40					
	Total for HOW RUBBER INC		\$104.40					
HOWARD W. WOODALL	PIKEPASS Disbursement	CENT000000004 456	\$21.72	CENT: 385888	Heitz, Andrew	8100004092	07/07/2026	\$21.72
		Check 8100004092	\$21.72					
	Total for HOWARD W. WOODALL		\$21.72					
HUDSON PRINCE ENGINEERING & INSPECTION PLLC	General Fund	2561-4	\$45,207.05	MU-MC-51B; CONSTRUCTION MANAGEMENT	January, Trenton	4100000768	07/23/2026	\$45,207.05
		Check 4100000768	\$45,207.05					
HUDSON PRINCE ENGINEERING & INSPECTION PLLC	2025A Const Fund	2556.2-5	\$24,439.55	T-26503A; CONTRUCTION MANAGEMENT	January, Trenton	6251000756	07/23/2026	\$85,077.55
		2559-5	\$60,638.00					
		Check 6251000756	\$85,077.55	HEB-35605A; DESIGN SERVICES	January, Trenton			
Total for HUDSON PRINCE ENGINEERING & INSPECTION PLLC			\$130,284.60					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
HUGO TAG OFFICE	Revolving	2026.06.1219	\$62.50	FEES/ISSUANCE 25 PIKEPASS 06/2026	JS4JEHELLE	1200005736	07/20/2026	\$62.50
		Check 1200005736	\$62.50					
	Total for HUGO TAG OFFICE			\$62.50				
HULL,MICHAEL,,	PlatePay	PPENT00000000 4590	\$230.49	PPENT: 269290249	Heitz, Andrew	1400000172	07/10/2026	\$230.49
		Check 1400000172	\$230.49					
	Total for HULL,MICHAEL,,			\$230.49				
HUNZICKER BROTHERS, INC	Revolving	S2775865.001	\$26.49	BUILDING MAINTENANCE SUPPLIES	Wallis, Kevin	1200006088	07/31/2026	\$154.88
		S2778841.001	\$128.39	BUILDING MAINTENANCE SUPPLIES	Gore, Todd			
		Check 1200006088	\$154.88					
	Total for HUNZICKER BROTHERS, INC			\$154.88				
IBOND PERMANENT JEWELRY LLC	Revolving	2026.06.264755	\$2.50	FEES/ISSUANCE 1 PIKEPASS 06/2026	JS4JEHELLE	1200005796	07/20/2026	\$2.50
		Check 1200005796	\$2.50					
	Total for IBOND PERMANENT JEWELRY LLC			\$2.50				
ILENE WHEELER	PIKEPASS Disbursement	CENT000000004 767	\$49.49	CENT: 759375	Heitz, Andrew	8100004543	07/22/2026	\$49.49
		Check 8100004543	\$49.49					
	Total for ILENE WHEELER			\$49.49				
INCEED, LLC	Revenue Trust	739222	\$2,937.60	OTHER PROFESSIONAL SERVICES	Seymour, Joni	1100000373	07/08/2026	\$30,052.07
		740163	\$2,937.60	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		733660	\$3,869.20	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		743025	\$3,401.20	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		743027	\$2,366.40	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		743022	\$1,746.03	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		743019	\$2,584.44	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		743020	\$2,454.40	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		743018	\$2,937.60	OTHER PROFESSIONAL	Seymour, Joni			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		743010	\$2,558.80	SERVICES OTHER PROFESSIONAL	Seymour, Joni			
		743023	\$2,258.80	SERVICES OTHER PROFESSIONAL	Seymour, Joni			
		Check 1100000373	\$30,052.07	SERVICES				
INCEED, LLC	Revolving	742388	\$2,810.10	OTHER PROFESSIONAL	Seymour, Joni	1200005542	07/13/2026	\$2,810.10
		Check 1200005542	\$2,810.10	SERVICES				
INCEED, LLC	General Fund	735965	\$1,762.56	OTHER PROFESSIONAL	Seymour, Joni	4100000738	07/13/2026	\$3,156.36
		743514	\$1,393.80	SERVICES OTHER PROFESSIONAL	Smith, Wendy			
		Check 4100000738	\$3,156.36	SERVICES				
INCEED, LLC	General Fund	732844	\$722.72	OTHER PROFESSIONAL	Boulden, Amanda	4100000723	07/08/2026	\$9,684.32
		742382	\$2,400.00	SERVICES OTHER PROFESSIONAL	Boulden, Amanda			
		743026	\$4,161.60	SERVICES OTHER PROFESSIONAL	Seymour, Joni			
		743021	\$2,400.00	SERVICES OTHER PROFESSIONAL	Boulden, Amanda			
		Check 4100000723	\$9,684.32	SERVICES				
INCEED, LLC	General Fund	743144	\$3,720.00	OTHER PROFESSIONAL	Porter, Julie	4100000763	07/23/2026	\$25,783.46
		743315	\$2,640.00	SERVICES OTHER PROFESSIONAL	Seymour, Joni			
		743334	\$1,806.80	SERVICES OTHER PROFESSIONAL	Smith, Wendy			
		743335	\$2,774.40	SERVICES OTHER PROFESSIONAL	Seymour, Joni			
		742835	\$3,720.00	SERVICES OTHER PROFESSIONAL	Porter, Julie			
		743486	\$3,720.00	SERVICES OTHER PROFESSIONAL	Porter, Julie			
		743330	\$4,317.66	SERVICES OTHER PROFESSIONAL	Seymour, Joni			
		743332	\$1,736.80	SERVICES OTHER PROFESSIONAL	Seymour, Joni			
		743893	\$1,347.80	SERVICES OTHER PROFESSIONAL	Smith, Wendy			
		Check 4100000763	\$25,783.46	SERVICES				
INCEED, LLC	General Fund	734637	\$2,366.40	OTHER PROFESSIONAL	Seymour, Joni	4100000773	07/23/2026	\$2,366.40
		Check 4100000773	\$2,366.40	SERVICES				
INCEED, LLC	General Fund	743325	\$2,400.00	OTHER PROFESSIONAL	Boulden, Amanda	4100000769	07/23/2026	\$2,400.00
		Check 4100000769	\$2,400.00	SERVICES				
INCEED, LLC	Revenue Trust	743317	\$2,978.40	OTHER PROFESSIONAL	Seymour, Joni	1100000396	07/24/2026	\$38,161.42
		743333	\$4,164.30	SERVICES OTHER PROFESSIONAL	Seymour, Joni			
		743327	\$2,258.80	SERVICES OTHER PROFESSIONAL	Seymour, Joni			
		743319	\$4,149.60	SERVICES OTHER PROFESSIONAL	Seymour, Joni			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
INCEED, LLC	General Fund	743322	\$2,454.40	SERVICES OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		743318	\$3,359.60	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		743331	\$2,366.40	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		743309	\$2,558.80	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		743329	\$3,401.20	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		743321	\$3,828.80	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		743320	\$954.72	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		743326	\$2,116.40	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		743328	\$1,693.20	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		743313	\$1,876.80	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		Check 1100000396	\$38,161.42					
		744464	\$1,840.00	OTHER PROFESSIONAL SERVICES	Ford, Kelly	4100000798	07/30/2026	\$44,152.00
		743890	\$1,445.44	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		743888	\$1,389.44	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		743891	\$2,774.40	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		743886	\$3,329.28	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		744162	\$1,736.80	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		744165	\$2,774.40	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		744164	\$1,445.44	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		744098	\$2,640.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		744158	\$2,400.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		741264	\$2,400.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		742201	\$2,400.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		744408	\$4,161.60	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		744410	\$1,736.80	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		744403	\$2,400.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		733658	\$2,366.40	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		741403	\$2,400.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		743881	\$2,400.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		743874	\$2,112.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
INCEED, LLC	Revenue Trust	Check 4100000798	\$44,152.00					
		744401	\$3,828.80	OTHER PROFESSIONAL SERVICES	Seymour, Joni	1100000423	07/31/2026	\$25,824.16
		744402	\$2,454.40	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		744407	\$3,401.20	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		744406	\$1,693.20	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		744400	\$2,937.60	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		744399	\$4,564.56	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		744397	\$2,978.40	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		744411	\$3,966.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
INCEED, LLC	Revenue Trust	Check 1100000423	\$25,824.16					
		743887	\$2,366.40	OTHER PROFESSIONAL SERVICES	Seymour, Joni	1100000414	07/30/2026	\$47,434.92
		743885	\$2,720.96	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		743889	\$3,966.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		744103	\$1,693.20	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		744160	\$3,401.20	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		744161	\$2,366.40	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		744163	\$3,966.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		744102	\$1,807.04	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		744159	\$2,116.40	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		744156	\$2,643.84	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		744099	\$3,359.60	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		744155	\$2,978.40	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		744153	\$2,302.92	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		744100	\$4,149.60	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		744154	\$1,313.76	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		744157	\$2,454.40	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		744101	\$3,828.80	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		Check 1100000414	\$47,434.92					
INCEED, LLC	Revenue Trust	743876	\$3,359.60	OTHER PROFESSIONAL SERVICES	Seymour, Joni	1100000421	07/30/2026	\$39,141.31
		743879	\$3,063.04	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		743875	\$2,978.40	OTHER PROFESSIONAL SERVICES	Seymour, Joni			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt	
INCEED, LLC	General Fund	743872	\$2,558.80	SERVICES OTHER PROFESSIONAL SERVICES	Seymour, Joni				
		743878	\$991.44	OTHER PROFESSIONAL SERVICES	Seymour, Joni				
		743880	\$2,454.40	OTHER PROFESSIONAL SERVICES	Seymour, Joni				
		743873	\$1,876.80	OTHER PROFESSIONAL SERVICES	Seymour, Joni				
		743877	\$3,319.68	OTHER PROFESSIONAL SERVICES	Seymour, Joni				
		736216	\$2,937.60	OTHER PROFESSIONAL SERVICES	Seymour, Joni				
		735983	\$2,937.60	OTHER PROFESSIONAL SERVICES	Seymour, Joni				
		743883	\$1,355.28	OTHER PROFESSIONAL SERVICES	Seymour, Joni				
		743884	\$1,354.56	OTHER PROFESSIONAL SERVICES	Boulden, Amanda				
		743882	\$2,010.58	OTHER PROFESSIONAL SERVICES	Seymour, Joni				
		736931	\$4,114.73	OTHER PROFESSIONAL SERVICES	Seymour, Joni				
		736930	\$3,828.80	OTHER PROFESSIONAL SERVICES	Seymour, Joni				
		Check 1100000421	\$39,141.31						
		744412	\$1,806.80	OTHER PROFESSIONAL SERVICES	Boulden, Amanda	4100000809	07/31/2026	\$4,581.20	
		744413	\$2,774.40	OTHER PROFESSIONAL SERVICES	Seymour, Joni				
	Check 4100000809	\$4,581.20							
	Total for INCEED, LLC		\$275,547.72						
	INDIAN ELECTRIC COOPERATIVE INC	Revolving	71JUL2026	\$1,112.80	ELECTRIC: 06/01/2026 - 07/01/2026	Porter, Julie	1900000709	07/29/2026	\$1,112.80
			Check 1900000709	\$1,112.80					
	INDIAN ELECTRIC COOPERATIVE INC	Revolving	4908410101JUL2 026	\$41.82	ELECTRIC: 06/01/2026 - 07/01/2026	Porter, Julie	1900000700	07/28/2026	\$1,241.32
		4221880100JUL2 026	\$52.43	ELECTRIC: 06/01/2026 - 07/01/2026	Porter, Julie				
		4222810300JUL2 026	\$602.11	ELECTRIC: 06/01/2026 - 07/01/2026	Porter, Julie				
		5108640100JUL2 026	\$269.34	ELECTRIC: 06/01/2026 - 07/01/2026	Porter, Julie				
		5109750100JUL2 026	\$275.62	ELECTRIC: 06/01/2026 - 07/01/2026	Porter, Julie				
		Check 1900000700	\$1,241.32						
Total for INDIAN ELECTRIC COOPERATIVE INC		\$2,354.12							
INDIAN MOTORCYCLE OF OKLAHOMA CITY	Revolving	2026.06.260793	\$7.50	FEES/ISSUANCE 3 PIKEPASS 06/2026	JS4JEHELLE	1200005776	07/20/2026	\$7.50	
		Check 1200005776	\$7.50						

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
INDIAN SPRINGS TAG AGENCY	Total for INDIAN MOTORCYCLE OF OKLAHOMA CITY		\$7.50					
	Revolving	2026.06.7278	\$315.00	FEES/ISSUANCE 126 PIKEPASS 06/2026	JS4JEHELLE	1200005737	07/20/2026	\$315.00
		Check 1200005737	\$315.00					
Total for INDIAN SPRINGS TAG AGENCY			\$315.00					
INDIANOLA RURAL WATER DISTRICT 18	2025A Const Fund	PROJ1456-04	\$149,400.00	IN-36601A; UTILITY RELOCATION	January, Trenton	6251000758	07/23/2026	\$149,400.00
		Check 6251000758	\$149,400.00					
	Total for INDIANOLA RURAL WATER DISTRICT 18		\$149,400.00					
INDUSTRIAL TRUCK EQUIPMENT, INC	Revolving	104001	\$614.76	EQUIPMENT SUPPLIES & PARTS	Taylor, RD	1200005465	07/07/2026	\$614.76
		Check 1200005465	\$614.76					
	Total for INDUSTRIAL TRUCK EQUIPMENT, INC		\$614.76					
INHOFE TAG AGENCY	Revolving	2026.06.7277	\$55.00	FEES/ISSUANCE 22 PIKEPASS 06/2026	JS4JEHELLE	1200005738	07/20/2026	\$55.00
		Check 1200005738	\$55.00					
	Total for INHOFE TAG AGENCY		\$55.00					
INSIGHT GLOBAL LLC	General Fund	11006445757	\$2,200.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni	4100000733	07/10/2026	\$2,200.00
		Check 4100000733	\$2,200.00					
INSIGHT GLOBAL LLC	General Fund	11006498820	\$1,925.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni	4100000755	07/17/2026	\$1,925.00
		Check 4100000755	\$1,925.00					
INSIGHT GLOBAL LLC	General Fund	11006491721	\$2,145.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni	4100000808	07/30/2026	\$12,465.00
		11006462922	\$3,440.00	OTHER PROFESSIONAL SERVICES	Porter, Julie			
		11006486689	\$3,440.00	OTHER PROFESSIONAL SERVICES	Porter, Julie			
		11006498822	\$3,440.00	OTHER PROFESSIONAL SERVICES	Porter, Julie			
		Check 4100000808	\$12,465.00					
Total for INSIGHT GLOBAL LLC			\$16,590.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
INTERSTATE IMPROVEMENTS INC	General Fund	250337-5-F04	\$1,397,415.25	HEB-MC-65E; ESTIMATE 5	TJ4JECHELLE	4100000748	07/14/2026	\$1,397,415.25
		Check 4100000748	\$1,397,415.25					
		Total for INTERSTATE IMPROVEMENTS INC		\$1,397,415.25				
IRENE JOHNSTON	PIKEPASS Disbursement	CENT000000005	\$12.95	CENT: 386289	Heitz, Andrew	8100004833	07/30/2026	\$12.95
		151						
		Check 8100004833	\$12.95					
IRMA D. WALKER	PIKEPASS Disbursement	CENT000000005	\$25.63	CENT: 169734	Heitz, Andrew	8100004928	07/30/2026	\$25.63
		321						
		Check 8100004928	\$25.63					
ISAAC D. MARTI	PIKEPASS Disbursement	CENT000000004	\$44.66	CENT: 1168412	Heitz, Andrew	8100004410	07/22/2026	\$44.66
		946						
		Check 8100004410	\$44.66					
IVAN KUIDA	PIKEPASS Disbursement	CENT000000004	\$39.47	CENT: 1400978	Heitz, Andrew	8100004503	07/22/2026	\$39.47
		699						
		Check 8100004503	\$39.47					
IVON CHOATE	PIKEPASS Disbursement	CENT000000004	\$28.51	CENT: 492324	Heitz, Andrew	8100004078	07/07/2026	\$28.51
		253						
		Check 8100004078	\$28.51					
J & B TRUCKING	PIKEPASS Disbursement	CENT000000005	\$97.20	CENT: 431338	Heitz, Andrew	8100004968	07/30/2026	\$97.20
		140						
		Check 8100004968	\$97.20					
J B. SHEPHERD	PIKEPASS Disbursement	CENT000000004	\$30.84	CENT: 803444	Heitz, Andrew	8100004412	07/22/2026	\$30.84
		948						
		Check 8100004412	\$30.84					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
JACKIE E. DUNAGAN	PIKEPASS Disbursement							
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Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
JACKSONS OF KINGFISHER, LLC	Total for JACKSON ELECTRICAL CONSTRUCTION LLC		\$36,779.97					
	Revolving	2026.06.260291	\$70.00	FEES/ISSUANCE 28	JS4JEHELLE	1200005910	07/22/2026	\$70.00
		Check 1200005910	\$70.00	PIKEPASS 06/2026				
Total for JACKSONS OF KINGFISHER, LLC			\$70.00					
JACOB HAMRICK	PIKEPASS Disbursement	CENT000000005	\$26.45	CENT: 664419	Heitz, Andrew	8100004840	07/30/2026	\$26.45
		172						
		Check 8100004840	\$26.45					
Total for JACOB HAMRICK			\$26.45					
JACOB W. GRACE	PIKEPASS Disbursement	CENT000000004	\$15.27	CENT: 1049020	Heitz, Andrew	8100004155	07/07/2026	\$15.27
		272						
		Check 8100004155	\$15.27					
Total for JACOB W. GRACE			\$15.27					
JACOBS ENGINEERING GROUP	Reserve Maintenance	D3925100-11	\$856.69	IN-MC-76; DESIGN SERVICES	January, Trenton	3100000058	07/28/2026	\$856.69
		Check 3100000058	\$856.69					
JACOBS ENGINEERING GROUP	General Fund	D3925200-11	\$856.69	IN-MC-75; DESIGN SERVICES	January, Trenton	4100000785	07/28/2026	\$856.69
		Check 4100000785	\$856.69					
Total for JACOBS ENGINEERING GROUP			\$1,713.38					
JAIME SALOMON-MORENO	PIKEPASS Disbursement	CENT000000004	\$37.85	CENT: 1353694	Heitz, Andrew	8100004571	07/22/2026	\$37.85
		815						
		Check 8100004571	\$37.85					
Total for JAIME SALOMON-MORENO			\$37.85					
JAKE ROCHE	PIKEPASS Disbursement	CENT000000004	\$111.76	CENT: 2553021	Heitz, Andrew	8100004519	07/22/2026	\$111.76
		726						
		Check 8100004519	\$111.76					
Total for JAKE ROCHE			\$111.76					
JAMES A. COZAD	PIKEPASS Disbursement	CENT000000005	\$39.24	CENT: 989121	Heitz, Andrew	8100004834	07/30/2026	\$39.24
		154						

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100004834	\$39.24					
		Total for JAMES A. COZAD	\$39.24					
JAMES A. PRESLEY	PIKEPASS Disbursement	CENT000000004 404	\$58.40	CENT: 1201937	Heitz, Andrew	8100004037	07/07/2026	\$58.40
		Check 8100004037	\$58.40					
		Total for JAMES A. PRESLEY	\$58.40					
JAMES B. RAY	PIKEPASS Disbursement	CENT000000004 421	\$37.70	CENT: 1355236	Heitz, Andrew	8100004058	07/07/2026	\$37.70
		Check 8100004058	\$37.70					
		Total for JAMES B. RAY	\$37.70					
JAMES BLAKELY	Revolving	07102026	\$384.75	EMPLOYEE REIMBURSEMENT	Peringol, Anish	1200006059	07/28/2026	\$1,029.01
		07142026	\$644.26	EMPLOYEE REIMBURSEMENT	Peringol, Anish			
		Check 1200006059	\$1,029.01					
JAMES BLAKELY	Revolving	07242026	\$9.90	EMPLOYEE RECOGNITION	Ford, Kelly	1200006062	07/29/2026	\$9.90
		Check 1200006062	\$9.90					
		Total for JAMES BLAKELY	\$1,038.91					
JAMES BYRNE	PIKEPASS Disbursement	CENT000000004 592	\$31.00	CENT: 1554214	Heitz, Andrew	8100004403	07/22/2026	\$31.00
		Check 8100004403	\$31.00					
		Total for JAMES BYRNE	\$31.00					
JAMES C. WATSON	PIKEPASS Disbursement	CENT000000004 703	\$1.39	CENT: 367201	Heitz, Andrew	8100004506	07/22/2026	\$1.39
		Check 8100004506	\$1.39					
		Total for JAMES C. WATSON	\$1.39					
JAMES D. BAKER	PIKEPASS Disbursement	CENT000000005 087	\$28.60	CENT: 1569320	Heitz, Andrew	8100005004	07/30/2026	\$28.60
		Check 8100005004	\$28.60					
		Total for JAMES D. BAKER	\$28.60					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
JAMES D. THURBER	PIKEPASS Disbursement	CENT000000005	\$54.40	CENT: 763244	Heitz, Andrew	8100004886	07/30/2026	\$54.40
		252						
		Check 8100004886	\$54.40					
Total for JAMES D. THURBER			\$54.40					
JAMES E. BEENE	PIKEPASS Disbursement	CENT000000004	\$90.64	CENT: 1032951	Heitz, Andrew	8100004057	07/07/2026	\$90.64
		418						
		Check 8100004057	\$90.64					
Total for JAMES E. BEENE			\$90.64					
JAMES E. DHOOGHE	PIKEPASS Disbursement	CENT000000005	\$48.80	CENT: 510483	Heitz, Andrew	8100004866	07/30/2026	\$48.80
		215						
		Check 8100004866	\$48.80					
Total for JAMES E. DHOOGHE			\$48.80					
JAMES E. ELKINS	PIKEPASS Disbursement	CENT000000004	\$38.48	CENT: 1909627	Heitz, Andrew	8100004210	07/07/2026	\$38.48
		377						
		Check 8100004210	\$38.48					
Total for JAMES E. ELKINS			\$38.48					
JAMES E. HALLIGAN	PIKEPASS Disbursement	CENT000000004	\$19.73	CENT: 416177	Heitz, Andrew	8100004450	07/22/2026	\$19.73
		644						
		Check 8100004450	\$19.73					
Total for JAMES E. HALLIGAN			\$19.73					
JAMES G. RED	PIKEPASS Disbursement	CENT000000004	\$112.22	CENT: 1352245	Heitz, Andrew	8100004426	07/22/2026	\$112.22
		607						
		Check 8100004426	\$112.22					
Total for JAMES G. RED			\$112.22					
JAMES GRAYBILL	PIKEPASS Disbursement	CENT000000005	\$40.00	CENT: 726413	Heitz, Andrew	8100004479	07/22/2026	\$40.00
		001						
		Check 8100004479	\$40.00					
Total for JAMES GRAYBILL			\$40.00					
JAMES H. MORRISON	PIKEPASS Disbursement	CENT000000004	\$53.79	CENT: 1432540	Heitz, Andrew	8100004465	07/22/2026	\$53.79
		999						
		Check 8100004465	\$53.79					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for JAMES H. MORRISON		\$53.79				
JAMES HOCKER	PIKEPASS Disbursement	CENT000000004 765	\$12.66	CENT: 831348	Heitz, Andrew	8100004542	07/22/2026	\$12.66
		Check 8100004542	\$12.66					
		Total for JAMES HOCKER		\$12.66				
JAMES L. CURRY	PIKEPASS Disbursement	CENT000000004 527	\$21.81	CENT: 1858746	Heitz, Andrew	8100004123	07/07/2026	\$21.81
		Check 8100004123	\$21.81					
		Total for JAMES L. CURRY		\$21.81				
JAMES R. PRICE	PIKEPASS Disbursement	CENT000000004 974	\$45.36	CENT: 618154	Heitz, Andrew	8100004433	07/22/2026	\$45.36
		Check 8100004433	\$45.36					
		Total for JAMES R. PRICE		\$45.36				
JAMES SUPPLIES & RENTAL COMPANY	Revolving	07732182	\$392.99	WELDING SUPPLIES	Wester, Bennie	1200005585	07/15/2026	\$392.99
		Check 1200005585	\$392.99					
JAMES SUPPLIES & RENTAL COMPANY	Revolving	02214288	\$6.60	WELDING SUPPLIES	Wester, Bennie	1200005853	07/22/2026	\$484.99
		07736695	\$449.40	WELDING SUPPLIES	Wester, Bennie			
		07736586	\$28.99	WELDING SUPPLIES	Wester, Bennie			
JAMES SUPPLIES & RENTAL COMPANY	Revolving	03138719	\$720.00	EQUIPMENT RENTAL; HIGH & LOW PRESSURE; 07/2026- 07/2027	Wester, Bennie	1200006080	07/29/2026	\$720.00
		Check 1200006080	\$720.00					
		Total for JAMES SUPPLIES & RENTAL COMPANY		\$1,597.98				
JAMES W. BROWN	PIKEPASS Disbursement	CENT000000004 694	\$36.83	CENT: 288301	Heitz, Andrew	8100004499	07/22/2026	\$36.83
		Check 8100004499	\$36.83					
		Total for JAMES W. BROWN		\$36.83				
JAMI E. RAINS	PIKEPASS Disbursement	CENT000000005 212	\$24.90	CENT: 2460055	Heitz, Andrew	8100004864	07/30/2026	\$24.90
		Check 8100004864	\$24.90					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
JANET M. AMMERMAN	PIKEPASS Disbursement	CENT000000004 410	\$28.42	CENT: 2100101	Heitz, Andrew	8100004039	07/07/2026	\$28.42
		Check 8100004039	\$28.42					
		Total for JANET M. AMMERMAN	\$28.42					
JANET M. CHAPPELEAR	PIKEPASS Disbursement	CENT000000004 776	\$66.42	CENT: 1068448	Heitz, Andrew	8100004548	07/22/2026	\$66.42
		Check 8100004548	\$66.42					
		Total for JANET M. CHAPPELEAR	\$66.42					
JANET MONTGOMERY	PIKEPASS Disbursement	CENT000000004 802	\$45.76	CENT: 1489502	Heitz, Andrew	8100004562	07/22/2026	\$45.76
		Check 8100004562	\$45.76					
		Total for JANET MONTGOMERY	\$45.76					
JANET R. JONES	PIKEPASS Disbursement	CENT000000004 402	\$3.65	CENT: 1173804	Heitz, Andrew	8100004035	07/07/2026	\$3.65
		Check 8100004035	\$3.65					
		Total for JANET R. JONES	\$3.65					
JANETTE JARBOE	PIKEPASS Disbursement	CENT000000005 085	\$27.55	CENT: 1931472	Heitz, Andrew	8100005002	07/30/2026	\$27.55
		Check 8100005002	\$27.55					
		Total for JANETTE JARBOE	\$27.55					
JANEY D. CRELIA	PIKEPASS Disbursement	CENT000000005 306	\$33.81	CENT: 419861	Heitz, Andrew	8100004918	07/30/2026	\$33.81
		Check 8100004918	\$33.81					
		Total for JANEY D. CRELIA	\$33.81					
JANI-KING OF TULSA, INC	Revolving	TUL07260171	\$69.62	CUSTODIAL SERVICES	Gore, Todd Gore, Todd	1200006089	07/31/2026	\$689.62
		TUL07260123	\$620.00	CUSTODIAL SERVICES; 07/2026				
		Check 1200006089	\$689.62					
		Total for JANI-KING OF TULSA, INC	\$689.62					
JANICE E. FOSTER	PIKEPASS Disbursement	CENT000000005	\$16.15	CENT: 1406530	Heitz, Andrew	8100004854	07/30/2026	\$16.15

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		194 Check 8100004854	\$16.15					
		Total for JANICE E. FOSTER	\$16.15					
JANICE PARRAMORE	PIKEPASS Disbursement	CENT000000004 995	\$8.78	CENT: 2377626	Heitz, Andrew	8100004461	07/22/2026	\$8.78
		Check 8100004461	\$8.78					
		Total for JANICE PARRAMORE	\$8.78					
JANIE D. SATTERWHITE	PIKEPASS Disbursement	CENT000000005 176	\$29.66	CENT: 47013	Heitz, Andrew	8100004842	07/30/2026	\$29.66
		Check 8100004842	\$29.66					
		Total for JANIE D. SATTERWHITE	\$29.66					
JARED AUTO PARTS	Revolving	276942	\$8.70	VEHICLE PARTS & EQUIPMENT	Wallis, Kevin	1200006079	07/29/2026	\$220.70
		277273	\$212.00	EQUIPMENT SUPPLIES & PARTS	Wallis, Kevin			
		Check 1200006079	\$220.70					
		Total for JARED AUTO PARTS	\$220.70					
JAROD B. CHRISTIAN	PIKEPASS Disbursement	CENT000000005 082	\$21.34	CENT: 472842	Heitz, Andrew	8100005000	07/30/2026	\$21.34
		Check 8100005000	\$21.34					
		Total for JAROD B. CHRISTIAN	\$21.34					
JARON D. MASSENGALE	PIKEPASS Disbursement	CENT000000004 968	\$22.04	CENT: 838061	Heitz, Andrew	8100004420	07/22/2026	\$22.04
		Check 8100004420	\$22.04					
		Total for JARON D. MASSENGALE	\$22.04					
JARROD A. SPEDDING	PIKEPASS Disbursement	CENT000000004 326	\$14.20	CENT: 715890	Heitz, Andrew	8100004181	07/07/2026	\$14.20
		Check 8100004181	\$14.20					
		Total for JARROD A. SPEDDING	\$14.20					
JASBIR SINGH	PIKEPASS Disbursement	CENT000000004 274	\$17.88	CENT: 492036	Heitz, Andrew	8100004157	07/07/2026	\$17.88

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100004157	\$17.88					
		Total for JASBIR SINGH	\$17.88					
JASON C. EDELMANN	PIKEPASS Disbursement	CENT000000004 295	\$215.00	CENT: 939656	Heitz, Andrew	8100004166	07/07/2026	\$215.00
		Check 8100004166	\$215.00					
		Total for JASON C. EDELMANN	\$215.00					
JASON R. MOSS	PIKEPASS Disbursement	CENT000000005 278	\$52.11	CENT: 713824	Heitz, Andrew	8100004898	07/30/2026	\$52.11
		Check 8100004898	\$52.11					
		Total for JASON R. MOSS	\$52.11					
JASON SCHWALLER	PIKEPASS Disbursement	CENT000000004 317	\$40.25	CENT: 1283746	Heitz, Andrew	8100004177	07/07/2026	\$40.25
		Check 8100004177	\$40.25					
		Total for JASON SCHWALLER	\$40.25					
JAY C. HALL	PIKEPASS Disbursement	CENT000000004 505	\$19.31	CENT: 616614	Heitz, Andrew	8100004114	07/07/2026	\$19.31
		Check 8100004114	\$19.31					
		Total for JAY C. HALL	\$19.31					
JAY GILBREATH	Revolving	07202026	\$25.10	EMPLOYEE REIMBURSEMENT	Smith, Jeremy	1200005934	07/24/2026	\$25.10
		Check 1200005934	\$25.10					
JAY GILBREATH	Revolving	07102026	\$114.14	EMPLOYEE REIMBURSEMENT	Smith, Jeremy	1200006060	07/29/2026	\$114.14
		Check 1200006060	\$114.14					
		Total for JAY GILBREATH	\$139.24					
JAY HODGE DCJ R LLC	Revolving	2026.06.260292	\$15.00	FEES/ISSUANCE 6 PIKEPASS 06/2026	JS4JECHELLE	1200005852	07/22/2026	\$15.00
		Check 1200005852	\$15.00					
		Total for JAY HODGE DCJ R LLC	\$15.00					
JAY L. UMPHLETT	PIKEPASS Disbursement	CENT000000005	\$40.05	CENT: 1122310	Heitz, Andrew	8100004868	07/30/2026	\$40.05

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		218 Check 8100004868	\$40.05					
		Total for JAY L. UMPHLETT	\$40.05					
JAY TAG AGENCY	Revolving	2026.06.2111	\$50.00	FEES/ISSUANCE 20 PIKEPASS 06/2026	JS4JECHELLE	1200005918	07/22/2026	\$50.00
		Check 1200005918	\$50.00					
		Total for JAY TAG AGENCY	\$50.00					
JAYNE A. PATTERSON	PIKEPASS Disbursement	CENT000000005 141	\$19.66	CENT: 504785	Heitz, Andrew	8100004969	07/30/2026	\$19.66
		Check 8100004969	\$19.66					
		Total for JAYNE A. PATTERSON	\$19.66					
JEANETTE G. CARDEN	PIKEPASS Disbursement	CENT000000005 117	\$35.59	CENT: 234811	Heitz, Andrew	8100004955	07/30/2026	\$35.59
		Check 8100004955	\$35.59					
		Total for JEANETTE G. CARDEN	\$35.59					
JEFFERY E. BERRY	PIKEPASS Disbursement	CENT000000004 821	\$50.00	CENT: 893557	Heitz, Andrew	8100004574	07/22/2026	\$50.00
		Check 8100004574	\$50.00					
		Total for JEFFERY E. BERRY	\$50.00					
JEFFREY A HARDEN	Revolving	26062201	\$226.80	BUILDING MAINTENANCE SERVICES	Craig, David	1200005813	07/22/2026	\$703.60
		26062301	\$476.80	BUILDING MAINTENANCE SERVICES	Craig, David			
		Check 1200005813	\$703.60					
		Total for JEFFREY A HARDEN	\$703.60					
JEFFREY K. BALDWIN	PIKEPASS Disbursement	CENT000000005 192	\$31.99	CENT: 1165984	Heitz, Andrew	8100004852	07/30/2026	\$31.99
		Check 8100004852	\$31.99					
		Total for JEFFREY K. BALDWIN	\$31.99					
JEFFREY KINNIARD	PIKEPASS Disbursement	CENT000000004 772	\$45.74	CENT: 1288768	Heitz, Andrew	8100004546	07/22/2026	\$45.74

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100004546	\$45.74					
		Total for JEFFREY KINNIARD	\$45.74					
JEFFREY S. REIGHARD	PIKEPASS Disbursement	CENT000000004 260	\$31.40	CENT: 2032678	Heitz, Andrew	8100004081	07/07/2026	\$31.40
		Check 8100004081	\$31.40					
		Total for JEFFREY S. REIGHARD	\$31.40					
JENKS PUBLIC WORKS AUTHORITY	Revolving	29200001JUL202 6	\$29.51	WATER; EMSA: 05/21/2026 - 06/24/2026	Porter, Julie	1900000688	07/27/2026	\$55.52
		5211000JUL2026	\$26.01	WATER: 05/20/2026 - 06/23/2026	Porter, Julie			
		Check 1900000688	\$55.52					
		Total for JENKS PUBLIC WORKS AUTHORITY	\$55.52					
JENKS TAG AGENCY	Revolving	2026.06.7276	\$457.50	FEES/ISSUANCE 183 PIKEPASS 06/2026	JS4JECHELLE	1200005883	07/22/2026	\$457.50
		Check 1200005883	\$457.50					
		Total for JENKS TAG AGENCY	\$457.50					
JENNIFER D. MASSEY	PIKEPASS Disbursement	CENT000000004 695	\$23.39	CENT: 1171977	Heitz, Andrew	8100004500	07/22/2026	\$23.39
		Check 8100004500	\$23.39					
		Total for JENNIFER D. MASSEY	\$23.39					
JENNIFER L. RAY	PIKEPASS Disbursement	CENT000000004 246	\$38.45	CENT: 610685	Heitz, Andrew	8100004073	07/07/2026	\$38.45
		Check 8100004073	\$38.45					
		Total for JENNIFER L. RAY	\$38.45					
JENNIFER S. MANDERINO	PIKEPASS Disbursement	CENT000000005 299	\$129.28	CENT: 881280	Heitz, Andrew	8100004913	07/30/2026	\$129.28
		Check 8100004913	\$129.28					
		Total for JENNIFER S. MANDERINO	\$129.28					
JENNIFER S. MARKHAM	PIKEPASS Disbursement	CENT000000004 358	\$35.49	CENT: 470444	Heitz, Andrew	8100004195	07/07/2026	\$35.49
		Check 8100004195	\$35.49					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for JENNIFER S. MARKHAM	\$35.49					
JEREMY B. DIVINE	PIKEPASS Disbursement	CENT000000004 845	\$171.68	CENT: 843497	Heitz, Andrew	8100004586	07/22/2026	\$171.68
		Check 8100004586	\$171.68					
		Total for JEREMY B. DIVINE	\$171.68					
JEREMY T. WHITE	PIKEPASS Disbursement	CENT000000005 183	\$18.23	CENT: 924686	Heitz, Andrew	8100004847	07/30/2026	\$18.23
		Check 8100004847	\$18.23					
		Total for JEREMY T. WHITE	\$18.23					
JERRY F. HUGHES	PIKEPASS Disbursement	CENT000000004 952	\$96.17	CENT: 2443	Heitz, Andrew	8100004413	07/22/2026	\$96.17
		Check 8100004413	\$96.17					
		Total for JERRY F. HUGHES	\$96.17					
JERRY H. FIELDER	PIKEPASS Disbursement	CENT000000004 251	\$19.70	CENT: 502979	Heitz, Andrew	8100004076	07/07/2026	\$19.70
		Check 8100004076	\$19.70					
		Total for JERRY H. FIELDER	\$19.70					
JERRY K. DAVIDSON	PIKEPASS Disbursement	CENT000000004 322	\$32.80	CENT: 151705	Heitz, Andrew	8100004178	07/07/2026	\$32.80
		Check 8100004178	\$32.80					
		Total for JERRY K. DAVIDSON	\$32.80					
JERRY W. HICKS	PIKEPASS Disbursement	CENT000000004 281	\$243.81	CENT: 11866	Heitz, Andrew	8100004161	07/07/2026	\$243.81
		Check 8100004161	\$243.81					
		Total for JERRY W. HICKS	\$243.81					
JESS E. WILLIAMS	PIKEPASS Disbursement	CENT000000004 258	\$20.07	CENT: 1108535	Heitz, Andrew	8100004080	07/07/2026	\$20.07
		Check 8100004080	\$20.07					
		Total for JESS E. WILLIAMS	\$20.07					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
JESS J. FRANKLIN	PIKEPASS Disbursement	CENT000000004	\$42.90	CENT: 615038	Heitz, Andrew	8100004556	07/22/2026	\$42.90
		794						
		Check 8100004556	\$42.90					
	Total for JESS J. FRANKLIN			\$42.90				
JESSE M. MACKEY	PIKEPASS Disbursement	CENT000000004	\$900.00	CENT: 1991507	Heitz, Andrew	8100004151	07/07/2026	\$900.00
		581						
		Check 8100004151	\$900.00					
	Total for JESSE M. MACKEY			\$900.00				
JESUS RAMIREZ	PIKEPASS Disbursement	CENT000000004	\$58.08	CENT: 2349378	Heitz, Andrew	8100004094	07/07/2026	\$58.08
		461						
		Check 8100004094	\$58.08					
	Total for JESUS RAMIREZ			\$58.08				
JIM D. STAFFORD	PIKEPASS Disbursement	CENT000000004	\$21.06	CENT: 841480	Heitz, Andrew	8100004560	07/22/2026	\$21.06
		799						
		Check 8100004560	\$21.06					
	Total for JIM D. STAFFORD			\$21.06				
JIM L. GRIFFIN	PIKEPASS Disbursement	CENT000000005	\$14.14	CENT: 1968339	Heitz, Andrew	8100004900	07/30/2026	\$14.14
		281						
		Check 8100004900	\$14.14					
	Total for JIM L. GRIFFIN			\$14.14				
JIM L. WILLIAMS	PIKEPASS Disbursement	CENT000000004	\$12.79	CENT: 2472712	Heitz, Andrew	8100004613	07/22/2026	\$12.79
		891						
		Check 8100004613	\$12.79					
JIM L. WILLIAMS	PIKEPASS Disbursement	CENT000000004	\$31.07	CENT: 206890	Heitz, Andrew	8100004627	07/22/2026	\$31.07
		925						
		Check 8100004627	\$31.07					
	Total for JIM L. WILLIAMS			\$43.86				
JIM W. SNYDER	PIKEPASS Disbursement	CENT000000005	\$24.16	CENT: 1256520	Heitz, Andrew	8100004962	07/30/2026	\$24.16
		131						
		Check 8100004962	\$24.16					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
JOE R. KOE	PIKEPASS Disbursement	CENT000000005	\$13.84	CENT: 685170	Heitz, Andrew	8100004909	07/30/2026	\$13.84
		292						
		Check 8100004909	\$13.84					
		Total for JOE R. KOE		\$13.84				
JOEL CORTRIGHT	PIKEPASS Disbursement	CENT000000005	\$9.11	CENT: 1862039	Heitz, Andrew	8100004907	07/30/2026	\$9.11
		290						
		Check 8100004907	\$9.11					
		Total for JOEL CORTRIGHT		\$9.11				
JOEL E. CRAWFORD	PIKEPASS Disbursement	CENT000000004	\$43.69	CENT: 1541043	Heitz, Andrew	8100004048	07/07/2026	\$43.69
		223						
		Check 8100004048	\$43.69					
		Total for JOEL E. CRAWFORD		\$43.69				
JOEL G. PESHEK	PIKEPASS Disbursement	CENT000000004	\$40.00	CENT: 2464515	Heitz, Andrew	8100004096	07/07/2026	\$40.00
		467						
		Check 8100004096	\$40.00					
		Total for JOEL G. PESHEK		\$40.00				
JOEL S. BYMERS	PIKEPASS Disbursement	CENT000000005	\$40.00	CENT: 996559	Heitz, Andrew	8100004941	07/30/2026	\$40.00
		348						
		Check 8100004941	\$40.00					
		Total for JOEL S. BYMERS		\$40.00				
JOHN A. GABRIEL	PIKEPASS Disbursement	CENT000000004	\$34.93	CENT: 1108614	Heitz, Andrew	8100004033	07/07/2026	\$34.93
		397						
		Check 8100004033	\$34.93					
		Total for JOHN A. GABRIEL		\$34.93				
JOHN B. COZART	PIKEPASS Disbursement	CENT000000005	\$42.66	CENT: 889390	Heitz, Andrew	8100004948	07/30/2026	\$42.66
		364						
		Check 8100004948	\$42.66					
		Total for JOHN B. COZART		\$42.66				
JOHN D. CHIAF	PIKEPASS Disbursement	CENT000000004	\$19.76	CENT: 33263	Heitz, Andrew	8100004430	07/22/2026	\$19.76

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		614 Check 8100004430	\$19.76					
		Total for JOHN D. CHIAF	\$19.76					
JOHN D. KLOS	PIKEPASS Disbursement	CENT000000004 449 Check 8100004088	\$53.87 \$53.87	CENT: 177657	Heitz, Andrew	8100004088	07/07/2026	\$53.87
		Total for JOHN D. KLOS	\$53.87					
JOHN D. MANN	PIKEPASS Disbursement	CENT000000005 079 Check 8100004999	\$136.35 \$136.35	CENT: 1812186	Heitz, Andrew	8100004999	07/30/2026	\$136.35
		Total for JOHN D. MANN	\$136.35					
JOHN D. OSBORNE	PIKEPASS Disbursement	CENT000000005 157 Check 8100004836	\$27.10 \$27.10	CENT: 152984	Heitz, Andrew	8100004836	07/30/2026	\$27.10
		Total for JOHN D. OSBORNE	\$27.10					
JOHN D. TAYLOR	PIKEPASS Disbursement	CENT000000005 335 Check 8100004935	\$40.88 \$40.88	CENT: 2405850	Heitz, Andrew	8100004935	07/30/2026	\$40.88
		Total for JOHN D. TAYLOR	\$40.88					
JOHN D. WANDELL	PIKEPASS Disbursement	CENT000000004 645 Check 8100004451	\$27.28 \$27.28	CENT: 1219688	Heitz, Andrew	8100004451	07/22/2026	\$27.28
		Total for JOHN D. WANDELL	\$27.28					
JOHN D. WATSON	PIKEPASS Disbursement	CENT000000004 412 Check 8100004041	\$45.20 \$45.20	CENT: 2384703	Heitz, Andrew	8100004041	07/07/2026	\$45.20
		Total for JOHN D. WATSON	\$45.20					
JOHN G. CHAPMAN	PIKEPASS Disbursement	CENT000000004 819 Check 8100004573	\$500.00 \$500.00	CENT: 1291491	Heitz, Andrew	8100004573	07/22/2026	\$500.00

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for JOHN G. CHAPMAN		\$500.00				
JOHN H. NESTER	PIKEPASS Disbursement	CENT000000005	\$51.64	CENT: 989019	Heitz, Andrew	8100004848	07/30/2026	\$51.64
		184 Check 8100004848	\$51.64					
		Total for JOHN H. NESTER		\$51.64				
JOHN H. WALLER	PIKEPASS Disbursement	CENT000000004	\$32.05	CENT: 206682	Heitz, Andrew	8100004525	07/22/2026	\$32.05
		739 Check 8100004525	\$32.05					
		Total for JOHN H. WALLER		\$32.05				
JOHN J. BURKE	PIKEPASS Disbursement	CENT000000004	\$20.90	CENT: 417412	Heitz, Andrew	8100004431	07/22/2026	\$20.90
		969 Check 8100004431	\$20.90					
		Total for JOHN J. BURKE		\$20.90				
JOHN J. WOOD	PIKEPASS Disbursement	CENT000000004	\$21.55	CENT: 524625	Heitz, Andrew	8100004209	07/07/2026	\$21.55
		376 Check 8100004209	\$21.55					
		Total for JOHN J. WOOD		\$21.55				
JOHN L. BARTELL	PIKEPASS Disbursement	CENT000000005	\$61.63	CENT: 1555593	Heitz, Andrew	8100004919	07/30/2026	\$61.63
		307 Check 8100004919	\$61.63					
		Total for JOHN L. BARTELL		\$61.63				
JOHN P. JONES	PIKEPASS Disbursement	CENT000000005	\$44.14	CENT: 134972	Heitz, Andrew	8100004984	07/30/2026	\$44.14
		048 Check 8100004984	\$44.14					
		Total for JOHN P. JONES		\$44.14				
JOHN P. SULLIVAN	PIKEPASS Disbursement	CENT000000004	\$50.74	CENT: 1108360	Heitz, Andrew	8100004423	07/22/2026	\$50.74
		603 Check 8100004423	\$50.74					
		Total for JOHN P. SULLIVAN		\$50.74				

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JOHN R. FRANKLIN	PIKEPASS Disbursement	CENT000000004	\$22.13	CENT: 312917	Heitz, Andrew	8100004474	07/22/2026	\$22.13	
		668							
		Check 8100004474	\$22.13						
Total for JOHN R. FRANKLIN			\$22.13						
JOHN R. SCHUMANN	PIKEPASS Disbursement	CENT000000005	\$28.08	CENT: 1023575	Heitz, Andrew	8100004942	07/30/2026	\$28.08	
		349							
		Check 8100004942	\$28.08						
Total for JOHN R. SCHUMANN			\$28.08						
JOHN R. WATSON	PIKEPASS Disbursement	CENT000000004	\$34.50	CENT: 1319987	Heitz, Andrew	8100004449	07/22/2026	\$34.50	
		643							
		Check 8100004449	\$34.50						
Total for JOHN R. WATSON			\$34.50						
JOHN THAWNG	PIKEPASS Disbursement	CENT000000004	\$33.69	CENT: 1544449	Heitz, Andrew	8100004203	07/07/2026	\$33.69	
		369							
		Check 8100004203	\$33.69						
Total for JOHN THAWNG			\$33.69						
JOHN VANCE MOTORS, INC	Revolving	143287	\$128.48	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay	1200005496	07/08/2026	\$531.68	
		143323	\$403.20	VEHICLE PARTS & SUPPLIES					
		Check 1200005496	\$531.68						
JOHN VANCE MOTORS, INC	Revolving	286626	\$4,554.75	VEHICLE PARTS & SUPPLIES; EQUIPMENT REPAIR	Smith, Jeremy	1200006090	07/31/2026	\$4,554.75	
		Check 1200006090	\$4,554.75						
Total for JOHN VANCE MOTORS, INC			\$5,086.43						
JOHN W. FIELDS	PIKEPASS Disbursement	CENT000000004	\$8.70	CENT: 108658	Heitz, Andrew	8100004470	07/22/2026	\$8.70	
		657							
		Check 8100004470	\$8.70						
Total for JOHN W. FIELDS			\$8.70						
JOHNSON CONTROLS SECURITY SOLUTIONS	Revolving	42533719	\$1,651.23	ALARM MONITORING SERVICES	Felix, Justin	1200005594	07/15/2026	\$1,651.23	
		Check 1200005594	\$1,651.23						

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JOHNSON CONTROLS SECURITY SOLUTIONS	Revolving	42625396	\$954.06	ALARM MONITORING; 07/16/2026	Goggin, Patrick	1200006185	07/31/2026	\$2,817.06
		42533718	\$1,863.00	ALARM MONITORING; 07/01/26 - 06/30/27	Wallis, Kevin			
		Check 1200006185	\$2,817.06					
	Total for JOHNSON CONTROLS SECURITY SOLUTIONS		\$4,468.29					
JOHNSON,NANCY,,	PlatePay	PPENT00000000 5372	\$18.42	PPENT: 5357732	Tollison, Gina	1400000182	07/30/2026	\$18.42
		Check 1400000182	\$18.42					
	Total for JOHNSON,NANCY,,		\$18.42					
JOHNSON, RUSSCHELLE,,	PlatePay	PPENT00000000 5026	\$525.85	PPENT: 11770769	Heitz, Andrew	1400000179	07/22/2026	\$525.85
		Check 1400000179	\$525.85					
	Total for JOHNSON,RUSSCHELLE,,		\$525.85					
JONATHAN REYNOLDS	PIKEPASS Disbursement	CENT000000004 451	\$41.03	CENT: 1520770	Heitz, Andrew	8100004089	07/07/2026	\$41.03
		Check 8100004089	\$41.03					
	Total for JONATHAN REYNOLDS		\$41.03					
JONATHAN S. ANTHONY	PIKEPASS Disbursement	CENT000000004 446	\$22.34	CENT: 1048377	Heitz, Andrew	8100004086	07/07/2026	\$22.34
		Check 8100004086	\$22.34					
	Total for JONATHAN S. ANTHONY		\$22.34					
JONES TAG AGENCY	Revolving	2026.06.5575	\$25.00	FEES/ISSUANCE 10 PIKEPASS 06/2026	JS4JECHELLE	1200005919	07/22/2026	\$25.00
		Check 1200005919	\$25.00					
	Total for JONES TAG AGENCY		\$25.00					
JONNATHA MARINO	PIKEPASS Disbursement	CENT000000004 676	\$44.29	CENT: 1385966	Heitz, Andrew	8100004476	07/22/2026	\$44.29
		Check 8100004476	\$44.29					
	Total for JONNATHA MARINO		\$44.29					
JOSE G. CRUZ	PIKEPASS Disbursement	CENT000000005	\$21.40	CENT: 2424999	Heitz, Andrew	8100004903	07/30/2026	\$21.40

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		285 Check 8100004903	\$21.40					
		Total for JOSE G. CRUZ	\$21.40					
JOSEPH B. CARNER	PIKEPASS Disbursement	CENT000000004 382 Check 8100004213	\$33.85 \$33.85	CENT: 1376482	Heitz, Andrew	8100004213	07/07/2026	\$33.85
		Total for JOSEPH B. CARNER	\$33.85					
JOSEPH C. EATON	PIKEPASS Disbursement	CENT000000004 266 Check 8100004153	\$5.80 \$5.80	CENT: 2305467	Heitz, Andrew	8100004153	07/07/2026	\$5.80
		Total for JOSEPH C. EATON	\$5.80					
JOSEPH COPPINGER	PIKEPASS Disbursement	CENT000000004 900 Check 8100004618	\$40.00 \$40.00	CENT: 1356754	Heitz, Andrew	8100004618	07/22/2026	\$40.00
		Total for JOSEPH COPPINGER	\$40.00					
JOSEPH D. HUBBARD	PIKEPASS Disbursement	CENT000000004 222 Check 8100004047	\$21.14 \$21.14	CENT: 2475783	Heitz, Andrew	8100004047	07/07/2026	\$21.14
		Total for JOSEPH D. HUBBARD	\$21.14					
JOSEPH E. BYFORD	PIKEPASS Disbursement	CENT000000005 286 Check 8100004904	\$106.65 \$106.65	CENT: 1382914	Heitz, Andrew	8100004904	07/30/2026	\$106.65
		Total for JOSEPH E. BYFORD	\$106.65					
JOSEPH J. GRAZIANO	PIKEPASS Disbursement	CENT000000005 319 Check 8100004927	\$27.91 \$27.91	CENT: 107735	Heitz, Andrew	8100004927	07/30/2026	\$27.91
		Total for JOSEPH J. GRAZIANO	\$27.91					
JOSEPH J. SAGER	PIKEPASS Disbursement	CENT000000004 327 Check 8100004182	\$46.77 \$46.77	CENT: 1091571	Heitz, Andrew	8100004182	07/07/2026	\$46.77

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for JOSEPH J. SAGER		\$46.77				
JOSEPH MERLINO	PIKEPASS Disbursement	CENT000000004	\$34.38	CENT: 942328	Heitz, Andrew	8100004564	07/22/2026	\$34.38
		804 Check 8100004564	\$34.38					
		Total for JOSEPH MERLINO		\$34.38				
JOSEPH R. JOHNSON	PIKEPASS Disbursement	CENT000000005	\$42.29	CENT: 950069	Heitz, Andrew	8100004932	07/30/2026	\$42.29
		330 Check 8100004932	\$42.29					
		Total for JOSEPH R. JOHNSON		\$42.29				
JOSEPH R. NIXON	PIKEPASS Disbursement	CENT000000004	\$.85	CENT: 901431	Heitz, Andrew	8100004518	07/22/2026	\$.85
		725 Check 8100004518	\$.85					
		Total for JOSEPH R. NIXON		\$.85				
JOSEPHINE K. HADDAD	PIKEPASS Disbursement	CENT000000004	\$29.13	CENT: 332169	Heitz, Andrew	8100004077	07/07/2026	\$29.13
		252 Check 8100004077	\$29.13					
		Total for JOSEPHINE K. HADDAD		\$29.13				
JOSH K. IRVING	PIKEPASS Disbursement	CENT000000004	\$47.81	CENT: 2353487	Heitz, Andrew	8100004189	07/07/2026	\$47.81
		341 Check 8100004189	\$47.81					
		Total for JOSH K. IRVING		\$47.81				
JOSHUA'S AUTO SALES INC	Revolving	2026.06.260296	\$15.00	FEES/ISSUANCE 6 PIKEPASS 06/2026	JS4JEHELLE	1200005854	07/22/2026	\$15.00
		Check 1200005854	\$15.00					
		Total for JOSHUA'S AUTO SALES INC		\$15.00				
JOYCE D. CANADA	PIKEPASS Disbursement	CENT000000004	\$53.72	CENT: 830042	Heitz, Andrew	8100004539	07/22/2026	\$53.72
		761 Check 8100004539	\$53.72					
		Total for JOYCE D. CANADA		\$53.72				

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
JOYCE DAUZ	Revolving	07102026 Check 1200006197	\$43.72 \$43.72	FUEL & GASOLINE	Collins, Patrice	1200006197	07/31/2026	\$43.72
Total for JOYCE DAUZ			\$43.72					
JOYCE HENDRIX	PIKEPASS Disbursement	CENT000000004 782 Check 8100004549	\$43.10 \$43.10	CENT: 271433	Heitz, Andrew	8100004549	07/22/2026	\$43.10
Total for JOYCE HENDRIX			\$43.10					
JOYCE K. FRIEDMAN	PIKEPASS Disbursement	CENT000000005 163 Check 8100004838	\$150.00 \$150.00	CENT: 1139613	Heitz, Andrew	8100004838	07/30/2026	\$150.00
Total for JOYCE K. FRIEDMAN			\$150.00					
JOYCE SHADID	PIKEPASS Disbursement	CENT000000004 875 Check 8100004608	\$21.65 \$21.65	CENT: 207420	Heitz, Andrew	8100004608	07/22/2026	\$21.65
Total for JOYCE SHADID			\$21.65					
JUDITH A. ROSEN	PIKEPASS Disbursement	CENT000000005 050 Check 8100004985	\$50.81 \$50.81	CENT: 1759192	Heitz, Andrew	8100004985	07/30/2026	\$50.81
Total for JUDITH A. ROSEN			\$50.81					
JUDITH D. KUEHNERT	PIKEPASS Disbursement	CENT000000004 323 Check 8100004179	\$16.49 \$16.49	CENT: 478715	Heitz, Andrew	8100004179	07/07/2026	\$16.49
Total for JUDITH D. KUEHNERT			\$16.49					
JUDITH G. PETERSON	PIKEPASS Disbursement	CENT000000004 679 Check 8100004477	\$28.60 \$28.60	CENT: 170244	Heitz, Andrew	8100004477	07/22/2026	\$28.60
Total for JUDITH G. PETERSON			\$28.60					
JUDITH SUTTON	PIKEPASS Disbursement	CENT000000005 074 Check 8100004996	\$28.40 \$28.40	CENT: 847587	Heitz, Andrew	8100004996	07/30/2026	\$28.40

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for JUDITH SUTTON	\$28.40					
JUDY NICHOLS	PIKEPASS Disbursement	CENT000000004 723	\$17.60	CENT: 1806242	Heitz, Andrew	8100004517	07/22/2026	\$17.60
		Check 8100004517	\$17.60					
		Total for JUDY NICHOLS	\$17.60					
JULIE GOODREAU	PIKEPASS Disbursement	CENT000000004 278	\$25.20	CENT: 1551132	Heitz, Andrew	8100004159	07/07/2026	\$25.20
		Check 8100004159	\$25.20					
		Total for JULIE GOODREAU	\$25.20					
JULIE L. MAIN	PIKEPASS Disbursement	CENT000000005 196	\$12.91	CENT: 2464508	Heitz, Andrew	8100004856	07/30/2026	\$12.91
		Check 8100004856	\$12.91					
		Total for JULIE L. MAIN	\$12.91					
JULIE MCKIDDIE	PIKEPASS Disbursement	CENT000000004 423	\$241.20	CENT: 1467502	Heitz, Andrew	8100004059	07/07/2026	\$241.20
		Check 8100004059	\$241.20					
		Total for JULIE MCKIDDIE	\$241.20					
JUNIOR C. GODFREY	PIKEPASS Disbursement	CENT000000005 248	\$13.02	CENT: 2404348	Heitz, Andrew	8100004884	07/30/2026	\$13.02
		Check 8100004884	\$13.02					
		Total for JUNIOR C. GODFREY	\$13.02					
K&N POWERSPORTS LLC	Revolving	2026.06.260297	\$5.00	FEES/ISSUANCE 2 PIKEPASS 06/2026	JS4JEHELLE	1200005864	07/22/2026	\$5.00
		Check 1200005864	\$5.00					
		Total for K&N POWERSPORTS LLC	\$5.00					
K&S WIRE PRODUCTS INC.	PIKEPASS Disbursement	CENT000000004 538	\$29.10	CENT: 271885	Heitz, Andrew	8100004398	07/07/2026	\$29.10
		Check 8100004398	\$29.10					
		Total for K&S WIRE PRODUCTS INC.	\$29.10					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
K. BARNES TAG AGENCY INC	Revolving	2026.06.7282	\$340.00	FEES/ISSUANCE 136	JS4JECHELLE	1200005920	07/22/2026	\$340.00
		Check 1200005920	\$340.00	PIKEPASS 06/2026				
		Total for K. BARNES TAG AGENCY INC		\$340.00				
KACEY C. JENNINGS	PIKEPASS Disbursement	CENT000000004	\$73.87	CENT: 1493150	Heitz, Andrew	8100004521	07/22/2026	\$73.87
		730						
		Check 8100004521	\$73.87					
		Total for KACEY C. JENNINGS		\$73.87				
KANE CASSIL	PIKEPASS Disbursement	CENT000000004	\$2.35	CENT: 1431337	Heitz, Andrew	8100004623	07/22/2026	\$2.35
		915						
		Check 8100004623	\$2.35					
		Total for KANE CASSIL		\$2.35				
KAREN A. STULL	PIKEPASS Disbursement	CENT000000005	\$83.21	CENT: 1410103	Heitz, Andrew	8100004970	07/30/2026	\$83.21
		142						
		Check 8100004970	\$83.21					
		Total for KAREN A. STULL		\$83.21				
KAREN CALDWELL	PIKEPASS Disbursement	CENT000000004	\$30.85	CENT: 1432449	Heitz, Andrew	8100004491	07/22/2026	\$30.85
		684						
		Check 8100004491	\$30.85					
		Total for KAREN CALDWELL		\$30.85				
KAREN D. SAWYERS	PIKEPASS Disbursement	CENT000000004	\$26.87	CENT: 2404451	Heitz, Andrew	8100004321	07/07/2026	\$26.87
		391						
		Check 8100004321	\$26.87					
		Total for KAREN D. SAWYERS		\$26.87				
KAREN HOLLY	PIKEPASS Disbursement	CENT000000004	\$35.50	CENT: 824112	Heitz, Andrew	8100004258	07/07/2026	\$35.50
		265						
		Check 8100004258	\$35.50					
		Total for KAREN HOLLY		\$35.50				
KAREN J. RANDOLPH	PIKEPASS Disbursement	CENT000000005	\$16.80	CENT: 242119	Heitz, Andrew	8100004980	07/30/2026	\$16.80

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		040 Check 8100004980	\$16.80					
		Total for KAREN J. RANDOLPH	\$16.80					
KAREN R. GARDNER	PIKEPASS Disbursement	CENT000000004 734	\$28.55	CENT: 341273	Heitz, Andrew	8100004523	07/22/2026	\$28.55
		Check 8100004523	\$28.55					
		Total for KAREN R. GARDNER	\$28.55					
KAREN S. NEWTON	PIKEPASS Disbursement	CENT000000005 064	\$38.25	CENT: 502938	Heitz, Andrew	8100004991	07/30/2026	\$38.25
		Check 8100004991	\$38.25					
		Total for KAREN S. NEWTON	\$38.25					
KARIBBEIN A. SMITH	PIKEPASS Disbursement	CENT000000004 666	\$28.10	CENT: 1289507	Heitz, Andrew	8100004473	07/22/2026	\$28.10
		Check 8100004473	\$28.10					
		Total for KARIBBEIN A. SMITH	\$28.10					
KARIN S. HUMMINGBIRD	PIKEPASS Disbursement	CENT000000004 909	\$37.95	CENT: 691571	Heitz, Andrew	8100004620	07/22/2026	\$37.95
		Check 8100004620	\$37.95					
		Total for KARIN S. HUMMINGBIRD	\$37.95					
KARL WAGNER	PIKEPASS Disbursement	CENT000000004 531	\$161.62	CENT: 2357529	Heitz, Andrew	8100004393	07/07/2026	\$161.62
		Check 8100004393	\$161.62					
		Total for KARL WAGNER	\$161.62					
KARREN NAPIER	PIKEPASS Disbursement	CENT000000004 763	\$47.77	CENT: 95613	Heitz, Andrew	8100004541	07/22/2026	\$47.77
		Check 8100004541	\$47.77					
		Total for KARREN NAPIER	\$47.77					
KARSTEN KENWORTHY	PIKEPASS Disbursement	CENT000000004 879	\$48.87	CENT: 1390218	Heitz, Andrew	8100004609	07/22/2026	\$48.87
		Check 8100004609	\$48.87					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for KARSTEN KENWORTHY		\$48.87				
KATHERINE B. BOULWARE	PIKEPASS Disbursement	CENT000000004	\$18.85	CENT: 410349	Heitz, Andrew	8100004510	07/22/2026	\$18.85
		708						
		Check 8100004510	\$18.85					
		Total for KATHERINE B. BOULWARE		\$18.85				
KATHERINE D. BEBB	PIKEPASS Disbursement	CENT000000004	\$14.35	CENT: 240234	Heitz, Andrew	8100004568	07/22/2026	\$14.35
		810						
		Check 8100004568	\$14.35					
		Total for KATHERINE D. BEBB		\$14.35				
KATHERINE M. BLISS	PIKEPASS Disbursement	CENT000000004	\$15.82	CENT: 693143	Heitz, Andrew	8100004324	07/07/2026	\$15.82
		395						
		Check 8100004324	\$15.82					
		Total for KATHERINE M. BLISS		\$15.82				
KATHERINE N. ROSATO	PIKEPASS Disbursement	CENT000000004	\$13.12	CENT: 1283820	Heitz, Andrew	8100004335	07/07/2026	\$13.12
		419						
		Check 8100004335	\$13.12					
		Total for KATHERINE N. ROSATO		\$13.12				
KATHLEEN S. GILLUM	PIKEPASS Disbursement	CENT000000004	\$30.12	CENT: 343134	Heitz, Andrew	8100004604	07/22/2026	\$30.12
		870						
		Check 8100004604	\$30.12					
		Total for KATHLEEN S. GILLUM		\$30.12				
KATHLEEN T. KNOTT	PIKEPASS Disbursement	CENT000000005	\$84.49	CENT: 229630	Heitz, Andrew	8100004930	07/30/2026	\$84.49
		323						
		Check 8100004930	\$84.49					
		Total for KATHLEEN T. KNOTT		\$84.49				
KATHRYN C. WELCH	PIKEPASS Disbursement	CENT000000005	\$18.01	CENT: 345934	Heitz, Andrew	8100004943	07/30/2026	\$18.01
		351						
		Check 8100004943	\$18.01					
		Total for KATHRYN C. WELCH		\$18.01				

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KATHY HAUN	PIKEPASS Disbursement	CENT000000004	\$37.96	CENT: 2536541	Heitz, Andrew	8100004540	07/22/2026	\$37.96	
		762							
		Check 8100004540	\$37.96						
Total for KATHY HAUN			\$37.96						
KAY ELECTRIC COOPERATIVE	Revolving	2275700JUL2026	\$51.64	ELECTRIC: 06/01/2026 - 07/01/2026	Porter, Julie	1900000687	07/27/2026	\$51.64	
		Check 1900000687	\$51.64						
		Total for KAY ELECTRIC COOPERATIVE							\$51.64
KAY STOTTS	PIKEPASS Disbursement	CENT000000005	\$99.36	CENT: 100566	Heitz, Andrew	8100004878	07/30/2026	\$99.36	
		237							
		Check 8100004878	\$99.36						
Total for KAY STOTTS			\$99.36						
KAYE B. MAYE	PIKEPASS Disbursement	CENT000000004	\$53.15	CENT: 802431	Heitz, Andrew	8100004478	07/22/2026	\$53.15	
		680							
		Check 8100004478	\$53.15						
Total for KAYE B. MAYE			\$53.15						
KDG AUTOMOTIVE INC	Revolving	2026.06.260839	\$87.50	FEES/ISSUANCE 35 PIKEPASS 06/2026	JS4JECHELLE	1200005889	07/22/2026	\$87.50	
		Check 1200005889	\$87.50						
		Total for KDG AUTOMOTIVE INC							\$87.50
KEENE, KAYLA AUTUMN	PlatePay	PPENT000000000	\$35.26	PPENT: 4977101	Tollison, Gina	1400000178	07/22/2026	\$35.26	
		5025							
		Check 1400000178	\$35.26						
Total for KEENE, KAYLA AUTUMN			\$35.26						
KEITH HARDWARE & SUPPLY INC	Revolving	2607-657778	\$34.86	OTHER MAINTENANCE SUPPLIES	Jenkins, Jerry	1200005921	07/22/2026	\$253.85	
		2606-656433	\$164.99	SMALL TOOLS & EQUIPMENT	Jenkins, Jerry				
		2607-657740	\$54.00	EQUIPMENT SUPPLIES & PARTS	Jenkins, Jerry				
		Check 1200005921	\$253.85						
KEITH HARDWARE & SUPPLY INC	Revolving	2607-660882	\$463.49	EQUIPMENT SUPPLIES, PARTS & REPAIR; TREES & PLANTS	Jenkins, Jerry	1200006109	07/31/2026	\$463.49	

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
KEITH HARDWARE & SUPPLY INC	Revolving	Check 1200006109	\$463.49	EQUIPMENT SUPPLIES & PARTS	Jenkins, Jerry	1200006071	07/29/2026	\$15.28
		2607-658992	\$15.28					
		Check 1200006071	\$15.28					
	Total for KEITH HARDWARE & SUPPLY INC			\$732.62				
KELLI E. FRIELING	PIKEPASS Disbursement	CENT000000004	\$287.38	CENT: 1338899	Heitz, Andrew	8100004463	07/22/2026	\$287.38
		997						
		Check 8100004463	\$287.38					
	Total for KELLI E. FRIELING			\$287.38				
KELLI R. ANGELL	PIKEPASS Disbursement	CENT000000005	\$40.23	CENT: 719954	Heitz, Andrew	8100004924	07/30/2026	\$40.23
		315						
		Check 8100004924	\$40.23					
	Total for KELLI R. ANGELL			\$40.23				
KELLIE J. WARD	PIKEPASS Disbursement	CENT000000005	\$27.56	CENT: 2438706	Heitz, Andrew	8100004933	07/30/2026	\$27.56
		331						
		Check 8100004933	\$27.56					
	Total for KELLIE J. WARD			\$27.56				
KELLY D. LACKEY	PIKEPASS Disbursement	CENT000000005	\$20.73	CENT: 672821	Heitz, Andrew	8100004960	07/30/2026	\$20.73
		127						
		Check 8100004960	\$20.73					
	Total for KELLY D. LACKEY			\$20.73				
KELLY FORD	Revolving	06262026A	\$854.70	BUSINESS EXPENSE; OTHER COMMODITIES & SUPPLIES	Seymour, Joni	1200005453	07/01/2026	\$854.70
		Check 1200005453	\$854.70					
KELLY FORD	Revolving	07282026	\$1,888.53	EMPLOYEE REIMBURSEMENT	Seymour, Joni	1200006180	07/31/2026	\$1,888.53
		Check 1200006180	\$1,888.53					
		Total for KELLY FORD						
KELLY L. GOODIN	PIKEPASS Disbursement	CENT000000004	\$7.72	CENT: 612245	Heitz, Andrew	8100004314	07/07/2026	\$7.72
		381						
		Check 8100004314	\$7.72					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
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Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt	
KENNETH J. DOWLING	PIKEPASS Disbursement	CENT000000004	\$45.49	CENT: 1050412	Heitz, Andrew	8100004390	07/07/2026	\$45.49	
		525							
		Check 8100004390	\$45.49						
Total for KENNETH J. DOWLING			\$45.49						
KENNETH P. MILLER	PIKEPASS Disbursement	CENT000000004	\$116.77	CENT: 1172262	Heitz, Andrew	8100004385	07/07/2026	\$116.77	
		520							
		Check 8100004385	\$116.77						
Total for KENNETH P. MILLER			\$116.77						
KENNETH TOLLE	PIKEPASS Disbursement	CENT000000005	\$22.30	CENT: 945356	Heitz, Andrew	8100004843	07/30/2026	\$22.30	
		177							
		Check 8100004843	\$22.30						
Total for KENNETH TOLLE			\$22.30						
KENNY E. HASKETT	PIKEPASS Disbursement	CENT000000005	\$36.57	CENT: 758741	Heitz, Andrew	8100004915	07/30/2026	\$36.57	
		302							
		Check 8100004915	\$36.57						
Total for KENNY E. HASKETT			\$36.57						
KENNY M. CONLEY	PIKEPASS Disbursement	CENT000000004	\$44.65	CENT: 507046	Heitz, Andrew	8100004443	07/22/2026	\$44.65	
		626							
		Check 8100004443	\$44.65						
Total for KENNY M. CONLEY			\$44.65						
KENNY SOGATA	Revolving	07092026	\$117.54	GOVERNMENT PERMITS & LICENSES	Smart, Jeremy	1200005939	07/24/2026	\$117.54	
		Check 1200005939	\$117.54						
Total for KENNY SOGATA			\$117.54						
KENSZIA EXAMA	PIKEPASS Disbursement	CENT000000005	\$38.52	CENT: 1890989	Heitz, Andrew	8100004908	07/30/2026	\$38.52	
		291							
		Check 8100004908	\$38.52						
Total for KENSZIA EXAMA			\$38.52						
KENT A. PAULSEN	PIKEPASS Disbursement	CENT000000004	\$43.01	CENT: 1049228	Heitz, Andrew	8100004427	07/22/2026	\$43.01	
		608							
		Check 8100004427	\$43.01						

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for KENT A. PAULSEN	\$43.01					
KERRY D. BARNETT	PIKEPASS Disbursement	CENT000000005 205 Check 8100004861	\$16.75 \$16.75	CENT: 85939	Heitz, Andrew	8100004861	07/30/2026	\$16.75
		Total for KERRY D. BARNETT	\$16.75					
KETCHUM TAG OFFICE	Revolving	2026.06.1806 Check 1200005884	\$10.00 \$10.00	FEES/ISSUANCE 4 PIKEPASS 06/2026	JS4JEHELLE	1200005884	07/22/2026	\$10.00
		Total for KETCHUM TAG OFFICE	\$10.00					
KEVIN D. HULL	PIKEPASS Disbursement	CENT000000004 844 Check 8100004585	\$15.38 \$15.38	CENT: 756159	Heitz, Andrew	8100004585	07/22/2026	\$15.38
		Total for KEVIN D. HULL	\$15.38					
KEVIN D. KUYKENDALL	PIKEPASS Disbursement	CENT000000004 284 Check 8100004267	\$49.41 \$49.41	CENT: 1428903	Heitz, Andrew	8100004267	07/07/2026	\$49.41
		Total for KEVIN D. KUYKENDALL	\$49.41					
KEVIN E. SEWARD	PIKEPASS Disbursement	CENT000000004 394 Check 8100004323	\$41.47 \$41.47	CENT: 469965	Heitz, Andrew	8100004323	07/07/2026	\$41.47
		Total for KEVIN E. SEWARD	\$41.47					
KEVIN L. DODSON	PIKEPASS Disbursement	CENT000000005 367 Check 8100004951	\$48.72 \$48.72	CENT: 619115	Heitz, Andrew	8100004951	07/30/2026	\$48.72
		Total for KEVIN L. DODSON	\$48.72					
KEVIN L. WILLIAMS	PIKEPASS Disbursement	CENT000000004 215 Check 8100004235	\$30.30 \$30.30	CENT: 1212486	Heitz, Andrew	8100004235	07/07/2026	\$30.30
		Total for KEVIN L. WILLIAMS	\$30.30					

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KEVIN R. LUBBE									
	PIKEPASS Disbursement	CENT000000004 705 Check 8100004508	\$34.10 \$34.10	CENT: 2464959	Heitz, Andrew	8100004508	07/22/2026	\$34.10	
	Total for KEVIN R. LUBBE		\$34.10						
KIAMICHI ELECTRIC COOP	Revolving	12597004JUL202 6 12597005JUL202 6 Check 1900000641	\$494.00 \$60.00 \$554.00	ELECTRIC ELECTRIC	Porter, Julie Porter, Julie	1900000641	07/13/2026	\$554.00	
	Total for KIAMICHI ELECTRIC COOP		\$554.00						
	KIAMICHI TECHNOLOGY CENTERS	Revolving	176540 Check 1200006159	\$200.00 \$200.00	HEAT STRESS, CHAINSAW, LIFTING & LADDER SAFETY	Wester, Bennie	1200006159	07/31/2026	\$200.00
		Total for KIAMICHI TECHNOLOGY CENTERS		\$200.00					
KIANA MAISONET		PIKEPASS Disbursement	CENT000000004 500 Check 8100004376	\$.93 \$.93	CENT: 2036013	Heitz, Andrew	8100004376	07/07/2026	\$.93
	Total for KIANA MAISONET		\$.93						
	KIM D. HOLLAND	PIKEPASS Disbursement	CENT000000004 926 Check 8100004628	\$45.66 \$45.66	CENT: 27150	Heitz, Andrew	8100004628	07/22/2026	\$45.66
Total for KIM D. HOLLAND		\$45.66							
KIMBALL MIDWEST		Revolving	104563126 Check 1200005498	\$349.94 \$349.94	SAFETY & MEDICAL SUPPLIES	Smart, Jeremy	1200005498	07/08/2026	\$349.94
	Total for KIMBALL MIDWEST		\$349.94						
	KIMBERLY KENNEDY	PIKEPASS Disbursement	CENT000000004 236 Check 8100004246	\$700.00 \$700.00	CENT: 2036282	Heitz, Andrew	8100004246	07/07/2026	\$700.00
Total for KIMBERLY KENNEDY		\$700.00							

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KIMBERLY R. SEALES	PIKEPASS Disbursement	CENT000000004	\$20.63	CENT: 1260163	Heitz, Andrew	8100004442	07/22/2026	\$20.63	
		625							
		Check 8100004442	\$20.63						
Total for KIMBERLY R. SEALES			\$20.63						
KIMLEY-HORN AND ASSOCIATES INC	General Fund	060079201-0526	\$144,000.00	MU-MC-56; ROADWAY DESIGN; STRUCTURE DESIGN	January, Trenton	4100000734	07/10/2026	\$264,831.55	
		60079201-0426	\$120,831.55	MU-MC-56; ROADWAY DESIGN; SURVEY	January, Trenton				
		Check 4100000734	\$264,831.55						
		Total for KIMLEY-HORN AND ASSOCIATES INC		\$264,831.55					
KIMS INTERNATIONAL	Revolving	0157067-IN	\$262.41	EQUIPMENT SUPPLIES & PARTS	Taylor, RD	1200005506	07/08/2026	\$262.41	
		Check 1200005506	\$262.41						
		Total for KIMS INTERNATIONAL							\$262.41
KINGSTON TAG AGENCY	Revolving	2026.06.4809	\$20.00	FEES/ISSUANCE 8 PIKEPASS 06/2026	JS4JECHELLE	1200005885	07/22/2026	\$20.00	
		Check 1200005885	\$20.00						
		Total for KINGSTON TAG AGENCY							\$20.00
KINNUNEN SALES & RENTAL, INC	Revolving	267390	\$108.00	HARDWARE SMALL TOOLS & EQUIPMENT	Felix, Justin	1200005497	07/08/2026	\$1,016.00	
		254007	\$908.00						
		Check 1200005497	\$1,016.00						
KINNUNEN SALES & RENTAL, INC	Revolving	270104	\$134.78	OTHER ROAD MAINTENANCE SUPPLIES	Felix, Justin	1200005911	07/22/2026	\$1,061.44	
		266305	\$194.05	HARDWARE	Felix, Justin				
		268887	\$503.16	OTHER COMMODITIES & SUPPLIES	Felix, Justin				
		269076	\$229.45	OTHER ROAD MAINTENANCE SUPPLIES	Felix, Justin				
		Check 1200005911	\$1,061.44						
KINNUNEN SALES & RENTAL, INC	Revolving	271713	\$280.36	LEATHER DRIVER GLOVES	Felix, Justin	1200006068	07/29/2026	\$280.36	
		Check 1200006068	\$280.36						
		Total for KINNUNEN SALES & RENTAL, INC		\$2,357.80					
KIRBY-SMITH MACHINERY INC	Revolving	W5110302	\$2,009.13	EQUIPMENT SUPPLIES, PARTS & REPAIR	Hill, Cooper	1200005499	07/08/2026	\$2,009.13	
		Check 1200005499	\$2,009.13						

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Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt	
KRISTIN L. YOES									
	PIKEPASS Disbursement	CENT000000005 266 Check 8100004889	\$21.31 \$21.31	CENT: 760696	Heitz, Andrew	8100004889	07/30/2026	\$21.31	
	Total for KRISTIN L. YOES		\$21.31						
	KRISTINA M. WELLER	PIKEPASS Disbursement	CENT000000004 445 Check 8100004347	\$22.65 \$22.65	CENT: 757542	Heitz, Andrew	8100004347	07/07/2026	\$22.65
Total for KRISTINA M. WELLER		\$22.65							
KRISTINA P. DIAZ		PIKEPASS Disbursement	CENT000000004 459 Check 8100004354	\$35.90 \$35.90	CENT: 1542044	Heitz, Andrew	8100004354	07/07/2026	\$35.90
		Total for KRISTINA P. DIAZ		\$35.90					
	KRISTOFFER CRIS P. TRANCE	PIKEPASS Disbursement	CENT000000004 344 Check 8100004300	\$35.10 \$35.10	CENT: 1108402	Heitz, Andrew	8100004300	07/07/2026	\$35.10
		Total for KRISTOFFER CRIS P. TRANCE		\$35.10					
KRZYSZTOF SANDRZYK		PIKEPASS Disbursement	CENT000000004 259 Check 8100004256	\$40.00 \$40.00	CENT: 890253	Heitz, Andrew	8100004256	07/07/2026	\$40.00
		Total for KRZYSZTOF SANDRZYK		\$40.00					
	KUBOTA OF NORTHWEST ARKANSAS	Revolving	P37449 Check 1200006063	\$88.45 \$88.45	EQUIPMENT SUPPLIES & PARTS	Craig, David	1200006063	07/29/2026	\$88.45
		Total for KUBOTA OF NORTHWEST ARKANSAS		\$88.45					
KURT F. MCELWAIN		PIKEPASS Disbursement	CENT000000005 034 Check 8100004977	\$23.51 \$23.51	CENT: 515199	Heitz, Andrew	8100004977	07/30/2026	\$23.51
		Total for KURT F. MCELWAIN		\$23.51					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
KURT M. SCHEIBLE	PIKEPASS Disbursement	CENT000000004	\$35.87	CENT: 1049362	Heitz, Andrew	8100004310	07/07/2026	\$35.87
		365						
		Check 8100004310	\$35.87					
Total for KURT M. SCHEIBLE			\$35.87					
KYLIE BECK AND JOSEPH GUZMAN	2025A Const Fund	EWC-28608A_023_TE	\$11,666.75	EWC-28608A: TENANT MOVING COST	January, Trenton	6251000741	07/17/2026	\$11,666.75
		N001						
		Check 6251000741	\$11,666.75					
Total for KYLIE BECK AND JOSEPH GUZMAN			\$11,666.75					
KYRA SOLUTIONS INC	Revenue Trust	1005661	\$50,000.00	ONE TIME IMPLEMENTATION FEES	JP4JEHELLE	1100000380	07/13/2026	\$50,000.00
		Check 1100000380	\$50,000.00					
Total for KYRA SOLUTIONS INC			\$50,000.00					
L & N BRIDGE LLC	2025A Const Fund	250295-3-F06	\$3,469,652.90	EWC-28803A; ESTIMATE 3	TJ4JEHELLE	6251000709	07/07/2026	\$3,469,652.90
		Check 6251000709	\$3,469,652.90					
	Total for L & N BRIDGE LLC			\$3,469,652.90				
LACEY R. EDDINGTON	PIKEPASS Disbursement	CENT000000004	\$85.68	CENT: 1290246	Heitz, Andrew	8100004714	07/22/2026	\$85.68
		735						
		Check 8100004714	\$85.68					
Total for LACEY R. EDDINGTON			\$85.68					
LACIE J. MCINTOSH	PIKEPASS Disbursement	CENT000000004	\$40.00	CENT: 1588529	Heitz, Andrew	8100004639	07/22/2026	\$40.00
		817						
		Check 8100004639	\$40.00					
Total for LACIE J. MCINTOSH			\$40.00					
LADONNA J. TALBOT	PIKEPASS Disbursement	CENT000000004	\$47.46	CENT: 1915176	Heitz, Andrew	8100004313	07/07/2026	\$47.46
		379						
		Check 8100004313	\$47.46					
Total for LADONNA J. TALBOT			\$47.46					
LAKE REGION ELECTRIC COOPERATIVE	Revolving	2424100JUL2026	\$68.09	ELECTRIC: 05/20/2026 - 06/17/2026	Porter, Julie	1900000701	07/28/2026	\$1,756.84
			1902600JUL2026	\$517.26	ELECTRIC: 05/20/2026 -	Porter, Julie		

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		610100JUL2026	\$98.97	06/17/2026 ELECTRIC: 05/21/2026 - 06/17/2026	Porter, Julie			
		610200JUL2026	\$100.35	ELECTRIC: 05/21/2026 - 06/17/2026	Porter, Julie			
		4914901JUL2026	\$703.40	ELECTRIC: 05/26/2026 - 06/22/2026	Porter, Julie			
		4626200JUL2026	\$268.77	ELECTRIC: 05/21/2026 - 06/17/2026	Porter, Julie			
		Check 1900000701	\$1,756.84					
		Total for LAKE REGION ELECTRIC COOPERATIVE		\$1,756.84				
LAMONT KEMPER	PIKEPASS Disbursement	CENT000000004 355	\$4.60	CENT: 1171622	Heitz, Andrew	8100004308	07/07/2026	\$4.60
		Check 8100004308	\$4.60					
		Total for LAMONT KEMPER		\$4.60				
LANCE T. CRUSILLA	PIKEPASS Disbursement	CENT000000004 497	\$15.40	CENT: 1896218	Heitz, Andrew	8100004374	07/07/2026	\$15.40
		Check 8100004374	\$15.40					
		Total for LANCE T. CRUSILLA		\$15.40				
LANE BOGUE	PIKEPASS Disbursement	CENT000000005 214	\$47.60	CENT: 783631	Heitz, Andrew	8100005040	07/30/2026	\$47.60
		Check 8100005040	\$47.60					
		Total for LANE BOGUE		\$47.60				
LANE MCPEAK	Revolving	07062026	\$112.87	TRAINING & EDUCATION TRAVEL EXPENSES	Smith, Jeremy	1200006031	07/24/2026	\$112.87
		Check 1200006031	\$112.87					
		Total for LANE MCPEAK		\$112.87				
LANGSTON UNIVERSITY	Revolving	2026.06.260301	\$5.00	FEES/ISSUANCE 2 PIKEPASS 06/2026	JS4JECHELLE	1200005922	07/22/2026	\$5.00
		Check 1200005922	\$5.00					
		Total for LANGSTON UNIVERSITY		\$5.00				
LANOY TAG AGENCY	Revolving	2026.06.1436	\$102.50	FEES/ISSUANCE 41 PIKEPASS 06/2026	JS4JECHELLE	1200005898	07/22/2026	\$102.50
		Check 1200005898	\$102.50					

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Total for LANOY TAG AGENCY			\$102.50					
LARRY COX	PIKEPASS Disbursement	CENT000000005 144	\$71.60	CENT: 24892	Heitz, Andrew	8100005169	07/30/2026	\$71.60
		Check 8100005169	\$71.60					
Total for LARRY COX			\$71.60					
LARRY CRAWLEY	PIKEPASS Disbursement	CENT000000004 940	\$17.36	CENT: 1761990	Heitz, Andrew	8100004795	07/22/2026	\$17.36
		Check 8100004795	\$17.36					
Total for LARRY CRAWLEY			\$17.36					
LARRY K. COOK	PIKEPASS Disbursement	CENT000000005 052	\$32.46	CENT: 276021	Heitz, Andrew	8100005122	07/30/2026	\$32.46
		Check 8100005122	\$32.46					
Total for LARRY K. COOK			\$32.46					
LARRY K. JACKSON	PIKEPASS Disbursement	CENT000000005 164	\$80.00	CENT: 44038	Heitz, Andrew	8100005017	07/30/2026	\$80.00
		Check 8100005017	\$80.00					
Total for LARRY K. JACKSON			\$80.00					
LARRY N. HARRIS	PIKEPASS Disbursement	CENT000000005 293	\$.31	CENT: 1874363	Heitz, Andrew	8100005075	07/30/2026	\$.31
		Check 8100005075	\$.31					
Total for LARRY N. HARRIS			\$.31					
LARRY T. CLARK	PIKEPASS Disbursement	CENT000000005 094	\$39.30	CENT: 388288	Heitz, Andrew	8100005142	07/30/2026	\$39.30
		Check 8100005142	\$39.30					
Total for LARRY T. CLARK			\$39.30					
LARRY W. BAIN	PIKEPASS Disbursement	CENT000000004 343	\$6.23	CENT: 182878	Heitz, Andrew	8100004299	07/07/2026	\$6.23
		Check 8100004299	\$6.23					
Total for LARRY W. BAIN			\$6.23					

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LASHAY D. TAPLIN	PIKEPASS Disbursement	CENT000000005	\$8.41	CENT: 2222668	Heitz, Andrew	8100005079	07/30/2026	\$8.41	
		304							
		Check 8100005079	\$8.41						
Total for LASHAY D. TAPLIN			\$8.41						
LASHELLE MCGUIRE	PIKEPASS Disbursement	CENT000000004	\$32.28	CENT: 91571	Heitz, Andrew	8100004288	07/07/2026	\$32.28	
		320							
		Check 8100004288	\$32.28						
Total for LASHELLE MCGUIRE			\$32.28						
LATIMER COUNTY TAG AGENCY	Revolving	2026.06.3903	\$35.00	FEES/ISSUANCE 14 PIKEPASS 06/2026	JS4JEHELLE	1200005899	07/22/2026	\$35.00	
		Check 1200005899	\$35.00						
Total for LATIMER COUNTY TAG AGENCY			\$35.00						
LAURA L. VACEK	PIKEPASS Disbursement	CENT000000004	\$11.62	CENT: 2476357	Heitz, Andrew	8100004694	07/22/2026	\$11.62	
		681							
		Check 8100004694	\$11.62						
Total for LAURA L. VACEK			\$11.62						
LAUREN C. WARE	PIKEPASS Disbursement	CENT000000004	\$16.52	CENT: 1801557	Heitz, Andrew	8100004634	07/22/2026	\$16.52	
		806							
		Check 8100004634	\$16.52						
Total for LAUREN C. WARE			\$16.52						
LAUREN PARK	PIKEPASS Disbursement	CENT000000005	\$13.18	CENT: 1289499	Heitz, Andrew	8100005099	07/30/2026	\$13.18	
		350							
		Check 8100005099	\$13.18						
Total for LAUREN PARK			\$13.18						
LAVETA HOMER	PIKEPASS Disbursement	CENT000000004	\$28.87	CENT: 430090	Heitz, Andrew	8100004369	07/07/2026	\$28.87	
		490							
		Check 8100004369	\$28.87						
Total for LAVETA HOMER			\$28.87						
LAW ENFORCEMENT SYSTEMS LLC	General Fund	INV15996	\$171.77	ROV; 06/2026	Collins, Patrice	4100000767	07/23/2026	\$171.77	

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LAW ENFORCEMENT SYSTEMS LLC	Revenue Trust	Check 4100000767	\$171.77					
		INV15996A	\$28,497.80	ROV; 06/2026	JP4JEHELLE	1100000411	07/29/2026	\$28,497.80
		Check 1100000411	\$28,497.80					
LAW ENFORCEMENT SYSTEMS LLC	Revenue Trust	INV15747A	\$39,605.86	ROV; 05/2026	Porter, Julie	1100000418	07/30/2026	\$39,605.86
		Check 1100000418	\$39,605.86					
		Total for LAW ENFORCEMENT SYSTEMS LLC				\$68,275.43		
LAW OFFICE OF MICHELLE L EDSTROM	General Fund	1866.H1BA	\$1,770.00	OTHER PROFESSIONAL SERVICES	Ford, Kelly	4100000745	07/13/2026	\$1,770.00
		Check 4100000745	\$1,770.00					
		Total for LAW OFFICE OF MICHELLE L EDSTROM				\$1,770.00		
LAWRENCE BROCK	PIKEPASS Disbursement	CENT000000004 336	\$19.40	CENT: 2242	Heitz, Andrew	8100004295	07/07/2026	\$19.40
		Check 8100004295	\$19.40					
		Total for LAWRENCE BROCK				\$19.40		
LAWTON - FORT SILL TAG AGENCY	Revolving	2026.06.1612	\$332.50	FEES/ISSUANCE 133 PIKEPASS 06/2026	JS4JEHELLE	1200005900	07/22/2026	\$332.50
		Check 1200005900	\$332.50					
		Total for LAWTON - FORT SILL TAG AGENCY				\$332.50		
LAWTON SEPTIC TANKS & STORM SHELTERS INC	Revolving	32915	\$300.00	BUILDING MAINTENANCE SERVICES	Wallis, Kevin	1200005507	07/08/2026	\$300.00
		Check 1200005507	\$300.00					
		Total for LAWTON SEPTIC TANKS & STORM SHELTERS INC				\$300.00		
LEAH L. GRAVES	PIKEPASS Disbursement	CENT000000005 344	\$21.10	CENT: 387372	Heitz, Andrew	8100005096	07/30/2026	\$21.10
		Check 8100005096	\$21.10					
		Total for LEAH L. GRAVES				\$21.10		
LEAMON KEELE	PIKEPASS Disbursement	CENT000000004 886	\$34.96	CENT: 1391609	Heitz, Andrew	8100004764	07/22/2026	\$34.96
		Check 8100004764	\$34.96					

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Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt	
LESLIE D. MILLS	PIKEPASS Disbursement	CENT000000005	\$31.75	CENT: 180679	Heitz, Andrew	8100005034	07/30/2026	\$31.75	
		201							
		Check 8100005034	\$31.75						
Total for LESLIE D. MILLS			\$31.75						
LESLIE E. STEELE	PIKEPASS Disbursement	CENT000000004	\$47.10	CENT: 847859	Heitz, Andrew	8100004680	07/22/2026	\$47.10	
		660							
		Check 8100004680	\$47.10						
Total for LESLIE E. STEELE			\$47.10						
LESLIE GONZALEZ	PIKEPASS Disbursement	CENT000000004	\$13.50	CENT: 1850154	Heitz, Andrew	8100004297	07/07/2026	\$13.50	
		339							
		Check 8100004297	\$13.50						
Total for LESLIE GONZALEZ			\$13.50						
LESTER ANGST	PIKEPASS Disbursement	CENT000000005	\$19.40	CENT: 131701	Heitz, Andrew	8100005013	07/30/2026	\$19.40	
		156							
		Check 8100005013	\$19.40						
Total for LESTER ANGST			\$19.40						
LIBERTY UTILITY OKLAHOMA	Revolving	200013575408JU	\$54.79	ELECTRIC	Porter, Julie	1900000663	07/21/2026	\$77.61	
		L2026							
		200011415516JU	\$22.82	ELECTRIC	Porter, Julie				
		L2026							
		Check 1900000663	\$77.61						
LIBERTY UTILITY OKLAHOMA	Revolving	300000126551JU	\$51.42	ELECTRIC: 05/28/2026 - 06/24/2026	Porter, Julie	1900000695	07/28/2026	\$51.42	
		L2026							
		Check 1900000695	\$51.42						
Total for LIBERTY UTILITY OKLAHOMA			\$129.03						
LILA J. HEADLEY	PIKEPASS Disbursement	CENT000000004	\$10.65	CENT: 943454	Heitz, Andrew	8100004780	07/22/2026	\$10.65	
		911							
		Check 8100004780	\$10.65						
Total for LILA J. HEADLEY			\$10.65						
LINCOLN COUNTY FARM CENTER INC	Revolving	1733891	\$99.80	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay	1200005583	07/15/2026	\$163.51	
		1733910	\$8.20	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay				

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LINCOLN COUNTY FARM CENTER INC	Revolving	1732976	\$55.51	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		Check 1200005583	\$163.51					
		1732273	\$39.00	ASPHALT & CONCRETE SUPPLIES	Gilbreath, Jay	1200005878	07/22/2026	\$690.62
		1732092	\$273.92	TREES & PLANTS	Gilbreath, Jay			
		1734881	\$101.20	PRO LINE; GRASS BLADE	Gilbreath, Jay			
		1736268	\$121.50	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		1735275	\$155.00	FENCING SUPPLIES	Gilbreath, Jay			
		Check 1200005878	\$690.62					
		Total for LINCOLN COUNTY FARM CENTER INC			\$854.13			
LINCOLN COUNTY RURAL WATER DISTRICT#3	Revolving	395JUL2026	\$143.77	UTILITY	Porter, Julie	1200005457	07/02/2026	\$143.77
		Check 1200005457	\$143.77					
		Total for LINCOLN COUNTY RURAL WATER DISTRICT#3			\$143.77			
LINCOLN LIQUIFIED GAS COMPANY INC	Revolving	4969	\$248.75	NATURAL & PROPANE GAS	Gilbreath, Jay	1200005584	07/15/2026	\$1,235.59
		11246	\$340.09	NATURAL & PROPANE GAS	Gilbreath, Jay			
		5107	\$248.75	NATURAL & PROPANE GAS	Gilbreath, Jay			
		4992	\$398.00	NATURAL & PROPANE GAS	Gilbreath, Jay			
		Check 1200005584	\$1,235.59					
		Total for LINCOLN LIQUIFIED GAS COMPANY INC			\$1,235.59			
LINDA B. VANG	PIKEPASS Disbursement	CENT000000004 905	\$25.20	CENT: 1434490	Heitz, Andrew	8100004775	07/22/2026	\$25.20
		Check 8100004775	\$25.20					
		Total for LINDA B. VANG			\$25.20			
LINDA D. JONES	PIKEPASS Disbursement	CENT000000004 338	\$37.51	CENT: 990796	Heitz, Andrew	8100004296	07/07/2026	\$37.51
		Check 8100004296	\$37.51					
		Total for LINDA D. JONES			\$37.51			
LINDA F. BURGER	PIKEPASS Disbursement	CENT000000004 833	\$40.73	CENT: 521736	Heitz, Andrew	8100004743	07/22/2026	\$40.73
		Check 8100004743	\$40.73					
		Total for LINDA F. BURGER			\$40.73			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
LINDA K. BARBOUR	PIKEPASS Disbursement	CENT000000004 897 Check 8100004770	\$43.00 \$43.00	CENT: 273131	Heitz, Andrew	8100004770	07/22/2026	\$43.00
Total for LINDA K. BARBOUR			\$43.00					
LINDA M. ORUM	PIKEPASS Disbursement	CENT000000004 331 Check 8100004292	\$6.62 \$6.62	CENT: 2516005	Heitz, Andrew	8100004292	07/07/2026	\$6.62
Total for LINDA M. ORUM			\$6.62					
LINDA N. HOLMQUIST	PIKEPASS Disbursement	CENT000000004 903 Check 8100004774	\$28.00 \$28.00	CENT: 759011	Heitz, Andrew	8100004774	07/22/2026	\$28.00
Total for LINDA N. HOLMQUIST			\$28.00					
LINDE GAS & EQUIPMENT INC	PIKEPASS Disbursement	CENT000000005 261 Check 8100005064	\$338.00 \$338.00	CENT: 1356620	Heitz, Andrew	8100005064	07/30/2026	\$338.00
Total for LINDE GAS & EQUIPMENT INC			\$338.00					
LINDSAY J. STROUD	PIKEPASS Disbursement	CENT000000005 361 Check 8100005107	\$.99 \$.99	CENT: 849239	Heitz, Andrew	8100005107	07/30/2026	\$.99
Total for LINDSAY J. STROUD			\$.99					
LIONEL L. HOBBS	PIKEPASS Disbursement	CENT000000004 299 Check 8100004276	\$21.59 \$21.59	CENT: 814116	Heitz, Andrew	8100004276	07/07/2026	\$21.59
Total for LIONEL L. HOBBS			\$21.59					
LISA D. CRABILL	PIKEPASS Disbursement	CENT000000004 859 Check 8100004751	\$31.70 \$31.70	CENT: 343148	Heitz, Andrew	8100004751	07/22/2026	\$31.70
Total for LISA D. CRABILL			\$31.70					
LITTLE KANSAS TIRE LLC	Revolving	62226	\$1,276.87	EQUIPMENT SUPPLIES & PARTS	Burton, Cody	1200005503	07/08/2026	\$1,276.87

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200005503	\$1,276.87					
LITTLE KANSAS TIRE LLC	Revolving	72726	\$25.00	EQUIPMENT REPAIR	Burton, Cody	1200006136	07/31/2026	\$427.66
		71526	\$402.66	VEHICLE PARTS & SUPPLIES	Burton, Cody			
		Check 1200006136	\$427.66					
LITTLE KANSAS TIRE LLC	Revolving	72026	\$110.63	EQUIPMENT SUPPLIES & PARTS	Burton, Cody	1200006076	07/29/2026	\$110.63
		Check 1200006076	\$110.63					
Total for LITTLE KANSAS TIRE LLC			\$1,815.16					
LIVELY TAG AGENCY	Revolving	2026.06.5308	\$22.50	FEES/ISSUANCE 9 PIKEPASS 06/2026	JS4JEHELLE	1200005923	07/22/2026	\$22.50
		Check 1200005923	\$22.50					
Total for LIVELY TAG AGENCY			\$22.50					
LJA ENGINEERING	General Fund	202627533	\$7,285.43	COST STUDY 2025	Porter, Julie	4100000743	07/13/2026	\$42,508.84
		202629240	\$35,223.41	PIKEPASS APPLICATION	JS4JEHELLE			
		Check 4100000743	\$42,508.84					
LJA ENGINEERING	General Fund	202634502	\$89,088.87	PIKEPASS APPLICATION	Seymour, Joni	4100000771	07/23/2026	\$101,111.29
		202634500	\$4,989.90	TOLL SERVICES CONTRACT	Seymour, Joni			
		202634499	\$7,032.52	CONSULTING SUPPORT	JS4JEHELLE			
		Check 4100000771	\$101,111.29					
LJA ENGINEERING	General Fund	202634503	\$6,930.00	COST STUDY 2025	Porter, Julie	4100000794	07/29/2026	\$6,930.00
		Check 4100000794	\$6,930.00					
Total for LJA ENGINEERING			\$150,550.13					
LLOYD W. BRADLEY	PIKEPASS Disbursement	CENT000000004 899	\$50.45	CENT: 272586	Heitz, Andrew	8100004771	07/22/2026	\$50.45
		Check 8100004771	\$50.45					
Total for LLOYD W. BRADLEY			\$50.45					
LOCHNER INC	General Fund	000026577-5	\$72,147.23	HEB-MC-65E: CONSTRUCTION MANAGEMENT	January, Trenton	4100000791	07/29/2026	\$72,147.23
		Check 4100000791	\$72,147.23					
LOCHNER INC	General Fund	000026825-1	\$62,040.82	MU-MC-46B; CONSTRUCTION MANAGEMENT	January, Trenton	4100000786	07/28/2026	\$62,040.82
		Check 4100000786	\$62,040.82					
Total for LOCHNER INC			\$134,188.05					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
LOCKE WHOLESALE ELECTRIC SUPPLY	Revolving	58705066-00	\$86.76	BUILDING MAINTENANCE SUPPLIES	Wester, Bennie	1200005879	07/22/2026	\$2,288.70
		58657962-00	\$1,811.93	BUILDING MAINTENANCE SUPPLIES	Wallis, Kevin			
		58658475-00	\$246.08	BUILDING MAINTENANCE SUPPLIES	Wallis, Kevin			
		58777865-00	\$95.27	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		58755649-00	\$48.66	BUILDING MAINTENANCE SUPPLIES	Goggin, Patrick			
		Check 1200005879	\$2,288.70					
LOCKE WHOLESALE ELECTRIC SUPPLY	Revolving	58799242-00	\$73.44	BUILDING MAINTENANCE SUPPLIES	Jenkins, Jerry	1200006077	07/29/2026	\$115.61
		58715337-00	\$42.17	BUILDING MAINTENANCE SUPPLIES	Jenkins, Jerry			
		Check 1200006077	\$115.61					
		Total for LOCKE WHOLESALE ELECTRIC SUPPLY		\$2,404.31				
LOCUST GROVE TAG AGENCY	Revolving	2026.06.4921	\$135.00	FEES/ISSUANCE 54 PIKEPASS 06/2026	JS4JECHELLE	1200005902	07/22/2026	\$135.00
		Check 1200005902	\$135.00					
		Total for LOCUST GROVE TAG AGENCY		\$135.00				
LOGAN COUNTY ASPHALT CO	Revolving	28002	\$1,250.00	ASPHALT & CONCRETE SUPPLIES	Taylor, RD	1200005865	07/22/2026	\$1,250.00
		Check 1200005865	\$1,250.00					
		Total for LOGAN COUNTY ASPHALT CO		\$1,250.00				
LONE GROVE TAG AGENCY LLC	Revolving	2026.06.1013	\$30.00	FEES/ISSUANCE 12 PIKEPASS 06/2026	JS4JECHELLE	1200005924	07/22/2026	\$30.00
		Check 1200005924	\$30.00					
		Total for LONE GROVE TAG AGENCY LLC		\$30.00				
LORETA KIRKSEY	PIKEPASS Disbursement	CENT000000004 814	\$2.85	CENT: 876121	Heitz, Andrew	8100004637	07/22/2026	\$2.85
		Check 8100004637	\$2.85					
		Total for LORETA KIRKSEY		\$2.85				
LORETTA F. WEBSTER	PIKEPASS Disbursement	CENT000000004 430	\$29.88	CENT: 2147975	Heitz, Andrew	8100004340	07/07/2026	\$29.88
		Check 8100004340	\$29.88					
		Total for LORETTA F. WEBSTER		\$29.88				

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
LOS 3 TARASCOS MEXICAN RESTAURANT LLC	Revolving	20022-07272026	\$74.44	BUSINESS EXPENSE	Wester, Bennie	1200006190	07/31/2026	\$74.44
		Check 1200006190	\$74.44					
LOS 3 TARASCOS MEXICAN RESTAURANT LLC	Revolving	10113-07202026	\$110.46	BUSINESS EXPENSE	Wester, Bennie	1200006064	07/29/2026	\$110.46
		Check 1200006064	\$110.46					
	Total for LOS 3 TARASCOS MEXICAN RESTAURANT LLC		\$184.90					
LOS PRIMOS AUTO GLASS	Revolving	2026.06.260840	\$15.00	FEES/ISSUANCE 6 PIKEPASS 06/2026	JS4JEHELLE	1200005815	07/22/2026	\$15.00
		Check 1200005815	\$15.00					
LOS PRIMOS AUTO GLASS	Revolving	2026.06.260222	\$5.00	FEES/ISSUANCE 2 PIKEPASS 06/2026	JS4JEHELLE	1200005823	07/22/2026	\$5.00
		Check 1200005823	\$5.00					
LOS PRIMOS AUTO GLASS	Revolving	2026.06.260221	\$7.50	FEES/ISSUANCE 3 PIKEPASS 06/2026	JS4JEHELLE	1200005824	07/22/2026	\$7.50
		Check 1200005824	\$7.50					
	Total for LOS PRIMOS AUTO GLASS		\$27.50					
LOUELLA A. JOHNSON	PIKEPASS Disbursement	CENT000000004 942	\$11.95	CENT: 13175	Heitz, Andrew	8100004797	07/22/2026	\$11.95
		Check 8100004797	\$11.95					
LOUELLA A. JOHNSON	PIKEPASS Disbursement	CENT000000004 943	\$21.74	CENT: 1568517	Heitz, Andrew	8100004798	07/22/2026	\$21.74
		Check 8100004798	\$21.74					
	Total for LOUELLA A. JOHNSON		\$33.69					
LOUIS K. SZAKAL	PIKEPASS Disbursement	CENT000000005 324	\$24.75	CENT: 1232769	Heitz, Andrew	8100005085	07/30/2026	\$24.75
		Check 8100005085	\$24.75					
	Total for LOUIS K. SZAKAL		\$24.75					
LOUISE TOMLIN	PIKEPASS Disbursement	CENT000000004 827	\$39.70	CENT: 617040	Heitz, Andrew	8100004643	07/22/2026	\$39.70
		Check 8100004643	\$39.70					
	Total for LOUISE TOMLIN		\$39.70					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
LOWANNA S. CARTER	PIKEPASS Disbursement	CENT000000005	\$33.40	CENT: 1806067	Heitz, Andrew	8100005120	07/30/2026	\$33.40
		049						
			Check 8100005120	\$33.40				
	Total for LOWANNA S. CARTER			\$33.40				
LOWES COMPANIES, INC	General Fund	2026-988809	\$1,643.58	MICROWAVE; 2	Gore, Todd	4100000726	07/09/2026	\$1,643.58
		Check 4100000726	\$1,643.58	REFRIGERATORS				
LOWES COMPANIES, INC	Revolving	2026-974084	\$25.62	OTHER COMMODITIES &	Felix, Justin	1200005574	07/15/2026	\$25.62
		Check 1200005574	\$25.62	SUPPLIES				
LOWES COMPANIES, INC	Revolving	2026-990280	\$691.60	NONCAP OFFICE FURNITURE	Taylor, RD	1200005912	07/22/2026	\$1,536.90
		2026-975763	\$416.97	HEAVY DUTY METAL				
		2026-992397	\$75.98	SHELVING UNIT	Smith, Jeremy			
		2026-980049	\$352.35	EQUIPMENT SUPPLIES &	Taylor, RD			
		Check 1200005912	\$1,536.90	PARTS				
LOWES COMPANIES, INC	Revolving	2026-988828	\$195.48	SMALL TOOLS & EQUIPMENT	Smith, Jeremy	1200006091	07/31/2026	\$195.48
		Check 1200006091	\$195.48					
LOWES COMPANIES, INC	Revolving	2026-982143	\$43.12	INSECTICIDES & HERBICIDES	Felix, Justin	1200006069	07/29/2026	\$71.60
		2026-988229	\$28.48	SMALL TOOLS & EQUIPMENT				
		Check 1200006069	\$71.60					
	Total for LOWES COMPANIES, INC			\$3,473.18				
LUTHER TAG AGENCY	Revolving	2026.06.8834	\$20.00	FEES/ISSUANCE 8 PIKEPASS	JS4JECHELLE	1200005903	07/22/2026	\$20.00
		Check 1200005903	\$20.00	06/2026				
		Total for LUTHER TAG AGENCY			\$20.00			
LYNETTE L. MILLER	PIKEPASS Disbursement	CENT000000004	\$35.64	CENT: 1154473	Heitz, Andrew	8100004801	07/22/2026	\$35.64
		949						
			Check 8100004801	\$35.64				
	Total for LYNETTE L. MILLER			\$35.64				
LYNN A. HOPPER	PIKEPASS Disbursement	CENT000000004	\$8.47	CENT: 427453	Heitz, Andrew	8100004656	07/22/2026	\$8.47
		618						
			Check 8100004656	\$8.47				
	Total for LYNN A. HOPPER			\$8.47				

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt	
LYNN C. SHACKELFORD	PIKEPASS Disbursement	CENT000000004	\$30.25	CENT: 414812	Heitz, Andrew	8100004737	07/22/2026	\$30.25	
		786							
		Check 8100004737	\$30.25						
Total for LYNN C. SHACKELFORD			\$30.25						
LYNN H. GIBBS	PIKEPASS Disbursement	CENT000000005	\$30.82	CENT: 34647	Heitz, Andrew	8100005093	07/30/2026	\$30.82	
		340							
		Check 8100005093	\$30.82						
Total for LYNN H. GIBBS			\$30.82						
LYNN R. ATTERBERY	PIKEPASS Disbursement	CENT000000005	\$40.28	CENT: 1470624	Heitz, Andrew	8100005080	07/30/2026	\$40.28	
		308							
		Check 8100005080	\$40.28						
Total for LYNN R. ATTERBERY			\$40.28						
Lessa M. Simpson	PIKEPASS Disbursement	CENT000000004	\$49.72	CENT: 2408354	Heitz, Andrew	8100004730	07/22/2026	\$49.72	
		775							
		Check 8100004730	\$49.72						
Total for Lessa M. Simpson			\$49.72						
MAC ARTHUR ASSOCIATED CONSULTANTS, LTD	2025A Const Fund	22-09E3-11	\$16,808.30	EWC-28601B: BRIDGE/STRUCTURE DESIGN	January, Trenton	6251000730	07/14/2026	\$16,808.30	
		Check 6251000730	\$16,808.30						
MAC ARTHUR ASSOCIATED CONSULTANTS, LTD	General Fund	15-20-20	\$3,013.55	T-MC-107A1; DESIGN SERVICES	January, Trenton	4100000787	07/28/2026	\$3,013.55	
		Check 4100000787	\$3,013.55						
MAC ARTHUR ASSOCIATED CONSULTANTS, LTD	2025A Const Fund	22-09E4-16	\$145,686.77	EWC-28801A; DESIGN SERVICES EWC-28601A; DESIGN SERVICES	January, Trenton TJ4JECHELLE	6251000776	07/28/2026	\$697,958.66	
		22-09E2-14	\$552,271.89						
		Check 6251000776	\$697,958.66						
Total for MAC ARTHUR ASSOCIATED CONSULTANTS, LTD			\$717,780.51						
MAC'S TAG AGENCY LLC	Revolving	2026.06.8812	\$92.50	FEES/ISSUANCE 37 PIKEPASS 06/2026	JS4JECHELLE	1200005904	07/22/2026	\$92.50	
		Check 1200005904	\$92.50						
		Total for MAC'S TAG AGENCY LLC							\$92.50

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt	
MACEY F. STRICKLAND	PIKEPASS Disbursement	CENT000000004	\$9.51	CENT: 1928077	Heitz, Andrew	8100004226	07/07/2026	\$9.51	
		562							
		Check 8100004226	\$9.51						
Total for MACEY F. STRICKLAND			\$9.51						
MACNEETA MCGINNIS	PIKEPASS Disbursement	CENT000000004	\$44.11	CENT: 382111	Heitz, Andrew	8100004249	07/07/2026	\$44.11	
		241							
		Check 8100004249	\$44.11						
Total for MACNEETA MCGINNIS			\$44.11						
MADELINE G. MACIE	PIKEPASS Disbursement	CENT000000004	\$6.26	CENT: 2039549	Heitz, Andrew	8100004752	07/22/2026	\$6.26	
		861							
		Check 8100004752	\$6.26						
Total for MADELINE G. MACIE			\$6.26						
MADELINE LYNN	PIKEPASS Disbursement	CENT000000004	\$38.93	CENT: 1425494	Heitz, Andrew	8100004238	07/07/2026	\$38.93	
		220							
		Check 8100004238	\$38.93						
Total for MADELINE LYNN			\$38.93						
MADISON CARPENTER	PIKEPASS Disbursement	CENT000000005	\$24.35	CENT: 920450	Heitz, Andrew	8100005023	07/30/2026	\$24.35	
		171							
		Check 8100005023	\$24.35						
Total for MADISON CARPENTER			\$24.35						
MADISON FULTON	PIKEPASS Disbursement	CENT000000004	\$5.48	CENT: 2251952	Heitz, Andrew	8100004672	07/22/2026	\$5.48	
		639							
		Check 8100004672	\$5.48						
Total for MADISON FULTON			\$5.48						
MAG SERVICES	Revolving	2026.06.6621	\$105.00	FEES/ISSUANCE 42 PIKEPASS 06/2026	JS4JEHELLE	1200005814	07/22/2026	\$105.00	
		Check 1200005814	\$105.00						
MAG SERVICES	Revolving	2026.06.7280	\$125.00	FEES/ISSUANCE 50 PIKEPASS 06/2026	JS4JEHELLE	1200005916	07/22/2026	\$125.00	
		Check 1200005916	\$125.00						
Total for MAG SERVICES			\$230.00						

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
MAGAN A. FESPERMAN	PIKEPASS Disbursement	CENT000000005 114 Check 8100005157	\$41.09 \$41.09	CENT: 1290859	Heitz, Andrew	8100005157	07/30/2026	\$41.09
	Total for MAGAN A. FESPERMAN		\$41.09					
MAIL WORLD OFFICE	Revolving	2026.06.260225 Check 1200005867	\$5.00 \$5.00	FEES/ISSUANCE 2 PIKEPASS 06/2026	JS4JECHELLE	1200005867	07/22/2026	\$5.00
	Total for MAIL WORLD OFFICE		\$5.00					
MAIL-PARCELS & MORE	Revolving	2026.06.260226 Check 1200005866	\$25.00 \$25.00	FEES/ISSUANCE 10 PIKEPASS 06/2026	JS4JECHELLE	1200005866	07/22/2026	\$25.00
	Total for MAIL-PARCELS & MORE		\$25.00					
MALAINE BRADSTREET	PIKEPASS Disbursement	CENT000000005 138 Check 8100005168	\$34.96 \$34.96	CENT: 1384108	Heitz, Andrew	8100005168	07/30/2026	\$34.96
	Total for MALAINE BRADSTREET		\$34.96					
MALIBU'S AUTO CENTER	Revolving	2026.06.260228 Check 1200005868	\$7.50 \$7.50	FEES/ISSUANCE 3 PIKEPASS 06/2026	JS4JECHELLE	1200005868	07/22/2026	\$7.50
	Total for MALIBU'S AUTO CENTER		\$7.50					
MANDI D. REYES	PIKEPASS Disbursement	CENT000000004 408 Check 8100004331	\$.14 \$.14	CENT: 1960688	Heitz, Andrew	8100004331	07/07/2026	\$.14
	Total for MANDI D. REYES		\$.14					
MANDY A. BERRY	PIKEPASS Disbursement	CENT000000004 876 Check 8100004757	\$20.92 \$20.92	CENT: 1035104	Heitz, Andrew	8100004757	07/22/2026	\$20.92
	Total for MANDY A. BERRY		\$20.92					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
MANGUM TAG AGENCY - #2808	Revolving	2026.06.2808	\$25.00	FEES/ISSUANCE 10 PIKEPASS 06/2026	JS4JECHELLE	1200005825	07/22/2026	\$25.00
		Check 1200005825	\$25.00					
		Total for MANGUM TAG AGENCY - #2808						\$25.00
MANH KHAMPHASONG	PIKEPASS Disbursement	CENT000000004	\$34.00	CENT: 1807165	Heitz, Andrew	8100004711	07/22/2026	\$34.00
		729						
		Check 8100004711	\$34.00					
		Total for MANH KHAMPHASONG						\$34.00
MANHATTAN ROAD & BRIDGE CO	2025A Const Fund	260099-1-F06	\$588,508.26	IN-36602A; ESTIMATE 1	TJ4JECHELLE	6251000731	07/14/2026	\$588,508.26
		Check 6251000731	\$588,508.26					
		Total for MANHATTAN ROAD & BRIDGE CO						\$588,508.26
MANNFORD TAG AGENCY	Revolving	2026.06.1917	\$82.50	FEES/ISSUANCE 33 PIKEPASS 06/2026	JS4JECHELLE	1200005838	07/22/2026	\$82.50
		Check 1200005838	\$82.50					
		Total for MANNFORD TAG AGENCY						\$82.50
MANUEL GARCIA	PIKEPASS Disbursement	CENT000000004	\$12.17	CENT: 1207366	Heitz, Andrew	8100004671	07/22/2026	\$12.17
		638						
		Check 8100004671	\$12.17					
		Total for MANUEL GARCIA						\$12.17
MARCIA R. BOSTON	PIKEPASS Disbursement	CENT000000004	\$43.97	CENT: 346950	Heitz, Andrew	8100004821	07/22/2026	\$43.97
		992						
		Check 8100004821	\$43.97					
		Total for MARCIA R. BOSTON						\$43.97
MARCY COE	PIKEPASS Disbursement	CENT000000005	\$10.78	CENT: 300009	Heitz, Andrew	8100005124	07/30/2026	\$10.78
		055						
		Check 8100005124	\$10.78					
		Total for MARCY COE						\$10.78
MARGARET A. SETTLE	PIKEPASS Disbursement	CENT000000004	\$22.48	CENT: 388297	Heitz, Andrew	8100004776	07/22/2026	\$22.48
		906						
		Check 8100004776	\$22.48					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for MARGARET A. SETTLE	\$22.48					
MARGARET HESS	PIKEPASS Disbursement	CENT000000004 384	\$23.94	CENT: 107755	Heitz, Andrew	8100004316	07/07/2026	\$23.94
		Check 8100004316	\$23.94					
		Total for MARGARET HESS	\$23.94					
MARGARET N. FERRETTI	PIKEPASS Disbursement	CENT000000004 238	\$5.55	CENT: 334741	Heitz, Andrew	8100004247	07/07/2026	\$5.55
		Check 8100004247	\$5.55					
		Total for MARGARET N. FERRETTI	\$5.55					
MARGUERITE A. KNIGHT	PIKEPASS Disbursement	CENT000000004 262	\$32.46	CENT: 428375	Heitz, Andrew	8100004257	07/07/2026	\$32.46
		Check 8100004257	\$32.46					
		Total for MARGUERITE A. KNIGHT	\$32.46					
MARIA D. MILLER	PIKEPASS Disbursement	CENT000000004 732	\$59.92	CENT: 1910619	Heitz, Andrew	8100004712	07/22/2026	\$59.92
		Check 8100004712	\$59.92					
		Total for MARIA D. MILLER	\$59.92					
MARIAH L. COOPER	PIKEPASS Disbursement	CENT000000004 951	\$16.50	CENT: 1230274	Heitz, Andrew	8100004803	07/22/2026	\$16.50
		Check 8100004803	\$16.50					
		Total for MARIAH L. COOPER	\$16.50					
MARIANNE FOSTER	PIKEPASS Disbursement	CENT000000004 568	\$51.15	CENT: 469394	Heitz, Andrew	8100004227	07/07/2026	\$51.15
		Check 8100004227	\$51.15					
		Total for MARIANNE FOSTER	\$51.15					
MARIE CRAIG	PIKEPASS Disbursement	CENT000000004 831	\$24.05	CENT: 1810535	Heitz, Andrew	8100004742	07/22/2026	\$24.05
		Check 8100004742	\$24.05					
		Total for MARIE CRAIG	\$24.05					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
MARIETTA TAG AGENCY	Revolving	2026.06.4303	\$15.00	FEES/ISSUANCE 6 PIKEPASS	JS4JECHELLE	1200005905	07/22/2026	\$15.00
		Check 1200005905	\$15.00	06/2026				
		Total for MARIETTA TAG AGENCY		\$15.00				
MARIJA J. ROWANE	PIKEPASS Disbursement	CENT000000004	\$14.43	CENT: 1556551	Heitz, Andrew	8100004781	07/22/2026	\$14.43
		913						
		Check 8100004781	\$14.43					
		Total for MARIJA J. ROWANE		\$14.43				
MARILYN A. BEILKE	PIKEPASS Disbursement	CENT000000004	\$53.45	CENT: 429404	Heitz, Andrew	8100004734	07/22/2026	\$53.45
		780						
		Check 8100004734	\$53.45					
		Total for MARILYN A. BEILKE		\$53.45				
MARILYN DOSS	PIKEPASS Disbursement	CENT000000004	\$42.32	CENT: 1857620	Heitz, Andrew	8100004315	07/07/2026	\$42.32
		383						
		Check 8100004315	\$42.32					
		Total for MARILYN DOSS		\$42.32				
MARIO KENDRICK	PIKEPASS Disbursement	CENT000000005	\$26.81	CENT: 1202871	Heitz, Andrew	8100005131	07/30/2026	\$26.81
		070						
		Check 8100005131	\$26.81					
		Total for MARIO KENDRICK		\$26.81				
MARION SELLERS	PIKEPASS Disbursement	CENT000000004	\$44.40	CENT: 1167444	Heitz, Andrew	8100004642	07/22/2026	\$44.40
		825						
		Check 8100004642	\$44.40					
		Total for MARION SELLERS		\$44.40				
MARJORIE A. CARLETON	PIKEPASS Disbursement	CENT000000005	\$54.55	CENT: 1172139	Heitz, Andrew	8100005041	07/30/2026	\$54.55
		216						
		Check 8100005041	\$54.55					
		Total for MARJORIE A. CARLETON		\$54.55				
MARJORIE A. LINK	PIKEPASS Disbursement	CENT000000005	\$43.40	CENT: 846453	Heitz, Andrew	8100004831	07/22/2026	\$43.40

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		016 Check 8100004831	\$43.40					
		Total for MARJORIE A. LINK	\$43.40					
MARK A. ANDERSON	PIKEPASS Disbursement	CENT000000004 673 Check 8100004689	\$36.65 \$36.65	CENT: 803256	Heitz, Andrew	8100004689	07/22/2026	\$36.65
		Total for MARK A. ANDERSON	\$36.65					
MARK A. ENGLISHBEE	PIKEPASS Disbursement	CENT000000005 152 Check 8100005173	\$24.51 \$24.51	CENT: 421264	Heitz, Andrew	8100005173	07/30/2026	\$24.51
		Total for MARK A. ENGLISHBEE	\$24.51					
MARK A. MYHRE	PIKEPASS Disbursement	CENT000000004 416 Check 8100004334	\$40.00 \$40.00	CENT: 1040668	Heitz, Andrew	8100004334	07/07/2026	\$40.00
		Total for MARK A. MYHRE	\$40.00					
MARK C. FOREMAN	PIKEPASS Disbursement	CENT000000005 227 Check 8100005045	\$21.13 \$21.13	CENT: 2054488	Heitz, Andrew	8100005045	07/30/2026	\$21.13
		Total for MARK C. FOREMAN	\$21.13					
MARK D. DERROW	PIKEPASS Disbursement	CENT000000005 245 Check 8100005054	\$23.96 \$23.96	CENT: 424501	Heitz, Andrew	8100005054	07/30/2026	\$23.96
		Total for MARK D. DERROW	\$23.96					
MARK F. ROLING	PIKEPASS Disbursement	CENT000000004 282 Check 8100004266	\$116.50 \$116.50	CENT: 1570738	Heitz, Andrew	8100004266	07/07/2026	\$116.50
		Total for MARK F. ROLING	\$116.50					
MARK H. CHAPLIN	PIKEPASS Disbursement	CENT000000004 269 Check 8100004261	\$26.20 \$26.20	CENT: 2020067	Heitz, Andrew	8100004261	07/07/2026	\$26.20

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for MARK H. CHAPLIN		\$26.20				
MARK KREYMBORG	PIKEPASS Disbursement	CENT000000005 126	\$65.89	CENT: 1103906	Heitz, Andrew	8100005163	07/30/2026	\$65.89
		Check 8100005163	\$65.89					
		Total for MARK KREYMBORG		\$65.89				
MARK MANN	Revolving	06182026A Check 1200005517	\$33.72 \$33.72	BUSINESS EXPENSE	Boulden, Amanda	1200005517	07/08/2026	\$33.72
MARK MANN	Revolving	07182026	\$128.65	EMPLOYEE REIMBURSEMENT	Boulden, Amanda	1200006033	07/24/2026	\$128.65
		Check 1200006033	\$128.65					
		Total for MARK MANN		\$162.37				
MARK MCGILVRAY	PIKEPASS Disbursement	CENT000000004 619	\$43.75	CENT: 989615	Heitz, Andrew	8100004657	07/22/2026	\$43.75
		Check 8100004657	\$43.75					
		Total for MARK MCGILVRAY		\$43.75				
MARLOW FLORAL PRODUCTS	PIKEPASS Disbursement	CENT000000004 536	\$23.77	CENT: 30694	Heitz, Andrew	8100004397	07/07/2026	\$23.77
		Check 8100004397	\$23.77					
		Total for MARLOW FLORAL PRODUCTS		\$23.77				
MARLOW TAG OFFICE	Revolving	2026.06.6916	\$137.50	FEES/ISSUANCE 55 PIKEPASS 06/2026	JS4JECHELLE	1200005855	07/22/2026	\$137.50
		Check 1200005855	\$137.50					
		Total for MARLOW TAG OFFICE		\$137.50				
MARSHALL AUTO SUPPLY LLC	Revolving	397331	\$37.53	SMALL TOOLS & EQUIPMENT	Gilbreath, Jay	1200005821	07/22/2026	\$346.31
		396353	\$89.32	SMALL TOOLS & EQUIPMENT				
		397216	\$179.88	VEHICLE PARTS & EQUIPMENT				
		395882	\$17.19	VEHICLE PARTS & SUPPLIES				
MARSHALL AUTO SUPPLY LLC	Revolving	395522	\$22.39	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay	1200006187	07/31/2026	\$1,238.67
		Check 1200005821	\$346.31					
		398250	\$577.84	VEHICLE PARTS & SUPPLIES				
		398854	\$155.62	VEHICLE PARTS & SUPPLIES				
		399226	\$31.49	EQUIPMENT SUPPLIES & PARTS				

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
MARSHALL AUTO SUPPLY LLC	Revolving	398970	\$31.30	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		380476	\$402.89	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		398968	\$39.53	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		Check 1200006187	\$1,238.67					
		398506	\$126.59	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay	1200006061	07/29/2026	\$126.59
		Check 1200006061	\$126.59					
Total for MARSHALL AUTO SUPPLY LLC			\$1,711.57					
MARTHA H. GILLINGHAM	PIKEPASS Disbursement	CENT000000004 290	\$43.75	CENT: 884381	Heitz, Andrew	8100004272	07/07/2026	\$43.75
		Check 8100004272	\$43.75					
		Total for MARTHA H. GILLINGHAM			\$43.75			
MARTHINUS G. KRUGER	PIKEPASS Disbursement	CENT000000005 007	\$13.30	CENT: 387020	Heitz, Andrew	8100004826	07/22/2026	\$13.30
		Check 8100004826	\$13.30					
		Total for MARTHINUS G. KRUGER			\$13.30			
MARTIN W. HOSELTON	PIKEPASS Disbursement	CENT000000005 059	\$13.76	CENT: 666482	Heitz, Andrew	8100005126	07/30/2026	\$13.76
		Check 8100005126	\$13.76					
		Total for MARTIN W. HOSELTON			\$13.76			
MARVIN E. RODGERS	PIKEPASS Disbursement	CENT000000005 165	\$39.14	CENT: 1568549	Heitz, Andrew	8100005018	07/30/2026	\$39.14
		Check 8100005018	\$39.14					
		Total for MARVIN E. RODGERS			\$39.14			
MARVIN R. JOHNSON	PIKEPASS Disbursement	CENT000000004 671	\$52.49	CENT: 178828	Heitz, Andrew	8100004687	07/22/2026	\$52.49
		Check 8100004687	\$52.49					
		Total for MARVIN R. JOHNSON			\$52.49			
MARY A. CALDWELL	PIKEPASS Disbursement	CENT000000005 098	\$48.70	CENT: 1491355	Heitz, Andrew	8100005146	07/30/2026	\$48.70
		Check 8100005146	\$48.70					

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Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt	
MARY K. CHRISTIAN	PIKEPASS Disbursement	CENT000000004	\$53.70	CENT: 718611	Heitz, Andrew	8100004815	07/22/2026	\$53.70	
		973							
		Check 8100004815	\$53.70						
	Total for MARY K. CHRISTIAN			\$53.70					
MARY L. TYNAN	PIKEPASS Disbursement	CENT000000005	\$13.39	CENT: 897087	Heitz, Andrew	8100005166	07/30/2026	\$13.39	
		133							
		Check 8100005166	\$13.39						
	Total for MARY L. TYNAN			\$13.39					
MARYBELL D. CANO	PIKEPASS Disbursement	CENT000000005	\$29.18	CENT: 1170849	Heitz, Andrew	8100005155	07/30/2026	\$29.18	
		111							
		Check 8100005155	\$29.18						
	Total for MARYBELL D. CANO			\$29.18					
MASSEY SERVICES INC	Revolving	71213044	\$170.00	PEST CONTROL SERVICES PEST CONTROL SERVICES	Gore, Todd Gore, Todd	1200006072	07/29/2026	\$340.00	
		70722724	\$170.00						
		Check 1200006072	\$340.00						
	Total for MASSEY SERVICES INC			\$340.00					
MASTER-HALCO INC	Revolving	271121628	\$28.00	FENCING SUPPLIES	Goggin, Patrick	1200005505	07/08/2026	\$28.00	
		Check 1200005505	\$28.00						
MASTER-HALCO INC	Revolving	271136608	\$746.66	FENCING SUPPLIES	Goggin, Patrick	1200005851	07/22/2026	\$746.66	
		Check 1200005851	\$746.66						
Total for MASTER-HALCO INC			\$774.66						
MATTHEW B. HALLOWELL	PIKEPASS Disbursement	CENT000000004	\$43.57	CENT: 1048175	Heitz, Andrew	8100004325	07/07/2026	\$43.57	
		398							
		Check 8100004325	\$43.57						
	Total for MATTHEW B. HALLOWELL			\$43.57					
MATTHEW J. TAYLOR	PIKEPASS Disbursement	CENT000000004	\$7.85	CENT: 1543812	Heitz, Andrew	8100004647	07/22/2026	\$7.85	
		597							
		Check 8100004647	\$7.85						
	Total for MATTHEW J. TAYLOR			\$7.85					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
MATTHEW K MOLLMAN DBA MOLLMAN OUTDOOR INC	2025A Const Fund	EWC-28801A- 020_TEN001	\$164,200.00	EWC-28801A; TENANT SETTLEMENT COST	January, Trenton	6251000783	07/29/2026	\$164,200.00
		Check 6251000783	\$164,200.00					
		Total for MATTHEW K MOLLMAN DBA MOLLMAN OUTDOOR INC	\$164,200.00					
MATTHEW LOEFFELHOLZ	Revolving	06222026	\$1,451.02	TRAINING & EDUCATION TRAVEL EXPENSE	Boulden, Amanda	1200005488	07/07/2026	\$1,451.02
		Check 1200005488	\$1,451.02					
		Total for MATTHEW LOEFFELHOLZ	\$1,451.02					
MATTHEW P. DAVIS	PIKEPASS Disbursement	CENT000000004 596	\$50.53	CENT: 928350	Heitz, Andrew	8100004646	07/22/2026	\$50.53
		Check 8100004646	\$50.53					
		Total for MATTHEW P. DAVIS	\$50.53					
MATTHEW S. REED	PIKEPASS Disbursement	CENT000000005 110	\$2.26	CENT: 875182	Heitz, Andrew	8100005154	07/30/2026	\$2.26
		Check 8100005154	\$2.26					
		Total for MATTHEW S. REED	\$2.26					
MATTHEWS CHRYSLER DODGE JEEP RAM	Revolving	14603	\$64.32	VEHICLE PARTS & SUPPLIES	Craig, David	1200005519	07/08/2026	\$64.32
		Check 1200005519	\$64.32					
		Total for MATTHEWS CHRYSLER DODGE JEEP RAM	\$328.32					
MATTHEWS CHRYSLER DODGE JEEP RAM	Revolving	14648	\$264.00	VEHICLE PARTS & SUPPLIES	Craig, David	1200006066	07/29/2026	\$264.00
		Check 1200006066	\$264.00					
		Total for MATTHEWS CHRYSLER DODGE JEEP RAM	\$328.32					
MAUREEN A. HALEY	PIKEPASS Disbursement	CENT000000005 190	\$32.75	CENT: 1054386	Heitz, Andrew	8100005030	07/30/2026	\$32.75
		Check 8100005030	\$32.75					
		Total for MAUREEN A. HALEY	\$32.75					
MAUREEN M. SMITH	PIKEPASS Disbursement	CENT000000004 985	\$10.63	CENT: 1474443	Heitz, Andrew	8100004818	07/22/2026	\$10.63
		Check 8100004818	\$10.63					
		Total for MAUREEN M. SMITH	\$10.63					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
MAXWELL SUPPLY	Revolving	331809	\$97.61	BUILDING MAINTENANCE SUPPLIES	Gilbreath, Jay	1200005575	07/15/2026	\$97.61
		Check 1200005575	\$97.61					
MAXWELL SUPPLY	Revolving	339659	\$40.94	BUILDING MAINTENANCE SUPPLIES	Gilbreath, Jay	1200006110	07/31/2026	\$40.94
		Check 1200006110	\$40.94					
		Total for MAXWELL SUPPLY	\$138.55					
MAXWELL SUPPLY OF TULSA INC	Revolving	334050	\$1,203.69	WHITE CURE ODT; CONCRETE DIAMOND BLADE; CONCRETE SPRAYER	Burton, Cody	1200005890	07/22/2026	\$1,573.79
		332151	\$370.10	ASPHALT & CONCRETE SUPPLIES	Jenkins, Jerry			
		Check 1200005890	\$1,573.79					
MAXWELL SUPPLY OF TULSA INC	Revolving	329129	\$355.00	ASPHALT & CONCRETE SUPPLIES	Felix, Justin	1200006160	07/31/2026	\$902.78
		333219	\$547.78	ASPHALT & CONCRETE SUPPLIES	Jenkins, Jerry			
		Check 1200006160	\$902.78					
		Total for MAXWELL SUPPLY OF TULSA INC	\$2,476.57					
MAY CHRYSLER JEEP DODGE RAM	Revolving	5016652	\$123.90	VEHICLE PARTS & SUPPLIES	Taylor, RD	1200005817	07/22/2026	\$123.90
		Check 1200005817	\$123.90					
MAY CHRYSLER JEEP DODGE RAM	Revolving	5016756	\$514.80	RADIATOR	Taylor, RD	1200006183	07/31/2026	\$514.80
		Check 1200006183	\$514.80					
		Total for MAY CHRYSLER JEEP DODGE RAM	\$638.70					
MAZZIO'S LLC	Revolving	047-20260508-1	\$246.98	TRAINING & EDUCATION	Kinzie, Rickey	1200006202	07/31/2026	\$246.98
		Check 1200006202	\$246.98					
		Total for MAZZIO'S LLC	\$246.98					
MCALESTER TAG AGENCY LLC	Revolving	2026.06.6114	\$90.00	FEES/ISSUANCE 36 PIKEPASS 06/2026	JS4JEHELLE	1200005906	07/22/2026	\$90.00
		Check 1200005906	\$90.00					
		Total for MCALESTER TAG AGENCY LLC	\$90.00					
MCCRAW OIL COMPANY INC	Revolving	950281	\$11.94	EQUIPMENT SUPPLIES & REPAIR	Wester, Bennie	1200005508	07/08/2026	\$11.94

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200005508	\$11.94					
		Total for MCCRAW OIL COMPANY INC	\$11.94					
MEAGAN TOMPKINS	PIKEPASS Disbursement	CENT000000004 268	\$31.18	CENT: 1325372	Heitz, Andrew	8100004260	07/07/2026	\$31.18
		Check 8100004260	\$31.18					
		Total for MEAGAN TOMPKINS	\$31.18					
MEDELEINE B. STEPHENS	PIKEPASS Disbursement	CENT000000004 744	\$51.45	CENT: 1328624	Heitz, Andrew	8100004718	07/22/2026	\$51.45
		Check 8100004718	\$51.45					
		Total for MEDELEINE B. STEPHENS	\$51.45					
MEEKER TAG AGENCY	Revolving	2026.06.4109	\$32.50	FEES/ISSUANCE 13 PIKEPASS 06/2026	JS4JEHELLE	1200005907	07/22/2026	\$32.50
		Check 1200005907	\$32.50					
		Total for MEEKER TAG AGENCY	\$32.50					
MEGAN DULLE	PIKEPASS Disbursement	CENT000000004 318	\$35.35	CENT: 1436451	Heitz, Andrew	8100004286	07/07/2026	\$35.35
		Check 8100004286	\$35.35					
		Total for MEGAN DULLE	\$35.35					
MEGAN N. WALTERS	PIKEPASS Disbursement	CENT000000005 073	\$23.30	CENT: 848731	Heitz, Andrew	8100005133	07/30/2026	\$23.30
		Check 8100005133	\$23.30					
		Total for MEGAN N. WALTERS	\$23.30					
MEGGAN E. WHITSITT	PIKEPASS Disbursement	CENT000000005 078	\$10.15	CENT: 1178599	Heitz, Andrew	8100005135	07/30/2026	\$10.15
		Check 8100005135	\$10.15					
		Total for MEGGAN E. WHITSITT	\$10.15					
MELANIE D. KUBISKI	PIKEPASS Disbursement	CENT000000005 272	\$18.46	CENT: 46588	Heitz, Andrew	8100005070	07/30/2026	\$18.46
		Check 8100005070	\$18.46					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for MELANIE D. KUBISKI	\$18.46					
MELBA M. RICE	PIKEPASS Disbursement	CENT000000004 522	\$18.50	CENT: 197869	Heitz, Andrew	8100004387	07/07/2026	\$18.50
		Check 8100004387	\$18.50					
		Total for MELBA M. RICE	\$18.50					
MELISSA CHITTENDEN	PIKEPASS Disbursement	CENT000000004 868	\$23.14	CENT: 109339	Heitz, Andrew	8100004755	07/22/2026	\$23.14
		Check 8100004755	\$23.14					
		Total for MELISSA CHITTENDEN	\$23.14					
MELISSA J. JACKSON	PIKEPASS Disbursement	CENT000000004 309	\$29.85	CENT: 205334	Heitz, Andrew	8100004281	07/07/2026	\$29.85
		Check 8100004281	\$29.85					
		Total for MELISSA J. JACKSON	\$29.85					
MELISSA R. RICH	PIKEPASS Disbursement	CENT000000004 332	\$32.97	CENT: 1803736	Heitz, Andrew	8100004293	07/07/2026	\$32.97
		Check 8100004293	\$32.97					
		Total for MELISSA R. RICH	\$32.97					
MELISSA ROTH	PIKEPASS Disbursement	CENT000000004 494	\$81.60	CENT: 1893186	Heitz, Andrew	8100004372	07/07/2026	\$81.60
		Check 8100004372	\$81.60					
		Total for MELISSA ROTH	\$81.60					
MELISSA WALKER	PIKEPASS Disbursement	CENT000000004 901	\$71.76	CENT: 430119	Heitz, Andrew	8100004772	07/22/2026	\$71.76
		Check 8100004772	\$71.76					
		Total for MELISSA WALKER	\$71.76					
MELODIE E. GLOVER	PIKEPASS Disbursement	CENT000000005 270	\$29.95	CENT: 57998	Heitz, Andrew	8100005069	07/30/2026	\$29.95
		Check 8100005069	\$29.95					
		Total for MELODIE E. GLOVER	\$29.95					

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MELVIN R. MONDAY	PIKEPASS Disbursement	CENT000000005	\$6.82	CENT: 501562	Heitz, Andrew	8100005047	07/30/2026	\$6.82	
		232							
		Check 8100005047	\$6.82						
Total for MELVIN R. MONDAY			\$6.82						
MEREDITH MOSLEY	PIKEPASS Disbursement	CENT000000004	\$44.30	CENT: 1227249	Heitz, Andrew	8100004707	07/22/2026	\$44.30	
		718							
		Check 8100004707	\$44.30						
Total for MEREDITH MOSLEY			\$44.30						
MERIDETH REGINA	PIKEPASS Disbursement	CENT000000004	\$22.64	CENT: 1404402	Heitz, Andrew	8100004784	07/22/2026	\$22.64	
		921							
		Check 8100004784	\$22.64						
Total for MERIDETH REGINA			\$22.64						
MERIDIAN TECHNOLOGY CENTER	Revolving	MTC005814	\$495.00	TRAINING & EDUCATION	Felix, Justin	1200005509	07/08/2026	\$495.00	
		Check 1200005509	\$495.00						
Total for MERIDIAN TECHNOLOGY CENTER			\$495.00						
MERLE O. PERSHALL	PIKEPASS Disbursement	CENT000000004	\$29.72	CENT: 890741	Heitz, Andrew	8100004268	07/07/2026	\$29.72	
		285							
		Check 8100004268	\$29.72						
Total for MERLE O. PERSHALL			\$29.72						
MERTON C. FOGLER	PIKEPASS Disbursement	CENT000000004	\$26.40	CENT: 262028	Heitz, Andrew	8100004320	07/07/2026	\$26.40	
		389							
		Check 8100004320	\$26.40						
Total for MERTON C. FOGLER			\$26.40						
MESHEK & ASSOCIATES, PLC	2025A Const Fund	R-033316-000-1	\$139,532.20	T-26701B: APPRAISAL; R/W STAKING	January, Trenton	6251000705	07/07/2026	\$139,532.20	
		Check 6251000705	\$139,532.20						
Total for MESHEK & ASSOCIATES, PLC			\$139,532.20						
MFA OIL COMPANY	Revolving	11993312	\$263.50	NATURAL PROPANE & GAS	Taylor, RD	1200006181	07/31/2026	\$807.50	
		11993313	\$544.00	NATURAL PROPANE & GAS					
		Check 1200006181	\$807.50						

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Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
MICHAEL J. CALDWELL								
	PIKEPASS Disbursement	CENT000000004	\$38.97	CENT: 916327	Heitz, Andrew	8100004677	07/22/2026	\$38.97
		655						
		Check 8100004677	\$38.97					
	Total for MICHAEL J. CALDWELL		\$38.97					
MICHAEL J. CREREND	PIKEPASS Disbursement	CENT000000005	\$7.92	CENT: 1568566	Heitz, Andrew	8100005049	07/30/2026	\$7.92
		235						
		Check 8100005049	\$7.92					
		Total for MICHAEL J. CREREND		\$7.92				
MICHAEL J. GRUSBY	PIKEPASS Disbursement	CENT000000004	\$17.13	CENT: 1735997	Heitz, Andrew	8100004645	07/22/2026	\$17.13
		830						
		Check 8100004645	\$17.13					
		Total for MICHAEL J. GRUSBY		\$17.13				
MICHAEL J. REDDIN	PIKEPASS Disbursement	CENT000000004	\$34.06	CENT: 1319783	Heitz, Andrew	8100004333	07/07/2026	\$34.06
		415						
		Check 8100004333	\$34.06					
		Total for MICHAEL J. REDDIN		\$34.06				
MICHAEL K. ATWELL	PIKEPASS Disbursement	CENT000000005	\$34.50	CENT: 1206356	Heitz, Andrew	8100005139	07/30/2026	\$34.50
		088						
		Check 8100005139	\$34.50					
		Total for MICHAEL K. ATWELL		\$34.50				
MICHAEL L. WANLESS	PIKEPASS Disbursement	CENT000000004	\$102.12	CENT: 1171986	Heitz, Andrew	8100004653	07/22/2026	\$102.12
		612						
		Check 8100004653	\$102.12					
		Total for MICHAEL L. WANLESS		\$102.12				
MICHAEL LIEBER	PIKEPASS Disbursement	CENT000000004	\$22.15	CENT: 1046195	Heitz, Andrew	8100004262	07/07/2026	\$22.15
		271						
		Check 8100004262	\$22.15					
		Total for MICHAEL LIEBER		\$22.15				
MICHAEL MARQUEZ	PIKEPASS Disbursement	CENT000000005	\$26.21	CENT: 910297	Heitz, Andrew	8100005094	07/30/2026	\$26.21

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		341 Check 8100005094	\$26.21					
		Total for MICHAEL MARQUEZ	\$26.21					
MICHAEL N. JOHNSON	PIKEPASS Disbursement	CENT000000005 000 Check 8100004822	\$24.89 \$24.89	CENT: 713527	Heitz, Andrew	8100004822	07/22/2026	\$24.89
		Total for MICHAEL N. JOHNSON	\$24.89					
MICHAEL Q. STRAUSS	PIKEPASS Disbursement	CENT000000004 970 Check 8100004813	\$31.33 \$31.33	CENT: 759059	Heitz, Andrew	8100004813	07/22/2026	\$31.33
		Total for MICHAEL Q. STRAUSS	\$31.33					
MICHAEL T. KEELEY	PIKEPASS Disbursement	CENT000000004 385 Check 8100004317	\$129.80 \$129.80	CENT: 1589932	Heitz, Andrew	8100004317	07/07/2026	\$129.80
		Total for MICHAEL T. KEELEY	\$129.80					
MICHAEL VIRNIG	PIKEPASS Disbursement	CENT000000005 102 Check 8100005150	\$84.89 \$84.89	CENT: 2049927	Heitz, Andrew	8100005150	07/30/2026	\$84.89
		Total for MICHAEL VIRNIG	\$84.89					
MICHAEL W. LITTLE	PIKEPASS Disbursement	CENT000000004 959 Check 8100004807	\$27.40 \$27.40	CENT: 513577	Heitz, Andrew	8100004807	07/22/2026	\$27.40
		Total for MICHAEL W. LITTLE	\$27.40					
MICHAEL WHITE	PIKEPASS Disbursement	CENT000000005 258 Check 8100005061	\$150.84 \$150.84	CENT: 2059105	Heitz, Andrew	8100005061	07/30/2026	\$150.84
		Total for MICHAEL WHITE	\$150.84					
MICHAELA D. BRANDT	PIKEPASS Disbursement	CENT000000004 432 Check 8100004342	\$14.57 \$14.57	CENT: 1048571	Heitz, Andrew	8100004342	07/07/2026	\$14.57

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Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		090 Check 8100005140	\$40.00					
		Total for MIKE RUSMAK	\$40.00					
MILFORD S. LEBER	PIKEPASS Disbursement	CENT000000004 462 Check 8100004355	\$40.00 \$40.00	CENT: 429595	Heitz, Andrew	8100004355	07/07/2026	\$40.00
		Total for MILFORD S. LEBER	\$40.00					
MILLER TRUCK LINES, INC	Revolving	IN-000029185 Check 1200006070	\$19.19 \$19.19	EQUIPMENT SUPPLIES & PARTS	Taylor, RD	1200006070	07/29/2026	\$19.19
		Total for MILLER TRUCK LINES, INC	\$19.19					
MILLER,DAVE,,	PlatePay	PPENT000000000 5028 Check 1400000181	\$213.13 \$213.13	PPENT: 11130637	Heitz, Andrew	1400000181	07/22/2026	\$213.13
		Total for MILLER,DAVE,,	\$213.13					
MILLIGAN PARTNERS LLC	2025A Const Fund	7019 Check 6251000732	\$6,166.38 \$6,166.38	TO-05-2026; JKT BRITTON ML OVERSIGHT	Seymour, Joni	6251000732	07/14/2026	\$6,166.38
		Total for MILLIGAN PARTNERS LLC	\$6,166.38					
MINETA R. DALY	PIKEPASS Disbursement	CENT000000004 955 Check 8100004805	\$43.25 \$43.25	CENT: 338751	Heitz, Andrew	8100004805	07/22/2026	\$43.25
		Total for MINETA R. DALY	\$43.25					
MIRANDA L. BAIER	PIKEPASS Disbursement	CENT000000005 186 Check 8100005028	\$15.82 \$15.82	CENT: 850408	Heitz, Andrew	8100005028	07/30/2026	\$15.82
		Total for MIRANDA L. BAIER	\$15.82					
MISTY BUSCHE	PIKEPASS Disbursement	CENT000000004 325 Check 8100004290	\$14.60 \$14.60	CENT: 1514233	Heitz, Andrew	8100004290	07/07/2026	\$14.60

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for MISTY BUSCHE	\$14.60					
MJ AUTO SALES INC	Revolving	2026.06.260237	\$7.50	FEES/ISSUANCE 3 PIKEPASS 06/2026	JS4JEHELLE	1200005850	07/22/2026	\$7.50
		Check 1200005850	\$7.50					
		Total for MJ AUTO SALES INC	\$7.50					
MOLLMAN'S WATER CONDITIONING	Revolving	1060613	\$10.40	RENTAL COOLER - 07/2026 4 - 5 GAL DRINKING WATER	Smith, Jeremy Smith, Jeremy	1200006073	07/29/2026	\$43.20
		01694TP Check 1200006073	\$32.80 \$43.20					
		Total for MOLLMAN'S WATER CONDITIONING	\$43.20					
MONICA C. PARKISON	PIKEPASS Disbursement	CENT000000005	\$17.42	CENT: 849270	Heitz, Andrew	8100005042	07/30/2026	\$17.42
		222 Check 8100005042	\$17.42					
		Total for MONICA C. PARKISON	\$17.42					
MONIQUE M. VAZQUEZ	PIKEPASS Disbursement	CENT000000005	\$42.71	CENT: 1528576	Heitz, Andrew	8100005108	07/30/2026	\$42.71
		368 Check 8100005108	\$42.71					
		Total for MONIQUE M. VAZQUEZ	\$42.71					
MONTE E. THOMAS	PIKEPASS Disbursement	CENT000000005	\$57.95	CENT: 484798	Heitz, Andrew	8100005116	07/30/2026	\$57.95
		041 Check 8100005116	\$57.95					
		Total for MONTE E. THOMAS	\$57.95					
MONTTOYA, LORETTA	PlatePay	PPENT00000000	\$21.00	PPENT: 4649439	Tollison, Gina	1400000164	07/10/2026	\$21.00
		4582 Check 1400000164	\$21.00					
		Total for MONTTOYA, LORETTA	\$21.00					
MOODY'S INVESTORS SERVICE	Revenue Trust	P0537420	\$35,000.00	INFRASTRUCTURE, ANNUAL MONITORING FEE 07/2026 - 06/2027	Smith, Wendy	1100000406	07/28/2026	\$35,000.00
		Check 1100000406	\$35,000.00					
		Total for MOODY'S INVESTORS SERVICE	\$35,000.00					

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MOORE PACK & SHIP EXPRESS	Revolving	2026.06.260238	\$7.50	FEES/ISSUANCE 3 PIKEPASS 06/2026	JS4JECHELLE	1200005856	07/22/2026	\$7.50
		Check 1200005856	\$7.50					
		Total for MOORE PACK & SHIP EXPRESS	\$7.50					
MOORE TAG AGENCY LLC	Revolving	2026.06.1438	\$152.50	FEES/ISSUANCE 61 PIKEPASS 06/2026	JS4JECHELLE	1200005881	07/22/2026	\$152.50
		Check 1200005881	\$152.50					
		Total for MOORE TAG AGENCY LLC	\$152.50					
MORRIS TAG AGENCY	Revolving	2026.06.5612	\$7.50	FEES/ISSUANCE 3 PIKEPASS 06/2026	JS4JECHELLE	1200005822	07/22/2026	\$7.50
		Check 1200005822	\$7.50					
		Total for MORRIS TAG AGENCY	\$7.50					
MORRISON PUBLIC WORKS AUTHORITY	Revolving	100255JUL2026	\$322.89	WATER	Tate, Michael	1900000631	07/13/2026	\$322.89
		Check 1900000631	\$322.89					
		Total for MORRISON PUBLIC WORKS AUTHORITY	\$322.89					
MOSTAFA GOLBABA	PIKEPASS Disbursement	CENT000000004 447	\$33.11	CENT: 7675	Heitz, Andrew	8100004348	07/07/2026	\$33.11
		Check 8100004348	\$33.11					
		Total for MOSTAFA GOLBABA	\$33.11					
MOSTLY MAIL	Revolving	2026.06.260348	\$15.00	FEES/ISSUANCE 6 PIKEPASS 06/2026	JS4JECHELLE	1200005857	07/22/2026	\$15.00
		Check 1200005857	\$15.00					
MOSTLY MAIL	Revolving	2026.06.260347	\$10.00	FEES/ISSUANCE 4 PIKEPASS 06/2026	JS4JECHELLE	1200005858	07/22/2026	\$10.00
		Check 1200005858	\$10.00					
		Total for MOSTLY MAIL	\$25.00					
MOTIV CYCLE WORKS	Revolving	2026.06.260789	\$2.50	FEES/ISSUANCE 1 PIKEPASS 06/2026	JS4JECHELLE	1200005891	07/22/2026	\$2.50
		Check 1200005891	\$2.50					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt							
MOTOR SPORTS OF MUSKOGEE	Revolving	Total for MOTIV CYCLE WORKS		\$2.50	FEES/ISSUANCE 2 PIKEPASS 06/2026	JS4JECHELLE	1200005859	07/22/2026	\$5.00						
		2026.06.260349	\$5.00												
		Check 1200005859	\$5.00												
		Total for MOTOR SPORTS OF MUSKOGEE		\$5.00											
MOTOROLA SOLUTIONS, INC	General Fund	8282269140	\$68,528.80	OHP MOBILE RADIOS, LICENSES & MAINTENANCE	Smith, Jeremy	4100000799	07/30/2026	\$68,528.80							
		Check 4100000799	\$68,528.80												
		Total for MOTOROLA SOLUTIONS, INC							\$68,528.80						
		MSTK INC	PIKEPASS Disbursement						CENT000000005 113	\$192.79	CENT: 1550285	Heitz, Andrew	8100005156	07/30/2026	\$192.79
Check 8100005156	\$192.79														
Total for MSTK INC				\$192.79											
MTM RECOGNITION CORPORATION	Revolving			6294616	\$195.00	EMPLOYEE RECOGNITION/EMPLOYEE INCENTIVE AWARDS	Ford, Kelly	1200005841	07/22/2026	\$195.00					
		Check 1200005841	\$195.00												
		Total for MTM RECOGNITION CORPORATION		\$195.00											
		MTS BRUSH HOGGING DOZER AND LAWN LLC	Revenue Trust	4569791 08459M00233	\$23,240.00 \$77,240.00						MOWING SERVICES; TURNER MOWING SERVICES - TURNER	TJ4JECHELLE TJ4JECHELLE	1100000391	07/21/2026	\$100,480.00
Check 1100000391	\$100,480.00														
MTS BRUSH HOGGING DOZER AND LAWN LLC	Revenue Trust			JULY	\$44,000.00	MOWING SERVICE - CREEK	TJ4JECHELLE	1100000400	07/24/2026	\$44,000.00					
				Check 1100000400	\$44,000.00										
		MTS BRUSH HOGGING DOZER AND LAWN LLC	Revenue Trust	08459M00231	\$117,000.00						MOWING SERVICES; HEB	TJ4JECHELLE	1100000412	07/29/2026	\$117,000.00
				Check 1100000412	\$117,000.00										
Total for MTS BRUSH HOGGING DOZER AND LAWN LLC				\$261,480.00											
MUSKOGEE REDI-MIX LLC	Revolving			260889	\$1,628.00	ASPHALT & CONCRETE SUPPLIES	Jenkins, Jerry	1200005576	07/15/2026	\$1,628.00					
		Check 1200005576	\$1,628.00												
MUSKOGEE REDI-MIX LLC	Revolving	260902	\$1,468.00	ASPHALT & CONCRETE SUPPLIES	Jenkins, Jerry	1200005842	07/22/2026	\$1,468.00							
		Check 1200005842	\$1,468.00												

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		Total for MUSKOGEE REDI-MIX LLC	\$3,096.00					
MUSKOGEE TAG AGENCY	Revolving	2026.06.5117	\$215.00	FEES/ISSUANCE 86 PIKEPASS 06/2026	JS4JECHELLE	1200005909	07/22/2026	\$215.00
		Check 1200005909	\$215.00					
		Total for MUSKOGEE TAG AGENCY	\$215.00					
MUSTAFA TAREQ	PIKEPASS Disbursement	CENT000000005 354	\$1.73	CENT: 1362151	Heitz, Andrew	8100005102	07/30/2026	\$1.73
		Check 8100005102	\$1.73					
		Total for MUSTAFA TAREQ	\$1.73					
MUSTANG TAG AGENCY	Revolving	2026.06.924	\$470.00	FEES/ISSUANCE 188 PIKEPASS 06/2026	JS4JECHELLE	1200005801	07/22/2026	\$470.00
		Check 1200005801	\$470.00					
		Total for MUSTANG TAG AGENCY	\$470.00					
MYERS-DUREN HARLEY- DAVIDSON OF TULSA INC	Revolving	2026.06.260352	\$10.00	FEES/ISSUANCE 4 PIKEPASS 06/2026	JS4JECHELLE	1200005860	07/22/2026	\$10.00
		Check 1200005860	\$10.00					
		Total for MYERS-DUREN HARLEY-DAVIDSON OF TULSA INC	\$10.00					
MYONG C. THOMPSON	PIKEPASS Disbursement	CENT000000004 678	\$8.65	CENT: 178761	Heitz, Andrew	8100004693	07/22/2026	\$8.65
		Check 8100004693	\$8.65					
		Total for MYONG C. THOMPSON	\$8.65					
MYRNA J. FIELDER	PIKEPASS Disbursement	CENT000000004 250	\$40.02	CENT: 420240	Heitz, Andrew	8100004252	07/07/2026	\$40.02
		Check 8100004252	\$40.02					
		Total for MYRNA J. FIELDER	\$40.02					
N KOHL GROCER COMPANY	PIKEPASS Disbursement	CENT000000004 400	\$60.94	CENT: 991468	Heitz, Andrew	8100004327	07/07/2026	\$60.94
		Check 8100004327	\$60.94					

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NAPA AUTO PARTS	Revolving	779653 Check 1200005577	\$81.53 \$81.53	VEHICLE PARTS & SUPPLIES	Smith, Jeremy	1200005577	07/15/2026	\$81.53
NAPA AUTO PARTS	Revolving	784625 784036 Check 1200006111	\$409.18 \$79.46 \$488.64	VEHICLE PARTS & SUPPLIES VEHICLE PARTS & SUPPLIES	Gilbreath, Jay Gilbreath, Jay	1200006111	07/31/2026	\$488.64
NAPA AUTO PARTS	Revolving	782406 783155 782850 783590 782223 Check 1200006074	\$196.71 \$45.10 \$104.00 \$19.28 \$33.05 \$398.14	BATTERY VEHICLE PARTS & SUPPLIES VEHICLE PARTS & SUPPLIES VEHICLE PARTS & SUPPLIES VEHICLE PARTS & SUPPLIES	Gilbreath, Jay Smith, Jeremy Gilbreath, Jay Gilbreath, Jay Smith, Jeremy	1200006074	07/29/2026	\$398.14
Total for NAPA AUTO PARTS			\$968.31					
NAPA AUTO PARTS - CUSHING & STILLWATER	Revolving	870004 868566 Check 1200005592	\$25.99 \$1,430.63 \$1,456.62	VEHICLE PARTS & SUPPLIES EQUIPMENT SUPPLIES & PARTS	Felix, Justin Felix, Justin	1200005592	07/15/2026	\$1,456.62
NAPA AUTO PARTS - CUSHING & STILLWATER	Revolving	869169 869004 861133 861415 867263 872542 872046 858810 856167 861431 Check 1200006171	\$-18.00 \$324.25 \$331.58 \$1,200.92 \$33.27 \$900.42 \$199.50 \$-37.69 \$974.33 \$44.94 \$3,953.52	VEHICLE PARTS & SUPPLIES VEHICLE PARTS & SUPPLIES; EQUIPMENT SUPPLIES & PARTS EQUIPMENT SUPPLIES & PARTS EQUIPMENT SUPPLIES & PARTS VEHICLE PARTS & SUPPLIES EQUIPMENT SUPPLIES & PARTS VEHICLE PARTS & SUPPLIES VEHICLE PARTS & SUPPLIES VEHICLE PARTS & SUPPLIES	Felix, Justin Felix, Justin Felix, Justin Felix, Justin Felix, Justin Felix, Justin Felix, Justin Felix, Justin Felix, Justin Felix, Justin Felix, Justin	1200006171	07/31/2026	\$3,953.52
Total for NAPA AUTO PARTS - CUSHING & STILLWATER			\$5,410.14					
NATALIE A. PELINO	PIKEPASS Disbursement	CENT000000004 483 Check 8100004364	\$19.73 \$19.73	CENT: 964011	Heitz, Andrew	8100004364	07/07/2026	\$19.73
Total for NATALIE A. PELINO			\$19.73					
NATE J. MAGLOUGHLIN	PIKEPASS Disbursement	CENT000000004 450 Check 8100004349	\$.72 \$.72	CENT: 2283487	Heitz, Andrew	8100004349	07/07/2026	\$.72
Total for NATE J. MAGLOUGHLIN			\$.72					

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NATHAN DOUGLAS	PIKEPASS Disbursement	CENT000000004	\$42.58	CENT: 2485741	Heitz, Andrew	8100004269	07/07/2026	\$42.58	
		286							
		Check 8100004269	\$42.58						
Total for NATHAN DOUGLAS			\$42.58						
NATIONAL ONDEMAND INC	PIKEPASS Disbursement	CENT000000004	\$722.15	CENT: 1617846	Heitz, Andrew	8100004251	07/07/2026	\$722.15	
		249							
		Check 8100004251	\$722.15						
Total for NATIONAL ONDEMAND INC			\$722.15						
NEOLOGY, INC	Revenue Trust	INV-NEOUS-1001507	\$429,593.08	PIKEPASS TAG INVENTORY	JS4JECHELLE	1100000390	07/21/2026	\$429,593.08	
		Check 1100000390	\$429,593.08						
NEOLOGY, INC	Revolving	INV-NEOUS-1001524	\$553.03	PIKEPASS TAG INVENTORY: SEMINOLE NATION	Peringol, Anish	1200006093	07/31/2026	\$553.03	
		Check 1200006093	\$553.03						
		Total for NEOLOGY, INC							\$430,146.11
NEVA J SMITH	Revolving	2026.06.511	\$10.00	FEES/ISSUANCE 4 PIKEPASS 06/2026	JS4JECHELLE	1200005843	07/22/2026	\$10.00	
		Check 1200005843	\$10.00						
		Total for NEVA J SMITH							\$10.00
NEW CORDELL TAG AGENCY	Revolving	2026.06.7521	\$7.50	FEES/ISSUANCE 3 PIKEPASS 06/2026	JS4JECHELLE	1200005802	07/22/2026	\$7.50	
		Check 1200005802	\$7.50						
		Total for NEW CORDELL TAG AGENCY							\$7.50
NEWCASTLE TAG AGENCY, INC	Revolving	2026.06.4412	\$67.50	FEES/ISSUANCE 27 PIKEPASS 06/2026	JS4JECHELLE	1200005913	07/22/2026	\$67.50	
		Check 1200005913	\$67.50						
		Total for NEWCASTLE TAG AGENCY, INC							\$67.50
NEWKIRK TAG AGENCY	Revolving	2026.06.3618	\$35.00	FEES/ISSUANCE 14 PIKEPASS 06/2026	JS4JECHELLE	1200005803	07/22/2026	\$35.00	
		Check 1200005803	\$35.00						
		Total for NEWKIRK TAG AGENCY							\$35.00

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NEZ SERVICES, LLC	PIKEPASS Disbursement							
		CENT000000004	\$156.93	CENT: 494572	Heitz, Andrew	8100004228	07/07/2026	\$156.93
		570 Check 8100004228	\$156.93					
	Total for NEZ SERVICES, LLC		\$156.93					
NICHOLAS LEGAS	Revolving	07142026	\$173.63	EMPLOYEE REIMBURSEMENT	Goggin, Patrick	1200006193	07/31/2026	\$173.63
		Check 1200006193	\$173.63					
		Total for NICHOLAS LEGAS		\$173.63				
	NICHOLS HILLS PACK AND SHIP	Revolving	2026.06.260356	\$75.00	FEES/ISSUANCE 30 PIKEPASS 06/2026	JS4JECHELLE	1200005861	07/22/2026
Check 1200005861			\$75.00					
Total for NICHOLS HILLS PACK AND SHIP			\$75.00					
NICKALAUS JORDAN		PIKEPASS Disbursement	CENT000000004	\$35.35	CENT: 874805	Heitz, Andrew	8100004701	07/22/2026
	709 Check 8100004701		\$35.35					
	Total for NICKALAUS JORDAN		\$35.35					
	NICOMA PARK TAG AGENCY	Revolving	2026.06.8829	\$42.50	FEES/ISSUANCE 17 PIKEPASS 06/2026	JS4JECHELLE	1200005804	07/22/2026
Check 1200005804			\$42.50					
Total for NICOMA PARK TAG AGENCY			\$42.50					
NIX CHEVROLET		PIKEPASS Disbursement	CENT000000004	\$30.61	CENT: 384194	Heitz, Andrew	8100004223	07/07/2026
	556 Check 8100004223		\$30.61					
	Total for NIX CHEVROLET		\$30.61					
	NOBILITY DOOR LLC	Revolving	2034754	\$638.00	OVERHEAD DOOR PARTS & SUPPLIES	Wester, Bennie	1200006161	07/31/2026
Check 1200006161			\$638.00					
Total for NOBILITY DOOR LLC			\$638.00					
NOBLE TAG AGENCY		Revolving	2026.06.1433	\$50.00	FEES/ISSUANCE 20	JS4JECHELLE	1200005805	07/22/2026

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		Check 1200005805	\$50.00	PIKEPASS 06/2026				
		Total for NOBLE TAG AGENCY	\$50.00					
NONA D. BRYANT	PIKEPASS Disbursement	CENT000000005 134	\$29.34	CENT: 231700	Heitz, Andrew	8100005167	07/30/2026	\$29.34
		Check 8100005167	\$29.34					
		Total for NONA D. BRYANT	\$29.34					
NORM C. MINTLE	PIKEPASS Disbursement	CENT000000004 453	\$2.34	CENT: 1497665	Heitz, Andrew	8100004350	07/07/2026	\$2.34
		Check 8100004350	\$2.34					
		Total for NORM C. MINTLE	\$2.34					
NORMA A. ROARK	PIKEPASS Disbursement	CENT000000004 653	\$32.20	CENT: 1288307	Heitz, Andrew	8100004675	07/22/2026	\$32.20
		Check 8100004675	\$32.20					
		Total for NORMA A. ROARK	\$32.20					
NORMAN TAG AGENCY	Revolving	2026.06.1435	\$120.00	FEES/ISSUANCE 48 PIKEPASS 06/2026	JS4JECHELLE	1200005806	07/22/2026	\$120.00
		Check 1200005806	\$120.00					
		Total for NORMAN TAG AGENCY	\$120.00					
NORTH TEXAS TOLLWAY AUTHORITY	Revenue Trust	2536	\$146,500.14	OTHER MAINTENANCE	Seymour, Joni	1100000374	07/08/2026	\$146,500.14
		Check 1100000374	\$146,500.14					
NORTH TEXAS TOLLWAY AUTHORITY	General Fund	2551	\$117,072.15	NIOP ON-GOING MAINTENANCE ENHANCEMENTS	Seymour, Joni	4100000759	07/21/2026	\$117,072.15
		Check 4100000759	\$117,072.15					
		Total for NORTH TEXAS TOLLWAY AUTHORITY	\$263,572.29					
NORTH TULSA TAG	Revolving	2026.06.7288	\$85.00	FEES/ISSUANCE 34 PIKEPASS 06/2026	JS4JECHELLE	1200005820	07/22/2026	\$85.00
		Check 1200005820	\$85.00					
		Total for NORTH TULSA TAG	\$85.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
NORTHEAST OKLAHOMA ELECTRIC COOP	Revolving	936160JUL2026	\$37.94	ELECTRIC	Porter, Julie	1900000632	07/13/2026	\$37.94
		Check 1900000632	\$37.94					
NORTHEAST OKLAHOMA ELECTRIC COOP	Revolving	669777JUL2026	\$101.81	ELECTRIC: 05/22/2026 - 06/22/2026	Porter, Julie	1900000686	07/27/2026	\$1,673.43
		878497JUL2026	\$100.36	ELECTRIC: 06/01/2026 - 07/01/2026	Porter, Julie			
		878496JUL2026	\$46.30	ELECTRIC: 06/01/2026 - 07/01/2026	Porter, Julie			
		878159JUL2026	\$93.99	ELECTRIC: 06/01/2026 - 07/01/2026	Porter, Julie			
		878498JUL2026	\$157.58	ELECTRIC: 06/01/2026 - 07/01/2026	Porter, Julie			
		918899JUL2026	\$36.35	ELECTRIC: 06/01/2026 - 07/01/2026	Porter, Julie			
		878495JUL2026	\$207.52	ELECTRIC: 06/01/2026 - 07/01/2026	Porter, Julie			
		974279JUL2026	\$40.92	ELECTRIC: 06/01/2026 - 07/01/2026	Porter, Julie			
		878158JUL2026	\$576.21	ELECTRIC: 06/01/2026 - 07/01/2026	Porter, Julie			
		878846JUL2026	\$113.60	ELECTRIC: 06/01/2026 - 07/01/2026	Porter, Julie			
		878767JUL2026	\$56.90	ELECTRIC: 06/01/2026 - 07/01/2026	Porter, Julie			
		889257JUL2026	\$71.40	ELECTRIC: 05/22/2026 - 06/22/2026	Porter, Julie			
		879944JUL2026	\$70.49	ELECTRIC: 05/22/2026 - 06/22/2026	Porter, Julie			
		Check 1900000686	\$1,673.43					
NORTHEAST OKLAHOMA ELECTRIC COOP	Revolving	879474JUL2026	\$376.44	ELECTRIC: 06/01/2026 - 07/01/2026	Porter, Julie	1900000705	07/29/2026	\$799.30
		878157JUL2026	\$245.74	ELECTRIC: 06/01/2026 - 07/01/2026	Porter, Julie			
		656576JUL2026	\$177.12	ELECTRIC: 05/22/2026 - 06/22/2026	Porter, Julie			
		Check 1900000705	\$799.30					
Total for NORTHEAST OKLAHOMA ELECTRIC COOP			\$2,510.67					
NORTHEASTERN TRANSPORTATION	PIKEPASS Disbursement	CENT000000004 923	\$204.82	CENT: 895432	Heitz, Andrew	8100004786	07/22/2026	\$204.82
		Check 8100004786	\$204.82					
		Total for NORTHEASTERN TRANSPORTATION						
NORTHWEST EQUIPMENT	PIKEPASS Disbursement	CENT000000005 158	\$67.59	CENT: 170215	Heitz, Andrew	8100005014	07/30/2026	\$67.59
		Check 8100005014	\$67.59					
		Total for NORTHWEST EQUIPMENT						

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
NORTHWEST TAG AGENCY								
	Revolving	2026.06.8832	\$165.00	FEES/ISSUANCE 66	JS4JECHELLE	1200005807	07/22/2026	\$165.00
		Check 1200005807	\$165.00	PIKEPASS 06/2026				
	Total for NORTHWEST TAG AGENCY		\$165.00					
NOVOTNY TAG AGENCY	Revolving	2026.06.846	\$50.00	FEES/ISSUANCE 20	JS4JECHELLE	1200005808	07/22/2026	\$50.00
		Check 1200005808	\$50.00	PIKEPASS 06/2026				
	Total for NOVOTNY TAG AGENCY		\$50.00					
	NOVUS GLASS	Revolving	2026.06.260790	\$17.50	FEES/ISSUANCE 7 PIKEPASS	JS4JECHELLE	1200005875	07/22/2026
		2026.06.260362	\$50.00	06/2026	JS4JECHELLE			
		Check 1200005875	\$67.50	FEES/ISSUANCE 20				
				PIKEPASS 06/2026				
Total for NOVUS GLASS		\$67.50						
O'REILLY AUTO PARTS	Revolving	6669-192264	\$53.31	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie	1200005500	07/08/2026	\$188.15
		0316-322026	\$105.92	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		0178-356047	\$28.92	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		Check 1200005500	\$188.15					
O'REILLY AUTO PARTS	Revolving	6620-223840	\$-10.00	VEHICLE PARTS & SUPPLIES	Jenkins, Jerry	1200005578	07/15/2026	\$1,024.00
		6620-224224	\$79.44	VEHICLE PARTS & SUPPLIES;	Jenkins, Jerry			
		2075-487230	\$75.98	SMALL TOOLS & EQUIPMENT				
		2075-487241	\$16.66	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
				EQUIPMENT SUPPLIES & PARTS	Hill, Cooper			
		2075-487536	\$20.04	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		6665-207856	\$49.19	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		6620-224884	\$63.26	VEHICLE PARTS & SUPPLIES	Jenkins, Jerry			
		0287-386038	\$62.02	VEHICLE PARTS & SUPPLIES	Smith, Jeremy			
		2075-488510	\$213.47	VEHICLE PARTS & SUPPLIES;	Hill, Cooper			
				SMALL TOOLS & EQUIPMENT				
		6729-205713	\$22.14	EQUIPMENT SUPPLIES & PARTS	Hill, Cooper			
		2075-488984	\$1.83	HARDWARE	Hill, Cooper			
		6729-204597	\$261.66	EQUIPMENT SUPPLIES & PARTS	Hill, Cooper			
		1926-389590	\$212.52	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		2075-440868	\$-79.19	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey			
	0287-385822	\$34.98	CLEANING & JANITORIAL SUPPLIES	Smith, Jeremy				
	Check 1200005578	\$1,024.00						
O'REILLY AUTO PARTS	Revolving	6665-208857	\$284.59	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay	1200005845	07/22/2026	\$717.26
		6620-225304	\$31.00	VEHICLE PARTS & SUPPLIES	Jenkins, Jerry			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
O'REILLY AUTO PARTS	Revolving	0287-385877	\$195.92	VEHICLE PARTS & SUPPLIES	Smith, Jeremy			
		6669-193607	\$155.22	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie			
		6665-208866	\$50.53	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		Check 1200005845	\$717.26					
		6665-186874	\$-99.99	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay	1200006112	07/31/2026	\$2,158.90
		6665-186194	\$21.69	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		2075-491555	\$190.38	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		2075-490124	\$53.35	EQUIPMENT SUPPLIES & PARTS; VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		6620-227067	\$139.88	VEHICLE PARTS & SUPPLIES	Jenkins, Jerry			
		6669-195109	\$130.21	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie			
		0316-327175	\$139.57	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		2075-489046	\$47.50	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		2075-490370	\$26.30	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		2075-490134	\$484.81	VEHICLE PARTS & SUPPLIES	Hill, Cooper			
		6620-227160	\$81.56	VEHICLE PARTS & SUPPLIES; SMALL TOOLS & EQUIPMENT	Jenkins, Jerry			
		6620-227187	\$22.99	VEHICLE PARTS & SUPPLIES	Jenkins, Jerry			
		6665-187277	\$80.18	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		4851-377394	\$69.76	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		6665-189233	\$159.98	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		6620-227398	\$18.30	HARDWARE	Jenkins, Jerry			
		6669-195472	\$343.12	VEHICLE PARTS & SUPPLIES	Wester, Bennie			
O'REILLY AUTO PARTS	Revolving	6620-225599	\$89.63	VEHICLE PARTS & SUPPLIES	Jenkins, Jerry			
		0178-360846	\$57.98	VEHICLE PARTS & SUPPLIES	Gilbreath, Jay			
		6620-225706	\$57.23	EQUIPMENT SUPPLIES & PARTS	Jenkins, Jerry			
		0287-386917	\$34.48	OTHER COMMODITIES & SUPPLIES	Smith, Jeremy			
		0197-238131	\$9.99	VEHICLE PARTS & SUPPLIES	Craig, David			
		Check 1200006112	\$2,158.90					
		0341-279433	\$293.48	COOLING FAN	Gilbreath, Jay	1200006075	07/29/2026	\$837.34
		6729-206878	\$16.19	EQUIPMENT SUPPLIES & PARTS	Hill, Cooper			
		6729-206862	\$18.99	SMALL TOOLS & EQUIPMENT	Hill, Cooper			
		6729-207000	\$13.47	EQUIPMENT SUPPLIES & PARTS	Hill, Cooper			
		6665-209835	\$41.47	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		6669-194695	\$294.84	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie			
		0250-313844	\$128.01	EQUIPMENT SUPPLIES & PARTS	Jenkins, Jerry			
		0287-387020	\$30.89	VEHICLE PARTS & EQUIPMENT	Smith, Jeremy			
		Check 1200006075	\$837.34					
		Total for O'REILLY AUTO PARTS		\$4,925.65				
OBC INC	2025A Const Fund	250161-10-F06	\$2,636,601.24	CR-34501A; ESTIMATE 10	TJ4JECHELLE	6251000713	07/07/2026	\$2,636,601.24

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 6251000713	\$2,636,601.24					
		Total for OBC INC	\$2,636,601.24					
OFFICE DEPOT	Revolving	469536187001	\$50.30	OTHER COMMODITIES & SUPPLIES	Gore, Todd	1200005591	07/15/2026	\$50.30
		Check 1200005591	\$50.30					
OFFICE DEPOT	Revolving	472804551001	\$186.68	CLEANING & JANITORIAL SUPPLIES	Gore, Todd	1200005896	07/22/2026	\$186.68
		Check 1200005896	\$186.68					
		Total for OFFICE DEPOT	\$236.98					
OG&E	Revolving	28523777JUL2026	\$157.70	ELECTRIC	Porter, Julie	1900000625	07/08/2026	\$5,728.28
		1316505294JUL2026	\$902.30	ELECTRIC	Porter, Julie			
		21111752JUL2026	\$358.25	ELECTRIC	Porter, Julie			
		1318281183JUL2026	\$403.54	ELECTRIC	Porter, Julie			
		28396240JUL2026	\$202.82	ELECTRIC	Porter, Julie			
		28309763JUL2026	\$132.78	ELECTRIC	Porter, Julie			
		1313309930JUL2026	\$1,079.75	ELECTRIC	Porter, Julie			
		1309801379JUL2026	\$72.79	ELECTRIC	Porter, Julie			
		1315938348JUL2026	\$747.56	ELECTRIC	Porter, Julie			
		1309801437JUL2026	\$204.83	ELECTRIC	Porter, Julie			
		1302974561JUL2026	\$65.81	ELECTRIC	Porter, Julie			
		1312875618JUL2026	\$927.12	ELECTRIC	Porter, Julie			
		1319489397JUL2026	\$75.90	ELECTRIC	Porter, Julie			
		1315266427JUL2026	\$397.13	ELECTRIC	Porter, Julie			
		Check 1900000625	\$5,728.28					
OG&E	Revolving	607374JUL2026	\$51.24	ELECTRIC	Porter, Julie	1900000637	07/13/2026	\$1,463.86
		946293JUL2026	\$51.24	ELECTRIC	Porter, Julie			
		607580JUL2026	\$126.23	ELECTRIC	Porter, Julie			
		1272757236JUL2026	\$74.55	ELECTRIC	Porter, Julie			
		1315215325JUL2026	\$485.15	ELECTRIC	Porter, Julie			
		946228JUL2026	\$99.58	ELECTRIC	Porter, Julie			
		1313216838JUL2026	\$214.60	ELECTRIC	Porter, Julie			
		1273466449JUL2026	\$361.27	ELECTRIC	Porter, Julie			
		Check 1900000637	\$1,463.86					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
OG&E	Revolving	19263052JUL2026	\$51.24	ELECTRIC	Porter, Julie	1900000650	07/17/2026	\$8,439.58
		17671801JUL2026	\$196.41	ELECTRIC	Porter, Julie			
		20352456JUL2026	\$82.85	ELECTRIC	Porter, Julie			
		1323857480JUL2026	\$817.09	ELECTRIC	Porter, Julie			
		20646550JUL2026	\$52.90	ELECTRIC	Porter, Julie			
		20357612JUL2026	\$115.08	ELECTRIC	Porter, Julie			
		20351995JUL2026	\$169.15	ELECTRIC	Porter, Julie			
		1289217935JUL2026	\$182.78	ELECTRIC	Porter, Julie			
		1316317476JUL2026	\$607.09	ELECTRIC	Porter, Julie			
		20783759JUL2026	\$52.78	ELECTRIC	Porter, Julie			
		1321860338JUL2026	\$330.30	ELECTRIC	Porter, Julie			
		17869421JUL2026	\$80.09	ELECTRIC	Porter, Julie			
		17728668JUL2026	\$166.92	ELECTRIC	Porter, Julie			
		1282313608JUL2026	\$188.09	ELECTRIC	Porter, Julie			
		1297887695JUL2026	\$194.66	ELECTRIC	Porter, Julie			
		1321860361JUL2026	\$533.31	ELECTRIC	Porter, Julie			
		20356457JUL2026	\$140.28	ELECTRIC	Porter, Julie			
		1328034283JUL2026	\$92.92	ELECTRIC	Porter, Julie			
		1322080795JUL2026	\$52.78	ELECTRIC	Porter, Julie			
		1321860346JUL2026	\$58.07	ELECTRIC	Porter, Julie			
		691279JUL2026	\$568.66	ELECTRIC	Porter, Julie			
		1315288819JUL2026	\$151.75	ELECTRIC	Porter, Julie			
		20320503JUL2026	\$271.26	ELECTRIC	Porter, Julie			
		20414728JUL2026	\$89.03	ELECTRIC	Porter, Julie			
		1315266443JUL2026	\$346.41	ELECTRIC	Porter, Julie			
		20039343JUL2026	\$113.22	ELECTRIC	Porter, Julie			
		27722313JUL2026	\$187.87	ELECTRIC	Porter, Julie			
		20320982JUL2026	\$114.58	ELECTRIC	Porter, Julie			
		20320933JUL2026	\$171.78	ELECTRIC	Porter, Julie			
		1315141612JUL2026	\$301.19	ELECTRIC	Porter, Julie			
		6908396JUL2026	\$226.05	ELECTRIC	Porter, Julie			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
OG&E	Revolving	1313234757JUL2026	\$162.91	ELECTRIC	Porter, Julie			
		1316317492JUL2026	\$358.38	ELECTRIC	Porter, Julie			
		1296213356JUL2026	\$516.74	ELECTRIC	Porter, Julie			
		17731423JUL2026	\$150.10	ELECTRIC	Porter, Julie			
		1316317468JUL2026	\$158.64	ELECTRIC	Porter, Julie			
		20555439JUL2026	\$213.37	ELECTRIC	Porter, Julie			
		1289217943JUL2026	\$172.85	ELECTRIC	Porter, Julie			
		Check 1900000650	\$8,439.58					
		19733039JUL2026	\$173.12	ELECTRIC	Porter, Julie	1900000670	07/21/2026	\$7,760.50
		212449JUL2026	\$568.66	ELECTRIC	Porter, Julie			
OG&E	Revolving	11773363JUL2026	\$6,820.11	ELECTRIC	Porter, Julie			
		4429247JUL2026	\$103.23	ELECTRIC	Porter, Julie			
		1321641563JUL2026	\$95.38	ELECTRIC	Porter, Julie			
		Check 1900000670	\$7,760.50					
		1327163844JUL2026	\$216.75	ELECTRIC: 05/19/2026 - 06/18/2026	Porter, Julie	1900000682	07/23/2026	\$2,629.14
		1323285237JUL2026	\$280.75	ELECTRIC: 05/19/2026 - 06/18/2026	Porter, Julie			
		1316317500JUL2026	\$101.72	ELECTRIC: 05/19/2026 - 06/18/2026	Porter, Julie			
		1297871525JUL2026	\$252.79	ELECTRIC: 05/22/2026 - 06/23/2026	Porter, Julie			
		20555769JUL2026	\$52.78	ELECTRIC: 05/19/2026 - 06/18/2026	Porter, Julie			
		19832278JUL2026	\$149.69	ELECTRIC: 05/19/2026 - 06/18/2026	Porter, Julie			
OG&E	Revolving	1314560861JUL2026	\$809.38	ELECTRIC: 05/23/2026 - 06/24/2026	Porter, Julie			
		19855485JUL2026	\$497.65	ELECTRIC: 05/19/2026 - 06/18/2026	Porter, Julie			
		1322684166JUL2026	\$267.63	ELECTRIC: 05/19/2026 - 06/18/2026	Porter, Julie			
		Check 1900000682	\$2,629.14					
		20941480JUL2026	\$95.51	ELECTRIC: 05/16/2026 - 06/18/2026	Porter, Julie	1900000689	07/27/2026	\$191.98
		20622148JUL2026	\$96.47	ELECTRIC: 05/22/2026 - 06/23/2026	Porter, Julie			
		Check 1900000689	\$191.98					
		11973120JUL2026	\$259.41	ELECTRIC: 05/28/2026 - 06/26/2026	Porter, Julie	1900000710	07/29/2026	\$8,349.05
		11974243JUL2026	\$310.86	ELECTRIC: 05/28/2026 - 06/26/2026	Porter, Julie			
		11974045JUL2026	\$128.44	ELECTRIC: 05/28/2026 - 06/26/2026	Porter, Julie			
OG&E	Revolving	11973906JUL2026	\$631.76	ELECTRIC: 05/28/2026 - 06/26/2026	Porter, Julie			
		1297431668JUL2	\$272.51	ELECTRIC: 05/28/2026 -	Porter, Julie			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		026		06/26/2026				
		11973765JUL2026	\$165.01	ELECTRIC: 05/28/2026 - 06/26/2026	Porter, Julie			
		11973831JUL2026	\$183.30	ELECTRIC: 05/28/2026 - 06/26/2026	Porter, Julie			
		11973278JUL2026	\$797.80	ELECTRIC: 05/28/2026 - 06/26/2026	Porter, Julie			
		1312934605JUL2026	\$977.89	ELECTRIC: 06/02/20206 - 07/01/2026	Porter, Julie			
		11973971JUL2026	\$161.82	ELECTRIC: 05/28/2026 - 06/26/2026	Porter, Julie			
		20556536JUL2026	\$134.57	ELECTRIC: 06/03/2026 - 07/02/2026	Porter, Julie			
		1295270068JUL2026	\$67.65	ELECTRIC: 05/28/2026 - 06/26/2026	Porter, Julie			
		1297430777JUL2026	\$253.76	ELECTRIC: 05/28/2026 - 06/26/2026	Porter, Julie			
		11972981JUL2026	\$163.19	ELECTRIC: 05/28/2026 - 06/26/2026	Porter, Julie			
		11974185JUL2026	\$159.34	ELECTRIC: 05/28/2026 - 06/26/2026	Porter, Julie			
		1320960154JUL2026	\$201.52	ELECTRIC: 05/28/2026 - 06/26/2026	Porter, Julie			
		11972908JUL2026	\$351.80	ELECTRIC: 05/28/2026 - 06/26/2026	Porter, Julie			
		11972833JUL2026	\$425.94	ELECTRIC: 05/28/2026 - 06/26/2026	Porter, Julie			
		26020974JUL2026	\$361.36	ELECTRIC: 05/28/2026 - 06/26/2026	Porter, Julie			
		11972767JUL2026	\$109.98	ELECTRIC: 05/28/2026 - 06/26/2026	Porter, Julie			
		19026483JUL2026	\$149.13	ELECTRIC: 05/29/2026 - 06/29/2026	Porter, Julie			
		1297430983JUL2026	\$213.52	ELECTRIC: 05/28/2026 - 06/26/2026	Porter, Julie			
		1317687356JUL2026	\$178.37	ELECTRIC: 05/28/2026 - 06/26/2026	Porter, Julie			
		1318006432JUL2026	\$965.98	ELECTRIC: 06/04/2026 - 07/06/2026	Porter, Julie			
		1318573118JUL2026	\$188.17	ELECTRIC: 06/04/2026 - 07/06/2026	Porter, Julie			
		1318724364JUL2026	\$535.97	ELECTRIC: 06/04/2026 - 07/06/2026	Porter, Julie			
		Check 1900000710	\$8,349.05					
OG&E	Revolving	19210111JUL2026	\$150.99	ELECTRIC: 06/06/2026 - 07/08/2026	Porter, Julie	1900000721	07/31/2026	\$3,427.66
		1315266450JUL2026	\$698.43	ELECTRIC: 06/06/2026 - 07/08/2026	Porter, Julie			
		17731613JUL2026	\$151.23	ELECTRIC: 06/06/2026 - 07/08/2026	Porter, Julie			
		1315266419JUL2026	\$522.75	ELECTRIC: 06/06/2026 - 07/08/2026	Porter, Julie			
		1316317450JUL2026	\$417.88	ELECTRIC: 06/06/2026 - 07/08/2026	Porter, Julie			
		8495756JUL2026	\$665.55	ELECTRIC: 06/06/2026 - 07/08/2026	Porter, Julie			
		1315266393JUL2026	\$169.44	ELECTRIC: 06/06/2026 - 07/08/2026	Porter, Julie			
		1293875769JUL2026	\$132.77	ELECTRIC: 06/06/2026 - 07/08/2026	Porter, Julie			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
OG&E	Revolving	1297092262JUL2026	\$149.31	ELECTRIC: 06/06/2026 - 07/08/2026	Porter, Julie			
		19591510JUL2026	\$156.75	ELECTRIC: 06/06/2026 - 07/08/2026	Porter, Julie			
		20756433JUL2026	\$212.56	ELECTRIC: 06/06/2026 - 07/08/2026	Porter, Julie			
		Check 1900000721	\$3,427.66					
		1318573084JUL2026	\$407.56	ELECTRIC: 05/27/2026 - 06/25/2026	Porter, Julie	1900000702	07/28/2026	\$2,320.82
		1318006424JUL2026	\$294.43	ELECTRIC: 05/27/2026 - 06/25/2026	Porter, Julie			
		1318573068JUL2026	\$157.82	ELECTRIC: 05/27/2026 - 06/25/2026	Porter, Julie			
		20689741JUL2026	\$221.79	ELECTRIC: 05/27/2026 - 06/25/2026	Porter, Julie			
		24129785JUL2026	\$321.64	ELECTRIC: 06/03/2026 - 07/02/2026	Porter, Julie			
		1318006473JUL2026	\$343.58	ELECTRIC: 05/27/2026 - 06/25/2026	Porter, Julie			
		11974318JUL2026	\$128.87	ELECTRIC: 05/28/2026 - 06/26/2026	Porter, Julie			
		11974383JUL2026	\$147.36	ELECTRIC: 05/28/2026 - 06/26/2026	Porter, Julie			
		20555512JUL2026	\$246.50	ELECTRIC: 06/03/2026 - 07/02/2026	Porter, Julie			
		25158650JUL2026	\$51.27	ELECTRIC: 06/03/2026 - 07/02/2026	Porter, Julie			
		Check 1900000702	\$2,320.82					
		1318573035JUL2026	\$487.86	ELECTRIC: 06/05/2026 - 07/07/2026	Porter, Julie	1900000717	07/30/2026	\$3,142.45
		1318573027JUL2026	\$317.91	ELECTRIC: 06/05/2026 - 07/07/2026	Porter, Julie			
		1318006499JUL2026	\$156.19	ELECTRIC: 06/05/2026 - 07/07/2026	Porter, Julie			
		1317514188JUL2026	\$785.10	ELECTRIC: 06/05/2026 - 07/07/2026	Porter, Julie			
OG&E	Revolving	1298566892JUL2026	\$253.80	ELECTRIC: 06/05/2026 - 07/07/2026	Porter, Julie			
		11973559JUL2026	\$331.95	ELECTRIC: 06/05/2026 - 07/07/2026	Porter, Julie			
		11973419JUL2026	\$161.85	ELECTRIC: 06/05/2026 - 07/07/2026	Porter, Julie			
		131861825JUL2026	\$167.36	ELECTRIC: 06/05/2026 - 07/07/2026	Porter, Julie			
		1318006507JUL2026	\$336.23	ELECTRIC: 06/05/2026 - 07/07/2026	Porter, Julie			
		1321976118JUL2026	\$144.20	ELECTRIC: 06/05/2026 - 07/07/2026	Porter, Julie			
		Check 1900000717	\$3,142.45					
		Total for OG&E		\$43,453.32				
OKC TAG AGENCY LLC	Revolving	2026.06.8838	\$152.50	FEES/ISSUANCE 61 PIKEPASS 06/2026	JS4JECHELLE	1200005809	07/22/2026	\$152.50
		Check 1200005809	\$152.50					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
OKFUSKEE COUNTY TAG AGENCY	Total for OKC TAG AGENCY LLC		\$152.50					
	Revolving	2026.06.5407	\$17.50	FEES/ISSUANCE 7 PIKEPASS 06/2026	Heitz, Andrew	1200005816	07/22/2026	\$17.50
		Check 1200005816	\$17.50					
	Total for OKFUSKEE COUNTY TAG AGENCY		\$17.50					
OKIE RENTS	Revolving	131492-5	\$376.20	BOOM LIFT RENTAL; 07/17/2026 BOOM LIFT RENTAL; 07/09/2026	Gilbreath, Jay	1200006067	07/29/2026	\$671.46
		130965-5	\$295.26					
		Check 1200006067	\$671.46					
	Total for OKIE RENTS		\$671.46					
OKLAHOMA AUTO GLASS	Revolving	2026.06.260365	\$25.00	FEES/ISSUANCE 10 PIKEPASS 06/2026	JS4JECHELLE	1200005869	07/22/2026	\$25.00
		Check 1200005869	\$25.00					
	Total for OKLAHOMA AUTO GLASS		\$25.00					
OKLAHOMA CYCLES LLC	Revolving	2026.06.260797	\$2.50	FEES/ISSUANCE 1 PIKEPASS 06/2026	JS4JECHELLE	1200005844	07/22/2026	\$2.50
		Check 1200005844	\$2.50					
	Total for OKLAHOMA CYCLES LLC		\$2.50					
OKLAHOMA ELECTRIC COOP	Revolving	808JUL2026	\$3,339.84	ELECTRIC	Porter, Julie	1900000651	07/17/2026	\$3,339.84
		Check 1900000651	\$3,339.84					
	Total for OKLAHOMA ELECTRIC COOP		\$3,339.84					
OKLAHOMA LANDSCAPE INC	Revolving	INV-900	\$179.17	MOWING SERVICES	Gore, Todd	1200005593	07/15/2026	\$179.17
		Check 1200005593	\$179.17					
	Total for OKLAHOMA LANDSCAPE INC		\$179.17					
OKLAHOMA NATURAL GAS	Revolving	21027137412502	\$185.86	NATURAL GAS	Porter, Julie	1900000622	07/07/2026	\$185.86
		9445JUL2026 Check 1900000622	\$185.86					
OKLAHOMA NATURAL GAS	Revolving	21117623225890 8236JUL2026	\$179.94	NATURAL GAS	Porter, Julie	1900000627	07/08/2026	\$209.57

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
OKLAHOMA NATURAL GAS	Revolving	21027137425289	\$29.63	NATURAL GAS	Porter, Julie			
		7318JUL2026						
		Check 1900000627	\$209.57					
		21117623225890	\$184.46	NATURAL GAS	Porter, Julie	1900000638	07/13/2026	\$184.46
OKLAHOMA NATURAL GAS	Revolving	8364JUL2026						
		Check 1900000638	\$184.46					
		21117623318561	\$194.31	NATURAL GAS	Porter, Julie	1900000652	07/17/2026	\$483.79
		4491JUL2026						
OKLAHOMA NATURAL GAS	Revolving	21117623218561	\$187.38	NATURAL GAS	Porter, Julie			
		4364JUL2026						
		21014229511343	\$49.42	NATURAL GAS	Porter, Julie			
		7945JUL2026						
OKLAHOMA NATURAL GAS	Revolving	21027137425289	\$52.68	NATURAL GAS	Porter, Julie			
		7200JUL2026						
		Check 1900000652	\$483.79					
		21015357211450	\$192.12	NATURAL GAS	Porter, Julie	1900000671	07/21/2026	\$1,043.52
OKLAHOMA NATURAL GAS	Revolving	0309JUL2026						
		21041303113772	\$219.74	NATURAL GAS	Porter, Julie			
		3991JUL2026						
		21017929617850	\$50.71	NATURAL GAS	Porter, Julie			
OKLAHOMA NATURAL GAS	Revolving	4282JUL2026						
		21009245310885	\$190.78	NATURAL GAS	Porter, Julie			
		2291JUL2026						
		21043335518777	\$201.97	NATURAL GAS	Porter, Julie			
OKLAHOMA NATURAL GAS	Revolving	7809JUL2026						
		21018308311714	\$188.20	NATURAL GAS	Porter, Julie			
		2500JUL2026						
		Check 1900000671	\$1,043.52					
OKLAHOMA NATURAL GAS	Revolving	21013817111306	\$31.16	NATURAL GAS: 06/02/2026 -	Porter, Julie	1900000690	07/27/2026	\$1,247.72
		9418JUL2026		07/01/2026				
		21017929611678	\$197.04	ELECTRIC: 06/03/2026 -	Porter, Julie			
		3018JUL2026		07/02/2026				
OKLAHOMA NATURAL GAS	Revolving	21117623218540	\$258.66	NATURAL GAS: 06/03/2026 -	Porter, Julie			
		3427JUL2026		07/02/2026				
		21045425414148	\$190.11	NATURAL GAS: 06/02/2026 -	Porter, Julie			
		2664JUL2026		07/01/2026				
OKLAHOMA NATURAL GAS	Revolving	21147952321279	\$185.67	NATURAL GAS: 06/03/2026 -	Porter, Julie			
		3618JUL2026		07/06/2026				
		21017929626054	\$44.24	NATURAL GAS: 06/04/2026 -	Porter, Julie			
		1273JUL2026		07/06/2026				
OKLAHOMA NATURAL GAS	Revolving	21117623226184	\$46.07	NATURAL GAS: 06/03/2026 -	Porter, Julie			
		9282JUL2026		07/02/2026				
		21017929626366	\$47.36	NATURAL GAS: 06/05/2026 -	Porter, Julie			
		7127JUL2026		07/07/2026				
OKLAHOMA NATURAL GAS	Revolving	21017929626390	\$48.01	NATURAL GAS: 06/05/2026 -	Porter, Julie			
		0927JUL2026		07/07/2026				
		21117623225643	\$199.40	NATURAL GAS: 06/03/2026 -	Porter, Julie			
		7691JUL2026		07/02/2026				
OKLAHOMA NATURAL GAS	Revolving	Check 1900000690	\$1,247.72					
		21141042425508	\$185.67	NATURAL GAS: 06/09/2026 -	Porter, Julie	1900000711	07/29/2026	\$703.89
		7873JUL2026		07/09/2026				
		21141042425665	\$185.67	NATURAL GAS: 06/09/2026 -	Porter, Julie			
OKLAHOMA NATURAL GAS	Revolving	4736JUL2026		07/09/2026				
		21018308326135	\$48.05	NATURAL GAS: 06/09/2026 -	Porter, Julie			
		5636JUL2026		07/09/2026				
		21041392513780	\$45.61	NATURAL GAS: 06/09/2026 -	Porter, Julie			
OKLAHOMA NATURAL GAS	Revolving	9164JUL2026		07/09/2026				

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OKLAHOMA NATURAL GAS	Revolving	21017929626390 1045JUL2026	\$51.95	NATURAL GAS: 06/09/2026 - 07/09/2026	Porter, Julie			
		21141042420658 0700JUL2026	\$186.94	NATURAL GAS: 06/09/2026 - 07/09/2026	Porter, Julie			
		Check 1900000711	\$703.89					
		21027137425289 7318JUL2026A	\$32.34	NATURAL GAS: 06/11/2026 - 07/13/2026	Porter, Julie	1900000722	07/31/2026	\$240.74
		21139118025130 7636JUL2026	\$208.40	ELECTRIC: 06/03/2026 - 07/02/2026	Porter, Julie			
		Check 1900000722	\$240.74					
		Total for OKLAHOMA NATURAL GAS		\$4,299.55				
OKLAHOMA PRESS SERVICE INC	2025A Const Fund	26-01-22	\$425.02	PM-0101: EAST-WEST CONNECTOR-ADVERTISING & MARKETING; INDIAN NATION-ADVERTISING & MARKETING	January, Trenton	6251000733	07/14/2026	\$2,373.82
		26-03-15	\$1,948.80	PM-0101: EAST-WEST CONNECTOR-ADVERTISING & MARKETING; TURNER-ADVERTISING & MARKETING	January, Trenton			
		Check 6251000733	\$2,373.82					
OKLAHOMA PRESS SERVICE INC	2025A Const Fund	26-04-30	\$545.68	HEB-MC-65D; ADVERTISEMENT FOR BIDDING	January, Trenton	6251000787	07/30/2026	\$545.68
		Check 6251000787	\$545.68					
		Total for OKLAHOMA PRESS SERVICE INC		\$2,919.50				
OKLAHOMA QUICK SERVICES	Revolving	2026.06.261795	\$257.50	FEES/ISSUANCE 103 PIKEPASS 06/2026	JS4JECHELLE	1200005818	07/22/2026	\$257.50
		Check 1200005818	\$257.50					
		Total for OKLAHOMA QUICK SERVICES		\$257.50				
OKLAHOMA TAG OF YUKON	Revolving	2026.06.923	\$180.00	FEES/ISSUANCE 72 PIKEPASS 06/2026	JS4JECHELLE	1200005810	07/22/2026	\$180.00
		Check 1200005810	\$180.00					
		Total for OKLAHOMA TAG OF YUKON		\$180.00				
OKLATEL COMMUNICATIONS INC	Revolving	93400FEB2026	\$93.48	PHONE	Lytle, Jason	1900000626	07/08/2026	\$560.26
		93400MAR2026	\$93.48	PHONE	Lytle, Jason			
		93400JAN2026	\$93.48	PHONE	Lytle, Jason			
		93400APR2026	\$93.46	PHONE	Lytle, Jason			
		93400MAY2026	\$93.46	PHONE	Lytle, Jason			
		93400JUN2026	\$92.90	PHONE	Lytle, Jason			
		Check 1900000626	\$560.26					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt	
		Total for ORCHID UNIFORM RETAIL SALES LLC		\$4,740.40					
		Revolving	i3045	\$315.00	BUILDING MAINTENANCE SERVICES	Gore, Todd	1200005514	07/08/2026	\$1,155.00
			i3053	\$840.00	BUILDING MAINTENANCE SERVICES	Gore, Todd			
			Check 1200005514	\$1,155.00					
ORCUTT PLUMBING HEAT & AIR LLC	Revolving	i2852	\$210.00	BUILDING MAINTENANCE SERVICES	Gore, Todd	1200006172	07/31/2026	\$670.00	
		i2828	\$250.00	BUILDING MAINTENANCE SUPPLIES & SERVICE	Gore, Todd				
		i2842	\$210.00	BUILDING MAINTENANCE SERVICES	Gore, Todd				
		Check 1200006172	\$670.00						
		Total for ORCUTT PLUMBING HEAT & AIR LLC		\$1,825.00					
ORLANDO F. CORTEZ	PIKEPASS Disbursement	CENT000000004 313	\$21.56	CENT: 1044221	Heitz, Andrew	8100004284	07/07/2026	\$21.56	
		Check 8100004284	\$21.56						
		Total for ORLANDO F. CORTEZ		\$21.56					
OSAGE TAG AGENCY	Revolving	2026.05.5738	\$57.50	FEES/ISSUANCE 23 PIKEPASS 05/2026	JS4JECHELLE	1200005504	07/08/2026	\$57.50	
		Check 1200005504	\$57.50						
OSAGE TAG AGENCY	Revolving	2026.06.5738	\$55.00	FEES/ISSUANCE 22 PIKEPASS 06/2026	JS4JECHELLE	1200005812	07/22/2026	\$55.00	
		Check 1200005812	\$55.00						
		Total for OSAGE TAG AGENCY		\$112.50					
OUSSAMA ZOUAOUI	PIKEPASS Disbursement	CENT000000004 828	\$30.89	CENT: 1261787	Heitz, Andrew	8100004644	07/22/2026	\$30.89	
		Check 8100004644	\$30.89						
		Total for OUSSAMA ZOUAOUI		\$30.89					
OWASSO TAG AGENCY	Revolving	2026.06.7287	\$192.50	FEES/ISSUANCE 77 PIKEPASS 06/2026	JS4JECHELLE	1200005826	07/22/2026	\$192.50	
		Check 1200005826	\$192.50						
		Total for OWASSO TAG AGENCY		\$192.50					
OZARK TRAIL MOTEL	Revolving	2026.06.260370	\$15.00	FEES/ISSUANCE 6 PIKEPASS	JS4JECHELLE	1200005870	07/22/2026	\$15.00	

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200005870	\$15.00	06/2026				
		Total for OZARK TRAIL MOTEL	\$15.00					
P & K EQUIPMENT	Revolving	6407971	\$257.13	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay	1200005501	07/08/2026	\$4,778.33
		6407889	\$4,295.23	EQUIPMENT SUPPLIES & PARTS	Burton, Cody			
		6386844	\$225.97	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		Check 1200005501	\$4,778.33					
P & K EQUIPMENT	Revolving	6295990	\$269.64	EQUIPMENT SUPPLIES & PARTS	Felix, Justin	1200005579	07/15/2026	\$3,717.13
		6421504	\$150.96	EQUIPMENT SUPPLIES & PARTS	Wester, Bennie			
		6422345	\$2,230.94	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		6288249	\$483.96	EQUIPMENT SUPPLIES & PARTS	Taylor, RD			
		6407370	\$246.50	EQUIPMENT SUPPLIES & PARTS	Wallis, Kevin			
		6409725	\$335.13	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		Check 1200005579	\$3,717.13					
P & K EQUIPMENT	Revolving	6392102	\$619.86	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey	1200005846	07/22/2026	\$6,580.44
		6397637	\$36.17	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey			
		6429119	\$667.62	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		6436774	\$1,894.56	TIRE & WHEEL ASSEMBLY	Jenkins, Jerry			
		6390593	\$179.24	EQUIPMENT SUPPLIES & PARTS	Taylor, RD			
		6426659	\$274.94	EQUIPMENT SUPPLIES & PARTS	Wallis, Kevin			
		6436711	\$236.42	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		6428034	\$562.85	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		6411113	\$2,108.78	EQUIPMENT SUPPLIES & PARTS	Taylor, RD			
		Check 1200005846	\$6,580.44					
P & K EQUIPMENT	Revolving	6456506	\$170.61	EQUIPMENT SUPPLIES & PARTS	Taylor, RD	1200006113	07/31/2026	\$1,517.43
		6445666	\$21.20	EQUIPMENT SUPPLIES & PARTS	Wallis, Kevin			
		6436871	\$36.71	EQUIPMENT PARTS & SUPPLIES	Kinzie, Rickey			
		6459333	\$77.08	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		6438718	\$28.03	EQUIPMENT SUPPLIES & PARTS	Taylor, RD			
		6448082	\$460.87	EQUIPMENT SUPPLIES & PARTS	Taylor, RD			
		6449514	\$86.40	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		6449505	\$636.53	PARTS EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		Check 1200006113	\$1,517.43					
		Total for P & K EQUIPMENT	\$16,593.33					
PA SER LAO	PIKEPASS Disbursement	CENT000000005 228	\$78.80	CENT: 1433804	Heitz, Andrew	8100005046	07/30/2026	\$78.80
		Check 8100005046	\$78.80					
		Total for PA SER LAO	\$78.80					
PABLO A. TRUJILLO	PIKEPASS Disbursement	CENT000000004 310	\$31.00	CENT: 1284073	Heitz, Andrew	8100004282	07/07/2026	\$31.00
		Check 8100004282	\$31.00					
		Total for PABLO A. TRUJILLO	\$31.00					
PAIGE L. JAMIESON	PIKEPASS Disbursement	CENT000000005 355	\$9.52	CENT: 1295044	Heitz, Andrew	8100005103	07/30/2026	\$9.52
		Check 8100005103	\$9.52					
		Total for PAIGE L. JAMIESON	\$9.52					
PALADIN LAND GROUP	2025A Const Fund	OTA_T-26502A. 2026_05.18	\$6,025.75	T-26502A: LAND ACQUISITIONS; MILEAGE	January, Trenton	6251000701	07/06/2026	\$6,025.75
		Check 6251000701	\$6,025.75					
PALADIN LAND GROUP	2025A Const Fund	OTA_T-26706A. 2026_06.18	\$9,000.00	T-26706A; ACQUISITION SERVICES; APPRAISAL SERVICES	January, Trenton	6251000760	07/23/2026	\$56,799.45
		OTA_EWC- 28804B.2026_06. 03	\$47,799.45	EWC-28804B: ACQUISITION SERVICES	January, Trenton			
		Check 6251000760	\$56,799.45					
PALADIN LAND GROUP	2025A Const Fund	OTA_EWC- 28804B.2026_05. 18	\$20,538.17	EWC-28804B; ACQUISITION SERVICES	January, Trenton	6251000780	07/28/2026	\$20,538.17
		Check 6251000780	\$20,538.17					
		Total for PALADIN LAND GROUP	\$83,363.37					
PAMALA G. SHAFIQ	PIKEPASS Disbursement	CENT000000005 168	\$9.94	CENT: 1448753	Heitz, Andrew	8100005021	07/30/2026	\$9.94
		Check 8100005021	\$9.94					
		Total for PAMALA G. SHAFIQ	\$9.94					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
PAMELA A. WILLSON	PIKEPASS Disbursement				Heitz, Andrew	8100004237	07/07/2026	\$40.70
		CENT000000004	\$40.70	CENT: 935486				
		219						
		Check 8100004237	\$40.70					
Total for PAMELA A. WILLSON			\$40.70					
PAMELA J. AVILA	PIKEPASS Disbursement				Heitz, Andrew	8100004799	07/22/2026	\$37.86
		CENT000000004	\$37.86	CENT: 942287				
		944						
		Check 8100004799	\$37.86					
Total for PAMELA J. AVILA			\$37.86					
PAMELA J. KEENAN	PIKEPASS Disbursement				Heitz, Andrew	8100004722	07/22/2026	\$38.80
		CENT000000004	\$38.80	CENT: 272714				
		757						
		Check 8100004722	\$38.80					
Total for PAMELA J. KEENAN			\$38.80					
PARKER H. BANKS	PIKEPASS Disbursement				Heitz, Andrew	8100004392	07/07/2026	\$31.79
		CENT000000004	\$31.79	CENT: 1145630				
		530						
		Check 8100004392	\$31.79					
Total for PARKER H. BANKS			\$31.79					
PARTHENAKIS, PETER JAMES	PlatePay				Tollison, Gina	1400000168	07/10/2026	\$18.24
		PPENT000000000	\$18.24	PPENT: 8128050				
		4586						
		Check 1400000168	\$18.24					
Total for PARTHENAKIS, PETER JAMES			\$18.24					
PARTS CITY LTE LLC	Revolving	03300173563	\$860.70	EQUIPMENT SUPPLIES & PARTS	Burton, Cody	1200005588	07/15/2026	\$917.68
		03300174137	\$18.12	EQUIPMENT SUPPLIES & PARTS	Burton, Cody			
		03300173857	\$38.86	VEHICLE PARTS & SUPPLIES	Burton, Cody			
		Check 1200005588	\$917.68					
PARTS CITY LTE LLC	Revolving	2026.06.260371	\$75.00	FEES/ISSUANCE 30 PIKEPASS 06/2026	JS4JEHELLE	1200005871	07/22/2026	\$75.00
		Check 1200005871	\$75.00					
PARTS CITY LTE LLC	Revolving	03300174924	\$309.87	VEHICLE PARTS & SUPPLIES	Burton, Cody	1200006081	07/29/2026	\$309.87
		Check 1200006081	\$309.87					
Total for PARTS CITY LTE LLC			\$1,302.55					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
PATE INDUSTRIAL SUPPLY INC	Revolving	106376-1	\$87.12	SMALL TOOLS & EQUIPMENT	Jenkins, Jerry	1200006162	07/31/2026	\$165.45
		106428-1	\$78.33	SMALL TOOLS & EQUIPMENT	Jenkins, Jerry			
		Check 1200006162	\$165.45					
Total for PATE INDUSTRIAL SUPPLY INC			\$165.45					
PATRICIA A. BURNS	PIKEPASS Disbursement	CENT000000005	\$10.40	CENT: 179977	Heitz, Andrew	8100005110	07/30/2026	\$10.40
		371						
		Check 8100005110	\$10.40					
Total for PATRICIA A. BURNS			\$10.40					
PATRICIA A. MAXWELL	PIKEPASS Disbursement	CENT000000005	\$56.02	CENT: 2349180	Heitz, Andrew	8100005035	07/30/2026	\$56.02
		202						
		Check 8100005035	\$56.02					
Total for PATRICIA A. MAXWELL			\$56.02					
PATRICIA SHOMO	PIKEPASS Disbursement	CENT000000004	\$38.10	CENT: 2519168	Heitz, Andrew	8100004263	07/07/2026	\$38.10
		275						
		Check 8100004263	\$38.10					
Total for PATRICIA SHOMO			\$38.10					
PATRICK R. SMITH	PIKEPASS Disbursement	CENT000000005	\$9.74	CENT: 1289344	Heitz, Andrew	8100005129	07/30/2026	\$9.74
		066						
		Check 8100005129	\$9.74					
Total for PATRICK R. SMITH			\$9.74					
PATRICK R. TUCKER	PIKEPASS Disbursement	CENT000000004	\$7.70	CENT: 979202	Heitz, Andrew	8100004683	07/22/2026	\$7.70
		664						
		Check 8100004683	\$7.70					
Total for PATRICK R. TUCKER			\$7.70					
PATSY A. REED	PIKEPASS Disbursement	CENT000000004	\$8.00	CENT: 740865	Heitz, Andrew	8100004655	07/22/2026	\$8.00
		616						
		Check 8100004655	\$8.00					
Total for PATSY A. REED			\$8.00					
PATSY D. HALL	PIKEPASS Disbursement	CENT000000005	\$30.44	CENT: 1550281	Heitz, Andrew	8100005050	07/30/2026	\$30.44
		236						

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100005050	\$30.44					
		Total for PATSY D. HALL	\$30.44					
PATSY J. GLASS	PIKEPASS Disbursement	CENT000000004 816	\$49.29	CENT: 289326	Heitz, Andrew	8100004638	07/22/2026	\$49.29
		Check 8100004638	\$49.29					
		Total for PATSY J. GLASS	\$49.29					
PATSY V. BOSTICK	PIKEPASS Disbursement	CENT000000004 605	\$35.69	CENT: 271300	Heitz, Andrew	8100004650	07/22/2026	\$35.69
		Check 8100004650	\$35.69					
		Total for PATSY V. BOSTICK	\$35.69					
PATTY L. LETT	PIKEPASS Disbursement	CENT000000005 345	\$52.33	CENT: 68775	Heitz, Andrew	8100005097	07/30/2026	\$52.33
		Check 8100005097	\$52.33					
		Total for PATTY L. LETT	\$52.33					
PATTY S. WEINMEISTER	PIKEPASS Disbursement	CENT000000005 061	\$75.04	CENT: 668343	Heitz, Andrew	8100005127	07/30/2026	\$75.04
		Check 8100005127	\$75.04					
		Total for PATTY S. WEINMEISTER	\$75.04					
PAUL A. TURAY	PIKEPASS Disbursement	CENT000000004 352	\$18.10	CENT: 375683	Heitz, Andrew	8100004307	07/07/2026	\$18.10
		Check 8100004307	\$18.10					
		Total for PAUL A. TURAY	\$18.10					
PAUL DEMARIO	PIKEPASS Disbursement	CENT000000005 239	\$20.83	CENT: 1051199	Heitz, Andrew	8100005051	07/30/2026	\$20.83
		Check 8100005051	\$20.83					
		Total for PAUL DEMARIO	\$20.83					
PAUL E. HOCKETT	PIKEPASS Disbursement	CENT000000004 665	\$18.05	CENT: 47720	Heitz, Andrew	8100004684	07/22/2026	\$18.05
		Check 8100004684	\$18.05					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
PAULA J. CULBERT	PIKEPASS Disbursement				Heitz, Andrew	8100004720	07/22/2026	\$24.19
		CENT000000004	\$24.19	CENT: 339199				
		750						
		Check 8100004720	\$24.19					
Total for PAULA J. CULBERT			\$24.19					
PAULA S. WALTON	PIKEPASS Disbursement				Heitz, Andrew	8100004802	07/22/2026	\$37.15
		CENT000000004	\$37.15	CENT: 1283323				
		950						
		Check 8100004802	\$37.15					
Total for PAULA S. WALTON			\$37.15					
PAULINE E. GARTON	PIKEPASS Disbursement				Heitz, Andrew	8100004225	07/07/2026	\$22.67
		CENT000000004	\$22.67	CENT: 932939				
		561						
		Check 8100004225	\$22.67					
Total for PAULINE E. GARTON			\$22.67					
PAULS VALLEY TAG AGENCY	Revolving				JS4JEHELLE	1200005827	07/22/2026	\$15.00
		2026.06.2515	\$15.00	FEES/ISSUANCE 6 PIKEPASS				
				06/2026				
		Check 1200005827	\$15.00					
Total for PAULS VALLEY TAG AGENCY			\$15.00					
PAWHUSKA TAG OFFICE	Revolving				JS4JEHELLE	1200005828	07/22/2026	\$2.50
		2026.06.5737	\$2.50	FEES/ISSUANCE 1 PIKEPASS				
				06/2026				
		Check 1200005828	\$2.50					
Total for PAWHUSKA TAG OFFICE			\$2.50					
PAWNEE TAG AGENCY	Revolving				JS4JEHELLE	1200005847	07/22/2026	\$22.50
		2026.06.5912	\$22.50	FEES/ISSUANCE 9 PIKEPASS				
				06/2026				
		Check 1200005847	\$22.50					
Total for PAWNEE TAG AGENCY			\$22.50					
PBX CORPORATION	General Fund				January, Trenton	4100000751	07/14/2026	\$155,847.90
		250338-4-F04	\$155,847.90	C-MC-38; ESTIMATE 4				
		Check 4100000751	\$155,847.90					
Total for PBX CORPORATION			\$155,847.90					
PEGGY K. IMOIE	PIKEPASS Disbursement	CENT000000005	\$34.30	CENT: 514146	Heitz, Andrew	8100005032	07/30/2026	\$34.30

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		197 Check 8100005032	\$34.30					
		Total for PEGGY K. IMOIE	\$34.30					
PEGGY L. KISICKI	PIKEPASS Disbursement	CENT000000004 902	\$40.29	CENT: 425795	Heitz, Andrew	8100004773	07/22/2026	\$40.29
		Check 8100004773	\$40.29					
		Total for PEGGY L. KISICKI	\$40.29					
PEGGY L. SMITH	PIKEPASS Disbursement	CENT000000004 670	\$28.00	CENT: 383866	Heitz, Andrew	8100004686	07/22/2026	\$28.00
		Check 8100004686	\$28.00					
		Total for PEGGY L. SMITH	\$28.00					
PENN GLASS COMPANY LLC	Revolving	2026.06.260375	\$42.50	FEES/ISSUANCE 17 PIKEPASS 06/2026	JS4JECHELLE	1200005872	07/22/2026	\$42.50
		Check 1200005872	\$42.50					
		Total for PENN GLASS COMPANY LLC	\$42.50					
PEOPLES ELECTRIC COOPERATIVE	Revolving	780700102JUL20 26	\$266.79	ELECTRIC	Porter, Julie	1900000653	07/17/2026	\$950.12
		780700800JUL20 26	\$238.43	ELECTRIC	Porter, Julie			
		780700700JUL20 26	\$25.00	ELECTRIC	Porter, Julie			
		780700600JUL20 26	\$31.69	ELECTRIC	Porter, Julie			
		780700500JUL20 26	\$165.91	ELECTRIC	Porter, Julie			
		780700400JUL20 26	\$116.78	ELECTRIC	Porter, Julie			
		610800400JUL20 26	\$105.52	ELECTRIC	Porter, Julie			
		Check 1900000653	\$950.12					
		Total for PEOPLES ELECTRIC COOPERATIVE	\$950.12					
PERKINS TAG AGENCY	Revolving	2026.06.6018	\$60.00	FEES/ISSUANCE 24 PIKEPASS 06/2026	JS4JECHELLE	1200005848	07/22/2026	\$60.00
		Check 1200005848	\$60.00					
		Total for PERKINS TAG AGENCY	\$60.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
PERRY TAG AGENCY	Revolving	2026.06.5215	\$25.00	FEES/ISSUANCE 10 PIKEPASS 06/2026	JS4JECHELLE	1200005829	07/22/2026	\$25.00
		Check 1200005829	\$25.00					
	Total for PERRY TAG AGENCY			\$25.00				
PETER G. WIPFLI	PIKEPASS Disbursement	CENT000000005 329	\$28.82	CENT: 131916	Heitz, Andrew	8100005089	07/30/2026	\$28.82
		Check 8100005089	\$28.82					
	Total for PETER G. WIPFLI			\$28.82				
PETER J. PIJNAPPELS	PIKEPASS Disbursement	CENT000000004 920	\$10.08	CENT: 1700963	Heitz, Andrew	8100004783	07/22/2026	\$10.08
		Check 8100004783	\$10.08					
	Total for PETER J. PIJNAPPELS			\$10.08				
PETER KISH	PIKEPASS Disbursement	CENT000000004 370	\$33.00	CENT: 385225	Heitz, Andrew	8100004312	07/07/2026	\$33.00
		Check 8100004312	\$33.00					
	Total for PETER KISH			\$33.00				
PETER ZALESAK	PIKEPASS Disbursement	CENT000000004 628	\$44.70	CENT: 801620	Heitz, Andrew	8100004663	07/22/2026	\$44.70
		Check 8100004663	\$44.70					
	Total for PETER ZALESAK			\$44.70				
PETRA MARTIN	PIKEPASS Disbursement	CENT000000005 298	\$4.04	CENT: 1813814	Heitz, Andrew	8100005077	07/30/2026	\$4.04
		Check 8100005077	\$4.04					
	Total for PETRA MARTIN			\$4.04				
PETTY'S COMMUNITY HARDWARE	Revolving	1064741	\$3.78	HARDWARE	Gilbreath, Jay	1200005892	07/22/2026	\$3.78
		Check 1200005892	\$3.78					
PETTY'S COMMUNITY HARDWARE	Revolving	1066898	\$10.89	OTHER MAINTENANCE SUPPLIES	Gilbreath, Jay	1200006163	07/31/2026	\$10.89
		Check 1200006163	\$10.89					
	Total for PETTY'S COMMUNITY HARDWARE			\$14.67				

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
PHILLIP B. FRAKES	PIKEPASS Disbursement	CENT000000005	\$38.70	CENT: 67568	Heitz, Andrew	8100005118	07/30/2026	\$38.70
		044						
		Check 8100005118	\$38.70					
Total for PHILLIP B. FRAKES			\$38.70					
PHYLLIS L. CRAIG	PIKEPASS Disbursement	CENT000000004	\$23.39	CENT: 1063928	Heitz, Andrew	8100004702	07/22/2026	\$23.39
		711						
		Check 8100004702	\$23.39					
Total for PHYLLIS L. CRAIG			\$23.39					
PINNACLE BUSINESS SYSTEMS,INC	General Fund	311875	\$915,758.00	AI NETWORK SECURITY SUBSCRIPTIONS, SUPPORT & HARDWARE	JS4JECHELLE	4100000757	07/21/2026	\$915,758.00
		Check 4100000757	\$915,758.00					
PINNACLE BUSINESS SYSTEMS,INC	Revolving	312221	\$510.00	ANNUAL SOFTWARE RENEWAL & SUBSCRIPTION	Loeffelholz, Matthew	1200005914	07/22/2026	\$510.00
		Check 1200005914	\$510.00					
PINNACLE BUSINESS SYSTEMS,INC	Revenue Trust	312094	\$174,893.00	SUBSCRIPTIONS & HARWARE AND SOFTWARE SUPPORT	Seymour, Joni	1100000395	07/24/2026	\$174,893.00
		Check 1100000395	\$174,893.00					
PINNACLE BUSINESS SYSTEMS,INC	General Fund	312209	\$991,356.00	POWEREDGE HOSTS FOR NTK	JS4JECHELLE	4100000774	07/24/2026	\$991,356.00
		Check 4100000774	\$991,356.00					
Total for PINNACLE BUSINESS SYSTEMS,INC			\$2,082,517.00					
PIONEER FIRE & SAFETY	Revolving	29611	\$669.00	ANNUAL EXTINGUISHER INSPECTION; FIRE & SAFETY	Felix, Justin	1200006114	07/31/2026	\$669.00
		Check 1200006114	\$669.00					
Total for PIONEER FIRE & SAFETY			\$669.00					
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Revolving	3322634109	\$541.68	EQUIPMENT RENTAL	Gore, Todd	1200005515	07/08/2026	\$541.68
		Check 1200005515	\$541.68					
Total for PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC			\$541.68					
PITSTOP LOCK & SAFE LLC	Revolving	17659	\$1,733.00	BUILDING MAINTENANCE SERVICES	Wester, Bennie	1200005518	07/08/2026	\$1,733.00
		Check 1200005518	\$1,733.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for PITSTOP LOCK & SAFE LLC		\$1,733.00				
PLANK AUTO SUPPLY INC	Revolving	360428	\$144.04	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy	1200005586	07/15/2026	\$699.94
		360528	\$39.43	VEHICLE PARTS & SUPPLIES	Smith, Jeremy			
		360855	\$19.51	VEHICLE PARTS & SUPPLIES	Smith, Jeremy			
		360688	\$48.27	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy			
		360555	\$66.43	VEHICLE PARTS & SUPPLIES	Smith, Jeremy			
		360581	\$382.26	VEHICLE PARTS AND SUPPLIES	Smith, Jeremy			
		Check 1200005586	\$699.94					
PLANK AUTO SUPPLY INC	Revolving	361027	\$275.22	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy	1200005862	07/22/2026	\$2,641.31
		360951	\$250.42	VEHICLE PARTS & SUPPLIES	Smith, Jeremy			
		361195	\$156.07	SERPENTINE BELT, AIR FILTER, HOSE CLAMPS	Smith, Jeremy			
		361196	\$1,250.00	20 TON TRUCK RAMPS	Smith, Jeremy			
		361254	\$22.48	ACCESSORY, RETAINER	Smith, Jeremy			
		361137	\$71.97	FOAMING COIL CLEANER	Smith, Jeremy			
		361401	\$393.55	FRONT BRAKE PADS & ROTORS	Smith, Jeremy			
		360980	\$59.47	EQUIPMENT SUPPLIES & PARTS; SMALL TOOLS & EQUIPMENT	Smith, Jeremy			
		360926	\$162.13	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy			
		Check 1200005862	\$2,641.31					
PLANK AUTO SUPPLY INC	Revolving	361471	\$187.45	SMALL TOOLS & EQUIPMENT	Smith, Jeremy	1200006155	07/31/2026	\$796.83
		361610	\$341.65	VEHICLE PARTS & SUPPLIES; SMALL TOOLS & EQUIPMENT	Smith, Jeremy			
		361475	\$56.49	SMALL TOOLS & EQUIPMENT	Smith, Jeremy			
		361617	\$-31.18	VEHICLE PARTS & SUPPLIES	Smith, Jeremy			
		361416	\$-20.62	VEHICLE PARTS & SUPPLIES	Smith, Jeremy			
		361415	\$185.80	VEHICLE PARTS & SUPPLIES	Smith, Jeremy			
		361619	\$77.24	VEHICLE PARTS & SUPPLIES	Smith, Jeremy			
		Check 1200006155	\$796.83					
		Total for PLANK AUTO SUPPLY INC		\$4,138.08				
PLASTIC SAFETY SYSTEMS INC	Revolving	INV3795	\$6,985.00	TRAFFIC CONTROL & SAFETY SUPPLIES	Jenkins, Jerry	1200005589	07/15/2026	\$8,985.00
		INV3780	\$2,000.00	TRAFFIC CONTROL & SAFETY SUPPLIES	Jenkins, Jerry			
		Check 1200005589	\$8,985.00					
		Total for PLASTIC SAFETY SYSTEMS INC		\$8,985.00				
POE & ASSOCIATES INC	2025A Const Fund	52848 Check 6251000757	\$1,225,970.84 \$1,225,970.84	PM-0101; DESIGN SERVICES	TJ4JEHELLE	6251000757	07/23/2026	\$1,225,970.84
POE & ASSOCIATES INC	General Fund	52912	\$2,392.00	IN-MC-73; CONSTRUCTION MANAGEMENT	January, Trenton	4100000790	07/28/2026	\$51,105.25

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		52913	\$48,713.25	IN-MC-62D; CONSTRUCTION	January, Trenton			
		Check 4100000790	\$51,105.25	MANAGEMENT				
		Total for POE & ASSOCIATES INC	\$1,277,076.09					
PONCA CITY PUBLIC SCHOOLS	PIKEPASS Disbursement	CENT000000004 294	\$339.62	CENT: 16096	Heitz, Andrew	8100004274	07/07/2026	\$339.62
		Check 8100004274	\$339.62					
		Total for PONCA CITY PUBLIC SCHOOLS	\$339.62					
PONCA CITY TAG OFFICE	Revolving	2026.06.3617	\$115.00	FEES/ISSUANCE 46 PIKEPASS 06/2026	JS4JECHELLE	1200005830	07/22/2026	\$115.00
		Check 1200005830	\$115.00					
		Total for PONCA CITY TAG OFFICE	\$115.00					
PORTER PUBLIC WORKS AUTHORITY	Revolving	508JUL2026 692JUL2026	\$58.95 \$81.45	WATER WATER	Tate, Michael Tate, Michael	1200005493	07/07/2026	\$140.40
		Check 1200005493	\$140.40					
		Total for PORTER PUBLIC WORKS AUTHORITY	\$140.40					
POSTAL ANNEX #18024	Revolving	2026.06.260792	\$25.00	FEES/ISSUANCE 10 PIKEPASS 06/2026	JS4JECHELLE	1200005897	07/22/2026	\$25.00
		Check 1200005897	\$25.00					
		Total for POSTAL ANNEX #18024	\$25.00					
POSTAL ANNEX 20003	Revolving	2026.06.261812	\$7.50	FEES/ISSUANCE 3 PIKEPASS 06/2026	JS4JECHELLE	1200005819	07/22/2026	\$7.50
		Check 1200005819	\$7.50					
		Total for POSTAL ANNEX 20003	\$7.50					
POTEAU TAG AGENCY	Revolving	2026.06.4017	\$55.00	FEES/ISSUANCE 22 PIKEPASS 06/2026	JS4JECHELLE	1200005882	07/22/2026	\$55.00
		Check 1200005882	\$55.00					
		Total for POTEAU TAG AGENCY	\$55.00					
PRAGUE TAG LLC	Revolving	2026.06.4120	\$47.50	FEES/ISSUANCE 19 PIKEPASS 06/2026	JS4JECHELLE	1200005877	07/22/2026	\$47.50
		Check 1200005877	\$47.50					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
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Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt	
PREMIER TRUCK GROUP	Revolving	120918516	\$234.19	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy	1200006115	07/31/2026	\$1,188.16	
		120918811	\$38.92	HARDWARE	Smith, Jeremy				
		125512902	\$107.98	VEHICLE PARTS & SUPPLIES	Hill, Cooper				
		33505120	\$935.00	EQUIPMENT REPAIR	Smith, Jeremy				
		120917402	\$65.56	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy				
		CM125507012	\$-193.49	EQUIPMENT SUPPLIES & PARTS	Smith, Jeremy				
		Check 1200006115	\$1,188.16						
		Total for PREMIER TRUCK GROUP		\$7,108.92					
PRESTRESSED CASTING CO	PIKEPASS Disbursement	CENT000000004	\$110.06	CENT: 618411	Heitz, Andrew	8100004318	07/07/2026	\$110.06	
		386							
		Check 8100004318	\$110.06						
		Total for PRESTRESSED CASTING CO		\$110.06					
PRO OVERHEAD DOOR	Revolving	29067	\$240.00	BUILDING MAINTENANCE SERVICES	Kinzie, Rickey	1200005893	07/22/2026	\$240.00	
		Check 1200005893	\$240.00						
		Total for PRO OVERHEAD DOOR		\$240.00					
		PROFESSIONAL CARPET SERVICE, INC.	PIKEPASS Disbursement	CENT000000004	\$55.50	CENT: 182993	Heitz, Andrew	8100004794	07/22/2026
938									
Check 8100004794	\$55.50								
Total for PROFESSIONAL CARPET SERVICE, INC.				\$55.50					
PRUETTS FOOD, INC	Revolving	2574	\$79.99	BUSINESS EXPENSE	Wester, Bennie	1200005915	07/22/2026	\$79.99	
		Check 1200005915	\$79.99						
		Total for PRUETTS FOOD, INC		\$79.99					
		PRYOR TAG AGENCY	Revolving	2026.06.4922	\$192.50	FEES/ISSUANCE 77	JS4JECHELLE	1200005874	07/22/2026
Check 1200005874	\$192.50			PIKEPASS 06/2026					
Total for PRYOR TAG AGENCY				\$192.50					
PURCELL TAG AGENCY	Revolving			2026.06.4414	\$50.00	FEES/ISSUANCE 20	JS4JECHELLE	1200005832	07/22/2026
		Check 1200005832	\$50.00	PIKEPASS 06/2026					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
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Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
RACHEL E. GROOMS	PIKEPASS Disbursement	CENT000000004 498	\$2.13	CENT: 989782	Heitz, Andrew	8100004375	07/07/2026	\$2.13
		Check 8100004375	\$2.13					
		Total for RACHEL E. GROOMS	\$2.13					
RACHELLE RODRIGUEZ	PIKEPASS Disbursement	CENT000000004 360	\$40.00	CENT: 2144003	Heitz, Andrew	8100004309	07/07/2026	\$40.00
		Check 8100004309	\$40.00					
		Total for RACHELLE RODRIGUEZ	\$40.00					
RAIE E. TRUELOVE	PIKEPASS Disbursement	CENT000000005 068	\$44.13	CENT: 752253	Heitz, Andrew	8100005130	07/30/2026	\$44.13
		Check 8100005130	\$44.13					
		Total for RAIE E. TRUELOVE	\$44.13					
RALPH & SONS	Revolving	1-GS267209	\$214.73	VEHICLE PARTS & SUPPLIES; EQUIPMENT REPAIR	Gilbreath, Jay	1200005587	07/15/2026	\$214.73
		Check 1200005587	\$214.73					
RALPH & SONS	Revolving	1-267402	\$40.00	EQUIPMENT REPAIR	Gilbreath, Jay	1200005863	07/22/2026	\$140.00
		1-267632	\$20.00	EQUIPMENT REPAIR	Gilbreath, Jay			
		1-267522	\$60.00	EQUIPMENT REPAIR	Gilbreath, Jay			
		1-267401	\$20.00	EQUIPMENT REPAIR	Gilbreath, Jay			
		Check 1200005863	\$140.00					
RALPH & SONS	Revolving	1-GS268064	\$442.58	VEHICLE PARTS, SUPPLIES & REPAIR	Gilbreath, Jay	1200006156	07/31/2026	\$925.16
		1-267692	\$40.00	FLAT REPAIR	Gilbreath, Jay			
		1-GS267913	\$442.58	VEHICLE PARTS, SUPPLIES & REPAIR	Gilbreath, Jay			
		Check 1200006156	\$925.16					
		Total for RALPH & SONS	\$1,279.89					
RALPH S. ALAMEDA	PIKEPASS Disbursement	CENT000000004 922	\$17.49	CENT: 2544276	Heitz, Andrew	8100004785	07/22/2026	\$17.49
		Check 8100004785	\$17.49					
		Total for RALPH S. ALAMEDA	\$17.49					
RALPH V. CRAMPTON	PIKEPASS Disbursement	CENT000000004 692	\$43.95	CENT: 16356	Heitz, Andrew	8100004697	07/22/2026	\$43.95
		Check 8100004697	\$43.95					
		Total for RALPH V. CRAMPTON	\$43.95					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt	
RAMON A. MACDONALD	PIKEPASS Disbursement	CENT000000004	\$226.31	CENT: 2512163	Heitz, Andrew	8100004717	07/22/2026	\$226.31	
		740							
		Check 8100004717	\$226.31						
Total for RAMON A. MACDONALD			\$226.31						
RAMONA D. SANFORD	PIKEPASS Disbursement	CENT000000004	\$45.52	CENT: 304270	Heitz, Andrew	8100004388	07/07/2026	\$45.52	
		523							
		Check 8100004388	\$45.52						
Total for RAMONA D. SANFORD			\$45.52						
RANDALL E. HUTCHINS	PIKEPASS Disbursement	CENT000000004	\$51.21	CENT: 802752	Heitz, Andrew	8100004721	07/22/2026	\$51.21	
		753							
		Check 8100004721	\$51.21						
Total for RANDALL E. HUTCHINS			\$51.21						
RANDALL G. DAVIDSON	PIKEPASS Disbursement	CENT000000004	\$31.85	CENT: 510181	Heitz, Andrew	8100004728	07/22/2026	\$31.85	
		771							
		Check 8100004728	\$31.85						
Total for RANDALL G. DAVIDSON			\$31.85						
RANDI M. PHILLIPS	PIKEPASS Disbursement	CENT000000005	\$42.09	CENT: 2174137	Heitz, Andrew	8100005149	07/30/2026	\$42.09	
		101							
		Check 8100005149	\$42.09						
Total for RANDI M. PHILLIPS			\$42.09						
RANDY BALLARD	PlatePay	PPENT000000000	\$45.97	PPENT: 6082013	Tollison, Gina	1400000169	07/10/2026	\$45.97	
		4587							
		Check 1400000169	\$45.97						
Total for RANDY BALLARD			\$45.97						
RANDY E. GASS	PIKEPASS Disbursement	CENT000000005	\$40.00	CENT: 1113901	Heitz, Andrew	8100005171	07/30/2026	\$40.00	
		146							
		Check 8100005171	\$40.00						
Total for RANDY E. GASS			\$40.00						
RANDY L. PATTERSON	PIKEPASS Disbursement	CENT000000004	\$31.60	CENT: 464628	Heitz, Andrew	8100004787	07/22/2026	\$31.60	
		924							

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100004787	\$31.60					
		Total for RANDY L. PATTERSON	\$31.60					
RASHAWN T. DOUGLAS	PIKEPASS Disbursement	CENT000000004 288	\$35.40	CENT: 1801799	Heitz, Andrew	8100004271	07/07/2026	\$35.40
		Check 8100004271	\$35.40					
		Total for RASHAWN T. DOUGLAS	\$35.40					
RAYMON BREEDEN	PIKEPASS Disbursement	CENT000000005 200	\$24.95	CENT: 1892716	Heitz, Andrew	8100005033	07/30/2026	\$24.95
		Check 8100005033	\$24.95					
		Total for RAYMON BREEDEN	\$24.95					
RAYMOND S. MCCOY	PIKEPASS Disbursement	CENT000000005 327	\$20.32	CENT: 69871	Heitz, Andrew	8100005087	07/30/2026	\$20.32
		Check 8100005087	\$20.32					
		Total for RAYMOND S. MCCOY	\$20.32					
RAYS WESTSIDE TAG AGENCY	Revolving	2026.06.8824	\$55.00	FEES/ISSUANCE 22 PIKEPASS 06/2026	JS4JECHELLE	1200005834	07/22/2026	\$55.00
		Check 1200005834	\$55.00					
		Total for RAYS WESTSIDE TAG AGENCY	\$55.00					
RC BROWN TRANSPORTATION LLC	PIKEPASS Disbursement	CENT000000004 878	\$101.35	CENT: 1108390	Heitz, Andrew	8100004759	07/22/2026	\$101.35
		Check 8100004759	\$101.35					
		Total for RC BROWN TRANSPORTATION LLC	\$101.35					
REASOR'S	Revolving	73395	\$72.29	EMPLOYEE APPRECIATION WEEK	Ford, Kelly	1200006116	07/31/2026	\$278.09
		73574	\$205.80	EMPLOYEE APPRECIATION WEEK	Ford, Kelly			
		Check 1200006116	\$278.09					
		Total for REASOR'S	\$278.09					
REBA POUNCIL	PIKEPASS Disbursement	CENT000000005 342	\$9.64	CENT: 2382880	Heitz, Andrew	8100005095	07/30/2026	\$9.64
		Check 8100005095	\$9.64					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for REBA POUNCIL	\$9.64					
REBECCA A. STINE	PIKEPASS Disbursement	CENT000000004 393	\$18.34	CENT: 469750	Heitz, Andrew	8100004322	07/07/2026	\$18.34
		Check 8100004322	\$18.34					
		Total for REBECCA A. STINE	\$18.34					
REBECCA S. WALKER	PIKEPASS Disbursement	CENT000000004 463	\$50.70	CENT: 469598	Heitz, Andrew	8100004356	07/07/2026	\$50.70
		Check 8100004356	\$50.70					
		Total for REBECCA S. WALKER	\$50.70					
REBEKAH L. RAMSEY	PIKEPASS Disbursement	CENT000000005 051	\$.40	CENT: 514112	Heitz, Andrew	8100005121	07/30/2026	\$.40
		Check 8100005121	\$.40					
		Total for REBEKAH L. RAMSEY	\$.40					
REBEKAH R. BELLATTI	PIKEPASS Disbursement	CENT000000004 965	\$3.58	CENT: 295330	Heitz, Andrew	8100004811	07/22/2026	\$3.58
		Check 8100004811	\$3.58					
		Total for REBEKAH R. BELLATTI	\$3.58					
RECTOR,CHARLES,,	PlatePay	PPENT00000000 5021	\$48.60	PPENT: 6347618	Tollison, Gina	1400000174	07/22/2026	\$48.60
		Check 1400000174	\$48.60					
		Total for RECTOR,CHARLES,,	\$48.60					
RED CAP TAG AGENCY	Revolving	2026.06.8804	\$100.00	FEES/ISSUANCE 40 PIKEPASS 06/2026	JS4JEHELLE	1200005835	07/22/2026	\$100.00
		Check 1200005835	\$100.00					
		Total for RED CAP TAG AGENCY	\$100.00					
RENE RASCON	PIKEPASS Disbursement	CENT000000005 326	\$85.88	CENT: 1482311	Heitz, Andrew	8100005086	07/30/2026	\$85.88
		Check 8100005086	\$85.88					
		Total for RENE RASCON	\$85.88					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
RENEE M. LUGO	PIKEPASS Disbursement							
		CENT000000005 179	\$43.37	CENT: 1590954	Heitz, Andrew	8100005026	07/30/2026	\$43.37
		Check 8100005026	\$43.37					
		Total for RENEE M. LUGO	\$43.37					
REPUBLIC SERVICES #060	Revolving	0060-003057509	\$399.20	SOLID WASTE/TRASH DISPOSAL; BANKING & FINANCIAL SERVICES	Gore, Todd	1200005458	07/02/2026	\$399.20
		Check 1200005458	\$399.20					
REPUBLIC SERVICES #060	Revolving	0060-003064031	\$425.74	SOLID WASTE/TRASH DISPOSAL	Gore, Todd	1200005538	07/10/2026	\$1,738.91
		0060-003063868	\$1,313.17	SOLID WASTE/TRASH DISPOSAL	Smart, Jeremy			
		Check 1200005538	\$1,738.91					
REPUBLIC SERVICES #060	Revolving	0060-003063877	\$240.72	SOLID WASTE/TRASH DISPOSAL	Taylor, RD	1200005791	07/20/2026	\$240.72
		Check 1200005791	\$240.72					
REPUBLIC SERVICES #060	Revolving	0060-003066353	\$1,512.06	SOLID WASTE/TRASH DISPOSAL	Gilbreath, Jay	1200006085	07/30/2026	\$1,512.06
		Check 1200006085	\$1,512.06					
			Total for REPUBLIC SERVICES #060					
REPUBLIC SERVICES #375	Revolving	0375-000546320	\$902.08	SOLID WASTE/TRASH DISPOSAL	Wester, Bennie	1200006084	07/30/2026	\$902.08
		Check 1200006084	\$902.08					
			Total for REPUBLIC SERVICES #375					
REPUBLIC SERVICES #789	Revolving	0789-000462834	\$4,129.07	SOLID WASTE/TRASH DISPOSAL	Smith, Jeremy	1200005678	07/20/2026	\$4,129.07
		Check 1200005678	\$4,129.07					
			Total for REPUBLIC SERVICES #789					
RHOMAR INDUSTRIES INC	Revolving	110486	\$2,161.72	OTHER MAINTENANCE SUPPLIES	Craig, David	1200005894	07/22/2026	\$2,161.72
		Check 1200005894	\$2,161.72					
			Total for RHOMAR INDUSTRIES INC					
RHONDA G. WATERS	PIKEPASS Disbursement	CENT000000004 773	\$22.25	CENT: 991955	Heitz, Andrew	8100004729	07/22/2026	\$22.25
		Check 8100004729	\$22.25					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for RHONDA G. WATERS	\$22.25					
RHONDA J. YOUNG	PIKEPASS Disbursement	CENT000000004 788	\$20.56	CENT: 109298	Heitz, Andrew	8100004738	07/22/2026	\$20.56
		Check 8100004738	\$20.56					
		Total for RHONDA J. YOUNG	\$20.56					
RHONDA POWELL	Revolving	07092026	\$867.30	EMPLOYEE REIMBURSEMENT	Gore, Todd	1200006065	07/29/2026	\$867.30
		Check 1200006065	\$867.30					
		Total for RHONDA POWELL	\$867.30					
RIB CRIB	Revolving	2021539	\$857.18	BUSINESS EXPENSE	Wester, Bennie	1200005581	07/15/2026	\$857.18
		Check 1200005581	\$857.18					
		Total for RIB CRIB	\$857.18					
RICARDO E. CASTELLON	PIKEPASS Disbursement	CENT000000004 863	\$20.42	CENT: 700084	Heitz, Andrew	8100004754	07/22/2026	\$20.42
		Check 8100004754	\$20.42					
		Total for RICARDO E. CASTELLON	\$20.42					
RICARDO I. RIOS	PIKEPASS Disbursement	CENT000000004 632	\$19.87	CENT: 1335034	Heitz, Andrew	8100004666	07/22/2026	\$19.87
		Check 8100004666	\$19.87					
		Total for RICARDO I. RIOS	\$19.87					
RICHARD B. WILLIAMSON	PIKEPASS Disbursement	CENT000000004 793	\$18.23	CENT: 859633	Heitz, Andrew	8100004740	07/22/2026	\$18.23
		Check 8100004740	\$18.23					
		Total for RICHARD B. WILLIAMSON	\$18.23					
RICHARD C. BILINSKI	PIKEPASS Disbursement	CENT000000005 282	\$39.35	CENT: 306813	Heitz, Andrew	8100005073	07/30/2026	\$39.35
		Check 8100005073	\$39.35					
		Total for RICHARD C. BILINSKI	\$39.35					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt	
RICHARD D. ELMORE	PIKEPASS Disbursement	CENT000000005	\$15.95	CENT: 941480	Heitz, Andrew	8100004828	07/22/2026	\$15.95	
		010							
		Check 8100004828	\$15.95						
	Total for RICHARD D. ELMORE			\$15.95					
RICHARD L. KUYKENDALL	PIKEPASS Disbursement	CENT000000004	\$38.80	CENT: 1107606	Heitz, Andrew	8100004633	07/22/2026	\$38.80	
		801							
		Check 8100004633	\$38.80						
	Total for RICHARD L. KUYKENDALL			\$38.80					
RICHARDS PRINTING	Revolving	67287	\$40.00	VINYL DECALS	Wallis, Kevin	1200006082	07/29/2026	\$40.00	
		Check 1200006082	\$40.00						
		Total for RICHARDS PRINTING							\$40.00
	RICKEY C. MONTGOMERY	PIKEPASS Disbursement	CENT000000005	\$16.05	CENT: 389163	Heitz, Andrew	8100005162	07/30/2026	\$16.05
125									
Check 8100005162			\$16.05						
Total for RICKEY C. MONTGOMERY			\$16.05						
RIGGS TAG AGENCY	Revolving	2026.06.6617	\$45.00	FEES/ISSUANCE 18 PIKEPASS 06/2026	JS4JECHELLE	1200005836	07/22/2026	\$45.00	
		Check 1200005836	\$45.00						
		Total for RIGGS TAG AGENCY							\$45.00
	RILEY J. QUINTANA	PIKEPASS Disbursement	CENT000000005	\$40.00	CENT: 1435970	Heitz, Andrew	8100004824	07/22/2026	\$40.00
004									
Check 8100004824			\$40.00						
Total for RILEY J. QUINTANA			\$40.00						
RITZ SAFETY LLC	Revolving	7363639	\$200.00	SAFETY & MEDICAL SUPPLIES	Goggin, Patrick	1200005876	07/22/2026	\$200.00	
		Check 1200005876	\$200.00						
		Total for RITZ SAFETY LLC							\$200.00
	ROADRUNNER EQUIPMENT LLC	Reserve Maintenance	4375	\$6,485.00	TRENCH PAVER; CUT OFF PLATES	Taylor, RD	3100000055	07/13/2026	\$6,485.00
Check 3100000055			\$6,485.00						

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
ROBERT L. DOWELL	PIKEPASS Disbursement	CENT000000004	\$7.54	CENT: 300360	Heitz, Andrew	8100004690	07/22/2026	\$7.54
		674						
		Check 8100004690	\$7.54					
		Total for ROBERT L. DOWELL		\$7.54				
ROBERT L. DRURY	PIKEPASS Disbursement	CENT000000004	\$42.35	CENT: 1222856	Heitz, Andrew	8100004782	07/22/2026	\$42.35
		918						
		Check 8100004782	\$42.35					
		Total for ROBERT L. DRURY		\$42.35				
ROBERT L. LLOYD	PIKEPASS Disbursement	CENT000000004	\$20.05	CENT: 1213439	Heitz, Andrew	8100004306	07/07/2026	\$20.05
		350						
		Check 8100004306	\$20.05					
		Total for ROBERT L. LLOYD		\$20.05				
ROBERT L. WAGNER	PIKEPASS Disbursement	CENT000000004	\$40.20	CENT: 834537	Heitz, Andrew	8100004732	07/22/2026	\$40.20
		778						
		Check 8100004732	\$40.20					
		Total for ROBERT L. WAGNER		\$40.20				
ROBERT M. BROWN	PIKEPASS Disbursement	CENT000000004	\$79.47	CENT: 756334	Heitz, Andrew	8100004788	07/22/2026	\$79.47
		927						
		Check 8100004788	\$79.47					
		Total for ROBERT M. BROWN		\$79.47				
ROBERT M. DELLEGAR	PIKEPASS Disbursement	CENT000000004	\$28.55	CENT: 30294	Heitz, Andrew	8100004220	07/07/2026	\$28.55
		549						
		Check 8100004220	\$28.55					
		Total for ROBERT M. DELLEGAR		\$28.55				
ROBERT P. LANZ	PIKEPASS Disbursement	CENT000000004	\$20.51	CENT: 207243	Heitz, Andrew	8100004698	07/22/2026	\$20.51
		696						
		Check 8100004698	\$20.51					
		Total for ROBERT P. LANZ		\$20.51				
ROBERT POOL	PIKEPASS Disbursement	CENT000000004	\$28.50	CENT: 107770	Heitz, Andrew	8100004791	07/22/2026	\$28.50

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		934 Check 8100004791	\$28.50					
		Total for ROBERT POOL	\$28.50					
ROBERT S. TRYON	PIKEPASS Disbursement	CENT000000004 212 Check 8100004233	\$9.61 \$9.61	CENT: 715155	Heitz, Andrew	8100004233	07/07/2026	\$9.61
		Total for ROBERT S. TRYON	\$9.61					
ROBERT SCHNEIDER	PIKEPASS Disbursement	CENT000000004 766 Check 8100004726	\$38.60 \$38.60	CENT: 1227550	Heitz, Andrew	8100004726	07/22/2026	\$38.60
		Total for ROBERT SCHNEIDER	\$38.60					
ROBERT SHAW	PIKEPASS Disbursement	CENT000000005 120 Check 8100005161	\$37.51 \$37.51	CENT: 228057	Heitz, Andrew	8100005161	07/30/2026	\$37.51
		Total for ROBERT SHAW	\$37.51					
ROBERT SOLIZ	PIKEPASS Disbursement	CENT000000004 349 Check 8100004305	\$31.36 \$31.36	CENT: 990233	Heitz, Andrew	8100004305	07/07/2026	\$31.36
		Total for ROBERT SOLIZ	\$31.36					
ROBERT SUTTON	PIKEPASS Disbursement	CENT000000005 209 Check 8100005037	\$19.25 \$19.25	CENT: 820278	Heitz, Andrew	8100005037	07/30/2026	\$19.25
		Total for ROBERT SUTTON	\$19.25					
ROBERT W. DAVENPORT	PIKEPASS Disbursement	CENT000000005 320 Check 8100005084	\$45.22 \$45.22	CENT: 449682	Heitz, Andrew	8100005084	07/30/2026	\$45.22
		Total for ROBERT W. DAVENPORT	\$45.22					
ROBERT W. HARMON	PIKEPASS Disbursement	CENT000000004 526 Check 8100004391	\$20.55 \$20.55	CENT: 1550673	Heitz, Andrew	8100004391	07/07/2026	\$20.55

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for ROBERT W. HARMON		\$20.55				
ROBERT W. KINYON	PIKEPASS Disbursement	CENT000000005	\$27.29	CENT: 286393	Heitz, Andrew	8100005151	07/30/2026	\$27.29
		103 Check 8100005151	\$27.29					
		Total for ROBERT W. KINYON		\$27.29				
ROBERTO E. MEDINA	PIKEPASS Disbursement	CENT000000004	\$34.82	CENT: 1187703	Heitz, Andrew	8100004380	07/07/2026	\$34.82
		509 Check 8100004380	\$34.82					
		Total for ROBERTO E. MEDINA		\$34.82				
ROBIN HAUSNER DEMOLITION LLC	2025A Const Fund	202026	\$24,594.90	EWC-28609A: DEMOLITION	January, Trenton	6251000717	07/08/2026	\$24,594.90
		Check 6251000717	\$24,594.90					
ROBIN HAUSNER DEMOLITION LLC	2025A Const Fund	192026	\$35,750.00	T-26611A: DEMOLITION	January, Trenton	6251000751	07/21/2026	\$71,076.20
		212026	\$10,615.20	T-26606A: DEMOLITION	January, Trenton			
		172026	\$24,711.00	EWC-28310B: DEMOLITION	January, Trenton			
		Check 6251000751	\$71,076.20					
		Total for ROBIN HAUSNER DEMOLITION LLC		\$95,671.10				
ROBIN K. HENRY	PIKEPASS Disbursement	CENT000000005	\$23.39	CENT: 849303	Heitz, Andrew	8100005072	07/30/2026	\$23.39
		280 Check 8100005072	\$23.39					
		Total for ROBIN K. HENRY		\$23.39				
ROBINSON GLASS INC	Revolving	2026.06.260314	\$65.00	FEES/ISSUANCE 26 PIKEPASS 06/2026	JS4JECHELLE	1200005888	07/22/2026	\$65.00
		Check 1200005888	\$65.00					
		Total for ROBINSON GLASS INC		\$65.00				
ROBINSON GLASS OF TULSA INC	Revolving	2026.06.260315	\$100.00	FEES/ISSUANCE 40 PIKEPASS 06/2026	JS4JECHELLE	1200005887	07/22/2026	\$100.00
		Check 1200005887	\$100.00					
		Total for ROBINSON GLASS OF TULSA INC		\$100.00				
ROBYN HILDEBRAND	PIKEPASS Disbursement	CENT000000005	\$38.21	CENT: 1531913	Heitz, Andrew	8100005134	07/30/2026	\$38.21
		077						

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		Check 8100005134	\$38.21					
		Total for ROBYN HILDEBRAND	\$38.21					
ROD PUMPS INC	Revolving	92135	\$155.04	EQUIPMENT SUPPLIES & PARTS	Taylor, RD	1200006157	07/31/2026	\$527.39
		92107	\$372.35	11 MASTER LOCKS	Taylor, RD			
		Check 1200006157	\$527.39					
		Total for ROD PUMPS INC	\$527.39					
ROGER A. BETSINGER	PIKEPASS Disbursement	CENT000000004 907	\$21.25	CENT: 206803	Heitz, Andrew	8100004777	07/22/2026	\$21.25
		Check 8100004777	\$21.25					
		Total for ROGER A. BETSINGER	\$21.25					
ROGER KEY EQUIPMENT	Revolving	01-33586	\$1,230.00	EQUIPMENT SUPPLIES & PARTS	Hill, Cooper	1200005511	07/08/2026	\$1,230.00
		Check 1200005511	\$1,230.00					
		Total for ROGER KEY EQUIPMENT	\$1,230.00					
ROGER L. SULLIVAN	PIKEPASS Disbursement	CENT000000004 305	\$6.20	CENT: 2283133	Heitz, Andrew	8100004279	07/07/2026	\$6.20
		Check 8100004279	\$6.20					
		Total for ROGER L. SULLIVAN	\$6.20					
ROKA MANAGEMENT	2025A Const Fund	EWC-28603A_001_TE N001	\$9,340.00	EWC-28603A: TENANT SETTLEMENT COST	January, Trenton	6251000715	07/07/2026	\$9,340.00
		Check 6251000715	\$9,340.00					
		Total for ROKA MANAGEMENT	\$9,340.00					
ROMMEL CRUZ	PIKEPASS Disbursement	CENT000000004 234	\$100.00	CENT: 2434736	Heitz, Andrew	8100004245	07/07/2026	\$100.00
		Check 8100004245	\$100.00					
		Total for ROMMEL CRUZ	\$100.00					
RONALD ATKINSON	PIKEPASS Disbursement	CENT000000004 941	\$22.00	CENT: 179318	Heitz, Andrew	8100004796	07/22/2026	\$22.00
		Check 8100004796	\$22.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
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Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
ROSE INTERNATIONAL	General Fund	T26042871	\$1,693.60	OTHER PROFESSIONAL SERVICES	Boulden, Amanda	4100000735	07/10/2026	\$3,387.20
		T26042266	\$1,693.60	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		Check 4100000735	\$3,387.20					
ROSE INTERNATIONAL	General Fund	T26060184	\$677.44	OTHER PROFESSIONAL SERVICES	Boulden, Amanda	4100000795	07/29/2026	\$3,387.20
		T26060156	\$1,354.88	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		T26051214	\$1,354.88	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		Check 4100000795	\$3,387.20					
ROSE INTERNATIONAL	General Fund	T26064491	\$1,693.60	OTHER PROFESSIONAL SERVICES	Boulden, Amanda	4100000815	07/31/2026	\$1,947.64
		T26060185	\$254.04	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		Check 4100000815	\$1,947.64					
		Total for ROSE INTERNATIONAL	\$8,722.04					
ROSS A. LAYNE	PIKEPASS Disbursement	CENT000000005 295	\$38.14	CENT: 1478217	Heitz, Andrew	8100005076	07/30/2026	\$38.14
		Check 8100005076	\$38.14					
		Total for ROSS A. LAYNE	\$38.14					
ROSS SEED COMPANY	Revolving	555228	\$25.46	OTHER MAINTENANCE SUPPLIES	Wallis, Kevin	1200005512	07/08/2026	\$61.28
		555134	\$35.82	BUILDING MAINTENANCE SUPPLIES	Wallis, Kevin			
		Check 1200005512	\$61.28					
ROSS SEED COMPANY	Revolving	555419	\$21.99	OTHER COMMODITIES & SUPPLIES	Wallis, Kevin	1200005895	07/22/2026	\$313.87
		554739	\$41.98	INSECTICIDES & HERBICIDES; SMALL TOOLS & EQUIPMENT	Wallis, Kevin			
		555535	\$249.90	INSECTICIDE & HERBICIDE	Wallis, Kevin			
		Check 1200005895	\$313.87					
ROSS SEED COMPANY	Revolving	555733	\$19.99	GORILLA TAPE	Wallis, Kevin	1200006083	07/29/2026	\$180.76
		555759	\$97.50	BALL VALVE, CLAMP, BRAID TUBING ROLL	Wallis, Kevin			
		555782	\$63.27	FOAM SEALANT, KNIFE, AIR CONNECTOR	Wallis, Kevin			
		Check 1200006083	\$180.76					
		Total for ROSS SEED COMPANY	\$555.91					

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ROUTE 66 HARLEY-DAVIDSON	Revolving	2026.06.260316	\$20.00	FEES/ISSUANCE 8 PIKEPASS 06/2026	JS4JEHELLE	1200005886	07/22/2026	\$20.00
		Check 1200005886	\$20.00					
		Total for ROUTE 66 HARLEY-DAVIDSON						\$20.00
ROY E. BREEDEN	PIKEPASS Disbursement	CENT000000004 211	\$251.37	CENT: 930912	Heitz, Andrew	8100004216	07/07/2026	\$251.37
		Check 8100004216	\$251.37					
		Total for ROY E. BREEDEN						\$251.37
ROYCE R. MOONEYHAM	PIKEPASS Disbursement	CENT000000004 485	\$6.38	CENT: 665690	Heitz, Andrew	8100004366	07/07/2026	\$6.38
		Check 8100004366	\$6.38					
		Total for ROYCE R. MOONEYHAM						\$6.38
RUBY F. SHERWAN	PIKEPASS Disbursement	CENT000000004 232	\$29.27	CENT: 1484658	Heitz, Andrew	8100004244	07/07/2026	\$29.27
		Check 8100004244	\$29.27					
		Total for RUBY F. SHERWAN						\$29.27
RURAL WATER DIST #1 MURRAY COUNTY	Revolving	6530JUL2026	\$39.52	WATER WATER	Porter, Julie Porter, Julie	1900000654	07/17/2026	\$68.02
		6540JUL2026	\$28.50					
		Check 1900000654	\$68.02					
		Total for RURAL WATER DIST #1 MURRAY COUNTY						\$68.02
RURAL WATER DIST #5 CLAREMORE	Revolving	1045JUL2026	\$28.00	WATER	Porter, Julie	1900000672	07/21/2026	\$28.00
		Check 1900000672	\$28.00					
		Total for RURAL WATER DIST #5 CLAREMORE						\$28.00
RURAL WATER DIST #5 PITTSBURG CO	Revolving	151JUL2026	\$587.61	WATER	Porter, Julie	1900000674	07/21/2026	\$587.61
		Check 1900000674	\$587.61					
		Total for RURAL WATER DIST #5 PITTSBURG CO						\$587.61
RURAL WATER DIST #5 WAGONER CO	Revolving	1580JUL2026	\$30.00	WATER	Porter, Julie	1900000655	07/17/2026	\$30.00
		Check 1900000655	\$30.00					

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	\$16.50	WATER	Porter, Julie	1900000673	07/21/2026	\$16.50
		JUL2026						
		Check 1900000673	\$16.50					
	Total for RURAL WATER DIST #5 WAGONER CO			\$46.50				
RURAL WATER DIST #6 GRADY CO	Revolving	1500JUL2026	\$518.16	WATER	Porter, Julie	1900000628	07/08/2026	\$518.16
		Check 1900000628	\$518.16					
	RURAL WATER DIST #6 GRADY CO	Revolving	894JUL2026	\$485.07	WATER	Porter, Julie	1900000639	07/13/2026
Check 1900000639			\$485.07					
Total for RURAL WATER DIST #6 GRADY CO			\$1,003.23					
RURAL WATER DISTRICT #5 - ADAIR	Revolving	831JUL2026	\$25.00	WATER	Porter, Julie	1900000664	07/21/2026	\$25.00
		Check 1900000664	\$25.00					
RURAL WATER DISTRICT #5 - ADAIR	2025A Const Fund	URA61-1	\$29,995.25	WR-31606A: ACCESS UTILITY RELOCATION COSTS	January, Trenton	6251000754	07/22/2026	\$29,995.25
		Check 6251000754	\$29,995.25					
	Total for RURAL WATER DISTRICT #5 - ADAIR			\$30,020.25				
RUSH SPRINGS TAG AGENCY LLC	Revolving	2026.06.2620	\$22.50	FEES/ISSUANCE 9 PIKEPASS 06/2026	JS4JEHELLE	1200005837	07/22/2026	\$22.50
		Check 1200005837	\$22.50					
	Total for RUSH SPRINGS TAG AGENCY LLC			\$22.50				
RUSSELL A. PARTON	PIKEPASS Disbursement	CENT000000005	\$39.68	CENT: 669938	Heitz, Andrew	8100005060	07/30/2026	\$39.68
		256						
		Check 8100005060	\$39.68					
Total for RUSSELL A. PARTON			\$39.68					
RUSSELL J. POWELL	PIKEPASS Disbursement	CENT000000004	\$23.16	CENT: 1042195	Heitz, Andrew	8100004370	07/07/2026	\$23.16
		491						
		Check 8100004370	\$23.16					
Total for RUSSELL J. POWELL			\$23.16					
RUSSELL R. MODER	PIKEPASS Disbursement	CENT000000004	\$28.08	CENT: 989312	Heitz, Andrew	8100004241	07/07/2026	\$28.08
		227						
		Check 8100004241	\$28.08					

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Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100005144	\$13.33					
		Total for RYAN D. HEYKENS	\$13.33					
RYAN G. BARROWS	PIKEPASS Disbursement	CENT000000005 352	\$33.39	CENT: 1862027	Heitz, Andrew	8100005100	07/30/2026	\$33.39
		Check 8100005100	\$33.39					
		Total for RYAN G. BARROWS	\$33.39					
RYAN G. BUNTIN	PIKEPASS Disbursement	CENT000000005 116	\$20.00	CENT: 935180	Heitz, Andrew	8100005158	07/30/2026	\$20.00
		Check 8100005158	\$20.00					
		Total for RYAN G. BUNTIN	\$20.00					
RYAN O. JARRATT	PIKEPASS Disbursement	CENT000000005 107	\$30.25	CENT: 1229283	Heitz, Andrew	8100005153	07/30/2026	\$30.25
		Check 8100005153	\$30.25					
		Total for RYAN O. JARRATT	\$30.25					
RYAN R. MADSEN	PIKEPASS Disbursement	CENT000000005 173	\$11.59	CENT: 895887	Heitz, Andrew	8100005024	07/30/2026	\$11.59
		Check 8100005024	\$11.59					
		Total for RYAN R. MADSEN	\$11.59					
RYDER INTEGRATED LOGISTICS-EVANSVILLE	PIKEPASS Disbursement	CENT000000004 737	\$117.25	CENT: 794998	Heitz, Andrew	8100004715	07/22/2026	\$117.25
		Check 8100004715	\$117.25					
		Total for RYDER INTEGRATED LOGISTICS- EVANSVILLE	\$117.25					
S & J ELECTRIC	PIKEPASS Disbursement	CENT000000004 534	\$86.15	CENT: 179923	Heitz, Andrew	8100004395	07/07/2026	\$86.15
		Check 8100004395	\$86.15					
		Total for S & J ELECTRIC	\$86.15					
SABINA S. LIGHT	PIKEPASS Disbursement	CENT000000004 533	\$211.94	CENT: 2462552	Heitz, Andrew	8100004394	07/07/2026	\$211.94
		Check 8100004394	\$211.94					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt			
SABRINA A. KING	PIKEPASS Disbursement										
		Total for SABINA S. LIGHT		\$211.94							
	CENT000000005 119 Check 8100005160	\$21.53 \$21.53	CENT: 1547990	Heitz, Andrew	8100005160	07/30/2026	\$21.53				
		Total for SABRINA A. KING		\$21.53							
SAF-T-GLOVE INC	Revolving	1062622-00	\$226.50	SAFETY & MEDICAL SUPPLIES	Jenkins, Jerry	1200005626	07/17/2026	\$226.50			
		Check 1200005626	\$226.50								
			Total for SAF-T-GLOVE INC						\$226.50		
SAFELITE FULFILLMENT INC	Revolving	2026.06.260318	\$35.00	FEES/ISSUANCE 14 PIKEPASS 06/2026	JS4JECHELLE	1200005635	07/17/2026	\$35.00			
		Check 1200005635	\$35.00								
			Total for SAFELITE FULFILLMENT INC						\$35.00		
SAL A. FANARA	PIKEPASS Disbursement	CENT000000004 889 Check 8100004766	\$31.31 \$31.31	CENT: 755374	Heitz, Andrew	8100004766	07/22/2026	\$31.31			
									Total for SAL A. FANARA		\$31.31
SAL'S AUTO SALES	Revolving	2026.06.260320	\$7.50	FEES/ISSUANCE 3 PIKEPASS 06/2026	JS4JECHELLE	1200006016	07/24/2026	\$7.50			
		Check 1200006016	\$7.50								
			Total for SAL'S AUTO SALES						\$7.50		
SALLISAW TAG AGENCY	Revolving	2026.06.6811	\$167.50	FEES/ISSUANCE 67 PIKEPASS 06/2026	JS4JECHELLE	1200005988	07/24/2026	\$167.50			
		Check 1200005988	\$167.50								
			Total for SALLISAW TAG AGENCY						\$167.50		
SALLY A. SHEPHERD	PIKEPASS Disbursement	CENT000000004 366 Check 8100004311	\$22.10 \$22.10	CENT: 1765404	Heitz, Andrew	8100004311	07/07/2026	\$22.10			
									Total for SALLY A. SHEPHERD		\$22.10

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
SALLY J. BEEMAN	PIKEPASS Disbursement	CENT000000005	\$.45	CENT: 1110961	Heitz, Andrew	8100004825	07/22/2026	\$.45
		005						
		Check 8100004825	\$.45					
Total for SALLY J. BEEMAN			\$.45					
SAM G. LIVELY	PIKEPASS Disbursement	CENT000000005	\$24.09	CENT: 1228690	Heitz, Andrew	8100004829	07/22/2026	\$24.09
		012						
		Check 8100004829	\$24.09					
Total for SAM G. LIVELY			\$24.09					
SAM JOHNSON	PIKEPASS Disbursement	CENT000000004	\$44.65	CENT: 429612	Heitz, Andrew	8100004658	07/22/2026	\$44.65
		620						
		Check 8100004658	\$44.65					
Total for SAM JOHNSON			\$44.65					
SAMANTHA M. VRTIS-BENTZ	PIKEPASS Disbursement	CENT000000005	\$17.40	CENT: 1681786	Heitz, Andrew	8100004827	07/22/2026	\$17.40
		009						
		Check 8100004827	\$17.40					
Total for SAMANTHA M. VRTIS-BENTZ			\$17.40					
SAMMY PAPAGEORGE	PIKEPASS Disbursement	CENT000000004	\$40.00	CENT: 1544236	Heitz, Andrew	8100004778	07/22/2026	\$40.00
		908						
		Check 8100004778	\$40.00					
Total for SAMMY PAPAGEORGE			\$40.00					
SAMS TIRE & WHEEL LLC	Revolving	81980	\$16.00	EQUIPMENT REPAIR	Craig, David Craig, David	1200005532	07/10/2026	\$116.00
		81994	\$100.00	EQUIPMENT REPAIR				
		Check 1200005532	\$116.00					
SAMS TIRE & WHEEL LLC	Revolving	81981	\$16.00	EQUIPMENT REPAIR	Craig, David Craig, David Craig, David	1200005627	07/17/2026	\$56.00
		81999	\$20.00	EQUIPMENT REPAIR				
		82005	\$20.00	EQUIPMENT REPAIR				
SAMS TIRE & WHEEL LLC	Revolving	82032	\$50.00	EQUIPMENT REPAIR	Craig, David	1200006022	07/24/2026	\$50.00
		Check 1200006022	\$50.00					
SAMS TIRE & WHEEL LLC	Revolving	82057	\$16.00	EQUIPMENT REPAIR	Craig, David Craig, David	1200006165	07/31/2026	\$32.00
		82056	\$16.00	EQUIPMENT REPAIR				
		Check 1200006165	\$32.00					
Total for SAMS TIRE & WHEEL LLC			\$254.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt	
SAMUEL SANCHEZ	PIKEPASS Disbursement	CENT000000004	\$40.00	CENT: 2032579	Heitz, Andrew	8100004222	07/07/2026	\$40.00	
		555							
		Check 8100004222	\$40.00						
Total for SAMUEL SANCHEZ			\$40.00						
SAND SPRINGS TAG AGENCY	Revolving	2026.06.7265	\$212.50	FEES/ISSUANCE 85 PIKEPASS 06/2026	JS4JECHELLE	1200005989	07/24/2026	\$212.50	
		Check 1200005989	\$212.50						
Total for SAND SPRINGS TAG AGENCY			\$212.50						
SANDI K. TODD	PIKEPASS Disbursement	CENT000000005	\$35.32	CENT: 84724	Heitz, Andrew	8100005078	07/30/2026	\$35.32	
		300							
		Check 8100005078	\$35.32						
Total for SANDI K. TODD			\$35.32						
SANDRA J. BRYAN	PIKEPASS Disbursement	CENT000000005	\$40.00	CENT: 2529488	Heitz, Andrew	8100005066	07/30/2026	\$40.00	
		263							
		Check 8100005066	\$40.00						
Total for SANDRA J. BRYAN			\$40.00						
SANDY KOBASIC	PIKEPASS Disbursement	CENT000000004	\$26.10	CENT: 1551201	Heitz, Andrew	8100004294	07/07/2026	\$26.10	
		333							
		Check 8100004294	\$26.10						
Total for SANDY KOBASIC			\$26.10						
SAPULPA SERVICE OKLAHOMA LLC	Revolving	2026.06.1922	\$242.50	FEES/ISSUANCE 97 PIKEPASS 06/2026	JS4JECHELLE	1200006012	07/24/2026	\$242.50	
		Check 1200006012	\$242.50						
Total for SAPULPA SERVICE OKLAHOMA LLC			\$242.50						
SARAH G. GAGE	PIKEPASS Disbursement	CENT000000004	\$2.50	CENT: 859960	Heitz, Andrew	8100004685	07/22/2026	\$2.50	
		667							
		Check 8100004685	\$2.50						
Total for SARAH G. GAGE			\$2.50						
SARAH-ANNE H. SCHUMANN	PIKEPASS Disbursement	CENT000000005	\$48.38	CENT: 988986	Heitz, Andrew	8100005058	07/30/2026	\$48.38	
		253							

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		Check 8100005058	\$48.38					
		Total for SARAH-ANNE H. SCHUMANN	\$48.38					
SAVANNA PETRICEK	PIKEPASS Disbursement	CENT000000004 425	\$7.48	CENT: 1310921	Heitz, Andrew	8100004338	07/07/2026	\$7.48
		Check 8100004338	\$7.48					
		Total for SAVANNA PETRICEK	\$7.48					
SCOTT A. MARION	PIKEPASS Disbursement	CENT000000005 259	\$65.98	CENT: 358617	Heitz, Andrew	8100005062	07/30/2026	\$65.98
		Check 8100005062	\$65.98					
		Total for SCOTT A. MARION	\$65.98					
SCOTT MCDUFFIE	PIKEPASS Disbursement	CENT000000004 508	\$32.55	CENT: 2431994	Heitz, Andrew	8100004379	07/07/2026	\$32.55
		Check 8100004379	\$32.55					
		Total for SCOTT MCDUFFIE	\$32.55					
SEAMS GOOD INC	PIKEPASS Disbursement	CENT000000005 334	\$29.20	CENT: 505448	Heitz, Andrew	8100005091	07/30/2026	\$29.20
		Check 8100005091	\$29.20					
		Total for SEAMS GOOD INC	\$29.20					
SEAN P. O'BRIEN	PIKEPASS Disbursement	CENT000000005 084	\$41.00	CENT: 1366176	Heitz, Andrew	8100005138	07/30/2026	\$41.00
		Check 8100005138	\$41.00					
		Total for SEAN P. O'BRIEN	\$41.00					
SECURITY TRAILERS LLC	2025A Const Fund	1754	\$2,000.10	EWC-28103A; VIDEO SURVEILLANCE TRAILER RENTAL; 06/01/2026-06/30/2026	January, Trenton	6251000800	07/31/2026	\$2,000.10
		Check 6251000800	\$2,000.10					
		Total for SECURITY TRAILERS LLC	\$2,000.10					
SENECA-CAYUGA NATION	Revolving	2026.06.260796	\$5.00	FEES/ISSUANCE 2 PIKEPASS 06/2026	JS4JEHELLE	1200006158	07/31/2026	\$5.00
		Check 1200006158	\$5.00					

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Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
SHANDI L. WARD	PIKEPASS Disbursement				Heitz, Andrew	8100005019	07/30/2026	\$40.22
		CENT000000005	\$40.22	CENT: 1896576				
		166						
		Check 8100005019	\$40.22					
Total for SHANDI L. WARD			\$40.22					
SHANE BURK GLASS & MIRROR	Revolving	2026.06.260335	\$35.00	FEES/ISSUANCE 14	JS4JECHELLE	1200005948	07/24/2026	\$35.00
		Check 1200005948	\$35.00	PIKEPASS 06/2026				
SHANE BURK GLASS & MIRROR	Revolving	2026.06.260336	\$55.00	FEES/ISSUANCE 22	JS4JECHELLE	1200005949	07/24/2026	\$55.00
		Check 1200005949	\$55.00	PIKEPASS 06/2026				
Total for SHANE BURK GLASS & MIRROR			\$90.00					
SHANNON HAGAR	Revolving	07202026	\$38.31	EMPLOYEE	Ford, Kelly	1200006032	07/24/2026	\$38.31
		Check 1200006032	\$38.31	REIMBURSEMENT				
Total for SHANNON HAGAR			\$38.31					
SHANNON L. DAVIS	PIKEPASS Disbursement	CENT000000004	\$18.59	CENT: 129458	Heitz, Andrew	8100004341	07/07/2026	\$18.59
		431						
		Check 8100004341	\$18.59					
Total for SHANNON L. DAVIS			\$18.59					
SHANTEL D. KING	PIKEPASS Disbursement	CENT000000004	\$10.94	CENT: 1332731	Heitz, Andrew	8100004725	07/22/2026	\$10.94
		764						
		Check 8100004725	\$10.94					
Total for SHANTEL D. KING			\$10.94					
SHARI D. JONES	PIKEPASS Disbursement	CENT000000005	\$68.46	CENT: 1555954	Heitz, Andrew	8100005164	07/30/2026	\$68.46
		128						
		Check 8100005164	\$68.46					
Total for SHARI D. JONES			\$68.46					
SHARIPOFF, EUGENIO	PlatePay	PPENT000000000	\$33.92	PPENT: 8579513	Tollison, Gina	1400000165	07/10/2026	\$33.92
		4583						
		Check 1400000165	\$33.92					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for SHARIPOFF, EUGENIO	\$33.92					
SHARMELL KING	PIKEPASS Disbursement	CENT000000005 100	\$30.49	CENT: 2037423	Heitz, Andrew	8100005148	07/30/2026	\$30.49
		Check 8100005148	\$30.49					
		Total for SHARMELL KING	\$30.49					
SHARON A. BOOKOUT	PIKEPASS Disbursement	CENT000000004 672	\$16.93	CENT: 223991	Heitz, Andrew	8100004688	07/22/2026	\$16.93
		Check 8100004688	\$16.93					
		Total for SHARON A. BOOKOUT	\$16.93					
SHARON G. MAYHUE	PIKEPASS Disbursement	CENT000000004 700	\$15.62	CENT: 1540539	Heitz, Andrew	8100004699	07/22/2026	\$15.62
		Check 8100004699	\$15.62					
		Total for SHARON G. MAYHUE	\$15.62					
SHARON K. BRENTON	PIKEPASS Disbursement	CENT000000005 264	\$48.57	CENT: 1035135	Heitz, Andrew	8100005067	07/30/2026	\$48.57
		Check 8100005067	\$48.57					
		Total for SHARON K. BRENTON	\$48.57					
SHARON K. FORD	PIKEPASS Disbursement	CENT000000005 357	\$33.89	CENT: 669640	Heitz, Andrew	8100005104	07/30/2026	\$33.89
		Check 8100005104	\$33.89					
		Total for SHARON K. FORD	\$33.89					
SHARON K. MOORE	PIKEPASS Disbursement	CENT000000004 267	\$49.24	CENT: 529067	Heitz, Andrew	8100004259	07/07/2026	\$49.24
		Check 8100004259	\$49.24					
		Total for SHARON K. MOORE	\$49.24					
SHARON S. RENFROW	PIKEPASS Disbursement	CENT000000004 407	\$25.29	CENT: 75193	Heitz, Andrew	8100004330	07/07/2026	\$25.29
		Check 8100004330	\$25.29					
		Total for SHARON S. RENFROW	\$25.29					

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SHAWN HARRIS	PIKEPASS Disbursement	CENT000000004	\$.38	CENT: 1382689	Heitz, Andrew	8100004285	07/07/2026	\$.38	
		316							
		Check 8100004285	\$.38						
Total for SHAWN HARRIS			\$.38						
SHAWNA L. PIPPIN	PIKEPASS Disbursement	CENT000000004	\$34.08	CENT: 990337	Heitz, Andrew	8100004660	07/22/2026	\$34.08	
		623							
		Check 8100004660	\$34.08						
Total for SHAWNA L. PIPPIN			\$34.08						
SHAWNEE NORTH TAG AGENCY LLC	Revolving	2026.06.6330	\$65.00	FEES/ISSUANCE 26 PIKEPASS 06/2026	JS4JECHELLE	1200005620	07/17/2026	\$65.00	
		Check 1200005620	\$65.00						
Total for SHAWNEE NORTH TAG AGENCY LLC			\$65.00						
SHAWNEE TAG AGENCY	Revolving	2026.06.6319	\$52.50	FEES/ISSUANCE 21 PIKEPASS 06/2026	JS4JECHELLE	1200005621	07/17/2026	\$52.50	
		Check 1200005621	\$52.50						
Total for SHAWNEE TAG AGENCY			\$52.50						
SHAWNEE TRIBE	Revolving	2026.06.260798	\$32.50	FEES/ISSUANCE 13 PIKEPASS 06/2026	JS4JECHELLE	1200005624	07/17/2026	\$32.50	
		Check 1200005624	\$32.50						
Total for SHAWNEE TRIBE			\$32.50						
SHELL CREEK RWD#12	Revolving	2JUL2026	\$35.00	WATER	Tate, Michael	1200005492	07/07/2026	\$35.00	
		Check 1200005492	\$35.00						
Total for SHELL CREEK RWD#12			\$35.00						
SHELLEY R. FELLENSTEIN	PIKEPASS Disbursement	CENT000000004	\$25.03	CENT: 984076	Heitz, Andrew	8100004368	07/07/2026	\$25.03	
		489							
		Check 8100004368	\$25.03						
Total for SHELLEY R. FELLENSTEIN			\$25.03						
SHELLY L. WYANT	PIKEPASS Disbursement	CENT000000004	\$61.94	CENT: 1100056	Heitz, Andrew	8100004758	07/22/2026	\$61.94	
		877							
		Check 8100004758	\$61.94						

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
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Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
SHI INTERNATIONAL CORP	Revolving	B21387584	\$1,629.00	ANNUAL SOFTWARE RENEWAL & SUBSCRIPTIONS	Loeffelholz, Matthew	1200006118	07/31/2026	\$1,629.00
		Check 1200006118	\$1,629.00					
		Total for SHI INTERNATIONAL CORP						\$1,629.00
SHIP & GO OKC	Revolving	2026.06.260799	\$2.50	FEES/ISSUANCE 1 PIKEPASS 06/2026	JS4JECHELLE	1200006017	07/24/2026	\$2.50
		Check 1200006017	\$2.50					
		Total for SHIP & GO OKC						\$2.50
SHIP IT SOONER	Revolving	2026.06.260801	\$2.50	FEES/ISSUANCE 1 PIKEPASS 06/2026	JS4JECHELLE	1200006019	07/24/2026	\$2.50
		Check 1200006019	\$2.50					
		Total for SHIP IT SOONER						\$2.50
SHIP SMART LLC	Revolving	2026.06.260800	\$2.50	FEES/ISSUANCE 1 PIKEPASS 06/2026	JS4JECHELLE	1200006018	07/24/2026	\$2.50
		Check 1200006018	\$2.50					
		Total for SHIP SMART LLC						\$2.50
SHIRLEY A. JOHNSON	PIKEPASS Disbursement	CENT000000004 577	\$72.31	CENT: 724628	Heitz, Andrew	8100004231	07/07/2026	\$72.31
		Check 8100004231	\$72.31					
		Total for SHIRLEY A. JOHNSON						\$72.31
SHIRLEY J. STRASBURG	PIKEPASS Disbursement	CENT000000004 813	\$38.41	CENT: 742249	Heitz, Andrew	8100004636	07/22/2026	\$38.41
		Check 8100004636	\$38.41					
		Total for SHIRLEY J. STRASBURG						\$38.41
SHIRLEY TABOR-EPPLER	PIKEPASS Disbursement	CENT000000005 187	\$99.62	CENT: 939334	Heitz, Andrew	8100005029	07/30/2026	\$99.62
		Check 8100005029	\$99.62					
		Total for SHIRLEY TABOR-EPPLER						\$99.62
SHUR-TITE PRODUCTS	Revolving	INV251693	\$2,237.00	TRAFFIC CONTROL & SAFETY SUPPLIES	Gilbreath, Jay	1200005603	07/17/2026	\$2,237.00
		Check 1200005603	\$2,237.00					

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Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
SMITHS FARM AND GARDEN	Revolving	125926	\$175.62	SMALL TOOLS & EQUIPMENT	Kinzie, Rickey	1200005974	07/24/2026	\$175.62
		Check 1200005974	\$175.62					
	Total for SMITHS FARM AND GARDEN		\$175.62					
SNYDER TAG AGENCY	Revolving	2026.06.3822	\$40.00	FEES/ISSUANCE 16 PIKEPASS 06/2026	JS4JECHELLE	1200005991	07/24/2026	\$40.00
		Check 1200005991	\$40.00					
	Total for SNYDER TAG AGENCY		\$40.00					
SOLOMON STRATEGIC ADVISORS LLC	General Fund	3256	\$3,000.00	LEADERSHIP COACHING TRAINING	Seymour, Joni	4100000721	07/07/2026	\$3,000.00
		Check 4100000721	\$3,000.00					
SOLOMON STRATEGIC ADVISORS LLC	General Fund	3382	\$3,000.00	LEADERSHIP COACHING TRAINING	Seymour, Joni	4100000807	07/30/2026	\$3,000.00
		Check 4100000807	\$3,000.00					
SOLOMON STRATEGIC ADVISORS LLC	Revolving	3394	\$5,000.00	TRAINING WORKSHOP: 06/15/2026 MAINTENANCE WORKSHOP TRAINING	Ford, Kelly January, Trenton	1200006166	07/31/2026	\$7,500.00
		3388	\$2,500.00					
		Check 1200006166	\$7,500.00					
	Total for SOLOMON STRATEGIC ADVISORS LLC		\$13,500.00					
SOONER ROAD TAG AGENCY	Revolving	2026.06.1434	\$42.50	FEES/ISSUANCE 17 PIKEPASS 06/2026	JS4JECHELLE	1200005992	07/24/2026	\$42.50
		Check 1200005992	\$42.50					
	Total for SOONER ROAD TAG AGENCY		\$42.50					
SOUTH POINTE CHEVROLET	Revolving	562143	\$271.29	VEHICLE PARTS, SUPPLIES & REPAIR	Kinzie, Rickey	1200005540	07/10/2026	\$271.29
		Check 1200005540	\$271.29					
	Total for SOUTH POINTE CHEVROLET		\$271.29					
SOUTH SIDE SLEDS	Revolving	2026.06.260802	\$2.50	FEES/ISSUANCE 1 PIKEPASS 06/2026	JS4JECHELLE	1200006023	07/24/2026	\$2.50
		Check 1200006023	\$2.50					
	Total for SOUTH SIDE SLEDS		\$2.50					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt	
SOUTHEAST TULSA TAG AGENCY INC	Revolving	2026.06.7226	\$92.50	FEES/ISSUANCE 37	JS4JEHELLE	1200005619	07/17/2026	\$92.50	
		PIKEPASS 06/2026							
		Check 1200005619	\$92.50						
		Total for SOUTHEAST TULSA TAG AGENCY INC		\$92.50					
SOUTHERN TIRE MART, LLC	Revolving	3600198535	\$72.00	EQUIPMENT REPAIR	Smith, Jeremy Hill, Cooper	1200005521	07/10/2026	\$1,748.60	
		3500305848	\$1,451.60	VEHICLE PARTS & SUPPLIES					
		3600193137	\$75.00	EQUIPMENT REPAIR					
		3600199251	\$75.00	VEHICLE PARTS & SUPPLIES					
		3600199400	\$75.00	VEHICLE PARTS & SUPPLIES					
		Check 1200005521	\$1,748.60						
SOUTHERN TIRE MART, LLC	Revolving	3600199744	\$25.00	EQUIPMENT REPAIR	Gilbreath, Jay Hill, Cooper	1200005599	07/17/2026	\$626.40	
		3500305009	\$529.40	EQUIPMENT SUPPLIES & PARTS					
		3600200092	\$72.00	EQUIPMENT REPAIR					Smith, Jeremy
		Check 1200005599	\$626.40						
SOUTHERN TIRE MART, LLC	Revolving	3500306263	\$110.75	EQUIPMENT SUPPLIES & PARTS	Hill, Cooper	1200005942	07/24/2026	\$355.55	
		3600200580	\$244.80	EQUIPMENT SUPPLIES & PARTS; EQUIPMENT REPAIR					Gilbreath, Jay
		Check 1200005942	\$355.55						
SOUTHERN TIRE MART, LLC	Revolving	3500307674	\$154.25	EQUIPMENT SUPPLIES & PARTS	Hill, Cooper	1200006095	07/31/2026	\$179.25	
		3600201236	\$25.00	EQUIPMENT REPAIR					Gilbreath, Jay
		Check 1200006095	\$179.25						
		Total for SOUTHERN TIRE MART, LLC		\$2,909.80					
SPARKLIGHT	Revolving	81604813600090	\$147.66	CABLE	Porter, Julie	1900000645	07/17/2026	\$147.66	
		48JUL2026							
		Check 1900000645	\$147.66						
SPARKLIGHT	Revolving	81604813600121	\$157.20	CABLE	Porter, Julie	1900000666	07/21/2026	\$157.20	
		58JUL2026							
		Check 1900000666	\$157.20						
		Total for SPARKLIGHT		\$304.86					
SPARKY D. EDWARDS	PIKEPASS Disbursement	CENT000000005	\$117.89	CENT: 1671572	Heitz, Andrew	8100005052	07/30/2026	\$117.89	
		241							
		Check 8100005052	\$117.89						
		Total for SPARKY D. EDWARDS		\$117.89					
SPIRO TAG AGENCY LLC	Revolving	2026.06.4018	\$32.50	FEES/ISSUANCE 13	JS4JEHELLE	1200005993	07/24/2026	\$32.50	
		PIKEPASS 06/2026							
		Check 1200005993	\$32.50						

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		Total for SPIRO TAG AGENCY LLC	\$32.50					
SREEDHAR CHAMALA	PIKEPASS Disbursement	CENT000000005 081	\$38.51	CENT: 1849280	Heitz, Andrew	8100005137	07/30/2026	\$38.51
		Check 8100005137	\$38.51					
		Total for SREEDHAR CHAMALA	\$38.51					
ST JOE EXPRESS INC	PIKEPASS Disbursement	CENT000000004 413	\$783.16	CENT: 426672	Heitz, Andrew	8100004332	07/07/2026	\$783.16
		Check 8100004332	\$783.16					
		Total for ST JOE EXPRESS INC	\$783.16					
STACI L. WYMAN	PIKEPASS Disbursement	CENT000000005 243	\$27.88	CENT: 849979	Heitz, Andrew	8100005053	07/30/2026	\$27.88
		Check 8100005053	\$27.88					
		Total for STACI L. WYMAN	\$27.88					
STACY B. FRY	PIKEPASS Disbursement	CENT000000004 964	\$36.55	CENT: 500485	Heitz, Andrew	8100004810	07/22/2026	\$36.55
		Check 8100004810	\$36.55					
		Total for STACY B. FRY	\$36.55					
STACY J. HILDEBRANDT	PIKEPASS Disbursement	CENT000000005 169	\$19.40	CENT: 898150	Heitz, Andrew	8100005022	07/30/2026	\$19.40
		Check 8100005022	\$19.40					
		Total for STACY J. HILDEBRANDT	\$19.40					
STACY L. BLOOM	PIKEPASS Disbursement	CENT000000004 937	\$3.09	CENT: 67058	Heitz, Andrew	8100004793	07/22/2026	\$3.09
		Check 8100004793	\$3.09					
		Total for STACY L. BLOOM	\$3.09					
STACY L. NORTH	PIKEPASS Disbursement	CENT000000004 573	\$76.28	CENT: 1356262	Heitz, Andrew	8100004230	07/07/2026	\$76.28
		Check 8100004230	\$76.28					
		Total for STACY L. NORTH	\$76.28					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
STANDARD ENGINEERING & FIELD SERVICES	General Fund	26-6-000283	\$303.00	C-MC-37; CONSTRUCTION MANAGEMENT	January, Trenton	4100000789	07/28/2026	\$47,750.57
		26-6-000284	\$47,447.57	C-MC-38; CONSTRUCTION MANAGEMENT	January, Trenton			
		Check 4100000789	\$47,750.57					
		Total for STANDARD ENGINEERING & FIELD SERVICES		\$47,750.57				
STANDLEY SYSTEMS INC	Revolving	INV1979090	\$551.20	EQUIPMENT RENTAL 04/2026 - 06/2026	Taylor, RD	1200005936	07/24/2026	\$6,658.92
		INV1976806	\$456.25	EQUIPMENT RENTAL	Wallis, Kevin			
		INV1976801	\$473.16	COPIER RENTAL;APRIL-JUNE 2026	Jenkins, Jerry			
		INV1976802	\$631.00	RENTAL EQUIPMENT 04/2026 - 06/2026	Goggin, Patrick			
		INV1976560	\$458.54	COPIER RENTAL;JUNE 2026	Gore, Todd			
		INV1976803	\$156.41	COPIER RENTAL;APRIL-JUNE 2026	Gore, Todd			
		INV1976805	\$487.78	EQUIPMENT RENTAL	Gore, Todd			
		INV1976559	\$204.43	EQUIPMENT RENTAL	Taggart, Nandi			
		INV1976561	\$1,679.64	EQUIPMENT RENTAL	Gore, Todd			
		INV1976804	\$486.38	EQUIPMENT RENTAL	Gore, Todd			
		INV1976797	\$529.04	COPIER RENTAL;APRIL-JUNE 2026	Kinzie, Rickey			
		INV1976798	\$425.30	EQUIPMENT RENTAL	Burton, Cody			
STANDLEY SYSTEMS INC	Revolving	INV1977401	\$119.79	EQUIPMENT RENTAL	Gore, Todd			
		Check 1200005936	\$6,658.92					
		INV1985118	\$139.52	COPIER RENTAL & USAGE; 07/2026	Burton, Cody	1200006191	07/31/2026	\$276.12
		INV1979091	\$136.60	EQUIPMENT RENTAL 07/2026	Taylor, RD			
		Check 1200006191	\$276.12					
		Total for STANDLEY SYSTEMS INC		\$6,935.04				
STAPLES BUSINESS ADVANTAGE	Revolving	6061876978	\$537.53	OFFICE SUPPLIES; CLEANING & JANITORIAL SUPPLIES	Goggin, Patrick	1200005605	07/17/2026	\$613.49
		6066674701	\$75.96	OTHER COMMODITIES & SUPPLIES	Jenkins, Jerry			
		Check 1200005605	\$613.49					
STAPLES BUSINESS ADVANTAGE	Revolving	6068525229	\$163.71	OFFICE SUPPLIIES; OTHER COMMODITIES & SUPPLIES; CLEANING & JANITORIAL SUPPLIES	Kinzie, Rickey	1200006119	07/31/2026	\$772.57
		6069501445	\$572.50	OFFICE SUPPLIES; CLEANING & JANITORIAL SUPPLIES	Goggin, Patrick			
		6068137907	\$36.36	OTHER COMMODITIES & SUPPLIES; OFFICE SUPPLIES	Jenkins, Jerry			
		Check 1200006119	\$772.57					
		Total for STAPLES BUSINESS ADVANTAGE		\$1,386.06				

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
STARLITE TRAILER SALES LLC	Revolving	166	\$256.00	EQUIPMENT SUPPLIES & PARTS; HARDWARE	Craig, David	1200006200	07/31/2026	\$256.00
		Check 1200006200	\$256.00					
		Total for STARLITE TRAILER SALES LLC		\$256.00				
STATE OF OKLAHOMA	Revenue Trust	97827B0100	\$1,700,000.00	BI-WEEKLY PAY FOR 7/24/2026	MG4JECHELLE	1100000382	07/15/2026	\$1,700,000.00
		Check 1100000382	\$1,700,000.00					
STATE OF OKLAHOMA	Revolving	EB00020031 Check 1200005601	\$4,796.45 \$4,796.45	JUNE 2026 FICA SAVINGS	JP4JECHELLE	1200005601	07/17/2026	\$4,796.45
STATE OF OKLAHOMA	Revolving	INV-007272	\$46.00	GOVERNMENTAL PERMITS & LICENSES	Wallis, Kevin	1200005602	07/17/2026	\$92.00
		INV-007270	\$46.00	GOVERNMENTAL PERMITS & LICENSES	Wallis, Kevin			
		Check 1200005602	\$92.00					
STATE OF OKLAHOMA	Revolving	540671 Check 1200005617	\$38.64 \$38.64	STATE RETIREMENT	Ford, Kelly	1200005617	07/17/2026	\$38.64
STATE OF OKLAHOMA	Revolving	2026.06.8010	\$282.50	FEES/ISSUANCE 113 PIKEPASS 06/2026	JS4JECHELLE	1200005623	07/17/2026	\$282.50
		Check 1200005623	\$282.50					
STATE OF OKLAHOMA	Revolving	CWCCC-203B- 0901 Check 1200005633	\$405.00 \$405.00	INMATE SERVICES PRISONER PORTION 06/2026	Goggin, Patrick	1200005633	07/17/2026	\$405.00
STATE OF OKLAHOMA	Revolving	00F6EEA0DE Check 1200005634	\$645.43 \$645.43	PRINTING	Salim, Lisa	1200005634	07/17/2026	\$645.43
STATE OF OKLAHOMA	Revolving	27-TETP-0001 27-TETP-0002 Check 1200005636	\$480.00 \$483.00 \$963.00	NONCAP SIGNS & STRIPING NONCAP SIGNS & STRIPING	Gilbreath, Jay Gilbreath, Jay	1200005636	07/17/2026	\$963.00
STATE OF OKLAHOMA	Revolving	26-TETP-0079 3004	\$7,383.00 \$3,388.95	NONCAP SIGNS & STRIPING BUILDING & REAL ESTATE RENTAL 04/2026 - 06/2026	Jenkins, Jerry Heitz, Andrew	1200005799	07/22/2026	\$10,771.95
		Check 1200005799	\$10,771.95					
STATE OF OKLAHOMA	Revolving	26-TETP-0054	\$255.00	TRAFFIC CONTROL & SAFETY SUPPLIES	Felix, Justin	1200005800	07/22/2026	\$6,119.80
		26-TETP-0055	\$3,961.20	NONCAPITALIZED SIGNS & STRIPING	Jenkins, Jerry			
		26-TETP-0064	\$271.00	NONCAPITALIZED SIGNS & STRIPING	Goggin, Patrick			
		26-TETP-0063	\$64.50	NONCAPITALIZED SIGNS & STRIPING	Goggin, Patrick			
		26-TETP-0062	\$168.75	NONCAPITALIZED SIGNS & STRIPING	Goggin, Patrick			
		26-TETP-0066	\$619.20	NONCAPITALIZED SIGNS & STRIPING	Goggin, Patrick			
		26-TETP-0060	\$432.45	NONCAPITALIZED SIGNS & STRIPING	Goggin, Patrick			
		26-TETP-0065	\$227.70	NONCAPITALIZED SIGNS & STRIPING	Goggin, Patrick			
		26-TETP-0067	\$120.00	NONCAPITALIZED SIGNS & STRIPING	Goggin, Patrick			

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STATE OF OKLAHOMA	Revolving	Check 1200005800	\$6,119.80					
		INV-007142	\$92.00	GOVERNMENTAL PERMITS & LICENSES	Wallis, Kevin	1200005926	07/23/2026	\$92.00
		Check 1200005926	\$92.00					
STATE OF OKLAHOMA	Revolving	540697	\$338.78	STATE RETIREMENT; SHOEMAKER	Ford, Kelly	1200005927	07/23/2026	\$563.83
		540647	\$225.05	STATE RETIREMENT; DAVIS	Ford, Kelly			
		Check 1200005927	\$563.83					
STATE OF OKLAHOMA	Revolving	27-TETP-0005	\$10,689.25	SIGNS; TURNER	Gilbreath, Jay	1200005929	07/24/2026	\$10,736.05
		27-TETP-0006	\$46.80	SIGNS; TURNER	Gilbreath, Jay			
		Check 1200005929	\$10,736.05					
STATE OF OKLAHOMA	Revolving	260624E33694	\$225.00	SOUTH SERVICE ELEVATOR	Gore, Todd	1200005946	07/24/2026	\$675.00
		260624E33695	\$225.00	SOUTH ATRIUM ELEVATOR	Gore, Todd			
		260624E33692	\$225.00	NORTH SERVICE ELEVATOR	Gore, Todd			
		Check 1200005946	\$675.00					
STATE OF OKLAHOMA	Revolving	0012	\$3,000.00	LEGAL SERVICES-HR	Ford, Kelly	1200005947	07/24/2026	\$3,000.00
		Check 1200005947	\$3,000.00					
STATE OF OKLAHOMA	Revolving	OTA0002	\$112.50	OTHER CONTRACTUAL SERVICES	Loeffelholz, Matthew	1200006117	07/31/2026	\$112.50
		Check 1200006117	\$112.50					
STATE OF OKLAHOMA	Revenue Trust	97827B0200	\$1,650,000.00	BI-WEEKLY PAY FOR 8/8/2026	MG4JECHELLE	1100000408	07/28/2026	\$1,650,000.00
		Check 1100000408	\$1,650,000.00					
STATE OF OKLAHOMA	Revenue Trust	IT00037589	\$68,046.03	PHONE & PHONE SERVICES, DATA CENTER USAGE & EMPLOYEE MNGMT SYSTEM; 05/2026	Boulden, Amanda	1100000419	07/30/2026	\$68,046.03
		Check 1100000419	\$68,046.03					
		Total for STATE OF OKLAHOMA		\$3,457,340.18				
STELLA M. COOK	PIKEPASS Disbursement	CENT000000004	\$27.78	CENT: 303639	Heitz, Andrew	8100004744	07/22/2026	\$27.78
		834						
		Check 8100004744	\$27.78					
		Total for STELLA M. COOK		\$27.78				
STEPHANIE LEVIN	PIKEPASS Disbursement	CENT000000004	\$37.05	CENT: 1802558	Heitz, Andrew	8100004326	07/07/2026	\$37.05
		399						
		Check 8100004326	\$37.05					
		Total for STEPHANIE LEVIN		\$37.05				
STEPHEN B. ALLEN	PIKEPASS Disbursement	CENT000000004	\$38.05	CENT: 655629	Heitz, Andrew	8100004255	07/07/2026	\$38.05
		256						
		Check 8100004255	\$38.05					

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Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt	
STEVEN CALLEN	PIKEPASS Disbursement	CENT000000005	\$37.35	CENT: 1355657	Heitz, Andrew	8100005056	07/30/2026	\$37.35	
		249							
		Check 8100005056	\$37.35						
Total for STEVEN CALLEN			\$37.35						
STEVEN CHAMBERS	PIKEPASS Disbursement	CENT000000004	\$20.50	CENT: 1935123	Heitz, Andrew	8100004746	07/22/2026	\$20.50	
		839							
		Check 8100004746	\$20.50						
Total for STEVEN CHAMBERS			\$20.50						
STEVEN D. RUDDELL	PIKEPASS Disbursement	CENT000000005	\$24.12	CENT: 619494	Heitz, Andrew	8100005048	07/30/2026	\$24.12	
		234							
		Check 8100005048	\$24.12						
Total for STEVEN D. RUDDELL			\$24.12						
STEVEN R. CALDWELL	PIKEPASS Disbursement	CENT000000004	\$41.57	CENT: 1787372	Heitz, Andrew	8100004706	07/22/2026	\$41.57	
		717							
		Check 8100004706	\$41.57						
Total for STEVEN R. CALDWELL			\$41.57						
STEVEN R. HALL	PIKEPASS Disbursement	CENT000000005	\$35.65	CENT: 1284633	Heitz, Andrew	8100005115	07/30/2026	\$35.65	
		039							
		Check 8100005115	\$35.65						
Total for STEVEN R. HALL			\$35.65						
STEVEN R. MELVIN	PIKEPASS Disbursement	CENT000000005	\$28.90	CENT: 514618	Heitz, Andrew	8100005063	07/30/2026	\$28.90	
		260							
		Check 8100005063	\$28.90						
Total for STEVEN R. MELVIN			\$28.90						
STILLWATER CENTRAL RAILROAD LLC	Revolving	5500000127	\$1,750.00	SLWC/170039 ROE - OVERPASS SLOPE REPAIR	Wallis, Kevin	1200006188	07/31/2026	\$1,750.00	
		Check 1200006188	\$1,750.00						
Total for STILLWATER CENTRAL RAILROAD LLC			\$1,750.00						
STILLWATER MILLING COMPANY	Revolving	926726	\$55.00	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay	1200005950	07/24/2026	\$55.00	
		Check 1200005950	\$55.00						

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
STILLWATER STEEL & WELDING SUPPLY LLC	Total for STILLWATER MILLING COMPANY		\$55.00					
	Revolving	875881	\$159.00	WELDING SUPPLIES	Felix, Justin	1200006128	07/31/2026	\$159.00
		Check 1200006128	\$159.00					
Total for STILLWATER STEEL & WELDING SUPPLY LLC			\$159.00					
STILLWATER TAG AGENCY LLC	Revolving	2026.06.6019	\$225.00	FEES/ISSUANCE 90 PIKEPASS 06/2026	JS4JECHELLE	1200005951	07/24/2026	\$225.00
		Check 1200005951	\$225.00					
Total for STILLWATER TAG AGENCY LLC			\$225.00					
STOP-A-CRACK WINDSHIELD REPAIR	Revolving	2026.06.260805	\$27.50	FEES/ISSUANCE 11 PIKEPASS 06/2026	JS4JECHELLE	1200006024	07/24/2026	\$27.50
		Check 1200006024	\$27.50					
Total for STOP-A-CRACK WINDSHIELD REPAIR			\$27.50					
STRATFORD TAG AGENCY LLC	Revolving	2026.06.2514	\$5.00	FEES/ISSUANCE 2 PIKEPASS 06/2026	JS4JECHELLE	1200005995	07/24/2026	\$5.00
		Check 1200005995	\$5.00					
Total for STRATFORD TAG AGENCY LLC			\$5.00					
STRONGHOLD ENVIRONMENTAL LLC	2025A Const Fund	1661	\$18,000.00	EWC-28801A: ASBESTOS TESTING	January, Trenton	6251000739	07/17/2026	\$21,000.00
		1662	\$3,000.00	EWC-28801A; ASBESTOS TESTING	January, Trenton			
		Check 6251000739	\$21,000.00					
STRONGHOLD ENVIRONMENTAL LLC	2025A Const Fund	1666	\$7,000.00	EWC-28603A; ASBESTOS TESTING	January, Trenton	6251000763	07/27/2026	\$17,350.00
		1663	\$2,900.00	EWC-28309A; ASBESTOS TESTING	January, Trenton			
		1664	\$3,000.00	EWC-28801A; ASBESTOS TESTING	January, Trenton			
		1665	\$3,000.00	EWC-28801A; ASBESTOS TESTING	January, Trenton			
		1667	\$1,450.00	EWC-28608A; ASBESTOS TESTING	January, Trenton			
		Check 6251000763	\$17,350.00					
Total for STRONGHOLD ENVIRONMENTAL LLC			\$38,350.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
STROUD TAG AGENCY	Revolving	2026.06.4117	\$70.00	FEES/ISSUANCE 28 PIKEPASS 06/2026	JS4JEHELLE	1200005994	07/24/2026	\$70.00
		Check 1200005994	\$70.00					
	Total for STROUD TAG AGENCY			\$70.00				
STROUD TRUE VALUE	Revolving	A382366	\$23.98	EQUIPMENT SUPPLIES & PARTS	Taylor, RD	1200005526	07/10/2026	\$46.45
		A382626	\$22.47	EQUIPMENT SUPPLIES & PARTS	Taylor, RD			
		Check 1200005526	\$46.45					
	Total for STROUD TRUE VALUE			\$46.45				
STUART TAG OFFICE	Revolving	2026.06.3221	\$15.00	FEES/ISSUANCE 6 PIKEPASS 06/2026	JS4JEHELLE	1200005944	07/24/2026	\$15.00
		Check 1200005944	\$15.00					
	Total for STUART TAG OFFICE			\$15.00				
STV INC	2025A Const Fund	2200245_09-21 Check 6251000699	\$125,390.00 \$125,390.00	T-6606A: ROADWAY DESIGN	January, Trenton	6251000699	07/06/2026	\$125,390.00
STV INC	2025A Const Fund	2200245_40-22 2200245_09-22 2200245_06-25 Check 6251000735	\$7,425.00 \$11,695.00 \$23,635.00 \$42,755.00	T-26511A: ROADWAY DESIGN T-26606A: ROADWAY DESIGN T-26611A: ROADWAY DESIGN	January, Trenton January, Trenton January, Trenton	6251000735	07/14/2026	\$42,755.00
STV INC	2025A Const Fund	2200245_16-12	\$41,110.00	JKT-30701A; DESIGN SERVICES	January, Trenton	6251000798	07/31/2026	\$41,110.00
		Check 6251000798	\$41,110.00					
	Total for STV INC			\$209,255.00				
SUE GIESSMANN	PIKEPASS Disbursement	CENT000000004 651	\$36.60	CENT: 489629	Heitz, Andrew	8100004673	07/22/2026	\$36.60
		Check 8100004673	\$36.60					
	Total for SUE GIESSMANN			\$36.60				
SUE M. COOLEY	PIKEPASS Disbursement	CENT000000005 062	\$21.30	CENT: 179840	Heitz, Andrew	8100005128	07/30/2026	\$21.30
		Check 8100005128	\$21.30					
	Total for SUE M. COOLEY			\$21.30				
SUE M. HAVENS	PIKEPASS Disbursement	CENT000000005	\$6.02	CENT: 1399275	Heitz, Andrew	8100005152	07/30/2026	\$6.02

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		106 Check 8100005152	\$6.02					
		Total for SUE M. HAVENS	\$6.02					
SULLINS INC	PIKEPASS Disbursement	CENT000000004 760	\$66.03	CENT: 19543	Heitz, Andrew	8100004724	07/22/2026	\$66.03
		Check 8100004724	\$66.03					
		Total for SULLINS INC	\$66.03					
SULPHUR MUNICIPAL AUTHORITY	Revolving	15991600JUL202 6	\$97.34	GARBAGE	Porter, Julie	1900000656	07/17/2026	\$97.34
		Check 1900000656	\$97.34					
		Total for SULPHUR MUNICIPAL AUTHORITY	\$97.34					
SUMMER WASHINGTON	PIKEPASS Disbursement	CENT000000004 933	\$129.10	CENT: 2205700	Heitz, Andrew	8100004790	07/22/2026	\$129.10
		Check 8100004790	\$129.10					
		Total for SUMMER WASHINGTON	\$129.10					
SUMMIT UTILITIES OKLAHOMA INC	Revolving	210100331008JU L2026	\$54.44	NATURAL GAS: 05/29/2026 - 06/29/2026	Porter, Julie	1900000692	07/27/2026	\$395.20
		210100331019JU L2026	\$340.76	NATURAL GAS: 05/29/2026 - 06/29/2026	Porter, Julie			
		Check 1900000692	\$395.20					
		Total for SUMMIT UTILITIES OKLAHOMA INC	\$395.20					
SUN STOPPERS OF NE OKLAHOMA	Revolving	2026.06.260327	\$17.50	FEES/ISSUANCE 7 PIKEPASS 06/2026	JS4JECHELLE	1200005952	07/24/2026	\$17.50
		Check 1200005952	\$17.50					
SUN STOPPERS OF NE OKLAHOMA	Revolving	2026.06.260328	\$22.50	FEES/ISSUANCE 9 PIKEPASS 06/2026	JS4JECHELLE	1200006030	07/24/2026	\$22.50
		Check 1200006030	\$22.50					
		Total for SUN STOPPERS OF NE OKLAHOMA	\$40.00					
SUPER C MART	Revolving	2026.06.260807	\$10.00	FEES/ISSUANCE 4 PIKEPASS 06/2026	JS4JECHELLE	1200006026	07/24/2026	\$10.00
		Check 1200006026	\$10.00					
SUPER C MART	Revolving	2026.06.260808	\$7.50	FEES/ISSUANCE 3 PIKEPASS 06/2026	JS4JECHELLE	1200006027	07/24/2026	\$7.50

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200006027	\$7.50					
		Total for SUPER C MART	\$17.50					
SUPERMERCADOS MORELOS - LA UNION	Revolving	2026.06.261115	\$2.50	FEES/ISSUANCE 1 PIKEPASS 06/2026	JS4JECHELLE	1200005928	07/24/2026	\$2.50
		Check 1200005928	\$2.50					
		Total for SUPERMERCADOS MORELOS - LA UNION	\$2.50					
SUPERMERCADOS MORELOS -CASANOVA	Revolving	2026.06.260346	\$27.50	FEES/ISSUANCE 11 PIKEPASS 06/2026	JS4JECHELLE	1200005977	07/24/2026	\$27.50
		Check 1200005977	\$27.50					
		Total for SUPERMERCADOS MORELOS - CASANOVA	\$27.50					
SUPERMERCADOS MORELOS -UNION	Revolving	2026.06.260240	\$37.50	FEES/ISSUANCE 15 PIKEPASS 06/2026	JS4JECHELLE	1200005978	07/24/2026	\$37.50
		Check 1200005978	\$37.50					
SUPERMERCADOS MORELOS -UNION	Revolving	2026.06.260243	\$20.00	FEES/ISSUANCE 20 PIKEPASS 06/2026	JS4JECHELLE	1200005979	07/24/2026	\$20.00
		Check 1200005979	\$20.00					
SUPERMERCADOS MORELOS -UNION	Revolving	2026.06.260242	\$5.00	FEES/ISSUANCE 2 PIKEPASS 06/2026	JS4JECHELLE	1200005980	07/24/2026	\$5.00
		Check 1200005980	\$5.00					
SUPERMERCADOS MORELOS -UNION	Revolving	2026.06.260245	\$17.50	FEES/ISSUANCE 7 PIKEPASS 06/2026	JS4JECHELLE	1200005981	07/24/2026	\$17.50
		Check 1200005981	\$17.50					
SUPERMERCADOS MORELOS -UNION	Revolving	2026.06.260246	\$35.00	FEES/ISSUANCE 14 PIKEPASS 06/2026	JS4JECHELLE	1200005982	07/24/2026	\$35.00
		Check 1200005982	\$35.00					
SUPERMERCADOS MORELOS -UNION	Revolving	2026.06.260244	\$5.00	FEES/ISSUANCE 2 PIKEPASS 06/2026	JS4JECHELLE	1200005983	07/24/2026	\$5.00
		Check 1200005983	\$5.00					
SUPERMERCADOS MORELOS -UNION	Revolving	2026.06.260241	\$35.00	FEES/ISSUANCE 14 PIKEPASS 06/2026	JS4JECHELLE	1200005984	07/24/2026	\$35.00
		Check 1200005984	\$35.00					
		Total for SUPERMERCADOS MORELOS -UNION	\$155.00					
SUPERMERCADOS MORELOS -VANENVIOS	Revolving	2026.06.260810	\$15.00	FEES/ISSUANCE 6 PIKEPASS 06/2026	JS4JECHELLE	1200005957	07/24/2026	\$22.50
		2026.06.260809	\$7.50	FEES/ISSUANCE 3 PIKEPASS 06/2026				
		Check 1200005957	\$22.50					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for SUPERMERCADOS MORELOS - VANENVIOS	\$22.50					
SUSAN F. LOOMIS	PIKEPASS Disbursement	CENT000000005 312	\$45.70	CENT: 354534	Heitz, Andrew	8100005082	07/30/2026	\$45.70
		Check 8100005082	\$45.70					
		Total for SUSAN F. LOOMIS	\$45.70					
SUSAN M. ROBERSON	PIKEPASS Disbursement	CENT000000004 885	\$19.03	CENT: 487387	Heitz, Andrew	8100004763	07/22/2026	\$19.03
		Check 8100004763	\$19.03					
		Total for SUSAN M. ROBERSON	\$19.03					
SUSANNE C. BETZ	PIKEPASS Disbursement	CENT000000005 160	\$74.79	CENT: 265709	Heitz, Andrew	8100005015	07/30/2026	\$74.79
		Check 8100005015	\$74.79					
		Total for SUSANNE C. BETZ	\$74.79					
SUZEN M. RODESNEY	PIKEPASS Disbursement	CENT000000005 226	\$17.28	CENT: 131952	Heitz, Andrew	8100005044	07/30/2026	\$17.28
		Check 8100005044	\$17.28					
		Total for SUZEN M. RODESNEY	\$17.28					
SWADLEY'S BAR-B-Q	Revolving	2295257 Check 1200005527	\$105.16 \$105.16	EMPLOYEE APPRECIATION	Ford, Kelly	1200005527	07/10/2026	\$105.16
		Total for SWADLEY'S BAR-B-Q	\$105.16					
SYDNEY C. MORRISON	PIKEPASS Disbursement	CENT000000004 792	\$29.83	CENT: 415235	Heitz, Andrew	8100004739	07/22/2026	\$29.83
		Check 8100004739	\$29.83					
		Total for SYDNEY C. MORRISON	\$29.83					
SYDNEY D. MILLER	PIKEPASS Disbursement	CENT000000005 092	\$19.02	CENT: 814429	Heitz, Andrew	8100005141	07/30/2026	\$19.02
		Check 8100005141	\$19.02					
		Total for SYDNEY D. MILLER	\$19.02					
SYLVIA L. CRUCET	PIKEPASS Disbursement	CENT000000004	\$41.95	CENT: 665572	Heitz, Andrew	8100004378	07/07/2026	\$41.95

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		503 Check 8100004378	\$41.95					
		Total for SYLVIA L. CRUCET	\$41.95					
SYNERGY DATACOM SUPPLY INC	Revolving	5196174	\$133.61	SMALL TOOLS & EQUIPMENT	Loeffelholz, Matthew	1200005459	07/02/2026	\$10,539.53
		5196167	\$351.63	OTHER COMMODITIES & SUPPLIES	Loeffelholz, Matthew			
		5196722	\$160.70	OTHER COMMODITIES & SUPPLIES	Loeffelholz, Matthew			
		5196945	\$440.43	DATA PROCESSING SUPPLIES; HARDWARE	Loeffelholz, Matthew			
		5196679	\$159.02	DATA PROCESSING SUPPLIES	Loeffelholz, Matthew			
		5200803	\$415.64	DATA PROCESSING SUPPLIES	Loeffelholz, Matthew			
		5198137	\$170.51	DATA PROCESSING SUPPLIES	Loeffelholz, Matthew			
		5198113	\$377.99	DATA PROCESSING SUPPLIES; OTHER	Loeffelholz, Matthew			
		5198057	\$748.52	COMMODITIES & SUPPLIES DATA PROCESSING SUPPLIES; OTHER	Loeffelholz, Matthew			
		5197373	\$125.05	COMMODITIES & SUPPLIES SMALL TOOLS & EQUIPMENT; OTHER COMMODITIES & SUPPLIES	Loeffelholz, Matthew			
		5197777	\$210.59	DATA PROCESSING SUPPLIES; OTHER	Loeffelholz, Matthew			
		5197991	\$307.26	COMMODITIES & SUPPLIES DATA PROCESSING SUPPLIES; OTHER	Loeffelholz, Matthew			
		5197484	\$179.75	COMMODITIES & SUPPLIES DATA PROCESSING SUPPLIES; OTHER	Loeffelholz, Matthew			
		5198170	\$2,418.49	COMMODITIES & SUPPLIES DATA PROCESSING SUPPLIES	Loeffelholz, Matthew			
		5198173	\$141.84	DATA PROCESSING SUPPLIES	Loeffelholz, Matthew			
		5197963	\$301.55	SMALL TOOLS & EQUIPMENT; OTHER COMMODITIES & SUPPLIES	Loeffelholz, Matthew			
		5198481	\$139.57	DATA PROCESSING SUPPLIES	Loeffelholz, Matthew			
		5198579	\$228.64	OTHER COMMODITIES & SUPPLIES	Loeffelholz, Matthew			
		5199048	\$20.68	OTHER COMMODITIES & SUPPLIES	Loeffelholz, Matthew			
		5198367	\$204.00	DATA PROCESSING SUPPLIES	Loeffelholz, Matthew			
		5198710	\$38.91	DATA PROCESSING SUPPLIES	Loeffelholz, Matthew			
		5198561	\$108.34	SMALL TOOLS & EQUIPMENT	Loeffelholz, Matthew			
		5198825	\$450.07	DATA PROCESSING SUPPLIES	Loeffelholz, Matthew			
		5200551	\$429.37	DATA PROCESSING SUPPLIES	Loeffelholz, Matthew			
		5200517	\$39.24	DATA PROCESSING	Loeffelholz, Matthew			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
SYNERGY DATACOM SUPPLY INC	Revolving	5200359	\$307.79	SUPPLIES; OTHER COMMODITIES & SUPPLIES DATA PROCESSING SUPPLIES	Loeffelholz, Matthew			
		5199540	\$119.70	OTHER COMMODITIES & SUPPLIES	Loeffelholz, Matthew			
		5199330	\$50.47	SMALL TOOLS & EQUIPMENT; OTHER COMMODITIES & SUPPLIES	Loeffelholz, Matthew			
		5200009	\$463.15	DATA PROCESSING SUPPLIES	Loeffelholz, Matthew			
		5200176	\$316.64	DATA PROCESSING SUPPLIES; OTHER COMMODITIES & SUPPLIES	Loeffelholz, Matthew			
		5200417	\$36.71	HARDWARE	Loeffelholz, Matthew			
		5200332	\$155.60	DATA PROCESSING SUPPLIES	Loeffelholz, Matthew			
		5198877	\$73.65	DATA PROCESSING SUPPLIES	Loeffelholz, Matthew			
		5200440	\$263.00	DATA PROCESSING SUPPLIES	Loeffelholz, Matthew			
		5200325	\$211.42	OTHER COMMODITIES & SUPPLIES	Loeffelholz, Matthew			
		5200326	\$240.00	DATA PROCESSING SUPPLIES	Loeffelholz, Matthew			
		Check 1200005459	\$10,539.53					
		5196166	\$44.86	OTHER COMMODITIES & SUPPLIES	Loeffelholz, Matthew	1200005481	07/07/2026	\$11,471.08
		5196624	\$37.67	OTHER COMMODITIES & SUPPLIES	Loeffelholz, Matthew			
		5200795	\$1,293.15	DATA PROCESSING SUPPLIES; OFFICE SUPPLIES	Loeffelholz, Matthew			
		5200805	\$508.00	DATA PROCESSING SUPPLIES	Loeffelholz, Matthew			
		5200804	\$871.80	DATA PROCESSING SUPPLIES	Loeffelholz, Matthew			
		5200797	\$656.06	DATA PROCESSING SUPPLIES	Loeffelholz, Matthew			
		5197790	\$27.27	OTHER COMMODITIES & SUPPLIES	Loeffelholz, Matthew			
		5197965	\$3,065.00	DATA PROCESSING SUPPLIES	Loeffelholz, Matthew			
		5198872	\$716.43	DATA PROCESSING SUPPLIES	Loeffelholz, Matthew			
		5198655	\$535.58	DATA PROCESSING SUPPLIES; OTHER COMMODITIES & SUPPLIES	Loeffelholz, Matthew			
		5200049	\$1,243.06	DATA PROCESSING SUPPLIES	Loeffelholz, Matthew			
		5199847	\$702.89	DATA PROCESSING SUPPLIES	Loeffelholz, Matthew			
		5200333	\$1,769.31	DATA PROCESSING SUPPLIES	Loeffelholz, Matthew			
		Check 1200005481	\$11,471.08					
SYNERGY DATACOM SUPPLY INC	Revolving	5198787	\$550.13	DATA PROCESSING SUPPLIES	Loeffelholz, Matthew	1200005513	07/08/2026	\$1,657.41
		5198559	\$516.94	DATA PROCESSING SUPPLIES; OTHER SOMMODITIES & SUPPLIES	Loeffelholz, Matthew			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		5198827	\$590.34	DATA PROCESSING SUPPLIES	Loeffelholz, Matthew			
		Check 1200005513	\$1,657.41					
		Total for SYNERGY DATACOM SUPPLY INC	\$23,668.02					
T&W TIRE CO	Revolving	1250038831	\$27.95	EQUIPMENT REPAIR	Hill, Cooper	1200005606	07/17/2026	\$27.95
		Check 1200005606	\$27.95					
T&W TIRE CO	Revolving	2026.06.260329	\$2.50	FEES/ISSUANCE 1 PIKEPASS 06/2026	JS4JECHELLE	1200005953	07/24/2026	\$359.25
		1250039042	\$110.90	EQUIPMENT SUPPLIES & PARTS	Hill, Cooper			
		1250039001	\$245.85	VEHICLE PARTS & SUPPLIES; EQUIPMENT REPAIR	Hill, Cooper			
		Check 1200005953	\$359.25					
T&W TIRE CO	Revolving	1240076611	\$30.95	EQUIPMENT REPAIR	Gilbreath, Jay	1200006120	07/31/2026	\$125.85
		1250039337	\$77.95	EQUIPMENT REPAIR	Hill, Cooper			
		1250039190	\$16.95	EQUIPMENT SUPPLIES, PARTS & REPAIR	Hill, Cooper			
		Check 1200006120	\$125.85					
		Total for T&W TIRE CO	\$513.05					
T-BONE TRANSPORT LLC	PIKEPASS Disbursement	CENT000000004	\$60.06	CENT: 907890	Heitz, Andrew	8100004756	07/22/2026	\$60.06
		874						
		Check 8100004756	\$60.06					
		Total for T-BONE TRANSPORT LLC	\$60.06					
T.H. ROGERS LUMBER COMPANY	Revolving	336049	\$14.00	HARDWARE	Craig, David	1200005528	07/10/2026	\$14.00
		Check 1200005528	\$14.00					
T.H. ROGERS LUMBER COMPANY	Revolving	294215	\$19.98	EQUIPMENT SUPPLIES & PARTS	Taylor, RD	1200005530	07/10/2026	\$19.98
		Check 1200005530	\$19.98					
T.H. ROGERS LUMBER COMPANY	Revolving	46906	\$22.99	BUILDING MAINTENANCE SUPPLIES	Gilbreath, Jay	1200005954	07/24/2026	\$223.03
		46955	\$80.93	SAFETY & MEDICAL SUPPLIES	Gilbreath, Jay			
		46785	\$87.15	HARDWARE	Gilbreath, Jay			
		46800	\$31.96	SMALL TOOLS & EQUIPMENT	Gilbreath, Jay			
		Check 1200005954	\$223.03					
T.H. ROGERS LUMBER COMPANY	Revolving	311896	\$16.46	BUILDING MAINTENANCE SUPPLIES	Gilbreath, Jay	1200005975	07/24/2026	\$51.61
		310932	\$35.15	BUILDING MAINTENANCE SUPPLIES	Gilbreath, Jay			
		Check 1200005975	\$51.61					
		Total for T.H. ROGERS LUMBER COMPANY	\$308.62					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
TAG AGENCY OF ENID INC								
	Revolving	2026.06.2415	\$150.00	FEES/ISSUANCE 60 PIKEPASS 06/2026	JS4JEHELLE	1200005997	07/24/2026	\$150.00
		Check 1200005997	\$150.00					
	Total for TAG AGENCY OF ENID INC		\$150.00					
TAGAAS LLC	Revenue Trust	T_OTA_202606.2	\$98,114.41	TRANSPONDER FULFILLMENT; POSTAGE 06/2026	JS4JEHELLE	1100000392	07/21/2026	\$98,114.41
		Check 1100000392	\$98,114.41					
	Total for TAGAAS LLC		\$98,114.41					
	TAGS 2 GO	Revolving	2026.06.7115	\$17.50	FEES/ISSUANCE 7 PIKEPASS 06/2026	JS4JEHELLE	1200005996	07/24/2026
		Check 1200005996	\$17.50					
Total for TAGS 2 GO		\$17.50						
TAKE TEN TIRE & SERVICE		Revolving	6-281232	\$1,397.50	EQUIPMENT SUPPLIES & PARTS; EQUIPMENT REPAIR	Burton, Cody	1200005637	07/17/2026
		Check 1200005637	\$1,397.50					
	TAKE TEN TIRE & SERVICE	Revolving	5-280816	\$149.53	VEHICLE PARTS & SUPPLIES; EQUIPMENT REPAIR	Felix, Justin	1200005937	07/24/2026
		5-GS280665	\$298.50	VEHICLE PARTS & SUPPLIES; VEHICLE REPAIR	Felix, Justin			
		5-GS280743	\$262.58	VEHICLE PARTS, SUPPLIES & REPAIR	Felix, Justin			
		5-GS280748	\$688.35	VEHICLE PARTS, SUPPLIES & REPAIR	Felix, Justin			
		Check 1200005937	\$1,398.96					
TAKE TEN TIRE & SERVICE		Revolving	5-GS280667	\$392.02	EQUIPMENT SUPPLIES & PARTS; EQUIPMENT REPAIR	Felix, Justin	1200006192	07/31/2026
		Check 1200006192	\$392.02					
	Total for TAKE TEN TIRE & SERVICE		\$3,188.48					
TALESHA CHRISTIAN	PIKEPASS Disbursement	CENT000000004225	\$26.27	CENT: 1084875	Heitz, Andrew	8100004240	07/07/2026	\$26.27
		Check 8100004240	\$26.27					
	Total for TALESHA CHRISTIAN		\$26.27					
	TAMARA E. RICHARDS	PIKEPASS Disbursement	CENT000000004688	\$3.23	CENT: 164161	Heitz, Andrew	8100004696	07/22/2026

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100004696	\$3.23					
		Total for TAMARA E. RICHARDS	\$3.23					
TAMMIE T. KILPATRICK	PIKEPASS Disbursement	CENT000000005 318	\$26.05	CENT: 172235	Heitz, Andrew	8100005083	07/30/2026	\$26.05
		Check 8100005083	\$26.05					
		Total for TAMMIE T. KILPATRICK	\$26.05					
TAMMY ASBRIDGE	PIKEPASS Disbursement	CENT000000004 770	\$35.86	CENT: 993480	Heitz, Andrew	8100004727	07/22/2026	\$35.86
		Check 8100004727	\$35.86					
		Total for TAMMY ASBRIDGE	\$35.86					
TARA KUTNAK	Revolving	07162026	\$26.96	EMPLOYEE REIMBURSEMENT	Ford, Kelly	1200005938	07/24/2026	\$26.96
		Check 1200005938	\$26.96					
		Total for TARA KUTNAK	\$26.96					
TARANDEEP CHAHAL	PIKEPASS Disbursement	CENT000000004 433	\$17.88	CENT: 2206012	Heitz, Andrew	8100004343	07/07/2026	\$17.88
		Check 8100004343	\$17.88					
		Total for TARANDEEP CHAHAL	\$17.88					
TC T. WILLIAMS	PIKEPASS Disbursement	CENT000000004 438	\$46.75	CENT: 1468908	Heitz, Andrew	8100004344	07/07/2026	\$46.75
		Check 8100004344	\$46.75					
		Total for TC T. WILLIAMS	\$46.75					
TECH - LOCK	Revolving	235202	\$6.00	OTHER COMMODITIES & SUPPLIES	Loeffelholz, Matthew	1200005629	07/17/2026	\$44.00
		241935	\$38.00	OTHER COMMODITIES & SUPPLIES	Gore, Todd			
		Check 1200005629	\$44.00					
		Total for TECH - LOCK	\$44.00					
TEIM DESIGN, PLLC	2025A Const Fund	13884	\$37,572.38	EWC-28803A: CONSTRUCTION SHOP DRAWINGS	January, Trenton	6251000719	07/10/2026	\$75,671.90

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
TEIM DESIGN, PLLC	2025A Const Fund	13892	\$29,800.93	EWC-28303A: ROADWAY DESIGN	January, Trenton			
		13848	\$8,298.59	EWC-28403A: ROADWAY DESIGN; PROJECT MANAGEMENT	January, Trenton			
		Check 6251000719	\$75,671.90					
		13891	\$61,239.48	EWC-28403A: TRAFFIC DESIGN	January, Trenton	6251000728	07/14/2026	\$61,239.48
		Check 6251000728	\$61,239.48					
		Total for TEIM DESIGN, PLLC		\$136,911.38				
TEOVEON S. FRAZIER	PIKEPASS Disbursement	CENT000000004	\$39.16	CENT: 2505424	Heitz, Andrew	8100004339	07/07/2026	\$39.16
		427						
		Check 8100004339	\$39.16					
		Total for TEOVEON S. FRAZIER		\$39.16				
TERECIA L. CLAY	PIKEPASS Disbursement	CENT000000004	\$42.62	CENT: 893196	Heitz, Andrew	8100004399	07/07/2026	\$42.62
		540						
		Check 8100004399	\$42.62					
		Total for TERE CIA L. CLAY		\$42.62				
TERESA C. TRUONG	PIKEPASS Disbursement	CENT000000004	\$45.15	CENT: 989516	Heitz, Andrew	8100004289	07/07/2026	\$45.15
		321						
		Check 8100004289	\$45.15					
		Total for TERESA C. TRUONG		\$45.15				
TERESA M. PIKE	PIKEPASS Disbursement	CENT000000005	\$6.94	CENT: 1911709	Heitz, Andrew	8100005020	07/30/2026	\$6.94
		167						
		Check 8100005020	\$6.94					
		Total for TERESA M. PIKE		\$6.94				
TERRA FOUNDATION INCORPORATED	2025A Const Fund	26-023	\$47,888.00	EWC-28801A: EAST-WEST CONNECTOR-OTHER DESIGN COSTS	January, Trenton	6251000714	07/07/2026	\$47,888.00
		Check 6251000714	\$47,888.00					
		Total for TERRA FOUNDATION INCORPORATED		\$47,888.00				
TERRA RESOURCES INC	2025A Const Fund	OTA-26-28809-01	\$19,814.50	EWC-28809A; ACQUISITION SERVICES; APPRAISAL SERVICES	January, Trenton	6251000777	07/28/2026	\$30,546.40

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		OTA-26-28804-01	\$8,563.30	EWC-28804B; ACQUISITION SERVICES; APPRAISAL SERVICES	January, Trenton			
		OTA-26-31703-02	\$2,168.60	WR-31703A; ACQUISITION SERVICES	January, Trenton			
		Check 6251000777	\$30,546.40					
		Total for TERRA RESOURCES INC	\$30,546.40					
TERRI BERRY	Revolving	07162026	\$173.57	EMPLOYEE REIMBURSEMENT	Ford, Kelly	1200005935	07/24/2026	\$173.57
		Check 1200005935	\$173.57					
		Total for TERRI BERRY	\$173.57					
TERRIANNE LOWE	PIKEPASS Disbursement	CENT000000005042	\$19.70	CENT: 345131	Heitz, Andrew	8100005117	07/30/2026	\$19.70
		Check 8100005117	\$19.70					
		Total for TERRIANNE LOWE	\$19.70					
TERRY MARTIN	PIKEPASS Disbursement	CENT0000000004255	\$9.05	CENT: 205583	Heitz, Andrew	8100004254	07/07/2026	\$9.05
		Check 8100004254	\$9.05					
		Total for TERRY MARTIN	\$9.05					
TERRY R. BURNS	PIKEPASS Disbursement	CENT0000000004342	\$20.10	CENT: 453461	Heitz, Andrew	8100004298	07/07/2026	\$20.10
		Check 8100004298	\$20.10					
		Total for TERRY R. BURNS	\$20.10					
TETRA TECH, INC	General Fund	52610226	\$12,500.00	IN-MC-80; DESIGN SERVICES	January, Trenton	4100000781	07/28/2026	\$14,000.00
		52610225	\$1,500.00	IN-MC-79; DESIGN SERVICES	January, Trenton			
		Check 4100000781	\$14,000.00					
		Total for TETRA TECH, INC	\$14,000.00					
THE CHROME LINK CYCLES	Revolving	2026.06.260164	\$7.50	FEES/ISSUANCE 3 PIKEPASS 06/2026	JS4JECHELLE	1200006013	07/24/2026	\$7.50
		Check 1200006013	\$7.50					
		Total for THE CHROME LINK CYCLES	\$7.50					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
THE CUMMINS CONSTRUCTION COMPANY INC	General Fund	250349-3-F04	\$1,943,371.53	WR-MC-145 ESTIMATE 3; WR- MC-146 ESTIMATE 3	TJ4JEHELLE	4100000760	07/21/2026	\$1,943,371.53
		Check 4100000760	\$1,943,371.53					
		Total for THE CUMMINS CONSTRUCTION COMPANY INC	\$1,943,371.53					
THE ESTATE OF CAROLYN S. CLARK	PIKEPASS Disbursement	CENT000000004 675	\$19.65	CENT: 424098	Heitz, Andrew	8100004691	07/22/2026	\$19.65
		Check 8100004691	\$19.65					
		Total for THE ESTATE OF CAROLYN S. CLARK	\$19.65					
THE ESTATE OF GRANVILLE P. WILCOX	PIKEPASS Disbursement	CENT000000004 880	\$30.81	CENT: 405035	Heitz, Andrew	8100004760	07/22/2026	\$30.81
		Check 8100004760	\$30.81					
		Total for THE ESTATE OF GRANVILLE P. WILCOX	\$30.81					
THE ESTATE OF HUBERT RUSSELL WRIGHT	PIKEPASS Disbursement	CENT000000004 721	\$36.98	CENT: 237282	Heitz, Andrew	8100004708	07/22/2026	\$36.98
		Check 8100004708	\$36.98					
		Total for THE ESTATE OF HUBERT RUSSELL WRIGHT	\$36.98					
THE ESTATE OF MARGARET L. YOUNG	PIKEPASS Disbursement	CENT000000004 677	\$23.55	CENT: 418530	Heitz, Andrew	8100004692	07/22/2026	\$23.55
		Check 8100004692	\$23.55					
		Total for THE ESTATE OF MARGARET L. YOUNG	\$23.55					
THE ESTATE OF PAT DUNN	PIKEPASS Disbursement	CENT000000004 598	\$15.90	CENT: 366962	Heitz, Andrew	8100004648	07/22/2026	\$15.90
		Check 8100004648	\$15.90					
		Total for THE ESTATE OF PAT DUNN	\$15.90					
THE ESTATE OF SAM T. ALLEN	PIKEPASS Disbursement	CENT000000004 493	\$33.54	CENT: 24689	Heitz, Andrew	8100004371	07/07/2026	\$33.54
		Check 8100004371	\$33.54					
		Total for THE ESTATE OF SAM T. ALLEN	\$33.54					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
THE HARTLEY LAW FIRM	General Fund	8627	\$727.20	WR-MC-131: INVERSE CONDEMNATION	January, Trenton	4100000754	07/17/2026	\$727.20
		Check 4100000754	\$727.20					
THE HARTLEY LAW FIRM	2025A Const Fund	8594	\$4,370.14	EWC-28804A_013: ACCESS CONDEMINATION LEGAL FEE	January, Trenton	6251000738	07/17/2026	\$32,045.03
		8638	\$1,150.86	T-26701A_028: ACCESS CONDEMINATION LEGAL FEE	January, Trenton			
		8641	\$1,375.00	EWC-28804A_030: ACCESS CONDEMINATION LEGAL FEE	January, Trenton			
		8591	\$950.00	EWC-28804A_057: ACCESS CONDEMINATION LEGAL FEE	January, Trenton			
		8589	\$639.10	EWC-28804A_003: ACCESS CONDEMINATION LEGAL FEE	January, Trenton			
		8605	\$500.00	EWC-28804A_054: ACCESS CONDEMINATION LEGAL FEE	January, Trenton			
		8601	\$701.40	EWC-28804A_004: ACCESS CONDEMINATION LEGAL FEE	January, Trenton			
		8606	\$456.90	T-26611A_008: ACCESS CONDEMINATION LEGAL FEE	January, Trenton			
		8621	\$100.00	EWC-28804A_037: ACCESS CONDEMINATION LEGAL FEE	January, Trenton			
		8622	\$452.84	T-26611A_011: ACCESS CONDEMINATION LEGAL FEE	January, Trenton			
		8596	\$2,163.30	EWC-28804A_027: ACCESS CONDEMINATION LEGAL FEE	January, Trenton			
		8599	\$4,857.01	EWC-28804A_025: ACCESS CONDEMINATION LEGAL FEE	January, Trenton			
		8607	\$75.00	EWC-28310B_012: ACCESS CONDEMINATION LEGAL FEE	January, Trenton			
		8602	\$763.70	WR-31606A_003: ACCESS CONDEMINATION LEGAL FEE	January, Trenton			
		8620	\$452.84	T-26611A_014: ACCESS CONDEMINATION LEGAL FEE	January, Trenton			
		8590	\$951.40	EWC-28804A_005: ACCESS CONDEMINATION LEGAL FEE	January, Trenton			
		8618	\$100.00	EWC-28804A_052: ACCESS CONDEMINATION LEGAL FEE	January, Trenton			
		8616	\$3,857.76	EWC-28310B_003: ACCESS CONDEMINATION LEGAL FEE	January, Trenton			
		8608	\$75.00	EWC-28310B_011: ACCESS CONDEMINATION LEGAL FEE	January, Trenton			
		8619	\$2,777.38	EWC-28804A_028: ACCESS CONDEMINATION LEGAL FEE	January, Trenton			
		8604	\$500.00	EWC-28804A_031: ACCESS CONDEMINATION LEGAL FEE	January, Trenton			
		8600	\$452.84	T-26611A_015: ACCESS CONDEMINATION LEGAL FEE	January, Trenton			
		8612	\$365.44	T-26502A_005: ACCESS CONDEMINATION LEGAL FEE	January, Trenton			
		8609	\$75.00	EWC-28310B_013: ACCESS CONDEMINATION LEGAL FEE	January, Trenton			
		8613	\$100.00	EWC-28804A_043: ACCESS CONDEMINATION LEGAL FEE	January, Trenton			
		8588	\$3,782.12	EWC-28804A_001: ACCESS CONDEMINATION LEGAL FEE	January, Trenton			
		Check 6251000738	\$32,045.03					
THE HARTLEY LAW FIRM	2025A Const Fund	8593	\$1,561.75	IN-36602A_003: ACCESS CONDEMNATION LEGAL FEE	January, Trenton	6251000788	07/30/2026	\$1,561.75
		Check 6251000788	\$1,561.75					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
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Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
THE VIRTUAL MAIL DROP LLC	Revolving	2026.06.260332	\$10.00	FEES/ISSUANCE 4 PIKEPASS	JS4JEHELLE	1200005976	07/24/2026	\$10.00
		Check 1200005976	\$10.00	06/2026				
		Total for THE VIRTUAL MAIL DROP LLC		\$10.00				
THERESA R. PRESSON	PIKEPASS Disbursement	CENT000000005	\$15.34	CENT: 136640	Heitz, Andrew	8100005074	07/30/2026	\$15.34
		287						
		Check 8100005074	\$15.34					
		Total for THERESA R. PRESSON		\$15.34				
THOMAS A. SCHREURS	PIKEPASS Disbursement	CENT000000004	\$13.92	CENT: 803320	Heitz, Andrew	8100004765	07/22/2026	\$13.92
		888						
		Check 8100004765	\$13.92					
		Total for THOMAS A. SCHREURS		\$13.92				
THOMAS E. DENNEY	PIKEPASS Disbursement	CENT000000004	\$18.03	CENT: 61166	Heitz, Andrew	8100004748	07/22/2026	\$18.03
		843						
		Check 8100004748	\$18.03					
		Total for THOMAS E. DENNEY		\$18.03				
THOMAS E. NEUBAUER	PIKEPASS Disbursement	CENT000000004	\$29.05	CENT: 1109439	Heitz, Andrew	8100004353	07/07/2026	\$29.05
		458						
		Check 8100004353	\$29.05					
		Total for THOMAS E. NEUBAUER		\$29.05				
THOMAS FUNERAL HOME & CREMATION SERVICE	PIKEPASS Disbursement	CENT000000004	\$67.24	CENT: 127664	Heitz, Andrew	8100004345	07/07/2026	\$67.24
		440						
		Check 8100004345	\$67.24					
		Total for THOMAS FUNERAL HOME & CREMATION SERVICE		\$67.24				
THOMAS H. REYNOLDS	PIKEPASS Disbursement	CENT000000004	\$45.24	CENT: 384630	Heitz, Andrew	8100004248	07/07/2026	\$45.24
		240						
		Check 8100004248	\$45.24					
		Total for THOMAS H. REYNOLDS		\$45.24				

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt	
THOMAS J. DUNN	PIKEPASS Disbursement	CENT000000004	\$10.36	CENT: 75977	Heitz, Andrew	8100004273	07/07/2026	\$10.36	
		293							
		Check 8100004273	\$10.36						
Total for THOMAS J. DUNN			\$10.36						
THOMAS L. BANNER	PIKEPASS Disbursement	CENT000000004	\$40.00	CENT: 1080890	Heitz, Andrew	8100004816	07/22/2026	\$40.00	
		976							
		Check 8100004816	\$40.00						
Total for THOMAS L. BANNER			\$40.00						
THOMAS L. HUFNAGEL/SHARON E. HUFNAGEL	Revolving	2026.06.7267	\$345.00	FEES/ISSUANCE 138 PIKEPASS 06/2026	JS4JECHELLE	1200005955	07/24/2026	\$345.00	
		Check 1200005955	\$345.00						
Total for THOMAS L. HUFNAGEL/SHARON E. HUFNAGEL			\$345.00						
THOMAS L. KELLEY	PIKEPASS Disbursement	CENT000000004	\$8.99	CENT: 816438	Heitz, Andrew	8100004665	07/22/2026	\$8.99	
		630							
		Check 8100004665	\$8.99						
Total for THOMAS L. KELLEY			\$8.99						
THOMAS SCHNEIDER	PIKEPASS Disbursement	CENT000000004	\$24.75	CENT: 2541513	Heitz, Andrew	8100004745	07/22/2026	\$24.75	
		835							
		Check 8100004745	\$24.75						
Total for THOMAS SCHNEIDER			\$24.75						
THOMAS W. MCWHORTER	PIKEPASS Disbursement	CENT000000004	\$13.65	CENT: 458127	Heitz, Andrew	8100004400	07/07/2026	\$13.65	
		541							
		Check 8100004400	\$13.65						
Total for THOMAS W. MCWHORTER			\$13.65						
THURMAN B. FUSSELL	PIKEPASS Disbursement	CENT000000004	\$31.95	CENT: 460311	Heitz, Andrew	8100004303	07/07/2026	\$31.95	
		347							
		Check 8100004303	\$31.95						
Total for THURMAN B. FUSSELL			\$31.95						
THURMAN REBUILDERS	PIKEPASS Disbursement	CENT000000004	\$60.05	CENT: 99316	Heitz, Andrew	8100004302	07/07/2026	\$60.05	
		346							

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 8100004302	\$60.05					
		Total for THURMAN REBUILDERS	\$60.05					
THUY K. SCALF	PIKEPASS Disbursement	CENT000000004 624	\$52.63	CENT: 164279	Heitz, Andrew	8100004661	07/22/2026	\$52.63
		Check 8100004661	\$52.63					
		Total for THUY K. SCALF	\$52.63					
TIA L. CLARK	PIKEPASS Disbursement	CENT000000004 808	\$11.65	CENT: 1574313	Heitz, Andrew	8100004635	07/22/2026	\$11.65
		Check 8100004635	\$11.65					
		Total for TIA L. CLARK	\$11.65					
TIGER D. EFION	PIKEPASS Disbursement	CENT000000005 057	\$35.03	CENT: 1787770	Heitz, Andrew	8100005125	07/30/2026	\$35.03
		Check 8100005125	\$35.03					
		Total for TIGER D. EFION	\$35.03					
TIGER TAG AGENCY, LLC	Revolving	2026.06.4208	\$27.50	FEES/ISSUANCE 11 PIKEPASS 06/2026	JS4JECHELLE	1200005959	07/24/2026	\$27.50
		Check 1200005959	\$27.50					
		Total for TIGER TAG AGENCY, LLC	\$27.50					
TIMOTHY E. MAYLE	PIKEPASS Disbursement	CENT000000005 262	\$47.91	CENT: 2282025	Heitz, Andrew	8100005065	07/30/2026	\$47.91
		Check 8100005065	\$47.91					
		Total for TIMOTHY E. MAYLE	\$47.91					
TIMOTHY J. HERRIGAN	PIKEPASS Disbursement	CENT000000004 682	\$48.39	CENT: 206341	Heitz, Andrew	8100004695	07/22/2026	\$48.39
		Check 8100004695	\$48.39					
		Total for TIMOTHY J. HERRIGAN	\$48.39					
TIMOTHY L. ALBRO	PIKEPASS Disbursement	CENT000000004 466	\$40.39	CENT: 1099563	Heitz, Andrew	8100004358	07/07/2026	\$40.39
		Check 8100004358	\$40.39					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt	
		Total for TIMOTHY L. ALBRO		\$40.39					
TIMOTHY MCGRAW	PIKEPASS Disbursement	CENT000000005	\$33.88	CENT: 1536073	Heitz, Andrew	8100005098	07/30/2026	\$33.88	
		346							
		Check 8100005098	\$33.88						
		Total for TIMOTHY MCGRAW		\$33.88					
TINKER TAG AGENCY	Revolving	2026.06.5569	\$65.00	FEES/ISSUANCE 26 PIKEPASS 06/2026	JS4JECHELLE	1200005998	07/24/2026	\$65.00	
		Check 1200005998	\$65.00						
			Total for TINKER TAG AGENCY						\$65.00
TINT KING	Revolving	4847	\$75.00	CHIP REPAIR	Wester, Bennie	1200006167	07/31/2026	\$75.00	
		Check 1200006167	\$75.00						
			Total for TINT KING						\$75.00
TITAN PROFESSIONAL RESOURCES LLC	General Fund	8003	\$3,000.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni	4100000720	07/07/2026	\$3,000.00	
		Check 4100000720	\$3,000.00						
TITAN PROFESSIONAL RESOURCES LLC	General Fund	8002	\$2,967.20	OTHER PROFESSIONAL SERVICES	Seymour, Joni	4100000742	07/13/2026	\$7,101.82	
		8029	\$1,612.50						OTHER PROFESSIONAL SERVICES
		8028	\$2,522.12	OTHER PROFESSIONAL SERVICES	Seymour, Joni				
		Check 4100000742	\$7,101.82						
TITAN PROFESSIONAL RESOURCES LLC	Revolving	8001	\$5,805.00	OTHER PROFESSIONAL SERVICES	JS4JECHELLE	1200005531	07/10/2026	\$5,805.00	
		Check 1200005531	\$5,805.00						
TITAN PROFESSIONAL RESOURCES LLC	Revolving	8027	\$5,400.00	OTHER PROFESSIONAL SERVICES	JS4JECHELLE	1200005622	07/17/2026	\$5,400.00	
		Check 1200005622	\$5,400.00						
TITAN PROFESSIONAL RESOURCES LLC	General Fund	8056	\$2,114.13	OTHER PROFESSIONAL SERVICES	Seymour, Joni	4100000770	07/23/2026	\$4,701.63	
		8057	\$2,587.50						OTHER PROFESSIONAL SERVICES
		Check 4100000770	\$4,701.63						
TITAN PROFESSIONAL RESOURCES LLC	Revolving	8091	\$5,670.00	OTHER PROFESSIONAL SERVICES	JS4JECHELLE	1200006014	07/24/2026	\$8,505.00	
		8055	\$2,835.00						OTHER PROFESSIONAL SERVICES
		Check 1200006014	\$8,505.00						
		Total for TITAN PROFESSIONAL RESOURCES		\$34,513.45					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
TJ CAMPBELL CONSTRUCTION	LLC							
	Reserve Maintenance	260018-1-F03	\$1,234,764.57	T-MC-140: ESTIMATE 1	TJ4JEHELLE	3100000056	07/17/2026	\$1,234,764.57
		Check 3100000056	\$1,234,764.57					
	Total for TJ CAMPBELL CONSTRUCTION		\$1,234,764.57					
TLS GROUP INC	General Fund	226501.03	\$1,478.00	ROADWAY LIGHTING	TJ4JEHELLE	4100000813	07/31/2026	\$1,478.00
		Check 4100000813	\$1,478.00	SUPPLIES & REPAIR; CREEK				
	Total for TLS GROUP INC		\$1,478.00					
TO THE ESTATE OF NANCY L. MURRAY	PIKEPASS Disbursement	CENT000000004 348	\$38.81	CENT: 60141	Heitz, Andrew	8100004304	07/07/2026	\$38.81
		Check 8100004304	\$38.81					
	Total for TO THE ESTATE OF NANCY L. MURRAY		\$38.81					
TODD CONE	Revolving	07072026	\$211.70	BUSINESS & TRAVEL	Seymour, Joni	1200005536	07/10/2026	\$211.70
		Check 1200005536	\$211.70	MILEAGE				
	Total for TODD CONE		\$211.70					
TODD HAYES	PIKEPASS Disbursement	CENT000000004 311	\$102.93	CENT: 999462	Heitz, Andrew	8100004283	07/07/2026	\$102.93
		Check 8100004283	\$102.93					
	Total for TODD HAYES		\$102.93					
TOLIVER CHEVROLET GMC LLC	Revolving	24531	\$1,884.18	AC COMPRESSOR &	Wester, Bennie	1200006198	07/31/2026	\$1,884.18
		Check 1200006198	\$1,884.18	EXPANSION VALVE REPLACEMENT				
	Total for TOLIVER CHEVROLET GMC LLC		\$1,884.18					
TOM A. WORTH	PIKEPASS Disbursement	CENT000000004 308	\$67.40	CENT: 49851	Heitz, Andrew	8100004280	07/07/2026	\$67.40
		Check 8100004280	\$67.40					
	Total for TOM A. WORTH		\$67.40					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt	
TOM TRIGALET	PIKEPASS Disbursement	CENT000000004	\$22.82	CENT: 77169	Heitz, Andrew	8100004705	07/22/2026	\$22.82	
		716							
		Check 8100004705	\$22.82						
Total for TOM TRIGALET			\$22.82						
TOM XIONG	PIKEPASS Disbursement	CENT000000004	\$18.31	CENT: 1517247	Heitz, Andrew	8100004328	07/07/2026	\$18.31	
		405							
		Check 8100004328	\$18.31						
Total for TOM XIONG			\$18.31						
TONG WU	PIKEPASS Disbursement	CENT000000004	\$42.93	CENT: 895607	Heitz, Andrew	8100004723	07/22/2026	\$42.93	
		759							
		Check 8100004723	\$42.93						
Total for TONG WU			\$42.93						
TONI G. WOODREL	PIKEPASS Disbursement	CENT000000004	\$12.10	CENT: 778390	Heitz, Andrew	8100004229	07/07/2026	\$12.10	
		572							
		Check 8100004229	\$12.10						
Total for TONI G. WOODREL			\$12.10						
TONKAWA TAG	Revolving	2026.06.3619	\$27.50	FEES/ISSUANCE 11 PIKEPASS 06/2026	JS4JECHELLE	1200005999	07/24/2026	\$27.50	
		Check 1200005999	\$27.50						
Total for TONKAWA TAG			\$27.50						
TONY TEAKELL	Revolving	06292026	\$91.24	EMPLOYEE REIMBURSEMENT	Wallis, Kevin	1200005931	07/24/2026	\$91.24	
		Check 1200005931	\$91.24						
Total for TONY TEAKELL			\$91.24						
TORCIA F. BUCHANAN	PIKEPASS Disbursement	CENT000000004	\$.32	CENT: 166642	Heitz, Andrew	8100004820	07/22/2026	\$.32	
		989							
		Check 8100004820	\$.32						
Total for TORCIA F. BUCHANAN			\$.32						
TOTAL TRUCK & EQUIPMENT INC	PIKEPASS Disbursement	CENT000000004	\$115.87	CENT: 259915	Heitz, Andrew	8100004709	07/22/2026	\$115.87	
		724							
		Check 8100004709	\$115.87						

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for TOTAL TRUCK & EQUIPMENT INC	\$115.87					
TRACEY A. GALLO	PIKEPASS Disbursement	CENT000000005 003 Check 8100004823	\$15.98 \$15.98	CENT: 1291371	Heitz, Andrew	8100004823	07/22/2026	\$15.98
		Total for TRACEY A. GALLO	\$15.98					
TRACEY A. NEUENDORF	PIKEPASS Disbursement	CENT000000005 336 Check 8100005092	\$29.35 \$29.35	CENT: 243034	Heitz, Andrew	8100005092	07/30/2026	\$29.35
		Total for TRACEY A. NEUENDORF	\$29.35					
TRACI A. WARD	PIKEPASS Disbursement	CENT000000005 174 Check 8100005025	\$74.18 \$74.18	CENT: 1172087	Heitz, Andrew	8100005025	07/30/2026	\$74.18
		Total for TRACI A. WARD	\$74.18					
TRACI G. NOWAK	PIKEPASS Disbursement	CENT000000004 882 Check 8100004761	\$25.20 \$25.20	CENT: 1048021	Heitz, Andrew	8100004761	07/22/2026	\$25.20
		Total for TRACI G. NOWAK	\$25.20					
TRACI HENDRICKSON	PIKEPASS Disbursement	CENT000000004 634 Check 8100004667	\$55.74 \$55.74	CENT: 2018922	Heitz, Andrew	8100004667	07/22/2026	\$55.74
		Total for TRACI HENDRICKSON	\$55.74					
TRAFFIC SAFETY SUPPLY CO	Revolving	INV092685 Check 1200005638	\$3,174.68 \$3,174.68	TRAFFIC CONTROL & SAFETY SUPPLIES	Wester, Bennie	1200005638	07/17/2026	\$3,174.68
		Total for TRAFFIC SAFETY SUPPLY CO	\$3,174.68					
TRANSCORE LP	General Fund	26-00956 Check 4100000728	\$3,633.75 \$3,633.75	MOT 1063; INSTALL INFINITY LANE SOFTWARE ON ELGIN EXIT	Boulden, Amanda	4100000728	07/09/2026	\$3,633.75
TRANSCORE LP	General Fund	26-00957	\$2,307.83	MTO 1035; TOLL	Boulden, Amanda	4100000732	07/10/2026	\$2,307.83

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 4100000732	\$2,307.83	COLLECTION. 26-00957				
TRANSCORE LP	Revenue Trust	26-01427	\$15,567.28	APRIL 2026 MONTHLY PARTS USAGE	JS4JEHELLE	1100000394	07/23/2026	\$15,567.28
		Check 1100000394	\$15,567.28					
TRANSCORE LP	General Fund	26-01383	\$129,600.00	CWIP ON UPGRADING SERVER BLADES	Seymour, Joni	4100000792	07/29/2026	\$129,600.00
		Check 4100000792	\$129,600.00					
TRANSCORE LP	General Fund	26-01221	\$17,250.00	PERCEPTICS OCR TUNING; CREEK & WILL ROGERS; 03/2026-04/2026	Seymour, Joni	4100000806	07/30/2026	\$25,875.00
		26-01381	\$8,625.00	PERCEPTICS OCR TUNING; INDIAN NATION; 03/2026-04/2026	Seymour, Joni			
		Check 4100000806	\$25,875.00					
Total for TRANSCORE LP			\$176,983.86					
TRENT JANUARY	Revolving	07032026	\$428.22	TRAINING & EDUCATION TRAVEL EXPENSES	Seymour, Joni	1200005516	07/08/2026	\$428.22
		Check 1200005516	\$428.22					
Total for TRENT JANUARY			\$428.22					
TRI CITY TAG AGENCY	Revolving	2026.06.4410	\$50.00	FEES/ISSUANCE 20 PIKEPASS 06/2026	JS4JEHELLE	1200006000	07/24/2026	\$50.00
		Check 1200006000	\$50.00					
Total for TRI CITY TAG AGENCY			\$50.00					
TRIAD DESIGN GROUP INC	General Fund	12792-FINAL	\$13,153.61	JKT-2341: OKC/SW LOOP: 12792-FNL	January, Trenton	4100000749	07/14/2026	\$13,153.61
		Check 4100000749	\$13,153.61					
Total for TRIAD DESIGN GROUP INC			\$13,153.61					
TRINITY GRANT	PIKEPASS Disbursement	CENT0000000005 054	\$46.69	CENT: 896696	Heitz, Andrew	8100005123	07/30/2026	\$46.69
		Check 8100005123	\$46.69					
Total for TRINITY GRANT			\$46.69					
TRINITY RAINS	PIKEPASS Disbursement	CENT0000000004 823	\$38.10	CENT: 1556152	Heitz, Andrew	8100004641	07/22/2026	\$38.10
		Check 8100004641	\$38.10					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for TRINITY RAINS		\$38.10				
TROY S. MCVICKERS	PIKEPASS Disbursement	CENT000000004	\$9.47	CENT: 1536839	Heitz, Andrew	8100004242	07/07/2026	\$9.47
		228						
		Check 8100004242	\$9.47					
		Total for TROY S. MCVICKERS		\$9.47				
TRUSTAR STAFFING CORPORATION	General Fund	10698	\$1,823.60	OTHER PROFESSIONAL SERVICE	Seymour, Joni	4100000730	07/10/2026	\$1,823.60
		Check 4100000730	\$1,823.60					
TRUSTAR STAFFING CORPORATION	Revenue Trust	12203	\$3,927.60	OTHER PROFESSIONAL SERVICES	Seymour, Joni	1100000379	07/13/2026	\$59,521.88
		12185	\$2,712.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12182	\$3,292.40	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12195	\$4,137.08	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12196	\$1,873.80	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12183	\$3,466.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12169	\$2,143.20	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12174	\$2,729.20	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12184	\$1,890.80	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12191	\$3,928.40	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12173	\$809.92	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12178	\$2,940.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12204	\$1,957.20	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12202	\$5,544.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12193	\$920.80	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12201	\$2,129.60	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12171	\$1,948.32	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12168	\$1,807.26	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12205	\$1,720.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12175	\$1,520.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12190	\$2,044.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12189	\$1,751.20	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12199	\$1,823.60	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
TRUSTAR STAFFING CORPORATION	General Fund	12186	\$985.50	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		11328	\$1,520.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		Check 1100000379	\$59,521.88					
		12180	\$1,432.90	OTHER PROFESSIONAL SERVICES	Boulden, Amanda	4100000739	07/13/2026	\$24,995.05
		12181	\$1,120.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12176	\$1,778.29	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12172	\$1,513.20	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12188	\$1,750.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12177	\$1,732.50	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12197	\$2,652.40	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12187	\$4,068.96	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12179	\$2,740.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12194	\$2,200.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12192	\$1,806.80	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12170	\$2,200.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		Check 4100000739	\$24,995.05					
TRUSTAR STAFFING CORPORATION	Revolving	10870	\$567.24	OTHER PROFESSIONAL SERVICES	Boulden, Amanda	1200005573	07/15/2026	\$10,856.72
		10949	\$2,349.52	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		11002	\$2,267.56	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		10924	\$1,890.80	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		10977	\$1,890.80	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		11030	\$1,890.80	OTHER PROFESSIONAL SVCS	Boulden, Amanda			
		Check 1200005573	\$10,856.72					
TRUSTAR STAFFING CORPORATION	Revenue Trust	12152	\$3,461.63	OTHER PROFESSIONAL SERVICES	Seymour, Joni	1100000384	07/16/2026	\$21,170.88
		12153	\$2,129.60	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12150	\$1,595.65	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12156	\$1,080.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12154	\$2,856.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12148	\$1,890.80	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12157	\$2,169.60	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12151	\$2,185.60	OTHER PROFESSIONAL	Seymour, Joni			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
TRUSTAR STAFFING CORPORATION	Revenue Trust	12146	\$2,082.00	SERVICES	Seymour, Joni			
		12149	\$1,720.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		Check 1100000384	\$21,170.88	OTHER PROFESSIONAL SERVICES				
		12140	\$1,751.20	OTHER PROFESSIONAL SERVICES	Boulden, Amanda	1100000385	07/16/2026	\$33,697.85
		12143	\$3,928.40	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12137	\$3,466.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12134	\$2,044.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12129	\$1,957.20	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12131	\$3,292.40	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12139	\$4,222.17	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12135	\$1,406.48	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12128	\$2,940.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12138	\$4,604.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12133	\$4,086.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		Check 1100000385	\$33,697.85					
TRUSTAR STAFFING CORPORATION	Revenue Trust	11954	\$2,500.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni	1100000386	07/16/2026	\$20,678.32
		12108	\$3,927.60	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12127	\$1,012.40	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12125	\$2,729.20	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12119	\$1,948.32	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12120	\$1,853.60	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		11168	\$1,520.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12123	\$1,520.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10199	\$1,833.60	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10458	\$1,833.60	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
TRUSTAR STAFFING CORPORATION	General Fund	Check 1100000386	\$20,678.32					
		10621	\$2,320.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda	4100000724	07/08/2026	\$5,822.50
		10597	\$1,182.50	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		10676	\$2,320.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		Check 4100000724	\$5,822.50					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
TRUSTAR STAFFING CORPORATION	General Fund	10808	\$1,829.04	OTHER PROFESSIONAL SVCS	Seymour, Joni	4100000752	07/17/2026	\$26,266.16
		12229	\$1,238.22	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12235	\$1,902.80	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12228	\$2,200.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12241	\$840.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12250	\$2,200.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12244	\$3,390.80	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12227	\$1,580.95	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12240	\$2,346.13	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12247	\$1,806.80	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12243	\$2,155.08	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12252	\$1,552.50	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12234	\$1,473.84	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12230	\$1,750.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		Check 4100000752	\$26,266.16					
TRUSTAR STAFFING CORPORATION	Revenue Trust	12231	\$2,169.60	OTHER PROFESSIONAL SERVICES	Seymour, Joni	1100000389	07/20/2026	\$65,169.70
		12249	\$1,890.80	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12238	\$1,751.20	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12198	\$2,185.60	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12232	\$2,168.25	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12254	\$1,951.88	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12260	\$1,823.60	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12237	\$980.76	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12253	\$4,086.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12248	\$1,761.48	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12200	\$4,004.63	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		11403	\$1,890.80	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12256	\$2,336.88	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12239	\$3,928.40	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12259	\$4,479.75	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12255	\$1,376.00	OTHER PROFESSIONAL	Boulden, Amanda			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		12257	\$3,292.40	SERVICES OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12224	\$2,597.76	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12226	\$1,853.60	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12261	\$5,208.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12251	\$1,916.64	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12246	\$1,635.20	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12236	\$3,466.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12225	\$2,143.20	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12258	\$4,271.27	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		Check 1100000389	\$65,169.70					
TRUSTAR STAFFING CORPORATION	Revolving	12242	\$864.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda	1200005941	07/24/2026	\$4,296.40
		12245	\$1,912.40	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12233	\$1,520.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		Check 1200005941	\$4,296.40					
TRUSTAR STAFFING CORPORATION	Revenue Trust	12307	\$1,720.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda	1100000409	07/29/2026	\$32,794.52
		12309	\$2,044.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12280	\$1,080.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12308	\$5,712.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12288	\$1,957.20	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12296	\$3,683.20	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12273	\$1,760.92	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12284	\$3,292.40	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12300	\$3,247.20	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12297	\$4,086.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12304	\$2,129.60	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12298	\$2,082.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
TRUSTAR STAFFING CORPORATION	General Fund	Check 1100000409	\$32,794.52					
		12299	\$2,420.32	OTHER PROFESSIONAL SERVICES	Seymour, Joni	4100000801	07/30/2026	\$12,911.08
		12294	\$1,750.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12278	\$1,105.38	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
TRUSTAR STAFFING CORPORATION	General Fund	12275	\$632.38	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12345	\$2,200.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12276	\$2,200.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12287	\$2,603.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		Check 4100000801	\$12,911.08					
		12282	\$1,120.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda	4100000780	07/28/2026	\$13,629.47
		12295	\$1,714.20	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12301	\$2,200.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12305	\$1,800.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12293	\$3,390.80	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12285	\$1,501.67	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12289	\$1,902.80	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		Check 4100000780	\$13,629.47					
		12274	\$2,940.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni	1100000415	07/30/2026	\$30,261.95
		12291	\$2,185.60	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
TRUSTAR STAFFING CORPORATION	Revenue Trust	12306	\$1,520.00	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12283	\$1,276.29	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12303	\$1,823.60	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12286	\$2,729.20	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12279	\$3,466.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12302	\$3,928.40	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12292	\$1,663.64	OTHER PROFESSIONAL SERVICES	Boulden, Amanda			
		12277	\$2,089.62	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12281	\$2,712.00	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		12310	\$3,927.60	OTHER PROFESSIONAL SERVICES	Seymour, Joni			
		Check 1100000415	\$30,261.95					
		Total for TRUSTAR STAFFING CORPORATION		\$363,896.08				
TULSA ASPHALT LLC	Revolving	23393	\$3,053.99	ASPHALT & CONCRETE SUPPLIES	Smith, Jeremy	1200005616	07/17/2026	\$3,053.99
		Check 1200005616	\$3,053.99					
TULSA ASPHALT LLC	Revolving	23429	\$1,566.31	ASPHALT & CONCRETE	Smith, Jeremy	1200006137	07/31/2026	\$1,566.31

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200006137	\$1,566.31	SUPPLIES				
		Total for TULSA ASPHALT LLC	\$4,620.30					
TULSA OVERHEAD DOOR LLC	Revolving	30167981	\$3,280.00	BUILDING MAINTENANCE SERVICES	Jenkins, Jerry	1200005596	07/16/2026	\$3,280.00
		Check 1200005596	\$3,280.00					
		Total for TULSA OVERHEAD DOOR LLC	\$3,280.00					
TULSA POWERSPORTS	Revolving	2026.06.260818	\$2.50	FEES/ISSUANCE 1 PIKEPASS 06/2026	JS4JEHELLE	1200005625	07/17/2026	\$2.50
		Check 1200005625	\$2.50					
		Total for TULSA POWERSPORTS	\$2.50					
TULSA TECH	Revolving	5153A6C8	\$880.00	TRAINING & EDUCATION	Kinzie, Rickey	1200005639	07/17/2026	\$880.00
		Check 1200005639	\$880.00					
		Total for TULSA TECH	\$880.00					
TULSA TRUCK WORKS	Revolving	27302	\$385.00	VEHICLE PARTS, SUPPLIES & REPAIR	Kinzie, Rickey	1200006201	07/31/2026	\$635.00
		27301	\$250.00	EQUIPMENT REPAIR	Kinzie, Rickey			
		Check 1200006201	\$635.00					
		Total for TULSA TRUCK WORKS	\$635.00					
TULSA WINWATER COMPANY	Revolving	034767 01	\$124.48	OTHER MAINTENANCE SUPPLIES	Kinzie, Rickey	1200005608	07/17/2026	\$124.48
		Check 1200005608	\$124.48					
		Total for TULSA WINWATER COMPANY	\$124.48					
TUNISIA BROWN	PIKEPASS Disbursement	CENT000000004 280	\$101.56	CENT: 2443391	Heitz, Andrew	8100004265	07/07/2026	\$101.56
		Check 8100004265	\$101.56					
		Total for TUNISIA BROWN	\$101.56					
TURF LAND EQUIPMENT	Revolving	736	\$397.53	EQUIPMENT SUPPLIES & PARTS	Craig, David	1200005630	07/17/2026	\$397.53
		Check 1200005630	\$397.53					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for TURF LAND EQUIPMENT		\$397.53				
TUTTLE TAG AGENCY	Revolving	2026.06.2618	\$127.50	FEES/ISSUANCE 51 PIKEPASS 06/2026	JS4JEHELLE	1200005956	07/24/2026	\$127.50
		Check 1200005956	\$127.50					
	Total for TUTTLE TAG AGENCY		\$127.50					
TWILA S. GOODWIN	PIKEPASS Disbursement	CENT000000005 148	\$45.18	CENT: 1666380	Heitz, Andrew	8100005172	07/30/2026	\$45.18
		Check 8100005172	\$45.18					
	Total for TWILA S. GOODWIN		\$45.18					
TWIN CITIES READY MIX INC	Revolving	325307	\$4,794.70	ASPHALT & CONCRETE SUPPLIES ASPHALT & CONCRETE SUPPLIES	Smith, Jeremy	1200006168	07/31/2026	\$9,405.10
		325535	\$4,610.40		Smith, Jeremy			
		Check 1200006168	\$9,405.10					
	Total for TWIN CITIES READY MIX INC		\$9,405.10					
TWISTER RENTALS	PIKEPASS Disbursement	CENT000000005 210	\$158.84	CENT: 2445531	Heitz, Andrew	8100005038	07/30/2026	\$158.84
		Check 8100005038	\$158.84					
	Total for TWISTER RENTALS		\$158.84					
TYLER O. YORK	PIKEPASS Disbursement	CENT000000004 609	\$35.58	CENT: 1439088	Heitz, Andrew	8100004651	07/22/2026	\$35.58
		Check 8100004651	\$35.58					
	Total for TYLER O. YORK		\$35.58					
ULINE	Revolving	209077920	\$1,845.05	OTHER COMMODITIES & SUPPLIES; MEDICAL & SAFETY SUPPLIES	Wallis, Kevin	1200005609	07/17/2026	\$1,845.05
		Check 1200005609	\$1,845.05					
ULINE	Revolving	210924547	\$448.12	SAFETY & MEDICAL SUPPLIES; CLEANING & JANITORIAL SUPPLIES WIRE SHELVING UNIT	Kinzie, Rickey	1200006122	07/31/2026	\$571.82
		210172872 Check 1200006122	\$123.70 \$571.82		Loeffelholz, Matthew			
	Total for ULINE		\$2,416.87					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
UNICARE BUILDING MAINTENANCE INC								
	Revolving	20260601	\$1,430.00	CUSTODIAL SERVICES	Craig, David	1200005533	07/10/2026	\$1,705.00
		20260701	\$275.00	CUSTODIAL SERVICES	Craig, David			
		Check 1200005533	\$1,705.00					
	Total for UNICARE BUILDING MAINTENANCE INC		\$1,705.00					
UNITED ENGINES, LLC	Revolving	2313432	\$512.87	EQUIPMENT SUPPLIES & PARTS	Smart, Jeremy	1200005522	07/10/2026	\$512.87
		Check 1200005522	\$512.87					
UNITED ENGINES, LLC	Revolving	4148004	\$1,560.36	EQUIPMENT REPAIR	Felix, Justin	1200005600	07/17/2026	\$3,778.00
		4150558	\$2,217.64	EQUIPMENT SUPPLIES & PARTS; EQUIPMENT REPAIR	Taylor, RD			
		Check 1200005600	\$3,778.00					
Total for UNITED ENGINES, LLC		\$4,290.87						
UNITED MECHANICAL INC	Revolving	42553	\$1,842.00	EQUIPMENT SUPPLIES & PARTS; OTHER CONTRACTUAL SERVICES	Loeffelholz, Matthew	1200005631	07/17/2026	\$2,291.00
		43396	\$449.00	OTHER MAINTENANCE	Gore, Todd			
		Check 1200005631	\$2,291.00	07/2026				
	Total for UNITED MECHANICAL INC		\$2,291.00					
UNIVERSAL FIELD SERVICES, INC	2025A Const Fund	713577R	\$328,640.23	PM-0101: ADMIN, CADD TECH 1 & 11, GIS MAN, RT OF WAY MAN, RT OF WAY OVR PROF, RT OF WAY OVR SGHT PGRM MAN, SRV CHF/PLS, PTG, MLG: 713577R	TJ4JEHELLE	6251000696	07/06/2026	\$614,054.23
		713538R	\$285,414.00	PM-0101: RT OF WAY OVR SGHT PGRM MAN, ADMIN, CADD TECH 1, GIS MAN, SRV CHF/PLS, RT OF WAY MAN, RT OF WAY OVR PROF, ADMIN: 713538R	TJ4JEHELLE			
		Check 6251000696	\$614,054.23					
UNIVERSAL FIELD SERVICES, INC	2025A Const Fund	714591	\$8,250.00	SET-27605A; APPRAISAL SERVICES	January, Trenton	6251000762	07/27/2026	\$130,865.00
		714597	\$15,525.00	T-26604A; ACQUISITION SERVICES	January, Trenton			
		714583	\$45,700.00	T-26702A; APPRAISAL SERVICES	January, Trenton			
		714584	\$9,000.00	EWC-28310B; APPRAISAL SERVICES	January, Trenton			
		714585	\$1,250.00	EWC-28608A; APPRAISAL SERVICES	January, Trenton			
		714598	\$47,390.00	EWC-28801A; ACQUISITION SERVICES	January, Trenton			

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
UNIVERSAL FIELD SERVICES, INC	2025A Const Fund	714588	\$3,750.00	EWC-28809A: APPRAISAL SERVICES	January, Trenton			
		Check 6251000762	\$130,865.00					
		714590	\$15,750.00	SET-27305A; APPRAISAL SERVICES	January, Trenton	6251000790	07/31/2026	\$15,750.00
		Check 6251000790	\$15,750.00					
		Total for UNIVERSAL FIELD SERVICES, INC		\$760,669.23				
UNLIMITED SWEEPERS AND CLEANERS	Revenue Trust	1427	\$27,852.60	SWEEPING SERVICES; CIMARRON	TJ4JECHELLE	1100000407	07/28/2026	\$27,852.60
		Check 1100000407	\$27,852.60					
		Total for UNLIMITED SWEEPERS AND CLEANERS		\$27,852.60				
VALERIE L. SMITH	PIKEPASS Disbursement	CENT000000004	\$40.00	CENT: 1028864	Heitz, Andrew	8100004750	07/22/2026	\$40.00
		853						
		Check 8100004750	\$40.00					
		Total for VALERIE L. SMITH		\$40.00				
VALERIE V. SHARON	PIKEPASS Disbursement	CENT000000004	\$42.39	CENT: 206127	Heitz, Andrew	8100004363	07/07/2026	\$42.39
		482						
		Check 8100004363	\$42.39					
		Total for VALERIE V. SHARON		\$42.39				
VALLEY BODY SHOP INC	Revolving	2026.06.260819	\$17.50	FEES/ISSUANCE 7 PIKEPASS 06/2026	JS4JECHELLE	1200006020	07/24/2026	\$17.50
		Check 1200006020	\$17.50					
		Total for VALLEY BODY SHOP INC		\$17.50				
VALLIANT TAG AGENCY	Revolving	2026.06.4520	\$10.00	FEES/ISSUANCE 4 PIKEPASS 06/2026	JS4JECHELLE	1200006001	07/24/2026	\$10.00
		Check 1200006001	\$10.00					
		Total for VALLIANT TAG AGENCY		\$10.00				
VAUGHN O. LEMKE	PIKEPASS Disbursement	CENT000000005	\$28.65	CENT: 849105	Heitz, Andrew	8100005112	07/30/2026	\$28.65
		033						
		Check 8100005112	\$28.65					
		Total for VAUGHN O. LEMKE		\$28.65				

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VERDIGRIS VALLEY ELECTRIC COOP INC	Revolving	2911602400JUL2026	\$324.33	ELECTRIC: 05/29/2026 - 06/30/2026	Porter, Julie	1900000712	07/29/2026	\$796.27
		101533800JUL2026	\$223.45	ELECTRIC: 05/29/2026 - 06/30/2026	Porter, Julie			
		2911602300JUL2026	\$157.01	ELECTRIC: 05/29/2026 - 06/30/2026	Porter, Julie			
		2911601000JUL2026	\$91.48	ELECTRIC: 05/29/2026 - 06/30/2026	Porter, Julie			
		Check 1900000712	\$796.27					
		Total for VERDIGRIS VALLEY ELECTRIC COOP INC		\$796.27				
VERGIL M. FLEMING	PIKEPASS Disbursement	CENT000000004621	\$37.92	CENT: 347933	Heitz, Andrew	8100004659	07/22/2026	\$37.92
		Check 8100004659	\$37.92					
	Total for VERGIL M. FLEMING		\$37.92					
VERIZON WIRELESS SERVICES LLC	Revolving	44217555900001MAY2026	\$521.33	UTILITY	Porter, Julie	1900000621	07/07/2026	\$521.33
		Check 1900000621	\$521.33					
VERIZON WIRELESS SERVICES LLC	Revolving	44217555900001JUL2026	\$520.25	PHONE	Porter, Julie	1900000643	07/17/2026	\$520.25
		Check 1900000643	\$520.25					
VERIZON WIRELESS SERVICES LLC	Revolving	44217555900001APR2026	\$518.75	PHONE	Porter, Julie	1900000665	07/21/2026	\$518.75
		Check 1900000665	\$518.75					
Total for VERIZON WIRELESS SERVICES LLC		\$1,560.33						
VERNON H. LAIRD	PIKEPASS Disbursement	CENT000000004890	\$15.50	CENT: 718117	Heitz, Andrew	8100004767	07/22/2026	\$15.50
		Check 8100004767	\$15.50					
	Total for VERNON H. LAIRD		\$15.50					
VERNON MILES	PIKEPASS Disbursement	CENT000000005358	\$1.82	CENT: 203301	Heitz, Andrew	8100005105	07/30/2026	\$1.82
		Check 8100005105	\$1.82					
	Total for VERNON MILES		\$1.82					
VERNON N. COLLYGE	PIKEPASS Disbursement	CENT000000005099	\$33.80	CENT: 272136	Heitz, Andrew	8100005147	07/30/2026	\$33.80
		Check 8100005147	\$33.80					

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VICTORIE M. MOREALES	PIKEPASS Disbursement	CENT000000004	\$22.67	CENT: 1805270	Heitz, Andrew	8100004678	07/22/2026	\$22.67	
		656							
		Check 8100004678	\$22.67						
Total for VICTORIE M. MOREALES			\$22.67						
VIKING TRANSPORT LLC	PIKEPASS Disbursement	CENT000000005	\$346.51	CENT: 1112367	Heitz, Andrew	8100005057	07/30/2026	\$346.51	
		251							
		Check 8100005057	\$346.51						
Total for VIKING TRANSPORT LLC			\$346.51						
VILLA J. GOODSON	PIKEPASS Disbursement	CENT000000004	\$35.64	CENT: 937436	Heitz, Andrew	8100004731	07/22/2026	\$35.64	
		777							
		Check 8100004731	\$35.64						
Total for VILLA J. GOODSON			\$35.64						
VINITA TAG OFFICE, LLC	Revolving	2026.06.1808	\$125.00	FEES/ISSUANCE 50 PIKEPASS 06/2026	JS4JECHELLE	1200005943	07/24/2026	\$125.00	
		Check 1200005943	\$125.00						
Total for VINITA TAG OFFICE, LLC			\$125.00						
VINITA UTILITIES AUTHORITY	Revolving	12916JUL2026	\$20.12	WATER	Porter, Julie	1900000657	07/17/2026	\$2,053.40	
		12913JUL2026	\$20.12	WATER					
		12912JUL2026	\$1,036.01	WATER; SEWER					
		2523JUL2026	\$23.39	WATER					
		2509JUL2026	\$39.41	WATER					
		12915JUL2026	\$831.27	WATER; SEWER					
		12917JUL2026	\$20.12	WATER					
		15659JUL2026	\$20.12	WATER					
		9426JUL2026	\$22.72	WATER					
		12914JUL2026	\$20.12	WATER					
		Check 1900000657	\$2,053.40						
Total for VINITA UTILITIES AUTHORITY			\$2,053.40						
VONDA FAIRWEATHER	PIKEPASS Disbursement	CENT000000004	\$15.10	CENT: 797610	Heitz, Andrew	8100004736	07/22/2026	\$15.10	
		784							
		Check 8100004736	\$15.10						
Total for VONDA FAIRWEATHER			\$15.10						
VRX INC	2025A Const Fund	12601-040	\$52,625.08	EWC-28103B; CONSTRUCTION MANAGEMENT	January, Trenton	6251000764	07/27/2026	\$52,625.08	

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VRX INC	2025A Const Fund	Check 6251000764	\$52,625.08	EWC-28103B; CONSTRUCTION MANAGEMENT	January, Trenton	6251000778	07/28/2026	\$32,700.58
		12601-050	\$32,700.58					
		Check 6251000778	\$32,700.58					
		Total for VRX INC		\$85,325.66				
VSC FIRE & SECURITY INC	Revolving	88ST46416017	\$1,303.00	BUILDING MAINTENANCE SUPPLIES; OTHER MAINTENANCE	Gore, Todd	1200005610	07/17/2026	\$1,303.00
		Check 1200005610	\$1,303.00					
		Total for VSC FIRE & SECURITY INC		\$1,303.00				
W JOYCE SPARKS	PIKEPASS Disbursement	CENT000000004 484	\$38.70	CENT: 108386	Heitz, Andrew	8100004365	07/07/2026	\$38.70
		Check 8100004365	\$38.70					
		Total for W JOYCE SPARKS		\$38.70				
W.E. ALLFORD PROPANE	Revolving	342003791	\$2,160.50	RENTAL EQUIPMENT	Wester, Bennie	1200005529	07/10/2026	\$2,160.50
		Check 1200005529	\$2,160.50					
		Total for W.E. ALLFORD PROPANE		\$2,160.50				
WALKER COMPANIES	Revolving	197296	\$785.00	EMPLOYEE RECOGNITION/EMPLOYEE INCENTIVE AWARDS OTHER COMMODITIES & SUPPLIES	Ford, Kelly	1200005611	07/17/2026	\$2,793.99
		200476	\$2,008.99					
		Check 1200005611	\$2,793.99		Gore, Todd			
		Total for WALKER COMPANIES		\$2,793.99				
WALKER'S HARDWARE AND LUMBER	Revolving	2607-120943	\$242.00	EQUIPMENT RENTAL EQUIPMENT RENTAL	Craig, David Craig, David	1200005612	07/17/2026	\$167.00
		2607-121175	\$-75.00					
		Check 1200005612	\$167.00					
	Total for WALKER'S HARDWARE AND LUMBER		\$167.00					
WALTERS CO-OP ELEVATOR ASSOCIATION	Revolving	521922	\$40.00	HARDWARE	Gilbreath, Jay	1200005534	07/10/2026	\$40.00
		Check 1200005534	\$40.00					

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WANDA F. BRAKE	Total for WALTERS CO-OP ELEVATOR ASSOCIATION		\$40.00					
	PIKEPASS Disbursement	CENT000000005 037	\$24.30	CENT: 208371	Heitz, Andrew	8100005114	07/30/2026	\$24.30
		Check 8100005114	\$24.30					
Total for WANDA F. BRAKE			\$24.30					
WANDA J. EVANS	PIKEPASS Disbursement	CENT000000005 095	\$10.44	CENT: 530098	Heitz, Andrew	8100005143	07/30/2026	\$10.44
		Check 8100005143	\$10.44					
	Total for WANDA J. EVANS		\$10.44					
WANDA R. CARTER	PIKEPASS Disbursement	CENT000000004 544	\$29.49	CENT: 15985	Heitz, Andrew	8100004217	07/07/2026	\$29.49
		Check 8100004217	\$29.49					
	Total for WANDA R. CARTER		\$29.49					
WARNER TAG AGENCY	Revolving	2026.06.5118	\$57.50	FEES/ISSUANCE 23 PIKEPASS 06/2026	JS4JEHELLE	1200006002	07/24/2026	\$57.50
		Check 1200006002	\$57.50					
	Total for WARNER TAG AGENCY		\$57.50					
WARREN CAT	Revolving	PS111508093	\$46.49	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay	1200005537	07/10/2026	\$122.05
		PS101011083	\$75.56	EQUIPMENT SUPPLIES & PARTS	Jenkins, Jerry			
		Check 1200005537	\$122.05					
WARREN CAT	Revolving	PS101012438	\$90.79	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey	1200005632	07/17/2026	\$5,337.60
		PS101012493	\$90.79	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey			
		PS101012780	\$108.31	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey			
		PS101010307	\$585.18	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey			
		PS101005332	\$143.57	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey			
		PS111512970	\$882.16	EQUIPMENT SUPPLIES & PARTS	Gilbreath, Jay			
		PS101007546	\$23.46	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey			
		TM51560	\$2,085.23	EQUIPMENT SUPPLIES & PARTS; EQUIPMENT REPAIR	Kinzie, Rickey			

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WARREN CAT	Revolving	PS101012017	\$710.96	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey			
		PS101010308	\$707.94	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey			
		CS100092193	\$-90.79	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey			
		Check 1200005632	\$5,337.60					
		PS150202460	\$221.24	EQUIPMENT SUPPLIES & PARTS	Hill, Cooper	1200006028	07/24/2026	\$221.24
WARREN CAT	General Fund	Check 1200006028	\$221.24					
		R97384	\$10,111.46	CATERPILLAR 317 TC EXCAVATORS; 06/2026	Echelle, Joe	4100000812	07/31/2026	\$10,111.46
		Check 4100000812	\$10,111.46					
		Total for WARREN CAT	\$15,792.35					
WARRICK LAW GROUP, PC	General Fund	63026CAP04	\$1,692.34	WR-MC-131/T-MC-131: LEGAL SERVICES	January, Trenton	4100000753	07/17/2026	\$1,692.34
		Check 4100000753	\$1,692.34					
WARRICK LAW GROUP, PC	General Fund	63026	\$6,982.00	LEGAL FEES-DRIVING FORWARD ROW CONDEMNATIONS	January, Trenton	4100000802	07/30/2026	\$6,982.00
		Check 4100000802	\$6,982.00					
WARRICK LAW GROUP, PC	2025A Const Fund	53126ACCESS	\$24,747.70	ACCESS ATTORNEY/FEES; 53126ACCESS	January, Trenton	6251000785	07/30/2026	\$24,747.70
		Check 6251000785	\$24,747.70					
		Total for WARRICK LAW GROUP, PC	\$33,422.04					
WATONGA TAG AGENCY	Revolving	2026.06.615	\$27.50	FEES/ISSUANCE 11 PIKEPASS 06/2026	JS4JECHELLE	1200006004	07/24/2026	\$27.50
		Check 1200006004	\$27.50					
		Total for WATONGA TAG AGENCY	\$27.50					
WATSON MOTORS	Revolving	2026.06.260390	\$2.50	FEES/ISSUANCE 1 PIKEPASS 06/2026	JS4JECHELLE	1200005960	07/24/2026	\$2.50
		Check 1200005960	\$2.50					
		Total for WATSON MOTORS	\$2.50					
WAURIKA TAG AGENCY	Revolving	2026.06.3415	\$2.50	FEES/ISSUANCE 1 PIKEPASS 06/2026	JS4JECHELLE	1200006003	07/24/2026	\$2.50
		Check 1200006003	\$2.50					
		Total for WAURIKA TAG AGENCY	\$2.50					

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WAYNE E. FRANSON	PIKEPASS Disbursement	CENT000000004	\$21.80	CENT: 2034883	Heitz, Andrew	8100004367	07/07/2026	\$21.80	
		487							
		Check 8100004367	\$21.80						
Total for WAYNE E. FRANSON			\$21.80						
WEATHERFORD TAG OFFICE	Revolving	2026.06.2011	\$50.00	FEES/ISSUANCE 20 PIKEPASS 06/2026	JS4JECHELLE	1200005973	07/24/2026	\$50.00	
		Check 1200005973	\$50.00						
		Total for WEATHERFORD TAG OFFICE							\$50.00
WEAVER TAG AGENCY	Revolving	2026.06.6810	\$52.50	FEES/ISSUANCE 21 PIKEPASS 06/2026	JS4JECHELLE	1200006005	07/24/2026	\$52.50	
		Check 1200006005	\$52.50						
		Total for WEAVER TAG AGENCY							\$52.50
WELDON PARTS MCALESTER	Revolving	3461441-00	\$306.02	EQUIPMENT SUPPLIES & PARTS EQUIPMENT SUPPLIES & PARTS	Wester, Bennie	1200005613	07/17/2026	\$720.68	
		3456954-00	\$414.66		Wester, Bennie				
		Check 1200005613	\$720.68						
		Total for WELDON PARTS MCALESTER			\$720.68				
WENDY DAVENPORT	PIKEPASS Disbursement	CENT000000005	\$12.42	CENT: 1360973	Heitz, Andrew	8100005170	07/30/2026	\$12.42	
		145							
		Check 8100005170	\$12.42						
Total for WENDY DAVENPORT			\$12.42						
WESTLAKE HARDWARE, INC	Revolving	18101349	\$44.98	VEHICLE PARTS AND SUPPLIES	Kinzie, Rickey	1200006096	07/31/2026	\$547.06	
		18101350	\$42.98	EQUIPMENT SUPPLIES & PARTS	Kinzie, Rickey				
		18101348	\$36.46	VEHICLE PARTS AND SUPPLIES	Kinzie, Rickey				
		18101321	\$64.76	SMALL TOOLS & EQUIPMENT; OTHER COMMODITIES & SUPPLIES	Kinzie, Rickey				
		9124971	\$93.98	HARDWARE	Kinzie, Rickey				
		18101290	\$98.96	HARDWARE	Kinzie, Rickey				
		18101311	\$35.99	30QT COOLER	Kinzie, Rickey				
		9125007	\$128.95	DRAINAGE & CULVERTS	Kinzie, Rickey				
		Check 1200006096	\$547.06						

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
WESTLAKE TAG AGENCY LLC		Total for WESTLAKE HARDWARE, INC		\$547.06				
	Revolving	2026.06.8828	\$302.50	FEES/ISSUANCE 121 PIKEPASS 06/2026	JS4JECHELLE	1200006006	07/24/2026	\$302.50
		Check 1200006006	\$302.50					
			Total for WESTLAKE TAG AGENCY LLC		\$302.50			
WETUMKA TAG AGENCY	Revolving	2026.06.3217	\$5.00	FEES/ISSUANCE 2 PIKEPASS 06/2026	JS4JECHELLE	1200006007	07/24/2026	\$5.00
		Check 1200006007	\$5.00					
			Total for WETUMKA TAG AGENCY		\$5.00			
	WHITNEY R. WILKINSON	PIKEPASS Disbursement	CENT000000004 636	\$47.53	CENT: 1109269	Heitz, Andrew	8100004669	07/22/2026
Check 8100004669			\$47.53					
		Total for WHITNEY R. WILKINSON		\$47.53				
WICHITA WATER CONDITIONING INC		Revolving	777934	\$69.95	COOLER RENTAL, 5 - 5 GAL BOTTLED WATER	Smith, Jeremy	1200005933	07/24/2026
	Check 1200005933		\$69.95					
			Total for WICHITA WATER CONDITIONING INC		\$69.95			
	WICHITA-SNIDER MECHANICAL	Revolving	1474	\$4,268.00	BUILDING MAINTENANCE SERVICES	Gilbreath, Jay	1200005535	07/10/2026
Check 1200005535			\$4,268.00					
		Total for WICHITA-SNIDER MECHANICAL		\$4,268.00				
WILFRED P. UHREN		PIKEPASS Disbursement	CENT000000004 960	\$39.95	CENT: 416382	Heitz, Andrew	8100004808	07/22/2026
	Check 8100004808		\$39.95					
			Total for WILFRED P. UHREN		\$39.95			
	WILLIAM A. CONE	PIKEPASS Disbursement	CENT000000004 579	\$33.30	CENT: 1167039	Heitz, Andrew	8100004232	07/07/2026
Check 8100004232			\$33.30					
		Total for WILLIAM A. CONE		\$33.30				

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt	
WILLIAM A. COOPER	PIKEPASS Disbursement	CENT000000004	\$15.20	CENT: 1101352	Heitz, Andrew	8100004792	07/22/2026	\$15.20	
		936							
		Check 8100004792	\$15.20						
Total for WILLIAM A. COOPER			\$15.20						
WILLIAM C. BARTLEY	PIKEPASS Disbursement	CENT000000004	\$16.18	CENT: 742420	Heitz, Andrew	8100004243	07/07/2026	\$16.18	
		231							
		Check 8100004243	\$16.18						
Total for WILLIAM C. BARTLEY			\$16.18						
WILLIAM E. TREADWELL	PIKEPASS Disbursement	CENT000000004	\$81.64	CENT: 13868	Heitz, Andrew	8100004735	07/22/2026	\$81.64	
		781							
		Check 8100004735	\$81.64						
Total for WILLIAM E. TREADWELL			\$81.64						
WILLIAM F. AUSTIN	PIKEPASS Disbursement	CENT000000004	\$20.16	CENT: 1163312	Heitz, Andrew	8100004700	07/22/2026	\$20.16	
		706							
		Check 8100004700	\$20.16						
Total for WILLIAM F. AUSTIN			\$20.16						
WILLIAM F. CONLON	PIKEPASS Disbursement	CENT000000004	\$40.00	CENT: 758419	Heitz, Andrew	8100004703	07/22/2026	\$40.00	
		712							
		Check 8100004703	\$40.00						
Total for WILLIAM F. CONLON			\$40.00						
WILLIAM H. EVANS	PIKEPASS Disbursement	CENT000000005	\$36.33	CENT: 668553	Heitz, Andrew	8100005059	07/30/2026	\$36.33	
		254							
		Check 8100005059	\$36.33						
Total for WILLIAM H. EVANS			\$36.33						
WILLIAM H. NEWMAN	PIKEPASS Disbursement	CENT000000004	\$33.07	CENT: 109416	Heitz, Andrew	8100004779	07/22/2026	\$33.07	
		910							
		Check 8100004779	\$33.07						
Total for WILLIAM H. NEWMAN			\$33.07						
WILLIAM J. MALSOM	PIKEPASS Disbursement	CENT000000004	\$21.65	CENT: 842138	Heitz, Andrew	8100004253	07/07/2026	\$21.65	
		254							
		Check 8100004253	\$21.65						

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for WILLIAM J. MALSOM	\$21.65					
WILLIAM K. WU	PIKEPASS Disbursement	CENT000000004 551	\$25.65	CENT: 1049956	Heitz, Andrew	8100004221	07/07/2026	\$25.65
		Check 8100004221	\$25.65					
		Total for WILLIAM K. WU	\$25.65					
WILLIAM M. O'BRIEN	PIKEPASS Disbursement	CENT000000004 796	\$38.62	CENT: 65593	Heitz, Andrew	8100004741	07/22/2026	\$38.62
		Check 8100004741	\$38.62					
		Total for WILLIAM M. O'BRIEN	\$38.62					
WILLIAM P. GEORGE	PIKEPASS Disbursement	CENT000000004 521	\$133.20	CENT: 2034627	Heitz, Andrew	8100004386	07/07/2026	\$133.20
		Check 8100004386	\$133.20					
		Total for WILLIAM P. GEORGE	\$133.20					
WILLIAM P. HARRIS	PIKEPASS Disbursement	CENT000000004 244	\$10.30	CENT: 758110	Heitz, Andrew	8100004250	07/07/2026	\$10.30
		Check 8100004250	\$10.30					
		Total for WILLIAM P. HARRIS	\$10.30					
WILLIAM P. SHUBERT	PIKEPASS Disbursement	CENT000000004 986	\$39.95	CENT: 66473	Heitz, Andrew	8100004819	07/22/2026	\$39.95
		Check 8100004819	\$39.95					
		Total for WILLIAM P. SHUBERT	\$39.95					
WILLIAM RUTZ	PIKEPASS Disbursement	CENT000000004 441	\$28.67	CENT: 254797	Heitz, Andrew	8100004346	07/07/2026	\$28.67
		Check 8100004346	\$28.67					
		Total for WILLIAM RUTZ	\$28.67					
WILLIAMS FOODS	Revolving	00340065	\$63.65	CLEANING & JANITORIAL SUPPLIES	Taylor, RD	1200005614	07/17/2026	\$63.65
		Check 1200005614	\$63.65					
WILLIAMS FOODS	Revolving	2026.06.260403	\$135.00	FEES/ISSUANCE 54 PIKEPASS 06/2026	JS4JECHELLE	1200005961	07/24/2026	\$135.00

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Check 1200005961	\$135.00					
WILLIAMS FOODS	Revolving	2026.06.260401	\$2.50	FEES/ISSUANCE 1 PIKEPASS 06/2026	JS4JECHELLE	1200005962	07/24/2026	\$2.50
		Check 1200005962	\$2.50					
WILLIAMS FOODS	Revolving	2026.06.260396	\$25.00	FEES/ISSUANCE 10 PIKEPASS 06/2026	JS4JECHELLE	1200005963	07/24/2026	\$25.00
		Check 1200005963	\$25.00					
WILLIAMS FOODS	Revolving	2026.06.260400	\$47.50	FEES/ISSUANCE 19 PIKEPASS 06/2026	JS4JECHELLE	1200005964	07/24/2026	\$47.50
		Check 1200005964	\$47.50					
WILLIAMS FOODS	Revolving	2026.06.260399	\$27.50	FEES/ISSUANCE 11 PIKEPASS 06/2026	JS4JECHELLE	1200005965	07/24/2026	\$27.50
		Check 1200005965	\$27.50					
WILLIAMS FOODS	Revolving	2026.06.260397	\$12.50	FEES/ISSUANCE 5 PIKEPASS 06/2026	JS4JECHELLE	1200005966	07/24/2026	\$12.50
		Check 1200005966	\$12.50					
WILLIAMS FOODS	Revolving	2026.06.260398	\$5.00	FEES/ISSUANCE 2 PIKEPASS 06/2026	JS4JECHELLE	1200005967	07/24/2026	\$5.00
		Check 1200005967	\$5.00					
WILLIAMS FOODS	Revolving	2026.06.260402	\$17.50	FEES/ISSUANCE 7 PIKEPASS 06/2026	JS4JECHELLE	1200005968	07/24/2026	\$17.50
		Check 1200005968	\$17.50					
WILLIAMS FOODS	Revolving	2026.06.260404	\$17.50	FEES/ISSUANCE 7 PIKEPASS 06/2026	JS4JECHELLE	1200005969	07/24/2026	\$17.50
		Check 1200005969	\$17.50					
WILLIAMS FOODS	Revolving	2026.06.260405	\$12.50	FEES/ISSUANCE 5 PIKEPASS 06/2026	JS4JECHELLE	1200005970	07/24/2026	\$12.50
		Check 1200005970	\$12.50					
WILLIAMS FOODS	Revolving	00266962	\$215.76	GATOR FROST FREEZE	Wallis, Kevin	1200006123	07/31/2026	\$215.76
		Check 1200006123	\$215.76					
WILLIAMS FOODS	Revolving	00413710	\$80.87	OTHER COMMODITIES & SUPPLIES	Taylor, RD	1200006124	07/31/2026	\$80.87
		Check 1200006124	\$80.87					
		Total for WILLIAMS FOODS	\$662.78					
WILLIE L. BOYKIN	PIKEPASS Disbursement	CENT000000005	\$47.45	CENT: 1435861	Heitz, Andrew	8100005165	07/30/2026	\$47.45
		129						
		Check 8100005165	\$47.45					
		Total for WILLIE L. BOYKIN	\$47.45					
WILLIE R. TOLES	PIKEPASS Disbursement	CENT000000004	\$230.54	CENT: 289850	Heitz, Andrew	8100004664	07/22/2026	\$230.54
		629						
		Check 8100004664	\$230.54					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
WIN-SONS POLELINE CONST INC	Total for WILLIE R. TOLES		\$230.54					
	PIKEPASS Disbursement	CENT000000005 275	\$138.68	CENT: 386606	Heitz, Andrew	8100005071	07/30/2026	\$138.68
		Check 8100005071	\$138.68					
	Total for WIN-SONS POLELINE CONST INC		\$138.68					
	WINDY L. POTTER	PIKEPASS Disbursement	CENT000000004 512	\$20.50	CENT: 110928	Heitz, Andrew	8100004382	07/07/2026
Check 8100004382			\$20.50					
Total for WINDY L. POTTER		\$20.50						
WINFRED L. NORMAN	PIKEPASS Disbursement	CENT000000005 071	\$9.66	CENT: 2092579	Heitz, Andrew	8100005132	07/30/2026	\$9.66
		Check 8100005132	\$9.66					
	Total for WINFRED L. NORMAN		\$9.66					
WOODCREST TAG AGENCY	Revolving	2026.06.4206	\$182.50	FEES/ISSUANCE 73 PIKEPASS 06/2026	JS4JECHELLE	1200006008	07/24/2026	\$182.50
		Check 1200006008	\$182.50					
	Total for WOODCREST TAG AGENCY		\$182.50					
WOODRIDGE ENTERPRISES, LLC	Revolving	24760	\$2,958.00	CUSTODIAL SERVICES	Gore, Todd	1200005523	07/10/2026	\$2,958.00
		Check 1200005523	\$2,958.00					
	Total for WOODRIDGE ENTERPRISES, LLC		\$2,958.00					
WOODWARD TAG AGENCY	Revolving	2026.06.7707	\$22.50	FEES/ISSUANCE 9 PIKEPASS 06/2026	JS4JECHELLE	1200006009	07/24/2026	\$22.50
		Check 1200006009	\$22.50					
	Total for WOODWARD TAG AGENCY		\$22.50					
WYNNEWOOD TAG AGENCY LLC	Revolving	2026.06.2517	\$20.00	FEES/ISSUANCE 8 PIKEPASS 06/2026	JS4JECHELLE	1200006010	07/24/2026	\$20.00
		Check 1200006010	\$20.00					
	Total for WYNNEWOOD TAG AGENCY LLC		\$20.00					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
YALE TAG AGENCY	Revolving	2026.06.6020	\$25.00	FEES/ISSUANCE 10 PIKEPASS 06/2026	JS4JECHELLE	1200005986	07/24/2026	\$25.00
		Check 1200005986	\$25.00					
		Total for YALE TAG AGENCY	\$25.00					
YARITZA CRUZ	PIKEPASS Disbursement	CENT000000005 032	\$1,660.79	CENT: 1658156	Heitz, Andrew	8100005111	07/30/2026	\$1,660.79
		Check 8100005111	\$1,660.79					
		Total for YARITZA CRUZ	\$1,660.79					
YASSER M. YOUSSEF	PIKEPASS Disbursement	CENT000000005 211	\$36.92	CENT: 2054631	Heitz, Andrew	8100005039	07/30/2026	\$36.92
		Check 8100005039	\$36.92					
		Total for YASSER M. YOUSSEF	\$36.92					
YELLOWHOUSE MACHINERY CO	Revolving	1135075	\$1,188.81	EQUIPMENT SUPPLIES & PARTS; EQUIPMENT REPAIR EQUIPMENT SUPPLIES & PARTS	Craig, David Wester, Bennie	1200005615	07/17/2026	\$826.09
		1109429	\$-362.72					
		Check 1200005615	\$826.09					
YELLOWHOUSE MACHINERY CO	Revolving	1127822	\$1,678.45	EQUIPMENT SUPPLIES, PARTS & REPAIR	Taylor, RD	1200006125	07/31/2026	\$1,678.45
		Check 1200006125	\$1,678.45					
		Total for YELLOWHOUSE MACHINERY CO	\$2,504.54					
YONNY CARES LLC	Revolving	2026.06.260820	\$5.00	FEES/ISSUANCE 2 PIKEPASS 06/2026	JS4JECHELLE	1200006021	07/24/2026	\$5.00
		Check 1200006021	\$5.00					
		Total for YONNY CARES LLC	\$5.00					
YOUNG K. CHOI	PIKEPASS Disbursement	CENT000000004 221	\$20.51	CENT: 2069854	Heitz, Andrew	8100004239	07/07/2026	\$20.51
		Check 8100004239	\$20.51					
		Total for YOUNG K. CHOI	\$20.51					
YUE MEI	PIKEPASS Disbursement	CENT000000005 036	\$24.70	CENT: 1557973	Heitz, Andrew	8100005113	07/30/2026	\$24.70
		Check 8100005113	\$24.70					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
		Total for YUE MEI	\$24.70					
YUKON TAG AGENCY	Revolving	2026.06.928	\$212.50	FEES/ISSUANCE 85 PIKEPASS 06/2026	JS4JECHELLE	1200005971	07/24/2026	\$212.50
		Check 1200005971	\$212.50					
		Total for YUKON TAG AGENCY	\$212.50					
YUKON'S BEST TAG AGENCY INC	Revolving	2026.06.927	\$117.50	FEES/ISSUANCE 47 PIKEPASS 06/2026	JS4JECHELLE	1200005985	07/24/2026	\$117.50
		Check 1200005985	\$117.50					
		Total for YUKON'S BEST TAG AGENCY INC	\$117.50					
YUNHUI PU	PIKEPASS Disbursement	CENT000000004 957	\$35.87	CENT: 1093706	Heitz, Andrew	8100004806	07/22/2026	\$35.87
		Check 8100004806	\$35.87					
		Total for YUNHUI PU	\$35.87					
ZEESHAN A. MALIK	PIKEPASS Disbursement	CENT000000005 224	\$28.67	CENT: 897056	Heitz, Andrew	8100005043	07/30/2026	\$28.67
		Check 8100005043	\$28.67					
		Total for ZEESHAN A. MALIK	\$28.67					
ZION SERVICES LLC	Revolving	28897	\$245.00	BUILDING MAINTENANCE SERVICES	Gore, Todd	1200005618	07/17/2026	\$445.00
		29253	\$200.00	BUILDING MAINTENANCE SERVICES	Gore, Todd			
		Check 1200005618	\$445.00					
ZION SERVICES LLC	Revolving	30594	\$200.00	BUILDING MAINTENANCE SERVICES	Gore, Todd	1200006139	07/31/2026	\$200.00
		Check 1200006139	\$200.00					
		Total for ZION SERVICES LLC	\$645.00					
ZOELLNER CONSTRUCTION	PIKEPASS Disbursement	CENT000000004 733	\$203.41	CENT: 1552274	Heitz, Andrew	8100004713	07/22/2026	\$203.41
		Check 8100004713	\$203.41					
		Total for ZOELLNER CONSTRUCTION	\$203.41					
		Report Total	\$					

Vendor Name	Bank Account Name	Invoice No.	Invoice Amt	Description	Approver	Check No.	Date Paid	Check Amt
			84,755,171.97					

GENERAL CONSULTING ENGINEER'S MONTHLY REPORT

Prepared for:



September 1, 2026
(Period Ending July 31, 2026)

CONSULTING ENGINEER'S PROJECT STATUS REPORT

REPORT: September 1, 2026 (Period Ending July 31, 2026)
 FROM: Jimmy Sparks, P.E.
 Consulting Engineer
 TO: Joe Echelle, P.E. – OTA Executive Director
 Oklahoma Turnpike Authority Members
 SUBJECT: Monthly Status Report on the Capital Plan Projects and Trust Requirements

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

TRUST REQUIREMENTS

INSPECTIONS

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

BRIDGES	CULVERTS	PAVEMENT	ARCHITECTURAL & ELECTRICAL
Cimarron	Cherokee Muskogee	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.

MEETING SERVICES

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

MU-MC-56	90% Plan Review Meeting
C-MC-43	60% Plan Review Meeting
C-MC-43	90% Plan Review Meeting
Muskogee Turnpike	Pavement Inspection and Site Visit
Creek Turnpike	Pavement Inspection and Site Visit
Muskogee Turnpike	Pavement Inspection and Site Visit
Will Rogers Turnpike	Pavement Inspection and Site Visit
Cherokee Turnpike	Pavement Inspection and Site Visit
Turner Turnpike	Site Visit
Kickapoo Turnpike	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.



Inter-Office Memorandum

Date: July 23, 2026
To: Jimmy Sparks, PE
From: Haider Ali, PE
Subject: Will Rogers Turnpike 10.2 - Over Height Vehicle Impact Bridge
Inspection
Project No.: 026-00050

On July 22, 2026, OTA received reports that Bridge 10.2 on the Will Rogers Turnpike was struck by an over height vehicle in the Eastbound direction. The bridge was closed to traffic and photos from OTA were provided for initial review. Representatives from Olsson visited the bridge for further inspection on the same day.

The bridge consists of a four span simply supported steel beam structure with three beam lines and a posted vertical clearance of 15'-7" on the bridge.

Olsson inspected the condition of the beams, diaphragms and bearings of the West exterior beam over the Eastbound Will Rogers Turnpike. The web and bottom flange of the impacted beam were significantly bent out of plane. The bottom angle connecting the diaphragm to the beam, and the web of the diaphragm appears to be bent as well. No tears were observed. The bearings and the top of the deck appear to be undamaged as well.

Since this is a three-beam bridge, this damage can have an impact on the load carrying capacity of the bridge. At this time, we recommend that the impacted beam and the diaphragm be repaired using heat straightening. Further, the bottom connecting angle of the diaphragm needs to be replaced to ensure a sound connection between the two members.

Please contact our office if I can be of any further assistance in this matter.



Photo 1: West Edge of Bridge 10.2 Facing East



Photo 2: Underside of Bridge. Bent flange and scrape marks from impact



Photo 3: Beam flange and web bent due to impact



Photo 4: Bent diaphragm web, flange and connecting angle



Inter-Office Memorandum

Date: July 29, 2026
To: Jimmy Sparks, PE
From: Haider Ali, PE
Subject: Will Rogers Turnpike 48.04 - Over Height Vehicle Impact Bridge
Inspection
Project No.: WR-ER-015

On July 11, 2026, OTA received reports that Bridge 48.04 on the Will Rogers Turnpike was struck by an over height vehicle, damaging the steel beams of both the Eastbound and Westbound structure carrying the Will Rogers Turnpike. Photos from OTA Maintenance were provided for initial review. Based on this initial assessment and due to the location of the damage, the outside lanes of both directions on the Turnpike were closed. Representatives from Olsson visited the bridge for further inspection on the same day.

The twin bridge consists of a four span simply supported steel beam structure. In the Westbound bridge, there are seven beam lines in all four spans. In the Eastbound bridge, three spans have seven beam lines, and one span has eight beam lines. For the purposes of this report, beams are numbered sequentially across the entire superstructure width for both bridges. The bridges have a posted vertical clearance of 15'-4".

Olsson inspected the condition of the beams, diaphragms and bearings of the impacted beams. Beam lines 1, 3, 5 and 7 of the Westbound structure and beam lines 9, 11 and 13 of the Eastbound structure were damaged due to the impact. Tears were observed in the bottom flanges and cover plates of beam lines 3, 7, 11 and 13 of the structure. In the remainder of the damaged beams, flanges and webs were bent out of plane.

In the Westbound bridge beam lines 1 and 3, the bearing assembly bolts appeared to be damaged. In beam line 5, the diaphragm bolts appeared to be missing.

Due to the extent and severity of the damages, Olsson recommended that the lanes carrying the outside lane of the turnpike be closed to traffic until the repairs were made. We recommended that the bent members be repaired using heat straightening and the tears be repaired via full-depth weld on the bottom flange, and replacing the portion of the damaged cover plates, then adding an additional reinforcing plate or angle on top of the flange. Further, the missing bolts in diaphragm needed to be replaced to ensure a sound connection between the two members.



In order to expedite the repairs, the Authority issued a declaration of emergency and contacted Built Right Construction to review the extent of the damage and to coordinate with OTA and Olsson to determine the required repairs. Built Right Construction immediately arranged for site-assessments and began repair efforts.

Please contact our office if I can be of any further assistance in this matter.



Photo 1: North Edge of Bridge 48.04 Facing North



Photo 2: Beam line 1. Bent flange and scrape marks from impact



Photo 3: Beam line 3. Torn flange, cover plate and bent web



Photo 4: Beam line 5. Bent flange and cover plate



Photo 5: Beam line 7. Bent flange and cover plate with a minor tear



Photo 6: Beam line 9. Bent flange and cover plate



Photo 7: Beam line 11. Torn flange and cover plate



Photo 8: Beam line 13. Torn flange and cover plate



Photo 9: Diaphragm bolts missing between beams 5 and 6



Photo 10: Underside of deck showing areas of repair



Photo 11: Typical condition of repaired beam



Photo 12: New diaphragm bolts

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		\$1,716,803	\$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		\$5,806,000	\$1,885,149	\$1,885,149	\$191,546	\$1,693,603
2026 Totals		\$103,722,803	\$57,606,409	\$57,606,409	\$29,382,022	\$28,224,386
C-MC-38 Bridge 18.74 Rehabilitation	Project Information	Adopted Budget	Original Award	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Walter P. Moore	\$184,800	\$198,560	\$198,560	\$188,396	\$10,164
CONSTRUCTION	PBX	\$8,900,000	\$2,383,102	\$2,431,622	\$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 Pavement Reconstruction MP 52-59	Project Information	Adopted Budget	Original Award	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Guernsey	\$400,000	\$507,346	\$507,346	\$0	\$507,346
CONSTRUCTION	—	\$11,000,000	\$0	\$0	\$0	\$0
CONSTRUCTION MANAGEMENT/TESTING	—	\$800,000	\$0	\$0	\$0	\$0
SUBTOTAL		\$12,200,000	\$507,346	\$507,346	\$0	\$507,346
SP-71B Creek Turnpike Kenosha Maintenance Facility	Project Information	Adopted Budget	Original Award	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Guernsey	\$190,000	\$177,162	\$177,162	\$64,800	\$112,362
CONSTRUCTION	—	\$2,500,000	\$0	\$0	\$0	\$0
CONSTRUCTION MANAGEMENT/TESTING	—	\$240,000	\$0	\$0	\$0	\$0
SUBTOTAL		\$2,930,000	\$177,162	\$177,162	\$64,800	\$112,362
HEB-MC-69E DBR/Diamond Grinding MP 5-20	Project Information	Adopted Budget	Original Award	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Atkins Realis	\$30,000	\$0	\$0	\$0	\$0
CONSTRUCTION	—	\$13,600,000	\$11,491,376	\$11,554,659	\$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 DBR/Diamond Grinding MP 30-52	Project Information	Adopted Budget	Original Award	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	EST	\$26,803	\$0	\$0	\$0	\$0
CONSTRUCTION	Diamond Surface	\$13,700,000	\$12,683,988	\$12,683,988	\$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 Bridge 75.83 (MP 28.20) Rehabilitation	Project Information	Adopted Budget	Original Award	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Jacobs	\$220,000	\$188,977	\$188,977	\$177,101	\$11,876
CONSTRUCTION	Frontier Bridge	\$3,000,000	\$5,671,868	\$5,671,868	\$0	\$5,671,868
CONSTRUCTION MANAGEMENT/TESTING	—	\$264,000	\$0	\$0	\$0	\$0
SUBTOTAL		\$3,484,000	\$5,860,845	\$5,860,845	\$177,101	\$5,683,744
IN-MC-76 Bridge 92.67 (MP 11.61) Rehabilitation	Project Information	Adopted Budget	Original Award	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Jacobs	\$280,000	\$200,785	\$200,785	\$188,909	\$11,876
CONSTRUCTION	—	\$3,600,000	\$0	\$0	\$0	\$0
CONSTRUCTION MANAGEMENT/TESTING	—	\$230,000	\$0	\$0	\$0	\$0
SUBTOTAL		\$4,110,000	\$200,785	\$200,785	\$188,909	\$11,876
MU-MC-53 Pavement Reconstruction MP 12-19	Project Information	Adopted Budget	Original Award	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	WSB	\$30,000	ACCESS Project	ACCESS Project	ACCESS Project	ACCESS Project
CONSTRUCTION	—	\$18,000,000	ACCESS Project	ACCESS Project	ACCESS Project	ACCESS Project
CONSTRUCTION MANAGEMENT/TESTING	—	\$900,000	ACCESS Project	ACCESS Project	ACCESS Project	ACCESS Project
SUBTOTAL		\$18,930,000	\$0	\$0	\$0	\$0
MU-MC-51B DBR/Diamond Grinding MP 19-29	Project Information	Adopted Budget	Original Award	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Atkins Realis	\$30,000	\$0	\$0	\$0	\$0
CONSTRUCTION	Emory Sapp	\$8,400,000	\$6,965,142	\$6,965,142	\$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 Pavement Rehabilitation MP 189-197	Project Information	Adopted Budget	Original Award	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	MacArthur	\$175,000	\$191,274	\$191,274	\$185,973	\$5,301
CONSTRUCTION	T.J Campbell	\$5,200,000	\$7,794,612	\$7,794,612	\$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 Pavement Rehabilitation MP 312-320	Project Information	Adopted Budget	Original Award	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Half	\$150,000	\$89,970	\$89,970	\$70,406	\$19,564
CONSTRUCTION	APAC	\$8,500,000	\$7,065,296	\$7,065,296	\$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
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2025 Capital Plan Projects



2025 Capital Plan Projects	Project Information	Adopted Budget (1)	Original Award (2)	Awarded To Date (3)	Charges To Date (4)	Remaining Balance (3)-(4)
DESIGN		\$1,312,916	\$1,913,758	\$1,959,443	\$1,759,094	\$200,349
CONSTRUCTION		\$85,700,000	\$80,113,987	\$80,113,987	\$58,580,287	\$1,533,700
CONSTRUCTION MANAGEMENT/TESTING		\$5,859,000	\$3,984,753	\$4,052,511	\$2,893,727	\$1,158,784
2025 Totals		\$92,871,916	\$86,012,498	\$86,125,941	\$63,233,108	\$2,892,833
C-MC-37	Project Information	Adopted Budget	Original Award	Awarded To Date	Charges To Date	Remaining Balance
Shoulder and Guardrail Rehabilitation MP 21-40						
DESIGN	Aquirre & Fields	\$97,081	\$126,908	\$126,908	\$122,630	\$4,278
CONSTRUCTION	Becco	\$10,100,000	\$10,357,000	\$10,357,000	\$9,685,841	\$671,159
CONSTRUCTION MANAGEMENT/TESTING	Standard Engineering	\$650,000	\$696,085	\$696,085	\$578,979	\$117,106
SUBTOTAL		\$10,847,081	\$11,179,993	\$11,179,993	\$10,387,450	\$792,543
Creek Turnpike	Project Information	Adopted Budget	Original Award	Awarded To Date	Charges To Date	Remaining Balance
Peoria-Elm Intersection Improvements (EB Ramp)						
DESIGN	—	\$50,000	\$0	\$0	\$0	\$0
CONSTRUCTION	—	\$500,000	\$0	\$0	\$0	\$0
CONSTRUCTION MANAGEMENT/TESTING	—	\$40,000	\$0	\$0	\$0	\$0
SUBTOTAL		\$590,000	\$0	\$0	\$0	\$0
HEB-MC-66	Project Information	Adopted Budget	Original Award	Awarded To Date	Charges To Date	Remaining Balance
Shoulder and Guardrail Rehabilitation MP 5-20						
DESIGN	Freese & Nichols	\$25,000	\$133,640	\$133,640	\$120,760	\$12,880
CONSTRUCTION	Overland Corporation	\$8,600,000	\$7,825,930	\$7,521,594	\$7,438,018	\$83,575
CONSTRUCTION MANAGEMENT/TESTING	Atkins Realis	\$688,000	\$315,481	\$315,481	\$175,476	\$140,005
SUBTOTAL		\$9,842,000	\$8,885,611	\$7,862,469	\$7,454,822	\$127,647
HEB-MC-69C	Project Information	Adopted Budget	Original Award	Awarded To Date	Charges To Date	Remaining Balance
Shoulder and Guardrail Rehabilitation MP 46-62						
DESIGN	Freese & Nichols	\$14,000	\$0	\$0	\$0	\$0
CONSTRUCTION	Overland Corporation	\$9,100,000	\$8,597,988	\$7,294,846	\$7,291,977	\$2,869
CONSTRUCTION MANAGEMENT/TESTING	Atkins Realis	\$728,000	\$287,623	\$287,623	\$162,844	\$124,779
SUBTOTAL		\$8,739,702	\$7,833,144	\$7,579,652	\$7,474,767	\$104,885
IN-MC-71A	Project Information	Adopted Budget	Original Award	Awarded To Date	Charges To Date	Remaining Balance
Shoulder and Guardrail Rehabilitation MP 32-45						
DESIGN	Mbroh	\$99,702	\$190,074	\$190,074	\$186,275	\$3,799
CONSTRUCTION	APAC	\$8,000,000	\$7,299,780	\$7,046,288	\$6,952,322	\$93,966
CONSTRUCTION MANAGEMENT/TESTING	Olsson	\$640,000	\$343,290	\$343,290	\$336,170	\$7,120
SUBTOTAL		\$8,739,702	\$7,833,144	\$7,579,652	\$7,474,767	\$104,885
IN-MC-72A	Project Information	Adopted Budget	Original Award	Awarded To Date	Charges To Date	Remaining Balance
Bridge 15.83 (MP 88.17) Rehabilitation						
DESIGN	Rhombic	\$122,670	\$245,340	\$245,340	\$251,352	-\$6,012
CONSTRUCTION	B&B Construction	\$2,300,000	\$2,040,380	\$2,256,332	\$2,256,332	\$0
CONSTRUCTION MANAGEMENT/TESTING	EST	\$184,000	\$445,066	\$445,066	\$436,243	\$8,823
SUBTOTAL		\$2,606,670	\$2,730,786	\$2,946,738	\$2,943,927	\$2,811
IN-MC-72B	Project Information	Adopted Budget	Original Award	Awarded To Date	Charges To Date	Remaining Balance
Bridge 40.84 (MP 63.10) Rehabilitation						
DESIGN	Rhombic	\$122,670	\$0	\$0	\$0	\$0
CONSTRUCTION	—	\$3,200,000	\$0	\$0	\$0	\$0
CONSTRUCTION MANAGEMENT/TESTING	—	\$0	\$0	\$0	\$0	\$0
SUBTOTAL		\$3,322,670	\$0	\$0	\$0	\$0
IN-MC-73	Project Information	Adopted Budget	Original Award	Awarded To Date	Charges To Date	Remaining Balance
Bridge 91.02 (MP 13.35) Rehabilitation						
DESIGN	W2M	\$177,156	\$258,350	\$287,445	\$244,352	\$43,093
CONSTRUCTION	L&N Bridge	\$3,800,000	\$3,740,465	\$3,869,392	\$3,863,288	\$6,104
CONSTRUCTION MANAGEMENT/TESTING	Poe	\$304,000	\$517,016	\$517,016	\$47,702	\$469,315
SUBTOTAL		\$4,281,156	\$4,515,831	\$4,673,853	\$4,155,342	\$518,511
JKT-ER-002	Project Information	Adopted Budget	Original Award	Awarded To Date	Charges To Date	Remaining Balance
Bridges 112.48 & 112.88 Emergency Repairs						
DESIGN	Olsson	\$0	\$70,000	\$70,000	\$65,170	\$4,830
CONSTRUCTION	Built Right Construction	\$0	\$89,396	\$93,695	\$93,695	\$0
CONSTRUCTION MANAGEMENT/TESTING	Freese & Nichols	\$0	\$24,130	\$24,130	\$17,191	\$6,939
SUBTOTAL		\$0	\$183,525	\$187,824	\$176,055	\$11,769
MU-MC-51A	Project Information	Adopted Budget	Original Award	Awarded To Date	Charges To Date	Remaining Balance
DBR/Diamond Grinding MP 37-56						
DESIGN	Atkins Realis	\$100,000	\$175,000	\$175,000	\$158,000	\$17,000
CONSTRUCTION	Interstate Improvements	\$13,600,000	\$12,596,994	\$12,056,191	\$12,056,191	\$0
CONSTRUCTION MANAGEMENT/TESTING	Hudson Prince	\$900,000	\$248,473	\$248,473	\$330,733	-\$82,260
SUBTOTAL		\$14,600,000	\$13,020,467	\$12,479,664	\$12,544,924	-\$65,260
MU-MC-52	Project Information	Adopted Budget	Original Award	Awarded To Date	Charges To Date	Remaining Balance
Bridge 41.16 Rehabilitation						
DESIGN	Jacobs	\$110,155	\$185,397	\$185,397	\$181,397	\$4,000
CONSTRUCTION	Paradigm	\$3,000,000	\$2,664,201	\$3,036,887	\$3,034,387	\$2,500
CONSTRUCTION MANAGEMENT/TESTING	Benchmark	\$240,000	\$377,773	\$461,014	\$436,540	\$24,474
SUBTOTAL		\$3,350,155	\$3,227,371	\$3,683,298	\$3,652,324	\$30,974
MU-MC-53	Project Information	Adopted Budget	Original Award	Awarded To Date	Charges To Date	Remaining Balance
Pavement Reconstruction MP 12-19						
DESIGN	WSB	\$246,549	\$248,549	\$248,549	\$244,267	\$4,282
CONSTRUCTION	Duit	\$16,000,000	ACCESS Project	ACCESS Project	ACCESS Project	ACCESS Project
CONSTRUCTION MANAGEMENT/TESTING	Benchmark	\$900,000	ACCESS Project	ACCESS Project	ACCESS Project	ACCESS Project

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

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		Capital Plan Letting Schedule							2026-08-11	
CONTRACT NO.	PROJECT DESCRIPTION	Plan Submittal to OTA Project Manager (Drop Dead Date)	ADVERTISEMENT DATE	PRE-BID QUESTION CUT-OFF	BID OPENING A/B	BID OPENING DATE	AWARD DATE	ESTIMATED CONSTRUCTION PART "A" only	AWARDED PLANS	
OCTOBER 2025 LETTING / NOVEMBER 2025 AWARD										
IN-MC-62D JP 35820(04)	Indian Nation Turnpike Pushmataha, Pittsburgh and Atoka Counties DBR/Grind MP 30 -52	Friday, August 1, 2025	Thursday, September 18, 2025	Friday, September 26, 2025	B	Thursday, October 16, 2025	Tuesday, November 4, 2025	\$13,669,908	https://www.odot.org/contracts/2025/25101601/plans_award/070_2510_IN-MC-62D_3582004.pdf	
NOVEMBER 2025 LETTING /DECEMBER 2025 AWARD										
HEB-MC-65E JP 35318(04)	H.E. Bailey Turnpike Cotton County DBR/Grind Project MP 5.3-20.09	Friday, September 5, 2025	Thursday, October 23, 2025	Friday, October 31, 2025	B	Thursday, November 20, 2025	Tuesday, December 9, 2025	\$13,646,400	https://www.odot.org/contracts/2025/25112001/plans_award/040_2511_HEB-MC-65E_3531804.pdf	
C-MC-38 JP 36910(04)	Cimarron Turnpike Payne County Bridge Rehabilitation MP 19.74A	Friday, September 5, 2025	Thursday, October 23, 2025	Friday, October 31, 2025	B	Thursday, November 20, 2025	Tuesday, December 9, 2025	\$2,798,516	https://www.odot.org/contracts/2025/25112001/plans_award/050_2511_C-MC-38_3691004.pdf	
DECEMBER 2025 LETTING / JANUARY 2026 AWARD										
MU-MC-51B JP 36527(05) 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/070_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	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	
	Will RogersTurnpike Rogers County Pavement Rehabilitation MP 33 (CRK)-MP255(WR)								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/2025/26012201/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/2025/26021301/plans_award/080_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/2025/26021301/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/2025/26031901/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/2025/26041601/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)	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/2025/26041601/plans_award/060_1_2604_IN-MC-75_3689004.pdf	
	Indian Nation Turnpike Pushmataha County Bridge Rehabilitation Br. 92.67 (MP 11.61)								https://www.odot.org/contracts/2025/26041601/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/2025/26061801/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		
OCTOBER 2026 LETTING / NOVEMBER 2026 AWARD										
IN-MC-77 JP 36892(04) CP 2027	Indian Nation Turnpike Pittsburg County Bridge Reconstruction Br. 36.45 (MP 67.6)	Friday, August 7, 2026	Thursday, September 24, 2026	Friday, October 2, 2026	B	Thursday, October 22, 2026	Thursday, November 5, 2026	\$7,365,594		
C-MC-46 JP 38973(04) CP 2028	Cimarron Turnpike Noble County Bridge Rehabilitation MP 3.8 (BR 3.8)	Friday, August 7, 2026	Thursday, September 24, 2026	Friday, October 2, 2026	B	Thursday, October 22, 2026	Thursday, November 5, 2026	\$2,688,000		
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										
MU-MC-56 JP 38910(04) CP 2027	Muskogee Turnpike Bridge Reconstruction and New Interchange Br. 18.33 (MP 18)	Friday, September 4, 2026	Thursday, October 22, 2026	Friday, October 30, 2026	B	Thursday, November 19, 2026	Wednesday, December 2, 2026	\$7,940,000		
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		
	Indian Nation Turnpike McIntosh County Bridge Rehabilitation Br. 8.23 (MP 95.7)							\$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		
SP-71B JP 36520(05) CP 2026	Creek Turnpike Maintenance Facility @ Kenosha	Friday, September 4, 2026	Thursday, October 22, 2026	Friday, October 30, 2026	OTA Internal Bidding Process through Purchasing Division	Thursday, November 19, 2026	Wednesday, December 2, 2026	\$6,060,000		
DECEMBER 2026 LETTING / JANUARY 2027 AWARD										
		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										
C-MC-43 JP 38971(04) CP 2026	Cimarron Turnpike Pawnee County Pavement Reconstruct MP 52-59	Friday, November 6, 2026	Thursday, December 24, 2026	Thursday, December 31, 2026	B	Thursday, January 21, 2027	Tuesday, February 2, 2027	\$35,751,363		
IN-MC-66A Cap Plan yr 2028	Indian Nation Turnpike Antlers Interchange Modifications MP 16	Friday, November 6, 2026	Thursday, December 24, 2026	Tuesday, January 5, 2027	B	Thursday, January 21, 2027	Tuesday, February 2, 2027	\$6,200,000		
WR-MC-148 JP 38913(04) CP 2027	Will Rogers Turnpike Pavement Rehabilitation MP 320-325	Friday, November 6, 2026	Thursday, December 24, 2026	Tuesday, January 5, 2027	B	Thursday, January 21, 2027	Tuesday, February 2, 2027	\$5,533,047		
IN-MC-71B JP 36524(05) CP2027	Indian Nation Turnpike Pittsburg County Shoulder and Guardrail Reconstruction MP 45-62	Friday, November 6, 2026	Thursday, December 24, 2026	Tuesday, January 5, 2027	B	Thursday, January 21, 2027	Tuesday, February 2, 2027	\$10,136,943		
FEBRUARY 2027 LETTING / MARCH 2027 AWARD										
WR-MC-149 JP 39419(04) CP 2028	Will Rogers Turnpike Vinita glass house parking rehab @MP~288.3 & Pavement Rehabilitation (MP 280-290)	Friday, December 4, 2026	Thursday, January 21, 2027	Friday, January 29, 2027	B	Thursday, February 18, 2027	Tuesday, March 2, 2027	\$13,100,000		
C-MC-45 JP 38972(04) CP 2028	Cimarron Turnpike Noble County Bridge Rehabilitation MP 30.41 (BR 30.41)	Friday, December 4, 2026	Thursday, January 21, 2027	Friday, January 29, 2027	B	Thursday, February 18, 2027	Tuesday, March 2, 2027	\$2,400,000		

 OKLAHOMA Turnpike Authority Capital Plan Letting Schedule 2026-08-11									
CONTRACT NO.	PROJECT DESCRIPTION	Plan Submittal to OTA Project Manager (Drop Dead Date)	ADVERTISEMENT DATE	PRE-BID QUESTION CUT-OFF	BID OPENING A/B	BID OPENING DATE	AWARD DATE	ESTIMATED CONSTRUCTION PART "A" only	AWARDED PLANS
MARCH 2027 LETTING / APRIL 2027 AWARD									
		Friday, January 1, 2027	Thursday, February 18, 2027	Friday, February 26, 2027	B	Thursday, March 18, 2027	Tuesday, April 6, 2027		
APRIL 2027 LETTING / MAY 2027 AWARD									
		Friday, January 29, 2027	Thursday, March 18, 2027	Friday, March 26, 2027	B	Thursday, April 15, 2027	Tuesday, May 4, 2027		
MAY 2027 LETTING / JUNE 2027 AWARD									
		Friday, February 26, 2027	Thursday, April 15, 2027	Friday, April 23, 2027	B	Thursday, May 13, 2027	Tuesday, June 1, 2027		
JUNE 2027 LETTING / JULY 2027 AWARD									
		Friday, April 2, 2027	Thursday, May 20, 2027	Friday, May 28, 2027	B	Thursday, June 17, 2027	Tuesday, July 6, 2027		
JULY 2027 LETTING / AUGUST 2027 AWARD									
		Friday, April 30, 2027	Thursday, June 17, 2027	Friday, June 25, 2027	B	Thursday, July 15, 2027	Tuesday, August 3, 2027		
AUGUST 2027 LETTING / SEPTEMBER 2027 AWARD									
WR-MC-152 JP 39422(04) CP 2029	Will Rogers Turnpike Bridge Joint Repairs Br. 48.04, 48.38, and 48.50 at Vinita	Friday, June 4, 2027	Thursday, July 22, 2027	Friday, July 30, 2027	B	Thursday, August 19, 2027	Tuesday, September 7, 2027	\$2,000,000	
SEPTEMBER 2027 LETTING / OCTOBER 2027 AWARD									
		Friday, July 2, 2027	Thursday, August 19, 2027	Friday, August 27, 2027	B	Thursday, September 16, 2027	Tuesday, October 5, 2027	\$5,700,000	
OCTOBER 2027 LETTING / NOVEMBER 2027 AWARD									
C-MC-49 JP 39406(04) CP 2029*	Cimarron Turnpike Bridge Rehabilitation (Br. 2.48 at MP 2.48)	Friday, August 6, 2027	Thursday, September 23, 2027	Friday, October 1, 2027	B	Thursday, October 21, 2027	Tuesday, November 2, 2027	\$2,400,000	
WR-MC-151 JP 39424(04) CP 2029	Will Rogers Turnpike Bridge Reconstruction Br. 77.15 at MP 318.2	Friday, August 6, 2027	Thursday, September 23, 2027	Friday, October 1, 2027	B	Thursday, October 21, 2027	Tuesday, November 2, 2027	\$3,000,000	
NOVEMBER 2027 LETTING / DECEMBER 2027 AWARD									
HEB-MC-71 H.E Bailey CP2028	H.E Bailey Spur Turnpike Pavement Rehabilitation MP 100-109	Friday, September 3, 2027	Thursday, October 21, 2027	Friday, October 29, 2027	B	Thursday, November 18, 2027	Tuesday, December 7, 2027	\$13,400,000	
		Friday, September 3, 2027	Thursday, October 21, 2027	Friday, October 29, 2027	B	Thursday, November 18, 2027	Tuesday, December 7, 2027	\$13,100,000	
JANUARY 2028 LETTING / FEBRUARY 2028 AWARD									
WR-MC-150 JP 39420(04) CP 2028	Will Rogers Turnpike Pavement Rehabilitation MP 298-303	Friday, November 5, 2027	Thursday, December 23, 2027	Friday, December 31, 2027	B	Thursday, January 20, 2028	Tuesday, February 1, 2028	\$5,700,000	

	ACCESS Letting Schedule								8/21/2026
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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	\$75,353,098.00	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 Mandatory tie with	John Kilpatrick Turnpike Canadian County, Oklahoma County Interchange at County Line Rd include Grade, Drain, Bridge, & Surface MP 120.48 to MP 122.50	Friday, May 01, 2026	Thursday, June 18, 2026	Friday, June 26, 2026	B	Thursday, July 16, 2026	Tuesday, August 04, 2026	\$55,981,893.38	https://www.odot.org/contracts/2026/26071601/plans_award/085-2_2607_JKT-30603A_3730012.pdf
JKT-30704A JP 37300(09)	John Kilpatrick Turnpike Oklahoma County								https://www.odot.org/contracts/2026/26071601/plans_award/085-1_2607_JKT-30704A_3730009.pdf
T-26606A JP 37500(23) ACCESS	Turner Turnpike Lincoln County Turner Turnpike interchange at SH-18 at MM 167.00, Near Chandler	Friday, May 01, 2026	Thursday, June 18, 2026	Friday, June 26, 2026	B	Thursday, July 16, 2026	Tuesday, August 04, 2026	\$41,949,105.11	https://www.odot.org/contracts/2026/26071601/plans_award/080_2607_T-26606A_3750023.pdf
WR-31703A JP 37600(09) ACCESS	Will Rogers Turnpike Rogers County Grade, Drain, Bridge & Surface: from MM 244.35 to MM 245.58, Verdigris Overflow and Mossy Creek Bridges	Friday, May 01, 2026	Thursday, June 18, 2026	Friday, June 26, 2026	B	Thursday, July 16, 2026	Tuesday, August 04, 2026	\$51,992,117.55	https://www.odot.org/contracts/2026/26071601/plans_award/088_2607_WR-31703A_3760009.pdf
AUGUST 2026 LETTING / SEPTEMBER 2026 AWARD (TENTATIVE)									
EWC-28603A JP 37100(15) ACCESS	Toby Keith Expressway Cleveland County East-West Connector - Interchange - Toby Keith Expressway interchange at Western Avenue, from 0.45 miles west of Western Avenue to S. Santa Fe Avenue, including Grade, Drain, Bridge & Surface, TPO Bridges over Western Avenue; EB & WB Frontage Roads from Pennsylvania Avenue to S. Santa Fe Avenue	Friday, June 12, 2026	Thursday, July 23, 2026	Friday, July 31, 2026	B	Thursday, August 20, 2026	Tuesday, September 01, 2026	\$50,545,896.31	
SEPTEMBER 2026 LETTING / OCTOBER 2026 AWARD (TENTATIVE)									
EWC-28303A JP 37100(18) ACCESS Mandatory tie with	Toby Keith Expressway Cleveland County Grade & Drain - Toby Keith Expressway from S. Santa Fe Avenue to S Telephone Road	Friday, August 07, 2026	Thursday, August 20, 2026	Friday, August 28, 2026	B	Thursday, September 17, 2026	Tuesday, October 06, 2026	\$56,308,715.91	
EWC-28403A JP 37100(19) ACCESS Mandatory tie with	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								
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	\$13,249,153.25	
OCTOBER 2026 LETTING / NOVEMBER 2026 AWARD (TENTATIVE)									

	ACCESS Letting Schedule								8/21/2026
CONTRACT NO.	PROJECT DESCRIPTION	Plan Submittal to OTA Project Manager (Drop Dead Date)	ADVERTISEMENT DATE	PRE-BID QUESTION CUT-OFF	BID OPENING A/B	BID OPENING DATE	AWARD DATE	ESTIMATED CONSTRUCTION Part "A" Only	AWARDED PLANS
T-26511B JP 37500(43) ACCESS Mandatory tie with	Turner Turnpike Creek County Bridge & Approaches: SH-16 over the Turner Turnpike at MM 195.67.	Friday, August 07, 2026	Thursday, September 24, 2026	Friday, October 02, 2026	B	Thursday, October 22, 2026	Thursday, November 05, 2026	\$103,565,457.78	
T-26611A JP 37500(42) ACCESS Mandatory tie with	Turner Turnpike Creek County Turner Turnpike interchange at Bristow, including Grade, Drain, Bridge & Surface: Turner Turnpike from 195.10 to MM 197.42.								
T-26811A JP 37500(44) ACCESS	Turner Turnpike Creek County								
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-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	\$22,707,850.60	
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	\$5,294,387.55	
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	\$9,921,831.24	
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	\$7,493,775.80	
EWC-28804A JP 37100(20) ACCESS Mandatory tie with ODOT Operational Improvement Project	Toby Keith Expressway Cleveland County Turnkey - Grade, Drain Bridge & Surface: Toby Keith Expressway Indian Hills Road from 36th Avenue N.E. to RR & I-35 NB & SB Services Roads from 0.28 miles south of Franklin Road to SW 34th Street. Includes Indian Hills Road and Turnaround Bridges over I-35	Friday, December 04, 2026	Thursday, December 17, 2026	Thursday, December 31, 2026	B	Thursday, January 21, 2027	Tuesday, February 02, 2027	\$121,999,937.10	
T-26502A JP 37500(12) ACCESS	Turner Turnpike Oklahoma County Bridge & Approaches: N Indian Meridian Rd over the Turner Turnpike at MM 145.75	Friday, November 06, 2026	Thursday, December 17, 2026	Thursday, December 31, 2026	B	Thursday, January 21, 2027	Tuesday, February 02, 2027	\$4,069,737.40	
FEBRUARY 2027 LETTING / MARCH 2027 AWARD (TENTATIVE)									
MARCH 2027 LETTING / APRIL 2027 AWARD (TENTATIVE)									
EWC-28809A JP 37100(43) ACCESS	Toby Keith Expressway Cleveland County Turnkey - Grade, Drain, Bridge, & Surface: Toby Keith Expressway from S Choctaw Rd Interchange to 0.62 miles 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	

	ACCESS Letting Schedule								8/21/2026
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EWC-28903A JP 37100(59) ACCESS	Toby Keith Expressway Cleveland County Sign, Stripe, and Cable - Toby Keith Expressway from I-44 Interchange to the I-35 Interchange	Friday, January 01, 2027	Thursday, February 18, 2027	Friday, February 26, 2027	B	Thursday, March 18, 2027	Tuesday, April 06, 2027	\$3,000,000.00	
JKT-30701A JP 37300(11) ACCESS Manditory tie with JKT-30701B	John Kilpatrick Turnpike Canadian County Grade, Drain, Bridge & Surface: from MM 110.40 to MM 111.57, North of UPRR Bridges John Kilpatrick Turnpike Canadian County	Friday, January 01, 2027	Thursday, February 18, 2027	Friday, February 26, 2027	B	Thursday, March 18, 2027	Tuesday, April 06, 2027	\$62,436,817.92	
APRIL 2027 LETTING / MAY 2027 AWARD (TENTATIVE)									
T-26604A JP 37500(16) ACCESS	Turner Turnpike Lincoln County Turner Turnpike interchange at SH-102 at MM 155.01, Near Wellston	Friday, January 29, 2027	Thursday, March 18, 2027	Friday, March 26, 2027	B	Thursday, April 15, 2027	Tuesday, May 04, 2027	\$39,176,978.00	
T-26701A JP 37500(45) ACCESS	Turner Turnpike Oklahoma County Grade, Drain, Bridge & Surface: from MM 135.25 to MM 138.58, near Oklahoma City	Friday, January 29, 2027	Thursday, March 18, 2027	Friday, March 26, 2027	B	Thursday, April 15, 2027	Tuesday, May 04, 2027	\$98,756,092.10	
MAY 2027 LETTING / JUNE 2027 AWARD (TENTATIVE)									
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	
T-26501A JP 37500(09) ACCESS	Turner Turnpike Oklahoma County Bridge & Approaches: N Hiwassee Rd over the Turner Turnpike at MM 142.63	Friday, March 05, 2027	Thursday, April 22, 2027	Friday, April 30, 2027	B	Thursday, May 20, 2027	Tuesday, June 01, 2027	\$13,106,170.00	
JUNE 2027 LETTING / JULY 2027 AWARD (TENTATIVE)									
EWC-28505B JP 37100(34) ACCESS Manditory Tie with	Toby Keith Expressway Cleveland County Bridge - Bridge & Approaches: Toby Keith Expressway over 24th Ave NE Toby Keith Expressway Cleveland County	Friday, April 02, 2027	Thursday, May 20, 2027	Friday, May 28, 2027	B	Thursday, June 17, 2027	Tuesday, July 06, 2027	\$21,259,758.00	
EWC-28805A JP 37100(33) ACCESS	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								
EWC-28605B JP 37100(32) ACCESS	Toby Keith Expressway Cleveland County Grade, Drain, Bridge & Surface: Toby Keith Expressway interchange at SH-77H, from Porter Ave to 0.25 miles west of 24th Ave NE, including widening of SH-77H and TPO Bridges over North Fork Little River & SH-77H	Friday, April 02, 2027	Thursday, May 20, 2027	Friday, May 28, 2027	B	Thursday, June 17, 2027	Tuesday, July 06, 2027	\$88,270,477.00	
WR-31606A JP 37600(22) ACCESS	Will Rogers Turnpike Mayes County Will Rogers Turnpike interchange at SH-28 at MM 28.89, Near Adair	Friday, April 02, 2027	Thursday, May 20, 2027	Friday, May 28, 2027	B	Thursday, June 17, 2027	Tuesday, July 06, 2027	\$16,000,511.50	
JULY 2027 LETTING / AUGUST 2027 AWARD (TENTATIVE)									
EWC-28310A JP 37100(48) ACCESS	Toby Keith Expressway Cleveland County Grade & Drain - Toby Keith Expressway from S Peebly Rd interchange to 0.11 miles south of SE 104th St	Friday, April 30, 2027	Thursday, June 17, 2027	Friday, June 25, 2027	B	Thursday, July 15, 2027	Tuesday, August 03, 2027	\$19,994,790.00	
EWC-28505A JP 37100(31) ACCESS	Toby Keith Expressway Cleveland County Bridge & Approaches -Toby Keith Expressway over Porter Ave.	Friday, April 30, 2027	Thursday, June 17, 2027	Friday, June 25, 2027	B	Thursday, July 15, 2027	Tuesday, August 03, 2027	\$10,701,424.00	
AUGUST 2027 LETTING / SEPTEMBER 2027 AWARD (TENTATIVE)									

	ACCESS Letting Schedule								8/21/2026
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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	
T-26511A JP 37500(41) ACCESS	Turner Turnpike Creek County Bridge & Approaches: S 417th W Ave over the Turner Turnpike at MM 192.26	Friday, June 04, 2027	Thursday, July 22, 2027	Friday, July 30, 2027	B	Thursday, August 19, 2027	Tuesday, September 07, 2027	\$4,783,819.00	
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, June 04, 2027	Thursday, July 22, 2027	Friday, July 30, 2027	B	Thursday, August 19, 2027	Tuesday, September 07, 2027	\$11,655,465.00	
SEPTEMBER 2027 LETTING / OCTOBER 2027 AWARD (TENTATIVE)									
EWC-28310B JP 37100(51) ACCESS	Toby Keith Expressway Cleveland County Grade & Drain - Toby Keith Expressway from 0.07 miles north of SE 104th St to I-40 interchange	Friday, June 25, 2027	Thursday, August 12, 2027	Friday, August 20, 2027	B	Thursday, September 16, 2027	Tuesday, October 05, 2027	\$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	\$9,294,129.40	
T-26702B JP 37500(11) ACCESS	Turner Turnpike Oklahoma County Grade, Drain, Bridge & Surface: from MM 145.58 to MM 148.28, Near Jones	Friday, August 06, 2027	Thursday, September 23, 2027	Friday, October 01, 2027	B	Thursday, October 21, 2027	Tuesday, November 02, 2027	\$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	\$5,655,384.00	
WR-31703B JP 37600(10) ACCESS	Will Rogers Turnpike Rogers County Bridge and Approach from MM 244.26 to MM 245.09, TPO Verdigris River/S 4100 Rd	Friday, August 06, 2027	Thursday, September 23, 2027	Friday, October 01, 2027	B	Thursday, October 21, 2027	Tuesday, November 02, 2027	\$91,091,078.40	
NOVEMBER 2027 LETTING / DECEMBER 2027 AWARD (TENTATIVE)									
EWC-28305A JP 37100(36) ACCESS	Toby Keith Expressway Cleveland County Bridge and Approaches: TKE TPO Bridges over 48th Ave NE	Friday, September 03, 2027	Thursday, October 21, 2027	Friday, October 29, 2027	B	Thursday, November 18, 2027	Tuesday, December 07, 2027	\$14,885,271.00	
EWC-28507C JP ACCESS	Toby Keith Expressway Cleveland County Bridge and Approaches: 96th Ave NE and 164th St TPU over TKE	Friday, September 03, 2027	Thursday, October 21, 2027	Friday, October 29, 2027	B	Thursday, November 18, 2027	Tuesday, December 07, 2027	\$12,514,514.00	
EWC-28605A JP 37100(30) ACCESS	Toby Keith Expressway Cleveland County Grade, Drain, Bridge & Surface: Toby Keith Expressway from approx. 0.5 miles west of 12th Ave NW to Porter Ave, including TPO Bridges over 12th Ave NW & Broadway Ave.	Friday, September 03, 2027	Thursday, October 21, 2027	Friday, October 29, 2027	B	Thursday, November 18, 2027	Tuesday, December 07, 2027	\$78,831,848.00	
EWC-28609A JP 37100(47) ACCESS	Toby Keith Expressway Cleveland County Toby Keith Expressway interchange at S Peebly Rd	Friday, September 03, 2027	Thursday, October 21, 2027	Friday, October 29, 2027	B	Thursday, November 18, 2027	Tuesday, December 07, 2027	\$71,844,953.40	

	ACCESS Letting Schedule								8/21/2026
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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-28405A JP 37100(37) ACCESS	Toby Keith Expressway Cleveland CountyCleveland County Toby Keith Expressway - Surface - Toby Keith Expressway from 24th Ave NE to 0.57 miles east of 24th Ave NE	Friday, November 05, 2027	Thursday, December 23, 2027	Friday, December 31, 2027	B	Thursday, January 20, 2028	Tuesday, February 01, 2028	\$10,865,203.00	
EWC-28507B JP ACCESS	Toby Keith Expressway Cleveland County Bridge and Approaches: TKE Bridges over Unnamed Tributary and Floodplain	Friday, November 05, 2027	Thursday, December 23, 2027	Friday, December 31, 2027	B	Thursday, January 20, 2028	Tuesday, February 01, 2028	\$25,183,556.00	
EWC-28610A JP 37100(54) ACCESS	Toby Keith Expressway Cleveland County, Oklahoma County Toby Keith Expressway interchange at I-40	Friday, November 05, 2027	Thursday, December 23, 2027	Friday, December 31, 2027	B	Thursday, January 20, 2028	Tuesday, February 01, 2028	\$77,940,974.00	
T-26509B JP 37500(36) ACCESS	Turner Turnpike Creek County Bridge & Approaches: S 513th W Ave (Milfay Rd) over the Turner Turnpike at MM 185.80	Friday, November 05, 2027	Thursday, December 23, 2027	Friday, December 31, 2027	B	Thursday, January 20, 2028	Tuesday, February 01, 2028	\$4,770,984.00	
FEBRUARY 2028 LETTING / MARCH 2028 AWARD (TENTATIVE)									
MARCH 2028 LETTING / APRIL 2028 AWARD (TENTATIVE)									
APRIL 2028 LETTING / MAY 2028 AWARD (TENTATIVE)									
MAY 2028 LETTING / JUNE 2028 AWARD (TENTATIVE)									
JUNE 2028 LETTING / JULY 2028 AWARD (TENTATIVE)									
EWC-28409A JP 37100(45) ACCESS	Toby Keith Expressway Cleveland County Surface - Toby Keith Expressway from 0.62 miles east of 132nd Ave NE to 0.04 miles west of 144th Ave NE	Friday, March 31, 2028	Thursday, May 18, 2028	Friday, May 26, 2028	B	Thursday, June 15, 2028	Tuesday, July 04, 2028	\$5,963,868.00	
T-26504A JP 37500(17) ACCESS	Turner Turnpike Lincoln County Bridge & Approaches: S 3330 Rd over the Turner Turnpike at MM 156.08. Near Wellston	Friday, March 31, 2028	Thursday, May 18, 2028	Friday, May 26, 2028	B	Thursday, June 15, 2028	Tuesday, July 04, 2028	\$5,753,500.00	
JULY 2028 LETTING / AUGUST 2028 AWARD (TENTATIVE)									
EWC-28410A JP 37100(49) ACCESS	Toby Keith Expressway Cleveland County Surface - Toby Keith Expressway from S Peebly Rd interchange to 0.11 miles south of SE 104th St	Friday, May 05, 2028	Thursday, June 22, 2028	Friday, June 30, 2028	B	Thursday, July 20, 2028	Tuesday, August 01, 2028	\$13,583,010.00	
EWC-28410B JP 37100(52) ACCESS	Toby Keith Expressway Cleveland County Surface - Toby Keith Expressway from 0.07 miles north of SE 104th St to I-40 interchange	Friday, May 05, 2028	Thursday, June 22, 2028	Friday, June 30, 2028	B	Thursday, July 20, 2028	Tuesday, August 01, 2028	\$8,149,800.00	
AUGUST 2028 LETTING / SEPTEMBER 2028 AWARD (TENTATIVE)									
EWC-28307A JP ACCESS	Toby Keith Expressway Cleveland County Grade & Drain: TKE from 0.38mi East of 72nd Ave NE to W. of 72nd Ave NE to 0.30 mi East of the Intersection of 96th Ave NE and 164th St.	Friday, June 02, 2028	Thursday, July 20, 2028	Friday, July 28, 2028	B	Thursday, August 17, 2028	Tuesday, September 05, 2028	\$44,675,341.00	
SET-27501A JP ACCESS	South Extension Turnpike Cleveland County Bridge - Bridge and Approaches: Rock Creek Rd. and Rock Creek Tributary	Friday, June 02, 2028	Thursday, July 20, 2028	Friday, July 28, 2028	B	Thursday, August 24, 2028	Tuesday, September 05, 2028	\$28,094,301.00	

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SET-27607C JP ACCESS	South Extension Turnpike McClain County Interchange - SH-74 Improvements	Friday, June 02, 2028	Thursday, July 20, 2028	Friday, July 28, 2028	B	Thursday, August 24, 2028	Tuesday, September 05, 2028	\$10,626,846.00	
SEPTEMBER 2028 LETTING / OCTOBER 2028 AWARD (TENTATIVE)									
EWC-28308A JP 37100(39) ACCESS	Toby Keith Expressway Cleveland County Grade & Drain - Toby Keith Expressway from 0.2 miles NE of 96th Ave NE and SE 164th St intersection to 0.03 miles west of 108th Ave NE	Friday, June 30, 2028	Thursday, August 17, 2028	Friday, August 25, 2028	B	Thursday, September 21, 2028	Tuesday, October 03, 2028	\$17,334,159.00	
EWC-28808A JP 37100(41) ACCESS	Toby Keith Expressway Cleveland County Turnkey - Grade, Drain, Bridge, & Surface: Toby Keith Expressway 0.03 miles west of NE 108th Ave to S Choctaw Rd interchange, including TPOs over NE 108th Ave NE and SE 149th St	Friday, June 30, 2028	Thursday, August 17, 2028	Friday, August 25, 2028	B	Thursday, September 21, 2028	Tuesday, October 03, 2028	\$38,084,703.00	
SET-27502A JP ACCESS	South Extension Turnpike Cleveland County Bridge - Bridge and Approaches: NB/SB Mainline Bridges over Robinson St.	Friday, June 30, 2028	Thursday, August 17, 2028	Friday, August 25, 2028	B	Thursday, September 21, 2028	Tuesday, October 03, 2028	\$6,396,571.00	
SET-27506A JP ACCESS	South Extension Turnpike Cleveland County Bridge - Bridge and Approaches: S. 60th St.	Friday, June 30, 2028	Thursday, August 17, 2028	Friday, August 25, 2028	B	Thursday, September 21, 2028	Tuesday, October 03, 2028	\$6,660,954.00	
SET-27506B JP ACCESS	South Extension Turnpike Cleveland County Bridge - Bridge and Approaches: Slaughterville Rd.	Friday, June 30, 2028	Thursday, August 17, 2028	Friday, August 25, 2028	B	Thursday, September 21, 2028	Tuesday, October 03, 2028	\$6,660,954.00	
SET-27506C JP ACCESS	South Extension Turnpike Cleveland County, McClain County Bridge - Bridge and Approaches: NB/SB Mainline Bridges over South Canadian River and BNSF RR	Friday, June 30, 2028	Thursday, August 17, 2028	Friday, August 25, 2028	B	Thursday, September 21, 2028	Tuesday, October 03, 2028	\$179,845,884.00	
OCTOBER 2028 LETTING / NOVEMBER 2028 AWARD (TENTATIVE)									
EWC-28101A JP 37100(56) ACCESS Mandatory tie with	Toby Keith Expressway McClain County Widening - City of Newcastle NW 24th Street Improvements	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-28601A JP 37100(10) ACCESS	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								
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: 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	\$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	

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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	Friday, August 25, 2028	Thursday, October 12, 2028	Friday, October 20, 2028	B	Thursday, November 16, 2028	Tuesday, December 05, 2028	\$13,680,820.00	
HEB-35605A JP 37400(09) ACCESS	H. E. Bailey Turnpike Grady County SH-92 Interchange at Chickasha	Friday, August 25, 2028	Thursday, October 12, 2028	Friday, October 20, 2028	B	Thursday, November 16, 2028	Tuesday, December 05, 2028	\$9,416,452.00	
SET-27504A JP ACCESS	South Extension Turnpike Cleveland County Bridge - Bridge and Approaches: NB/SB Mainline Bridges over Dave Blue Creek	Friday, August 25, 2028	Thursday, October 12, 2028	Friday, October 20, 2028	B	Thursday, November 16, 2028	Tuesday, December 05, 2028	\$25,678,355.00	
WR-31505B JP 37600(20) ACCESS	Will Rogers Turnpike Rogers County Bridge & Approaches: S 4180 Rd over the Will Rogers Turnpike at MM 256.00	Friday, August 25, 2028	Thursday, October 12, 2028	Friday, October 20, 2028	B	Thursday, November 16, 2028	Tuesday, December 05, 2028	\$4,408,758.00	
DECEMBER 2028 LETTING / JANUARY 2029 AWARD (TENTATIVE)									
EWC-28606B JP ACCESS	Toby Keith Expressway Cleveland County Interchange: TKE Interchange with SET Turnpike, Include Both EB and WB TKE Ramps From East of 48th Ave NE to 0.38mi East of 72nd Ave NE, Include Bridges over 60th Ave NE, 72nd Ave NE, and Elm Creek	Friday, September 29, 2028	Thursday, November 16, 2028	Friday, November 24, 2028	B	Thursday, December 14, 2028	Tuesday, January 02, 2029	\$115,759,720.00	
EWC-28606D JP ACCESS	Toby Keith Expressway Cleveland County Interchange: TKE Interchange with SET Turnpike, Include EB TKE to SB SET Ramp Bridge over Little River and Franklin Rd, NB SET to WB TKE Direct Connect Ramp Bridge over Little River and Franklin Rd, and SET Mainline Bridges over Little River and Franklin Rd.	Friday, September 29, 2028	Thursday, November 16, 2028	Friday, November 24, 2028	B	Thursday, December 14, 2028	Tuesday, January 02, 2029	\$96,466,422.00	
JANUARY 2029 LETTING / FEBRUARY 2029 AWARD (TENTATIVE)									
EWC-28608A JP 37100(42) ACCESS	Toby Keith Expressway Cleveland County Toby Keith Expressway interchange at S Choctaw Rd	Friday, October 27, 2028	Thursday, December 14, 2028	Friday, December 22, 2028	B	Thursday, January 18, 2029	Tuesday, February 06, 2029	\$66,799,778.00	
IN-36603A JP 37700(12) ACCESS	Indian Nation Turnpike Pittsburg County Indian Nation Turnpike Interchange at US-69 at McAlester	Friday, October 27, 2028	Thursday, December 14, 2028	Friday, December 22, 2028	B	Thursday, January 18, 2029	Tuesday, February 06, 2029	\$16,935,239.00	
IN-36603A JP 37700(12) ACCESS	Indian Nation Turnpike Pittsburg County Indian Nation Turnpike interchange at US-69 at McAlester	Friday, October 27, 2028	Thursday, December 14, 2028	Friday, December 22, 2028	B	Thursday, January 18, 2029	Tuesday, February 06, 2029	\$16,935,239.00	
SET-27601A JP ACCESS	South Extension Turnpike Cleveland County Interchange - South Extension Turnpike Interchange at Tecumseh Rd., including Tecumseh Road Widening	Friday, October 27, 2028	Thursday, December 14, 2028	Friday, December 22, 2028	B	Thursday, January 18, 2029	Tuesday, February 06, 2029	\$51,563,829.00	

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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 Mandatory tie with	Toby Keith Expressway Cleveland County Toby Keith Expressway - Interchange: TKE Interchange at 36th Ave NE, Including Mainline Turnpike from 0.33 miles east of 24th Ave NE to 48th Ave NE. Include EB & WB Frontage Road, 36th Ave NW TPU Bridge	Friday, February 02, 2029	Thursday, March 22, 2029	Friday, March 30, 2029	B	Thursday, April 19, 2029	Tuesday, May 01, 2029	\$116,926,016.00	
EWC-28805B JP 37100(35) ACCESS	Toby Keith Expressway Cleveland County Toby Keith Expressway - Turnkey - Grade, Drain & Surface: Toby Keith Expressway EB & WB Frontage Roads from 24th Ave NE to 0.58 miles east of 24th Ave NE								
SET-27606A JP ACCESS	South Extension Turnpike Cleveland County Interchange - US-77 Interchange including SET Mainline, Ramps, and US-77 Widening	Friday, February 02, 2029	Thursday, March 22, 2029	Friday, March 30, 2029	B	Thursday, April 19, 2029	Tuesday, May 01, 2029	\$61,243,148.00	
WR-31504D JP 37600(17) ACCESS	Will Rogers Turnpike Rogers County Bridge & Approaches: Frederick Rd over the Will Rogers Turnpike at MM 250.93	Friday, February 02, 2029	Thursday, March 22, 2029	Friday, March 30, 2029	B	Thursday, April 19, 2029	Tuesday, May 01, 2029	\$3,971,614.00	
WR-31704A JP 37600(11) ACCESS	Will Rogers Turnpike Rogers County Grade, Drain, Bridge & Surface: from MM 245.58 to MM 248.46	Friday, February 02, 2029	Thursday, March 22, 2029	Friday, March 30, 2029	B	Thursday, April 19, 2029	Tuesday, May 01, 2029	\$55,772,996.00	
MAY 2029 LETTING / JUNE 2029 AWARD (TENTATIVE)									
JUNE 2029 LETTING / JULY 2029 AWARD (TENTATIVE)									
EWC-28606C JP ACCESS	Toby Keith Expressway Cleveland County Interchange: TKE Interchange with SET Turnpike, Include EB TKE to SB SET Ramp, NB SET to WB TKE Direct Connect Ramp, and SET Mainline Between Bridges Over Elm Creek and Bridges Over Little River	Friday, April 06, 2029	Thursday, May 24, 2029	Friday, June 01, 2029	B	Thursday, June 21, 2029	Tuesday, July 03, 2029	\$52,070,123.00	
HEB-35603A JP 37400(10) ACCESS	H. E. Bailey Turnpike Comanche County Whitfield Road Interchange at Cyril	Friday, March 30, 2029	Thursday, May 17, 2029	Friday, May 25, 2029	B	Thursday, June 21, 2029	Tuesday, July 03, 2029	\$25,905,234.00	
JKT-30606A JP 37300(10) ACCESS	John Kilpatrick Turnpike Oklahoma County John Kilpatrick Turnpike interchange at Hefner Parkway Fly-Over, including Grade, Drain, Bridge & Surface: from MM 124.62 to MM 125.59	Friday, April 06, 2029	Thursday, May 24, 2029	Friday, June 01, 2029	B	Thursday, June 21, 2029	Tuesday, July 03, 2029	\$112,998,030.00	

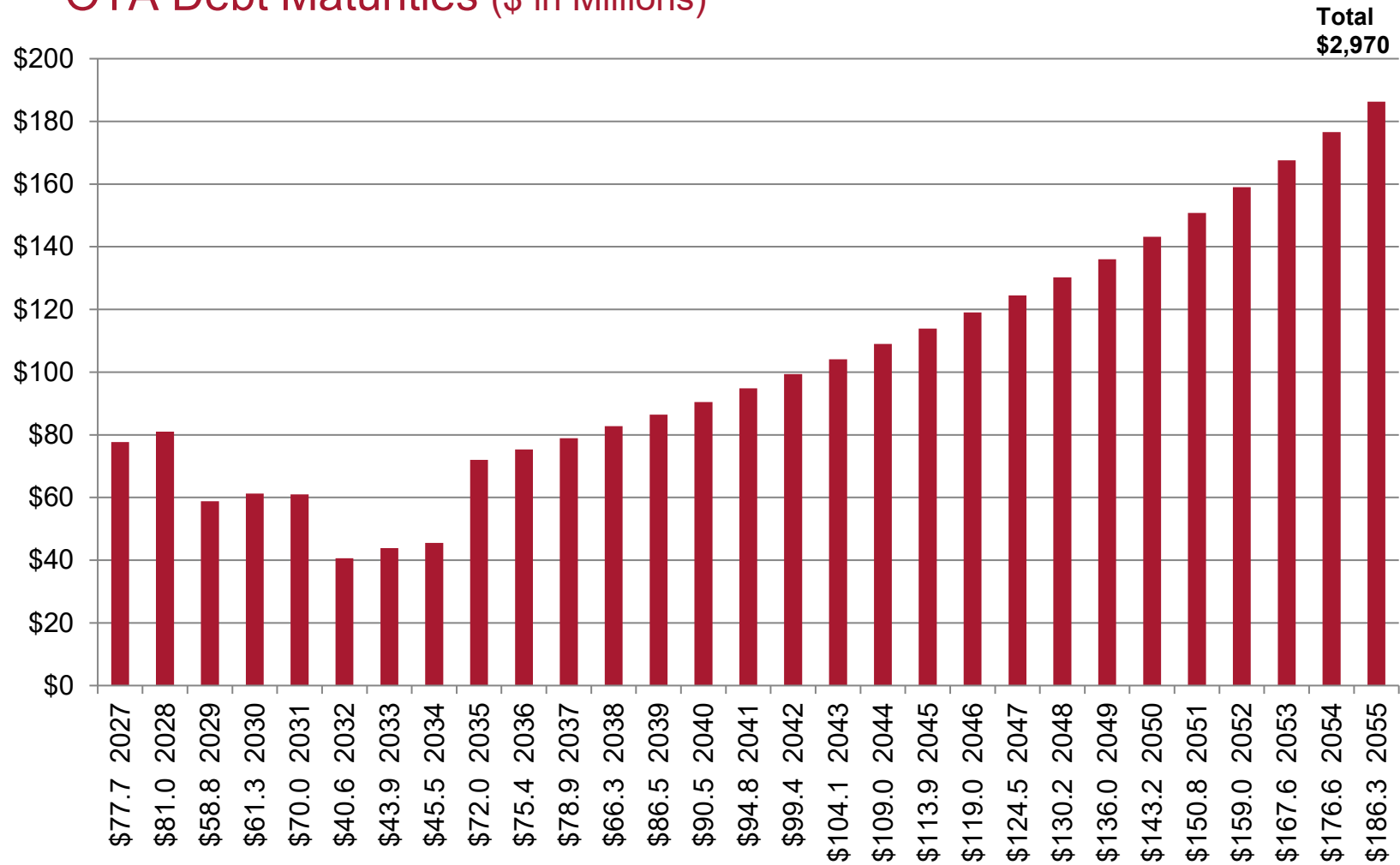
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SET-27402A JP ACCESS	South Extension Turnpike Cleveland County Surface - Robinson St. to Rock Creek Rd. and Alameda St. to Robinson St.	Friday, April 06, 2029	Thursday, May 24, 2029	Friday, June 01, 2029	B	Thursday, June 21, 2029	Tuesday, July 03, 2029	\$13,017,530.00	
T-26505A JP 37500(20) ACCESS	Turner Turnpike Lincoln County Bridge & Approaches: S 3390 Rd over the Turner Turnpike at MM 162.37	Friday, April 06, 2029	Thursday, May 24, 2029	Friday, June 01, 2029	B	Thursday, June 21, 2029	Tuesday, July 03, 2029	\$16,631,010.00	
T-26704A JP 37500(15) ACCESS	Turner Turnpike Lincoln County Grade, Drain, Bridge & Surface: from MM 154.00 to MM 157.10, Near Wellston	Friday, April 06, 2029	Thursday, May 24, 2029	Friday, June 01, 2029	B	Thursday, June 21, 2029	Tuesday, July 03, 2029	\$104,315,880.00	
JULY 2029 LETTING / AUGUST 2029 AWARD (TENTATIVE)									
AUGUST 2029 LETTING / SEPTEMBER 2029 AWARD (TENTATIVE)									
CIM-33601A JP 37800(07) ACCESS	Cimarron Turnpike Payne County SH-108 Interchange at Glencoe	Friday, May 25, 2029	Thursday, July 12, 2029	Friday, July 20, 2029	B	Thursday, August 16, 2029	Tuesday, September 04, 2029	\$35,372,149.00	
EWC-28601B JP 37100(11) ACCESS	Toby Keith Expressway McClain County Toby Keith Expressway interchange at I-44/SH-37 Interchange Direct Connect Ramps	Friday, June 01, 2029	Thursday, July 19, 2029	Friday, July 27, 2029	B	Thursday, August 16, 2029	Tuesday, September 04, 2029	\$84,357,345.60	
SEPTEMBER 2029 LETTING / OCTOBER 2029 AWARD (TENTATIVE)									
WR-31705B JP 37600(19) ACCESS	Will Rogers Turnpike Rogers County Grade, Drain & Surface: from MM 254.58 to MM 256.19	Friday, July 06, 2029	Thursday, August 23, 2029	Friday, August 31, 2029	B	Thursday, September 20, 2029	Tuesday, October 02, 2029	\$42,812,692.00	
OCTOBER 2029 LETTING / NOVEMBER 2029 AWARD (TENTATIVE)									
EWC-28407A JP ACCESS	Toby Keith Expressway Cleveland County Surface: TKE from 0.38mi East of 72nd Ave NE to W. of 72nd Ave NE to 0.30 mi East of the Intersection of 96th Ave NE and 164th St.	Friday, August 03, 2029	Thursday, September 20, 2029	Friday, September 28, 2029	B	Thursday, October 18, 2029	Tuesday, November 06, 2029	\$39,346,020.00	
T-26509A JP 37500(34) ACCESS	Turner Turnpike Lincoln County Bridge & Approaches: S 3570 Rd (Allied Rd) over the Turner Turnpike at MM 180.80	Friday, August 03, 2029	Thursday, September 20, 2029	Friday, September 28, 2029	B	Thursday, October 18, 2029	Tuesday, November 06, 2029	\$4,054,050.00	
T-26701B JP 37500(08) ACCESS	Turner Turnpike Oklahoma County Grade, Drain & Surface: from MM 140.15 to MM 143.02, near Oklahoma City	Friday, August 03, 2029	Thursday, September 20, 2029	Friday, September 28, 2029	B	Thursday, October 18, 2029	Tuesday, November 06, 2029	\$87,701,748.00	
NOVEMBER 2029 LETTING / DECEMBER 2029 AWARD (TENTATIVE)									
SET-27607B JP ACCESS	South Extension Turnpike McClain County Interchange - I-35 Interchange including SET Mainline bridges over I-35, S-N Ramp,	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 37900(06) ACCESS	Creek Turnpike Wagoner County SH-51 Interchange in Broken Arrow	Friday, December 07, 2029	Thursday, January 24, 2030	Friday, February 01, 2030	B	Thursday, February 21, 2030	Tuesday, March 05, 2030	\$14,983,730.00	
HEB-35606A JP 37400(11) ACCESS	H. E. Bailey Turnpike Grady County CR 1280 Interchange at Amber	Friday, November 30, 2029	Thursday, January 17, 2030	Friday, January 25, 2030	B	Thursday, February 21, 2030	Tuesday, March 05, 2030	\$21,360,537.00	

	ACCESS Letting Schedule								8/21/2026
CONTRACT NO.	PROJECT DESCRIPTION	Plan Submittal to OTA Project Manager (Drop Dead Date)	ADVERTISEMENT DATE	PRE-BID QUESTION CUT-OFF	BID OPENING A/B	BID OPENING DATE	AWARD DATE	ESTIMATED CONSTRUCTION Part "A" Only	AWARDED PLANS
MARCH 2030 LETTING / APRIL 2030 AWARD (TENTATIVE)									
SET-27602A JP ACCESS	South Extension Turnpike Cleveland County Interchange - South Extension Turnpike Interchange at Alameda St., including Alameda Street Widening	Friday, January 04, 2030	Thursday, February 21, 2030	Friday, March 01, 2030	B	Thursday, March 21, 2030	Tuesday, April 02, 2030	\$19,862,860.00	
T-26703A JP 37500(13) ACCESS	Turner Turnpike Oklahoma County Grade, Drain, Bridge & Surface: from MM 148.28 to MM 151.36, Near Luther	Friday, January 04, 2030	Thursday, February 21, 2030	Friday, March 01, 2030	B	Thursday, March 21, 2030	Tuesday, April 02, 2030	\$101,149,080.00	
T-26708A JP 37500(28) ACCESS	Turner Turnpike Lincoln County Grade, Drain, Bridge & Surface: from MM 173.12 to MM 175.12	Friday, January 04, 2030	Thursday, February 21, 2030	Friday, March 01, 2030	B	Thursday, March 21, 2030	Tuesday, April 02, 2030	\$50,852,535.00	
APRIL 2030 LETTING / MAY 2030 AWARD (TENTATIVE)									
IN-36604A JP 37700(13) ACCESS	Indian Nation Turnpike Pittsburg County Indian Nation Turnpike Tannehill Road Interchange North of McAlester	Friday, January 25, 2030	Thursday, March 14, 2030	Friday, March 22, 2030	B	Thursday, April 18, 2030	Tuesday, May 07, 2030	\$2,595,798.00	
SET-27305A JP ACCESS	South Extension Turnpike Cleveland County Grade & Drain - Maguire Rd. to End of Project	Friday, January 25, 2030	Thursday, March 14, 2030	Friday, March 22, 2030	B	Thursday, April 18, 2030	Tuesday, May 07, 2030	\$16,929,863.00	
MAY 2030 LETTING / JUNE 2030 AWARD (TENTATIVE)									
JUNE 2030 LETTING / JULY 2030 AWARD (TENTATIVE)									
SET-27303A JP ACCESS	South Extension Turnpike Cleveland County Grade & Drain - Lindsey St. to Alameda St.	Friday, March 29, 2030	Thursday, May 16, 2030	Friday, May 24, 2030	B	Thursday, June 20, 2030	Tuesday, July 02, 2030	\$15,980,054.00	
JULY 2030 LETTING / AUGUST 2030 AWARD (TENTATIVE)									
SET-27405A JP ACCESS	South Extension Turnpike Cleveland County Surface - Maguire Rd. to End of Project	Friday, April 26, 2030	Thursday, June 13, 2030	Friday, June 21, 2030	B	Thursday, July 18, 2030	Tuesday, August 06, 2030	\$11,386,030.00	
AUGUST 2030 LETTING / SEPTEMBER 2030 AWARD (TENTATIVE)									
SEPTEMBER 2030 LETTING / OCTOBER 2030 AWARD (TENTATIVE)									
OCTOBER 2030 LETTING / NOVEMBER 2030 AWARD (TENTATIVE)									
SET-27403A JP ACCESS	South Extension Turnpike Cleveland County Surface - Lindsey St. to Alameda St.	Friday, August 02, 2030	Thursday, September 19, 2030	Friday, September 27, 2030	B	Thursday, October 17, 2030	Tuesday, November 05, 2030	\$9,390,160.00	
T-26608A JP 37500(29) ACCESS	Turner Turnpike Lincoln County Turner Turnpike interchange at S 3503 Rd at MM 173.87, Near Davenport	Friday, August 02, 2030	Thursday, September 19, 2030	Friday, September 27, 2030	B	Thursday, October 17, 2030	Tuesday, November 05, 2030	\$58,126,876.00	
T-26610A JP 37500(38) ACCESS	Turner Turnpike Creek County Turner Turnpike interchange at new access road at MM 188.20, Near Depew	Friday, August 02, 2030	Thursday, September 19, 2030	Friday, September 27, 2030	B	Thursday, October 17, 2030	Tuesday, November 05, 2030	\$42,844,920.00	
T-26710A JP 37500(37) ACCESS	Turner Turnpike Creek County Grade, Drain, Bridge & Surface: from MM 186.29 to MM 188.85, Near Depew	Friday, August 02, 2030	Thursday, September 19, 2030	Friday, September 27, 2030	B	Thursday, October 17, 2030	Tuesday, November 05, 2030	\$71,750,964.00	
NOVEMBER 2030 LETTING / DECEMBER 2030 AWARD (TENTATIVE)									
T-26609A JP 37500(33) ACCESS	Turner Turnpike Lincoln County Turner Turnpike interchange at SH-99 at MM 179.75, Near Stroud	Friday, September 06, 2030	Thursday, October 24, 2030	Friday, November 01, 2030	B	Thursday, November 21, 2030	Tuesday, December 03, 2030	\$18,158,539.00	
T-26709A JP 37500(32) ACCESS	Turner Turnpike Creek County, Lincoln County Grade, Drain, Bridge & Surface: from MM 178.86 to MM 182.97, Near Stroud	Friday, September 06, 2030	Thursday, October 24, 2030	Friday, November 01, 2030	B	Thursday, November 21, 2030	Tuesday, December 03, 2030	\$130,879,530.00	

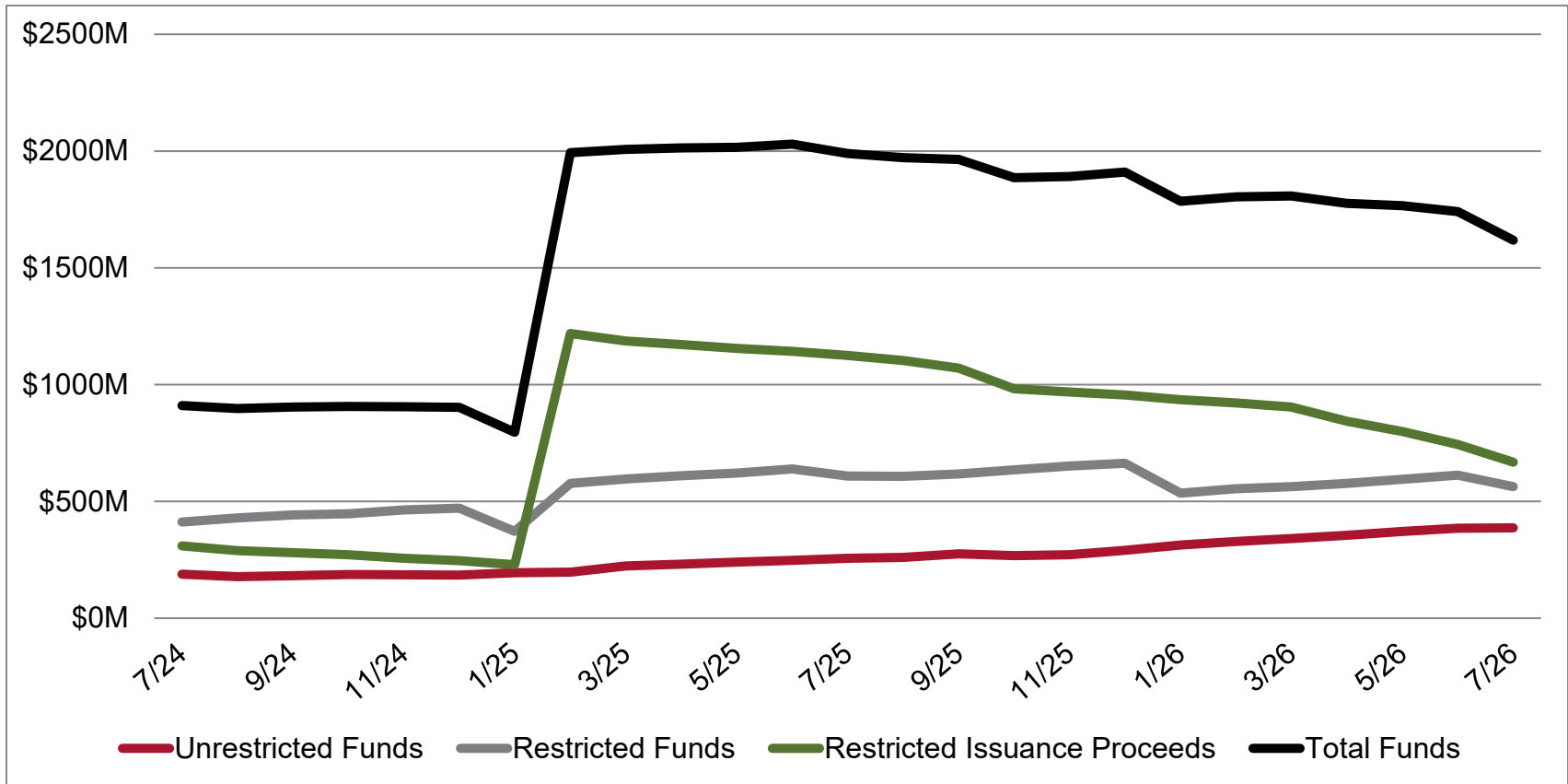
Oklahoma Turnpike Authority

Monthly Board Presentation | August 2026

OTA Debt Maturities (\$ in Millions)



Total OTA Funds (at Market Value)



Market Value

	11/30/25	12/31/25	1/31/26	2/28/26	3/31/26	4/30/26	5/31/26	6/30/26	7/31/26
UNRESTRICTED FUNDS									
REVENUE FUND	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	27,642,719.22
GENERAL FUND	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	359,330,375.49
TOTAL UNRESTRICTED FUNDS	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	386,973,094.71
RESTRICTED FUNDS									
RESERVE MAINTENANCE FUND	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	66,434,467.27
TURNPIKE TRUST FUND	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	53,654,326.35
2023 & 2025 CONSTRUCTION FDS	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	667,800,122.97
DEBT SERVICE FUNDS									
SERIES 2017 DEBT SERVICE	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	29,846,777.81
SERIES 2018 DEBT SERVICE	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	1,255,813.54
SERIES 2020AB DEBT SERVICE	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	18,493,818.03
SERIES 2023 DEBT SERVICE	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	8,903,841.66
SERIES 2025 DEBT SERVICE	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	105,685,371.68
TOTAL DEBT SERVICE ACCTS	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	164,185,622.72
SECOND SENIOR RESERVE FUND	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	209,456,676.01
PIKEPASS FUNDS:									
PIKEPASS DISBURSEMENT DDA	34,154.83	148,537.21	150,110.28	133,005.78	141,932.50	142,463.80	148,046.45	79,887.76	146,336.86
PIKEPASS PREPAYMENT DDA	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	4,651,598.15
PIKEPASS PREPAYMENT TRUST	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	65,208,880.41
TOTAL PIKEPASS FUNDS	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	70,006,815.42
TOTAL RESTRICTED FUNDS	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	1,231,538,030.74
TOTAL FUNDS	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	1,618,511,125.45

As of July 31, 2026

	1 Mo	3 Mo	YTD	1 YR	ITD	Begin Mkt Value	Ending Mkt Value	Accrued Income	Cash Flows
OTA REVENUE FUND	0.2900	0.8700	2.0700	3.7900	1.8600	\$49,715,117.90	\$27,715,739.43	\$73,020.21	(\$22,072,401.42)
OTA RESERVE MAINTENANCE FUND	0.2800	0.8400	1.9700	3.6000	2.8900	\$61,175,068.48	\$62,848,637.54	\$178,203.40	\$1,495,351.33
OTA GENERAL FUND	0.2900	0.8500	1.9700	3.5900	3.4000	\$160,387,868.58	\$184,821,273.10	\$521,461.86	\$23,911,905.87
OTA PIKEPASS PRE-PAYMENT AGENCY ACC	-0.4700	1.6100	4.3900	10.1000	5.5400	\$65,577,395.41	\$65,271,192.15	\$62,311.97	\$0.00
OTA TURNPIKE TRUST FUND	0.3000	0.9000	2.0800	3.7900	3.1100	\$10,636,802.41	\$10,668,991.47	\$32,391.20	\$0.00
OTA 2ND SR. RESERVE	0.2800	0.8400	1.9700	3.6000	4.5400	\$25,702,798.65	\$25,775,787.46	\$72,982.97	\$0.00
OTA GENERAL FUND MANAGED	-0.4700	-0.2600	0.0900	2.8700	1.4400	\$13,816,520.42	\$13,752,156.37	\$75,189.74	\$0.00
OTA RESERVE MAINTENANCE MANAGED	0.1700	0.3100	1.0000	3.3600	1.8000	\$3,791,806.25	\$3,798,435.73	\$35,392.30	\$0.00
OTA TURNPIKE TRUST MANAGED	-0.1200	0.1100	0.6700	3.0400	1.8100	\$43,273,601.98	\$43,221,349.39	\$229,041.28	\$0.00
OTA 2ND SR. RESERVE MANAGED	-0.4700	-0.2000	0.2200	3.0300	2.1800	\$185,802,141.98	\$184,924,460.19	\$1,359,228.78	\$0.00
OTA SERIES 2017A INTEREST	0.8600	1.4600	2.6300	4.3400	2.4400	\$5,918,530.54	\$985,806.83	\$2,138.61	(\$4,934,756.78)
OTA SERIES 2017C INTEREST FUND	0.8600	1.4600	2.6300	4.3400	2.6500	\$4,764,962.30	\$793,665.31	\$1,721.78	(\$3,972,933.83)
OTA SERIES 2017D INTEREST FUND	0.8600	1.4600	2.6300	4.3400	2.6300	\$2,051,476.57	\$341,699.65	\$741.29	(\$1,710,481.65)
OTA SERIES 2017D PRINCIPAL FUND	0.3000	0.9000	2.0700	3.7700	2.5100	\$20,035,928.93	\$23,378,084.08	\$68,084.08	\$3,274,428.36
OTA SERIES 2017E INTEREST FUND	0.8600	1.4600	2.6300	4.3400	2.6400	\$1,588,179.56	\$264,531.59	\$573.88	(\$1,324,193.56)
OTA SERIES 2017E PRINCIPAL FUND	0.3000	0.9000	2.0700	3.7700	3.6000	\$3,572,472.33	\$4,168,389.63	\$12,139.61	\$583,841.38
OTA SERIES 2018A INTEREST FUND	0.8600	1.4600	2.6300	4.3400	2.6700	\$7,555,973.24	\$1,258,543.85	\$2,730.29	(\$6,300,024.94)
OTA SERIES 2020A INTEREST FUND	-	-	-	-	-	\$2,986,500.00	\$497,750.00	-	(\$2,488,750.00)
OTA SERIES 2020A PRINCIPAL FUND	-	-	-	-	-	\$9,724,999.98	\$11,345,833.31	-	\$1,620,833.33
OTA SERIES 2020B INTEREST FUND	-	-	-	-	-	\$771,408.18	\$128,568.03	-	(\$642,840.15)

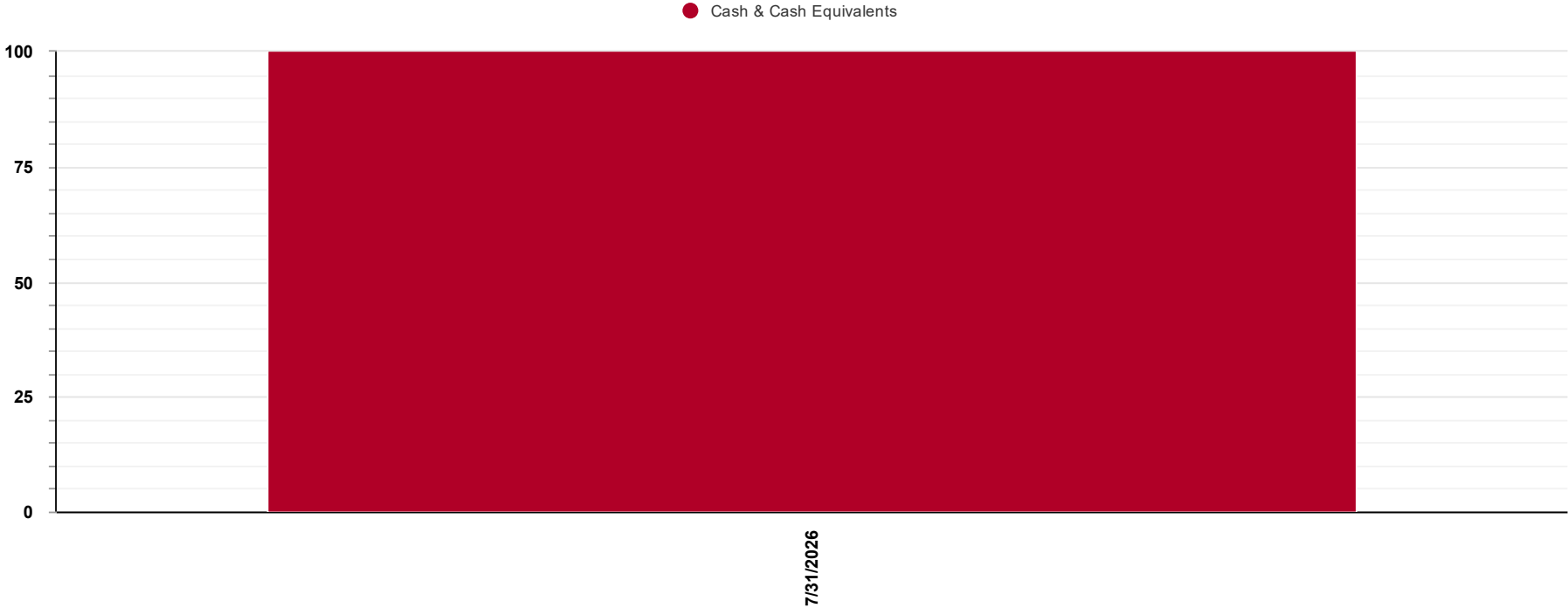

BANK OF OKLAHOMA[illegible]

Allocation Summary



Class	Ending Market Value	Current Portfolio Allocation	Target Allocation	Difference (%)	Difference (\$)
Cash & Cash Equivalents	70,224,794	19.1%	-	19.1%	70,224,794
Fixed Income	269,929,326	73.4%	-	73.4%	269,929,326
Equities	27,779,982	7.6%	-	7.6%	27,779,982
TOTAL PORTFOLIO	367,934,102	100%	0%	-	-

Allocation Summary



Class	Ending Market Value	Current Portfolio Allocation	Target Allocation	Difference (%)	Difference (\$)
Cash & Cash Equivalents	286,054,641	100.0%	-	100.0%	286,054,641
TOTAL PORTFOLIO	286,054,641	100%	0%	-	-