

RURAL ECONOMIC ACTION PLAN



Association of Central Oklahoma Governments
 4205 N. Lincoln Blvd. | Oklahoma City, OK 73105 | 405.234.2264 | acogok.org

REAP CLOSEOUT DOCUMENT

| | | |
|----------------------------------------------------------------------------------------------------------------------|------------------------------------------------|--------------------------|
| Grant Recipient Name and Address: Oklahoma County District 1 7321 NE 23rd St Oklahoma City, OK 73141 | Grant Number: OK County D1 4 | |
| | Contract Period: | |
| | From: 01/14/2026 | To: 02/07/2027 |
| County: Oklahoma County | | |
| Preparer/Contact Person: Dan Spaeth Oklahoma County District 1 | Telephone: (405) 713-2363 | |
| | Email: dan.spaeth@oklahomacounty.org | |

Jason Lowe, Commissioner District 1

Type Name and Title of Chief Elected Official

Date

Signature of Chief Elected Official

Date

*** FOR ACOG USE ONLY ***

| | |
|------------------------------------------------------|-----------------------------|
| <input type="checkbox"/> Minutes _____ | Date Received _____ |
| <input type="checkbox"/> Purchase Order _____ | Initials _____ |
| <input type="checkbox"/> Invoices _____ | Official Closing Date _____ |
| <input type="checkbox"/> Payment Copies _____ | |
| <input type="checkbox"/> Pg. 1 Payment Request _____ | Notes: |
| <input type="checkbox"/> Pg. 2 Vendor Payments _____ | |
| <input type="checkbox"/> Affidavits _____ | |
| <input type="checkbox"/> Inventory _____ | |
| <input type="checkbox"/> Photos _____ | |



REAP PROJECT COMPLETION AFFIDAVIT

I, Brian Jasper, a registered professional Engineer in the State of Oklahoma, or an Authorized City/County Personnel for City/Town of _____ County of Oklahoma County, Oklahoma, Do Hereby Certify that: REAP funds awarded under Contract Number OK County D1 4 were expended solely for the project described in the executed contract with the Association of Central Oklahoma Governments (ACOG). All expenditures were made in compliance with the rules and regulations governing the REAP Program and all applicable Oklahoma laws.

PROJECT DESCRIPTION

GRANT # OK County D1 4

Demolition of old road surface. Rebuild road base, shoulders and drainage ditches. Stabilize road base and grade to specs. Lay 2 lifts of new asphalt with an application of tack oil between lifts. Re-stripe road and replace signage as needed.

BJJ
Initials

A final field observation of the Project was completed.

I further certify that the above-referenced improvements have been completed in accordance with the contract requirements and recommend approval of project completion by the

Oklahoma County Board of County Commissioners (Council/Board) Dated this

23rd day of April, 20 26

Respectfully submitted,

Brian Jasper
Signature

Brian Jasper, Superintendent, Oklahoma County District 1
Name/Title/Entity

RURAL ECONOMIC ACTION PLAN



Association of Central Oklahoma Governments
4205 N. Lincoln Blvd. | Oklahoma City, OK 73105 | 405.234.2264 | acogok.org

PAYMENT REQUEST FORM

INCOMPLETE FORMS WILL DELAY REIMBURSEMENT.

RECIPIENT

Name: Oklahoma County District 1

Request Number: 1 2 3 4 5

Address: 7321 NE 23rd St

City, State, Zip Code: Oklahoma City, OK 73141

Is this the Final Request? Yes No

| GRANT # | |
|-----------------------------------------------|---------------|
| 1. Total amount of REAP grant awarded | \$ 300,000.00 |
| 2. Payments previously requested/received | \$ 0.00 |
| 3. Amount now requested | \$ 300,000.00 |
| 4. GRANT BALANCE REMAINING AFTER THIS REQUEST | \$ 0.00 |

CERTIFICATION:

I certify that to the best of my knowledge and belief:

The information above is correct and all expenditures were made in accordance with the contract conditions, or other agreements, and that payment is due and has not been previously requested.

That no funds were used to pay any administrative or travel expenses and funds were used only for expenses incurred during the term specified within the REAP Contract, including any grant extensions.

Signature of Authorizing Elected Official

Date

ACOG Executive Director

Date

ACOG CED Manager

Date

REIMBURSEMENT DETAIL

Payment Request #

1
 2
 3
 4
 5

Grant #

OK County D1 4

Date:

1/14/26

Use this form to show the portion of each payment that applies to this grant. List the vendor, a brief description of the purchase, PO number, invoice number, the total check amount paid, and the funds expended for this grant. If a check covers multiple items or services, include the REAP portion under the Funds Expended column (for example, a \$10,000 check where \$2,000 applies to the grant). If the entire purchase is eligible, the total check amount and the grant amount will be the same (for example, a \$42,000 police vehicle purchase). All amounts must match your invoices and proof of payment.

The following is an **itemized** list of invoices, statements, labor, equipment, and all other REAP expenses.

This form MUST accompany the PAYMENT REQUEST FORM and include invoices, purchase orders, and form of payment.

| NAME OF CONTRACTOR OR PROVIDER | SERVICE OR MATERIAL PROVIDED | PURCHASE ORDER #/ INVOICE # | REAP FUNDS EXPENDED | TOTAL CHECK / EFT / ACH AMOUNT |
|----------------------------------------|-------------------------------|-----------------------------|---------------------|--------------------------------|
| EXAMPLE: Landman Dirt Movers | Asphalt, Gravel | PO # 100 Invoice # 0075 | \$2,000.00 | \$10,000 |
| Oklahoma Cement Solutions | Cement Slurry | 22605264 | \$ 66,780.00 | \$ 66,780.00 |
| TJ Campbell Construction Co. | S3 Asphalt + Delivery Charges | 22605454 | \$ 78,115.27 | \$ 244,817.04 |
| TJ Campbell Construction Co. | S3 Asphalt + Delivery Charges | 22605454 | \$ 92,085.49 | \$ 244,817.04 |
| TJ Campbell Construction Co. | S4 Asphalt | 22605454 | \$ 6,301.33 | \$ 244,817.04 |
| TJ Campbell Construction Co. | S4 Asphalt + Delivery Charges | 22605476 | \$ 68,314.95 | \$ 244,817.04 |
| Haskel Lemon LLC | Type C Recycled Asphalt | 22604133 | \$ 1,989.31 | \$ 1,989.31 |
| Atlas Asphalt Products, Inc | S4 Asphalt | 22605557 | \$ 12,354.17 | \$ 70,700.18 |
| Atlas Asphalt Products, Inc | S4 Asphalt | 22605557 | \$ 58,346.01 | \$ 70,700.18 |
| Vance Brothers | SS-1 Emulsified Tack Oil | 22605513 | \$ 1,645.00 | \$ 1,645.00 |
| Vance Brothers | SS-1 Emulsified Tack Oil | 22605534 | \$ 940.00 | \$ 940.00 |
| Action Safety Supply Co, LLC | Traffic Striping | 22605333 | \$ 12,502.61 | \$ 13,642.61 |
| | | | \$ 399,374.14 | \$ 1,205,665.44 |
| | | | TOTAL REAP | TOTAL |

The above and foregoing **itemized** list of invoices and statements are to the best of my knowledge and belief true and correct, and I hereby approve them for payment under the request for payment of REAP grant funds. **ITEMS LISTED MUST MATCH THE INVOICE FOR AMOUNT REQUESTED.**

Signature of Authorizing Elected Official

Date



Oklahoma County
Requisition Purchase Order



Purchase Order

Fiscal Year 2026

Page 1 of 1

THIS NUMBER MUST APPEAR ON ALL INVOICES,
PACKAGES, AND SHIPPING PAPERS.

Bill To
OK COUNTY - DISTRICT 1
7321 NE 23rd St.
OKLAHOMA CITY, OK 73141

D1 Ship To D1
OK COUNTY - DISTRICT 1
7321 NE 23rd St.
OKLAHOMA CITY, OK 73141

Purchase Order Number **22605264**
Purchase Order Date 03/17/2026
Department District #1

Vendor 3040
OKLAHOMA CEMENT SOLUTIONS LLC
13133 CHINKAPIN OAK PLACE
CHOCTAW, OK 73020

I approve the processing of this purchase request and
the encumbering on the designated account to a
maximum stated herein.

| VENDOR PHONE NUMBER | VENDOR EMAIL | VENDOR NUMBER | REQUISITION NUMBER | REQUISITIONER NAME | BUYER NAME | DELIVERY REFERENCE |
|---------------------|--------------|---------------|--------------------|--------------------|---------------|--------------------|
| 214-802-1527 | | 3040 | 12605662 | Mike "Tex" Cobb | Temetra Trail | |

NOTES
CW26025-2 Highway Materials
The Above Purchase Order Number Must Appear On All Correspondence - Packing Sheets And Bills Of Lading

| ITEM # | DESCRIPTION | QUANTITY | UOM | UNIT PRICE | EXTENDED PRICE |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------|------------|----------------|
| 1 | BID ITEM #57 CEMENT SLURRY - A. PRICE PER DRY TON DELIVERED AND INSTALLED. Harrah delivery zone. Britton Rd Dobbs to Harrah. GL #: 11191000 - 54170 | 220.0000 | EACH | \$318.0000 | \$69,960.00 |
| | | | | | \$69,960.00 |

In accordance with 19 O.S. § 1505, the vendor shall furnish an invoice stating the name and address of the vendor which must also be sufficiently itemized to clearly describe each item purchased, the unit price when applicable, the number or volume of each item purchased, the total price, the total purchase price, and the date of the purchase.

Requisitioning Officer: "I approve the processing of this purchase request and the encumbering on the designated account to a maximum of: \$0.00"

Oklahoma County Purchasing Agent: "I hereby approve the issuance and encumbrance of this purchase order."

Oklahoma County Clerk: "I hereby certify that the amount of this encumbrance has been entered against the designated appropriation accounts and that this encumbrance is within the authorized available balance of said appropriation."

Approver Name: Long Tran

Approval Date: 03/17/2026

Morissa Ineart
Oklahoma County Clerk

Ashley McMichael
Oklahoma County Purchasing Agent

Total Ext. Price \$69,960.00

Purchase Order Total \$69,960.00



Oklahoma County
Requisition Purchase Order



* 22605454 *

Purchase Order

Fiscal Year 2026

Page 1 of 1

THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES, AND SHIPPING PAPERS.

Bill To D1 Ship To D1
OK COUNTY - DISTRICT 1 OK COUNTY - DISTRICT 1
7321 NE 23rd St. 7321 NE 23rd St.
OKLAHOMA CITY, OK 73141 OKLAHOMA CITY, OK 73141

Purchase Order Number **22605454**
Purchase Order Date 03/26/2026
Department District #1

I approve the processing of this purchase request and the encumbering on the designated account to a maximum stated herein.

Vendor 616
T J CAMPBELL CONSTRUCTION CO
PO BOX 15129
OKLAHOMA CITY, OK 73155

VENDOR PHONE NUMBER VENDOR EMAIL VENDOR NUMBER REQUISITION NUMBER REQUISITIONER NAME BUYER NAME DELIVERY REFERENCE

405-672-6768 FORMER TAX ID#73-1084433 616 12605854 Mike "Tex" Cobb Temetra Trail

NOTES

CW26025-2 Highway Materials
The Above Purchase Order Number Must Appear On All Correspondence - Packing Sheets And Bills Of Lading

| ITEM # | DESCRIPTION | QUANTITY | UOM | UNIT PRICE | EXTENDED PRICE |
|--------|--------------------------------------------------------------------------------------------------------------|------------|------|------------|----------------|
| 1 | ITEM 21 - TYPE S3 ASPHALT TYPE S3 RECYCLED 20% For Britton Rd from Dobbs to Harrah GL #: 11191000 - 54170 | 2,500.0000 | EACH | \$56.7500 | \$141,875.00 |
| | | | | | \$141,875.00 |

In accordance with 19 O.S. § 1505, the vendor shall furnish an invoice stating the name and address of the vendor which must also be sufficiently itemized to clearly describe each item purchased, the unit price when applicable, the number or volume of each item purchased, the total price, the total purchase price, and the date of the purchase.

Requisitioning Officer: "I approve the processing of this purchase request and the encumbering on the designated account to a maximum of: \$0.00"

Oklahoma County Purchasing Agent: "I hereby approve the issuance and encumbrance of this purchase order."

Oklahoma County Clerk: "I hereby certify that the amount of this encumbrance has been entered against the designated appropriation accounts and that this encumbrance is within the authorized available balance of said appropriation."

Approver Name: Long Tran

Approval Date: 03/26/2026

Maressa Great
Oklahoma County Clerk

Ashley McMichael
Oklahoma County Purchasing Agent

Total Ext. Price \$141,875.00

Purchase Order Total \$141,875.00



Oklahoma County
Requisition Purchase Order



Purchase Order

Fiscal Year 2026 Page 1 of 1

THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES, AND SHIPPING PAPERS.

Bill To D1 Ship To D1
 OK COUNTY - DISTRICT 1 OK COUNTY - DISTRICT 1
 7321 NE 23rd St. 7321 NE 23rd St.
 OKLAHOMA CITY, OK 73141 OKLAHOMA CITY, OK 73141

Purchase Order Number **22605476**
 Purchase Order Date 03/26/2026
 Department District #1

I approve the processing of this purchase request and the encumbering on the designated account to a maximum stated herein.

Vendor 616
 T J CAMPBELL CONSTRUCTION CO
 PO BOX 15129
 OKLAHOMA CITY, OK 73155

| VENDOR PHONE NUMBER | VENDOR EMAIL | VENDOR NUMBER | REQUISITION NUMBER | REQUISITIONER NAME | BUYER NAME | DELIVERY REFERENCE |
|---------------------|--------------------------|---------------|--------------------|--------------------|---------------|--------------------|
| 405-672-6768 | FORMER TAX ID#73-1084433 | 616 | 12605885 | Mike "Tex" Cobb | Temetra Trail | |

NOTES
 CW26025-2 Highway Materials
 The Above Purchase Order Number Must Appear On All Correspondence - Packing Sheets And Bills Of Lading

| ITEM # | DESCRIPTION | QUANTITY | UOM | UNIT PRICE | EXTENDED PRICE |
|--------|---------------------------------------------------------------------------------------------------------------------------------|------------|------|------------|----------------|
| 1 | ITEM 22 - TYPE S4 ASPHALT TYPE S4 VIRGIN UNUSED for Britton Rd from Dobbs to Harrah. Work Order 22748 GL #: 11191000 - 54170 | 1,900.0000 | EACH | \$82.2500 | \$156,275.00 |
| | | | | | \$156,275.00 |

In accordance with 19 O.S. § 1505, the vendor shall furnish an invoice stating the name and address of the vendor which must also be sufficiently itemized to clearly describe each item purchased, the unit price when applicable, the number or volume of each item purchased, the total price, the total purchase price, and the date of the purchase.

Requisitioning Officer: "I approve the processing of this purchase request and the encumbering on the designated account to a maximum of: \$0.00"

Oklahoma County Purchasing Agent: "I hereby approve the issuance and encumbrance of this purchase order."

Oklahoma County Clerk: "I hereby certify that the amount of this encumbrance has been entered against the designated appropriation accounts and that this encumbrance is within the authorized available balance of said appropriation."

Approver Name: Long Tran

Approval Date: 03/26/2026

Mauressa Great
 Oklahoma County Clerk

Ashley McMichael
 Oklahoma County Purchasing Agent

Total Ext. Price \$156,275.00

Purchase Order Total \$156,275.00



Oklahoma County
Requisition Purchase Order



Purchase Order

Fiscal Year 2026 Page 1 of 1

THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES, AND SHIPPING PAPERS.

Bill To D1 Ship To D1
 OK COUNTY - DISTRICT 1 OK COUNTY - DISTRICT 1
 7321 NE 23rd St. 7321 NE 23rd St.
 OKLAHOMA CITY, OK 73141 OKLAHOMA CITY, OK 73141

Purchase Order Number **22604133**
 Purchase Order Date 01/14/2026
 Department District #1

I approve the processing of this purchase request and the encumbering on the designated account to a maximum stated herein.

Vendor 73
 HASKELL LEMON CONSTRUCTION CO
 PO BOX 75608
 OKLAHOMA CITY, OK 73147-0608

| VENDOR PHONE NUMBER | VENDOR EMAIL | VENDOR NUMBER | REQUISITION NUMBER | REQUISITIONER NAME | BUYER NAME | DELIVERY REFERENCE |
|---------------------|---------------------------------|---------------|--------------------|--------------------|---------------|--------------------|
| 405-947-6069 | REMITTANCES@HASKELLEM ON.COM | 73 | 12604283 | Temetra Trail | Temetra Trail | |

NOTES

CW26025-2 BLANKET Road & Bridge Materials
 The Above Purchase Order Number Must Appear On All Correspondence - Packing Sheets And Bills Of Lading

| ITEM # | DESCRIPTION | QUANTITY | UOM | UNIT PRICE | EXTENDED PRICE |
|--------|-----------------------------------------------------------|-------------|------|------------|----------------|
| 1 | Blanket Road & Bridge Materials GL #: 11191000 - 54170 | 10,000.0000 | EACH | \$1.0000 | \$10,000.00 |
| | | | | | \$10,000.00 |

In accordance with 19 O.S. § 1505, the vendor shall furnish an invoice stating the name and address of the vendor which must also be sufficiently itemized to clearly describe each item purchased, the unit price when applicable, the number or volume of each item purchased, the total price, the total purchase price, and the date of the purchase.

Requisitioning Officer: "I approve the processing of this purchase request and the encumbering on the designated account to a maximum of: \$0.00"

Oklahoma County Purchasing Agent: "I hereby approve the issuance and encumbrance of this purchase order."

Oklahoma County Clerk: "I hereby certify that the amount of this encumbrance has been entered against the designated appropriation accounts and that this encumbrance is within the authorized available balance of said appropriation."

Approver Name: Long Tran

Approval Date: 01/06/2026

Maressa Ineart
 Oklahoma County Clerk

Ashley McMichael
 Oklahoma County Purchasing Agent

Total Ext. Price \$10,000.00

Purchase Order Total \$10,000.00



Oklahoma County
Requisition Purchase Order



Purchase Order

Fiscal Year 2026 Page 1 of 1

THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES, AND SHIPPING PAPERS.

Bill To D1 Ship To D1
 OK COUNTY - DISTRICT 1 OK COUNTY - DISTRICT 1
 7321 NE 23rd St. 7321 NE 23rd St.
 OKLAHOMA CITY, OK 73141 OKLAHOMA CITY, OK 73141

Purchase Order Number **22605557**
 Purchase Order Date 04/02/2026
 Department District #1

I approve the processing of this purchase request and the encumbering on the designated account to a maximum stated herein.

Vendor 1099
 ATLAS ASPHALT PRODUCTS INC
 PO BOX 75727
 OKLAHOMA CITY, OK 73147-0727

| VENDOR PHONE NUMBER | VENDOR EMAIL | VENDOR NUMBER | REQUISITION NUMBER | REQUISITIONER NAME | BUYER NAME | DELIVERY REFERENCE |
|---------------------|--------------|---------------|--------------------|--------------------|---------------|--------------------|
| 947-2381 | | 1099 | 12605979 | Temetra Trail | Temetra Trail | |

NOTES
 CW26025-2 Road & Bridge Materials
 The Above Purchase Order Number Must Appear On All Correspondence - Packing Sheets And Bills Of Lading

| ITEM # | DESCRIPTION | QUANTITY | UOM | UNIT PRICE | EXTENDED PRICE |
|--------|-----------------------------------------------------------------------------|----------|------|------------|----------------|
| 1 | S4 Asphalt Britton Road Dobbs to Harrah WO# 28431 GL #: 11191000 - 54170 | 950.0000 | EACH | \$87.1200 | \$82,764.00 |
| | | | | | \$82,764.00 |

In accordance with 19 O.S. § 1505, the vendor shall furnish an invoice stating the name and address of the vendor which must also be sufficiently itemized to clearly describe each item purchased, the unit price when applicable, the number or volume of each item purchased, the total price, the total purchase price, and the date of the purchase.

Requisitioning Officer: "I approve the processing of this purchase request and the encumbering on the designated account to a maximum of: \$0.00"

Oklahoma County Purchasing Agent: "I hereby approve the issuance and encumbrance of this purchase order."

Oklahoma County Clerk: "I hereby certify that the amount of this encumbrance has been entered against the designated appropriation accounts and that this encumbrance is within the authorized available balance of said appropriation."

Approver Name: Long Tran

Approval Date: 04/02/2026

Mauressa Great
 Oklahoma County Clerk

Ashley McMichael
 Oklahoma County Purchasing Agent

Total Ext. Price \$82,764.00

Purchase Order Total \$82,764.00



Oklahoma County
Requisition Purchase Order



Purchase Order

Fiscal Year 2026 Page 1 of 1

THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES, AND SHIPPING PAPERS.

Bill To D1 Ship To D1
 OK COUNTY - DISTRICT 1 OK COUNTY - DISTRICT 1
 7321 NE 23rd St. 7321 NE 23rd St.
 OKLAHOMA CITY, OK 73141 OKLAHOMA CITY, OK 73141

Purchase Order Number **22605513-001**
 Purchase Order Date 03/31/2026
 Department District #1

I approve the processing of this purchase request and the encumbering on the designated account to a maximum stated herein.

Vendor 329
 VANCE BROTHERS PARTNERSHIP
 PO BOX 109337
 ATLANTA, GA 30348-9337

| VENDOR PHONE NUMBER | VENDOR EMAIL | VENDOR NUMBER | REQUISITION NUMBER | REQUISITIONER NAME | BUYER NAME | DELIVERY REFERENCE |
|---------------------|---------------------------|---------------|--------------------|--------------------|---------------|--------------------|
| 816-923-4325 X339 | JSEGURA@VANCEBROTHERS.COM | 329 | 12605943 | Temetra Trail | Temetra Trail | |

NOTES
 CW26025-2 Road & Bridge Materials
 The Above Purchase Order Number Must Appear On All Correspondence - Packing Sheets And Bills Of Lading

| ITEM # | DESCRIPTION | QUANTITY | UOM | UNIT PRICE | EXTENDED PRICE |
|--------|---------------------------------------------------------------------|----------|------|------------|----------------|
| 1 | SS1 For Britton-Dobbs to Harrah WO# 28431 GL #: 11191000 - 54170 | 700.0000 | EACH | \$2.3500 | \$1,645.00 |

In accordance with 19 O.S. § 1505, the vendor shall furnish an invoice stating the name and address of the vendor which must also be sufficiently itemized to clearly describe each item purchased, the unit price when applicable, the number or volume of each item purchased, the total price, the total purchase price, and the date of the purchase.
 Requisitioning Officer: "I approve the processing of this purchase request and the encumbering on the designated account to a maximum of: \$0.00"
 Oklahoma County Purchasing Agent: "I hereby approve the issuance and encumbrance of this purchase order."
 Oklahoma County Clerk: "I hereby certify that the amount of this encumbrance has been entered against the designated appropriation accounts and that this encumbrance is within the authorized available balance of said appropriation."

Approver Name: Long Tran Approval Date: 03/31/2026

Mauressa Great
 Oklahoma County Clerk

Ashley McMichael
 Oklahoma County Purchasing Agent

Total Ext. Price \$1,645.00
Purchase Order Total \$1,645.00



Oklahoma County
Requisition Purchase Order



Purchase Order

Fiscal Year 2026 Page 1 of 1

THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES, AND SHIPPING PAPERS.

Bill To D1 Ship To D1
 OK COUNTY - DISTRICT 1 OK COUNTY - DISTRICT 1
 7321 NE 23rd St. 7321 NE 23rd St.
 OKLAHOMA CITY, OK 73141 OKLAHOMA CITY, OK 73141

Purchase Order Number **22605534**
 Purchase Order Date 04/01/2026
 Department District #1

I approve the processing of this purchase request and the encumbering on the designated account to a maximum stated herein.

Vendor 329
 VANCE BROTHERS PARTNERSHIP
 PO BOX 109337
 ATLANTA, GA 30348-9337

| VENDOR PHONE NUMBER | VENDOR EMAIL | VENDOR NUMBER | REQUISITION NUMBER | REQUISITIONER NAME | BUYER NAME | DELIVERY REFERENCE |
|---------------------|---------------------------|---------------|--------------------|--------------------|---------------|--------------------|
| 816-923-4325 X339 | JSEGURA@VANCEBROTHERS.COM | 329 | 12605962 | Temetra Trail | Temetra Trail | |

NOTES
 CW25026-2 Road & Bridge Materials
 The Above Purchase Order Number Must Appear On All Correspondence - Packing Sheets And Bills Of Lading

| ITEM # | DESCRIPTION | QUANTITY | UOM | UNIT PRICE | EXTENDED PRICE |
|--------|--------------------------------------------------------------------------|----------|------|------------|----------------|
| 1 | SS1 Tack Oil Britton Dobbs to Harrah WO# 28431 GL #: 11191000 - 54170 | 700.0000 | EACH | \$2.3500 | \$1,645.00 |

In accordance with 19 O.S. § 1505, the vendor shall furnish an invoice stating the name and address of the vendor which must also be sufficiently itemized to clearly describe each item purchased, the unit price when applicable, the number or volume of each item purchased, the total price, the total purchase price, and the date of the purchase.
 Requisitioning Officer: "I approve the processing of this purchase request and the encumbering on the designated account to a maximum of: \$0.00"
 Oklahoma County Purchasing Agent: "I hereby approve the issuance and encumbrance of this purchase order."
 Oklahoma County Clerk: "I hereby certify that the amount of this encumbrance has been entered against the designated appropriation accounts and that this encumbrance is within the authorized available balance of said appropriation."

Approver Name: Ashley McMichael Approval Date: 04/01/2026

Mauressa Great
 Oklahoma County Clerk

Ashley McMichael
 Oklahoma County Purchasing Agent

Total Ext. Price \$1,645.00
Purchase Order Total \$1,645.00



Oklahoma County
Requisition Purchase Order



Purchase Order

Fiscal Year 2026 Page 1 of 1

THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES, AND SHIPPING PAPERS.

Bill To D1 Ship To D1
OK COUNTY - DISTRICT 1 OK COUNTY - DISTRICT 1
7321 NE 23rd St. 7321 NE 23rd St.
OKLAHOMA CITY, OK 73141 OKLAHOMA CITY, OK 73141

Purchase Order Number **22605333**
Purchase Order Date **03/19/2026**
Department **District #1**

I approve the processing of this purchase request and the encumbering on the designated account to a maximum stated herein.

Vendor 7
ACTION SAFETY SUPPLY COMPANY
PO BOX 270238
OKLAHOMA CITY, OK 73137-0238

| VENDOR PHONE NUMBER | VENDOR EMAIL | VENDOR NUMBER | REQUISITION NUMBER | REQUISITIONER NAME | BUYER NAME | DELIVERY REFERENCE |
|---------------------|--------------|---------------|--------------------|--------------------|---------------|--------------------|
| 405-787-2244 | | 7 | 12605721 | Temetra Trail | Temetra Trail | |

NOTES

SW0776M Road & Bridge Materials
The Above Purchase Order Number Must Appear On All Correspondence - Packing Sheets And Bills Of Lading

| ITEM # | DESCRIPTION | QUANTITY | UOM | UNIT PRICE | EXTENDED PRICE |
|--------|------------------------------------------------------------------------------------------------------------------------------|-------------|------|------------|----------------|
| 1 | Striping Britton Rd-Dobbs to Harrah Traffic Stripe (Multi Polymer (4" Wide) (White) GL #: 11191000 - 54170 | 11,000.0000 | EACH | \$0.7100 | \$7,810.00 |
| 2 | Striping Britton Rd-Dobbs to Harrah Traffic Stripe (Multi Polymer (4" Wide) (Yellow) GL #: 11191000 - 54170 | 11,000.0000 | EACH | \$0.7100 | \$7,810.00 |
| 3 | Striping Britton Rd-Dobbs to Harrah Traffic Stripe (Multi Polymer (24" Wide) (White) (Stop Bar) GL #: 11191000 - 54170 | 30.0000 | EACH | \$16.9900 | \$509.70 |

In accordance with 19 O.S. § 1505, the vendor shall furnish an invoice stating the name and address of the vendor which must also be sufficiently itemized to clearly describe each item purchased, the unit price when applicable, the number or volume of each item purchased, the total price, the total purchase price, and the date of the purchase.

Requisitioning Officer: "I approve the processing of this purchase request and the encumbering on the designated account to a maximum of: \$0.00"

Oklahoma County Purchasing Agent: "I hereby approve the issuance and encumbrance of this purchase order."

Oklahoma County Clerk: "I hereby certify that the amount of this encumbrance has been entered against the designated appropriation accounts and that this encumbrance is within the authorized available balance of said appropriation."

Approver Name: Long Tran

Approval Date: 03/19/2026

Morissa Ineart
Oklahoma County Clerk

Ashley McMichael
Oklahoma County Purchasing Agent

Total Ext. Price \$16,129.70

Purchase Order Total \$16,129.70



Oklahoma Cement Solutions

Oklahoma Cement Solutions, LLC

13133 Chinkapin Oak Place
Choctaw, OK 73020

Invoice

| | |
|-------------|-----------|
| Date | Invoice # |
| 03/23/2026 | 348 |
| P.O. Number | 22605264 |

| |
|-------------------------------------------------------------------------------|
| Bill To |
| OKLAHOMA COUNTY, DISTRICT 1 7321 NE 23RD STREET OKLAHOMA CITY, OK 73141 |

| |
|---------------------------------------------------------|
| Ship To |
| BRITTON ROAD DOBBS ROAD to HARRAH ROAD HARRAH, OK |

| Quantity | Item Code | Description | Price Each | Amount |
|----------|---------------|--------------------------------------|------------|-------------|
| 105.0 | Cement Slurry | CEMENT SLURRY per dry ton on 3/19/26 | \$318.00 | \$33,390.00 |
| 105.0 | Cement Slurry | CEMENT SLURRY per dry ton on 3/20/26 | \$318.00 | \$33,390.00 |

1110
 3-23-2026
 22605264
 Paid 3/23/26
 WO 28431
 3/24/26
 3/24/26

| | | | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------|--------------|------------------|-------------|
| E-mail | dan@oklahomacementalsolutions.com | Phone # | 214-802-1527 | Sales Tax (0.0%) | \$0.00 |
| 2% interest charge on all past due invoices. | | | | Payments/Credits | \$0.00 |
| Any invoice that has not been paid within 90days may result in a mechanic's lien place on property. NSF subject to a \$30.00 processing fee. | | | | Balance Due | \$66,780.00 |



T.J. CAMPBELL CONSTRUCTION CO.

Phone: (405) 672-6768

INVOICE

Invoice #: 963984
 Date: 03/25/26
 Customer No: 13001
 Job #: 22605454

Sold To:

Oklahoma County Dist. 1
 7321NE 23rd Street
 Oklahoma City, OK 73141

Delivered To:

Rec'd Inv.: 1110
 PO #: 4-10-2026
 Ok to Pay: 22605454
 Reason: CMC 4-10-2026
 Rec'd: WO 28431
 Issued: KDS 4/30/26
 13/4/19/26

| Sale Date | Ticket | Units | UM | Unit Price | Matl Total | Haul Total | Tax | Total |
|-----------|--------|-------|----|------------|------------|------------|-----|-------|
|-----------|--------|-------|----|------------|------------|------------|-----|-------|

PO #:

MATERIAL: S3 Hot Mix Asphalt

| | | | | | | | | | |
|----------|---------|--------|-----|---------|----------|--------|----|------|----------|
| 03/25/26 | 2084944 | 23.020 | TON | 56.75 E | 1,306.39 | 345.30 | 01 | 0.00 | 1,651.69 |
| 03/25/26 | 2084945 | 25.370 | TON | 56.75 E | 1,439.75 | 380.55 | 01 | 0.00 | 1,820.30 |
| 03/25/26 | 2084947 | 23.800 | TON | 56.75 E | 1,350.65 | 357.00 | 01 | 0.00 | 1,707.65 |
| 03/25/26 | 2084948 | 24.760 | TON | 56.75 E | 1,405.13 | 371.40 | 01 | 0.00 | 1,776.53 |
| 03/25/26 | 2084956 | 24.260 | TON | 56.75 E | 1,376.76 | 363.90 | 01 | 0.00 | 1,740.66 |
| 03/25/26 | 2084957 | 24.720 | TON | 56.75 E | 1,402.86 | 370.80 | 01 | 0.00 | 1,773.66 |
| 03/25/26 | 2084958 | 23.470 | TON | 56.75 E | 1,331.92 | 352.05 | 01 | 0.00 | 1,683.97 |
| 03/25/26 | 2084959 | 24.280 | TON | 56.75 E | 1,377.89 | 364.20 | 01 | 0.00 | 1,742.09 |
| 03/25/26 | 2084960 | 24.100 | TON | 56.75 E | 1,367.68 | 361.50 | 01 | 0.00 | 1,729.18 |
| 03/25/26 | 2084961 | 15.610 | TON | 56.75 E | 885.87 | 0.00 | 01 | 0.00 | 885.87 |
| 03/25/26 | 2084962 | 14.960 | TON | 56.75 E | 848.98 | 0.00 | 01 | 0.00 | 848.98 |
| 03/25/26 | 2084964 | 24.890 | TON | 56.75 E | 1,412.51 | 373.35 | 01 | 0.00 | 1,785.86 |
| 03/25/26 | 2084969 | 23.580 | TON | 56.75 E | 1,338.17 | 353.70 | 01 | 0.00 | 1,691.87 |
| 03/25/26 | 2084972 | 23.170 | TON | 56.75 E | 1,314.90 | 347.55 | 01 | 0.00 | 1,662.45 |
| 03/25/26 | 2084975 | 25.370 | TON | 56.75 E | 1,439.75 | 380.55 | 01 | 0.00 | 1,820.30 |
| 03/25/26 | 2084980 | 22.950 | TON | 56.75 E | 1,302.41 | 344.25 | 01 | 0.00 | 1,646.66 |
| 03/25/26 | 2084981 | 25.100 | TON | 56.75 E | 1,424.43 | 376.50 | 01 | 0.00 | 1,800.93 |
| 03/25/26 | 2084984 | 22.760 | TON | 56.75 E | 1,291.63 | 341.40 | 01 | 0.00 | 1,633.03 |
| 03/25/26 | 2084990 | 24.510 | TON | 56.75 E | 1,390.94 | 367.65 | 01 | 0.00 | 1,758.59 |
| 03/25/26 | 2084991 | 23.550 | TON | 56.75 E | 1,336.46 | 353.25 | 01 | 0.00 | 1,689.71 |
| 03/25/26 | 2084993 | 24.500 | TON | 56.75 E | 1,390.38 | 367.50 | 01 | 0.00 | 1,757.88 |
| 03/25/26 | 2084995 | 24.660 | TON | 56.75 E | 1,399.46 | 369.90 | 01 | 0.00 | 1,769.36 |
| 03/25/26 | 2084998 | 23.560 | TON | 56.75 E | 1,337.03 | 353.40 | 01 | 0.00 | 1,690.43 |
| 03/25/26 | 2084999 | 19.030 | TON | 56.75 E | 1,079.95 | 0.00 | 01 | 0.00 | 1,079.95 |
| 03/25/26 | 2085000 | 23.000 | TON | 56.75 E | 1,305.25 | 345.00 | 01 | 0.00 | 1,650.25 |
| 03/25/26 | 2085001 | 25.810 | TON | 56.75 E | 1,464.72 | 387.15 | 01 | 0.00 | 1,851.87 |
| 03/25/26 | 2085006 | 23.650 | TON | 56.75 E | 1,342.14 | 354.75 | 01 | 0.00 | 1,696.89 |
| 03/25/26 | 2085007 | 22.620 | TON | 56.75 E | 1,283.69 | 339.30 | 01 | 0.00 | 1,622.99 |
| 03/25/26 | 2085011 | 24.590 | TON | 56.75 E | 1,395.48 | 368.85 | 01 | 0.00 | 1,764.33 |
| 03/25/26 | 2085015 | 24.470 | TON | 56.75 E | 1,388.67 | 367.05 | 01 | 0.00 | 1,755.72 |
| 03/25/26 | 2085018 | 25.280 | TON | 56.75 E | 1,434.64 | 379.20 | 01 | 0.00 | 1,813.84 |
| 03/25/26 | 2085021 | 23.620 | TON | 56.75 E | 1,340.44 | 354.30 | 01 | 0.00 | 1,694.74 |
| 03/25/26 | 2085022 | 15.010 | TON | 56.75 E | 851.82 | 0.00 | 01 | 0.00 | 851.82 |
| 03/25/26 | 2085025 | 22.060 | TON | 56.75 E | 1,251.91 | 330.90 | 01 | 0.00 | 1,582.81 |



T.J. CAMPBELL CONSTRUCTION CO.
 Phone: (405) 672-6768

INVOICE

Invoice #: 963984
 Date: 03/25/26
 Customer No: 13001
 Job #: 22605454

Sold To:
 Oklahoma County Dist. 1
 7321NE 23rd Street
 Oklahoma City, OK 73141

Delivered To:

| Sale Date | Ticket | Units | UM | Unit Price | Matl Total | Haul Total | Tax | Total |
|----------------|--------------------|-------------------------------------|-----|------------|------------------|------------------|-------------|------------------|
| PO #: | - Continued | | | | | | | |
| MATERIAL: | S3 Hot Mix Asphalt | | | | | | | |
| | - Continued | | | | | | | |
| 03/25/26 | 2085026 | 24.910 | TON | 56.75 E | 1,413.64 | 373.65 | 01 0.00 | 1,787.29 |
| 03/25/26 | 2085028 | 23.940 | TON | 56.75 E | 1,358.60 | 359.10 | 01 0.00 | 1,717.70 |
| 03/25/26 | 2085031 | 23.720 | TON | 56.75 E | 1,346.11 | 355.80 | 01 0.00 | 1,701.91 |
| 03/25/26 | 2085032 | 22.760 | TON | 56.75 E | 1,291.63 | 341.40 | 01 0.00 | 1,633.03 |
| 03/25/26 | 2085033 | 24.160 | TON | 56.75 E | 1,371.08 | 362.40 | 01 0.00 | 1,733.48 |
| 03/25/26 | 2085034 | 23.660 | TON | 56.75 E | 1,342.71 | 354.90 | 01 0.00 | 1,697.61 |
| 03/25/26 | 2085036 | 16.800 | TON | 56.75 E | 953.40 | 0.00 | 01 0.00 | 953.40 |
| 03/25/26 | 2085037 | 23.270 | TON | 56.75 E | 1,320.57 | 349.05 | 01 0.00 | 1,669.62 |
| 03/25/26 | 2085040 | 25.220 | TON | 56.75 E | 1,431.24 | 378.30 | 01 0.00 | 1,809.54 |
| 03/25/26 | 2085044 | 24.760 | TON | 56.75 E | 1,405.13 | 371.40 | 01 0.00 | 1,776.53 |
| 03/25/26 | 2085046 | 25.440 | TON | 56.75 E | 1,443.72 | 381.60 | 01 0.00 | 1,825.32 |
| 03/25/26 | 2085047 | 23.680 | TON | 56.75 E | 1,343.84 | 355.20 | 01 0.00 | 1,699.04 |
| 03/25/26 | 2085048 | 24.930 | TON | 56.75 E | 1,414.78 | 373.95 | 01 0.00 | 1,788.73 |
| 03/25/26 | 2085049 | 15.670 | TON | 56.75 E | 889.21 | 0.00 | 01 0.00 | 889.21 |
| Total : | Location | Sunnylane Aggregate Yard - Campbell | | | 62,936.32 | 15,178.95 | 0.00 | 78,115.27 |

Total Invoice: 1,109.01 ✓ **62,936.32** ✓ **15,178.95** ✓ **0.00** **78,115.27**

Payment Type: On Account
 Pay Terms Net 30

Total: 78,115.27

Remit to: T.J. Campbell Construction Company, PO Box 2733, Edmond, OK 73083



T.J. CAMPBELL CONSTRUCTION CO.
Phone: (405) 672-6768

INVOICE

Invoice #: 963985
Date: 03/26/26
Customer No: 13001
Job #: 22605454

Sold To: Oklahoma County Dist. 1
7321 NE 23rd Street
Oklahoma City, OK 73141

Delivered To: Rec'd Inv.:

PO #:

Ok to Pay:

Reason:

Rec'd:

Issued:

Approved For Pay:

1110
4.10.2026
22605454
CM 4/10/26
WD 38431
LOS 4/10/26

| Sale Date | Ticket | Units | UM | Unit Price | Matl Total | Haul Total | Tax | Total |
|-----------|--------|-------|----|------------|------------|------------|-----|-------|
|-----------|--------|-------|----|------------|------------|------------|-----|-------|

PO #:

MATERIAL: S3 Hot Mix Asphalt

| | | | | | | | | | |
|----------|---------|--------|-----|---------|----------|--------|----|------|----------|
| 03/26/26 | 2020561 | 24.470 | TON | 56.75 E | 1,388.67 | 367.05 | 01 | 0.00 | 1,755.72 |
| 03/26/26 | 2085059 | 23.530 | TON | 56.75 E | 1,335.33 | 352.95 | 01 | 0.00 | 1,688.28 |
| 03/26/26 | 2085060 | 14.890 | TON | 56.75 E | 845.01 | 0.00 | 01 | 0.00 | 845.01 |
| 03/26/26 | 2085062 | 15.020 | TON | 56.75 E | 852.39 | 0.00 | 01 | 0.00 | 852.39 |
| 03/26/26 | 2085063 | 22.780 | TON | 56.75 E | 1,292.77 | 341.70 | 01 | 0.00 | 1,634.47 |
| 03/26/26 | 2085064 | 24.470 | TON | 56.75 E | 1,388.67 | 367.05 | 01 | 0.00 | 1,755.72 |
| 03/26/26 | 2085065 | 15.310 | TON | 56.75 E | 868.84 | 0.00 | 01 | 0.00 | 868.84 |
| 03/26/26 | 2085066 | 24.660 | TON | 56.75 E | 1,399.46 | 369.90 | 01 | 0.00 | 1,769.36 |
| 03/26/26 | 2085067 | 23.840 | TON | 56.75 E | 1,352.92 | 357.60 | 01 | 0.00 | 1,710.52 |
| 03/26/26 | 2085069 | 24.120 | TON | 56.75 E | 1,368.81 | 361.80 | 01 | 0.00 | 1,730.61 |
| 03/26/26 | 2085070 | 24.080 | TON | 56.75 E | 1,366.54 | 361.20 | 01 | 0.00 | 1,727.74 |
| 03/26/26 | 2085071 | 24.230 | TON | 56.75 E | 1,375.05 | 363.45 | 01 | 0.00 | 1,738.50 |
| 03/26/26 | 2085081 | 24.070 | TON | 56.75 E | 1,365.97 | 361.05 | 01 | 0.00 | 1,727.02 |
| 03/26/26 | 2085082 | 24.120 | TON | 56.75 E | 1,368.81 | 361.80 | 01 | 0.00 | 1,730.61 |
| 03/26/26 | 2085085 | 23.470 | TON | 56.75 E | 1,331.92 | 352.05 | 01 | 0.00 | 1,683.97 |
| 03/26/26 | 2085087 | 23.000 | TON | 56.75 E | 1,305.25 | 345.00 | 01 | 0.00 | 1,650.25 |
| 03/26/26 | 2085088 | 24.780 | TON | 56.75 E | 1,406.27 | 371.70 | 01 | 0.00 | 1,777.97 |
| 03/26/26 | 2085089 | 13.790 | TON | 56.75 E | 782.58 | 0.00 | 01 | 0.00 | 782.58 |
| 03/26/26 | 2085099 | 15.360 | TON | 56.75 E | 871.68 | 0.00 | 01 | 0.00 | 871.68 |
| 03/26/26 | 2085100 | 16.030 | TON | 56.75 E | 909.70 | 0.00 | 01 | 0.00 | 909.70 |
| 03/26/26 | 2085101 | 25.140 | TON | 56.75 E | 1,426.70 | 377.10 | 01 | 0.00 | 1,803.80 |
| 03/26/26 | 2085106 | 24.350 | TON | 56.75 E | 1,381.86 | 365.25 | 01 | 0.00 | 1,747.11 |
| 03/26/26 | 2085107 | 23.980 | TON | 56.75 E | 1,360.87 | 359.70 | 01 | 0.00 | 1,720.57 |
| 03/26/26 | 2085108 | 23.700 | TON | 56.75 E | 1,344.98 | 355.50 | 01 | 0.00 | 1,700.48 |
| 03/26/26 | 2085109 | 23.270 | TON | 56.75 E | 1,320.57 | 349.05 | 01 | 0.00 | 1,669.62 |
| 03/26/26 | 2085110 | 23.880 | TON | 56.75 E | 1,355.19 | 358.20 | 01 | 0.00 | 1,713.39 |
| 03/26/26 | 2085113 | 22.950 | TON | 56.75 E | 1,302.41 | 344.25 | 01 | 0.00 | 1,646.66 |
| 03/26/26 | 2085115 | 20.360 | TON | 56.75 E | 1,155.43 | 305.40 | 01 | 0.00 | 1,460.83 |
| 03/26/26 | 2085117 | 22.600 | TON | 56.75 E | 1,282.55 | 339.00 | 01 | 0.00 | 1,621.55 |
| 03/26/26 | 2085118 | 24.690 | TON | 56.75 E | 1,401.16 | 370.35 | 01 | 0.00 | 1,771.51 |
| 03/26/26 | 2085120 | 12.040 | TON | 56.75 E | 683.27 | 0.00 | 01 | 0.00 | 683.27 |
| 03/26/26 | 2085125 | 24.390 | TON | 56.75 E | 1,384.13 | 365.85 | 01 | 0.00 | 1,749.98 |
| 03/26/26 | 2085127 | 15.900 | TON | 56.75 E | 902.33 | 0.00 | 01 | 0.00 | 902.33 |
| 03/26/26 | 2085128 | 16.290 | TON | 56.75 E | 924.46 | 0.00 | 01 | 0.00 | 924.46 |



T.J. CAMPBELL CONSTRUCTION CO.

Phone: (405) 672-6768

INVOICE

Invoice #: 963985
Date: 03/26/26
Customer No: 13001

Job #: 22605454

Sold To:

Oklahoma County Dist. 1
7321 NE 23rd Street
Oklahoma City, OK 73141

Delivered To:

| Sale Date | Ticket | Units | UM | Unit Price | Matl Total | Haul Total | Tax | Total |
|----------------|--------------------|-------------------------------------|-----|------------|------------------|------------------|-------------|------------------|
| PO #: | - Continued | | | | | | | |
| MATERIAL: | S3 Hot Mix Asphalt | | | | | | | |
| | - Continued | | | | | | | |
| 03/26/26 | 2085129 | 23.930 | TON | 56.75 E | 1,358.03 | 358.95 | 0.00 | 1,716.98 |
| 03/26/26 | 2085131 | 24.270 | TON | 56.75 E | 1,377.32 | 364.05 | 0.00 | 1,741.37 |
| 03/26/26 | 2085133 | 23.920 | TON | 56.75 E | 1,357.46 | 358.80 | 0.00 | 1,716.26 |
| 03/26/26 | 2085134 | 24.200 | TON | 56.75 E | 1,373.35 | 363.00 | 0.00 | 1,736.35 |
| 03/26/26 | 2085138 | 23.790 | TON | 56.75 E | 1,350.08 | 356.85 | 0.00 | 1,706.93 |
| 03/26/26 | 2085140 | 24.050 | TON | 56.75 E | 1,364.84 | 360.75 | 0.00 | 1,725.59 |
| 03/26/26 | 2085141 | 23.620 | TON | 56.75 E | 1,340.44 | 354.30 | 0.00 | 1,694.74 |
| 03/26/26 | 2085143 | 22.880 | TON | 56.75 E | 1,298.44 | 343.20 | 0.00 | 1,641.64 |
| 03/26/26 | 2085144 | 24.430 | TON | 56.75 E | 1,386.40 | 366.45 | 0.00 | 1,752.85 |
| 03/26/26 | 2085146 | 25.150 | TON | 56.75 E | 1,427.26 | 377.25 | 0.00 | 1,804.51 |
| 03/26/26 | 2085147 | 13.830 | TON | 56.75 E | 784.85 | 0.00 | 0.00 | 784.85 |
| 03/26/26 | 2085148 | 15.190 | TON | 56.75 E | 862.03 | 0.00 | 0.00 | 862.03 |
| 03/26/26 | 2085149 | 24.410 | TON | 56.75 E | 1,385.27 | 366.15 | 0.00 | 1,751.42 |
| 03/26/26 | 2085150 | 24.220 | TON | 56.75 E | 1,374.49 | 363.30 | 0.00 | 1,737.79 |
| 03/26/26 | 2085151 | 16.710 | TON | 56.75 E | 948.29 | 0.00 | 0.00 | 948.29 |
| 03/26/26 | 2085152 | 24.520 | TON | 56.75 E | 1,391.51 | 367.80 | 0.00 | 1,759.31 |
| 03/26/26 | 2085153 | 23.960 | TON | 56.75 E | 1,359.73 | 359.40 | 0.00 | 1,719.13 |
| 03/26/26 | 2085154 | 24.250 | TON | 56.75 E | 1,376.19 | 363.75 | 0.00 | 1,739.94 |
| 03/26/26 | 2085155 | 24.020 | TON | 56.75 E | 1,363.14 | 360.30 | 0.00 | 1,723.44 |
| 03/26/26 | 2085156 | 23.520 | TON | 56.75 E | 1,334.76 | 352.80 | 0.00 | 1,687.56 |
| 03/26/26 | 2085157 | 24.750 | TON | 56.75 E | 1,404.56 | 371.25 | 0.00 | 1,775.81 |
| 03/26/26 | 2085158 | 25.170 | TON | 56.75 E | 1,428.40 | 377.55 | 0.00 | 1,805.95 |
| 03/26/26 | 2085159 | 15.240 | TON | 56.75 E | 864.87 | 0.00 | 0.00 | 864.87 |
| 03/26/26 | 2085160 | 15.510 | TON | 56.75 E | 880.19 | 0.00 | 0.00 | 880.19 |
| 03/26/26 | 2085161 | 24.910 | TON | 56.75 E | 1,413.64 | 373.65 | 0.00 | 1,787.29 |
| 03/26/26 | 2085162 | 24.970 | TON | 56.75 E | 1,417.05 | 374.55 | 0.00 | 1,791.60 |
| 03/26/26 | 2085163 | 15.900 | TON | 56.75 E | 902.30 | 0.00 | 0.00 | 902.30 |
| Total : | Location | Sunnylane Aggregate Yard - Campbell | | | 75,527.44 | 16,558.05 | 0.00 | 92,085.49 |

Total Invoice: 1,330.88 ✓ 75,527.44 ✓ 16,558.05 ✓ 0.00 92,085.49



T.J. CAMPBELL CONSTRUCTION CO.
Phone: (405) 672-6768

INVOICE

Invoice #: 963985
Date: 03/26/26
Customer No: 13001
Job #: 22605454

Sold To: Oklahoma County Dist. 1
7321NE 23rd Street
Oklahoma City, OK 73141

Delivered To:

| Sale Date | Ticket | Units | UM | Unit Price | Matl Total | Haul Total | Tax | Total |
|--------------------------|--------|-------|----|------------|------------|------------|--------|-----------|
| Payment Type: On Account | | | | | | | | |
| Pay Terms Net 30 | | | | | | | Total: | 92,085.49 |

Remit to: T.J. Campbell Construction Company, PO Box 2733, Edmond, OK 73083



T.J. CAMPBELL CONSTRUCTION CO.

Phone: (405) 672-6768

INVOICE

Invoice #: 963988

Date: 03/30/26

Customer No: 13001

Job #: 22605454

Sold To: Oklahoma County Dist. 1
7321 NE 23rd Street
Oklahoma City, OK 73141

Delivered To:

| Sale Date | Ticket | Units | UM | Unit Price | Matl Total | Haul Total | Tax | Total |
|------------------------------------------------------|---------|--------|-----|------------|------------|------------|------|----------|
| PO #: | | | | | | | | |
| MATERIAL: S4 Hot Mix Asphalt | | | | | | | | |
| 03/30/26 | 2085191 | 15.720 | TON | 67.25 E | 1,057.17 | 0.00 | 01 | 1,057.17 |
| 03/30/26 | 2085194 | 14.800 | TON | 67.25 E | 995.30 | 0.00 | 01 | 995.30 |
| 03/30/26 | 2085197 | 15.020 | TON | 67.25 E | 1,010.10 | 0.00 | 01 | 1,010.10 |
| 03/30/26 | 2085206 | 13.770 | TON | 67.25 E | 926.03 | 0.00 | 01 | 926.03 |
| 03/30/26 | 2085209 | 15.800 | TON | 67.25 E | 1,062.55 | 0.00 | 01 | 1,062.55 |
| 03/30/26 | 2085210 | 18.590 | TON | 67.25 E | 1,250.18 | 0.00 | 01 | 1,250.18 |
| Total : Location Sunnyside Aggregate Yard - Campbell | | | | | 6,301.33 | 0.00 | 0.00 | 6,301.33 |
| Total Invoice: | | 93.70 | | | 6,301.33 | 0.00 | 0.00 | 6,301.33 |

Rec'd Inv.: 1110
 PO #: 4-6-2026
 Ok to Pay: A 22605454
 Reason: GMC 4-17-26
 Rec'd: WO 28431
 Issued: LOS 4/7/26
 Approved: [Signature]

Payment Type: On Account
Pay Terms Net 30

Total: 6,301.33

Remit to: T.J. Campbell Construction Company, PO Box 2733, Edmond, OK 73083



T.J. CAMPBELL CONSTRUCTION CO.
Phone: (405) 672-6768

INVOICE

Invoice #: 964067
Date: 04/1/26
Customer No: 13001

Job #: 22605454 ⁷⁶

Sold To: Oklahoma County Dist. 1
7321 NE 23rd Street
Oklahoma City, OK 73141

Delivered To:

Rec'd Inv:

PO #:

Ok to Pay:

Reason:

Rec'd:

Issued:

1110
4-10-2026
22605454
CM Helzer
WO 2841
LDS 4/10/26
4/13/26

| Sale Date | Ticket | Units | UM | Unit Price | Matl Total | Haul Total | Tax | Total |
|-----------|--------|-------|----|------------|------------|------------|-----|-------|
|-----------|--------|-------|----|------------|------------|------------|-----|-------|

PO #:

MATERIAL: S4 Hot Mix Asphalt

| | | | | | | | | | |
|---------|---------|--------|-----|---------|----------|--------|----|------|----------|
| 04/1/26 | 2085211 | 23.340 | TON | 67.25 E | 1,569.62 | 350.10 | 01 | 0.00 | 1,919.72 |
| 04/1/26 | 2085212 | 23.920 | TON | 67.25 E | 1,608.62 | 358.80 | 01 | 0.00 | 1,967.42 |
| 04/1/26 | 2085213 | 25.180 | TON | 67.25 E | 1,693.36 | 377.70 | 01 | 0.00 | 2,071.06 |
| 04/1/26 | 2085214 | 24.520 | TON | 67.25 E | 1,648.97 | 367.80 | 01 | 0.00 | 2,016.77 |
| 04/1/26 | 2085216 | 24.500 | TON | 67.25 E | 1,647.63 | 367.50 | 01 | 0.00 | 2,015.13 |
| 04/1/26 | 2085217 | 24.020 | TON | 67.25 E | 1,615.35 | 360.30 | 01 | 0.00 | 1,975.65 |
| 04/1/26 | 2085218 | 13.670 | TON | 67.25 E | 919.31 | 0.00 | 01 | 0.00 | 919.31 |
| 04/1/26 | 2085219 | 15.090 | TON | 67.25 E | 1,014.80 | 0.00 | 01 | 0.00 | 1,014.80 |
| 04/1/26 | 2085220 | 14.900 | TON | 67.25 E | 1,002.03 | 0.00 | 01 | 0.00 | 1,002.03 |
| 04/1/26 | 2085233 | 23.940 | TON | 67.25 E | 1,609.97 | 359.10 | 01 | 0.00 | 1,969.07 |
| 04/1/26 | 2085234 | 23.190 | TON | 67.25 E | 1,559.53 | 347.85 | 01 | 0.00 | 1,907.38 |
| 04/1/26 | 2085235 | 22.130 | TON | 67.25 E | 1,488.24 | 331.95 | 01 | 0.00 | 1,820.19 |
| 04/1/26 | 2085236 | 24.510 | TON | 67.25 E | 1,648.30 | 367.65 | 01 | 0.00 | 2,015.95 |
| 04/1/26 | 2085237 | 23.660 | TON | 67.25 E | 1,591.14 | 354.90 | 01 | 0.00 | 1,946.04 |
| 04/1/26 | 2085238 | 23.570 | TON | 67.25 E | 1,585.08 | 353.55 | 01 | 0.00 | 1,938.63 |
| 04/1/26 | 2085239 | 25.220 | TON | 67.25 E | 1,696.05 | 378.30 | 01 | 0.00 | 2,074.35 |
| 04/1/26 | 2085240 | 24.670 | TON | 67.25 E | 1,659.06 | 370.05 | 01 | 0.00 | 2,029.11 |
| 04/1/26 | 2085241 | 23.830 | TON | 67.25 E | 1,602.57 | 357.45 | 01 | 0.00 | 1,960.02 |
| 04/1/26 | 2085242 | 24.890 | TON | 67.25 E | 1,673.85 | 373.35 | 01 | 0.00 | 2,047.20 |
| 04/1/26 | 2085243 | 24.570 | TON | 67.25 E | 1,652.33 | 368.55 | 01 | 0.00 | 2,020.88 |
| 04/1/26 | 2085244 | 14.770 | TON | 67.25 E | 993.28 | 0.00 | 01 | 0.00 | 993.28 |
| 04/1/26 | 2085245 | 15.020 | TON | 67.25 E | 1,010.10 | 0.00 | 01 | 0.00 | 1,010.10 |
| 04/1/26 | 2085246 | 13.820 | TON | 67.25 E | 929.40 | 0.00 | 01 | 0.00 | 929.40 |
| 04/1/26 | 2085247 | 24.530 | TON | 67.25 E | 1,649.64 | 367.95 | 01 | 0.00 | 2,017.59 |
| 04/1/26 | 2085248 | 23.170 | TON | 67.25 E | 1,558.18 | 347.55 | 01 | 0.00 | 1,905.73 |
| 04/1/26 | 2085249 | 24.190 | TON | 67.25 E | 1,626.78 | 362.85 | 01 | 0.00 | 1,989.63 |
| 04/1/26 | 2085250 | 17.890 | TON | 67.25 E | 1,203.10 | 268.35 | 01 | 0.00 | 1,471.45 |
| 04/1/26 | 2085251 | 23.730 | TON | 67.25 E | 1,595.84 | 355.95 | 01 | 0.00 | 1,951.79 |
| 04/1/26 | 2085252 | 16.290 | TON | 67.25 E | 1,095.50 | 244.35 | 01 | 0.00 | 1,339.85 |
| 04/1/26 | 2085253 | 25.040 | TON | 67.25 E | 1,683.94 | 375.60 | 01 | 0.00 | 2,059.54 |
| 04/1/26 | 2085254 | 23.170 | TON | 67.25 E | 1,558.18 | 347.55 | 01 | 0.00 | 1,905.73 |
| 04/1/26 | 2085255 | 23.530 | TON | 67.25 E | 1,582.39 | 352.95 | 01 | 0.00 | 1,935.34 |
| 04/1/26 | 2085256 | 25.840 | TON | 67.25 E | 1,737.74 | 387.60 | 01 | 0.00 | 2,125.34 |
| 04/1/26 | 2085257 | 24.690 | TON | 67.25 E | 1,660.40 | 370.35 | 01 | 0.00 | 2,030.75 |



T.J. CAMPBELL CONSTRUCTION CO.
 Phone: (405) 672-6768

INVOICE

Invoice #: 964067
 Date: 04/1/26
 Customer No: 13001
 Job #: 22605454

Sold To: Oklahoma County Dist. 1
 7321 NE 23rd Street
 Oklahoma City, OK 73141

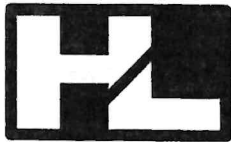
Delivered To:

| Sale Date | Ticket | Units | UM | Unit Price | Matl Total | Haul Total | Tax | Total |
|-----------------------|--------------------|-------------------------------------|-----|------------|------------------|------------------|-------------|------------------|
| PO #: | - Continued | | | | | | | |
| MATERIAL: | S4 Hot Mix Asphalt | | | | | | | |
| | - Continued | | | | | | | |
| 04/1/26 | 2085265 | 23.610 | TON | 67.25 E | 1,587.77 | 354.15 | 01 0.00 | 1,941.92 |
| 04/1/26 | 2085266 | 25.000 | TON | 67.25 E | 1,681.25 | 375.00 | 01 0.00 | 2,056.25 |
| 04/1/26 | 2085267 | 24.100 | TON | 67.25 E | 1,620.73 | 361.50 | 01 0.00 | 1,982.23 |
| 04/1/26 | 2085269 | 14.260 | TON | 67.25 E | 958.99 | 0.00 | 01 0.00 | 958.99 |
| 04/1/26 | 2085270 | 16.050 | TON | 67.25 E | 1,079.33 | 0.00 | 01 0.00 | 1,079.33 |
| Total : | Location | Sunnylane Aggregate Yard - Campbell | | | 57,298.35 | 11,016.60 | 0.00 | 68,314.95 |
| Total Invoice: | | | | 852.02 ✓ | 57,298.35 ✓ | 11,016.60 | 0.00 | 68,314.95 |

Payment Type: On Account
 Pay Terms Net 30

Total: 68,314.95

Remit to: T.J. Campbell Construction Company, PO Box 2733, Edmond, OK 73083



Haskell Lemon

GROUP, LLC.

PO #: 22603061

INVOICE

Sold To: 152346
 OKLA COUNTY DIST 1
 7321 NE 23 STREET
 OKLAHOMA CITY, OK 73141 US

Job #: 12161

Job Name:

Page 1 of 1

Invoice #: 19832 Date: 03/31/26 Plant: East Pay Terms

| Sale Date | Ticket | Units | UM | Unit Price | Matl Total | Haul Rate | Haul Total | Tax | Total |
|--------------------------------|--------|----------------------|-------|------------|------------|-----------|------------|------|----------|
| MATERIAL: Type C 64-22 25% REC | | | | | | | | | |
| 03/31/26 | 43945 | 15.03 | TON | 66.20 E | 994.99 | 0.00 | 0.00 | 0.00 | 994.99 |
| 03/31/26 | 43949 | 15.02 | TON | 66.20 E | 994.32 | 0.00 | 0.00 | 0.00 | 994.32 |
| Total: Material | | Type C 64-22 25% REC | 30.05 | TON | 1,989.31 | | 0.00 | 0.00 | 1,989.31 |

| | Units |
|----------------------|-------|
| Type C 64-22 25% REC | 30.05 |
| Total | 30.05 |

1110
 Rec'd Inv.: 4-6-2026
 PO #: B-22604133
 Ok to Pay: CMC 407-26
 Reason: WO 284.31
 Rec'd: LDS 4/7/26
 Date: 4/7/26

| | Matl Total | Haul Total | Tax | Invoice Total |
|----------------|------------|------------|------|-------------------|
| Total Invoice: | 1,989.31 | 0.00 | 0.00 | \$1,989.31 |

Please note: A convenience fee of 3% will be charged for all credit card payments.

PO Box 75608
 Oklahoma City, OK 73147

PHONE 405-947-8069

<https://www.haskelllemon.com/>

FAILURE OF THE CONTRACTOR TO PAY PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY THAT IS THE SUBJECT OF THIS CONTRACT. SEE KAN. STAT. ANN. § 58-4301 et seq., MO. REV. STAT. § 429.005 et seq., or OKLA. STAT. TIT. 42, § 141 et seq. TO AVOID THIS, YOU MAY ASK THE CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOUR PAYING FOR LABOR AND MATERIAL TWICE.



ATLAS Asphalt Products, Inc.

P.O. Box 75727 • Oklahoma City, OK 73147
Phone: (405) 947-2381 • Fax: (405) 947-3670 • www.atlasasphaltok.com

INVOICE

Invoice #: 30382
Date: 04/06/2026
Customer No: 14
Job: Harrah to Dobbs
PO #: 2260-5557

Sold To: OK County District No. 1
7321 NE 23rd Street
Oklahoma City, OK 73141

Delivered To:

| Sale Date | Description | Quantity | Unit | Unit Price | Total |
|------------|-----------------|----------|------|------------|-----------|
| 04/06/2026 | Type S4 Asphalt | 175.86 | TON | 70.25 | 12,354.17 |

| Tax Details: | Tax Authority | Tax Code | Tax Rate | Taxable Amount | Total Tax |
|--------------|---------------|------------|----------|----------------|------------------|
| | Tax Exempt | Tax Exempt | 0.00000 | 12,354.17 | 0.00 |
| | | | | | 12,354.17 |

1110
 Rec'd by: 4-10-2026
 PO #: 22605557
 Ok to Pay: PMC 4-10-26
 Reason: 20-28431
 Rec'd: LOS 4/13/26
 Issued: _____
 Appro for Pay: 13 4/13/26

Total: 12,354.17

For assistance with billing questions, please contact Heather Thomas at (405) 947-2381 ext 312 or by e-mail at hthomas@atlasasphaltok.com



ATLAS Asphalt Products, Inc.

P.O. Box 75727 • Oklahoma City, OK 73147
Phone: (405) 947-2381 • Fax: (405) 947-3670 • www.atlasasphaltok.com

INVOICE

Invoice #: 30383
Date: 04/06/2026
Customer No: 14
Job: Harrah to Dobbs
PO #: 2260-5557

Sold To: OK County District No. 1
7321 NE 23rd Street
Oklahoma City, OK 73141

Delivered To:

| Sale Date | Description | Quantity | Unit | Unit Price | Total |
|------------|-----------------|----------|------|------------|-----------|
| 04/06/2026 | Type S4 Asphalt | 669.72 | TON | 87.12 | 58,346.01 |

| Tax Details: | Tax Authority | Tax Code | Tax Rate | Taxable Amount | Total Tax |
|--------------|---------------|------------|----------|----------------|------------------|
| | Tax Exempt | Tax Exempt | 0.00000 | 58,346.01 | 0.00 |
| | | | | | 58,346.01 |

1110
 Rec'd inv: 4.10.2026
 PO #: 22605557
 Ok to Pay: OKC 9-70-26
 Reason: WD 28431
 Rec'd: L03 4/13/26
 Issued: [Signature] 4/13/26

Total: 58,346.01



Invoice

www.vancebrothers.com 800.821.8549 or 816.923.4325
 See below for updated
 Remit To information

| Page | Invoice # |
|------|------------|
| 1/1 | ZR00023803 |

| Order Date | Invoice Date |
|------------|---------------|
| 3/31/2026 | 3/31/2026 |
| Due Date | Payment Terms |
| 4/30/2026 | NET30 |

Bill To: Oklahoma County OK Dist #1
 EMAIL
 7321 NE 23rd St
 Oklahoma City OK 73141

Ship To: VB - OKC
 4908 N Bryant Ave
 Oklahoma City OK 73121-1823

| Customer ID | BOL # | Master # | Purchase Order # | Site ID | Address ID | Shipping Method |
|-------------|----------|-------------|------------------|---------|------------|-----------------|
| 3247 | O 107781 | 172,239 | 22605513 | 0306 | 1 | CUSTOMER PICKUP |
| Item # | UOM | Description | | Ordered | Unit Price | Ext. Price |
| 400G | GAL | SS-1 | | 700.00 | \$2.3500 | \$1,645.00 |

Subtotal \$1,645.00
 Tax \$0.00
Total \$1,645.00

Rec'd Inv: 1110
4-1-2026
 PO #: 22605513
 Ok to Pay: OKC 4-1-26
 Reason: WO 28431
 Rec'd: 205-9/11/24
 Issued: _____
 Applied for Pay: 7/4/26

28431

REMIT TO:
FOR CHECK PAYMENTS (Lockbox)
 Vance Brothers, LLC
 PO Box 109337
 Atlanta, GA 30348-9337
 Jennifer Segura: (816) 922-8057

REMIT TO:
FOR ACH PAYMENTS
 Bank of America
 Account Name: Vance Brothers LLC
 Routing Number: 064000020
 Account Number: 444014707175
 Send Remittance Detail to: jsegura@vancebrothers.com



INVOICE

Invoice #: 42
Date: 04/6/26
Customer No: 403247
Job #: 1
PO #: 22605534

www.vancebrothers.com
 (800) 821-8549

Sold To: Oklahoma County OK Dist #1
 EMAIL
 7321 NE 23rd St
 Oklahoma City, OK 73141 US

Delivered To: Pat Rogers
 7321 NE 23rd St
 Oklahoma City, OK 73141 US
 d1temtra@oklahomacounty.org; mike.cobb@ok

| Sale Date | Ticket | Units | UM | Unit Price | Matl Total | Tax Code | Tax | Total |
|---------------------|----------|---------|-----|------------|------------|----------|------|--------|
| Location: 3601.T101 | | | | | | | | |
| MATERIAL: SS-1 | | | | | | | | |
| TICKET: | O 107794 | 400.000 | GAL | 2.3500 E | 940.00 | OK-TE | 0.00 | 940.00 |
| Total : 4/1/2026 | | | | | | | 0.00 | 940.00 |
| Total : Cust Job: 1 | | | | | | | 0.00 | 940.00 |

1110
 4-7-2026
 PO # 22605534
 OK to Pay: CMC 4-7-26
 Reason: WO 28431
 Rec'd: LOS 4/7/26
 Rec'd: 4/7/26

Payment Type: On Account

| | |
|-------------------------|----------------------|
| 2 Pay Terms Net 30 days | Total: 940.00 |
|-------------------------|----------------------|

Remit to: CHECK PAYMENTS (Lockbox)
 Vance Brothers, LLC
 PO Box 109337
 Atlanta, GA 30348-9337
 Jennifer Segura: (816) 922-8057

Remit to: ACH PAYMENTS
 Bank of America
 Account Name: Vance Brothers LLC
 Routing Number: 064000020
 Account Number: 444014707175



Action Safety Supply Co., LLC
 P.O. Box 270238
 Oklahoma City, OK 73137-0238
 Main Office: (405) 787-2244
 Tulsa Office: (918) 234-8222

E-INVOICE

| Invoice Date | Invoice No. |
|--------------|-------------|
| 4/16/2026 | 00289797 |

Terms: Net 30 Days

OKLAHOMA COUNTY DISTRICT 1
 7321 N. E. 23RD STREET
 OKLAHOMA CITY, OK 73141

Job ID: 072905
 BRITTON RD, DOBBS TO HARRAH
 OKLAHOMA COUNTY, OK

County: OKLAHOMA
Project#:

| Customer | Customer Job No. | Customer P.O. No. | Period Covered | | Foreman Name / Phone# | |
|----------|---------------------------------|-------------------|-----------------------|----------|-------------------------|------------|
| 3174 | | 22605333 | 4/13/2026 - 4/13/2026 | | DAN SPAETH 405-713-2360 | |
| Item | Description | | Unit | Quantity | Price | Total |
| 0031* | TRAF STP(MLTI-PLY.)(4 IN.)(WHT) | | LF | 10,219 | \$0.71 | \$7,255.49 |
| 0032* | TRAF STP(MLTI-PLY.)(4 IN.)(YEL) | | LF | 6,816 | \$0.71 | \$4,839.36 |
| 0041* | TRAF STP(MLTI-PLY.)(24 IN.)(SB) | | LF | 24 | \$16.99 | \$407.76 |

AMOUNT DUE \$12,502.61
 (Sales Tax Included)

***** Final Billing *****

| | | |
|-------------|----------|---------------------------------------------------|
| Non Taxable | 8,977.53 | Data retrieval failed for the subreport 'InvoiceT |
| Taxable | 0.00 | |
| Tax Exempt | 3,525.08 | ***Tax Exempt*** |

Rec'd inv.: 1110
 PO #: 4-17-2016
 Ok to Pay: 22605333
 Reason: 22 4/17/26
 Rec'd: 20 28431
 Issued: LDS 4/17/26
 Date: 4/17/26

| INVOICE NUMBER | VENDOR NAME | CHECK NUMBER | CHECK DATE | CHECK AMOUNT |
|----------------|------------------------------|--------------|------------|--------------|
| 616 | T J CAMPBELL CONSTRUCTION CO | 110018805 | 04/29/2026 | \$244,817.04 |

| INVOICE DATE | INVOICE NUMBER | DESCRIPTION | INVOICE AMOUNT |
|--------------|----------------|-------------------------------------------------------------------------------------|----------------|
| 04/01/2026 | 964067 | CW26025-2 Highway Materials PO #: 22605476 - District #1 GL #: 11191000-54170 | \$68,314.95 |
| 03/30/2026 | 963988 | CW26025-2 Highway Materials PO #: 22605454 - District #1 GL #: 11191000-54170 | \$6,301.33 |
| 03/25/2026 | 963984 | CW26025-2 Highway Materials PO #: 22605454 - District #1 GL #: 11191000-54170 | \$78,115.27 |
| 03/26/2026 | 963985 | CW26025-2 Highway Materials PO #: 22605454 - District #1 GL #: 11191000-54170 | \$92,085.49 |



Accounts Payable
 320 Robert S. Kerr Ave. Suite 203
 Oklahoma City, OK 73102-3430
 (405) 713-1516

Bank of Oklahoma
 Oklahoma City, OK
 Vendor Number: 616
 Check Number: 110018805
 Check Date: 04/29/2026

VOID ONE YEAR FROM DATE OF ISSUE

*** Two Hundred Forty-Four Thousand Eight Hundred Seventeen Dollars And Four Cents *** **\$244,817.04**

Pay To: T J CAMPBELL CONSTRUCTION CO
 The: PO BOX 2733
 Order Of: EDMOND, OK 73083

Forrest "Butch" Foreman
 Treasurer MP
Brian Mayhew
 Chairman MP
Maressa Drent
 County Clerk MP

| INVOICE DATE | INVOICE NUMBER | DESCRIPTION | INVOICE AMOUNT |
|--------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| 03/31/2026 | 19832 | CW26025-2 BLANKET Road & Bridge Materials PO #: 22604133 - District #1 GL#:1110-60-910-000-000-000-54170 \$1,989.31 | \$1,989.31 |

| Vendor No. | Vendor Name | EFT No. | EFT Date | EFT Amount |
|------------|-------------------------------|----------|------------|------------|
| 73 | HASKELL LEMON CONSTRUCTION CO | 80022745 | 04/22/2026 | \$1,989.31 |

County of Oklahoma
State of Oklahoma



| | | |
|----------------|-------------|---------------|
| Fund Number | EFT Date | EFT Number |
| 1110 | 04/22/2026 | 80022745 |

COUNTY CLERK'S STATEMENT: ATTEST: By my signature and seal I truly certify that the stated purpose of this check is, in summary, as disclosed on the face of the claim and that the amount thereof is within the balance available thereof.

\$1,989.31

One Thousand Nine Hundred Eighty-nine Dollars and 31 Cents

Pay **HASKELL LEMON CONSTRUCTION CO**
To the **PO BOX 75608**
Order Of **OKLAHOMA CITY, OK 73147-0608**

**EFT FILE COPY
NON-NEGOTIABLE**

| VENDOR NUMBER | VENDOR NAME | CHECK NUMBER | CHECK DATE | CHECK AMOUNT |
|---------------|----------------------------|--------------|------------|--------------|
| 1099 | ATLAS ASPHALT PRODUCTS INC | 110018782 | 04/29/2026 | \$70,700.18 |

| INVOICE DATE | INVOICE NUMBER | DESCRIPTION | INVOICE AMOUNT |
|--------------|----------------|-------------------------------------------------------------------------------------------|----------------|
| 04/06/2026 | 30383 | CW26025-2 Road & Bridge Materials PO #: 22605557 - District #1 GL #: 11191000-54170 | \$58,346.01 |
| 04/06/2026 | 30382 | CW26025-2 Road & Bridge Materials PO #: 22605557 - District #1 GL #: 11191000-54170 | \$12,354.17 |



Accounts Payable

320 Robert S. Kerr Ave. Suite 203
 Oklahoma City, OK 73102-3430
 (405) 713-1516

Bank of Oklahoma
 Oklahoma City, OK

| | | |
|---------------|--------------|------------|
| Vendor Number | Check Number | Check Date |
| 1099 | 110018782 | 04/29/2026 |

VOID ONE YEAR FROM DATE OF ISSUE

*** Seventy Thousand Seven Hundred Dollars And Eighteen Cents ***

\$70,700.18

Pay To ATLAS ASPHALT PRODUCTS INC
 The PO BOX 75727
 Order Of OKLAHOMA CITY, OK 73147-0727

Fornest "Butch" Foreman MP
 Treasurer
Brian Manghan MP
 Chairman
Marissa Ineart MP
 County Clerk

| INVOICE DATE | INVOICE NUMBER | DESCRIPTION | INVOICE AMOUNT |
|--------------|----------------|--------------------------------------------------------------------------------------------------------|----------------|
| 03/31/2026 | ZR00023803 | CW26025-2 Road & Bridge Materials PO #: 22605513 - District #1 GL#:1110-60-910-000-000-000-54170 | \$1,645.00 |

| Vendor No. | Vendor Name | EFT No. | EFT Date | EFT Amount |
|------------|----------------------------|----------|------------|------------|
| 329 | VANCE BROTHERS PARTNERSHIP | 80022636 | 04/15/2026 | \$1,645.00 |

County of Oklahoma
State of Oklahoma



| | | |
|-------------|------------|------------|
| Fund Number | EFT Date | EFT Number |
| 1110 | 04/15/2026 | 80022636 |

COUNTY CLERK'S STATEMENT: ATTEST: By my signature and seal I truly certify that the stated purpose of this check is, in summary, as disclosed on the face of the claim and that the amount thereof is within the balance available thereof.

\$1,645.00

One Thousand Six Hundred Forty-five Dollars and 00 Cents

Pay **VANCE BROTHERS PARTNERSHIP**
 To the **PO BOX 109337**
 Order Of **ATLANTA, GA 30348-9337**

**EFT FILE COPY
NON-NEGOTIABLE**

| INVOICE DATE | INVOICE NUMBER | DESCRIPTION | INVOICE AMOUNT |
|--------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| 04/06/2026 | 42 | CW25026-2 Road & Bridge Materials PO #: 22605534 - District #1 GL#:1110-60-910-000-000-000-54170 \$940.00 | \$940.00 |

| Vendor No. | Vendor Name | EFT No. | EFT Date | EFT Amount |
|------------|----------------------------|----------|------------|------------|
| 329 | VANCE BROTHERS PARTNERSHIP | 80022752 | 04/22/2026 | \$940.00 |

County of Oklahoma
State of Oklahoma



| | | |
|----------------|-------------|---------------|
| Fund Number | EFT Date | EFT Number |
| 1110 | 04/22/2026 | 80022752 |

COUNTY CLERK'S STATEMENT: ATTEST: By my signature and seal I truly certify that the stated purpose of this check is, in summary, as disclosed on the face of the claim and that the amount thereof is within the balance available thereof.

\$940.00

Nine Hundred Forty Dollars and 00 Cents

Pay **VANCE BROTHERS PARTNERSHIP**
To the **PO BOX 109337**
Order Of **ATLANTA, GA 30348-9337**

EFT FILE COPY
NON-NEGOTIABLE

| VENDOR NUMBER | VENDOR NAME | CHECK NUMBER | CHECK DATE | CHECK AMOUNT |
|---------------|------------------------------|--------------|------------|--------------|
| 7 | ACTION SAFETY SUPPLY COMPANY | 110018780 | 04/29/2026 | \$13,642.61 |

| INVOICE DATE | INVOICE NUMBER | DESCRIPTION | INVOICE AMOUNT |
|--------------|----------------|-----------------------------------------------------------------------------------------|----------------|
| 04/14/2026 | 00289728 | SW0708M Road Signs for an event PO #: 22605563 - District #1 GL #: 11191000-54171 | \$1,140.00 |
| 04/16/2026 | 00289797 | SW0776M Road & Bridge Materials PO #: 22605333 - District #1 GL #: 11191000-54170 | \$12,502.61 |



Accounts Payable

320 Robert S. Kerr Ave. Suite 203
Oklahoma City, OK 73102-3430
(405) 713-1516

Bank of Oklahoma
Oklahoma City, OK

| | | |
|---------------|--------------|------------|
| Vendor Number | Check Number | Check Date |
| 7 | 110018780 | 04/29/2026 |

VOID ONE YEAR FROM DATE OF ISSUE

*** Thirteen Thousand Six Hundred Forty-Two Dollars And Sixty-One Cents ***

\$13,642.61

Pay To ACTION SAFETY SUPPLY COMPANY
The PO BOX 270238
Order Of OKLAHOMA CITY, OK 73137-0238

Forest "Butch" Foreman
Treasurer MP

Bruce Mayhew
Chairman MP

Maressa Treat
County Clerk MP

