



NOTICE AND AGENDA OF REGULAR MEETING

Pursuant to the Oklahoma Open Meeting Act (25 O.S. Sec. 301, et seq.), notice is hereby given that the Board of County Commissioners, Pittsburg County, will hold a regular meeting as follows

FILED

SEP 25 2026

TIME 8:17 AM
HOPE TRAMMELL, COUNTY CLERK
PITTSBURG COUNTY
BY _____ DEPUTY

DATE: September 28, 2026

TIME: 9:00 A.M.

PLACE: COUNTY COMMISSIONERS CONFERENCE ROOM
PITTSBURG COUNTY COURTHOUSE
115 EAST CARL ALBERT PARKWAY, ROOM 100B
MCALESTER, OKLAHOMA

***CONSIDERATION, DISCUSSION AND POSSIBLE ACTION TO BE TAKEN ON THE
FOLLOWING LISTED ITEMS ON THE AGENDA***

AGENDA

1. CALL MEETING TO ORDER

2. ROLL CALL:	ROSS SELMAN	-	CHAIRMAN
	MIKE HAYNES	-	VICE-CHAIRMAN
	CHARLIE ROGERS	-	MEMBER

3. APPROVAL OF AGENDA

4. APPROVE/DISAPPROVE MEETING MINUTES

A. Regular Meeting from September 21, 2026

5. RECOGNITION OF GUESTS/PUBLIC COMMENTS

PERSONS ADDRESSING THE BOARD SHOULD STATE THEIR NAME AND ADDRESS FOR THE RECORD AND WILL BE LIMITED IN DURATION TO THREE (3) MINUTES. COMMENTS ARE LIMITED TO ITEMS ON THE AGENDA. ANY COMMENTS BY THE PUBLIC ON ITEMS NOT ON THE AGENDA CANNOT BE ACKNOWLEDGED OR DISCUSSED BUT CAN BE PLACED ON AN UPCOMING AGENDA FOR DISCUSSION AND POSSIBLE ACTION.

6. OFFICIALS - DEPARTMENT REPORT

A. COMMISSIONERS

i. Southeast Oklahoma Library System Annual Audit for year ending June 30, 2026

B. ANIMAL SHELTER

i. Directors Report

C. JAIL

i. Administrator's Monthly Report

7. FISCAL TRANSACTIONS

A. Claims and Purchase Orders

B. Transfers

- C. Monthly Reports
- D. Blanket Purchase Orders
- E. Payroll

8. UNFINISHED BUSINESS

- A. Award/Reject Bid No. 2, Construction of clinic facility drainage improvements including concrete flumes and minor grading at health department
- B. Award/Reject Bid No. 3, One (1) 2012 or Newer 10 Wheel Dump Truck

9. GRANTS

None.

10. AGENDA ITEMS

- A. Jeff Daniels to address the Board regarding funding at the Pittsburg County Jail
- B. Discussion, Consideration and Possible Action to Approve "amended" Policy & Procedures for Pittsburg County Jail
- C. Discussion, Consideration and Take Action to Approve the resignation of Patti Mason from the Pittsburg County Free Fair Board of Directors
- D. Discussion, Consideration and Possible Action to Approve/Disapprove County-Wide Burn Ban
- E. Discussion, Consideration and Possible Action to approve Municipal Finance Agreement between Canon Financial Services Inc and the Pittsburg County Commissioners
- F. Resolution 27-076 to Cancel purchase order(s)- Canadian Shores Fire Department
- G. Resolution 27-077 to Cancel purchase order(s)- Fire Fighter's Association
- H. Resolution 27-078 to Cancel purchase order(s)- County Clerk Office
- I. Resolution 27-079 to Cancel purchase order(s)- Canadian Fire Department
- J. Resolution 27-080 to Cancel purchase order(s)- Haileyville Fire Department
- K. Resolution 27-081 to Cancel purchase order(s)- Jail
- L. Resolution 27-082 to Cancel purchase order(s)- Sheriff's Department
- M. Resolution 27-083 to Cancel purchase order(s)- Ashland Fire Department
- N. Resolution 27-084 to Deposit check- District 3
- O. Resolution 27-085 to Cancel purchase order(s)- Canadian Fire Department
- P. Resolution 27-086 to Cancel purchase order(s)- Pittsburg County Health Department
- Q. EXECUTIVE SESSION:
 - i. To Perform the Employee Personnel Performance Evaluation for Richard Fry, Asphalt Plant Laborer, pursuant to Oklahoma Statutes, Title 25 § 307.B.1

II. ROAD CROSSING PERMITS

None.

12. NEW BUSINESS

CONSIDERATION AND POSSIBLE ACTION WITH RESPECT TO ANY OTHER MATTERS NOT KNOWN ABOUT OR WHICH COULD NOT HAVE BEEN FORESEEN PRIOR TO THE POSTING OF THIS AGENDA.

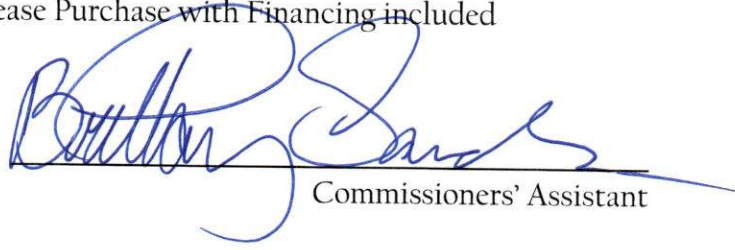
13. 10:00 A.M. – PUBLIC HEARINGS

None.

14. 10:00 A.M. – BID OPENINGS

A. Bid No. 4, One (1) 2025 or Newer Asphalt Paver, Lease Purchase with Financing included

15. RECESS/ADJOURNMENT



Commissioners' Assistant

**PITTSBURG COUNTY COMMISSIONER
SEPTEMBER 28, 2026
MEETING MINUTES**

The Board of County Commissioners, Pittsburg County, met in regular session on September 28, 2026 at 9:00 A.M., Meeting held in the County Commissioners Conference Room, after proper notice and agenda were posted indicating time and date. Agenda was posted at 8:17 A.M., September 25, 2026.

1. CALL MEETING TO ORDER: The meeting was called to order by Chairman Selman.

2. ROLL CALL: Roll was called.

Ross Selman	Present
Mike Haynes	Present
Charlie Rogers	Present

3. APPROVAL OF AGENDA: Rogers made a motion to approve the agenda; seconded by Haynes.

AYE: Ross Selman
Mike Haynes
Charlie Rogers

NAY: None.

Motion Passed.

4. APPROVE/DISAPPROVE MINUTES FROM:

A. REGULAR MEETING SEPTEMBER 21, 2026: The minutes from the previous meeting, September 21, 2026 regular meeting were read. Rogers made a motion to approve the minutes; seconded by Haynes.

AYE: Ross Selman
Mike Hayens
Charlie Rogers

NAY: None.

Motion Passed.

5. RECOGNITION OF GUESTS/PUBLIC COMMENTS: None.

6. OFFICIALS – DEPARTMENT REPORTS:

A. COMMISSIONERS:

i. SOUTHEAST OKLAHOMA LIBRARY SYSTEM ANNUAL AUDIT FOR YEAR ENDING JUNE 30, 2026: The board reviewed the audit report. Selman made a motion to accept the audit report; seconded by Rogers.

Pittsburg County Commissioners Minutes
September 28, 2026
Page 2

AYE: Ross Selman
Mike Haynes
Charlie Rogers

NAY: None.

Motion Passed.

B. ANIMAL SHELTER:

i. DIRECTORS REPORT: None.

C. JAIL:

i. ADMINISTRATOR'S MONTHLY REPORT: Jeff Daniels presented the jail monthly report. Daniels stated that August was a good month. Daniels stated that they received an increase in the cost recovery revenue. Daniels stated that they are continuing to do contraband shake downs. Daniels gave an overview of the jail population. Daniels gave an overview of generated revenue and expenditures. Daniels explained changes to the D unit. Daniels stated that he would like to bring attention to the fact that Carl Albert will no longer exist and will be transitioning to Crooks. Daniels stated that they will now have to pay for the services for the inmates. Selman asked if they will cause an increase to the costs. Daniels stated that they will no longer have inpatient services and they will have to transport to Tulsa Behavioral Health or Rolling Hills if they are available or they may have to go further out which will be an added expense for the jail. Daniels stated that they have some staffing changes that two are moving out of the area. Daniels gave an overview of maintenance issues.

7. FISCAL TRANSACTIONS:

A. CLAIMS AND PURCHASE ORDERS: Selman made a motion to approve the purchase orders for payment after review and signature; seconded by Rogers.

AYE: Ross Selman
Mike Haynes
Charlie Rogers

NAY: None.

Motion Passed.

B. TRANSFERS: Selman made a motion to approve all transfers; seconded by Rogers.

AYE: Ross Selman
Mike Haynes
Charlie Rogers

NAY: None.

Motion Passed.

C. MONTHLY REPORTS: None.

The board moved down the agenda to item 7E.

E. PAYROLL: Rogers made a motion to approve the month-end payroll; seconded by Haynes.

AYE: Ross Selman
Mike Haynes
Charlie Rogers

NAY: None.

Motion Passed.

8. UNFINISHED BUSINESS:

A. AWARD/REJECT BID NO. 2, CONSTRUCTION OF CLINIC FACILITY DRAINAGE IMPROVEMENTS INCLUDING CONCRETE FLUMES AND MINOR GRADING AT HEALTH DEPARTMENT: Selman read a letter from Juliann Montgomery, Health Department Director requesting that the bid be awarded to Rosten Construction. Selman made a motion to award the project to Rosten Construction; seconded by Haynes.

AYE: Ross Selman
Mike Haynes
Charlie Rogers

NAY: None.

Motion Passed.

B. AWARD/REJECT BID NO. 3, ONE (1) 2012 OR NEWER 10 WHEEL DUMP TRUCK: Selman made a motion to reject all bids as they were more than what they were looking for; seconded by Haynes.

AYE: Ross Selman
Mike Haynes
Charlie Rogers

NAY: None.

Motion Passed.

9. GRANTS: None.

10. AGENDA ITEMS:

A. JEFF DANIELS TO ADDRESS THE BOARD REGARDING FUNDING AT THE PITTSBURG COUNTY JAIL: Daniels stated he wanted to clarify his previous presentation that he may have been unclear on some things and in no way did he mean the jail is going broke.

What he wanted to say is that generated funds are not guaranteed and that he would like to find stable funding for the jail. Daniels presented end of year funding for the generated accounts for the previous fiscal years. Daniels stated that the Sheriff's Assistant Grant is paying for vehicles. Daniels stated that he is not here begging for money or that we are out of money. Daniels stated he doesn't like depending on an unknown source of funds. Daniels stated that from July to August the federal inmates are up. Daniels stated that they have lost revenue from the phone system because of the changes to the rates and now they will have expenses for mental health. Selman asked about county incarceration fees. Daniels explained the order that the fees are paid and the Judges wave the fees. Selman asked what is owed the county from county inmates. Daniels and Loyd London stated the amount would need to come from the court. Daniels stated that he is working with the Oklahoma Sheriff's Association and senators working a way to fund the jails. That a law was passed a few years ago to fund the jails but didn't provide for funding.

B. DISCUSSION, CONSIDERATION AND POSSIBLE ACTION TO APPROVE

"AMENDED" POLICY & PROCEDURES FOR PITTSBURG COUNTY JAIL: Daniels stated that the item is for the Sheriff's Office on open records requests. Daniels explained open records requests increasing and the open records act. Daniels explained the requests being in person and in writing. Daniels explained the charges of \$0.25 per page and \$1.00 for certifying. Daniels explained search fees of \$25.00 and excessive search fees of \$50.00. Daniels gave an overview of policy. Selman asked if the fees need to pay upfront. Daniels stated that if it is expected to be over \$75.00, they will have to pay upfront. Daniels stated that the DA has verbally approved the policy. Selman made a motion to approve the policy and procedures upon DA signature; seconded by Rogers.

AYE: Ross Selman
Mike Haynes
Charlie Rogers

NAY: None.

Motion Passed.

C. DISCUSSION, CONSIDERATION AND TAKE ACTION TO APPROVE THE RESIGNATION OF PATTI MASON FROM THE PITTSBURG COUNTY FREE FAIR BOARD OF DIRECTORS: Rogers stated that she is from his District and that she explained issues with members not showing for meetings and then show up at the fair and cause issues. Selman made a motion to accept the resignation; seconded by Rogers/

AYE: Ross Selman
Mike Haynes
Charlie Rogers

NAY: None.

Motion Passed.

D. DISCUSSION, CONSIDERATION AND POSSIBLE ACTION TO

APPROVE/DISAPPROVE COUNTY-WIDE BURN BAN: Baughman stated that 76.13% of the county is in severe draught and that we do not have rain forecast for the next 72 hours. Baughman recommended extending the ban. Selman suggested extending it until Thursday. Selman made a motion to extend the ban until 9:00 Friday October 2nd; seconded by Rogers.

AYE: Ross Selman
Mike Haynes
Charlie Rogers

NAY: None.

Motion Passed.

E. DISCUSSION, CONSIDERATION AND POSSIBLE ACTION TO APPROVE MUNICIPAL FINANCE AGREEMENT BETWEEN CANON FINANCIAL SERVICES INC AND PITTSBURG COUNTY COMMISSIONERS: Sandra Crenshaw stated that the agreement is for a new copier at District 2. Rogers made a motion approve the agreement; seconded by Selman.

AYE: Ross Selman
Mike Haynes
Charlie Rogers

NAY: None.

Motion Passed.

F. RESOLUTION 27-076 TO CANCEL PURCHASE ORDER(S) – CANADIAN SHORES FIRE DEPARTMENT: Selman read the resolution stating purchase order 8276. Rogers made a motion to cancel the purchase order; seconded by Haynes.

AYE: Ross Selman
Mike Haynes
Charlie Rogers

NAY: None.

Motion Passed.

G. RESOLUTION 27-077 TO CANCEL PURCHASE ORDER(S) – FIRE FIGHTER'S ASSOCIATION: Selman read the resolution stating purchase orders 159, 860 and 6886. Selman made a motion to cancel the purchase orders; seconded by Haynes.

AYE: Ross Selman
Mike Haynes
Charlie Rogers

NAY: None.

Motion Passed.

H. RESOLUTION 27-078 TO CANCEL PURCHASE ORDER(S) – COUNTY CLERK OFFICE: Selman read the resolution stating purchase order 7885. Rogers made a motion to cancel the purchase order; seconded by Selman.

Pittsburg County Commissioners Minutes
September 28, 2026
Page 6

AYE: Ross Selman
Mike Haynes
Charlie Rogers

NAY: None.

Motion Passed.

I. RESOLUTION 27-079 TO CANCEL PURCHASE ORDER(S) – CANADIAN FIRE DEPARTMENT: Selman read the resolution stating purchase order 2580. Rogers made a motion to cancel the purchase order; seconded by Haynes.

AYE: Ross Selman
Mike Haynes
Charlie Rogers

NAY: None.

Motion Passed.

J. RESOLUTION 27-080 TO CANCEL PURCHASE ORDER(S) – HAILEYVILLE FIRE DEPARTMENT: Selman read the resolution stating purchase order 3794. Rogers made a motion to cancel the purchase order; seconded by Haynes.

AYE: Ross Selman
Mike Haynes
Charlie Rogers

NAY: None.

Motion Passed.

K. RESOLUTION 27-081 TO CANCEL PURCHASE ORDER(S) – JAIL: Selman read the resolution stating purchase order 9341. Rogers made a motion to cancel the purchase order; seconded by Haynes.

AYE: Ross Selman
Mike Haynes
Charlie Rogers

NAY: None.

Motion Passed.

L. RESOLUTION 27-082 TO CANCEL PURCHASE ORDER(S) – SHERIFF'S DEPARTMENT: Selman read the resolution stating purchase orders 198, 2011, 2032, 3980, 3984, 3985, 4240, 4555, 4734, 4744, 5464, 5710, 6811, 7064, 7552, 7553, 7557, 8463, 8464, 8468, 8633, 9243, 9574, 9578, 10314, 10372, 10376, 10440, 10444, 10445, 10921, 11103 and 11306. Rogers made a motion to cancel the purchase orders; seconded by Haynes.

Pittsburg County Commissioners Minutes
September 28, 2026
Page 7

AYE: Ross Selman
Mike Haynes
Charlie Rogers

NAY: None.

Motion Passed.

M. RESOLUTION 27-083 TO CANCEL PURCHASE ORDER(S) – ASHLAND FIRE DEPARTMENT: Selman read the resolution stating purchase order 10468. Haynes made a motion to cancel the purchase order; seconded by Selman.

AYE: Ross Selman
Mike Haynes
Charlie Rogers

NAY: None.

Motion Passed.

N. RESOLUTION 27-084 TO DEPOSIT CHECK – DISTRICT 3: Selman read the resolution. Selman made a motion to accept the check; seconded by Haynes.

AYE: Ross Selman
Mike Haynes
Charlie Rogers

NAY: None.

Motion Passed.

O. RESOLUTION 27-085 TO CANCEL PURCHASE ORDER(S) – CANADIAN FIRE DEPARTMENT: Selman read the resolution stating purchase order 7634. Rogers made a motion to cancel the purchase order; seconded by Haynes.

AYE: Ross Selman
Mike Haynes
Charlie Rogers

NAY: None.

Motion Passed.

P. RESOLUTION 27-086 TO CANCEL PURCHASE ORDER(S) – PITTSBURG COUNTY HALTH DEPARTMENT: Selman read the resolution stating purchase orders 1077, 10901 and 11041. Selman made a motion to cancel the purchase orders; seconded by Haynes.

AYE: Ross Selman
Mike Haynes
Charlie Rogers

NAY: None.

Motion Passed.

The board moved down the agenda to item 11.

11. ROAD CROSSING PERMITS: None.

12. NEW BUSINESS:

CONSIDERATION AND POSSIBLE ACTION WITH RESPECT TO ANY OTHER MATTERS NOT KNOWN ABOUT OR WHICH COULD NOT HAVE BEEN FORESEEN PRIOR TO THE POSTING OF THIS AGENDA: Leo Baughman stated that he did interviews last week and that he has offered the position to Kameron Axe. Baughman also stated that the swift water rescue team is on standby for later in the week.

13. 10:00 A.M. – PUBLIC HEARINGS: None.

14. 10:00 A.M. – BID OPENINGS:

A. BID NO. 4, ONE (1) 2025 OR NEWER ASPHALT PAVER, LEASE PURCHASE WITH FINANCING INCLUDED: The following bid was received.

VENDOR	AMOUNT
Kirby Smith	\$219,000.00

Rogers made a motion to accept the bid as opened and table for review; seconded by Selman.

AYE: Ross Selman
Mike Haynes
Charlie Rogers

NAY: None.

Motion Passed.

The board moved back up the agenda to item 10Q.

10. AGENDA ITEMS:

Q. EXECUTIVE SESSION:

i. TO PERFORM THE EMPLOYEE PERSONNEL PERFORMANCE EVALUATION FOR RICHARD FRY, ASPHALT PLANT LABORER, PURSUANT TO OKLAHOMA STATUTES, TITLE 25 § 307.B.1:

Pittsburg County Commissioners Minutes
September 28, 2026
Page 9

Selman made a motion to postpone the employee evaluation of Richard Fry until the next regular meeting October 5, 2026; seconded by Haynes.

AYE: Ross Selman
Mike Haynes
Charlie Rogers

NAY: None.

Motion Passed.

The board moved back up the agenda to item 7D.

7. FISCAL TRANSACTIONS:

D. BLANKET PURCHASE ORDERS:

DEPT	PO	AMOUNT	VENDOR
District 3	2943	\$ 2,000.00	Kiamichi Automotive
District 2	2944	\$ 1,500.00	Kiamichi Automotive
District 2	2945	\$ 6,000.00	Michael A Price
District 2	2946	\$ 1,500.00	Unifirst
District 1	2947	\$ 1,000.00	O'Reilly's
District 1	2948	\$ 1,000.00	Weldon Parts
District 1	2949	\$ 1,000.00	Kiamichi Automotive
District 1	2950	\$ 1,000.00	P&K Equipment
District 2	2951	\$ 300.00	H2O Depot
Jail	2952	\$ 1,500.00	Pepsi Cola
Jail	2953	\$ 300.00	Cintas
Jail	2954	\$ 2,500.00	The Bank NA
Jail	2955	\$ 1,000.00	O'Reilly's
Jail	2956	\$ 4,000.00	Jamesco
Jail	2957	\$ 1,500.00	Ben E Keith
Jail	2958	\$ 1,500.00	Compliance Resource
Jail	2959	\$ 2,500.00	Comdata
Jail	2960	\$ 1,000.00	Strickland Brothers
Sheriff	2961	\$16,000.00	Comdata
Jail	2962	\$ 2,000.00	Dr. Christopher Beene
Jail	2963	\$ 2,000.00	Caring Hands
Building Maintenance	2964	\$ 500.00	Lowes
Building Maintenance	2965	\$ 150.00	Unifirst
Building Maintenance	2966	\$ 125.00	Unifirst
Building Maintenance	2967	\$ 550.00	H2O Depot
District Attorney	2968	\$ 100.00	H2O Depot
Building Maintenance	2969	\$ 450.00	Unifirst
Building Maintenance	2970	\$ 500.00	Unifirst 1 st Aid
Building Maintenance	2971	\$ 2,000.00	Jamesco
Osu Extension	2972	\$ 126.00	Prokill
Haywood/Arpelar Fire	2973	\$ 312.00	Prokill
Ashland Fire Dept	2974	\$ 168.00	Prokill
Pittsburg Fire Dept	2975	\$ 246.00	Prokill
Haileyville Fire Dept	2976	\$ 90.00	Prokill

Pittsburg County Commissioners Minutes
September 28, 2026
Page 10

DEPT	PO	AMOUNT	VENDOR
Fire Fighter Assoc	2977	\$ 2,000.00	Clifford Power
Haileyville Fire Dept	2978	\$ 1,500.00	Kiamichi Automotive
Canadian Shores Fire	2979	\$ 170.00	Mike's Pest Control
Fire Fighter Assoc	2980	\$ 2,000.00	Muskogee Communication
Blanco Fire Dept	2981	\$ 1,500.00	Kiamichi Automotive
Blue Fire Dept	2982	\$ 1,000.00	Titus Snow
Highway 9 Fire Dept	2983	\$ 75.00	Longtown Water
Building Maintenance	2984	\$ 500.00	Broken Arrow Electric
District Attorney	2985	\$ 500.00	Comdata
District Attorney	2986	\$ 1,500.00	Comdata
Ashland Fire Dept	2987	\$ 1,000.00	Comdata
Canadian Fire Dept	2988	\$ 1,000.00	Comdata
Haywood/Arpelar Fire Dept	2989	\$ 1,000.00	Comdata
Tannehill Fire Dept	2990	\$ 1,250.00	Comdata
Haileyville Fire Dept	2991	\$ 1,250.00	Comdata
District Attorney	2992	\$ 50.00	OTA Pikepass
Canadian Shores Fire	2993	\$ 1,000.00	Comdata
Highway 9 Fire Dept	2994	\$ 1,000.00	Comdata
Bugtussle Fire Dept	2995	\$ 1,000.00	Comdata
Blanco Fire Dept	2996	\$ 1,000.00	Comdata
Blue Fire Dept	2997	\$ 1,000.00	Comdata
Sam's Point Fire Dept	2998	\$ 1,000.00	Comdata
Alderson Fire Dept	2999	\$ 1,250.00	Comdata
Shady Grove Fire	3000	\$ 1,000.00	Comdata
Visual Inspection	3001	\$ 700.00	Comdata
Tannehill Fire Dept	3002	\$ 1,250.00	Comdata
Indianola Fire Dept	3003	\$ 1,500.00	Comdata
Sheriff	3004	\$10,000.00	Ben E Keith
Emergency Mgmt	3005	\$ 212.00	Prokill
Emergency Mgmt	3006	\$ 100.00	OTA Pikepass
Emergency Mgmt	3007	\$ 300.00	Cintas 1 st Aid
Emergency Mgmt	3008	\$ 2,000.00	Comdata
Emergency Mgmt	3009	\$ 1,500.00	Lowes
Emergency Mgmt	3010	\$ 500.00	Kiamichi Automotive
Building Maintenance	3011	\$ 65.00	Bank of America

Selman made a motion to approve the blanket purchase orders; seconded by Rogers.

AYE: Ross Selman
Mike Haynes
Charlie Rogers

NAY: None.

Motion Passed.

15. RECESS/ADJOURNMENT: There being no further business brought before the board; Selman made a motion to sign all approved claims and adjourn; seconded by Haynes.

Pittsburg County Commissioners Minutes
September 28, 2026
Page 11

AYE: Ross Selman
Mike Haynes
Charlie Rogers

NAY: None.

Motion Passed. Meeting Adjourned.

Purchase Orders By Account

Fiscal Year : 2026-2027

Date Range: 09/28/2026 to 09/28/2026

PO	Warrant No.	Vendor Name	Purpose	Amount
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Animal Shelter

1316-1-8020-2005 / ANIMAL SHELTER MAINTENANCE & OPERATIONS

002298	000151	TREVIPAY-WALMART	CAT FOOD ETC.	\$ 342.40
002543	000152	H & P MECHANICAL	A/C REPAIR	\$ 133.00
002555	000153	PRO KILL INC.	PEST CONTROL SERVIC	\$ 106.00
002750	000154	MWI VET SUPPLY	VET SUPPLIES	\$ 1,468.32
002756	000155	NELSON WHOLESALE SERVICE	DOG AND CAT FOOD	\$ 1,769.50
002812	000156	TREVIPAY-WALMART	CAT FOOD ETC.	\$ 474.30
002813	000157	VYVE BROADBAND	MONTHLY SERVICE	\$ 100.10
002815	000158	UNIFIRST FIRST AID CORP	FIRST AID SUPPLIES	\$ 75.18
002839	000159	CENTER, EWELL	VET SERVICES	\$ 700.00
002917	000160	SUMMIT UTILITIES OKLAHOMA INC	MONTHLY SERVICE	\$ 1,099.02
			Total:	\$ 6,267.82

CBRI

1103-6-4100-2075 / CBRI ROAD & BRIDGE IMPROVEMENT DIST #1

002638	000009	DOLESE	3/4" #1 COVER CHIPS	\$ 6,210.56
002688	000010	DOLESE	3/4" #1 COVER CHIPS	\$ 3,800.07
			Total:	\$ 10,010.63

Econ Dev Trust

7603-4-0500-2005 / EDA EXPO M&o

002811	000163	LINGO COMMUNICATIONS	MONTHLY SERVICE	\$ 242.29
			Total:	\$ 242.29

Emergency Mgmt

1212-2-2700-2005 / CIVIL DEFENSE M&O

000172	000069	CINTAS FIRST AID AND SAFETY #418	FIRST AID SUPPLIES	\$ 144.10
001384	000070	MCALESTER AUTO COLLISION	PAINT & LABOR	\$ 5,796.80
002706	000071	KIMBALL MIDWEST	MAINTENANCE SUPPLIE	\$ 91.44
			Total:	\$ 6,032.34

General

PO	Warrant No.	Vendor Name	Purpose	Amount
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General

0001-1-0800-1310 / COMMISSIONERS TRAVEL

002814	001061	CRENSHAW, SANDRA	TRAVEL	\$ 170.00
002819	001062	SANDERS, BRITTANY	TRAVEL	\$ 170.00
002820	001063	GRAY, LESLIE	TRAVEL	\$ 170.00
			Total:	\$ 510.00

0001-1-1000-1310 / COUNTY CLERK TRAVEL

002817	001064	TRAMMELL, LOREN H.	TRAVEL	\$ 182.40
			Total:	\$ 182.40

0001-1-1000-2005 / COUNTY CLERK M&O

000871	001065	AMAZON CAPITAL SERVICES INC.	BUSINESS CARDS	\$ 107.96
002311	001066	OMECORP LLC	POSTAGE METER SUPPLI	\$ 72.00
			Total:	\$ 179.96

0001-1-1600-2005 / ASSESSOR M&O

002867	001067	CANON FINANCIAL SERVICES	COPIER LEASE	\$ 210.00
			Total:	\$ 210.00

0001-1-1700-2005 / REVAL. M&O

002866	001068	ADVANTAGE TRUCK & AUTO ACCESSO	BATTERIES ETC	\$ 589.96
			Total:	\$ 589.96

0001-1-2000-1221 / RETIREMENT

002941	001069	OKLA. PUBLIC EMPLOYEES RET.	UNUSED SICK LEAVE	\$ 1,166.26
			Total:	\$ 1,166.26

0001-1-2200-2005 / ELECTION BOARD M&O

002834	001070	PATTERSON, BRADLEE	CONTRACT LABOR	\$ 700.00
			Total:	\$ 700.00

0001-1-3300-2005 / MAINTENANCE M&O

002067	001071	UNIFIRST CORP.	FLOOR MATS AND ETC	\$ 95.44
002072	001072	UNIFIRST FIRST AID CORP	FIRST AID SUPPLIES	\$ 266.79
002652	001073	ULINE INC	WALL GUARDS	\$ 244.85
002852	001074	COMPTON ELECTRIC LLC	A/C REPAIR	\$ 377.86
			Total:	\$ 984.94

0001-2-6300-1310 / FLOOD PLAIN BOARD TRAVEL

002879	001075	CASEY, GREG D.	TRAVEL	\$ 238.00
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PO	Warrant No.	Vendor Name	Purpose	Amount
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General

0001-2-6300-1310 / FLOOD PLAIN BOARD TRAVEL

Total: \$ 238.00

0001-5-0900-2005 / OSU M&O

002865 001076 ALERT 360

MONITORING

\$ 36.97

Total: \$ 36.97

Health

1216-3-5000-1110 / HEALTH DEPT. PS

002805 000065 OKLA. STATE DEPT. OF HEALTH

PERSONAL SERVICES

\$ 54,376.05

Total: \$ 54,376.05

1216-3-5000-1310 / HEALTH DEPT. TRAVEL

002718 000066 KELLEY, VICTORIA

TRAVEL

\$ 95.76

Total: \$ 95.76

1216-3-5000-2005 / HEALTH DEPT. M&O

001210 000067 WPS PUBLISH.COM
002199 000068 HD SUPPLY
002247 000069 BROKEN ARROW ELECTRIC SUPPLY I
002528 000070 AMAZON CAPITAL SERVICES INC.
002696 000071 AMAZON CAPITAL SERVICES INC.
002701 000072 AMAZON CAPITAL SERVICES INC.
002804 000073 BROKEN ARROW ELECTRIC SUPPLY I

TEST KITS \$ 220.00
JANITORIAL SUPPLIES E \$ 256.58
ELECTRICAL SUPPLIES \$ 91.00
COPY PAPER ETC \$ 187.66
PROGRAM SUPPLIES ET \$ 873.43
PROGRAM SUPPLIES ET \$ 122.23
CIRCUIT TESTER \$ 50.07

Total: \$ 1,800.97

Highway

1102-6-4200-1310 / DIST. #2 TRAVEL

002837 000634 HAYNES, MIKE

TRAVEL

\$ 120.00

Total: \$ 120.00

1102-6-4300-1310 / DIST. #3 TRAVEL

002887 000635 SELMAN, WILLIAM R.

TRAVEL

\$ 170.00

Total: \$ 170.00

1102-6-4300-2005 / DIST. #3 M&O

002802 000636 TREVIPAY-WALMART

EMPLOYEE APPRECIATI

\$ 108.78

Total: \$ 108.78

PO	Warrant No.	Vendor Name	Purpose	Amount
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Hwy-ST

1313-6-8040-2005 / HIGHWAY SALES TAX ASPHALT PLANT M&O

002739	000658	RAM INC	FUEL	\$ 12,411.63
002740	000659	ASPHALT & FUEL SUPPLY	ROAD OIL	\$ 34,423.35
002782	000660	PUBLIC SERVICE CO. OF OKLAHOMA	MONTHLY SERVICE	\$ 1,701.06
002841	000661	RAM INC	FUEL	\$ 9,837.87
002842	000662	UNIFIRST FIRST AID CORP	FIRST AID SUPPLIES	\$ 273.40
			Total:	\$ 58,647.31

1313-6-8041-2005 / HIGHWAY SALES TAX M&O DISTRICT #1

002617	000663	T & W TIRE	TIRES & SERVICES	\$ 938.55
002700	000664	WARREN POWER & MACHINERY INC.	FILTERS ETC	\$ 1,657.47
002714	000665	FREEDOM FORD	VALVE ETC.	\$ 485.68
002726	000666	RAM INC	FUEL	\$ 3,548.09
002790	000667	BEMAC SUPPLY	FITTING	\$ 142.79
002793	000668	STANDARD MACHINE & WELDING	SEALS ETC	\$ 523.69
002853	000669	TRUE VALUE HARTSHORNE	FUSES	\$ 20.97
002870	000670	T & W TIRE	TIRES	\$ 2,896.12
002877	000671	PEPSI-COLA BOTTLING CO.	WATER	\$ 314.40
002919	000672	HAILEYVILLE WATER DEPT.	MONTHLY SERVICE	\$ 288.22
			Total:	\$ 10,815.98

1313-6-8042-2005 / HIGHWAY SALES TAX M&O DISTRICT #2

000702	000673	PARROTT TRUCKING	CONTRACT HAULING	\$ 1,137.50
002216	000674	QUIKRETE CONSTRUCTION MATERIAL	5/8" NON SPEC CHIPS	\$ 1,264.55
002260	000675	YELLOWHOUSE MACHINERY CO	STEPS	\$ 3,121.56
002374	000676	YELLOWHOUSE MACHINERY CO	FILTERS	\$ 2,386.44
002422	000677	LOWES	FAUCETS ETC.	\$ 395.17
002463	000678	LOWES	DOOR KNOBS ETC	\$ 37.52
002490	000679	WRIGHT ASPHALT PRODUCTS COMPA	CRS+2 ROAD OIL	\$ 12,917.48
002621	000680	PRICE, MICHAEL A	RED GRAVEL	\$ 2,700.00
002654	000681	AMAZON CAPITAL SERVICES INC.	HYDRAULIC CYLINDER	\$ 154.95
002656	000682	TOLIVER CHEVROLET	OIL CHANGE	\$ 96.35
002673	000683	AMAZON CAPITAL SERVICES INC.	VACUUM	\$ 379.98
002691	000684	LOWES	REFRIGERATOR	\$ 1,340.91
002692	000685	LOWES	CABINET	\$ 569.05
002707	000686	YELLOWHOUSE MACHINERY CO	TEETH & PINS	\$ 163.86
002725	000687	P & K EQUIPMENT	FUEL PUMP	\$ 148.28
002735	000688	KIRBY SMITH INC.	VALVE ETC.	\$ 297.00
002755	000689	WARREN POWER & MACHINERY INC.	CLAMPS	\$ 338.28
002757	000690	TWIN CITIES READY MIX	CONCRETE	\$ 1,277.60
002778	000691	G.C. RENTAL CENTER	EQUIPMENT RENTAL	\$ 139.00
002779	000692	WELDON PARTS INC	COMPRESSOR	\$ 537.71
002780	000693	RAM INC	FUEL	\$ 14,577.47
002786	000694	SOUTHWEST TRACTOR AND PARTS I	FILTER	\$ 32.65

PO	Warrant No.	Vendor Name	Purpose	Amount
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Hwy-ST

1313-6-8042-2005 / HIGHWAY SALES TAX M&O DISTRICT #2

002787	000695	YELLOWHOUSE MACHINERY CO	OIL	\$ 623.67
002796	000696	LOWES	PAINT SUPPLIES	\$ 92.43
002810	000697	STANDARD MACHINE & WELDING	HOSE ETC	\$ 10.50
002821	000698	GOODWIN, BRENNEN	TOWELS	\$ 470.00
002824	000699	OK TIRE	OIL	\$ 4,116.75
002826	000700	KIAMICHI AUTOMOTIVE WAREHOUSE	FAN ETC.	\$ 286.86
002860	000701	ADAMS TRUE VALUE	CHAINSAW CHAIN ETC.	\$ 153.98
002861	000702	PUBLIC SERVICE CO. OF OKLAHOMA	MONTHLY SERVICE	\$ 875.88
002869	000703	PUBLIC SERVICE CO. OF OKLAHOMA	MONTHLY SERVICE	\$ 85.16
002874	000704	ADAMS TRUE VALUE	CHAINSAW CHAIN ETC.	\$ 81.76
002937	000705	MCELROY, JILL E.	CONTRACT LABOR	\$ 350.00

Total: \$ 51,160.30

1313-6-8042-4110 / HIGHWAY SALES TAX CAPITAL OUTLAY DISTRICT #2

000547	000706	STONE ELECTRIC	ELECTRICAL WORK	\$ 14,500.00
001735	000707	APEX EQUIPMENT, INC	EQUIPMENT PURCHASE	\$ 120,515.97

Total: \$ 135,015.97

1313-6-8043-2005 / HIGHWAY SALES TAX M&O DISTRICT #3

001574	000708	STEWART MARTIN EQUIPMENT	BRUSH HOG PARTS	\$ 171.76
001676	000709	UNIFIRST FIRST AID CORP	FIRST AID SUPPLIES	\$ 195.11
001782	000710	P & K EQUIPMENT INC	BLADE KIT	\$ 992.10
002055	000711	KIAMICHI AUTOMOTIVE WAREHOUSE	PARTS & SHOP SUPPLIE	\$ 1,816.72
002261	000712	RAM INC	FUEL	\$ 8,574.16
002300	000713	PEPSI-COLA BOTTLING CO.	BOTTLED WATER	\$ 314.40
002372	000714	DUB ROSS COMPANY	GRADER BLADES	\$ 1,858.00
002413	000715	YATES PEST CONTROL	PEST CONTROL	\$ 160.00
002518	000716	DOLESE	1" CRUSHER RUN	\$ 4,023.83
002622	000717	KIAMICHI AUTOMOTIVE WAREHOUSE	PARTS & SHOP SUPPLIE	\$ 1,997.41
002624	000718	P & K EQUIPMENT INC	SOLENOID	\$ 207.88
002628	000719	P & K EQUIPMENT INC	FUEL PUMP	\$ 73.15
002629	000720	P & K EQUIPMENT INC	SENSOR	\$ 47.27
002641	000721	LOWES	FAN ETC.	\$ 166.71
002710	000722	RAM INC	FUEL	\$ 9,391.02
002717	000723	WELDON PARTS INC.	CONNECTORS	\$ 155.45
002731	000724	FLEET PRIDE	SEALS	\$ 65.99
002733	000725	WELDON PARTS INC.	SEALS	\$ 67.77
002736	000726	UNIFIRST CORP.	UNIFORM MAINTENANCE	\$ 299.44
002747	000727	RAM INC	FUEL	\$ 5,087.64
002752	000728	RAINTREE SERVICES LLC	WEED SPRAYING	\$ 33,280.00
002753	000729	APEX EQUIPMENT, INC	EQUIPMENT REPAIR	\$ 16,621.55
002754	000730	ARPELAR TOWING & RECOVERY LLC	TOWING OF VEHICLE	\$ 426.09
002775	000731	WELDON PARTS INC.	FILTERS	\$ 94.13

PO	Warrant No.	Vendor Name	Purpose	Amount
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Hwy-ST

1313-6-8043-2005 / HIGHWAY SALES TAX M&O DISTRICT #3

002784	000732	CANON FINANCIAL SERVICES	COPIER LEASE	\$ 102.00
002785	000733	SERVICE OKLAHOMA	TITLE TRANSFER	\$ 37.50
002808	000734	FLEET PRIDE	FILTERS ETC	\$ 2,497.16
002809	000735	BRUCKNER'S TRUCK & EQUIPMENT	VALVE	\$ 33.32
002816	000736	OTA PLATEPAY	TOLL CHARGES	\$ 14.21
002850	000737	WELDON PARTS INC.	MOTOR MOUNTS	\$ 91.46
002851	000738	FLEET PRIDE	SPRINGS	\$ 178.99
002854	000739	WELDON PARTS INC.	VALVE	\$ 59.34
002855	000740	PREMIER TRUCK GROUP	SEAL	\$ 82.91
002858	000741	WELDON PARTS INC.	BRAKE PARTS	\$ 112.17
002868	000742	WELDON PARTS INC.	BEARINGS	\$ 197.31
002918	000743	SUMMIT UTILITIES OKLAHOMA INC	MONTHLY SERVICE	\$ 321.07

Total: \$ 89,815.02

Jail-ST

1315-2-8034-2005 / JAIL MAINTENANCE & OPERATIONS

002926	000189	SUMMIT UTILITIES OKLAHOMA INC	MONTHLY SERVICE	\$ 1,246.35
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Total: \$ 1,246.35

1315-2-8034-2012 / JAIL INMATE GROCERIES

002777	000190	BEN E. KEITH LOCKBOX	INMATE GROCERIES	\$ 9,353.94
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Total: \$ 9,353.94

Mtg Cert

1230-1-0600-2005 / MTG. CERTIFICATION FEE

002607	000003	GENESIS OF OKLAHOMA LLC	TONER	\$ 2,116.00
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Total: \$ 2,116.00

Rental Of County Property

1241-4-0500-2040 / RENTAL AND LEASES - EXPO

002428	000004	SIGNS BY JADE	BANNERS	\$ 150.00
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Total: \$ 150.00

Rural Fire-ST

PO	Warrant No.	Vendor Name	Purpose	Amount
Rural Fire-ST				
1321-2-8201-2005 / ALDERSON FIRE DEPT M&O				
002893	000248	PENGUIN MANAGEMENT INC.	PAGING SERVICE	\$ 215.58
			Total:	\$ 215.58
1321-2-8205-2005 / BLANCO FIRE DEPARTMENTM&O				
002900	000249	PENGUIN MANAGEMENT INC.	PAGING SERVICE	\$ 215.58
			Total:	\$ 215.58
1321-2-8206-2005 / BLUE FIRE DEPARTMENT M&O				
002910	000250	PUBLIC SERVICE CO. OF OKLAHOMA	MONTHLY SERVICE	\$ 261.46
002911	000251	PENGUIN MANAGEMENT INC.	PAGING SERVICE	\$ 215.58
			Total:	\$ 477.04
1321-2-8210-2005 / CROWDER FIRE DEPT M&O				
002908	000252	PENGUIN MANAGEMENT INC.	PAGING SERVICE	\$ 215.58
			Total:	\$ 215.58
1321-2-8211-2005 / ELM POINT FIRE DEPT M&O				
002551	000253	CASCO INDUSTRIES	SCBA CASE	\$ 1,044.00
			Total:	\$ 1,044.00
1321-2-8215-2005 / HAILEYVILLE FIRE DEPT M&O				
002894	000254	PENGUIN MANAGEMENT INC.	PAGING SERVICE	\$ 215.58
			Total:	\$ 215.58
1321-2-8216-2005 / HAYWOOD/ARPELAR FD M&O				
002897	000255	PENGUIN MANAGEMENT INC.	PAGING SERVICE	\$ 215.58
002898	000256	KIAMICHI ELECTRIC COOPERATIVE	MONTHLY SERVICE	\$ 190.50
002899	000257	PUBLIC SERVICE CO. OF OKLAHOMA	MONTHLY SERVICE	\$ 280.03
			Total:	\$ 686.11
1321-2-8218-2005 / INDIANOLA FIRE DEPT M&O				
002888	000258	PENGUIN MANAGEMENT INC.	PAGING SERVICE	\$ 215.58
			Total:	\$ 215.58
1321-2-8221-2005 / MCALESTER FIRE DEPT M&O				
002916	000259	PENGUIN MANAGEMENT INC.	PAGING SERVICE	\$ 215.58
			Total:	\$ 215.58

PO	Warrant No.	Vendor Name	Purpose	Amount
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Rural Fire-ST

1321-2-8225-2005 / SAMS POINT FIRE DEPT M&O

002880	000260	KIAMICHI ELECTRIC COOPERATIVE	MONTHLY SERVICE	\$ 229.04
002881	000261	PENGUIN MANAGEMENT INC.	PAGING SERVICE	\$ 215.58
002909	000262	H & H ALARM CO INC	MONTHLY SERVICE	\$ 42.50
			Total:	\$ 487.12

1321-2-8227-2005 / SHADY GROVE FIRE DEPT M&O

002891	000263	PENGUIN MANAGEMENT INC.	PAGING SERVICE	\$ 215.58
			Total:	\$ 215.58

SH Commissary

1223-2-0400-2005 / SHERIFF COMMISSARY M&O

001064	000045	BOB BARKER COMPANY	COMMISSARY PRODUCT	\$ 482.00
001687	000046	CUSTOM TECHNOLOGIES LLC	INHOUSE COMMISSARY	\$ 4,578.40
002642	000047	COMMISSARY EXPRESS	COMMISSARY PRODUCT	\$ 1,984.55
002643	000048	COMMISSARY EXPRESS	KIOSK FEES	\$ 58.50
002797	000049	COMMISSARY EXPRESS	KIOSK FEES	\$ 39.00
002925	000050	BEN E. KEITH LOCKBOX	INHOUSE COMMISSARY	\$ 1,560.04
			Total:	\$ 8,702.49

SH Svc Fee

1226-2-0400-2012 / FEEDING PRISONERS

002614	000444	BEN E. KEITH LOCKBOX	INMATE GROCERIES	\$ 9,454.36
			Total:	\$ 9,454.36

1226-2-3400-2005 / JAIL M&O

001068	000445	BOB BARKER COMPANY	HYGIENE SUPPLIES	\$ 1,540.60
001115	000446	THE BANK N.A.	TRAVEL EXPENSES	\$ 479.28
001403	000447	BEN E. KEITH LOCKBOX	MICROWAVES	\$ 1,157.31
001613	000448	GEN II FIRE PROTECTION	FIRE SUPPRESSION SYS	\$ 1,358.00
002116	000449	JAMESCO ENTERPRISES LLC	JAIL JANITORIAL SUPPLI	\$ 2,048.27
002615	000450	BEN E. KEITH LOCKBOX	KITCHEN SUPPLIES	\$ 940.13
002209	000451	CENTRAL RESTAURANT PRODUCTS	EQUIPMENT PARTS	\$ 338.00
002538	000452	AMAZON CAPITAL SERVICES INC.	K-9 SUPPLIES	\$ 184.39
002667	000453	AMAZON CAPITAL SERVICES INC.	CAMERA ETC.	\$ 168.62
002799	000454	MILLER OFFICE EQUIPMENT	COPIER LEASE	\$ 701.96
002800	000455	JAMESCO ENTERPRISES LLC	JAIL JANITORIAL SUPPLI	\$ 1,756.41
002829	000456	KIAMICHI ELECTRIC COOPERATIVE	MONTHLY SERVICE	\$ 45.65
002830	000457	KIAMICHI ELECTRIC COOPERATIVE	MONTHLY SERVICE	\$ 199.00
002847	000458	AMAZON CAPITAL SERVICES INC.	VEHICLE PARTS	\$ 39.99

PO	Warrant No.	Vendor Name	Purpose	Amount
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SH Svc Fee

1226-2-3400-2005 / JAIL M&O

002905	000459	AT&T MOBILITY	MONTHLY SERVICE	\$ 2,243.16
002906	000460	AT&T MOBILITY	MONTHLY SERVICE	\$ 1,882.15
002848	000461	JAMESCO ENTERPRISES LLC	JAIL JANITORIAL SUPPLI	\$ 1,558.29
			Total:	\$ 16,641.21

1226-2-3400-2030 / INMATE PHONE

002647	000462	COMMISSARY EXPRESS	DEBIT PHONE TIME FEE	\$ 138.00
002679	000463	THE PRODUCT CENTER	FINGERPRINT MACHINE	\$ 568.43
002801	000464	COMMISSARY EXPRESS	DEBIT PHONE TIME FEE	\$ 103.00
			Total:	\$ 809.43

Grand Total: **\$ 482,154.82**

Purchase Orders By Account

Fiscal Year : 2025-2026

Date Range: 09/28/2026 to 09/28/2026

PO	Warrant No.	Vendor Name	Purpose	Amount
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Donations

1235-2-2700-2005 / EM DISASTER RELIEF DONATIONS M&O

010902	000039	DIAMOND TROPHY & ENGRAVING	INCENTIVES	\$ 4,190.00
			Total:	\$ 4,190.00

Econ Dev Trust

7603-8-3100-2005 / ECONOMIC DEVELOPMENT AUTHORITY

010562	000701	MCALESTER NEWS CAPITAL & DEM.	PUBLICATION	\$ 67.10
			Total:	\$ 67.10

General

0001-1-3300-2005 / MAINTENANCE M&O

010112	004476	MCALESTER NEWS CAPITAL & DEM.	PUBLICATION	\$ 302.62
010561	004477	MCALESTER NEWS CAPITAL & DEM.	PUBLICATION	\$ 78.98
011416	004478	MCALESTER NEWS CAPITAL & DEM.	PUBLICATIONS	\$ 9,895.68
			Total:	\$ 10,277.28

Health

1216-3-5000-2005 / HEALTH DEPT. M&O

011060	000405	WPS PUBLISH.COM	FORMS	\$ 213.40
			Total:	\$ 213.40

Hwy-ST

1313-6-8042-2005 / HIGHWAY SALES TAX M&O DISTRICT #2

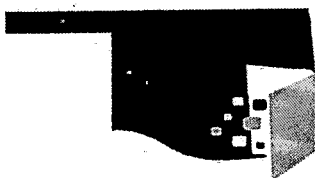
009991	003205	MCALESTER NEWS CAPITAL & DEM.	PUBLICATION	\$ 137.66
			Total:	\$ 137.66

Rural Fire-ST

1321-2-8202-2005 / ARROWHEAD FIRE DEPT M&O

010027	001330	REDLINE FIRE EQUIPMENT & SUPPLY	BUNKER GEAR ETC.	\$ 3,780.10
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PO	Warrant No.	Vendor Name	Purpose	Amount
Rural Fire-ST				
1321-2-8202-2005 / ARROWHEAD FIRE DEPT M&O				
			Total:	\$ 3,780.10
1321-2-8204-2005 / BUGTUSSLE FIRE DEPT M&O				
010182	001331	MCALESTER NEWS CAPITAL & DEM.	PUBLICATION	\$ 96.00
			Total:	\$ 96.00
1321-2-8206-2005 / BLUE FIRE DEPARTMENT M&O				
010471	001332	COMDATA	FUEL	\$ 264.73
			Total:	\$ 264.73
1321-2-8219-2005 / KIOWA FIRE DEPARTMENT M&O				
010025	001333	MCALESTER NEWS CAPITAL & DEM.	PUBLICATION	\$ 125.78
			Total:	\$ 125.78
SH Svc Fee				
1226-2-0400-2005 / SHERIFF SERVICE FEE M&O				
009695	001989	AMAZON CAPITAL SERVICES INC.	SAFETY VEST ETC	\$ 656.21
			Total:	\$ 656.21
1226-2-3400-2005 / JAIL M&O				
008955	001990	AXON ENTERPRISE INC	BODY CAMERAS	\$ 1,799.78
009195	001991	CINTAS CORPORATION # 618	AED	\$ 1,620.00
010960	001992	DEFENSE TECHNOLOGY	PEPPER SPRAY	\$ 468.90
			Total:	\$ 3,888.68
			Grand Total:	<u>\$ 23,696.94</u>



**SOUTHEAST OKLAHOMA
LIBRARY SYSTEM**

September 16, 2026

Enclosed is the annual audit for the Southeast Oklahoma Library System as required by Section 4-105 13 (b) of the Oklahoma Library Code. The audit was approved by the Board of Trustees at their regularly scheduled meeting on September 15, 2026.

Sincerely,

Bethany Fabrizio
Executive Assistant
bethany.fabrizio@seolibraries.com
918-426-0456

**ANNUAL FINANCIAL STATEMENTS AND
INDEPENDENT AUDITOR'S REPORT**
SOUTHEAST OKLAHOMA LIBRARY SYSTEM
McAlester, Oklahoma

FOR THE YEAR ENDED JUNE 30, 2026

BY



FURRH
& ASSOCIATES
CERTIFIED PUBLIC ACCOUNTANTS

Table of Contents
(continued)

	<u>Page</u>
Required Supplementary Information	
Budgetary Comparison Schedule – General Fund.....	46
Notes to Required Supplementary Information – Budgetary Comparison Schedule	47 - 48
Internal Control and Compliance Section	
Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards.....	49 - 50
Schedule of Findings and Responses.....	51 - 52

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Southeast Oklahoma Library System's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Southeast Oklahoma Library System's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, which raise substantial doubt about Southeast Oklahoma Library System's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Southeast Oklahoma Library System
McAlester, OK
Management's Discussion and Analysis
For the Year Ended June 30, 2026

As management of the Southeast Oklahoma Library System (SEOLS), we offer readers this narrative overview and analysis of SEOLS' financial activities and operations for the fiscal year ended June 30, 2026. This discussion is intended to assist readers in understanding the Library System's financial position, highlight significant financial events and changes from the prior year, provide an overview of the Library System's basic financial statements, and explain the relationships among those statements. Because SEOLS reports only governmental activities, this Management's Discussion and Analysis (MD&A) focuses on governmental activity and governmental fund reporting.

1. Overview of the Financial Statements

The basic financial statements include (a) the government-wide financial statements, which report the library system's overall financial position and changes in financial position using the accrual basis of accounting, and (b) the governmental fund financial statements, which report the General Fund using the modified accrual basis of accounting and provide additional detail about near-term inflows, outflows, and fund balances. The notes to the financial statements provide additional information that is essential for understanding specific account balances and transactions.

This MD&A is intended to help readers understand how the financial statements fit together and to highlight and explain the most significant year-over-year changes reflected in the statements.

2. Financial Summary

Financial Highlights

For FY 2026, Southeast Oklahoma Library System (SEOLS) remained in a strong financial position, with total net position increasing approximately \$2.25 million over FY 2025. The most significant financial activity during the year continued to be the McAlester Public Library renovation project, which resulted in substantial construction expenditures and capital asset additions. Other significant capital additions included library furniture and vehicles. Governmental activities expenses totaled approximately \$6.86 million. While ad valorem taxes remained SEOLS' primary funding source of recurring revenue, increasing approximately 4.5%, from the prior year, SEOLS also received supplemental funding from state aid, interest earnings, and charges for services. SEOLS also recognized approximately \$1.42 million in contributions designated for the McAlester Public Library renovation and experienced increases in both operating and capital grant revenue, primarily through grants awarded by the Oklahoma Department of Libraries.

Condensed Comparative Financial Information (government-wide)

The library's government-wide financial statements present governmental activities.

The condensed comparative presentation below is provided to support the analysis in Section 3.

Southeast Oklahoma Library System
McAlester, OK
Management's Discussion and Analysis
For the Year Ended June 30, 2026

Key FY 2026 Financial Highlights

- Governmental activities expenses totaled approximately \$6.86 million
- Ad valorem (property tax) revenue totaled approximately \$7.23 million
- State aid received from the Oklahoma Department of Libraries and other intergovernmental revenues totaled approximately \$87 thousand
- Interest and investment income totaled approximately \$149 thousand
- Capital assets increased significantly as construction continued on the McAlester Public Library renovation project, with construction in progress representing the majority of capital additions
- Total net position increased approximately \$2.25 million, ending the fiscal year at approximately \$21.1 million

As shown in the condensed comparative tables above, SEOLS continued to strengthen its overall financial position during FY 2026. Total assets increased approximately \$2.64 million, primarily as a result of continued investment in the McAlester Public Library renovation project and other capital asset additions. Although total liabilities increased approximately \$382 thousand, largely due to construction financing associated with the renovation project, the increase in assets significantly exceeded the increase in liabilities, resulting in a \$2.25 million increase in total net position during the fiscal year.

The increase in total net position was driven by positive operating results combined with continued capital contributions designated for the McAlester Public Library renovation project. While total net position continued to grow, the increase was smaller than in FY 2025 because renovation-related contribution revenue declined as the project progressed and a greater portion of previously received resources was expended on construction activities.

Operating results remained stable year over year.

3. Detailed Analyses

Government-Wide financial position and results of operations (governmental activities only)

The government-wide financial statements provide a big-picture, long-term view of Southeast Oklahoma Library System's (SEOLS') overall financial position by reporting all assets, liabilities, and changes in net position using the accrual basis of accounting. During FY 2026, total net position increased approximately \$2.25 million, ending the fiscal year at approximately \$21.1 million. This increase reflects positive operating results supported primarily by ad valorem tax revenue, continued grant funding, and approximately \$1.42 million in contributions designated for the McAlester Public Library renovation project.

Current assets decreased approximately \$3.60 million during FY 2026 primarily because cash and other current resources were used to finance ongoing construction of the McAlester Public Library renovation project. As these resources were invested in long-term capital improvements, noncurrent assets increased approximately \$6.24 million, driven largely by growth in construction in progress and other capital assets. The reduction in restricted net position reflects the planned

Southeast Oklahoma Library System
McAlester, OK
Management's Discussion and Analysis
For the Year Ended June 30, 2026

Expenses (governmental activities)

The modest increase of less than 1% in governmental activities reflects generally stable operating activities, as SEOLS continued providing library services throughout its seven-county service area while significant expenditures associated with the McAlester Public Library renovation project were capitalized as construction in progress rather than recognized as current-year operating expenses.

Personnel costs continued to represent the library system's largest operating expense. Other significant operating expenses included library collections and informational materials, technology, utilities, facility maintenance, contractual services, depreciation, and other administrative costs. Technology, automation, and other operating costs support system reliability and access, and are influenced by replacement cycles, vendor pricing, and service-level decisions.

Key balance sheet movements (governmental activities)

The most significant balance sheet changes during FY 2026 were the approximately \$3.60 million decrease in current assets while noncurrent assets increased by approximately \$6.24 million for an overall increase of approximately \$2.64 million increase in total assets. The decrease in current assets occurred because cash and other current resources designated for the McAlester Public Library renovation project were used to finance construction activities. As construction expenditures were incurred, those resources, as well as approximately \$1.42 million in contributions designated for the McAlester Public Library renovation project during FY 2026, were converted into construction in progress, resulting in a substantial increase in noncurrent assets.

Total liabilities increased approximately \$382,000, primarily due to financing obtained for the McAlester Public Library renovation project. At June 30, 2026, outstanding construction-related debt totaled approximately \$566,000, but this increase was partially offset by the payoff of the Bookmobile Center debt in September 2025 and normal principal reductions on existing obligations during the fiscal year. Management continues to monitor debt service requirements, accounts payable, and other accrued liabilities to maintain adequate liquidity for ongoing operations.

Capital assets increased approximately \$6.24 million, primarily because of continued investment in construction in progress associated with the McAlester Public Library renovation project. Additional capital investments included the purchase of three new vehicles, improvements at the Coalgate Public Library, technology upgrades, furniture, and other equipment necessary to support library services throughout the Library System.

Restricted assets decreased approximately \$8.19 million as donor-restricted and other designated resources were utilized for construction and construction-related costs associated with the McAlester Public Library renovation project.

Southeast Oklahoma Library System

McAlester, OK

Management's Discussion and Analysis **For the Year Ended June 30, 2026**

- Furniture:
 - SEOLS spent approximately \$48,000 replacing the shelving at Spiro Public Library in the fall, funded through the FY 2026 budget.
 - In the spring, SEOLS selected and paid deposits on the majority of furniture that will be installed at McAlester Public Library in fall 2026. These deposits cost \$419,490 and were funded through the donor contributes and SEOLS funds set aside for the McAlester renovation project.

Most of these capital purchases were paid from current-year resources (such as operating revenues accumulated for planned replacements). When grant funds or contributions are used, the Library System tracks those funds separately to ensure they are spent on the intended purpose and to show readers what was supported by outside funding.

Capital spending is presented differently in the fund statements than in the government-wide statements. In the governmental fund statements, a major purchase is reported as an expenditure in the year it is paid for. In the government-wide statements, that same purchase is recorded as a capital asset and its cost is spread over multiple years as the asset is used, which helps readers see the longer-term cost of providing services.

In addition to cash-funded purchases, the Library System obtained copiers through a multi-year agreement during the year. While these arrangements do not look like a traditional loan, they commit the Library System to a schedule of future payments and create a longer-term obligation that is reported in the government-wide statements. This helps readers understand the Library System's ongoing commitments, even when the initial equipment is received upfront.

As for long-term financing activity, in the Fall of 2025 SEOLS paid off the balance of its loan for the bookmobile storage center. In May 2026, SEOLS began utilizing its construction line of credit to pay for McAlester Public Library renovation costs. Outstanding borrowings totaled approximately \$566,000 at June 30, 2026. Management expects construction borrowings to increase as the project progresses before declining as multi-year donor pledges are collected and applied toward repayment of the outstanding debt.

5. Currently Known Facts, Decisions, or Conditions

This section describes currently known facts, decisions, and conditions that management is aware of as of the date the financial statements are issued and that are expected to have a significant effect on the Library System's future financial position or results of operations. The items discussed below are incorporated into the FY 2027 adopted budget and are expected to influence results beyond the current reporting period.

Local property tax conditions are expected to remain generally favorable in the near term. Accordingly, the FY 2027 adopted budget assumes continued modest growth in ad valorem tax revenues within applicable levy limitations. Because ad valorem taxes represent SEOLS' primary recurring source of operating revenue, changes in assessed property values and collection rates can

Southeast Oklahoma Library System
McAlester, OK
Management's Discussion and Analysis
For the Year Ended June 30, 2026

Contacting the Southeast Oklahoma Library System's Financial Management

This financial report is designed to provide our patrons, taxpayers, donors, community partners, grant agencies, and other stakeholders with a general overview of the Southeast Oklahoma Library System's (SEOLS) financial position and results of operations, while demonstrating our accountability for the public resources entrusted to us. If you have questions about this report or would like additional financial information, please contact the SEOLS Business Office at:

Southeast Oklahoma Library System
Attn: Business Office
2820 N Main
McAlester, OK 74501
918-426-0456
Michael.hull@seolibraries.com

Southeast Oklahoma Library System
McAlester, Oklahoma
Government-Wide Financial Statements: Statement of Activities
For the Year Ended June 30, 2026

					Net (Expense) Revenue and Changes in Net Position
					Primary Government
Primary Government	Expenses	Charges for Services	Program Revenues Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities
Governmental Activities:					
Library Services	\$ 6,861,060	\$ 74,238	\$ 89,253	\$ 89,253	\$ (6,697,569)
Total Governmental Activities /					
Total Primary Government	<u>\$ 6,861,060</u>	<u>\$ 74,238</u>	<u>\$ 89,253</u>	<u>\$ 89,253</u>	<u>(6,697,569)</u>
General Revenues:					
					7,219,710
					1,417,890
					148,987
					87,279
					59,831
					251
					<u>8,933,948</u>
					<u>2,236,379</u>
Other Financing Sources (Uses)					
					12,318
					<u>12,318</u>
					2,248,697
					<u>18,858,991</u>
					(602)
					<u>\$ 21,107,086</u>

Please see accompanying notes to the financial statements.

Southeast Oklahoma Library System
McAlester, Oklahoma
Reconciliation of the Balance Sheet - Governmental Funds
to the Statement of Net Position - Government-Wide
June 30, 2026

Fund Balance	\$ 5,592,870
Amounts Reported for Governmental Activities in the Statement of Net Position are different because:	
Prepaid Assets are expenses in the current period in governmental accounting even though they benefit future periods.	200,299
Pledge Receivable are not receivable for current year spending and, therefore, are not reported in the governmental funds.	2,704,247
Capital Assets Used by Governmental Activities of \$7,239,052, Net of Accumulated Depreciation of \$1,718,383, are not financial resources and, therefore, are not reported in the governmental funds.	5,520,669
Construction in Progress Used by Governmental Activities of \$7,949,079, are not financial resources and, therefore, are not reported in the governmental funds.	7,949,079
Lease Assets Used by Governmental Activities of \$149,354, Net of Accumulated Amortization of \$133,402 and are not financial resources and, therefore, are not reported in the governmental funds.	15,952
Lease liabilities are not reported in the governmental funds until the related payments mature and are due and payable; therefore, both the current and long-term portions are reported only in the statement of net position.	(17,241)
Long-term liabilities, including notes payable, are not due and payable in the current period and, therefore, are not reporting in the government funds.	(565,775)
Long-term liabilities, including compensated absences, are not due and payable in the current period and, therefore, are not reported in the governmental funds.	(293,014)
<u>Net Position of Governmental Activities</u>	<u>\$ 21,107,086</u>

Southeast Oklahoma Library System
McAlester, Oklahoma
Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental Funds
For the Year Ended June 30, 2026

EXPENDITURES (cont.)	<u>General Fund</u>
Operating Expenditures:	
Capital Outlay	\$ 6,438,355
Debt Service - Principal	220,272
Professional Fees	176,575
Revaluation Fees	142,623
Furniture	121,518
Travel	105,640
Computer Equipment & Software	100,579
Utilities & Internet	77,406
Insurance	76,102
Human Resources	66,056
Equipment	59,528
Automation	50,318
Marketing	50,243
Audit	44,851
Supplies	44,342
Vehicles	41,414
Bad Debt Expenditures	37,865
Postage and Freight	21,150
Professional Development	21,027
In-Kind Donation Expenditures	15,029
Interest	8,196
Memberships	7,385
Donation Expenditures	3,882
Miscellaneous Expenditures	940
Total Operating Expenditures	<u>7,931,296</u>
Total Expenditures	<u>13,199,935</u>
Excess (Deficiency) of Revenues over (under) Expenditures	<u>(4,102,496)</u>
OTHER FINANCING SOURCES (USES)	
Proceeds from Sale of Capital Assets	12,318
Proceeds from Line of Credit	565,775
Total Other Financing Sources (Uses)	<u>578,093</u>
Net Change in Fund Balances	(3,524,403)
<u>Fund Balance - beginning at July 1, 2025</u>	<u>9,117,273</u>
<u>Fund Balance - ending at June 30, 2026</u>	<u>\$ 5,592,870</u>

Please see accompanying notes to the financial statements.

Southeast Oklahoma Library System

McAlester, Oklahoma

Statement of Fiduciary Net Position

Fiduciary Fund

June 30, 2026

	Pension Trust Fund
ASSETS	
Investments	<u>\$ 6,053,193</u>
Total Assets	<u><u>\$ 6,053,193</u></u>
LIABILITIES AND NET POSITION	
Liabilities:	
Total Liabilities	<u>\$ 0</u>
Net Position:	
Restricted	<u>6,053,193</u>
Total Net Position	<u><u>6,053,193</u></u>
Total Liabilities and Net Position	<u><u>\$ 6,053,193</u></u>

Please see accompanying notes to the financial statements.

Southeast Oklahoma Library System
McAlester, Oklahoma
Notes to the Financial Statements
For the Year Ended June 30, 2026

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Southeast Oklahoma Library System (formerly Southeastern Public Library System of Oklahoma; the “System”) is governed by a board of trustees whose members are appointed by the governing bodies of the participating cities and counties. The following counties are represented: Choctaw, Coal, Haskell, Latimer, LeFlore, McCurtain, and Pittsburg. The following cities are represented: Arkoma, Broken Bow, Coalgate, Hartshorne, Heavener, Hugo, Idabel, McAlester, Poteau, Spiro, Stigler, Talihina, Valliant, Wilburton, and Wister. The System was established in the late 1960s when four counties approved ad valorem taxes to support a multicounty library system. The System currently operates fifteen libraries serving seven counties.

The Southeast Oklahoma Library System’s (the “System”) financial statements are prepared in accordance with generally accepted accounting principles promulgated by the Governmental Accounting Standards Board (GASB).

A. Reporting Entity

For financial reporting purposes, the System includes all funds, agencies, boards, commissions, and authorities that are controlled by or dependent on the System’s executive or legislative branches. Control by or dependence on the System was determined on the basis of oversight responsibility, scope of public service, and special financing relationships. Oversight responsibility includes financial interdependence, selection of governing authority, designation of management, ability to significantly influence operations and accountability for fiscal matters.

The Southeast Oklahoma Library System is a multi-county quasi-governmental organization under Title 65 (Multi-County Act) of the Oklahoma Statutes and accordingly is a separate entity for operating and financial reporting purposes. There are no component units included within the reporting entity.

The System’s financial reporting entity is comprised of the following:

Primary Government: Southeast Oklahoma Library System

Blended Component Units:

Blended component units are separate legal entities that meet the component unit criteria described above and whose governing body is the same or substantially the same as the System or the component unit provides services entirely to the System. Currently, the System has not blended component units.

Discretely presented component units:

Discretely presented component units are separate legal entities that meet the component unit criteria above but do not meet the criteria for blending. Currently, the System has no discretely presented component units.

Southeast Oklahoma Library System

McAlester, Oklahoma

Notes to the Financial Statements

For the Year Ended June 30, 2026

Funds are classified into the following categories: governmental, proprietary, and fiduciary.

Governmental funds:

Governmental funds are used to account for all or most of a System's general activities.

Proprietary funds:

Proprietary funds are used to account for activities similar to those found in the private sector, where the determination of net income is necessary or useful to sound financial administration. Currently, the System does not have any proprietary funds.

Fiduciary funds:

Fiduciary funds are used to account for assets held on behalf of outside parties, including other governments. As such, fiduciary funds are not reported in the government-wide statements. The System reports the Pension Trust Fund as fiduciary fund.

The System reports the following governmental fund:

General Fund:

The general fund is the primary operating fund of the System. It accounts for all financial resources except those required to be accounted for in another fund. All general operating revenues not restricted as to use are recorded in the general fund.

Additionally, the System reports the following fiduciary fund:

Pension Trust Fund:

The Pension Trust Fund (fiduciary fund) is used to account for assets held in trust for the members and beneficiaries of the System's pension plan. These assets are not available to support the System's governmental activities.

C. Measurement Focus and Basis of Accounting

The government-wide statements report using the economic resources measurement focus, whereas the fund financial statements are presented using the current financial resources measurement focus. Because the government-wide and fund financial statements use different measurement focuses, reconciliations are presented to explain the differences between governmental fund balances and changes in fund balances and governmental activities net position and changes in net position

Basis of Accounting:

Basis of accounting refers to when revenues and expenditures are recognized in the accounts and reported in the financial statements. It relates to the timing of the measurement made regardless of the measurement focus applied.

Southeast Oklahoma Library System

McAlester, Oklahoma

Notes to the Financial Statements

For the Year Ended June 30, 2026

F. Inventories

Inventories of goods and supplies on hand at year end are not material for the primary government. Therefore, purchases of inventory type items are recorded as expenditures or expenses at the time purchased, and no balances for such inventories on hand are reported.

G. Capital Assets and Depreciation

The accounting treatment of property, plant, equipment and infrastructure assets (capital assets) depends on whether the assets are reported in government-wide or fund financial statements. In the government-wide financial statements, property, plant, equipment and infrastructure assets are accounted for as capital assets, net of accumulated depreciation where applicable. In the governmental fund financial statements, capital assets acquired are accounted for as capital outlay expenditures and not reported as capital assets.

Capital assets purchased or acquired with an original cost of \$1,000 or more and all books and materials are reported at historical cost or estimated historical cost, net of accumulated depreciation. Additions, improvements, and other capital outlays that significantly extend the useful life of an asset are capitalized. Other costs incurred for repairs and maintenance are expensed as incurred. Capital assets are depreciated using the straight-line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Buildings and improvements	40
Furniture and fixtures	7 - 10
Computer equipment	3 - 4
Vehicles	5
Books and materials	5

H. Compensated Absences

The System accrues a liability for compensated absences, including vacation and sick leave, when the leave is attributable to services already rendered, accumulates, and is more likely than not to be used or paid. Compensated absences are reported as a long-term liability in the government-wide statement of net position. In the governmental fund financial statements, compensated absences are recognized as expenditures when amounts are due and payable from available financial resources.

I. Long-Term Debt

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities.

Southeast Oklahoma Library System

McAlester, Oklahoma

Notes to the Financial Statements

For the Year Ended June 30, 2026

When both restricted and unrestricted resources are available for use, it is the System's policy to use restricted resources first, then unrestricted resources as they are needed. When an expenditure is incurred for which committed, assigned, or unassigned fund balances are available, the System considers amounts to have been spent first out of committed funds, then assigned funds, and finally unassigned funds, as needed.

The following are the fund balance classifications for the governmental fund:

	<u>General Fund</u>
Nonspendable:	
Not convertible to cash	<u>\$ 198,631</u>
Total Nonspendable	<u>198,631</u>
Restricted:	
Restricted Cash and Cash Equivalents	<u>61,132</u>
Total Restricted	<u>61,132</u>
Committed:	
Operating Expenses	1,756,327
Capital Outlay Projects	<u>882,693</u>
Total Committed	<u>2,639,020</u>
Assigned:	<u>0</u>
Unassigned:	<u>2,694,087</u>
Total Fund Balances	<u>\$ 5,592,870</u>

When both restricted and unrestricted resources are available for use, it is the System's policy to use restricted resources first, then unrestricted resources as they are needed. When an expenditure for which committed, assigned, or unassigned fund balances are available, the System considers amounts to have been spent first out of committed funds, then assigned funds, and finally unassigned funds, as needed.

K. Program Revenues

Charges for services include revenues based on exchange or exchange-like transactions, namely charges for services provided by the System. Program specific grants and contributions (operations and capital) include revenues arising from mandatory and voluntary nonexchange transactions with other governments, organizations, or individuals that are restricted for use in a particular program; namely donations received from third-parties or state grants received for programs operations.

Southeast Oklahoma Library System
McAlester, Oklahoma
Notes to the Financial Statements
For the Year Ended June 30, 2026

Q. Contributed Facilities and Services

The System operates several branches located in government-owned buildings and receives certain services without charge. The estimated fair rental values of the premises and services are not reported in the accompanying statements of revenues, expenditures, and changes in fund balance.

R. Leases

The System recognizes lease liabilities and intangible right-to-use lease assets for leases with terms greater than one year. Lease liabilities are measured at the present value of payments expected to be made during the lease term. Right-to-use lease assets are initially measured based on the related lease liability, adjusted for payments made at or before commencement and certain initial direct costs, and are amortized over the shorter of the lease term or the useful life of the underlying asset. Short-term lease payments are recognized as expenditures when paid.

S. Pensions

Defined Contribution Plan - The System has a defined contribution plan. The defined contribution plan is discussed in Note 13.

T. Income Taxes

The System was established under the provisions of the Oklahoma Constitution and as such is exempt from income taxes under the Internal Revenue Code as a unit of government.

U. Prepaid Assets

The System uses the consumption method to record prepaid assets. Prepaid assets are payments in advance of the receipt of goods or services in exchange transactions and are usually made for insurance. Prepaid assets are reported as financial resources at the time of prepayment, and expenditures for prepaid services are recognized when the related services are received.

V. Restricted Resources

The System records gifts and grants as restricted when the donor specifies a restriction on the timing or use of the gift or grant. Expenses are allocated first to the restricted resources. If an additional expense is incurred, the expense is allocated to unrestricted funds when the restriction has been depleted.

Southeast Oklahoma Library System
McAlester, Oklahoma
Notes to the Financial Statements
For the Year Ended June 30, 2026

NOTE 2 – DEPOSITS AND INVESTMENTS

Cash Deposits

The System's cash deposits consist of cash on hand, checking accounts, and money market accounts, which are stated at cost.

At June 30, 2026, the carrying amount of the System's cash deposits was \$4,179,722, including restricted cash of \$61,132 held for the McAlester Remodel project. The System's total bank balance at June 30, 2026 was \$4,385,140. The difference between the carrying amount and the bank balance was caused by cash on hand and outstanding transactions as of June 30, 2026.

Cash and cash equivalents as of June 30, 2026, consisted of the following accounts:

Unrestricted Cash and Cash Equivalents:

General Fund	
The Bank, N.A. - Money Market Account	\$ 3,649,642
The Bank, N.A. - Operating Account	468,580
Cash on Hand	368
Total Unrestricted Cash and Cash Equivalents	<u>\$ 4,118,590</u>

Restricted Cash and Cash Equivalents:

General Fund	
First National Bank - McAlester Renovations	<u>\$ 61,132</u>
Total Restricted Cash and Cash Equivalents	<u>\$ 61,132</u>

Investments

The System's investment policies are governed by state statutes. Permissible investments include direct obligations of the U.S. government and its agencies, certificates of deposit, savings accounts, and other investments authorized by state law. Non-negotiable certificates of deposit are reported at amortized cost. Collateral is required for demand deposits and certificates of deposit for amounts not covered by Federal Deposit Insurance Corporation insurance.

At June 30, 2026 the System's unrestricted investments were held in an Edward Jones account and totaled \$1,600,000, consisting of cash and certificates of deposit. Certificates of deposit are reported at amortized cost, which approximates cost. Accrued interest receivable of \$6,524 relates entirely to the nonnegotiable certificates of deposit.

Southeast Oklahoma Library System

McAlester, Oklahoma

Notes to the Financial Statements

For the Year Ended June 30, 2026

The System's cash deposits and certificates of deposit were classified as follows at June 30, 2026:

	A	B	C	Total
The Bank, N.A.	\$ 500,000	\$ 3,618,222	\$ 0	\$ 4,118,222
First National Bank	61,132	0	0	61,132
Edward Jones (Cash)	200,000	0	0	200,000
Union SVGS Bank (CD)	200,000	0	0	200,000
Ally Bank (CD)	200,000	0	0	200,000
Kearny Bank (CD)	200,000	0	0	200,000
Bank of California (CD)	200,000	0	0	200,000
Enterprise Bank & Trust (CD)	100,000	0	0	100,000
First National Bank (CD)	200,000	0	0	200,000
Sofi Bank Nat. Association (CD)	100,000	0	0	100,000
Old National Bank (CD)	200,000	0	0	200,000
	<u>\$ 2,161,132</u>	<u>\$ 3,618,222</u>	<u>\$ 0</u>	<u>\$ 5,779,354</u>

Cash on hand is not a deposit with a financial institution and is therefore excluded from the custodial credit risk categories above.

Interest Rate Risk and Credit Risk

Interest rate risk is the risk that changes in interest rates will adversely affect the value of an investment. The System has a formal investment policy to manage interest rate risk. Maturity dates for each investment are disclosed to provide information about the System's exposure to changes in interest rates.

Credit risk is the risk that an issuer or counterparty to an investment will not fulfill its obligations. The System limits its investments to those authorized by state statute.

Concentration of Credit Risk

Concentration of credit risk is the risk of loss attributed to the magnitude of an investment in a single issuer. The System is required to disclose, by amount and issuer, investments in any one issuer that represent 5 percent or more of total investments. Investments issued or explicitly guaranteed by the U.S. government and investments in mutual funds, external investment pools, and other pooled investments are excluded from this requirement. The System's Edward Jones account includes certificates of deposit and may include cash or deposit balances. For purposes of GASB concentration of credit risk disclosure, only amounts that meet the definition of investments within GASB Cod. sec. I50 are considered.

The System's certificates of deposit are nonnegotiable and therefore are treated as deposits for GASB purposes. Accordingly, the System has no investments subject to the concentration of credit risk disclosure requirements. The related deposit balances, if any, are addressed in the custodial credit risk disclosure for deposits.

Southeast Oklahoma Library System

McAlester, Oklahoma

Notes to the Financial Statements

For the Year Ended June 30, 2026

Prepaid assets consist of payments made in advance for goods or services that benefit future periods. Prepaid assets consist of payments made in advance for goods or services that benefit future periods. The unamortized portion of the annual expenses includes the following:

Prepaid Expense	\$ 163,865
Prepaid Insurance	34,767
Prepaid AirMedCare	1,210
Prepaid T-Mobile	457
	<u>\$ 200,299</u>

NOTE 7 – PLEDGE RECEIVABLE

Pledge receivables are the value of pledged revenue for future projects not yet earned as of June 30, 2026. The pledge allowance is based on estimates from management for the value of pledges not expected to be received. The following are the changes in pledge receivable and pledge allowance balances as of the year ending June 30, 2026:

	<u>Pledge Receivable</u>	<u>Pledge Allowance</u>
Balance as of 07/01/2025	\$ 4,177,150	\$ 632,562
Additions	0	0
Reductions	(990,549)	(150,208)
Balance as of 06/30/2026	<u>\$ 3,186,601</u>	<u>\$ 482,354</u>

NOTE 8 – CAPITAL ASSETS

All capital assets acquired prior to June 30, 2004, are considered to be fully depreciated. All fixed assets acquired before June 30, 2004, were valued at historical cost or estimated historical cost if actual historical cost was not available. Amounts were recorded for fixed asset purchases, for control purposes, with a corresponding amount recorded in the accumulated depreciation account. Donated assets were valued at their estimated fair market value as of the date donated. The System has adopted a capitalization policy of not recording, for depreciation purposes, items costing less than \$1,000 per unit.

Current year changes in capital assets were as follows:

Southeast Oklahoma Library System
McAlester, Oklahoma
Notes to the Financial Statements
For the Year Ended June 30, 2026

Lease ROU Asset	\$ 87,753
Less: accumulated amortization	<u>(84,828)</u>
Balance of ROU Asset	<u><u>\$ 2,925</u></u>

The lease liability related to the ROU asset at June 30, 2026 is summarized as follows:

Lease Liability	\$ 87,753
Less: accumulated reduction	<u>(84,461)</u>
Balance of Lease Liability	<u><u>\$ 3,292</u></u>

As of June 30, 2026, the remaining lease payments under this lease are as follows:

Fiscal year ending	<u>Lease Payment</u>
June 30, 2027	<u>\$ 3,312</u>
Total lease payments	3,312
Less: Interest	<u>(20)</u>
Present value of lease payments	\$ 3,292
Less: current portion	<u>(3,292)</u>
Lease payment, net of current portion	<u><u>\$ 0</u></u>

2021 Mailing Machine Lease (Quadient)

The System engaged in a long-term lease with Quadient Leasing USA, Inc. for a mailing on October 22, 2021. This lease is a 63-month contract with monthly payments of \$209. Under *GASB Statement No. 87, Leases*, the lease is considered an asset that is subject to depreciation.

As of October of 2021, the System has recorded a right-of-use ("ROU") asset of approximately \$11,560 and a total lease liability of approximately \$11,560 based on a discount rate of 5.00% at lease inception. As of June 30, 2026, the remaining lease term about 6.7 months / 0.56 years at a discount rate of 5.00%.

The ROU asset as of June 30, 2026 is summarized as follows:

Lease ROU Asset	\$ 11,560
Less: accumulated amortization	<u>(10,275)</u>
Balance of ROU Asset	<u><u>\$ 1,285</u></u>

The lease liability related to the ROU asset at June 30, 2026 is summarized as follows:

Southeast Oklahoma Library System
McAlester, Oklahoma
Notes to the Financial Statements
For the Year Ended June 30, 2026

Fiscal year ending	<u>Lease Payment</u>
June 30, 2027	\$ 4,920
June 30, 2028	4,920
June 30, 2029	<u>410</u>
Total lease payments	10,250
Less: Interest	<u>(535)</u>
Present value of lease payments	\$ 9,715
Less: current portion	<u>(4,920)</u>
Lease payment, net of current portion	<u><u>\$ 4,795</u></u>

2024 Large Format Printer Lease (Canon)

The System engaged in a long-term lease with Canon Financial Services, Inc. for a large format printer on December 1, 2024. This lease is a 44-month contract with monthly payments of \$118. Under *GASB Statement No. 87, Leases*, the lease is considered an asset that is subject to depreciation.

As of December of 2024, the System has recorded a right-of-use ("ROU") asset of approximately \$4,735 and a total lease liability of approximately \$4,735 based on a discount rate of 5.00% at lease inception. As of June 30, 2026, the remaining lease term was 25 months / 2.08 year at a discount rate of 5.00%.

The ROU asset as of June 30, 2026 is summarized as follows:

Lease ROU Asset	\$ 4,735
Less: accumulated amortization	<u>(2,045)</u>
Balance of ROU Asset	<u><u>\$ 2,690</u></u>

The lease liability related to the ROU asset at June 30, 2026 is summarized as follows:

Lease Liability	\$ 4,735
Less: accumulated reduction	<u>(1,939)</u>
Balance of Lease Liability	<u><u>\$ 2,796</u></u>

As of June 30, 2026, the remaining lease payments under this lease are as follows:

Southeast Oklahoma Library System
McAlester, Oklahoma
Notes to the Financial Statements
For the Year Ended June 30, 2026

Accrued payroll and compensated absences activity for the year ended June 30, 2026, was as follows:

	Accrued Payroll	Compensated Absences
Balance as of 07/01/2025	\$ 103,701	\$ 149,439
Additions	38,100	143,574
Reductions	0	0
Balance as of 06/30/2026	<u>\$ 141,801</u>	<u>\$ 293,013</u>
Amounts Due Within 1 Year	<u>\$ 141,801</u>	<u>\$ 0</u>

NOTE 12 – PAYROLL LIABILITIES

Payroll liabilities are accrued for taxes owed during the year but not yet paid as of year end. They also accrue a liability for the portion of retirement that is withheld on their first payroll paid in the subsequent year.

The following were the changes in payroll tax liability and the retirement payroll liability during the year ending June 30, 2026:

	Payroll Tax Liability	Retirement Payroll Liability
Balance as of 07/01/2025	\$ 9,846	\$ 14,253
Additions	1,685	3,662
Reductions	0	0
Balance as of 06/30/2026	<u>\$ 11,531</u>	<u>\$ 17,915</u>

NOTE 13 – RETIREMENT PLAN

Effective January 1, 1989, the System initiated a pension plan for its employees. The plan type was revised effective January 1, 2003 to become a 401(k) plan. The library system is the trustee for the plan. Effective January 1, 2020, the plan was amended to update eligibility requirements.

The plan eligibility requirements are as follows: participants are eligible when one year of service is completed and they have attained the age of 18 years old. Participant will have completed a year of service if at the end of the 12-month period beginning on their date of hire, participant has been credited with at least 1,000 hours of service. If a participant has not been credited with 1,000 hours of service by the end of that period, the participant will have completed a year of service by the end of any following plan year during with participant was credited with 1,000 hours of service. The plan's eligibility computation period is the 12-month period for determining if a year of service has been completed.

Southeast Oklahoma Library System
McAlester, Oklahoma
Notes to the Financial Statements
For the Year Ended June 30, 2026

During the fiscal year ended June 30, 2026, the System entered into a line of credit agreement with BancFirst for the McAlester Renovation Project. As of June 30, 2026, the System had drawn \$565,775 on the line of credit. The line of credit is collateralized by buildings.

Management has not established a formal repayment schedule for the line of credit; however, the agreement requires that the outstanding balance be repaid by 2028. Accordingly, the System reported the entire outstanding balance as a long-term liability at June 30, 2026.

NOTE 17 – TAX REVENUES

Approximately 79% of the total revenue of the library system for the current year was received from ad valorem taxes from a special tax levy voted by the citizens of Choctaw, Coal, Haskell, Latimer, LeFlore, McCurtain, and Pittsburg counties. Approximately 70.2% of the ad valorem tax revenues were received in January and February 2026. Any change in Oklahoma statutes regarding library tax levies or changes in state funding might affect the System's operations.

The following table summarizes ad valorem tax revenues collected from each county during the fiscal year:

Tax Revenue	
Pittsburg County	\$ 1,947,489
McCurtain County	1,920,407
LeFlore County	1,537,764
Coal County	744,717
Choctaw County	408,975
Haskell County	343,856
Latimer County	316,502
	<u>\$ 7,219,710</u>

NOTE 18 – COMMITMENTS AND CONTINGENCIES

Grant Audit

The System has disbursed funds from federal and state grant programs in prior years. These programs may be subject to audit by grantor agencies. Such audits could result in requests for reimbursement of expenditures that are determined to be unallowable under the terms of the grants. Management is not aware of any liability for reimbursement of questioned costs at June 30, 2026.

Southeast Oklahoma Library System
McAlester, Oklahoma
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual
For the Year Ended June 30, 2026

	Original Budget	Final Budget	Original Budget Compared to Final Budget	Actual Amounts	Final Budget Compared to Actual Amounts
REVENUES					
Ad Valorem Income	\$ 6,240,009	\$ 6,915,289	\$ 675,280	\$ 7,219,710	\$ 304,421
Donations	10,000	354,000	344,000	1,462,692	1,108,692
Investment Income	60,000	80,000	20,000	148,987	68,987
State Aid	88,418	87,279	(1,139)	87,279	0
Branch Library Income	57,450	57,450	0	74,238	16,788
Grant Income	67,513	53,317	(14,196)	53,011	(306)
E-Rate Program Revenue	0	0	0	36,241	36,241
In-Kind Donations	10,000	10,000	0	15,029	5,029
Miscellaneous Income	500	500	0	252	(248)
Total Revenue	<u>6,533,890</u>	<u>7,557,835</u>	<u>1,023,945</u>	<u>9,097,439</u>	<u>1,539,604</u>
EXPENDITURES					
Personnel Services	4,114,640	4,342,460	227,820	4,188,279	154,181
Operating Expenditures	1,092,334	1,656,077	563,743	1,492,941	163,136
Informational Materials	774,565	841,097	66,532	832,255	8,842
Public and Technical Services	289,351	308,851	19,500	248,105	60,746
Capital Outlay	497,000	770,000	273,000	6,438,355	(5,668,355)
Board Reserves	300,000	300,000	0	0	300,000
Total Expenditures	<u>7,067,890</u>	<u>8,218,485</u>	<u>1,150,595</u>	<u>13,199,935</u>	<u>(4,981,450)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(534,000)</u>	<u>(660,650)</u>	<u>(126,650)</u>	<u>(4,102,496)</u>	<u>(3,441,846)</u>
OTHER FINANCING SOURCES (USES)					
Proceeds from Sale of Capital Assets	5,000	10,650	5,650	12,318	22,968
Proceeds from Line of Credit	0	0	0	565,775	565,775
Carryover from Reserves	529,000	650,000	(121,000)	0	650,000
Total Other Financing Sources (Uses)	<u>534,000</u>	<u>660,650</u>	<u>(115,350)</u>	<u>578,093</u>	<u>1,238,743</u>
Net Change in Fund Balance	0	0	(242,000)	(3,524,403)	(2,203,103)
Fund Balance - beginning at July 1, 2025	<u>7,566,185</u>	<u>7,478,583</u>	<u>(242,000)</u>	<u>9,117,273</u>	<u>1,638,690</u>
Fund Balance - ending at June 30, 2026	<u>\$ 7,566,185</u>	<u>\$ 7,478,583</u>	<u>\$ 87,602</u>	<u>\$ 5,592,870</u>	<u>\$ 1,885,713</u>

Please see accompanying notes to the financial statements.

Southeast Oklahoma Library System
McAlester, Oklahoma
Notes to Required Supplementary Information - Budgetary Comparison Schedule
For the Year Ended June 30, 2026

Final Budget Compared to Actual Results

The overall budgetary result changed from a final budgeted deficiency of revenues under expenditures of \$660,650 to an actual deficiency of revenues under expenditures of \$4,102,496, an unfavorable variance of \$3,441,846. This variance was primarily due to higher-than-budgeted expenditures, particularly capital outlay, partially offset by higher-than-budgeted revenues including donations and ad valorem income.

Beginning fund balance was \$1,638,690 higher than budgeted, with a final budget of \$7,478,583 and actual beginning fund balance of \$9,117,273. The beginning fund balance variance resulted from the budget being prepared before final prior-year results were available. Ending fund balance was \$1,885,713 lower than budgeted, with a final budget of \$7,478,583 and actual ending fund balance of \$5,592,870. The ending fund balance variance was primarily due to the unfavorable current-year operating results, partially offset by the higher beginning fund balance and higher-than-budgeted revenues.

Significant differences between the final budget and actual results were as follows:

- Total revenue exceeded final budget by \$1,539,604, with actual total revenue of \$9,097,439 compared to budgeted total revenue of \$7,557,835, primarily due to higher-than-anticipated donations and ad valorem income.
- Donations exceeded final budget by \$1,108,692, with actual donations of \$1,462,692 compared to budgeted donations of \$354,000, primarily due to higher-than-anticipated contributions received during the year.
- Ad valorem income exceeded final budget by \$304,421, with actual ad valorem income of \$7,219,710 compared to budgeted ad valorem income of \$6,915,289, primarily due to higher collections than anticipated.
- Capital outlay exceeded final budget by \$5,668,355, with actual capital outlay of \$6,438,355 compared to budgeted capital outlay of \$770,000, primarily related to capital project activity.
- Total expenditures exceeded final budget by \$4,981,450, with actual total expenditures of \$13,199,935 compared to budgeted total expenditures of \$8,218,485, primarily due to capital outlay related to capital project activity.
- Proceeds from line of credit exceeded final budget by \$565,775, with actual proceeds from line of credit of \$565,775 compared to budgeted proceeds of \$0, primarily related to financing for the McAlester Renovation Project.
- Carryover from reserves was \$650,000 under final budget because actual carryover from reserves was \$0 compared to budgeted carryover from reserves of \$650,000, primarily because reserves were not drawn as originally planned.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, additional material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Southeast Oklahoma Library System's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the System's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the System's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Furrh & Associates, PC

FURRH & ASSOCIATES, PC

Lawton, Oklahoma

September 10, 2026

Southeast Oklahoma Library System
Schedule of Findings and Responses
For the Year Ended June 30, 2026

Management Response –

Ryan Ward and I are both monitoring this BancFirst construction account now. In addition, we are taking the following actions to prevent under collateralization:

1. No more than the FDIC insured limit of \$250,000 is being transferred from the BancFirst line of credit to the BancFirst construction account. I authorize each transfer.
2. We wire payments to Crossland Construction directly from the construction account.
3. We monitor the construction account until it has a balance of zero and then repeat steps 1 & 2 until the entire invoice is paid. For example, if a bill is \$600,000 we go through these steps 3 times with transfer and subsequent payments in the amount of \$200,000 each. This ensures that at no time the construction account exceeds the FDIC insured limit of \$250,000.

When checks need to be written to our furniture vendors, we will postpone Crossland's payments until the checks for the furniture have cleared. SEOLS will purchase expedited shipping for these payments so as not to delay other payments longer than necessary.

PITTSBURG COUNTY DETENTION CENTER

Commissioner Monthly Snapshot — August 2026

BOOKINGS	RELEASES	GENERATED REVENUE	OVERALL NET POSITIVE
144	143	\$272,074.65	\$109,782.80

Financial Position

Financial Overview	August
Generated Revenue	\$272,074.65
Generated Expenses	\$171,978.28
Generated Operational Gain	\$100,096.37
Dedicated Jail Sales Tax	\$134,311.00
Budgeted Expenses	\$124,624.57
Total Operational Expenses	\$296,602.85
Total Available Funding	\$406,385.65
Overall Net Positive	\$109,782.80

July → August: Generated revenue increased by \$99,993.90. Overall net positive increased from \$48,592.64 to \$109,782.80.

Population & Operations

- 144 bookings and 143 releases during August.
- 310 inmates appeared on the August Days/Board report.
- Continued security rounds, shakedowns, court movements, medical observation, disciplinary activity and staff training.

Security, Facility & Compliance

- Installed **doors on the showers in the maximum-security pod** to improve control of inmate movement and pod security.
- Repaired the **kitchen overhead fire-suppression system**; system was inspected and **green-tagged**.
- Continued proactive shakedowns and contraband interdiction, including removal of unauthorized pills, improvised smoking items and e-cigarette components.
- Routine plumbing and kitchen-equipment maintenance continued.

Medical & Mental Health

- Staff continued responding to medical observation and suicide-risk situations.
- The jail met with **CREOKS** regarding the transition of mental-health services previously received through CAMH.
- CREOKS advised that the detention center would be responsible for **all costs associated with services it provides to inmates** and referenced the county's statutory responsibility for inmate medical care.
- The financial impact is not yet known and will be monitored as service rates and utilization become established.

Personnel & Accountability

- **One detention officer resigned** during August.
- On-shift training continued in booking procedures and court-restraint procedures.
- Supervisors continued documenting security rounds, maintenance, staff performance, inmate movement and issues requiring follow-up.

August Bottom Line

August generated \$272,074.65 in revenue and finished \$109,782.80 positive overall. At the same time, the detention center continued investing in security, life-safety compliance, staff accountability and inmate care. The transition from CAMH to CREOKS is the primary new financial issue to monitor moving forward.

PITTSBURG COUNTY DETENTION CENTER

Four-Year Jail Fund Comparison • Commissioner Handout

Fiscal Year	B4-JAIL-2	B4-JAIL-2A	SCF-2	COMBINED
2023-24	\$240,027.50	\$58,771.87	\$96,027.78	\$394,827.15
2024-25	\$240,438.85	\$195,193.49	\$196,678.82	\$632,311.16
2025-26	\$353,797.34	\$236,099.85	\$329,710.09	\$919,607.28
2026-27 YTD*	\$249,793.41	\$256,175.67	\$316,398.15	\$822,367.23

*2026-27 is year-to-date. The fiscal year is not yet halfway complete.

The Big Picture

FY 2026-27 is not even halfway complete, and the three jail funds already total \$822,367.23.

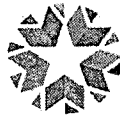
- **\$427,540.08 higher** than the entire FY 2023-24 combined amount.
- Already more than **double the FY 2023-24 total**.
- Only **\$97,240.05 below** the entire FY 2025-26 combined amount.
- **B4-JAIL-2A is already at \$256,175.67 YTD**, above its full-year FY 2025-26 amount of \$236,099.85.
- **SCF-2 is already at \$316,398.15 YTD**, only \$13,311.94 below its entire FY 2025-26 amount.

Commissioner Talking Point

In fiscal year 2023-24, these three jail funds combined totaled just under \$395,000. In 2025-26, they totaled about \$920,000. This fiscal year is not even halfway over, and the same three funds already total more than **\$822,000**. We are already more than double the entire 2023-24 amount and less than \$100,000 away from matching the entire 2025-26 total. This gives the Board a longer-term picture of the financial activity moving through the jail funds rather than looking at only one month at a time.

Note

This comparison uses the figures provided for B4-JAIL-2, B4-JAIL-2A and SCF-2. The 2026-27 figures are year-to-date and should not be treated as completed fiscal-year totals.



**Pittsburg County
Health Department**

9/23/2026

To whom it may concern,

Pittsburg County Health Department is requesting the Board of County Commissioners to award the McAlester Clinic Drainage Improvement project located at 1400 E College Ave. McAlester, OK 74501 to Rosten Construction in the amount of \$70,273.00.

Sincerely,

Juliann Montgomery (Sep 23, 2026 16:40:33 CDT)

Juliann Montgomery, MPH | Regional Director of Health

District 9 County Health Departments

Atoka, Bryan, Choctaw, Coal, Latimer, LeFlore, McCurtain, Pittsburg & Pushmataha

Oklahoma State Department of Health

PITTSBURG COUNTY SHERIFF'S OFFICE POLICY
CHAPTER 20 SECTION 7: PUBLIC RECORDS REQUESTS

DRAFT FOR REVIEW AND APPROVAL

I. PURPOSE

The purpose of this policy is to establish a uniform procedure for receiving, processing, reviewing, and releasing public records pursuant to the Oklahoma Open Records Act and to ensure the secure, accurate, timely, and lawful dissemination of records maintained by the Pittsburg County Sheriff's Office (PCSO).

This policy is intended to provide prompt and reasonable public access to records while protecting confidential information, maintaining the integrity and organization of PCSO records, and preventing excessive disruption of the essential functions of the Sheriff's Office.

II. POLICY

It is the policy of the Pittsburg County Sheriff's Office to provide access to public records in accordance with the Oklahoma Open Records Act, 51 O.S. § 24A.1 et seq.

PCSO shall establish reasonable procedures governing the submission, processing, inspection, copying, and release of public records.

Unless otherwise required by law or specifically authorized by the Sheriff or designated Records Officer:

1. All Open Records requests shall be made using the official PCSO Open Records Request Form;
2. Completed request forms shall be submitted in person during regular business hours;
3. PCSO shall not accept Open Records requests by email, text message, social media, or other informal electronic communication;
4. Responsive records shall be made available for inspection or pickup at a designated PCSO location during regular business hours; and
5. PCSO is not required to mail, email, fax, or otherwise electronically transmit responsive records.

These procedures are intended to maintain a consistent records-request process, protect the integrity of PCSO records, prevent misdelivery or unauthorized disclosure, and ensure compliance with applicable state and federal law.

III. AUTHORITY

This policy is adopted pursuant to the Oklahoma Open Records Act, 51 O.S. § 24A.1 et seq.

PCSO's procedures regarding the acceptance and release of records are also intended to be consistent with applicable Oklahoma case law, including *Wagner v. Office of the Sheriff of Custer County*, 2021 OK CIV APP 20, 492 P.3d 1240, and subsequent Oklahoma authority concerning reasonable procedures for providing access to public records.

IV. SCOPE

This policy applies to:

1. All divisions and units of the Pittsburg County Sheriff's Office, including the Pittsburg County Detention Center;
2. All PCSO employees who receive, maintain, review, process, copy, redact, or release records;
3. All public records maintained by or in the possession of PCSO that are subject to the Oklahoma Open Records Act; and
4. Open Records requests submitted by members of the public, businesses, organizations, news media, or other entities.

PITTSBURG COUNTY SHERIFF'S OFFICE POLICY

Requests from courts, prosecutors, law enforcement agencies, governmental entities, or parties acting pursuant to subpoenas, discovery orders, or other legal processes may be handled under the applicable legal procedure rather than this policy.

V. PROCEDURES

A. Official Open Records Request Form

1. All requests made pursuant to the Oklahoma Open Records Act shall be submitted using the official Pittsburg County Sheriff's Office Open Records Request Form.
2. The completed form shall be submitted in person at a designated PCSO location during regular business hours.
3. PCSO does not accept Open Records requests submitted solely by email, text message, social media, or other informal electronic communication.
4. An individual who attempts to submit an Open Records request through an unapproved method may be directed to complete and submit the official PCSO Open Records Request Form.
5. The Sheriff or designated Records Officer may authorize an alternate method of submission when required by law or when circumstances warrant an exception.

B. Specificity of Requests

1. Requests shall describe the records sought with reasonable specificity.
2. Consistent with 51 O.S. § 24A.5, a reasonably specific request should specify a general time frame within which the requested records would have been created or transmitted; seek identifiable records rather than general information without qualifiers or specifications; and include sufficiently specific search terms or identifying information to assist PCSO in locating the requested records.
3. The Records Officer may request clarification when a request does not describe the requested records with reasonable specificity.
4. PCSO personnel may assist the requestor in identifying general categories, topics, or specific records that may satisfy the request.
5. When PCSO has attempted to obtain the information necessary to identify the requested records and the request remains insufficiently specific, the request may be denied as permitted by Oklahoma law.

C. Existing Records

1. Open Records requests apply to existing records maintained by or in the possession of PCSO.
2. PCSO is not required to create a new record, spreadsheet, report, database, compilation, summary, calculation, or analysis solely to satisfy an Open Records request.
3. PCSO is not required to answer questions, conduct research on behalf of a requestor, provide explanations, or interpret information contained within public records.
4. A request for records that do not exist shall be documented accordingly.

D. Receipt and Processing

1. Upon receipt of a properly submitted request, the Records Officer or designee shall document the date the request was received.
2. Requests shall be processed in a manner providing prompt and reasonable access as required by Oklahoma law.
3. Processing time may vary based upon the scope and specificity of the request; volume and location of responsive records; need to retrieve archived or electronically stored information; required review and redaction; applicable confidentiality laws; available personnel and resources; and the effect of the request upon the essential functions of PCSO.
4. Receipt of a request does not require PCSO to immediately interrupt essential law enforcement, detention, dispatch, administrative, or public-safety duties.

PITTSBURG COUNTY SHERIFF'S OFFICE POLICY

E. Review and Redaction

1. All responsive records shall be reviewed by the Records Officer or authorized designee prior to release.
2. Records shall be reviewed for information that is confidential, privileged, protected, or otherwise exempt from disclosure under state or federal law.
3. Information required by law to be withheld shall be redacted or withheld as appropriate.
4. Records presenting unusual legal issues may be referred to legal counsel before release.
5. Active investigative records, juvenile information, medical information, personal identifying information, law-enforcement-sensitive information, and other protected information shall be handled according to applicable law.

F. Method of Access and Release

1. Responsive public records shall be made available for inspection, copying, or mechanical reproduction during regular business hours as required by Oklahoma law.
2. Unless an exception is authorized, records prepared for release shall be available for in-person inspection or pickup at a designated PCSO location.
3. PCSO is not required to mail, email, fax, or electronically transmit responsive records merely because a requestor prefers that method of delivery.
4. PCSO may provide records electronically or through another delivery method when authorized by the Sheriff or designated Records Officer.
5. Nothing in this policy prevents PCSO from providing records through another reasonable method when doing so is appropriate and consistent with law.
6. A receipt or acknowledgment of delivery may be required when copies of records are picked up.

G. Notification and Unclaimed Records

1. When responsive records have been prepared, the requestor shall be notified that the records are available for inspection or pickup.
2. The notification may include the location where the records are available, available pickup or inspection hours, the amount of any lawful fees due, and any applicable conditions concerning inspection or copying.
3. Records prepared specifically in response to a request will ordinarily be held for thirty (30) days following notification.
4. If the requestor fails to inspect or retrieve the prepared records within that period and does not make other arrangements with the Records Officer, PCSO may administratively close the request.
5. Closing a request does not alter PCSO's statutory record-retention obligations.

VI. FEES

A. General

Fees shall be assessed in accordance with the Oklahoma Open Records Act and the adopted PCSO Open Records Fee Schedule.

A written copy of the current fee schedule shall be maintained and posted or filed as required by Oklahoma law. PCSO shall not establish or impose fees for the purpose of discouraging requests for information.

B. Copying Fees

Unless otherwise provided by law, the PCSO fee schedule shall provide:

1. Standard paper copies, 8½ x 14 inches or smaller: \$0.25 per page;
2. Certified copies: \$1.00 per page;
3. Other reproduction or media: Reasonable direct cost of reproduction; and
4. Special media or storage devices: Actual reasonable direct cost when such media is used.

PITTSBURG COUNTY SHERIFF'S OFFICE POLICY

C. Search and Retrieval Fees

Search and retrieval fees shall not automatically apply to every Open Records request.

When a search fee is authorized by the Oklahoma Open Records Act, the adopted PCSO fee schedule shall provide:

1. Clerical / Records Personnel: \$25.00 per hour;
2. Legal, Financial, or Information Technology Personnel: \$50.00 per hour; and
3. Authorized search time may be calculated in 15-minute increments.

Search fees shall be assessed only when legally authorized, including circumstances recognized by 51 O.S. § 24A.5.

The classification of work shall be based upon the personnel and resources reasonably necessary to identify, locate, retrieve, review, or prepare the requested records.

D. Public-Interest Requests

Search fees shall not be assessed when prohibited by Oklahoma law.

When determining whether a search fee may be charged, the Records Officer shall consider applicable statutory protections for requests made in the public interest, including qualifying requests by news media, scholars, authors, and taxpayers seeking information concerning the performance of public officials or public business.

Copying and reproduction fees otherwise authorized by law may still apply.

E. Excessive Disruption

When the Records Officer believes fulfilling a request may cause an excessive disruption of PCSO's essential functions, the circumstances shall be documented.

The Records Officer should consider:

1. The volume of responsive records;
2. The number of locations, systems, files, databases, or archives requiring search;
3. The amount and type of personnel time reasonably required;
4. The need for specialized legal, financial, technical, or information-technology assistance;
5. The amount of video, audio, digital evidence, or electronically stored information requiring retrieval or review;
6. The effect upon normal law enforcement, detention, dispatch, records, administrative, or public-safety functions; and
7. Whether narrowing or clarification of the request could reasonably reduce the disruption.

When appropriate, the PCSO Excessive Disruption / Additional Recovery Cost Determination Form shall be completed and retained with the request.

F. Estimates and Payment

1. When fees are expected, PCSO may provide the requestor with an estimate before copies are produced or chargeable search work is undertaken.
2. Advance payment may be required when authorized by Oklahoma law.
3. Required fees shall be paid before copies are released unless otherwise authorized by the Sheriff or Records Officer.
4. Any advance payment shall be reconciled against the actual lawful charges incurred, and any amount required by law to be returned shall be refunded.

VII. INSPECTION OF ORIGINAL RECORDS

1. When inspection rather than copies is requested, PCSO shall provide reasonable access to nonexempt public records during regular business hours.
2. Inspection shall occur at a location designated by PCSO.

PITTSBURG COUNTY SHERIFF'S OFFICE POLICY

3. PCSO personnel may remain present during inspection when reasonably necessary to maintain the security, integrity, and organization of the records.
4. Requestors shall not remove, alter, mark, damage, rearrange, destroy, or otherwise interfere with original PCSO records.
5. Confidential or exempt material shall be removed or redacted before inspection when required by law.

VIII. RECORDS REQUEST DOCUMENTATION

The Records Officer shall maintain appropriate documentation concerning Open Records requests, which may include:

1. The completed PCSO Open Records Request Form;
2. Date received;
3. Clarification correspondence;
4. Records identified as responsive;
5. Redactions or exemptions applied;
6. Fee estimates and payments;
7. Excessive-disruption determinations;
8. Communications with the requestor;
9. Date the records were made available;
10. Pickup or inspection acknowledgment; and
11. Final disposition of the request.

IX. EXCEPTIONS AND ALTERNATE PROCEDURES

The Sheriff or designated Records Officer may authorize an alternate submission, inspection, or release procedure when:

1. Required by statute, court order, subpoena, or other lawful authority;
2. Requested through an appropriate process by another law enforcement agency or governmental entity;
3. Necessary to comply with another applicable legal requirement;
4. Reasonably necessary to accommodate circumstances affecting access; or
5. Determined by the Sheriff or Records Officer to be appropriate and consistent with Oklahoma law.

Any material exception to the normal PCSO Open Records procedure should be documented.

X. RESPONSIBILITIES

A. Records Officer

The designated Records Officer is responsible for coordinating PCSO's response to Open Records requests and ensuring requests are processed consistently with this policy and applicable law.

B. Employees

Employees receiving an attempted Open Records request shall direct the individual to the Records Officer and shall not independently release records unless authorized to do so.

Employees shall promptly provide records or information requested by the Records Officer for purposes of responding to a lawful records request.

PITTSBURG COUNTY SHERIFF'S OFFICE POLICY

C. Supervisors

Supervisors shall cooperate with the Records Officer and ensure records within their divisions are preserved, located, and provided for review when requested.

XI. COMPLIANCE

Employees shall comply with this policy and applicable state and federal law governing public records.

Unauthorized disclosure, destruction, alteration, concealment, or release of records may result in administrative action and may subject the responsible person to penalties provided by law.

Nothing in this policy shall be interpreted or applied to restrict access to records that Oklahoma law requires PCSO to make available.

XII. RELATED FORMS AND DOCUMENTS

- PCSO-ORA-1 - Open Records Request Form
- PCSO-ORA-2 - Open Records Fee Schedule
- PCSO-ORA-3 - Excessive Disruption / Additional Recovery Cost Determination Form

XIII. EFFECTIVE DATE

This policy shall take effect upon approval by the Sheriff and shall remain in effect until amended or rescinded.

Approved by: _____

Sheriff Frankie McClendon

Date: _____

Effective Date: _____

Approved this 28th day of September, 2026.

SHERIFF

Frankie McDermott

BOARD OF COUNTY COMMISSIONERS
PITTSBURG COUNTY, OKLAHOMA

CHAIRMAN

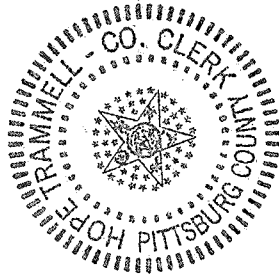
Ross Selma

VICE-CHAIRMAN

Mike Haynes

MEMBER

Chad



Hope Trammell COUNTY CLERK

APPROVED BY:

DISTRICT ATTORNEY

RA

PITTSBURG COUNTY SHERIFF'S OFFICE

EXCESSIVE DISRUPTION / ADDITIONAL RECOVERY COST DETERMINATION

DRAFT FOR REVIEW BY THE SHERIFF AND LEGAL COUNSEL

Purpose. Use this form before assessing a search/retrieval fee under 51 O.S. § 24A.5 on the ground that a request would clearly cause excessive disruption of the Sheriff's Office's essential functions. This form does not itself authorize a fee.

A. Request Information

ORA Request No.	
Requester	
Date Received	
Date of Determination	
Records Requested	
Date Range / Search Terms	
Assigned Records Officer	

B. Threshold Review

- ☐ Request is solely for a commercial purpose
- ☐ Request would clearly cause excessive disruption of essential functions
- ☐ Request appears to be in the public interest, and assessing any search fee.
- ☐ No search fee is warranted; processing cost only

Oklahoma
CLASS

Review before

C. Scope of Search

Systems / repositories to search
Estimated responsive files / pages
Estimated video / audio hours
Estimated employee search & retrieval
Personnel required
Specialized IT / vendor work required

Jeff took policy for the DA and Sheriff to sign. I told him to bring to you when he had all the signatures.

Sandra

D. Essential Functions Affected

Identify the ordinary duties that would be delayed, interrupted, or reassigned to fulfill this request. Be specific. Examples may include records processing, detention records, court-related duties, warrant or law-enforcement support, booking/release documentation, or other essential administrative functions.

E. Factual Basis for Excessive Disruption

Explain why this particular request - considering its volume, location, complexity, required staff time, and effect on essential operations - would clearly cause excessive disruption. Do not rely only on the fact that the request is inconvenient, broad, or time-consuming.

F. Fee Calculation

Component	Calculation	Estimated Cost
Search/retrieval labor	Clerical: _____ hrs × \$25.00/hr Legal/financial/IT: _____ hrs × \$50.00/hr	\$ _____
Reproduction	_____ pages × applicable rate	\$ _____
Media / storage	Actual direct cost	\$ _____
IT / vendor	Actual direct cost	\$ _____
TOTAL ESTIMATED AUTHORIZED FEES		\$ _____

If estimated authorized fees exceed \$75.00, PCSO may require advance payment as permitted by current 51 O.S. § 24A.5. The requester should receive a written estimate before chargeable work begins. Actual charges must be reconciled to the authorized direct cost.

G. Narrowing / Clarification Offered

☐ Requester was offered an opportunity to narrow or clarify the request to reduce disruption and/or cost.

Date / method of communication: _____

Requester response: _____

H. Determination

☐ Search fee authorized, subject to the fee schedule and any required legal review.

☐ Search fee not authorized.

☐ Referred to legal counsel before assessment or production.

Records Officer / Designee: _____ Date: _____

Sheriff / Authorized Approver: _____ Date: _____

Legal Counsel Review (if obtained): _____ Date: _____

Internal Notes / Final Reconciliation

LEGAL REVIEW NOTE: This form is an administrative template, not legal advice. The facts of each request control. Questions involving public-interest status, law-enforcement exemptions, detention records, unusual redaction costs, or disputed fees should be referred to counsel.

PITTSBURG COUNTY SHERIFF'S OFFICE

OPEN RECORDS REQUEST FORM

Oklahoma Open Records Act - 51 O.S. §§ 24A.1 et seq.

Instructions: Please describe the records requested with enough specificity for the Sheriff's Office to identify them. A request may seek existing records; the Sheriff's Office is not required to create a new record, report, compilation, or answer questions that are not contained in an existing record. Do not include sensitive personal information unless necessary to identify the requested record.

REQUESTER INFORMATION

Name	
Organization / Company (if applicable)	
Email	
Phone	

Mailing Address: _____

RECORDS REQUESTED

Date range of records, if known: _____

Describe the records requested. Include names, dates, incident/case numbers, subject matter, departments, or other identifying information when known.

PREFERRED ACCESS / COPY METHOD

- ☐ Inspect existing records in person
- ☐ Paper copies
- ☐ Electronic copies, if available and the Sheriff's Office elects to provide them electronically
- ☐ Certified copies, if available

Note: The requested delivery method is a preference. Records will be made available in a manner consistent with the Oklahoma Open Records Act, applicable law, and the Sheriff's Office's reasonable procedures.

PURPOSE / FEE INFORMATION

The following information is requested only to assist in determining whether a search fee may lawfully apply under 51 O.S. § 24A.5. A requester is not required to explain why records are sought except as permitted by law.

- ☐ Personal / noncommercial use

- ☐ Commercial purpose
- ☐ News media / scholarly / author / public-interest purpose
- ☐ Taxpayer seeking information concerning the performance of public officials
- ☐ Other / prefer not to state: _____

Fees: Applicable fees will be assessed under the PCSO Open Records Fee Schedule and 51 O.S. § 24A.5. Current proposed schedule: ordinary copies up to 8½ x 14 inches - \$0.25/page; certified copies - \$1.00/page; when a search fee is legally authorized, clerical/records search and retrieval - \$25.00/hour, and legal, financial, or IT search and retrieval - \$50.00/hour. Other reproduction/media costs are charged at the reasonable direct cost. Advance payment may be required when authorized by law.

REQUESTER ACKNOWLEDGMENT

I understand that: submission of this form does not guarantee that every requested record is open to public inspection; some records or portions may be confidential or exempt by law; PCSO may request clarification if the request is not sufficiently specific; and applicable fees may be estimated before copies or chargeable search work are performed.

Requester Signature (optional): _____

Date: _____

FOR PCSO USE ONLY

Request No.	
Date / Time Received	
Received By	
Assigned To	
Clarification Requested	☐ No ☐ Yes Date: _____
Fee Estimate / Disposition	

☐ Records available ☐ Partial release / redactions ☐ No responsive records ☐ Exempt / withheld ☐ Referred to legal counsel

Date completed / requester notified: _____

DRAFT FOR REVIEW AND ADOPTION - PITTSBURG COUNTY SHERIFF'S OFFICE

PITTSBURG COUNTY SHERIFF'S OFFICE

OPEN RECORDS ACT FEE SCHEDULE

DRAFT FOR REVIEW BY THE SHERIFF AND LEGAL COUNSEL

Authority. This schedule is intended to implement the Oklahoma Open Records Act, including 51 O.S. § 24A.5. It should be reviewed by legal counsel before adoption, posted at the Sheriff's Office, and filed with the Pittsburg County Clerk as required by law.

1. Standard Reproduction Charges

Record / Service	Fee
Black-and-white paper copies, 8½ x 14 inches or smaller	\$0.25 per page
Certified copies	\$1.00 per page
Color copies	Reasonable direct reproduction cost, not to exceed applicable law
Digital/electronic reproduction	Reasonable direct reproduction cost
USB flash drive or other physical media supplied by PCSO	Actual reasonable direct cost of the media and reproduction
Postage/shipping, when mutually agreed or otherwise provided	Actual direct cost

2. Search and Retrieval Fees

No search fee will be imposed for an ordinary request merely because staff must locate records. A search fee may be assessed only when authorized by 51 O.S. § 24A.5, including when a request is solely for a commercial purpose or would clearly cause excessive disruption of the Sheriff's Office's essential functions, subject to the statutory public-interest limitation.

Authorized Search / Retrieval	Fee
Clerical / records search and retrieval	\$25.00 per hour, billed in 15-minute increments, only when legally authorized
Legal, financial, or information-technology search and retrieval	\$50.00 per hour, billed in 15-minute increments, only when legally authorized
Outside vendor / specialized third-party services	Actual reasonable direct cost incurred, when legally recoverable

Important: The \$25.00 clerical rate and \$50.00 legal, financial, or IT rate apply only when a search fee is legally authorized under 51 O.S. § 24A.5. PCSO should retain documentation supporting that these rates reasonably reflect its direct search costs.

3. Public-Interest Requests

A search fee shall not be charged when release of the records is in the public interest as provided by 51 O.S. § 24A.5. The statute identifies, among other examples, release to the news media, scholars, authors, and taxpayers seeking to determine whether public officials are honestly, faithfully, and competently performing their duties. Reproduction charges otherwise permitted by law may still apply.

4. Excessive-Disruption Determination

Before imposing a search fee based on excessive disruption, the Records Officer or other authorized official should complete a written, request-specific determination documenting the scope of the request, estimated employee time, systems or locations to be searched, and the essential duties that would be disrupted. The determination should not rely solely on a fixed number of hours.

5. Estimates and Advance Payment

PCSO will provide an estimate of applicable fees before undertaking work subject to additional recovery costs. When estimated fees authorized by 51 O.S. § 24A.5 exceed \$75.00, or when the requester has outstanding fees from prior requests, PCSO may require advance payment as permitted by current law. Any overpayment shall be reconciled to the actual authorized cost.

6. Access and Method of Production

PCSO will provide prompt, reasonable access to nonexempt public records during regular business hours and may establish reasonable procedures protecting the integrity and organization of its records and preventing excessive disruption of essential functions. Nothing in this schedule requires PCSO to create a record that does not exist or to provide records by a particular delivery method when the Open Records Act does not require that method.

7. Exempt and Law-Enforcement Records

This fee schedule does not determine whether a particular record is open to public inspection. Law-enforcement, detention, security, medical, personnel, juvenile, privileged, and other records or portions of records may be subject to separate statutory disclosure rules or exemptions. Responsive records will be reviewed under the law applicable to the specific record.

8. No Discouragement of Requests

Fees shall not be imposed for the purpose of discouraging requests for information or as an obstacle to disclosure. PCSO may waive an otherwise authorized fee when appropriate and lawful.

Adoption

Adopted by Sheriff:	_____
Sheriff:	Frankie McClendon
Effective Date:	_____
Filed with Pittsburg County Clerk:	_____



Board of County Commissioners, Pittsburg County

*Charlie Rogers
District #1*

*Mike Haynes
District #2*

*Ross Selman
District #3*

The Pittsburg County Board of County Commissioners, pursuant to the authority granted by O.S. § 2-16. B, do hereby proclaim that extreme fire danger exists in Pittsburg County. As defined within this statute, this situation has been verified by a documented concurrence of the majority of the Pittsburg County fire chiefs or their designees.

By virtue of this letter. It is unlawful for any person to set fire to any forest, grass, range, crop or other wildlands, or to build a campfire or bonfire, or to burn trash or other material that may cause a forest, grass, range, crop or other wildland fire.

Enforcement of this letter may be carried out by any law enforcement officer of this State. Any person convicted of violating this letter shall be guilty of a misdemeanor punishable by a fine of not more than Five Hundred Dollars (\$500.00), by imprisonment for not more than one (1) year, or both. This letter shall be effective upon approval by the Board of County Commissioners for a period not to exceed seven (7) days beginning September 28, 2026. If extreme fire danger conditions persist, subsequent resolutions may be implemented.

This Burn Ban may be removed at any time during the seven-day period by the same method through which it was approved.

Exceptions:

Outdoor Gas Grills	Outdoor Gas Fire Pits
Gas Smokers	Wood Pellet Smokers
Charcoal Grills	Fire Pits with rings no bigger than 3'x3'

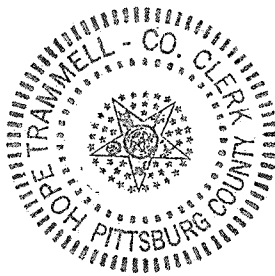
WELDING/CUTTING TORCHES

Must have Fire Retardant Blankets
Must remove all flammable material around the area to be welded/cut
Must have a pressurized water source within reach, charged, and ready to go.

Now Therefore Be It Resolved During a Regular called Session by the Board of Pittsburg County Commissioners on September 28, 2026 at approximately: 9:00 A.M.

This Burn Ban will end on this date: October 02, 2026 at approximately :9:00 A.M.

ATTEST:



Hope Trammell COUNTY CLERK

CHAIRMAN

Ross Selman

VICE-CHAIRMAN

Mike Haynes

MEMBER

[Signature]



CANON FINANCIAL SERVICES, INC. ("CFS")
Remittance address: 14904 Collections Center Drive
Chicago, Illinois 60693 (800) 220-0200

MUNICIPAL FINANCE AGREEMENT

CFS-1045 (06/26)

CFS' AGREEMENT
NUMBER

CUSTOMER (FULL LEGAL NAME) PITTSBURG, COUNTY OF		DRA PITTSBURG COUNTY COMMISSIONER OFFICE		PHONE 918-423-1338
BILLING EMAIL ADDRESS	BILLING CONTACT FIRST NAME	BILLING CONTACT LAST NAME	BILLING CONTACT PH #	☐ Checking box or omitting email address defaults to paper invoice. Not checking box defaults to electronic invoice. Billing data needed.
BILLING ADDRESS 115 E CARL ALBERT PKWY	CITY MCALISTER	COUNTY PITTSBURG	STATE OK	ZIP 74501
EQUIPMENT ADDRESS SAME AS BILLING	CITY	COUNTY	STATE	ZIP
EQUIPMENT INFORMATION				NUMBER AND AMOUNT OF PAYMENTS
Quantity 1	Serial Number	Make/Model/Description CANON IMF-C3126 COPIER SYSTEM	Number of Payments 63	Total Payment * \$125.00
TERM: 63 months			PAYMENT FREQUENCY: ☒ Monthly ☐ Quarterly ☐ Other: * Plus Applicable Taxes	

THIS AGREEMENT IS NON-CANCELABLE BY CUSTOMER EXCEPT AS DESCRIBED IN THE FISCAL FUNDING PROVISION HEREIN.
CUSTOMER REPRESENTS THAT ALL ACTION REQUIRED TO AUTHORIZE EXECUTION OF THIS AGREEMENT ON BEHALF OF
CUSTOMER BY THE FOLLOWING SIGNATORIES HAS BEEN TAKEN. THE UNDERSIGNED HAS READ, UNDERSTANDS AND HEREBY
AGREES TO ALL OF THE TERMS AND CONDITIONS SET FORTH IN THIS AGREEMENT.

ACCEPTED CANON FINANCIAL SERVICES, INC. By: _____ Title: _____ Date: _____	AUTHORIZED CUSTOMER SIGNATURE By: X <u>Mike Haynes</u> Title: <u>D2 Commissioner</u> Printed Name: <u>Mike Haynes</u> Email Address: _____ By: X _____ Title: _____ Printed Name: _____ Email Address: _____
TO: Canon Financial Services, Inc. ("CFS") Customer certifies that (a) the Equipment referred to in this Agreement has been received, (b) installation has been completed, (c) the Equipment has been examined by Customer and is in good operating order and condition and is, in all respects, satisfactory to Customer, and (d) the Equipment is irrevocably accepted by Customer for all purposes under this Agreement. Accordingly, Customer hereby authorizes billing under this Agreement. Signature: <u>Mike Haynes</u> Printed Name: <u>Mike Haynes</u> Title (if any): <u>D2 Commissioner</u> Date: <u>9/28/2022</u>	

TERMS AND CONDITIONS

1. **AGREEMENT:** CFS leases to Customer, a _____ [state name or political subdivision or agency] of _____ [State name] with its chief executive office at _____, and Customer leases from CFS, with its place of business at 300 Commerce Square Blvd, Burlington, New Jersey 08016, all the equipment described above, together with all replacement parts and substitutions for and additions to such equipment ("Equipment"), upon the terms and conditions set forth in this Municipal Finance Agreement ("Agreement").
2. **TERM OF AGREEMENT:** This Agreement shall be effective on the date the Equipment is delivered to Customer ("Commencement Date"), provided Customer executes CFS' form of acceptance ("Acceptance Certificate") or otherwise accepts the Equipment as specified herein. The term of this Agreement begins on the date accepted by CFS or any later date that CFS designates ("Agreement Date"), and shall consist of the payment periods specified above. After acceptance of the Equipment, Customer shall have no right to revoke such acceptance or cancel this Agreement during the term hereof, except as set forth herein. The term of this Agreement shall end, unless sooner terminated by CFS after an event of default or under the Fiscal Funding provision, when all amounts required to be paid by Customer under this Agreement have been paid as provided. Except as provided herein, Customer has no right to return the Equipment to CFS.
3. **PAYMENTS:** Customer agrees to pay to CFS, as invoiced, during the term of this Agreement, (a) the payments specified under "Number and Amount of Payments" above, and (b) such other amounts permitted hereunder as invoiced by CFS and (c) on Schedule 1 attached hereto (collectively, "Payments"). Such Payments are comprised of the principal and interest thereon. Payments under this Agreement may include amounts Customer owes their supplier under a separate agreement, for which amounts may be invoiced by CFS on behalf of your supplier. The amount of each Payment is based on the supplier's best estimate of the cost of the Equipment. Customer authorizes CFS to adjust the Payment by up to fifteen percent (15%) if the actual total cost of the Equipment, including any sales or use tax, is more or less than originally estimated. Customer's obligation to pay all amounts due under this Agreement and all other obligations hereunder shall be absolute and unconditional and is not subject to any abatements, set-off, defense or counterclaim for any reason whatsoever.
4. **APPLICATION OF PAYMENTS:** All Payments received by CFS from Customer under this Agreement will be applied to amounts due and payable hereunder chronologically, based on the date of the charge as shown on the invoice for each such amount and among amounts having the same date in such order as CFS, in its discretion, may determine.
5. **NO CFS WARRANTIES:** CUSTOMER ACKNOWLEDGES THAT CFS IS NOT A MANUFACTURER DEALER OR SUPPLIER OF THE EQUIPMENT. CUSTOMER AGREES THAT THE EQUIPMENT IS LEASED "AS IS" AND IS OF A SIZE, DESIGN AND CAPACITY SELECTED BY CUSTOMER. CUSTOMER ACKNOWLEDGES THAT CFS HAS MADE NO REPRESENTATION OR WARRANTY WITH RESPECT TO THE SUITABILITY OR DURABILITY OF THE EQUIPMENT, THE ABSENCE OF ANY CLAIM OF INFRINGEMENT OR THE LIKE, OR ANY OTHER REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, WITH RESPECT TO THE EQUIPMENT INCLUDING, WITHOUT LIMITATION, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. Any warranty with respect to the Equipment made by the manufacturer, dealer, or supplier is separate from, and is not a part of, this Agreement and shall be for the benefit of CFS, Customer and CFS' successors or assignees, if any. So long as Customer is not in breach or default of this Agreement, CFS assigns to Customer any warranties (including those agreed to between Customer and the manufacturer, dealer or supplier) which CFS may have with respect to any item of Equipment; provided that the scope and limitations of any such warranty shall be solely as set out in any agreement between Customer and such manufacturer, dealer, or supplier or as otherwise specified in warranty materials from such manufacturer, dealer, or supplier and shall not include any implied warranties arising solely from CFS' acquisition of the Equipment. CUSTOMER ACKNOWLEDGES THAT NEITHER THE SUPPLIER NOR ANY DEALER IS AUTHORIZED TO WAIVE OR ALTER ANY TERM OF THIS AGREEMENT OR ANY SCHEDULE, OR TO MAKE ANY REPRESENTATION OR WARRANTY WITH RESPECT TO THIS AGREEMENT OR THE EQUIPMENT ON BEHALF OF CFS.
6. **FISCAL FUNDING:** Customer warrants that it has funds available to pay Payments payable pursuant to this Agreement until the end of its current appropriation period and warrants that it presently intends to make Payments in each appropriation period from now until the end of this Agreement. The officer of Customer responsible for preparation of Customer's annual budget shall request from its legislative body or funding authority funds to be paid to CFS under this Agreement. If notwithstanding the making in good faith of such request in accordance with appropriate procedures and with the exercise of reasonable care and diligence, such legislative body or funding authority does not appropriate funds to be paid to CFS for the Equipment, Customer may, upon prior written notice to CFS, effective upon the exhaustion of the funding authorized for the then current appropriation period, return the Equipment to CFS, at Customer's expense and in accordance with this Agreement, and thereupon, Customer shall be released of its obligation to make Payments to CFS due thereafter and title to the Equipment shall be vested in CFS, provided: (1) the Equipment is returned to CFS as provided for in the Agreement; (2) the above described notice states the failure of the legislative body or funding authority to appropriate the necessary funds as the reason for cancellation; (3) such notice is accompanied by payment of all amounts then due to CFS under this Agreement; and (4) Customer executes a bill of sale and other documents requested by CFS to evidence the return of title in the Equipment to CFS. In the event Customer returns the Equipment pursuant to the terms of this Agreement, CFS shall retain all sums paid by Customer. Customer's Payment obligations under this Agreement in any fiscal year shall constitute a current expense of Customer for any fiscal year, and shall not constitute indebtedness or a multiple fiscal year obligation of Customer under Customer's state constitution, state law or home rule charter. Nothing in this Agreement shall constitute a pledge by Customer of any taxes or other monies, other than as appropriated for a specific fiscal year for this Agreement and the Equipment.
7. **ACCEPTANCE; DELIVERY:** Customer's execution of the Acceptance Certificate, or other confirmation of Customer's acceptance of the Equipment, shall conclusively establish that the Equipment has been delivered to and accepted by Customer for all purposes of this Agreement and Customer may not for any reason revoke that acceptance; however, if Customer has not, within ten (10) days after delivery of such Equipment, delivered to CFS written notice of non-acceptance, specifying the reasons therefor and specifically referencing this Agreement, Customer shall be deemed to have irrevocably accepted such Equipment. CFS is the lessor and Customer is the lessee of the Equipment under this Agreement. As between CFS and Customer only, this Agreement shall supersede any Customer purchase order in its entirety, notwithstanding anything to the contrary contained in any such purchase order. Customer agrees to waive any right of specific performance of this Agreement and shall hold CFS harmless from damages if for any reason the Equipment is not delivered as ordered, if the Equipment is unsatisfactory or if CFS does not execute this Agreement. Customer agrees that any delay in delivery of the Equipment shall not affect the validity of this Agreement.
8. **LOCATION; LIENS; NAMES; OFFICES:** Customer shall not move the Equipment from the location specified herein except with the prior written consent of CFS. Customer shall keep the Equipment free and clear of all claims and liens other than those in favor of CFS. Customer's legal name (as set forth in its constituent documents filed with the appropriate governmental office or agency) is as set forth herein. The chief executive office address of Customer is as set forth herein. Customer shall provide CFS with written notice at least thirty (30) days prior to any change of its legal name or chief executive office address, and shall execute and deliver to CFS such documents as required or appropriate.
9. **WARRANTY OF BUSINESS PURPOSE; USE; PERSONAL PROPERTY; FINANCING STATEMENTS:** Customer represents and warrants that the Equipment will not be used for personal, family, or household purposes. Customer shall comply with all laws and regulations relating to the use and maintenance of the Equipment. Customer shall put the Equipment only to the use contemplated by the manufacturer. The Equipment shall remain personal property regardless of whether it becomes affixed to real property or permanently rests upon any real property or any improvement to real property. Customer authorizes CFS (and any third party filing service designated by CFS) to execute and file (a) financing statements evidencing the interest of CFS in the Equipment (including forms containing a broader description of the Equipment than the description set forth herein), (b) continuation statements in respect thereof, and (c) amendments thereto, and Customer irrevocably waives any right to notice thereof.
10. **INDEMNITY:** Customer shall reimburse CFS for and defend CFS against any claim for losses or injury caused by the Equipment. This Section shall survive termination of this Agreement.

11. MAINTENANCE; ALTERATIONS: Customer shall keep and maintain the Equipment in good working order and shall, at Customer's expense, supply and install all replacement parts and accessories when required to maintain the Equipment in good working condition. Customer shall not, without the prior written consent of CFS, make any changes or substitutions to the Equipment. Any and all replacement parts, accessories, authorized changes to and/or substitutions for the Equipment shall become part of the Equipment and subject to the terms of this Agreement.

12. TAXES; OTHER FEES AND CHARGES: CUSTOMER SHALL PAY AND DISCHARGE WHEN DUE ALL LICENSE AND REGISTRATION FEES, ASSESSMENTS, SALES, USE, PROPERTY AND OTHER TAXES, AND OTHER EXPENSES AND CHARGES, together with any applicable penalties, interest and administrative fees now or at any time imposed upon any Equipment, the Payments, or Customer's performance or non-performance of its obligations hereunder, whether payable by or assessed to CFS or Customer. In connection with the payment of any fees, assessments, taxes, expenses or charges by Customer as required by this Agreement, upon CFS' request, Customer shall provide CFS with evidence of such payment, such evidence to be satisfactory to CFS in its sole discretion. If Customer fails to pay any such fees, assessments, taxes, expenses or charges as required hereunder, CFS shall have the right but not the obligation to pay those fees, assessments, taxes, expenses and charges, and Customer shall promptly reimburse CFS, upon demand, for all such payments made plus administrative fees and costs, if any. Customer acknowledges that, where required by law, CFS will file any notices and pay personal property taxes levied on the Equipment. Customer shall reimburse CFS for the expense of such personal property taxes as invoiced by CFS and pay CFS a processing fee not to exceed \$50 per year per item of Equipment that is subject to such tax. Customer agrees that CFS has not, and will not, render tax advice to Customer, and that payment of such taxes is an administrative act. ON THE DATE OF THE FIRST SCHEDULED PAYMENT AND THE DATE OF THE FIRST SCHEDULED PAYMENT AFTER THE ADDITION OF ANY EQUIPMENT, CUSTOMER SHALL PAY TO CFS A DOCUMENTATION FEE, IN THE AMOUNT OF \$125, TO REIMBURSE CFS FOR ITS ADMINISTRATIVE AND RECORDING COSTS.

13. INSURANCE: Customer, at its sole cost and expense, shall, during the term hereof including all renewals and extensions, obtain, maintain and pay for (a) insurance against the loss, theft, or damage to the Equipment for the full replacement value thereof, and (b) comprehensive public liability and property damage insurance. All such insurance shall be with companies satisfactory to CFS. Each insurer providing such insurance shall name CFS as additional insured and loss payee and provide CFS thirty (30) days' written notice before the policy in question shall be materially altered or canceled. Customer shall pay the premiums for such insurance, shall be responsible for all deductible portions thereof, and shall deliver certificates or other evidence of insurance to CFS. The proceeds of such insurance, at the option of CFS, shall be applied to (a) replace or repair the Equipment, or (b) pay CFS the "Remaining Lease Balance," which shall be the sum of: (i) all amounts then owed by Customer to CFS under this Agreement; plus (ii) the present value of all remaining Payments for the full term of this Agreement; plus (iii) any applicable taxes, expenses, charges and fees. For purposes of determining present value under this Agreement, Payments shall be discounted at three percent (3%) per year. Customer hereby appoints CFS as Customer's attorney-in-fact solely to make claim for, receive payment of, and execute and endorse all documents, checks, or drafts for any loss or damage to Equipment under any such insurance policy. If within ten (10) days' after CFS' request, Customer fails to deliver satisfactory evidence of such insurance to CFS, then CFS shall have the right, but not the obligation, to obtain insurance covering CFS' interests in the Equipment, and add the costs of acquiring and maintaining such insurance, and an administrative fee, to the amounts due from Customer under this Agreement. CFS and any of its affiliates may make a profit on the foregoing.

14. LOSS; DAMAGE: Customer assumes and shall bear the entire risk of loss, theft of, or damage to the Equipment from any cause whatsoever, effective upon delivery to Customer. No such loss, theft or damage shall relieve Customer of any obligation under this Agreement. In the event of damage to any Equipment, Customer shall immediately repair such damage at Customer's expense. If any Equipment is lost, stolen, or damaged beyond repair, Customer, at the option of CFS, will (a) replace the same with like equipment in a condition acceptable to CFS (such replacement equipment will become "Equipment" and be subject to the terms of this Agreement including without limitation the security interest granted to CFS under this Agreement) or (b) pay CFS the Remaining Lease Balance.

15. DEFAULT: Any of the following events or conditions shall constitute an Event of Default under this Agreement: (a) Customer defaults in the payment when due of any indebtedness of Customer to CFS, whether or not arising under this Agreement, without notice or demand by CFS; (b) Customer or any guarantor of Customer's obligations hereunder ("Guarantor") ceases doing business as a going concern; (c) Customer or any Guarantor becomes insolvent or makes an assignment for the benefit of creditors; (d) a petition or proceeding is filed by or against Customer or any Guarantor under any bankruptcy or insolvency law; (e) a receiver, trustee, conservator, or liquidator is appointed for Customer, any Guarantor, or any of their property; (f) any statement, representation or warranty made by Customer or any Guarantor to CFS is incorrect in any material respect; or (g) Customer or any Guarantor who is a natural person dies.

16. REMEDIES: Upon the happening of any one or more Events of Default, CFS shall have the right to exercise any one or all of the following remedies (which shall be cumulative), simultaneously, or serially, and in any order: (a) to require Customer to immediately pay all Payments hereunder (whether or not then due) and other amounts due under this Agreement; (b) to terminate any and all agreements with Customer; (c) with or without notice, demand or legal process, to enter upon the premises wherever the Equipment may be found, to retake possession of any or all of the Equipment and (i) retain such Equipment and all Payments and other sums paid hereunder, or (ii) sell the Equipment and recover from Customer the amount by which the Remaining Lease Balance exceeds the net amount received by CFS from such sale; or (d) to pursue any other remedy permitted at law or in equity. CFS (i) may dispose of the Equipment in its then present condition or following such preparation and processing as CFS deems commercially reasonable; (ii) shall have no duty to prepare or process the Equipment prior to sale; (iii) may disclaim warranties of title, possession, quiet enjoyment and the like; and (iv) may comply with any applicable state or federal law requirements in connection with a disposition of the Equipment and none of the foregoing actions shall be deemed to adversely affect the commercial reasonableness of the disposition of the Equipment. If the Equipment is not available for sale, Customer shall be liable for the Remaining Lease Balance and any other amounts due under this Agreement. If the proceeds of the sale of the Equipment are not sufficient to pay the balance of any Payments owed by Customer during its then-current appropriation period, CFS may take any other remedy available at law or in equity to require Customer to pay such Payments and perform any of its other obligations under this Agreement. No waiver of any of Customer's obligations, conditions or covenants shall be effective unless contained in a writing signed by CFS. Failure to exercise any remedy that CFS may have shall not constitute a waiver of any obligation with respect to which Customer is in default.

17. LATE CHARGES; EXPENSES OF ENFORCEMENT: If Customer fails to pay any sum to be paid by Customer to CFS under this Agreement on or before the due date, Customer shall pay CFS, upon demand, an amount equal to the greater of ten percent (10%) of each such delayed Payment or twenty-five dollars (\$25) for each billing period or portion of a billing period such Payment is delayed, in each case to the extent permitted by applicable law. The amounts specified above shall be paid as liquidated damages and as compensation for CFS' internal operating expenses incurred in connection with such late payment. In addition, Customer shall reimburse CFS for all of its out-of-pocket costs and expenses incurred in exercising any of its rights or remedies hereunder or in enforcing any of the terms of this Agreement, including, without limitation, reasonable fees and expenses of attorneys and collection agencies, whether or not suit is brought. If CFS should bring court action, Customer and CFS agree that attorney's fees equal to twenty-five percent (25%) of the total amount sought by CFS shall be deemed reasonable for purposes of this Agreement.

18. ASSIGNMENT: CUSTOMER SHALL NOT ASSIGN OR PLEDGE THIS AGREEMENT IN WHOLE OR IN PART, NOR SHALL CUSTOMER SUBLET OR LEND ANY EQUIPMENT WITHOUT PRIOR WRITTEN CONSENT OF CFS. CFS may pledge or transfer this Agreement. Customer agrees that if CFS transfers this Agreement, CFS shall act as Customer's agent for purposes of keeping a written record of such transfer in accordance with Section 149(a) of the Internal Revenue Code of 1986, as amended, and upon Customer request CFS shall deliver the new assignee's name to Customer. Customer agrees that if CFS transfers this Agreement, the assignee will have the same rights and benefits that CFS has now and will not have to perform any of CFS' obligations, which CFS will continue to perform. Customer agrees that the rights of the assignee will not be subject to any claims, defenses, or

set-offs that Customer may have against CFS. If Customer is given notice of any such transfer, Customer agrees, if so directed therein, to pay directly to the assignee all or any part of the amounts payable hereunder.

19. RETURN: If Customer terminates the lease of any Equipment as described in the Fiscal Funding provision hereof, Customer shall return such Equipment at its sole cost and expense in good operating condition, ordinary wear and tear resulting from proper use excepted, to a location specified by CFS. CFS may charge Customer a return fee equal to the greater of one Payment or \$250 for the processing of returned Equipment. If for any reason Customer shall fail to return the Equipment to CFS as provided herein, Customer shall pay to CFS upon demand one billing period's Payment for each billing period or portion thereof that such return is delayed. Customer shall reimburse CFS for any costs incurred by CFS to place the Equipment in good operating condition.

20. OWNERSHIP OF EQUIPMENT: Title to the Equipment shall pass to the Customer "AS-IS WHERE-IS" without any warranties of any kind, upon commencement of the Agreement. As security for the due payment and performance of all of its obligations hereunder, Customer hereby grants to CFS, its successors and assigns, a first priority security interest in the Equipment, which security interest shall only be released upon proper notice and payment by Customer of all amounts due hereunder.

21. DATA: Customer acknowledges that the hard drive(s) on the Equipment, including attached devices, may retain images, content or other data that Customer may store for purposes of normal operation of the Equipment ("Data"). Customer acknowledges that CFS is not storing Data on behalf of Customer and that exposure or access to the Data by CFS, if any, is purely incidental to the services performed by CFS. Neither CFS nor any of its affiliates has an obligation to erase or overwrite Data upon Customer's return of the Equipment to CFS. Customer is solely responsible for: (A) its compliance with applicable law and legal requirements pertaining to data privacy, storage, security, retention and protection; and (B) all decisions related to erasing or overwriting Data. Without limiting the foregoing, if applicable, Customer should, (i) enable the Hard Disk Drive (HDD) data erase functionality that is a standard feature on certain Equipment and/or (ii) prior to return or other disposition of the Equipment, utilize the HDD (or comparable) formatting function (which may be referred to as "Initialized All Data/Settings" function) if found on the Equipment to perform a one pass overwrite of Data or, if Customer has higher security requirements, Customer may purchase from its Canon dealer at current rates an appropriate option for the Equipment, which may include (a) an HDD Data Encryption Kit option which disguises information before it is written to the hard drive using encryption algorithms, (b) an HDD Data Erase Kit that can perform up to a 3-pass overwrite of Data (for Equipment not containing data erase functionality as a standard feature), or (c) a replacement hard drive (in which case Customer should properly destroy the replaced hard drive). Customer shall indemnify CFS, its subsidiaries, directors, officers, employees and agents from and against any and all costs, expenses, liabilities, claims, damages, losses, judgments or fees (including reasonable attorneys' fees) arising or related to the storage, transmission or destruction of the Data. This section survives termination or expiration of this Agreement. The terms of this section shall solely govern as to Data, notwithstanding that any provisions of this Agreement or any separate confidentiality or data security or other agreement now or hereafter entered into between Customer and CFS applies, or could be construed to apply to Data.

22. MAXIMUM INTEREST: No Payment is intended to exceed the maximum amount of interest permitted to be charged or collected by applicable laws; and any such excess Payment will be applied to payments due under this Agreement, in inverse order of maturity, and thereafter shall be refunded.

23. UCC - ARTICLE 2A: CUSTOMER ACKNOWLEDGES AND AGREES THAT THIS AGREEMENT IS INTENDED AS A "FINANCE LEASE" AS THAT TERM IS DEFINED IN ARTICLE 2A OF THE UNIFORM COMMERCIAL CODE ("UCC 2A") AND THAT CFS IS ENTITLED TO ALL BENEFITS, PRIVILEGES AND PROTECTIONS OF A LESSOR UNDER A FINANCE LEASE. CUSTOMER WAIVES ITS RIGHTS AS A LESSEE UNDER UCC 2A SECTIONS 508-522.

24. WAIVER OF OFFSET: This Agreement is a net lease. If the Equipment is not properly installed, does not operate as represented or warranted, or is unsatisfactory for any reason, Customer shall make such claim solely against the supplier, dealer, or manufacturer. Customer waives any and all existing and future claims and offsets against any Payments or other charges due under this Agreement, and unconditionally agrees to pay such Payments and other charges, regardless of any offset or claim which may be asserted by Customer or on its behalf.

25. AUTHORITY AND AUTHORIZATION: Customer represents and agrees that (a) Customer is a state or a political subdivision or agency of a state; (b) that entering into and performance of the Agreement is authorized under Customer's state laws and Constitution and does not violate or contradict any judgment, law, order, or regulation, or cause any default under any agreement to which Customer is party; and (c) Customer has complied with any bidding requirements and, where necessary, has properly presented this Agreement for approval and adoption as a valid obligation on Customer's part. Upon request, Customer agrees to provide CFS with an opinion of counsel as to clauses (a) through (c) above, an incumbency certificate, and other documents that CFS may request, with all such documents being in a form satisfactory to CFS.

26. GOVERNMENT USE: Customer agrees that (a) Customer will comply with all information reporting requirements of the Internal Revenue Code of 1986, as amended, including but not limited to the execution and delivery to CFS of information reporting statements requested by CFS, (b) Customer will not do, cause to be done, or fail to do any act if such act will cause the interest portion of the Payments to be or to become subject to Federal income taxation, and (c) the use of the Equipment is essential for Customer's proper, efficient and economic operation. Customer will be the only entity to use the Equipment during the term of this Agreement and Customer will use the Equipment only for Customer's governmental purposes. Upon request, Customer agrees to provide CFS with an essential use letter in a form satisfactory to CFS as to clause (c) above.

27. GOVERNING LAW; VENUE; WAIVER OF JURY TRIAL: THIS AGREEMENT HAS BEEN EXECUTED BY CFS, IN AND SHALL FOR ALL PURPOSES BE DEEMED A CONTRACT ENTERED INTO, IN THE STATE OF NEW JERSEY. THE RIGHTS OF THE PARTIES UNDER THIS AGREEMENT SHALL BE GOVERNED BY THE LAWS OF THE STATE OF NEW JERSEY WITHOUT REFERENCE TO CONFLICT OF LAW PRINCIPLES. ANY ACTION BETWEEN CUSTOMER AND CFS SHALL BE BROUGHT IN ANY STATE OR FEDERAL COURT LOCATED IN THE COUNTY OF CAMDEN OR BURLINGTON, NEW JERSEY, OR AT CFS' SOLE OPTION, IN THE STATE WHERE CUSTOMER OR THE EQUIPMENT IS LOCATED. CUSTOMER, BY ITS EXECUTION AND DELIVERY HEREOF, IRREVOCABLY WAIVES OBJECTIONS TO THE JURISDICTION OF SUCH COURTS AND OBJECTIONS TO VENUE AND CONVENIENCE OF FORUM. CUSTOMER, BY ITS EXECUTION AND DELIVERY HEREOF, AND CFS BY ITS ACCEPTANCE HEREOF, HEREBY IRREVOCABLY WAIVE ANY RIGHT TO A JURY TRIAL IN ANY SUCH PROCEEDINGS.

28. MISCELLANEOUS: All notices required or permitted under this Agreement shall be sufficient if delivered personally, sent via facsimile or other electronic transmission, or mailed to such party at the address set forth in this Agreement, or at such other address as such party may designate in writing from time to time. Any notice from CFS to Customer shall be effective three (3) days after it has been deposited in the mail, duly addressed. All notices to CFS from Customer shall be effective after it has been received via U.S. mail, express delivery, facsimile or other electronic transmission. If there should be more than one party executing this Agreement as Customer, all obligations to be performed by Customer shall be the joint and several liability of all such parties. Customer's representations, warranties, and covenants under this Agreement shall survive the delivery and return of the Equipment. Any provision of this Agreement that may be determined by competent authority to be prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining provisions of this Agreement. No such prohibition or unenforceability in any jurisdiction shall invalidate or render unenforceable such provision in any other jurisdiction. Customer agrees that CFS may insert missing information or correct other information on this Agreement including the Equipment's description, serial number, and location and corrections to Customer's legal name; otherwise, this Agreement contains the entire arrangement between Customer and CFS and no modifications of this Agreement shall be effective unless in writing and signed by the parties. Customer agrees that CFS may accept a facsimile or other electronic transmission of this Agreement or any Acceptance Certificate as an original, and that facsimile or electronically transmitted copies of Customer's signature will be treated as an original for all purposes.



Bid Proposal for:

Pittsburg County Commissioner Office

September 22, 2026

Miller Office Equipment is pleased to submit for your approval the following quotation on our Canon copier system:

Canon imageFORCE C3126
Automatic Document Feeder
Network Printing
Scan to Email
26 PPM B/W and Color

Canon Financial 63-Month Municipal Lease Price:
\$125.00 per month

Thank you for the opportunity to serve you. If you have any questions, please contact me at your convenience.

Sincerely,

Aaron Harmon
Account Representative
Miller Office Equipment
918-429-9299
aaronh@milleroffice.com

HQ

407 W Main St
Antlers, OK 74523

900 E Wyandotte Ave
McAlester, OK 74501
918-426-3600 or 888-332-3431

600 N Broadway Ave
Ada, OK 74820

RESOLUTION

NO. 27-076

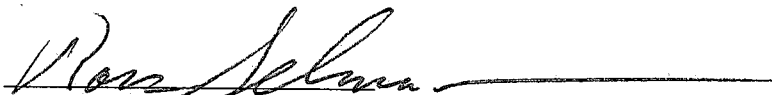
The Board of County Commissioners, Pittsburg County, Met in regular session
Monday, September 28TH, 2026.

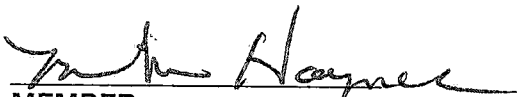
WHEREAS, the **CANADIAN SHORES FIRE DEPARTMENT** wishes to cancel the
following Purchase Order

8276 to Myder Fire Support dated March 24TH, 2026 in the amount of \$4,715.16
for Labor to Remove & Install New Power Steering Gearbox.

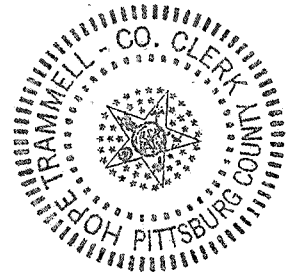
WHEREAS, the purchase order was not used, therefore it is no longer needed.

THEREFORE BE IT RESOLVED, Pittsburg County Commissioners do hereby cancel
Purchase Order 8276 for FY 2025-2026.

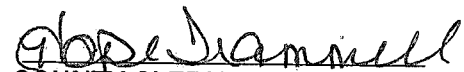

CHAIRMAN


MEMBER


MEMBER



ATTEST:


COUNTY CLERK

RESOLUTION

NO. 27-077

The Board of County Commissioners, Pittsburg County, Met in regular session Monday, September 28TH, 2026.

WHEREAS, the **FIRE FIGHTER'S ASSOCIATION** wishes to cancel the following Purchase Orders

159 to Clifford Power Systems dated July 7TH, 2025 in the amount of \$2,000.00 for Repeater Repair & Etc.

860 to Clifford Power Systems dated July 28TH, 2025 in the amount of \$2,000.00 for Repeater Repair & Etc.

6886 to Muskogee Communications dated February 9TH, 2026 in the amount of \$2,000.00 for Repeater Repair.

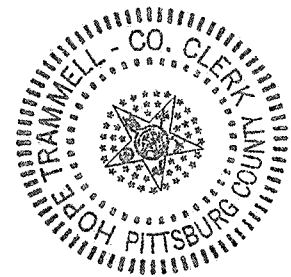
WHEREAS, the purchase orders were not used, therefore they are no longer needed.

THEREFORE BE IT RESOLVED, Pittsburg County Commissioners do hereby cancel Purchase Orders 159, 860 & 6886 for FY 2025-2026.


CHAIRMAN


MEMBER


MEMBER



ATTEST:


COUNTY CLERK

RESOLUTION

NO. 27-078

The Board of County Commissioners, Pittsburg County, Met in regular session
Monday, September 28TH, 2026.

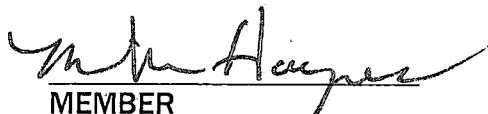
WHEREAS, the **COUNTY CLERKS OFFICE** wishes to cancel the following Purchase
Order

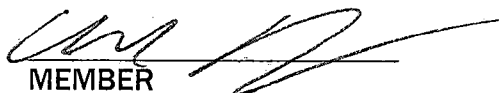
785 to Bank of America dated July 22ND, 2026 in the amount of \$440.00 for
Lodging.

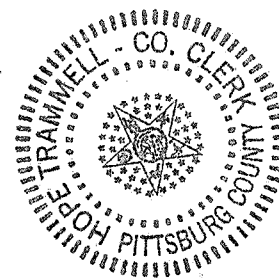
WHEREAS, the purchase order was not used, therefore it is no longer needed.

THEREFORE BE IT RESOLVED, Pittsburg County Commissioners do hereby cancel
Purchase Order 785 for FY 2026-2027.

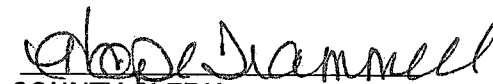

CHAIRMAN


MEMBER


MEMBER



ATTEST:


COUNTY CLERK

RESOLUTION

NO. 27-079

The Board of County Commissioners, Pittsburg County, Met in regular session Monday, September 28TH, 2026.

WHEREAS, the **CANADIAN FIRE DEPARTMENT** wishes to cancel the following Purchase Order

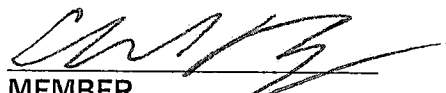
2580 to Emergency Apparatus Maintenance Inc dated September 17TH, 2025 in the amount of \$6,075.00 for Fire Truck Repair.

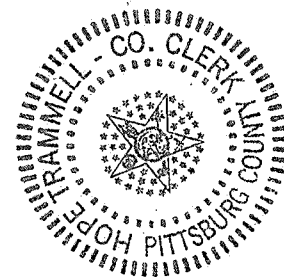
WHEREAS, the purchase order was paid by the Town of Canadian, therefore it is no longer needed.

THEREFORE BE IT RESOLVED, Pittsburg County Commissioners do hereby cancel Purchase Order 2580 for FY 2025-2026.


CHAIRMAN


MEMBER


MEMBER



ATTEST:


COUNTY CLERK

RESOLUTION

NO. 27-080

The Board of County Commissioners, Pittsburg County, Met in regular session
Monday, September 28TH, 2026

WHEREAS, the **HAILEYVILLE FIRE DEPARTMENT** wishes to cancel the following
Purchase Order

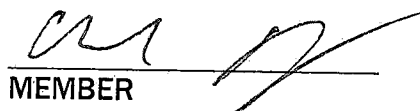
3794 to Redline Fire Equipment dated October 29TH, 2025 in the amount of
\$11,737.09 for Lights & Accessories.

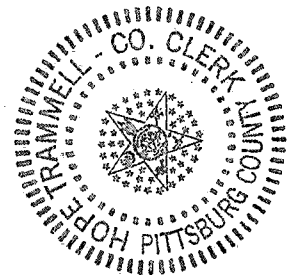
WHEREAS, the purchase order was not used, therefore it is no longer needed.

THEREFORE, BE IT RESOLVED, the Board of County Commissioners, Pittsburg
County do hereby cancel Purchase Order 3794 for FY 2025-2026.


CHAIRMAN


MEMBER


MEMBER



ATTEST:


COUNTY CLERK

RESOLUTION

NO. 27-081

The Board of County Commissioners, Pittsburg County, Met in regular session
Monday, September 28TH, 2026.

WHEREAS, the JAIL wishes to cancel the following Purchase Order

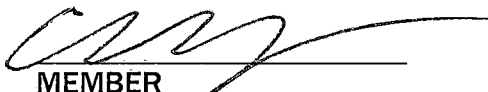
9341 to Caring Hands Healthcare Centers Inc dated April 27TH, 2026 in the amount
of \$1,000.00 for Inmate Prescriptions.

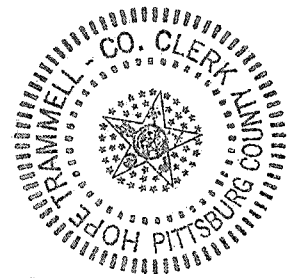
WHEREAS, the purchase order was not used, therefore it is no longer needed.

THEREFORE BE IT RESOLVED, Pittsburg County Commissioners do hereby cancel
Purchase Order 9341 for FY 2025-2026.


CHAIRMAN


MEMBER


MEMBER



ATTEST:


COUNTY CLERK

RESOLUTION

NO. 27-082

The Board of County Commissioners, Pittsburg County, Met in regular session
Monday, September 28TH, 2026.

WHEREAS, the **SHERIFFS DEPARTMENT** wishes to cancel the following Purchase
Orders

198 to Walmart Community Card dated July 7TH, 2025 in the amount of \$800.00
for Inmate Groceries.

2011 to Caring Hands Healthcare Centers Inc dated September 2ND, 2025 in the
amount of \$200.00 for Inmate Medical.

2032 to Oklahoma Tax Commission dated September 2ND, 2025 in the amount of
\$2,000.00 for Sales Tax.

3980 to Oreilly Auto Parts dated November 3RD, 2025 in the amount of \$1,000.00
for Parts & Shop Supplies.

3984 to Lowes dated November 3RD, 2025 in the amount of \$200.00 for
Maintenance Supplies.

3985 to Walmart Community Card dated November 3RD, 2025 in the amount of
\$200.00 for K-9 Supplies.

4240 to Atwoods dated November 10TH, 2025 in the amount of \$200.00 for Jail
Supplies.

4555 to Trevipay-Walmart dated November 20TH, 2025 in the amount of \$492.23
for Storage Boxes, Batteries & Etc.

4734 to Atwoods dated December 1ST, 2025 in the amount of \$400.00 for K-9
Supplies.

4744 to Trevipay-Walmart dated December 1ST, 2025 in the amount of \$200.00 for
K-9 Supplies.

5464 to Staples dated December 29TH, 2025 in the amount of \$500.00 for Office
Supplies.

5710 to Atwoods dated January 5TH, 2026 in the amount of \$500.00 for Jail
Supplies.

6811 to Amazon Capital Services Inc dated February 4TH, 2026 in the amount of
\$88.91 for Eye Drops, Wound Wash, Etc.

7064 to ACCO dated February 12TH, 2026 in the amount of \$270.00 for
Registration Fees.

7552 to Patton Veterinary Clinic dated March 2ND, 2026 in the amount of \$300.00
for Vet Services.

7553 to Kiamichi Automotive Warehouse dated March 2ND, 2026 in the amount of
\$500.00 for Parts & Shop Supplies.

7557 to Holmans Fast Lube dated March 2ND, 2026 in the amount of \$1,000.00 for
Oil Changes.

8463 to Holmans Fast Lube dated March 30TH, 202 in the amount of \$1,000.00 for Oil Changes.

8464 to Oreilly Auto Parts dated March 30TH, 2026 in the amount of \$1,000.00 for Parts & Shop Supplies.

8468 to Johnnys A Street Market dated March 30TH, 2026 in the amount of \$400.00 for Inmate Work Crew Lunches.

8633 to Atwoods dated April 6TH, 2026 in the amount of \$500.00 for Jail Maintenance Supplies.

9243 to Bank of America dated April 23RD, 2026 in the amount of \$549.95 for Cameras.

9574 to Jiffy Lube dated May 4TH, 2026 in the amount of \$1,500.00 for Oil Changes & Services.

9578 to Airgas dated May 4TH, 2026 in the amount of \$40.00 for Cylinder Rentals.

10314 to Buck Wilson Body Shop dated May 27TH, 2026 in the amount of \$2,763.80 for Auto Repair.

10372 to Bemac Supply dated June 1ST, 2026 in the amount of \$2,000.00 for Jail Maintenance Supplies.

10376 to Locke Heating & Cooling Supply dated June 1ST, 2026 in the amount of \$2,000.00 for Jail Maintenance Supplies.

10440 to Jiffy Lube dated June 1ST, 2026 in the amount of \$1,000.00 for Oil Changes & Services.

10444 to Caring Hands Healthcare Centers Inc dated June 1ST, 2026 in the amount of \$200.00 for Inmate Medical.

10445 to Pepsi-Cola Bottling Co dated June 1ST, 2026 in the amount of \$1,000.00 for Inmate Work Crew Beverages.

10921 to TMC Products & Design Services dated June 12TH, 2026 in the amount of \$1,453.25 for Food Port Installation.

11103 to Jamesco Enterprises LLC dated June 22ND, 2026 in the amount of \$2,500.00 for Jail Janitorial Supplies.

11306 to Custom Technologies LLC dated June 29TH, 2026 in the amount of \$3,000.00 for On Site E Cig's & Pouches.

WHEREAS, the purchase orders were not used, therefore they are no longer needed.

THEREFORE BE IT RESOLVED, Pittsburg County Commissioners do hereby cancel Purchase Orders 198, 2011, 2032, 3980, 3984, 3985, 4240, 4555, 4734, 4744, 5464, 5710, 6811, 7064, 7552, 7553, 7557, 8463, 8464, 8468, 8633, 9243, 9574, 9578, 10314, 10372, 10376, 10440, 10444, 10445, 10921, 11103 & 11306 for FY 2025-2026.

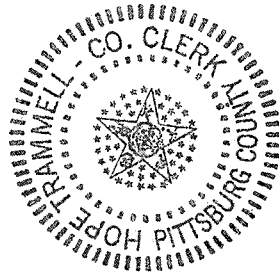
Ross Selman
CHAIRMAN

Mike Haynes
MEMBER

[Signature]
MEMBER

ATTEST:

Gloria Hammell
COUNTY CLERK



RESOLUTION

NO. 27-083

The Board of County Commissioners, Pittsburg County, Met in regular session
Monday, September 28TH, 2026.

WHEREAS, the **ASHLAND FIRE DEPARTMENT** wishes to cancel the following
Purchase Order

10468 to Comdata dated June 1ST, 2026 in the amount of \$1,000.00 for Fuel.

WHEREAS, the purchase order was not use, therefore it is no longer needed.

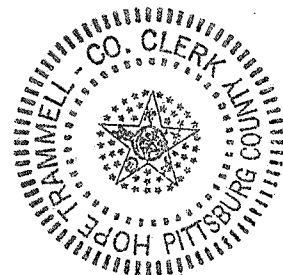
THEREFORE BE IT RESOLVED, Pittsburg County Commissioners do hereby cancel
Purchase Order 10468 for FY 2025-2026.


CHAIRMAN


MEMBER


MEMBER

ATTEST:




COUNTY CLERK

RESOLUTION
27-084

The Board of County Commissioners, Pittsburg County, met in regular session on Monday, September 28, 2026.

WHEREAS, Pittsburg County District 3 has been issued a check from Welch State Bank for Overpayment. The check is to be deposited into the following account.

FUND	ACCOUNT	AMOUNT
Highway Sales Tax	1316-6-8043-4130	\$529.18

WHEREAS, Pittsburg County District 3 requests that the Board of County Commissioners approve this transaction of the deposit into the respective account.

THEREFORE, BE IT RESOLVED, that the Board of County Commissioners, Pittsburg County, do hereby approve the deposit of \$529.18 from Welch State Bank for Overpayment

BOARD OF COUNTY COMMISSIONERS
PITTSBURG COUNTY, OKLAHOMA

ATTEST:

CHAIRMAN

Ross Selman

VICE-CHAIRMAN

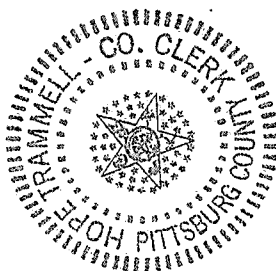
Mike Hays

MEMBER

W. J. [Signature]

COUNTY CLERK

Doreen Starnell



WELCH STATE BANK

OFFICIAL CHECK

86-494/1031

111969

DATE

09/21/2026

PAY

\$529.18

DOLLARS

\$ 529.18

TO THE ORDER OF

Pittsburg County Clerk

PURCHASED BY Welch State Bank

PURCHASED FOR Overpayment on LN#63985



Niosa Crassley

TWO SIGNATURES REQUIRED OVER \$1,000.00.

⑈ 111969 ⑈ ⑆ 103104942⑆

1732034⑈

RESOLUTION

NO. 27-085

The Board of County Commissioners, Pittsburg County, Met in regular session Monday, September 28TH, 2026.

WHEREAS, the **CANADIAN FIRE DEPARTMENT** wishes to cancel the following Purchase Order

7634 to Redline Fire Equipment & Supply LLC dated March 3RD, 2026 in the amount of \$100.23 for Quick Connection.

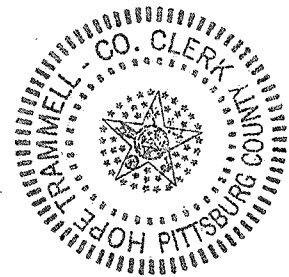
WHEREAS, the purchase order was not use, therefore it is no longer needed.

THEREFORE BE IT RESOLVED, Pittsburg County Commissioners do hereby cancel Purchase Order 7634 for FY 2025-2026.


CHAIRMAN


MEMBER


MEMBER



ATTEST:


COUNTY CLERK

RESOLUTION

NO. 27-086

The Board of County Commissioners, Pittsburg County, Met in regular session
Monday, September 28TH, 2026.

WHEREAS, the **HEALTH DEPARTMENT** wishes to cancel the following Purchase
Orders

10779 to Saint Francis Health System dated June 9TH, 2026 in the amount of
\$100.00 for TB Chest X-rays.

10901 to Saint Francis Health System dated June 11TH, 2026 in the amount of
\$100.00 for TB Chest X-rays.

11041 to Saint Francis Health System dated June 17TH, 2026 in the amount of
\$100.00 for TB Chest X-rays.

WHEREAS, the purchase orders were not use, therefore they are no longer needed.

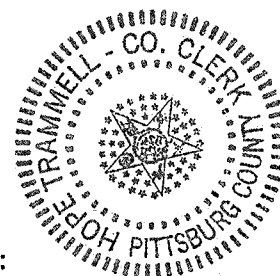
THEREFORE BE IT RESOLVED, Pittsburg County Commissioners do hereby cancel
Purchase Orders 10779, 109041 & 11041 for FY 2025-2026.


CHAIRMAN


MEMBER


MEMBER

ATTEST:




COUNTY CLERK