

# Cleveland County, OK

## Cleveland County Office

201 South Jones  
Norman, OK 73069  
Suite 200



4:19:31 PM

FILED IN OFFICE  
COUNTY CLERK  
NORMAN, OK

Printed on 6/26/2026  
Pamela Howlett,  
County Clerk, Cleveland County

*Pam Howlett*

## Board of County Commissioners Special Meeting Agenda

**Wednesday, July 1, 2026  
1:00 PM**

***Jacob McHughes - Chairman  
Rusty Grissom - Vice Chairman  
Rod Cleveland - Member***

***<https://www.clevelandcountyyok.com/>***

***Pam Howlett, County Clerk***

**Prayer and Pledge of Allegiance****Meeting Called to Order****Roll Call**

Notice of the meeting was properly posted on June 26, 2026.

For purposes of this agenda “Action” means any of the following: amending, approving, approving as amended, deferring, denying, giving instructions to staff, making a recommendation to another public body, receiving documents or presentations, referring to committee, reconsidering, re-opening, returning, striking or postponing the item.

**Public Comment:** Comments from the public will be allowed on any item listed on the agenda. Public comments will be accepted on a first come, first serve basis and are limited to two (2) minutes per person, for a total of ten (10) minutes. Individuals who wish to participate in the public comment portion of the meeting should complete a "Request to Speak" form at the beginning of the meeting and specify the agenda item they want to discuss.

**Items of Business****County Commissioners**

1. Election of Chairman for FY 2026/2027
2. Election of Vice-Chairman for FY 2026/2027
3. Discussion and possible action regarding the contract between Cleveland County and 929 Strategies for assistance with the American Rescue Plan - Coronavirus Local Fiscal Recovery Fund (CLRF) awarded by the United States Department of Treasury.

[Contract Agreement with Cleveland County and 929 Strategies 2026.pdf](#)

4. Discussion and possible action regarding Resolution on Various Contracts requiring re-authorization, continuance or renewal for the Fiscal Year beginning July 1, 2026.

[Contracts](#)

5. Discussion and possible action regarding request for Approval of the Cleveland County Investment Policy for Fiscal Year 2026-2027

[Investment Policy.pdf](#)

6. Discussion and possible action to approve a Resolution to reimburse the Officials or Department Heads for services of Public Employees or other purposes from various entities per Title 62 O.S. § 335. Said Resolution to begin July 1, 2026, through June 30, 2027.

[RESOLUTION](#)

7. Discussion and possible action regarding Approval of the Resolution Designating County Depository Banks for the Fiscal Year 2026-2027

[Resolution Designating Banks.pdf](#)

### **County Assessor**

8. Discussion and possible action regarding Schneider Geospatial-Spatialest contract, \$42,197.40 to include Comper for Citizen, Property Portal, & Community.

[SCHNEIDER GEOSPATIAL-SPATIALEST CONTRACT](#)

### **County Treasurer**

9. Discussion and possible action regarding Resale Property Fund Financial Statement

[Resale Property Fund Financial Statement.pdf](#)

### **IT Department**

10. Discussion and possible action regarding server support agreement with the Board of County Commissioners on behalf of IT and Dell Technologies. This agreement is for \$5,739.50 annually and term 2026-June 30,2027.

[IT- Dell Server support 3-Pro Support](#)

11. Discussion and possible action regarding Dell Server Support agreement with the Board of Commissioner's on behalf of IT and Dell Technologies. The cost is \$6.671.92 annually, with term of July 1, 2026 thru June 30, 2027.

[IT-Dell Server Quote 2- Pro Support Plus](#)

### **County Clerk**

12. Discussion and possible action regarding to approve the list of this date, of Requisitioning Officers and Receiving Officers in Work Flow for the Fiscal Year 2026-2027.

[Officers](#)

**Board Member Statements and Announcements****Executive Session**

13. Discussion regarding- Executive Session for the purpose of the following: Pursuant to 25 O.S. § 307(B)(1), discussing the employment, hiring, appointment, promotion, demotion, disciplining or resignation of Michael Finley.
14. Action regarding- Executive Session for the purpose of the following: Pursuant to 25 O.S. § 307(B)(1), discussing employment, hiring, appointment, promotion, demotion, disciplining or resignation of Michael Finley.

**Adjourn**

## AGREEMENT

THIS CONTRACTOR AGREEMENT ("the Agreement") is made and entered into as of the 1st day of July 2026, by and between Cleveland County ("Cleveland County") and 929 Strategies, LLC ("Contractor") for assistance with the American Rescue Plan - Coronavirus Local Fiscal Recovery Fund (CLFRF) awarded by the United States Department of Treasury.

In consideration of the mutual terms and provisions set forth herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Cleveland County and Contractor agree as follows:

1. Statutory Authority and Effective Dates of Contract. This contract is authorized pursuant to and in accordance with the provisions of 74 O.S. §85.2 and 74 O.S. §85.41.
2. Duties. Cleveland County hereby retains Contractor to provide certain consulting, administrative and support services specific to the implementation of the CLFRF grant program awarded by the United States Department of Treasury. Such services shall include, but not limited to the following:
  - a. General consulting and advisory services to Cleveland County
  - b. Assessing and recommending strategies for implementation of the CLFRF and monitoring relevant information and completion of the CLFRF
  - c. Developing and updating the Recovery Plan for Cleveland County CLFRF Program
  - d. Preparing a Final Report for closeout of the CLFRF grant
  - e. Advise Cleveland County on the legality of plans in coordination with the District Attorney and State Auditor
  - f. Assisting with closing out of the grant
3. Performance. Contractor agrees to devote the necessary time and capacities to the performance of its duties and agrees all services shall be provided by or overseen by Melissa McLawhorn Houston, as principal of Contractor.
4. Term. The initial term of this Agreement shall be nine (9) months, beginning from the date of execution of this Agreement. Cleveland County and Contractor may renew the contract at the end of the nine (9) months for an agreed term. parties agree that Cleveland County or the Contractor may terminate this Agreement at any time upon thirty (30) days written notice.
5. Compensation. For all services to be rendered by Contractor under this Agreement, Contractor shall Invoice Cleveland County for services as follows:
  - a. Monthly monitoring with legal advice and counsel \$18,000 per month invoiced at the end of the month
  - b. Project Planning and implementation \$25,000
  - c. Updating of Recovery Plan \$25,000 (if additional data collection and analysis

services are needed, contractor may invoice up to \$50,000 to subcontract for these services, or Cleveland County may choose another subcontractor for data collection and analysis)

- d. Preparing a Final Report for closeout of the CLFRF grant \$50,000
  - e. Close out assistance \$30,000
6. Representations and Warranties. Contractor represents and warrants that it is qualified and competent to render the services which are required under this Agreement and that it will comply with all laws, rules and regulations in the performance of the services pursuant to this Agreement.
  7. Further Outline of Duties and Responsibilities of Contractor. Contractor will determine when, where and how it will perform the duties to be performed pursuant to this Agreement. Contractor may establish its own work schedule and is specifically permitted to perform other work, duties or services for other individuals and the general public as the Contractor may determine from time-to-time. Further, Contractor is free to establish and follow its own pattern of work performing the duties and services required hereunder.
  8. Relationship of Parties. For purposes of this Agreement, the Contractor shall be considered an "independent contractor" and shall never be considered an employee or agent of Cleveland County. Other than the extent that the Contractor is required to perform services hereunder, Contractor shall be free to perform such other services and duties as it may desire. Because the Contractor is an independent contractor, and is not an employee, Contractor shall be solely responsible for the payment of any and all taxes which may be attributable to the compensation paid to it pursuant to this Agreement, which will include by example, not by limitation, any and all income taxes and employment taxes. Further, at no time during the term of this Agreement will Contractor hold itself or its employees out to be either an employee or agent of or otherwise acting on behalf of Cleveland County.
  9. Confidentiality. Contractor agrees that it will keep confidential any and all information provided to Contractor by Cleveland County as well as any information Contractor may acquire from Cleveland County in the performance of its duties hereunder. Contractor recognizes that some documents may be subject to and will comply with the provisions of the Oklahoma Open Records Act, Title 51, Sections 24A.1 et seq. of the Oklahoma Statutes.
  10. Audit and Records. As used in this clause, records shall include, but are not limited to, any books, documents, accounting procedures and practices, and other data, regardless of type or form. In accepting this contract with Cleveland County, 929 Strategies agrees any pertinent state or federal agency will have the right to examine and audit all records relevant to the execution of the resultant contract. 929 Strategies is required to retain all records and supporting documentation relative to this contract for the duration of the contract term and for a period of seven (7) years following completion and/or termination of the contract. In an audit, litigation, or other action involving such records is initiated before the end of the seven (7) year period, the records are required to

be maintained for seven (7) years from the date that all issues arising out of the action are resolved or until the end of the seven (7) year retention period, whichever is later. 929 Strategies agrees the review of all records as they relate to the performance of professional services are to be subject to examination by Cleveland County and the State Auditor and Inspector.

11. Binding Effect. This Agreement shall be binding upon the parties hereto and their respective heirs, legal representatives, successors and assigns.
12. Governing Law. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Oklahoma.
13. Assignment. This Agreement may not be assigned by Contractor, nor may Contractor delegate its duties hereunder, without the express written consent of Cleveland County.
14. Amendments. This Agreement may not be amended except by an instrument in writing signed by Cleveland County and Contractor.
15. Notices. Any notices required or permitted to be given hereunder shall be deemed to have been duly given if in writing and delivered personally or sent by United States first class mail, postpaid, addressed or delivered to the addresses set forth below the signatures of the parties.

**If sent to the County:**

Cleveland County Board of County Commissioners  
201 S. Jones  
Norman, OK 73069

**With a copy, which shall not constitute notice, to:**

District Attorney's Office, Civil Division  
201 S. Jones, Suite 300  
Norman, OK 73069

**If sent to the Contractor:**

Melissa McLawhorn Houston, CEO  
929 Strategies  
melissa@929strategies.com

16. No Waiver. No waiver of a breach of any provision of this Agreement shall be construed to be waiver of any breach of any other provision. No delay in acting with regard to any breach of any provision of this Agreement shall be construed as a waiver of such breach.
17. Entire Agreement. Contractor acknowledges receipt of a copy of this Agreement and agrees that with respect to the subject matter hereof, it is the entire understanding and agreement with Cleveland County regarding its subject matter, superseding any and all previous oral and written agreements regarding relationship between Contractor and Cleveland County. There are no oral representations, understandings or agreements

with Cleveland County or any of its officers or representatives covering the same subject matter.

DATED as of the day and year set forth above.

**BOARD OF COUNTY COMMISSIONERS OF CLEVELAND COUNTY**

APPROVED by the Board of County Commissioners for Cleveland County this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

BOARD OF COUNTY COMMISSIONERS  
OF CLEVELAND COUNTY, OKLAHOMA

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Vice Chairman

\_\_\_\_\_  
Member

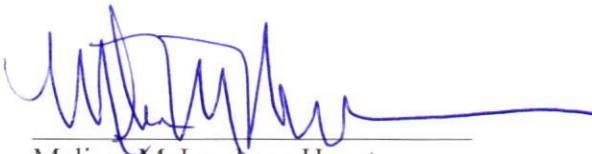
ATTEST:

\_\_\_\_\_  
County Clerk or designee

APPROVED as to form and legality this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
ASSISTANT DISTRICT ATTORNEY

**929 Strategies**



\_\_\_\_\_  
Melissa McLawhorn Houston,  
CEO, 929 Strategies

Attest or Notary:

\_\_\_\_\_

## RESOLUTION

**WHEREAS**, 62 O.S. 981 Section 479 prohibits the obligation of county funds beyond a fiscal year and

**WHEREAS**, the fiscal year for Cleveland County expires on June 30, 2026 and

**WHEREAS**, there are various contracts requiring reauthorization, continuance or renewal for the fiscal year 2026 / 2027.

**NOW THEREFORE, BE IT RESOLVED this 1st day of July, 2026 by the Board of**

County Commissioners of Cleveland County to so authorize, continue or renew the

following contracts, unless otherwise so specified in the contracts for this fiscal year year ending June 30, 2027.

|                                          |                                              |
|------------------------------------------|----------------------------------------------|
| A & A Trucking                           | Cleveland County Justice Authority           |
| ACOG 9-1-1                               | Cleveland County Public Facilities Authority |
| AT&T / AT&T Mobility                     | Cleveland County Wellness Square             |
| Ada Aggregates                           | Clifford Power Systems                       |
| Absentee Shawnee Tribe                   | Comfortworks, Inc.                           |
| Absolute Data Shredding                  | Commercial Lubricants                        |
| ADG P.C.                                 | Community Christian School                   |
| APS Fire Co.                             | CommunityWorks                               |
| Admiral Express                          | CompSource                                   |
| Advanced Workzone                        | Concrete Construction                        |
| AEG Petroleum                            | COPS                                         |
| Allford, Hall, Mongham, Morris           | Corporation Service Co (CSC)                 |
| Alternative Dispute System               | CoStar                                       |
| Amazon                                   | Cox Communications                           |
| American Eagle Abstract                  | CoxCom, LLC, Cox Oklahoma Telecom, LLC       |
| American Elevator                        | Cross Point Data                             |
| American Logo & Sign                     | Crossroads Youth & Family                    |
| Anago                                    | Crystal Reporting Solutions                  |
| APEX                                     | DA for 21st Professional District            |
| Archway & Ash Lawn Service               | Data Works                                   |
| Armstrong Bank                           | Dell                                         |
| Asphalt & Fuel Emulsions                 | Department of Corrections                    |
| Automated Building Systems               | Department of Environmental Quality          |
| Automated Merchant Systems               | Department of Wildlife Conservation          |
| BFAC                                     | Digi                                         |
| Bank of America                          | Dimensional Concepts                         |
| Benchmark                                | Direct Discount Tire                         |
| Blessing Gravel                          | Dodd's Complete Lawn Svc                     |
| Bob Barker Co                            | Dolese Brothers                              |
| Business Imaging Systems                 | Dub Ross                                     |
| Brown Transportation                     | ePN                                          |
| CDW-G                                    | ESRI                                         |
| CGI                                      | EST (Engineering Services & Testing          |
| CIRB                                     | Emergency & Transportation/ETR Fund          |
| CAMA/Splice Valuation                    | Ergon Asphalt                                |
| Carahsoft                                | Eureka Water Company                         |
| CASA                                     | Fast Solutions/Fastenal Auto Supply Tech     |
| Catalist                                 | Firetrol Protection Systems                  |
| C.L. Boyd                                | First American Title & Trust                 |
| Central Salt                             | First National Bank                          |
| Central Square                           | Fleetio                                      |
| Chickasha Sod & Grass                    | Frontier Materials                           |
| Chickasha Personal Communications        | 4Sight Labs                                  |
| Children's Recovery Center (CRC)         | G.E. Johnson                                 |
| CI Technologies / Versatarm              | GFL Green for Life                           |
| Circuit Engineering Dist #4 & #5         | Garvin County                                |
| City Grease Trap                         | GeoSafe (Moshe Gutman)                       |
| Civic Plus                               | GHOST                                        |
| Classen Urgent Care                      | Global Public Safety                         |
| Clearwater Enterprises                   | Griffin Memorial Hospital (GMH)              |
| Cleveland County Abstract                | Guard Tronics                                |
| Cleveland County Domestic Violence Court | Guardian Alliance                            |
| Cleveland County Educational Facilities  | Government Finance Officers Assn.            |
| Cleveland County Facilities Authority    | HGACBuy                                      |
| Cleveland County Health Department       | Hanson Aggregates                            |
| Cleveland County Home Loan Authority     | Haskell Lemon                                |
| Cleveland County Industrial Authority    | Hooten Oil                                   |
| Cleveland County Juvenile Det. Center    | Hightail                                     |

|                                              |                                           |
|----------------------------------------------|-------------------------------------------|
| IAPro                                        | Oklahoma State Dept. of Health            |
| ICS Jail Supplies                            | Oklahoma State Of                         |
| IVM Solutions                                | Oklahoma State University                 |
| Idemia Identity & Security                   | Oklahoma State University Cooperative Ext |
| ImageNet                                     | Oklahoma Tax Commission                   |
| Interlocal Agreement for Veteran Services    | Old Republic Title                        |
| iTouch                                       | OLG                                       |
| JAG                                          | OME Corp / Genesis Business Systems       |
| J & A Traffic Products                       | OneBeacon                                 |
| JP Morgan Chase Bank                         | OneNet                                    |
| James Supplies                               | OpenGov Inc                               |
| Johnson Controls (JCI)                       | Opentext/Hightail                         |
| Kirby-Smith Machinery                        | Otis Elevator                             |
| Kofile, Inc.                                 | PR Fitness                                |
| Landport Systems                             | PRIA                                      |
| LeadsOnline                                  | PAB Moving                                |
| Lexis Nexis                                  | Patriot Properties                        |
| Lexington City Of                            | Paving Materials                          |
| Lexington Police Department                  | PERCS                                     |
| Lexipol                                      | Pest Arrest                               |
| Lochner Engineering                          | Pinnacle Group                            |
| Logan County Asphalt                         | Pitney Bowes- Norman & Moore              |
| MFA Oil                                      | Pottawatomie County                       |
| MailFinance(Quadient)                        | PowerDMS                                  |
| Martin Marietta Materials Dav                | Prairie Dirt Solutions                    |
| Maverick Materials                           | Preventive/Protective Maintenance         |
| Mid-West Printing                            | PropertyRm.com                            |
| Moore City of                                | Pure Water                                |
| Moore Norman Technology Center               | PurpleWave                                |
| Moore Police Department                      | Quadient/Neopost/MailFinance              |
| Moore PublicSchools                          | RB Akins                                  |
| McClain County                               | Rarestep                                  |
| NCIC (Legacy)                                | Red Rock Food Equip                       |
| Nearmap                                      | Republic                                  |
| Neopost (Quadient)                           | Rowland Family Construction               |
| Nextera Energy                               | Roadsafe Traffic Systems                  |
| Nine 911 Voice Products                      | SADAK                                     |
| Nine One One Emgergency                      | S.T.O.P. Violence Against Women           |
| Noble Police Department                      | SFDEC/Southern Folgers Detention EQ       |
| Noble Systems                                | SNB National                              |
| Norman City Of                               | Security Options                          |
| Norman Municipal Authority                   | Security USA (Idemia Identity)            |
| Norman Police Department                     | Sequoyah Enterprises                      |
| Norman Public Schools                        | Shuterra                                  |
| Norman Regional Health System                | Sidwell / Harris                          |
| OffenderWatch (WatchSystems)                 | Silver Star Construction                  |
| Office of Juvenile Affairs / OJA             | Singlewire                                |
| Official Payment Corporation                 | Slaughterville Town of                    |
| Oklahoma Cement Solutions                    | Smith Detection                           |
| Oklahome City City of                        | SourceOne Mgmt Service                    |
| Oklahoma City Water Utilities Trust          | Southern Tire Mart                        |
| Oklahoma City Police Dept                    | Southwest Cleaning Service                |
| Oklahoma Correctional                        | Spatialest #5 & #8                        |
| Oklahoma Copier                              | Springhouse Water                         |
| Oklahoma County                              | Standley Systems                          |
| Oklahoma Department of Human Services        | State of Oklahoma/911 Emergency           |
| Okla Dept of Mental Health & Substance Abuse | State of Oklahoma (P-Card Program)        |
| Oklahoma Department of Tourism               | Steve Owens Insurance                     |
| Oklahoma Department of Transportation        | Stormwater Solutions                      |
| Oklahoma Electric Cooperative Fiber/Electric | Summit Mailing & Shipping(Quadient)       |
| Oklahoma Natural Gas                         | Syntec                                    |
| Oklahoma Energy Source/Service               |                                           |
| Oklahoma State Auditor, Inspector            |                                           |

TSHA/Tulsa Speech/Hearng  
 T & C Asphalt  
 T & W Tire  
 T J Campbell Construction  
 Tacoma-Pierce CHD - Washington  
 Terminix  
 The Railroad Yard  
 The Stock Exchange Bank  
 The Well  
 Thomson Rueters  
 Tisdal & O'Hara  
 Top Tier Tactical  
 Total Metal Recycler  
 TransUnion  
 Traveler's  
 Treat's Solutions  
 Triangular Silt Dike Co.  
 TurnKey Health Clinics  
 Tyler Tecnologies  
 UBS Financial  
 US Corrections  
 US Fleet Tracking  
 Underground Vault & Storage  
 United Engines  
 United Mechanical  
 United Rentals  
 University of Oklahoma / Board of Regents

Van Eaton Ready Mix  
 Van Keppel  
 Vance Brothers  
 Venti Exchange  
 Verizon/Verizon Wireless  
 Victory Supply  
 Voice Products Services  
 W.L. McNatt & Co.  
 Waggoner's H & A  
 Warren Cat  
 Welch State Bank  
 Western Plains Youth and Family  
 Williams Diversfied Materials  
 Windstream  
 Worth Hydrochem  
 Xenex Disinfection Services  
 Xerox  
 Zion Services  
 Xtreme Wash Gear  
 York Luxaire  
 Zion Services

**COMMISSIONERS, CLEVELAND COUNTY**

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Vice-Chairman

\_\_\_\_\_  
Member

PASSED, AND APPROVED THIS 1st Day of July, 2026 BY THE BOARD OF COUNTY COMMISSIONERS, CLEVELAND COUNTY

ATTEST:

\_\_\_\_\_  
Pam Howlett, County Clerk

**RESOLUTION**  
**JULY 1, 2026**  
**CLEVELAND COUNTY INVESTMENT POLICY**

WHEREAS, the provisions of 62 O. S. Section 348.3 allow for a written investment policy for various municipalities and county, including Cleveland County; and

WHEREAS, Cleveland County will benefit from such policy by setting investment priorities, maximizing yields of investments and through increased safety of investment funds.

THEREFORE, Be It resolved, in a regular meeting, this 1<sup>st</sup> day of July 2026, that the attached investment policy is adopted as the official written investment policy of Cleveland County, Oklahoma, to be in effect hereafter subject to change in accordance with law.

ATTEST:

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
County Clerk

\_\_\_\_\_  
Member

SEAL

\_\_\_\_\_  
Member



# **Cleveland County, Oklahoma**

## **Investment Policy**

**Effective July 1, 2026**

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# Cleveland County

## Investment Policy

### **Purpose:**

The purpose of this Investment Policy is to establish investment guidelines for the County Treasurer, who is responsible for the stewardship of the County's Investment Program. It is the policy of the County Treasurer to invest public funds in a manner which will provide the maximum security with the best investment return, while meeting the daily cash flow demands of the County and conforming to all state statutes governing the investment of public funds. The investment process will be carried out through competition, proper oversight, and financial safeguard. Investment earnings are used to fund the general operations of the county government by providing an additional source of revenue to the county.

### **Standard of Prudence:**

Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived. The standard of prudence to be used by an investment officer shall be the "prudent person" standard and shall be applied in the context of managing the overall portfolio.

### **Ethics and Conflicts of Interest:**

All staff members involved in the investment process shall seek to act responsibly as custodians of the public trust. Employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program or that could impair the employee's ability to make impartial decisions.

### **Primary Investment Objectives:**

The priorities of the Investment Policy shall be: 1) Safety, 2) Liquidity, and 3) Investment Income.

1. **Safety of Principal:** Safety of principal is the foremost objective of the investment program.

The investments shall be diversified to minimize the risk of loss resulting from overconcentration of assets in specific maturity, issuer, or class of securities. Diversification strategies shall be utilized to minimize risk exposure and investments periodically reviewed to maintain adequate diversification.

2. **Liquidity:** The investment portfolio shall remain sufficiently liquid to enable the County to meet all operating requirements which might be reasonably anticipated.
3. **Investment Income:** The investment portfolio shall be designed with objective to earn a market rate investment income. Securities should generally be held until maturity. Securities may be sold due to liquidity needs, declining credit, or to improve the efficiency, quality, yield, or target duration in the portfolio.

#### **Authorized Investments (Pursuant to 62 O.S. §§ 348.1 thru 348.3)**

The following list represents the entire range of investments that the Treasurer may consider and which shall be authorized for the investment of funds. The classes of authorized investments allowed under Oklahoma law may change from time to time. Any amendments of authorized securities under Oklahoma law shall control any and all investments made pursuant to this investment policy. The Treasurer shall not be required to sell or otherwise divest appropriate and allowed investments made prior to any revision of Okla. Stat. tit. 62.

1. Obligations of the United States government, its agencies and instrumentalities;

**Note:** U.S. government sponsored enterprises/instrumentalities, such as Fannie Mae and Freddie Mac, are not backed by the full faith and credit of the U.S. government. Per the State Auditor's Office, our investment policy should note the slight possibility of risk.

2. Collateralized or insured certificates of deposit and other evidences of deposit at banks, savings banks, savings and loan associations and credit unions located in this state, or fully insured certificates of deposit at banks, savings banks, savings and loan associations and credit unions located out of state;
3. Negotiable certificates of deposit issued by a nationally or state-chartered bank, a savings bank, a savings and loan association or a state-licensed branch of a foreign bank. Purchases of negotiable certificates of deposit shall not exceed ten percent (10%) of the surplus funds of the county. Not more than one-half (1/2) of the ten percent (10%) limit shall be invested in any one financial institution;
4. Prime banker's acceptances which are eligible for purchase by the Federal Reserve System and which do not exceed two hundred seventy (270) days maturity. Purchases of prime banker's acceptances shall not exceed ten percent (10%) of the surplus funds of the county. Not more than one-half (1/2) of the ten percent (10%) limit shall be invested in any one commercial bank;
5. Prime commercial paper which shall not have a maturity that exceeds one hundred eighty (180) days nor represent more than ten percent (10%) of the outstanding paper of an issuing corporation. Purchases of prime commercial paper shall not exceed seven and one-half percent (7 1/2%) of the surplus funds of the county;
6. Repurchase agreements that have underlying collateral consisting of those items specified in paragraphs 1 through 5; and

7. Money market funds regulated by the Securities and Exchange Commission and which investments consist of those items and those restrictions specified in paragraphs 1 through 6;

8. Local Government Investment Pools (LGIP).

The County Treasurer will maintain interest bearing demand deposit accounts at minimum levels necessary for day-to-day operations, with an exception to this policy if the interest rates received on these accounts exceed alternative investment vehicles.

The County Treasurer will invest the maximum amount of funds under their control, exercising judgment, care and good business practice. They will continually monitor rates available from alternative instruments and institutions, to ensure that optimum yields are obtained, consistent with the primary priorities of safety and liquidity.

All investments that require collateral will be collateralized at one hundred ten percent (110%) of the invested principal amount and interest at maturity, except when Letters of Credit are used as collateral and investments of \$250,000 or less, which are FDIC Insured.

Investment instruments that are legal for Cleveland County are described in Title 62 O.S. Sec. 348.1 to 348.3. The County Treasurer will make all investments and money management decisions in accordance with these statutes and all other applicable statutes.

### **Maturity Parameters**

The investment program shall follow these maturity parameters:

- Weighted Average Maturity of the investment program shall be no greater than 3.5 years (using stated final maturity)
- At least 5% of the County's Investment Pool maturing within 90 days

### **Authorized Broker/Dealers**

The Treasurer shall approve and maintain a list of authorized broker/dealers and financial institutions to conduct business for the investment program. The list shall be submitted to the Board of County Commissioners for yearly review.

### **Authorized Investment Advisors**

If the County enters into an agreement with an investment advisor for investment management/advisory services, the investment advisor will operate under the direction of the County Treasurer. The investment advisor shall be registered with the Securities and Exchange Commission under the Investment Advisers Act of 1940. Authorized Investment Advisors may buy and sell securities with their own approved Broker/Dealers.

## RESOLUTION

WHEREAS, the Officials and Department Heads of Cleveland County receive money for compensation for services of public employees or other purposes from various entities, and;

WHEREAS, employees of the County Election Board, although employees of the county, may receive monetary compensation for overtime worked during elections held for entities other than Cleveland County and/or the State of Oklahoma, said monetary compensation to be paid by the entity for which the election is held, and;

IT HEREBY RESOLVED, pursuant to Title 62 O.S. § 335; stating "...The governing board shall have authority to direct by the written resolution duly entered in minutes of its meeting at the time such money is received or prior thereto that the money shall be credited to the fund account from which such property was derived or from which payment has been or will be made for such services rendered or other purposes...", that the Treasurer of Cleveland County is hereby authorized to receive funds under the Resolution from the entities for deposit in the various fund accounts of Cleveland County, Oklahoma. Said Resolution will continue a year-to-year basis beginning July 1, 2026, through June 30, 2027.

Approved this 1<sup>st</sup> day of July, 2026.

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Chairman

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Vice-Chairman

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ATTEST:

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Member

County Clerk

## RESOLUTION DESIGNATING COUNTY FINANCIAL ENTITIES

STATE OF OKLAHOMA, COUNTY OF CLEVELAND,

WE, THE UNDERSIGNED BOARD OF COUNTY COMMISSIONERS, of the above named County and State, being in lawful session assembled in our office at the County Seat on the date hereinafter inscribed, pursuant to laws now in effect relating to County Investments, do hereby designate the following named financial entities, to wit:

**Banking Institutions:**

Armstrong Bank  
 Arvest Bank  
 BancFirst  
 Bank of America  
 Bank of Oklahoma  
 First United Bank  
 First Bank & Trust Co  
 First Fidelity Bank  
 First State Bank  
 Gateway First Bank  
 Great Nations Bank  
 Intrust Bank  
 JPMorgan Chase Bank  
 Liberty National Bank  
 McClain Bank  
 Oklahoma State Bank (OSB)  
 Prosperity Bank  
 RCB Bank  
 Regent Bank  
 US Bank  
 UMB Bank

**Brokerage Firm:**

UBS Financial Services, Inc  
 (Includes the following):  
 Federal Home Loans Bank (FHLM)  
 Federal Farm Credit Bank (FFCB)  
 Federal Home Loan Mortgage Corp (Freddie Mac) (FHLMC)  
 Federal National Mortgage Association (Fannie Mac) (FNMA)

**Financial Investment Advisor:**

Meeder Public Funds  
 Oklahoma Class

IT IS FURTHER PROVIDED THAT, regardless of the above designation, no deposit or public money shall ever be made in any or either of said financial entities in excess of Federal Deposit Insurance currently effective, unless and until adequate securities are pledged in the manner provided by law.

IT IS FURTHER stated that neither of the members of the Board of County Commissioners nor the County Treasurer, owns stock or is otherwise particularly interested in any of the said financial entities.

Dated at Norman, Oklahoma this 1st, day of July, 2026 by the Board of County Commissioners, Cleveland County.

Attest:

\_\_\_\_\_  
 Chairman

\_\_\_\_\_  
 County Clerk

\_\_\_\_\_  
 Member

SEAL

\_\_\_\_\_  
 Member

---

## PROFESSIONAL SERVICES AGREEMENT

This Agreement is made and entered into by and between **Schneider Geospatial, LLC**, a Delaware Limited Liability Company, whose place of business is 8901 Otis Avenue, Suite 300, Indianapolis, IN 46216 ("PROFESSIONAL") and Cleveland County Assessor's Office, OK, whose place of business is 201 S Jones Ave, Norman, OK 73069 ("CLIENT").

**NOTE: This Agreement replaces previous agreements between PROFESSIONAL and the CLIENT for the Comper for Citizen, Property Portal and Community Products.**

### 1 Services.

PROFESSIONAL shall provide CLIENT with the following services ("Services"):

- Comper for Citizen
- Property Portal
- Community

#### A. Comper for Citizen

Comper for Citizen is an interactive map-based application that allows the taxpayer to view their property in comparison to similar, nearby properties that have recently sold. Simple, easy to use filters allow the citizen to select the sales evidence they feel best represents their property. Product functionality shall include the following:

- i. **User Access** – Public user profiles can access Comper using an open public url with no login required. (Internal user profiles have secure password protected access).
- ii. **Subject Property Search** – the Subject Property is quickly searchable via a dynamic search that can search across multiple identification categories including but not limited to Street Address, Parcel No. or Account No. etc.
- iii. **Filters** – customizable filters can be activated, deactivated, or adjusted to allow the user to refine the list of potential comparable sales.
- iv. **Attribute Information** – Subject and Comp info displays are customized to allow easy comparison and review of the most relevant data for decision-making. There is also a link for quick access to the full source data.
- v. **Comp Selection** – the comp selection tool allows the user to quickly and easily add or remove properties from the comparable sales list.
- vi. **Comp History** – a history of the saved comps is recorded for internal management, including information about the User, Date and Time they were saved.
- vii. **Street/Satellite imagery** – the map-based solution provides spatial context of the Subject Property and Comparable Sales using either street or satellite imagery. Map extent dynamically updates as the filters and selected comparable sales are adjusted.
- viii. **Comparable Sales Print Report** – a customizable pdf comp report can be generated that displays a side-by-side comparison of the Subject Property and selected Comparable Sales

#### B. Property Portal

Property Portal consolidates your entire parcel and property details in a single place offering 'one stop shop' access for staff and citizens alike. Any data can be included to provide one source of reliable information. Deeds, Permits, Sales, Ownership and more all in one place.

- i. **Open Access** – user access is obtained through a web browser using a public url that is shared by CLIENT with their citizens. There is no login required.
  - ii. **Subject Property Search** – properties are quickly searchable via a dynamic search that can search across multiple identification categories including, but not limited to Owner Name, Street Address, ParcelNo. Or Account No etc
  - iii. **Filter** – customizable filters can be activated, deactivated, or adjusted to allow the user to refine the list of results, making it easy to find specific groups of properties
  - iv. **Map View** - results can be displayed on an interactive map where other spatial data and map layers can viewed, giving context to property searches
-

- v. **Attribute Data** – land, building, sales and assessment data is displayed in organized sections for easy reference
- vi. **Images& Sketches** – display multiple property images, improvement sketches or oblique aerial imagery
- vii. **Documents** – important documents such as Tax or Assessment Notices can be viewed and downloaded
- viii. **Data Change Requests** – users can report any discrepancies or incorrect property data via an easy and simple form submission
- ix. **Links** - easy access to other integrated solutions like Comper for Citizen or other county applications such as tax payments or permit applications
- x. **Property Record Card** – ability to print individual property records for offline use

### C. Community

The 'Community' product is a dashboard of information designed to Share, Engage, Empower, Analyze & Visualize information. The platform's dynamic maps enable users to explore geographic patterns and relationships beyond traditional data views. Relationships, patterns and trends are apparent, helping and supporting decision making processes. Typical information includes Sales, Permits, Assessments, Tax Calculator, Assessments and Individual Property information. Community makes data from individual sources available in one easy to access location, creates accessibility and transparency and help gain public trust

*Other Fixed Fee phases of this project may be developed during the course of this agreement. Once the estimates are accepted, an Authorization to Proceed will have to be signed and submitted before work will begin.*

## 2 Payment for Services.

CLIENT shall compensate PROFESSIONAL for the Services as follows:

### A. Product/Service

|                             |                    |
|-----------------------------|--------------------|
| a. <b>Annual Hosting:</b>   | <b>\$42,197.40</b> |
| Hosting items:              |                    |
| <b>Comper for Citizens:</b> | <b>Included</b>    |
| <b>Property Portal:</b>     | <b>Included</b>    |
| <b>Community:</b>           | <b>Included</b>    |

### B. Payment Schedule

|               |                                                  |                    |
|---------------|--------------------------------------------------|--------------------|
| <b>Year 1</b> | <b>June 1, 2026 – May 31<sup>st</sup>, 2027:</b> | <b>\$42,197.40</b> |
| <b>Year 2</b> | <b>June 1, 2027 – May 31<sup>st</sup>, 2028:</b> | <b>\$44,307</b>    |
| <b>Year 3</b> | <b>June 1, 2028 – May 31<sup>st</sup>, 2029:</b> | <b>\$46,522</b>    |

**Invoicing will be done on an annual basis at the beginning of the term unless otherwise specified.**

*If the CLIENT cancels the agreement before end of initial multi-year term, any waived discounts and promotional fees will be included in the final invoice.*

Balances due thirty (30) days after the due date for non-government clients and sixty (60) days after the due date for government clients shall be assessed an interest rate of 1½% per month (18% per year). CLIENT agrees to pay for any and all costs of collection including, but not limited to interest, lien costs, court costs, expert fees, attorney's fees and other fees or costs involved in or arising out of collecting any unpaid or past due balances, including late fees or penalties. If payment is not received within thirty (30) days of the due date, PROFESSIONAL reserves the right, after giving seven (7) days written notice to CLIENT, to suspend services to CLIENT or to terminate this Agreement.

**3 Terms of Service.** Each party's rights and responsibilities under this Agreement are conditioned upon and subject to the Terms of Service which can be found at <http://schneiderGIS.com/termsofservice>. By executing this Agreement, CLIENT acknowledges that it has read the above-described Terms of Service and agrees that such Terms of Service are incorporated herein and made a part of this Agreement. PROFESSIONAL reserves the right to update or modify the Terms of Service upon ten (10) days prior notice to CLIENT. Such notice may be provided by PROFESSIONAL to CLIENT by e-mail.

**4 Term, Termination and Renewal.** The initial term of this Agreement shall be defined in the Scope of Services or Payment Schedule above. If the services provided are for an annual rate and extend for multiple years, PROFESSIONAL will prorate the first year of the agreement to match the fiscal year for the CLIENT, followed by consecutive, twelve (12) month periods. This Agreement shall automatically renew for successive terms which consist of a twelve (12) month period, subject to earlier termination as set forth in this Agreement or upon written notification by either party thirty (30) days prior to the end of a term. If, for any reason, this Agreement is terminated prior to the end of a term, any waived or discounted fees or specified promotional items provided by PROFESSIONAL shall be invoiced by PROFESSIONAL and paid by CLIENT. PROFESSIONAL reserves the right to update the pricing applicable to this Agreement after the initial term for any renewal terms and/or any subsequent terms occurring after the initial term of the Agreement; PROFESSIONAL shall provide prior written notice to CLIENT of any pricing adjustments applicable to any such renewal and/or subsequent terms.

**5 Additional Data Hosting.** PROFESSIONAL's website hosting services allow for storage of up to ten (10) Gigabytes of data and files to include as content for CLIENT's website hosted in PROFESSIONAL's web data server environment. Additional storage and transfer requirements may be negotiated, at PROFESSIONAL's discretion, if CLIENT decides to add additional content to the website – such as orthophotos, scanned documents, etc.

**6 Assignment.** PROFESSIONAL has the right to assign or transfer any rights under or interest in this Agreement upon fifteen (15) days' written or electronic notice to CLIENT. Nothing in this Paragraph shall prevent PROFESSIONAL from employing consultants or subcontractors to assist in the performance of the Services.

**7 Rights and Benefits.** Nothing in this Agreement shall be construed to give any rights or benefits in this Agreement to anyone other than CLIENT and PROFESSIONAL. CLIENT and PROFESSIONAL expressly state there are no third-party beneficiaries to this Agreement.

**8 Successors.** This Agreement is binding on the partners, successors, executors, administrators and assigns of both parties.

**9 Applicable Law.** The terms and conditions of this Agreement are subject to the laws of the State of Cleveland.

IN WITNESS WHEREOF, the Parties have executed this Agreement by affixing their signatures below.

**Pricing is valid through June 30<sup>th</sup> 2026.**

**PROFESSIONAL:**  
Schneider Geospatial, LLC

By: \_\_\_\_\_

Print: Jeff Corns, GISP

Title: President & CEO

Date: \_\_\_\_\_

**CLIENT:**  
Cleveland County, Oklahoma

By: \_\_\_\_\_

Print: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**Date:** \_\_\_\_\_

**Approved by the Board of County Commissioners:**

**By:** \_\_\_\_\_  
**Chairman**

**By:** \_\_\_\_\_  
**Vice-Chairman**

**By:** \_\_\_\_\_  
**Member**

**Attest:** \_\_\_\_\_

**By:** \_\_\_\_\_  
**Deputy**

**If applicable**

**ADA** \_\_\_\_\_

Resale Property Fund  
Financial Statement

To the Board of County Commissioners:

Cleveland

County, Oklahoma

In accordance with 68 O.S. § 3137, the following financial condition of the Resale Property Fund is submitted for your consideration and approval.

Financial Statement May 31, 2026

Cash balance 5,684,366.80

Unapportioned items:

Total Available: \$ 5,684,366.80

Reserves for expenditures:

Publications 200,000.00

Records, Supplies and Equipment 400,000.00

Salaries 730,000.00

Maintenance of unsold properties 200,000.00

Contingency for refunds 3,500,000.00

Other: \_\_\_\_\_ 654,366.80

Total Reserves for Expenditures: \$ 5,684,366.80

Balance subject to apportionment as provided by statute: \$ 0.00

Witness my hand on this day: June 11, 2026

County Treasurer: *Zammy Richards*

The above financial report of the reserves and balance subject to apportionment pertaining to the Resale Property Fund approved on this day: \_\_\_\_\_

The Board of County Commissioners

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



## Your Quote is ready.

Your personalized Quote is now available for purchase.

Complete your order through our secure online checkout before your Quote expires.

[Order Now](#)

|                             |                                  |                   |                              |
|-----------------------------|----------------------------------|-------------------|------------------------------|
| <b>Quote Name:</b>          | <b>1yr Post Standard Support</b> | <b>Sales Rep</b>  | Rosenda De Leon              |
| <b>Quote No.</b>            | <b>3000204094993.3</b>           | <b>Phone</b>      | 1(800) 4563355, 80000        |
| <b>Total</b>                | <b>\$5,739.50</b>                | <b>Email</b>      | Rosenda.De_leon@Dellteam.com |
| <b>Customer #</b>           | 79361333                         | <b>Billing To</b> | COMMISSIONERS OFFICE         |
| <b>Quoted On</b>            | Jun. 23, 2026                    |                   | CLEVELAND COUNTY I T DEPT    |
| <b>Expires by</b>           | Aug. 07, 2026                    |                   | 201 S JONES AVE              |
|                             | State of Oklahoma Office of      |                   | STE 260                      |
| <b>Contract Name</b>        | Management and                   |                   | NORMAN, OK 73069-6079        |
|                             | Enterprise Services              |                   |                              |
|                             | (OMES)                           |                   |                              |
| <b>Contract Code</b>        | C000001067537                    |                   |                              |
| <b>Customer Agreement #</b> | SW1020D                          |                   |                              |
| <b>Deal ID</b>              | 30855452                         |                   |                              |

### Message from your Sales Rep

Please use the Order button to securely place the order with your preferred payment method online and review quote(s) carefully for accuracy before ordering. Feel free to contact me if you require modifications to your quote or if you will experience error in placing the order.

Regards,  
Rosenda De Leon

### Shipping Group

#### Shipping To

JERRY VINCENT  
CLEVELAND COUNTY I T DEPT  
122 E EUFAULA ST  
NORMAN, OK 73069-6017  
(405) 366-0691

| Product                                                                                                     | Subtotal          |
|-------------------------------------------------------------------------------------------------------------|-------------------|
| <b>PowerEdge R740 Upgrades and Extensions</b>                                                               | <b>\$1,292.11</b> |
| <b>Service Tag:</b> 57943W2                                                                                 |                   |
| <b>Service Description:</b> Post Standard Support and 4hr On-Site Service After Problem Diagnosis Reinstate |                   |
| <b>Service Contract:</b> Jun. 23, 2026 - Jun. 22, 2027                                                      |                   |
| <b>PowerEdge R740 Upgrades and Extensions</b>                                                               | <b>\$1,297.90</b> |

**Service Tag:** 6S8J0Q2  
**Service Description:** Post Standard Support and 4hr On-Site Service After Problem Diagnosis Reinstate  
**Service Contract:** Jun. 23, 2026 - Jun. 22, 2027

**PowerEdge R230 Upgrades and Extensions** **\$79.01**

**Service Tag:** 8873GK2  
**Service Description:** Custom DellEMC Post Standard Support 4-Hour 7x24 On-site Service After Problem Diagnosis  
**Service Contract:** Jul. 02, 2026 - Jul. 01, 2027  
**PowerEdge R730xd Upgrades and Extensions** **\$1,486.17**

**Service Tag:** 9GZ5D42  
**Service Description:** Post Standard Support: 7x24 HW Technical Support and Assistance  
**Service Contract:** Jul. 02, 2026 - May. 05, 2027

**Service Tag:** 9GZ5D42  
**Service Description:** Post Standard Support: 4-Hour 7x24 On-Site Service After Problem Diagnosis  
**Service Contract:** Jul. 02, 2026 - May. 05, 2027

**PowerEdge R430 Upgrades and Extensions** **\$859.54**

**Service Tag:** F523ND2  
**Service Description:** Post Standard Support: 7x24 HW Technical Support and Assistance  
**Service Contract:** Jul. 02, 2026 - Jul. 01, 2027

**Service Tag:** F523ND2  
**Service Description:** Post Standard Support: 4-Hour 7x24 On-Site Service After Problem Diagnosis  
**Service Contract:** Jul. 02, 2026 - Jul. 01, 2027

**PowerEdge T340 Upgrades and Extensions** **\$284.21**

**Service Tag:** H167FW2  
**Service Description:** Post Standard Support and 4hr On-Site Service After Problem Diagnosis Reinstate  
**Service Contract:** Jun. 23, 2026 - Jun. 22, 2027

**PowerEdge R220 Extentions and Upgrades** **\$440.56**

**Service Tag:** 7H3SR52  
**Service Description:** Post Standard Support: 7x24 HW Technical Support and Assistance  
**Service Contract:** Jul. 02, 2026 - Jun. 17, 2027

**Service Tag:** 7H3SR52  
**Service Description:** Post Standard Support: 4-Hour 7x24 On-Site Service After Problem Diagnosis  
**Service Contract:** Jul. 02, 2026 - Jun. 17, 2027

|                                 |                   |
|---------------------------------|-------------------|
| <b>Subtotal:</b>                | <b>\$5,739.50</b> |
| <b>Shipping &amp; Handling:</b> | <b>\$0.00</b>     |
| <b>Estimated Tax:</b>           | <b>\$0.00</b>     |
| <b>Total:</b>                   | <b>\$5,739.50</b> |

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Vice Chairman

\_\_\_\_\_  
Member

\_\_\_\_\_  
Attest

\_\_\_\_\_  
ADA

\_\_\_\_\_  
Date

|                                                                                                                     |            |                   |                 |                   |
|---------------------------------------------------------------------------------------------------------------------|------------|-------------------|-----------------|-------------------|
| <b>PowerEdge R740 Upgrades and Extensions</b>                                                                       |            | <b>Unit Price</b> | <b>Quantity</b> | <b>Subtotal</b>   |
| Estimated delivery if purchased today:<br>Jun. 29, 2026<br>Contract # C000001067537<br>Customer Agreement # SW1020D |            | <b>\$1,292.11</b> | <b>1</b>        | <b>\$1,292.11</b> |
| <b>Description</b>                                                                                                  | <b>SKU</b> | <b>Unit Price</b> | <b>Quantity</b> | <b>Subtotal</b>   |
| Post Standard Support and 4hr On-Site Service After Problem<br>Diagnosis Reinstate                                  | 862-BPFP   | -                 | 1               | -                 |
| <b>PowerEdge R740 Upgrades and Extensions</b>                                                                       |            | <b>Unit Price</b> | <b>Quantity</b> | <b>Subtotal</b>   |
| Estimated delivery if purchased today:<br>Jun. 29, 2026<br>Contract # C000001067537<br>Customer Agreement # SW1020D |            | <b>\$1,297.90</b> | <b>1</b>        | <b>\$1,297.90</b> |
| <b>Description</b>                                                                                                  | <b>SKU</b> | <b>Unit Price</b> | <b>Quantity</b> | <b>Subtotal</b>   |
| Post Standard Support and 4hr On-Site Service After Problem<br>Diagnosis Reinstate                                  | 862-BPFP   | -                 | 1               | -                 |
| <b>PowerEdge R230 Upgrades and Extensions</b>                                                                       |            | <b>Unit Price</b> | <b>Quantity</b> | <b>Subtotal</b>   |
| Estimated delivery if purchased today:<br>Jun. 29, 2026<br>Contract # C000001067537<br>Customer Agreement # SW1020D |            | <b>\$79.01</b>    | <b>1</b>        | <b>\$79.01</b>    |
| <b>Description</b>                                                                                                  | <b>SKU</b> | <b>Unit Price</b> | <b>Quantity</b> | <b>Subtotal</b>   |
| Custom DellEMC Post Standard Support 4-Hour 7x24 On-site<br>Service After Problem Diagnosis                         | 883-3474   | -                 | 1               | -                 |
| <b>PowerEdge R730xd Upgrades and Extensions</b>                                                                     |            | <b>Unit Price</b> | <b>Quantity</b> | <b>Subtotal</b>   |
| Estimated delivery if purchased today:<br>Jun. 29, 2026<br>Contract # C000001067537<br>Customer Agreement # SW1020D |            | <b>\$1,486.17</b> | <b>1</b>        | <b>\$1,486.17</b> |
| <b>Description</b>                                                                                                  | <b>SKU</b> | <b>Unit Price</b> | <b>Quantity</b> | <b>Subtotal</b>   |
| Post Standard Support: 7x24 HW Technical Support and<br>Assistance                                                  | 853-5825   | -                 | 1               | -                 |
| Post Standard Support: 4-Hour 7x24 On-Site Service After<br>Problem Diagnosis                                       | 853-5823   | -                 | 1               | -                 |
| <b>PowerEdge R430 Upgrades and Extensions</b>                                                                       |            | <b>Unit Price</b> | <b>Quantity</b> | <b>Subtotal</b>   |
| Estimated delivery if purchased today:<br>Jun. 29, 2026<br>Contract # C000001067537<br>Customer Agreement # SW1020D |            | <b>\$859.54</b>   | <b>1</b>        | <b>\$859.54</b>   |
| <b>Description</b>                                                                                                  | <b>SKU</b> | <b>Unit Price</b> | <b>Quantity</b> | <b>Subtotal</b>   |
| Post Standard Support: 7x24 HW Technical Support and<br>Assistance                                                  | 879-2582   | -                 | 1               | -                 |
| Post Standard Support: 4-Hour 7x24 On-Site Service After<br>Problem Diagnosis                                       | 879-2581   | -                 | 1               | -                 |
| <b>PowerEdge T340 Upgrades and Extensions</b>                                                                       |            | <b>Unit Price</b> | <b>Quantity</b> | <b>Subtotal</b>   |
| Estimated delivery if purchased today:<br>Jun. 29, 2026<br>Contract # C000001067537<br>Customer Agreement # SW1020D |            | <b>\$284.21</b>   | <b>1</b>        | <b>\$284.21</b>   |

| Description                                                                     | SKU      | Unit Price        | Quantity        | Subtotal        |
|---------------------------------------------------------------------------------|----------|-------------------|-----------------|-----------------|
| Post Standard Support and 4hr On-Site Service After Problem Diagnosis Reinstate | 862-BPFP | -                 | 1               | -               |
| <b>PowerEdge R220 Extentions and Upgrades</b>                                   |          | <b>Unit Price</b> | <b>Quantity</b> | <b>Subtotal</b> |
|                                                                                 |          | <b>\$440.56</b>   | <b>1</b>        | <b>\$440.56</b> |

Estimated delivery if purchased today:

Jun. 29, 2026

Contract # C000001067537

Customer Agreement # SW1020D

| Description                                                                | SKU      | Unit Price | Quantity | Subtotal |
|----------------------------------------------------------------------------|----------|------------|----------|----------|
| Post Standard Support: 7x24 HW Technical Support and Assistance            | 824-0085 | -          | 1        | -        |
| Post Standard Support: 4-Hour 7x24 On-Site Service After Problem Diagnosis | 824-0084 | -          | 1        | -        |

|                       |                   |
|-----------------------|-------------------|
| <b>Subtotal:</b>      | <b>\$5,739.50</b> |
| <b>Shipping:</b>      | <b>\$0.00</b>     |
| <b>Estimated Tax:</b> | <b>\$0.00</b>     |
| <b>Total:</b>         | <b>\$5,739.50</b> |

## Important Notes

### Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for Fourteen days from the date of this Quote. All products, pricing, and other information are based on the latest information available and are subject to change for any reason, including but not limited to tariffs imposed by government authorities, shortages in materials or resources, increase in the cost of manufacturing or other factors beyond Supplier's reasonable control. If such changes occur, pricing may be adjusted or purchase orders may be cancelled by Supplier, even after an order has been placed. Supplier also reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors and/or customer changes to Supplier's planned delivery date. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to [Tax\\_Department@dell.com](mailto:Tax_Department@dell.com) or [ARSalesTax@emc.com](mailto:ARSalesTax@emc.com), as applicable.

**Governing Terms:** This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at [www.dell.com/terms](http://www.dell.com/terms) or [www.dell.com/oemterms](http://www.dell.com/oemterms)), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

**Supplier Software Licenses and Services Descriptions:** Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on [www.Dell.com/eula](http://www.Dell.com/eula). Descriptions and terms for Supplier-branded standard services are stated at [www.dell.com/servicecontracts/global](http://www.dell.com/servicecontracts/global) or for certain infrastructure products at [www.dellemc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm](http://www.dellemc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm).

**Offer-Specific, Third Party and Program Specific Terms:** Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on [www.dell.com/offeringsspecificterms](http://www.dell.com/offeringsspecificterms) ("Offer Specific Terms").

**In case of Resale only:** Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

**In case of Financing only:** If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

**Commercial Warranty Subscription Customers:** By accepting your order confirmation, you are opting in to a recurring subscription for the services listed and allowing Dell to charge your payment method on file either monthly, quarterly or annually based on the selection in this order for the duration of the committed period. Dell has the right to charge an Early Termination Fee (ETF) if cancelled prior to the committed period.

**Other Subscription Customers:** By accepting your order confirmation, you are opting into a subscription for the services listed and are allowing Dell to charge your payment method on file on a recurring basis. See the offer specific Terms and Conditions for details.

**Commercial:** <https://www.dell.com/learn/us/en/uscorp1/commercial-sector-auto-renewal-terms>

You may opt out of automatic renewal at any time through the web portal used to manage your subscription. You may update payment and billing information through the [Dell Digital Locker](#).



## Your Quote is ready.

Your personalized Quote is now available for purchase.

Complete your order through our secure online checkout before your Quote expires.

[Order Now](#)

**Quote Name:** 1yr ProSupport/Plus  
**Quote No.** 3000204094993.2  
**Total** \$6,671.92  
Customer # 79361333  
Quoted On Jun. 23, 2026  
Expires by Aug. 07, 2026  
Contract Name State of Oklahoma Office of Management and Enterprise Services (OMES)  
Contract Code C000001067537  
Customer Agreement # SW1020D  
Deal ID 30855452

**Sales Rep** Rosenda De Leon  
**Phone** 1(800) 4563355, 80000  
**Email** Rosenda.De\_leon@Dellteam.com  
**Billing To** COMMISSIONERS OFFICE  
CLEVELAND COUNTY I T DEPT  
201 S JONES AVE  
STE 260  
NORMAN, OK 73069-6079

### Message from your Sales Rep

Please use the Order button to securely place the order with your preferred payment method online and review quote(s) carefully for accuracy before ordering. Feel free to contact me if you require modifications to your quote or if you will experience error in placing the order.

Regards,  
Rosenda De Leon

### Shipping Group

#### Shipping To

JERRY VINCENT  
CLEVELAND COUNTY I T DEPT  
122 E EUFAULA ST  
NORMAN, OK 73069-6017  
(405) 366-0691

#### Product

**PowerEdge T340 Upgrades and Extensions**

#### Subtotal

**\$259.77**

**Service Tag:** 739VNF3

**Service Description:** ProSupport: Next Business Day Onsite Service After Problem Diagnosis

**Service Contract:** Jul. 24, 2026 - Jul. 23, 2027

**Service Tag:** 739VNF3

**Service Description:** ProSupport: 7x24 HW/SW Tech Support and Assistance

**Service Contract:** Jul. 02, 2026 - Jul. 01, 2027

**PowerEdge R740 Upgrades and Extensions** **\$1,865.45**

**Service Tag:** 782FZ23

**Service Description:** ProSupport Plus Mission Critical: 4-Hour 7x24 On-Site Service with Emergency Dispatch

**Service Contract:** Jul. 02, 2026 - Mar. 05, 2027

**Service Tag:** 782FZ23

**Service Description:** ProSupport Plus Mission Critical: 7x24 HW/SW Technical Support and Assistance

**Service Contract:** Jul. 02, 2026 - Mar. 05, 2027

**PowerEdge R260 Upgrades and Extensions** **\$424.26**

**Service Tag:** 7VP7ND4

**Service Description:** ProSupport Next Business Day Onsite Service After Problem Diagnosis

**Service Contract:** Nov. 08, 2028 - Nov. 07, 2029

**Service Tag:** 7VP7ND4

**Service Description:** ProSupport 7x24 Technical Support and Assistance

**Service Contract:** Nov. 08, 2028 - Nov. 07, 2029

**PowerEdge R360 Upgrades and Extensions** **\$1,731.17**

**Service Tag:** 84BCZ84

**Service Description:** ProSupport Next Business Day Onsite Service After Problem Diagnosis

**Service Contract:** Apr. 11, 2030 - Apr. 10, 2031

**Service Tag:** 8PHFL84

**Service Description:** ProSupport Next Business Day Onsite Service After Problem Diagnosis

**Service Contract:** Mar. 30, 2030 - Mar. 29, 2031

**Service Tag:** CLNFX74

**Service Description:** ProSupport Next Business Day Onsite Service After Problem Diagnosis

**Service Contract:** Mar. 08, 2030 - Mar. 07, 2031

**Service Tag:** 84BCZ84

**Service Description:** ProSupport 7x24 Technical Support and Assistance

**Service Contract:** Apr. 11, 2030 - Apr. 10, 2031

**Service Tag:** 8PHFL84

**Service Description:** ProSupport 7x24 Technical Support and Assistance

**Service Contract:** Mar. 30, 2030 - Mar. 29, 2031

**Service Tag:** CLNFX74

**Service Description:** ProSupport 7x24 Technical Support and Assistance

**Service Contract:** Mar. 08, 2030 - Mar. 07, 2031

**PowerEdge R340 Upgrades and Extensions** **\$253.11**

**Service Tag:** 88X6WM3

**Service Description:** ProSupport: Next Business Day Onsite Service After Problem Diagnosis

**Service Contract:** Jul. 02, 2026 - Jul. 01, 2027

**Service Tag:** 88X6WM3

**Service Description:** ProSupport: 7x24 HW/SW Tech Support and Assistance

**Service Contract:** Jul. 02, 2026 - Jul. 01, 2027

**PowerEdge R740 Upgrades and Extensions** **\$1,842.69**

**Service Tag:** D25QZC3

**Service Description:** ProSupport 4-Hour 7x24 Onsite Service

**Service Contract:** Jun. 23, 2026 - Jun. 23, 2027

**Service Tag:** D25QZC3

**Service Description:** ProSupport 4-Hour 7x24 Technical Support and Assistance

**Service Contract:** Jun. 23, 2026 - Jun. 23, 2027

**PowerEdge R350 Upgrades and Extensions** **\$295.47**

**Service Tag:** FZW1NW3  
**Service Description:** ProSupport Next Business Day Onsite Service After Problem Diagnosis  
**Service Contract:** Jun. 23, 2026 - Jun. 23, 2027

**Service Tag:** FZW1NW3  
**Service Description:** ProSupport 7x24 Technical Support and Assistance  
**Service Contract:** Jun. 23, 2026 - Jun. 23, 2027

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|                                 |                   |
|---------------------------------|-------------------|
| <b>Subtotal:</b>                | <b>\$6,671.92</b> |
| <b>Shipping &amp; Handling:</b> | <b>\$0.00</b>     |
| <b>Estimated Tax:</b>           | <b>\$0.00</b>     |
| <hr/>                           |                   |
| <b>Total:</b>                   | <b>\$6,671.92</b> |

|                                                                                                                     |            |                   |                 |                   |
|---------------------------------------------------------------------------------------------------------------------|------------|-------------------|-----------------|-------------------|
| <b>PowerEdge T340 Upgrades and Extensions</b>                                                                       |            | <b>Unit Price</b> | <b>Quantity</b> | <b>Subtotal</b>   |
| Estimated delivery if purchased today:<br>Jun. 29, 2026<br>Contract # C000001067537<br>Customer Agreement # SW1020D |            | <b>\$259.77</b>   | <b>1</b>        | <b>\$259.77</b>   |
| <b>Description</b>                                                                                                  | <b>SKU</b> | <b>Unit Price</b> | <b>Quantity</b> | <b>Subtotal</b>   |
| ProSupport: Next Business Day Onsite Service After Problem Diagnosis                                                | 822-6621   | -                 | 1               | -                 |
| ProSupport: 7x24 HW/SW Tech Support and Assistance                                                                  | 822-6634   | -                 | 1               | -                 |
|                                                                                                                     |            | <b>Unit Price</b> | <b>Quantity</b> | <b>Subtotal</b>   |
| <b>PowerEdge R740 Upgrades and Extensions</b>                                                                       |            | <b>\$1,865.45</b> | <b>1</b>        | <b>\$1,865.45</b> |
| Estimated delivery if purchased today:<br>Jun. 29, 2026<br>Contract # C000001067537<br>Customer Agreement # SW1020D |            |                   |                 |                   |
| <b>Description</b>                                                                                                  | <b>SKU</b> | <b>Unit Price</b> | <b>Quantity</b> | <b>Subtotal</b>   |
| ProSupport Plus Mission Critical: 4-Hour 7x24 On-Site Service with Emergency Dispatch                               | 813-9179   | -                 | 1               | -                 |
| ProSupport Plus Mission Critical: 7x24 HW/SW Technical Support and Assistance                                       | 813-9196   | -                 | 1               | -                 |
|                                                                                                                     |            | <b>Unit Price</b> | <b>Quantity</b> | <b>Subtotal</b>   |
| <b>PowerEdge R260 Upgrades and Extensions</b>                                                                       |            | <b>\$424.26</b>   | <b>1</b>        | <b>\$424.26</b>   |
| Estimated delivery if purchased today:<br>Jun. 29, 2026<br>Contract # C000001067537<br>Customer Agreement # SW1020D |            |                   |                 |                   |
| <b>Description</b>                                                                                                  | <b>SKU</b> | <b>Unit Price</b> | <b>Quantity</b> | <b>Subtotal</b>   |
| ProSupport Next Business Day Onsite Service After Problem Diagnosis                                                 | 710-7616   | -                 | 1               | -                 |
| ProSupport 7x24 Technical Support and Assistance                                                                    | 710-7638   | -                 | 1               | -                 |
|                                                                                                                     |            | <b>Unit Price</b> | <b>Quantity</b> | <b>Subtotal</b>   |
| <b>PowerEdge R360 Upgrades and Extensions</b>                                                                       |            | <b>\$1,731.17</b> | <b>1</b>        | <b>\$1,731.17</b> |
| Estimated delivery if purchased today:<br>Jun. 29, 2026<br>Contract # C000001067537<br>Customer Agreement # SW1020D |            |                   |                 |                   |
| <b>Description</b>                                                                                                  | <b>SKU</b> | <b>Unit Price</b> | <b>Quantity</b> | <b>Subtotal</b>   |
| ProSupport Next Business Day Onsite Service After Problem Diagnosis                                                 | 707-6846   | -                 | 1               | -                 |
| ProSupport 7x24 Technical Support and Assistance                                                                    | 707-6868   | -                 | 1               | -                 |
|                                                                                                                     |            | <b>Unit Price</b> | <b>Quantity</b> | <b>Subtotal</b>   |
| <b>PowerEdge R340 Upgrades and Extensions</b>                                                                       |            | <b>\$253.11</b>   | <b>1</b>        | <b>\$253.11</b>   |
| Estimated delivery if purchased today:<br>Jun. 29, 2026<br>Contract # C000001067537<br>Customer Agreement # SW1020D |            |                   |                 |                   |
| <b>Description</b>                                                                                                  | <b>SKU</b> | <b>Unit Price</b> | <b>Quantity</b> | <b>Subtotal</b>   |
| ProSupport: Next Business Day Onsite Service After Problem Diagnosis                                                | 822-7653   | -                 | 1               | -                 |
| ProSupport: 7x24 HW/SW Tech Support and Assistance                                                                  | 822-7666   | -                 | 1               | -                 |
|                                                                                                                     |            | <b>Unit Price</b> | <b>Quantity</b> | <b>Subtotal</b>   |

**PowerEdge R740 Upgrades and Extensions**  
Estimated delivery if purchased today:  
Jun. 29, 2026  
Contract # C000001067537  
Customer Agreement # SW1020D

\$1,842.69

1

\$1,842.69

| Description                                             | SKU      | Unit Price | Quantity | Subtotal |
|---------------------------------------------------------|----------|------------|----------|----------|
| ProSupport 4-Hour 7x24 Onsite Service                   | 885-5838 | -          | 1        | -        |
| ProSupport 4-Hour 7x24 Technical Support and Assistance | 885-5840 | -          | 1        | -        |

| Unit Price | Quantity | Subtotal |
|------------|----------|----------|
| \$295.47   | 1        | \$295.47 |

**PowerEdge R350 Upgrades and Extensions**  
Estimated delivery if purchased today:  
Jun. 29, 2026  
Contract # C000001067537  
Customer Agreement # SW1020D

| Description                                                         | SKU      | Unit Price | Quantity | Subtotal |
|---------------------------------------------------------------------|----------|------------|----------|----------|
| ProSupport Next Business Day Onsite Service After Problem Diagnosis | 867-0248 | -          | 1        | -        |
| ProSupport 7x24 Technical Support and Assistance                    | 867-0260 | -          | 1        | -        |

|                |            |
|----------------|------------|
| Subtotal:      | \$6,671.92 |
| Shipping:      | \$0.00     |
| Estimated Tax: | \$0.00     |
| Total:         | \$6,671.92 |

Chairman

Vice Chairman

Member

Attest

ADA

Date

## Important Notes

### Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for Fourteen days from the date of this Quote. All products, pricing, and other information are based on the latest information available and are subject to change for any reason, including but not limited to tariffs imposed by government authorities, shortages in materials or resources, increase in the cost of manufacturing or other factors beyond Supplier's reasonable control. If such changes occur, pricing may be adjusted or purchase orders may be cancelled by Supplier, even after an order has been placed. Supplier also reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors and/or customer changes to Supplier's planned delivery date. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to [Tax\\_Department@dell.com](mailto:Tax_Department@dell.com) or [ARSalesTax@emc.com](mailto:ARSalesTax@emc.com), as applicable.

**Governing Terms:** This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at [www.dell.com/terms](http://www.dell.com/terms) or [www.dell.com/oemterms](http://www.dell.com/oemterms)), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

**Supplier Software Licenses and Services Descriptions:** Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on [www.Dell.com/eula](http://www.Dell.com/eula). Descriptions and terms for Supplier-branded standard services are stated at [www.dell.com/servicecontracts/global](http://www.dell.com/servicecontracts/global) or for certain infrastructure products at [www.dellemc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm](http://www.dellemc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm).

**Offer-Specific, Third Party and Program Specific Terms:** Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on [www.dell.com/offeringsspecificterms](http://www.dell.com/offeringsspecificterms) ("Offer Specific Terms").

**In case of Resale only:** Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

**In case of Financing only:** If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

**Commercial Warranty Subscription Customers:** By accepting your order confirmation, you are opting in to a recurring subscription for the services listed and allowing Dell to charge your payment method on file either monthly, quarterly or annually based on the selection in this order for the duration of the committed period. Dell has the right to charge an Early Termination Fee (ETF) if cancelled prior to the committed period.

**Other Subscription Customers:** By accepting your order confirmation, you are opting into a subscription for the services listed and are allowing Dell to charge your payment method on file on a recurring basis. See the offer specific Terms and Conditions for details.

**Commercial:** <https://www.dell.com/learn/us/en/uscorp1/commercial-sector-auto-renewal-terms>

You may opt out of automatic renewal at any time through the web portal used to manage your subscription. You may update payment and billing information through the [Dell Digital Locker](#).

|                                           |                                     |
|-------------------------------------------|-------------------------------------|
| <b>Agenda Item:</b>                       | Approval                            |
| <b>Name of Person Submitting Request:</b> | Pam Howlett, Cleveland County Clerk |
| <b>Address:</b>                           | 201 S. Jones Ste 210                |
| <b>Phone:</b>                             | 405-366-0240                        |
| <b>Date Requested:</b>                    | 7/1/2026                            |

**Description of Agenda Item Including purpose for consideration by Board of County Commissioners (include type of Motion requested).**

Discussion, Consideration, and/or Action to approve the the list , as of this date, of Requisitiong Officers and Receiving Officres in Workflow for the Fiscal Year 2026-2027

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**Internal Use Only**

|              |                  |  |                         |       |
|--------------|------------------|--|-------------------------|-------|
| Received By: | _____            |  | Date Assigned:          | _____ |
| Acknowledge: | _____ (Chairman) |  | Applicant Notified:     | _____ |
|              | _____ (Member)   |  | Routine (Consent) Item: | _____ |
|              | _____ (Member)   |  |                         |       |

**Other Parties Notified:**

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## REQUISITIONING OFFICERS

FY 2026/27

The following individuals listed are approved to sign for their department accounts.

| <u>Department</u>                             | <u>Name</u>                                    | <u>Account Number</u>                                                                                                                                                                                              |
|-----------------------------------------------|------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| AMERICAN RESCUE PLAN<br>FUND                  | Rod Cleveland<br>Lisa Painter<br>Goldie West   | 112120                                                                                                                                                                                                             |
| ASSESSOR                                      | Douglas Warr<br>Shannon Lane                   | 100133 51000 (H1A), 100133 53000 (H1C)<br>100133 54000 (H2), 100133 55000 (H3)<br>100132 51000 (HR1A), 100132 53000 (HR1C)<br>100132 54000 (HR2), 100132 55000 (HR3)<br>120133 54000 (CFHRE2) 120133 55000 (CFHR3) |
| BRIDGE CAPITAL IMPROVEMENT                    | Jenny Goodspeed<br>Rusty Grissom               | 210 55000 (BCI3)                                                                                                                                                                                                   |
| BUILDING MAINTENANCE                          | Lisa Painter<br>Rusty Grissom<br>Goldie West   | 100280 51000 (SM1A),<br>100280 54000 (SM2), 100280 55000 (SM3)<br>100280 all accounts                                                                                                                              |
| CLEVELAND COUNTY<br>ANNA MCBRIDE COURT        | Judge Scott Brockman<br>Carrie Davis           | 604167 (CVAMC)                                                                                                                                                                                                     |
| COMMISSIONERS BUILDING<br>CAPITAL IMPROVEMENT | Christi Morren<br>Rusty Grissom<br>Goldie West | 905120 55000 (CFDB3)                                                                                                                                                                                               |
| COUNTY AUDIT                                  | Pam Howlett                                    | 100190 54000 (SC1)                                                                                                                                                                                                 |

|                                                       |                          |                                                     |
|-------------------------------------------------------|--------------------------|-----------------------------------------------------|
| COUNTY BRIDGE & ROAD<br>IMPROVEMENT FUND              | Goldie West              | 202910 50000 Dist 1 (CFCBRIF)                       |
|                                                       | Dana Jones               |                                                     |
|                                                       | Goldie West              | 202920 50000 Dist 2 (CFCBRIF)                       |
|                                                       | Christi Morren           |                                                     |
|                                                       | Goldie West              | 202930 50000 Dist 3 (CFCBRIF)                       |
| COUNTY COMMISSIONERS                                  | Rod Cleveland            | 100120 51000 (D1A), 100120 53000 (D1C)              |
|                                                       | Christi Morren           | 100120 54000 (D2), 100120 55000 (D3)                |
|                                                       | Goldie West              | 100124 51000 (R1A), 100124 53000 (R1C)              |
|                                                       |                          | 100124 54000 (R2), 100124 55000 (R3)                |
|                                                       |                          | 100125 (R4), 201124 (R3B)                           |
|                                                       |                          | 107120-54000, 107120-55000                          |
|                                                       |                          | 100122 52000 (W1A, W1A4)                            |
|                                                       | Goldie West              | 251200 (all accounts)                               |
|                                                       |                          |                                                     |
|                                                       |                          |                                                     |
| Commissioner's Fairground<br>Capital Improvement Fund | Christi Morren           | 108120 55000                                        |
|                                                       | Goldie West              |                                                     |
| COUNTY CLERK                                          | Lisa Ward                | 100170 51000 (F1A), 100170 53000 (F1C)              |
|                                                       | Kay Chamberlain-Wardlow  | 100170 54000 (F2), 100170 55000 (F3)                |
|                                                       |                          | 119170 51000 (CFF1A), 119170 53000 (CFF1C)          |
|                                                       |                          | 119170 54000 (CFF2), 119170 55000 (CFF3)            |
|                                                       |                          | 115170 51000 (CFFP1A), 115170 54000 (CFFP2)         |
|                                                       |                          | 115170 55000 (CFFP3)                                |
|                                                       |                          |                                                     |
| COURT CLERK                                           | Marilyn Williams         | 100161 51000 (J1A), 100161 53000 (J1C)              |
|                                                       | Julie Tipton / Alternate | 100161 54000 (J2), 601161 50000 (CFVJRE)            |
|                                                       |                          | 602611 54000 (old #601611 (CFJ2)                    |
|                                                       |                          | 602611 55000 (CFJ3)                                 |
|                                                       | Denise Newburn           | 100161, 601161 50000, 606161                        |
|                                                       | Gayla Coffey             |                                                     |
|                                                       |                          |                                                     |
|                                                       |                          |                                                     |
| DISTRICT #1 COMM.                                     | Rod Cleveland            | 110910 51000 (T1A), 110910 53000 (T1C)              |
|                                                       | Dana Jones               | 110910 54000 (T2A), 110910 55000 (T3)               |
|                                                       |                          | 110911 50000 (T2B), 100910 51000 (SA1A)             |
|                                                       |                          | 100910 54000 (SA2), 100910 55000 (SA3)              |
|                                                       |                          | 110912 54000, 55000 (Highway Special Projects Acct) |
|                                                       | Lisa Painter             | 110912 54000, 55000 (Highway Special Projects Acct) |
|                                                       | Dana Jones               | <u>110913 54000, 55000 (CIRB-MV)</u>                |
|                                                       | Lisa Painter             | 110910 53000 (T1C), 110910 54000 (T2A)              |
|                                                       |                          | 110910 55000 (T3), 110911 50000 (T2B)               |
|                                                       | Lisa Painter             | 110910 54000 (SA2), 100910 55000 (SA3)              |
|                                                       | Dana Jones               |                                                     |
|                                                       |                          |                                                     |

|                                                        |                 |                                        |                                                     |
|--------------------------------------------------------|-----------------|----------------------------------------|-----------------------------------------------------|
| DISTRICT #2 COMM.                                      | Paul Meyer      |                                        | 110913 54000, 55000 (CIRB-MV)                       |
|                                                        | Christi Morren  |                                        | 110920 51000 (T1A), 110920 53000 (T1C)              |
|                                                        | Jacob McHughes  |                                        | 110920 54000 (T2A), 110920 55000 (T3)               |
|                                                        | Michael Painter |                                        | 110921 50000 (T2B), 100920 51000, (SA1A)            |
|                                                        |                 |                                        | 100920 54000 (SA2), 100920 55000 (SA3)              |
|                                                        | Lisa Painter    | Michael Painter                        | 110922 54000, 55000 (Highway Special Projects Acct) |
|                                                        | Christi Morren  |                                        | 110922 54000, 55000 (Highway Special Projects Acct) |
|                                                        | Lisa Painter    | Michael Painter                        | 110923 54000, 55000 (CIRB-MV)                       |
|                                                        | Paul Meyer      |                                        | 110920 53000 (T1C), 110920 54000 (T2A)              |
|                                                        | Lisa Painter    |                                        | 110920 55000 (T3), 110921 50000 (T2B)               |
| Christi Morren                                         |                 | 100920 54000 (SA2), 100920 55000 (SA3) |                                                     |
| Christi Morren                                         | Michael Painter |                                        | 110923 54000, 55000 (CIRB-MV)                       |
| DISTRICT #3 COMM.                                      | Rusty Grissom   |                                        | 110930 51000 (T1A), 110930 53000 (T1C)              |
|                                                        | Jenny Goodspeed |                                        | 110930 54000 (T2A), 110930 55000 (T3)               |
|                                                        |                 |                                        | 110931 50000 (T2B), 100930 51000, (SA1A)            |
|                                                        |                 |                                        | 100930 54000 (SA2), 100930 55000 (SA3)              |
|                                                        | Goldie West     |                                        | 110932 54000, 55000 (Highway Special Projects Acct) |
|                                                        | Lisa Painter    |                                        | 110932 54000, 55000 (Highway Special Projects Acct) |
|                                                        | Goldie West     |                                        | 110933 54000, 55000 (CIRB-MV)                       |
| DISTRICT ATTORNEY                                      | Jennifer Austin |                                        | 100165 54000 (A2), 100165 55000 (A3),               |
|                                                        | Merydith Harmon |                                        | 100164 54000 (A4), 207165 54000 (CFA2)              |
| DISTRICT COURT JUDGES                                  | Rod Cleveland   |                                        | 100160 51000 (L1A), 100160 54000 (L2)               |
|                                                        | Lisa Painter    |                                        | 100160 55000 (L3)                                   |
|                                                        | Goldie West     |                                        |                                                     |
| DRUG COURT DISTRICT ATTORNEY<br>REVOLVING FUND (ADULT) | Jennifer Austin |                                        | 603165 51000 (CFDCRE(A)1A)                          |
|                                                        |                 |                                        | 603165 53000 (CFDCRE(A)1C)                          |
|                                                        |                 |                                        | 603165 54000 (CFDCRE(A)2)                           |
| EARLY SETTLEMENT CENTRAL<br>CLEVELAND COUNTY PROGRAM   | Phil Johnson    |                                        | 100600 51000 (CFESCCCP1A)                           |
|                                                        | Lisa Painter    |                                        | 100600 53000 (CFESCCCP1C)                           |
|                                                        | Goldie West     |                                        | 100600 54000 (CFESCCCP2)                            |
|                                                        |                 |                                        | 100600 55000 (CFESCCCP3)                            |

|                                                   |                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                               |
|---------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| ELECTION BOARD                                    | Harold (Bryant) Rains<br>Karen Haley                                                                                         | 100250 51000 (SL1A), 100250 51002 (SL1B)<br>100250 53000 (SL1C), 100250 54000 (SL2)<br>100250 55000 (SL3)                                                                                                                                                                                                                                                                                     |
|                                                   | Harold (Bryant) Rains<br>Laquetta McGaha                                                                                     | 109250 54000, 109250 55000 (Covid Relief)<br>100250 (all accounts)                                                                                                                                                                                                                                                                                                                            |
| EMERGENCY MANAGEMENT<br>RISK ASSESSMENT           | Rod Cleveland<br>Goldie West<br>George Mauldin (for accounts)                                                                | 100255 51000 (X1A), 100255 53000 (X1C)<br>100255 54000 (X2), 100255 55000 (X3)<br>100255 53000 (X1C), 100255 54000 (X2)<br>100255 55000 (X3)                                                                                                                                                                                                                                                  |
| EMERGENCY MANAGEMENT<br>RISK ASSESSMENT DONATIONS | George Mauldin                                                                                                               | 125256 50000 (CFXEMRAD)                                                                                                                                                                                                                                                                                                                                                                       |
| EMERGENCY RENT<br>ASSISTANCE GRANT FUND           | Lisa Painter<br>Rod Cleveland<br>Goldie West Altrnate                                                                        | 111120/54000                                                                                                                                                                                                                                                                                                                                                                                  |
| EMERGENCY RENT<br>ASSISTANCE GRANT FUND 2         | Lisa Painter<br>Rod Cleveland<br>Goldie West                                                                                 | 121120/54000 121120/54912                                                                                                                                                                                                                                                                                                                                                                     |
| EXCISE/EQUALIZATION                               | Pam Howlett<br>Lisa Ward                                                                                                     | 100180 51000 (U1A), 100180 53000 (U1C)<br>100180 54000 (U2), 100180 55000 (U3)                                                                                                                                                                                                                                                                                                                |
| FAIRGROUNDS                                       | Mark Braley<br>Charles Hamilton<br><br>Charles Hamilton (Free Fair)<br><br>Roxanne Waters (for accounts)<br>Customer Service | 100700 51000 (SFG1A)<br>100700 53000(SFG1C),100700 55000(SFG3)<br>128700 51000(FG1B),128700 53000(FG1C)<br>128700 54000 (FG2),128700 55000 (FG3)<br>100750 51020 (SFG1B)<br>100750 54000 (SFG2),100750 54031(SFG4)<br>100750 51020 (SFG1B), 100700 53000(SFG1C)<br>100750 54000 (SFG2), 100700 55000(SFG3)<br>100750 54031(SFG4), 128700 53000(FG1C)<br>128700 54000 (FG2),128700 55000 (FG3) |
| FIRST CHOICE RECOVERY                             | Jami Welbourne                                                                                                               | 603168 50000 (CFFCR)                                                                                                                                                                                                                                                                                                                                                                          |
| LOCAL EMERGENCY FEMA<br>HAZARD MITIGATION         | George Mauldin<br>Lisa Painter<br>Goldie West                                                                                | 125292 50000 (CFMG2)                                                                                                                                                                                                                                                                                                                                                                          |

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|------------------------------------------------|-----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| HEALTH DEPARTMENT                              | Karla Nemecek<br>Daniel Thatcher<br>Melody Bays (alternate)                                   | 105265 51000 (MD1A)<br>105265 53000 (MD1C)<br>105265 54000 (MD2), 105265 55000 (MD3)<br>105266 55000 (MD3B) Health Building Program<br>105267 55000, 54000 (MD3C) Healthy Living Block |
| HUMAN RESOURCES                                | Rod Cleveland<br>Lisa Painter<br>Goldie West                                                  | 100260 51000(PR1A), 100260 53000(PR1C)<br>100260 54000 (PR2), 100260 55000 (PR3)<br>100260 53000 (PR1C)<br>100260 54000 (PR2), 100260 55000 (PR3)                                      |
| INFORMATION TECHNOLOGY                         | Rod Cleveland<br>Christi Morren<br>Goldie West<br>Paul Moses (for accounts)<br>Christi Morren | 100270 51000 (K1A), 100270 53000 (K1C)<br>100270 54000 (K2), 100270 55000 (K3)<br><br>100270 53000 (K1C), 100270 54000 (K2)<br>100270 55000 (K3)                                       |
| JUVENILE DRUG COURT<br>REVOLVING FUND          | Carrie Davis                                                                                  | 123166 51000 (CFJDCRE1A)<br>123166 53000 (CFJDCRE1C)<br>123166 54000 (CFJDCRE2)<br>123166 55000 (CFJDCRE3)                                                                             |
| LOCAL EMERGENCY PLANNING                       | George Mauldin<br>Lisa Painter<br>Goldie West                                                 | 125255 53000 (CFLEPC1C)<br>125255 54000 (CFLEPC2)<br>125255 55000 (CFLEPC3)                                                                                                            |
| OSU EXTENSION CENTER                           | Brenda Matlock<br>Kristina Reed                                                               | 100810 51000 (E1A), 100810 53000 (E1C)<br>100810 54000 (E2), 100810 55000 (E3)<br>100811 (E4)                                                                                          |
| PROCUREMENT                                    | Keri Lyles                                                                                    | 100240 51000(SP1A), 100240 53000(SP1C)<br>100240 54000 (SP2), 100240 55000 (SP3)<br>100240 53000(SP1C)<br>100240 54000 (SP2), 100240 55000 (SP3)                                       |
| LOCAL EMERGENCY FEMA<br>(SAFE ROOM FEMA GRANT) | Rod Cleveland<br>Rusty Grissom<br>Goldie West                                                 | 125291 54000 (CFSAFE2)                                                                                                                                                                 |

|                  |                 |                                       |                                              |              |
|------------------|-----------------|---------------------------------------|----------------------------------------------|--------------|
| SHERIFF          | Lisa Meyer      | General                               | 100500 51000 (SHE1A), 100550, 100551, 100552 |              |
|                  | Raimie McDaniel |                                       | 100500 53000 (SHE1C), 100550, 100551, 100552 |              |
|                  |                 |                                       | 100500 54000(SHE2), 100550, 100551, 100552   |              |
|                  |                 |                                       | 100500 55000(SHE3), 100550, 100551, 100552   |              |
| SHERIFF (Cont'd) |                 | Service Fee                           | 116500 51000 (CFB1A, CFBRE1A)                |              |
|                  |                 |                                       | 116500 53000 (CFB1C, CFBRE1C)                |              |
|                  |                 |                                       | 116500 54000 (CFB2, CFBRE2)                  |              |
|                  |                 |                                       | 116500 55000 (CFB3, CFBRE3)                  |              |
|                  |                 | Service Fee Detention                 | 116552 54000 (CFB2-300)                      |              |
|                  |                 |                                       | 116552 51000 (CFBRE1A-300)                   |              |
|                  |                 |                                       | 116552 54000 (CFBRE2-300)                    |              |
|                  |                 |                                       | 116552 54000 (CFBJ2),(CFBJ2-300)             |              |
|                  |                 |                                       | 116552 53000, 55000                          |              |
|                  |                 | Sheriff 911                           | 116554 (CFB4)                                |              |
|                  |                 | Sheriff Det. Special Revenue          | 208552 51000 (CFBCCJC1A)                     |              |
|                  |                 | Jail Commissary                       | 204553 54000 (CFBC2)                         |              |
|                  |                 | Courthouse Security                   | 116551 51000 (CFBCHS1A)                      |              |
|                  |                 |                                       | 116551 54000 (CFBCHS2)                       |              |
|                  |                 | Environmental Officer                 | 116572 51000 (CFBEO1A)                       |              |
|                  |                 | Grant Environmental Officer           | 117572 51000 (new)                           |              |
|                  |                 | Federal Share Revenue                 | 118574, (old #116574 53000 (CFBFS1C)         |              |
|                  |                 |                                       | 118574, (old #116574 54000 (CFBFS2)          |              |
|                  |                 |                                       | 118574, (old #116574 55000 (CFBFS3)          |              |
|                  |                 | Honor Guard Donations                 | 116502 54000 (CFBG7)                         |              |
|                  |                 | Miscellaneous Donations               | 116506 54000 (CFBG3A, CFBG8)                 | 116506 55000 |
|                  |                 | Justice Assistance Grant              | 117573 55000 (CFBJAG3)                       |              |
|                  |                 | Mobile Command Center                 | 116504 55000 (CFBMCC3)                       |              |
|                  |                 | Property Forfeiture                   | 116507 53000 (CFBPF1C)                       |              |
|                  |                 |                                       | 116507 54000 (CFBPF2)                        |              |
|                  |                 |                                       | 116507 55000 (CFBPF3)                        |              |
|                  |                 | Reserve Deputies Donations            | 116503 55000 (CFBRDD3)                       |              |
|                  |                 | Criminal Alien Assist. Grant          | 117571 51000 (CFBSCA1A)                      |              |
|                  |                 |                                       | 117571 54000 (CFBSCA2)                       |              |
|                  |                 |                                       | 117571 55000                                 |              |
| SHERIFF (Cont'd) | Same as above   | Sheriff Equitable Sharing<br>DOJ      | 211500 51000, 53000, 54000, 55000            |              |
|                  | Same as above   | Sheriff Equitable Sharing<br>Treasury | 212500 51000, 53000, 54000, 55000            |              |

|                                     |                                                                |                                                                                                                                                                                                                   |
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| STOP VIOLENCE<br>AGAINST WOMEN      | Carrie Davis                                                   | 602166, (old #601166 51000 (CSVAW1A)                                                                                                                                                                              |
| THE WELL                            | Rod Cleveland<br>Rusty Grissom<br>Goldie West                  | 100285 51000, 100285 53000                                                                                                                                                                                        |
| THE WELL - FARM<br>MARKET ACCT      | Rod Cleveland<br>Rusty Grissom<br>Lisa Painter<br>Goldie West  | 133285 54000, 55000                                                                                                                                                                                               |
| TREASURER                           | Melanie Casillas<br>Michelle Newberg<br>Travis Ary (Alternate) | 100150 51000 (C1A), 100150 53000 (C1C)<br>100150 54000 (C2), 100150 55000 (C3)<br>114150 51000(CFC1A)<br>114150 53000 (CFC1C)<br>114150 54000 (CFC2), 114150 55000(CFC3)<br>619150 (CFCST), 113150 (CVRSP Resale) |
| WELLNESS COMMITTEE<br>DONATION FUND | Rod Cleveland<br>Rusty Grissom                                 | 206124 54000 (CFW2)                                                                                                                                                                                               |

## RECEIVING OFFICERS

FY 2026/2027

The following individuals listed are approved to sign for their department accounts.

| <u>Department</u>                             | <u>Name</u>    | <u>Account Number</u>                  |
|-----------------------------------------------|----------------|----------------------------------------|
| AMERICAN RESCUE PLAN<br>FUND                  |                | 112120                                 |
|                                               | Lisa Painter   |                                        |
|                                               | Beiley Breen   |                                        |
| ASSESSOR                                      | Jennifer Frank | 100133 54000 (H2), 100133 55000 (H3)   |
|                                               | Chris Apel     | 100132 54000 (HR2), 100132 55000 (HR3) |
|                                               |                | 120133 54000 (CFHRE2)                  |
|                                               |                | 120133 55000 (CFHRE3)                  |
| BRIDGE CAPITAL IMPROVEMENT                    |                | 210 55000 (BCI3)                       |
|                                               | Lisa Painter   |                                        |
| BUILDING MAINTENANCE                          |                | 100280 54000 (SM2), 100280 55000 (SM3) |
|                                               | Bailey Breen   | 100280 All Accounts                    |
| CLEVELAND COUNTY<br>ANNA MCBRIDE COURT        | Sally Holt     | 604167 (CVAMC)                         |
| COMMISSIONERS BUILDING<br>CAPITAL IMPROVEMENT | Holly Proctor  | 905120 55000 (CFDB3)                   |
|                                               | Lisa Painter   |                                        |
| COUNTY AUDIT                                  | Patty Cox      | 100190 54000 (SC1)                     |
| COUNTY BRIDGE & ROAD<br>IMPROVEMENT FUND      |                | 202910 50000 Dist 1 (CFCBRIF)          |
|                                               | Lisa Painter   | 202920 50000 Dist 2 (CFCBRIF)          |
|                                               |                | 202930 50000 Dist 3 (CFCBRIF)          |

|                                                       |                                                                                                        |                                                                                                                                                                                                                                                                                   |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| COUNTY COMMISSIONERS                                  | Holly Proctor<br>Lisa Painter<br>Bailey Breen                                                          | 100120 54000 (D2), 100120 55000 (D3)<br>100124 54000 (R2), 100124 55000 (R3)<br>100125 (R4)<br>201124 (R3B), 110911 50000 Dist 1 (T2B)<br>110921 50000 Dist 2 (T2B), 110931 50000 Dist 3 (T2B)<br>100122 52000 (W1A, W1A4)<br>251200 (all accounts)<br>107120-54000, 107120-55000 |
| Commissioner's Fairground<br>Capital Improvement Fund | Holly Proctor<br>Lisa Painter                                                                          | 108120 55000                                                                                                                                                                                                                                                                      |
| COUNTY CLERK                                          | Patty Cox<br>Stephanie Black                                                                           | 100170 54000 (F2), 100170 55000 (F3)<br>119170 54000 (CFF2), 119170 55000 (CFF3)<br>115170 54000 (CFFP2), 115170 55000 (CFFP3)                                                                                                                                                    |
| COURT CLERK                                           | Maria Richartz                                                                                         | 100161 54000 (J2), 601161 50000 (CFVJRE)<br>602611 54000 (old #601611 (CFJ2)<br>602611 55000 (CFJ3), 100161 50000,55000<br>100161 51000, 52000, 54000, 55000 (J2)<br>601161 50000 (CFVJRE),607611 54000<br>123166 54000 (CFJDCRE2)                                                |
| DISTRICT #1 COMM.                                     | Christina Morren<br>Allin Fipps<br>Bailey Breen<br>Christina Morren<br>Allin Fipps<br>Christina Morren | 110910 54000 (T2A), 110910 55000 (T3)<br>100910 54000 (SA2), 100910 55000 (SA3)<br>100911 54000<br><hr/> 110912 54000, 55000 (Highway Special Projects Acct)<br><hr/> 110913 54000, 55000 (CIRB-MV)                                                                               |
| DISTRICT #2 COMM.                                     | Dana Jones Brown<br>Shane King<br>James Coots (Alternate)                                              | 110920 54000 (T2A), 110920 55000 (T3)<br>100920 54000 (SA2), 100920 55000 (SA3)<br><hr/>                                                                                                                                                                                          |
|                                                       | Otis(Ryan)Oliphant                                                                                     |                                                                                                                                                                                                                                                                                   |

|                                                        |                                                                    |                    |                                                                                                                       |
|--------------------------------------------------------|--------------------------------------------------------------------|--------------------|-----------------------------------------------------------------------------------------------------------------------|
| DISTRICT #2 Cont'd                                     | Dana Jones Brown<br>James Coots                                    | Otis(Ryan)Oliphant | 110922 54000, 55000 (Highway Special Projects Acct)                                                                   |
|                                                        | Dana Jones Brown                                                   | Otis(Ryan)Oliphant | 110923 54000, 55000 (CIRB-MV)                                                                                         |
| DISTRICT #3 COMM.                                      | Vince Dougherty<br>Ronnie Fulks<br><u>Will Gabrish (Alternate)</u> |                    | 110930 54000 (T2A), 110930 55000 (T3)<br>100930 54000 (SA2), 100930 55000 (SA3)                                       |
|                                                        | Vince Dougherty<br>Will Gabrish (Alternate)                        |                    | 110932 54000, 55000 (Highway Special Projects Acct)<br>110933 54000, 55000 (CIRB-MV)<br>110933 54000, 55000 (CIRB-MV) |
| DISTRICT ATTORNEY                                      | Kelly Butts<br>Laura Daniels<br>Lori Anderson                      |                    | 100165 54000 (A2), 100165 55000 (A3)<br>100164 54000 (A4), 207165 54000 (CFA2)                                        |
| DISTRICT COURT JUDGES                                  | Lisa Painter                                                       |                    | 100160 51000 (L1A)<br>100160 54000 (L2), 100160 55000 (L3)                                                            |
| DRUG COURT DISTRICT ATTORNEY<br>REVOLVING FUND (ADULT) | Danielle Williams                                                  |                    | 603165 54000 (CFDCRE(A)2)                                                                                             |
| EARLY SETTLEMENT CENTRAL<br>CLEVELAND COUNTY PROGRM    | TyInn Childress                                                    |                    | 100600 54000 (CFESCCCP2)<br><u>100600 55000 (CFESCCCP3)</u><br>100600 51002                                           |
| ELECTION BOARD                                         | Patricia Rittenhouse<br>Kim Ellis<br>Canita Reeves (Alternate)     |                    | 100250 54000 (SL2), 100250 55000 (SL3)<br>109250 54000, 109250 55000 (Covid Relief)                                   |

|                                                  |                                               |                                                                                                                                                                                       |
|--------------------------------------------------|-----------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| EMERGENCY MANAGEMENT<br>RISK ASSESSMENT          | Bailey Breen                                  | 100255 54000 (X2A), 100255 55000 (X3)                                                                                                                                                 |
| EMERGENCY MANAGEMENT<br>RISK ASSESSMENT DONATION |                                               | 125256 50000 (CFXEMRAD)                                                                                                                                                               |
| EMERGENCY RENT<br>ASSISTANCE GRANT FUND          | Lisa Painter                                  | 111120/54000                                                                                                                                                                          |
| EMERGENCY RENT<br>ASSISTANCE GRANT FUND 2        | Lisa Painter                                  | 121120/54000 121120/54912                                                                                                                                                             |
| EXCISE/EQUALIZATION                              | Linda Atkins                                  | 100180 54000 (U2), 100180 55000 (U3)                                                                                                                                                  |
| FAIRGROUNDS                                      | Holly Rains<br>Larry Whitehead<br>(Free Fair) | 100700 55000 (SFG3), 128700 54000 (FG2)<br>128700 55000 (FG3)<br>100750 54000 (SFG2),100750 54031(SFG4)                                                                               |
| FIRST CHOICE RECOVERY                            | Lisa Painter                                  | 603168 50000 (CFFCR)                                                                                                                                                                  |
| LOCAL EMERGENCY FEMA<br>HAZARD MITIGATION        | Lisa Painter                                  | 125292 50000 (CFMG2)<br>125292 50000 (CFMG2)                                                                                                                                          |
| HEALTH DEPARTMENT                                | Tracy James<br>Rene Fortini                   | 105265 54000 (MD2),105265 55000 (MD3)<br>105266 55000 (MD3B) Health Building Program<br>105267 55000, 54000 (MD3C) Healthy Living Block<br>105265 105266 1054267 107267 - All Account |

|                                                |                                                         |                        |                                                                                                                                                           |
|------------------------------------------------|---------------------------------------------------------|------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|
| HUMAN RESOURCES                                |                                                         |                        | 100260 54000 (PR2), 100260 55000 (PR3)                                                                                                                    |
| INFORMATION TECHNOLOGY                         | Scott Klepper<br>Lisa Painter<br>Bailey Breen           |                        | 100270 54000 (K2), 100270 55000 (K3)                                                                                                                      |
| JUVENILE DRUG COURT<br>REVOLVING FUND          | Sally Holt                                              |                        | 123166 54000 (CFJDCRE2),<br>123166 55000 (CFJDCRE3)                                                                                                       |
| LOCAL EMERGENCY PLANNING                       | Lisa Painter                                            |                        | 125255 54000 (CFLEPC2)<br>125255 55000 (CFLEPC3)<br>125255 53000, 54000, 55000                                                                            |
| OSU EXTENSION CENTER                           | Jennifer Hare<br>Joseph Stubbs                          |                        | 100810 54000 (E2), 100810 55000 (E3)<br>100811 (E4)                                                                                                       |
| PROCUREMENT                                    | Holly Proctor                                           |                        | 100240 54000 (SP2), 100240 55000 (SP3)                                                                                                                    |
| LOCAL EMERGENCY FEMA<br>(SAFE ROOM FEMA GRANT) | George Mauldin                                          |                        | 125291 54000 (CFSAFE2)                                                                                                                                    |
| SHERIFF                                        | Trace Stimson<br>Kathy Lamar<br>Sheila Nix Alternate    | General<br>Service Fee | 100500 54000 (SHE2), 100550, 100551, 100552<br>100500 55000 (SHE3), 100550, 100551, 100552<br>116500 54000 (CFB2, CFBRE2,)<br>116500 55000 (CFB3, CFBRE3) |
|                                                | Linda Trimble<br>Read Only<br>Charles Cain<br>Read Only | Service Fee Detention  | 116552 54000 (CFB2-300)<br>116552 54000 (CFBRE2-300)<br>116552 54000 (CFBJ2)<br>116552 54000 (CFBJ2-300)                                                  |
|                                                |                                                         | Sheriff 911            | 116554 (CFB4)                                                                                                                                             |
|                                                |                                                         | Jail Commissary        | 204553 54000 (CFBC2)                                                                                                                                      |

|                                     |                                                                               |                                       |                                                                                                                         |
|-------------------------------------|-------------------------------------------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------------------------------------------------|
|                                     |                                                                               | Courthouse Security                   | 116551 54000 (CFBCHS2)                                                                                                  |
|                                     |                                                                               | Federal Share Revenue                 | 118574, (old #116574 54000 (CFBFS2)                                                                                     |
| SHERIFF (Cont'd)                    |                                                                               | Honor Guard Donations                 | 116502 54000 (CFBG7)                                                                                                    |
|                                     |                                                                               | Miscellaneous Donations               | 116506 54000 (CFBG3A, CFBG8)                                                                                            |
|                                     |                                                                               |                                       | 116506-55000                                                                                                            |
|                                     |                                                                               | Justice Assistance Grant              | 117573 55000 (CFBJAG3)                                                                                                  |
|                                     |                                                                               | Mobile Command Center                 | 116504 55000 (CFBMCC3)                                                                                                  |
|                                     |                                                                               | Property Forfeiture                   | 116507 54000 (CFBPF2)                                                                                                   |
|                                     |                                                                               |                                       | 116507 55000 (CFBPF3)                                                                                                   |
|                                     |                                                                               | Reserve Deputies Donations            | 116503 55000 (CFBRDD3)                                                                                                  |
|                                     |                                                                               | Criminal Alien Assist. Grant          | 117571 54000 (CFBSCA2)                                                                                                  |
|                                     |                                                                               |                                       | 117571 55000                                                                                                            |
|                                     | Same as above                                                                 | Sheriff Equitable Sharing<br>DOJ      | 211500 51000, 53000, 54000, 55000                                                                                       |
|                                     | Same as above                                                                 | Sheriff Equitable Sharing<br>Treasury | 212500 51000, 53000, 54000, 55000                                                                                       |
| S.T.O.P. VIOLENCE AGAINST<br>WOMEN  | Jeremy Garner                                                                 | All S.T.O.P. Accts.                   | 602166 (CSVAV1A)                                                                                                        |
| THE WELL                            | Tara McClain                                                                  |                                       | 100285 51000, 100285 53000                                                                                              |
| THE WELL - FARM<br>MARKET ACCT.     | Asaleigh Cline                                                                |                                       | 133285 54000,55000                                                                                                      |
| TREASURER                           | Talia Crain -1st<br>Stephanie Parkinson - 2nd<br>Elizabeth Larkin (alternate) |                                       | 100150 54000 (C2), 100150 55000 (C3)<br>114150 54000 (CFC2),114150 55000(CFC3)<br>619150 (CFCST), 113150 (CVRSP Resale) |
| WELLNESS COMMITTEE<br>DONATION FUND | Lisa Painter                                                                  |                                       | 206124 54000 (CFW2)                                                                                                     |