

Cleveland County, OK

Cleveland County Office Building

201 South Jones
Norman, OK 73069
Suite 200

11:32:07 AM

FILED IN OFFICE
COUNTY CLERK
NORMAN, OK



Printed on 6/19/2026
Pamela Howlett,
County Clerk, Cleveland County

Pam Howlett

Board of County Commissioners

Regular Meeting Agenda - Final

Monday, June 22, 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**Roll Call**

Notice of the meeting was properly posted on June 19, 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.

Approval of Minutes

1. Discussion and possible action regarding approval of the minutes of the Special Meeting of the Board of County Commissioners held on June 11, 2026, minutes of the Regular Meeting of the Board of County Commissioners held on June 15, 2026 and Special Meeting of the Board of County Commissioners held on June 18, 2026.

[2026-06-11 Minutes BOCC](#)

[2026-06-15 Minutes BOCC Reg](#)

[2026-06-18 Minutes Sp BOCC](#)

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.

Consent Items**County Commissioners**

2. Discussion and possible action regarding change order for migration to MS 365 for additional estimated hours needed to complete project.

[IT- CDW MS 365 additional hours agreement signed](#)

3. Discussion and possible action regarding the Resolution - Cleveland County Board of County Commissioners directs the County Treasurer to reimburse the County Election Board's Personnel Services, Part-Time Help, or Maintenance and Operations General Fund Account pursuant to Title 62, Section 335 of the Oklahoma Statutes.

[Resolution for FY26-27](#)

4. Discussion and possible action regarding - Tramman Group contract renewal for HR Services from July 1, 2026 through June 30, 2027 for an amount not to exceed \$18,550.00 per month for an annual total of \$222,600.00.
[Tramman HR FY27 contract](#)
[Tramman Group- Cleveland County HR Services 2026-2027 .pdf](#)
5. Discussion and/or action regarding contract with Red Rock Behavioral Health for Mobile Crisis Teams services in Cleveland County. Funding is from an award from the Oklahoma Department of Mental Health and Substance Abuse Services through the County Community Safety Investment Fund.
[RR.pdf](#)
6. Discussion and possible action regarding OEC Fiber contract renewals for account #7014754900 located at 13190 Cemetery Rd. Noble for FY 27.
[7014754900 Cleveland County - July 1, 2026 - June 30, 2027](#)
7. Discussion and possible action regarding renewal of OEC Fiber Contracts for account # 7000668200 located at 125 NE 12th St for FY 2027.
[7000668200 Board of Cleveland County Commissioners 7.1.26 - 6.30.27](#)
8. Discussion and possible action regarding Renewal of OEC Fiber contracts for account #7015070900 located at 14701 S. Westminster Rd. (phone only) for FY27.
[7015070900 - Cleveland County Commissioners 7.1.26 - 6.30.27](#)
9. Discussion and possible action regarding renewal of contract with Standley Systems for service work on Savin IM C4500 SN: 3121RA10276 for FY27.
[Cleveland County Commissioner 16632-01 2026](#)
10. Discussion and possible action regarding renewal of contract with Standley Services for service work on Savin IM C4500 SN: 3128MB00383 for FY 27
[Cleveland County Commissioner 13437-01 2026](#)

11. Discussion and possible action regarding contract with Thunderbird Clubhouse for expanded education, employment, and housing opportunities through clubhouse services. This contract is funded through the County Community Safety Investment Fund with the Oklahoma Department of Mental Health and Substance Abuse Services.
[Thunderbird Clubhouse 2026.pdf](#)
12. Discussion and possible action regarding the contract with The Virtue Center for provision of outpatient substance use disorder treatment for Cleveland County Treatment Court participants and indigent, non-Medicaid-eligible Cleveland County residents. This contract is funded through the County Community Safety Investment Fund with the Oklahoma Department of Mental Health and Substance Abuse Services.
[TVC 781-Cleveland County Service Agreement.pdf](#)
13. Discussion and possible action regarding Third Party Administration Services, Johnston & Associates/OCCUSURE, Flat TPA Fee for Cleveland County would be a \$20,600 per year payable in 12 monthly installments of \$1,716.67. The 1 year contract, after the initial contract term will be auto renewed annually with a 3% increase. \$100 per hour for RN Case Management, 23% of savings for Medical Bill Review, \$250 per specialty for Medical Canvassing, \$30 per year, per open claim for ISO/Medicare/ED I reporting. All claims handling, RMIS System Access, Account management Banking fees, Claim reviews, Stewardship Meetings and regular reporting.
[Johnston & Associates Inc](#)
14. Discussion and possible action regarding-Black Oak Roof LLC , roof replacement at 122 E. Eufaula. This is a correction to the May 26, 2026 item, Original Proj #7.001- Code 55065 and should be Proj. # 3.009- Code 54827.
[Commissioners-Black Oak Roofing-2](#)
15. Discussion and possible action regarding Renewal agreement for Early Settlement Mediation - Central Program for FY 2027.
[early settlement mediation fy27 0001](#)
16. Discussion and possible action regarding - Voss bid for lighting controls phase 2 revised scope of work for \$23,195.00 on ARPA Project #3.009, object code 54827.
[Voss 6.22.26](#)

District 1

17. Discussion and possible action regarding request from Mid Del Schools-Schwartz school for assistance demolition of two portable buildings.

[Scharwtz School letter of request](#)

District 3

18. Discussion and possible action regarding - renewal contract for Paula Dougherty for monthly media relations utilizing Facebook, Instagram, Twitter, Google and You Tube for \$500.00 per month.

[Paula Dougherty](#)

Sheriff

19. Discussion and possible action regarding the Declaration of Surplus and Resolution for Disposing of Equipment,

[Declaration of Surplus & Resolution for Disposing of Equipment
\(Eagle Storage Cabinet\)](#)

20. Discussion and possible action regarding Declaration of Surplus and Resolution for Disposing of Equipment

[Declaration of Surplus & Resolution for Disposing of Equipment
\(Lang Countertop Griddle, Gas\)](#)

County Clerk

21. Discussion, review audit, approve, or disallow claims for payment of Travel, Maintenance & Operations, and Capital Outlay. A report will be available for distribution at the meeting or may be obtained from the County Clerk.
22. Discussion, review audit, approve, or disallow blanket purchase order submitted. A report will be available for distribution at the meeting or may be obtained from the County Clerk.
23. Discussion and possible action regarding claims for Payment of Personnel Services for payroll period ending June 15, 2026.

[June Payroll](#)

Court Clerk

24. Discussion and possible action regarding to receive Cleveland County Court Clerk Monthly Report for May.

[Monthly Report Court Clerk May](#)

Treasurer

25. Discussion and possible action regarding Cash Fund Request for Appropriations from May 16, 2026 to June 15, 2026.

Cash Fund Request for Appropriations FY 2025/2026

01) Assessor Revolving	120133-55000	\$234.75
02) Co Brdg & Rd Imp Dist #1	202910-50000	\$293,207.53
03) Co Brdg & Rd Imp Dist #2	202920-50000	\$27,621.84
04) Co Brdg & Rd Imp Dist #3	202930-50000	\$33,308.67
05) County Clerk Lien Fee Payroll	119170-51000	\$20,535.76
06) County Clerk Rec Mgmt/Presrv Fee	115170-54000	\$50,596.18
07) Community Revitalization Grant	140930-54000	\$300,000.00
08) DA Revolving Fund	207165-54000	\$750.53
09) Fairgrounds	128700-55000	\$32,503.76
10) Farm Market Fund	133285-54000	\$6,189.00
11) Farm Market Fund Payroll	133285-51000	\$2,063.00
12) Health	105265-54000	\$11,936.93
13) Health Capital Outlay	105265-55000	\$375.00
14) Highway District #1	110910-51000	\$80,000.00
15) Highway District #1	110910-54000	\$78,523.55
16) Highway District #2	110920-51000	\$83,837.04
17) Highway District #2	110920-54000	\$83,837.03
18) Highway District #3	110930-51000	\$90,000.00
19) Highway District #3	110930-54000	\$137,099.40
20) Jail Commissary	204553-54000	\$43,479.98
21) Sales Tax	619150-54000	\$620,497.58
22) Sheriff Service Fees	116500-54000	\$25,740.70
23) Sheriff Service Fees	116554-51000	\$6,940.46
24) Sheriff Service Fees	116552-54000	\$31,191.11
25) Sheriff Service Fees	116500-51000	\$16,664.21
26) Sheriff Service Fees	116450-51000	\$28,500.00
27) Sheriff Service Fees	116552-51000	\$158,505.00
28) Treasurer Certification Fee	114150-53000	\$8,930.00

[File No. 26-1495](#)

26. Discussion and possible action regarding FY 26-27 contract renewal between PublicSoft and Cleveland County Treasurer for service, consulting, training, conversation, and other miscellaneous services for two (2) equal payments of \$108,136.50 each with first installation due on or after July 1, 2026 and the second on or after January 1, 2027. This contract is between July 1, 2026 to June 30, 2027.

[PublicSoft FY 26-27.pdf](#)

27. Discussion and possible action regarding Cleveland County Acceptance of No Bid - Treasurer's Deed.

[Acceptance of No Bid - Treasurer's Deed](#)

28. Discussion and possible action regarding Cleveland County Common Area Nuisance Declaration Request.

[Common Area Nuisance Declaration Request](#)

29. Discussion and possible action regarding FY 26-27 equipment lease agreement (60 months) between Standley Systems and County Treasurer's Office for 11 Ricoh IM C4510 model copiers at a monthly cost of \$1,172.26 with \$0.008 per B/W and \$0.045 per color pages between July 1, 2026 and June 30, 2027.

[Standley Systems Equip Leasing FY 26-27](#)

30. Discussion and possible action regarding FY 2025-2026 Lapsed Appropriations.

[FY 2025-2026 Lapsed Appropriations.pdf](#)

31. Discussion and possible action regarding Request for Approval of Allocation of Alcoholic Beverage Tax collected in May 2026 for June 2026 Distribution.

1) Etowah	\$65.05
2) Lexington	\$822.39
3) Moore	\$25,691.61
4) Noble	\$2,857.90
5) Norman	\$52,381.54
6) Slaughterville	\$1,703.28
TOTAL:	\$83,521.77

[Alcohol Beverage Tax May-June 2026](#)

32. Discussion and possible action regarding FY 26-27 contract renewal between Oklahoma Self Storage and the County Treasurer for a 5 X 10 storage unit rental for \$35.00 rent per month between July 1, 2026 to June 30, 2027.

[Oklahoma Self Storage FY 26-27.pdf](#)

33. Discussion and possible action regarding FY 26-27 renewal contract between Meeder Public Funds and the County Treasurer's Office for investment advisory agreement for assets under management with a minimum of \$15,000 per year between July 1, 2026 and June 30, 2027.

[Meeder Public Funds FY 26-27](#)

End of Consent Agenda

Bid Opening

34. Discussion and possible action regarding Bid #COM-2202-Multiple year agreement for preventative maintenance of seven (7) Hydraulic Elevators and three (3) Traction Elevators for Cleveland County.

[Agenda Request Form - #COM-2202](#)

35. Discussion and possible action regarding Bid COM-2203 Replacement of HVAC System and Electrical Panel at 122 E. Eufaula Norman, OK and replacement of electrical panel in the basement of the Cleveland County Courthouse.

[Agenda Request Form - #COM-2203](#)

36. Discussion and possible action regarding Bid #FB-2204 Complete Irrigation System designed and installed for the Cleveland County Fairgrounds. The system should be divided into four (4) zones based on how the property is laid out.

[New Irrigation System](#)

37. Discussion and possible action regarding Bid #HD-2205-One (1) year agreement for HVAC maintenance for the Moore and Norman Health Departments and The Well.

[Agenda Request Form - #HD-2205](#)

38. Discussion and possible action regarding Bid #BE-2206 -One-Year (1) Maintenance Contract for Lawn Treatment & Weed Prevention Services for the Cleveland County Courthouse, North Lot, East Parking Lot, Detention Center, Sheriffs Office, South Annex, Alan J. Couch Center, and the building at 718 N. Porter. Bid term will be from July 1, 2026 through June 30, 2027.

[Agenda Request Form - #BE-2206](#)

39. Discussion and possible action regarding Bid #BE-2207 One (1) year maintenance agreement for Pest Control at 10 different locations for Cleveland County. Bid term will run from July 1, 2026 to June 30, 2027 with option to renew for one (1) additional year.

[Agenda Request Form - #BE-2207](#)

40. Discussion and possible action regarding Bid #BE-2208 One-Year (1) maintenance contract for Fire Life Safety Inspection and Service for twelve (12) different locations for Cleveland County. Bid term will run from July 1, 2026 through June 30, 2027.

[Fire Safety and Inspection Service BID-2208](#)

41. Discussion and possible action regarding Bid #BE-2209 One-year (1) Service/Maintenance agreement for the Kitchen Appliances and Equipment at the Cleveland County Detention Center located at 2550 W. Franklin Rd., Norman, OK. The agreement will include inspections, maintenance and repairs (within 24 hours). Bid term is from July 1, 2026 through June 30, 2027.

[Agenda Request Form - #BE-2209](#)

New Business: As per 2001 25 O.S. § 311(A)(9) - "New Business" as used herein, shall mean any matter not known or which could not have been reasonably foreseen prior to the time of posting.

Unfinished Business: Discussion, Consideration and/or Action regarding the following items that were previously Accepted and Postponed.

42. Discussion and possible action regarding Bid #SHE-2199 One (1) year, non-encumbered contract for Inmate and Detention Supplies for the Cleveland County Sheriff. Bid term will be from July 1, 2026 to June 30, 2027.

[26-1094](#)

43. Discussion and possible action regarding Bid #EB-2201 One-Year (1) Non-Encumbered Contract for the printing of Election Ballots for the Cleveland County Election Board. The bid term will be from July 1, 2026 through June 30, 2027 with the option to renew one (1) additional year.

[Agenda Request - #EB-2201](#)

44. Discussion and possible action regarding Bid #EB-2200 One-(1) year Non-Encumbered Contract for Voting Equipment delivery Service for Ballot Boxes, Voting Booths and any other additional equipment for the Election Board The bid term will be from July 1, 2026 through June 30, 2027 with option to renew for one (1) additional year.

[File No. 26-1171](#)

Board Member Statements and Announcements

Executive Session

45. 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 the Cleveland County Sheriff.
46. 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 the Cleveland County Sheriff.

Adjourn

Cleveland County, OK

Cleveland County Office

*201 South Jones
Norman, OK 73069
Suite 200*



Board of County Commissioners

Special Meeting Minutes

**Thursday, June 11, 2026
8:30 AM**

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

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

Meeting Called to Order**Roll Call**

Present: Chairman Jacob McHughes, Vice Chairman Rusty Grissom,
and Member Rod Cleveland

Notice of the meeting was properly posted on June 8, 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: No comments from the public were made during this meeting.

No Board Member statements or announcements at this time.

Executive Session

1. 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 the Cleveland County Sheriff.

At 8:30 a.m., a motion was made by Chairman McHughes, seconded by Vice Chairman Grissom, to go into executive session. The motion carried by the following vote:

Aye: 3 - Chairman McHughes, Vice Chairman Grissom, and
Member Cleveland

**A motion was made by Chairman McHughes, seconded by Vice Chairman Grissom, to return to Open Session. The motion carried by the following vote:
Aye:3 - Chairman McHughes, Vice Chairman Grissom, and Member Cleveland**

2. 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 the Cleveland County Sheriff.

Chairman McHughes moved, seconded by Vice Chairman Rusty Grissom, to proceed as discussed in Executive Session.

The motion carried by the following vote:

Aye: 3 - Chairman McHughes, Vice Chairman Grissom, and Member Cleveland

Adjourn

At 11:27 a.m., a motion was made by Chairman McHughes, seconded by Vice Chairman Grissom, to adjourn the meeting. The motion carried by the following vote:

Aye: 3 - Chairman McHughes, Vice Chairman Grissom, and Member Cleveland

CLEVELAND COUNTY, OKLAHOMA

Board of County Commissioners

Jacob McHughes, Chairman

ATTEST:

Pam Howlett, County Clerk

Minutes Prepared by: _____

Deputy County Clerk

Cleveland County, OK

Cleveland County Office Building

*201 South Jones
Norman, OK 73069
Suite 200*



Board of County Commissioners

Meeting Minutes

Monday, June 15, 2026
1:00 PM

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

<https://www.clevelandcount yok.com/>

The meeting opened with a prayer led by Chris Apel, followed by the Pledge of Allegiance.

Meeting Called to Order

Roll Call

Present: Chairman Jacob McHughes, Vice Chairman Rusty Grissom, and Member Rod Cleveland

Notice of the meeting was properly posted on June 12, 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.

Approval of Minutes

1. Discussion and possible action to approve the minutes of the Regular Meeting held on Monday, June 8, 2026.

[2026-06-08 Minutes](#)

A motion was made by Vice Chairman Grissom, seconded by Member Cleveland, to approve Items 1 and 2 together. The motion carried by the following vote:

Aye: 3 - Chairman McHughes, Vice Chairman Grissom, and Member Cleveland

2. Discussion and possible action to approve the minutes of the Special Meeting held on June 9, 2026.

[2026-06-09 Minutes](#)

Public Comment: No comments from the public were made during this meeting.

Consent Items

Chairman McHughes said that items on the consent agenda are routine in nature and approved with a single vote. However, any item on the consent agenda is subject to individual consideration at the request of a member of the body.

Chairman McHughes moved to approve the consent items. Vice Chairman Grissom seconded the motion.

Aye: 3 - Chairman McHughes, Vice Chairman Grissom, and
Member Cleveland

County Commissioners

3. Discussion and possible action regarding - Amazon Purchase Order request under ARPA Project #2.013, Object Code 54825 for outreach supplies.

[Agenda Request Form for ARPA PO's](#)

4. Discussion and possible action regarding - Interlocal Agreement with Moore Norman Technology Center (MNTC) pursuant to 74 O.S. 1981 § 1001 et seq., and 69 O.S. § 601 et seq., the governing boards of the County and the MNTC find that it is to the mutual benefit of the citizens of both the County and MNTC to enter into an Agreement for Interlocal Cooperation pertaining to the creation of, maintenance of, and surfacing/resurfacing of certain streets, parking lots, roads, and driveways associated with the high school which are continuations or connecting links in the State or County highway system.

[MNTC Interlocal FY27](#)

5. Discussion and possible action regarding - Interlocal Agreement with the Absentee Shawnee Tribe of Oklahoma (Tribe) pertaining to the creation of, maintenance of, and surfacing/resurfacing of certain streets, parking lots, roads, and driveways identified by the Tribe which are continuations or connecting links in the State or County highway system.

[Absentee Shawnee Tribe 26-27](#)

6. Discussion and possible action regarding - Approve a Resolution by the Board of Cleveland County Commissioners to direct the County Treasurer to deposit the collections of the Use Tax with the Cleveland County Industrial Authority.

[Use Tax Resolution CCIA 26-27](#)

7. Discussion and possible action regarding - Approve the Sales Tax Agreement between Cleveland County Board of County Commissioners and the Cleveland County Justice Authority to grant the Justice Authority the power to pledge and assign sales tax revenues through June 30, 2027.

[JA Sales Tax Agreement](#)

8. Discussion and possible action regarding - Patsy Stafford renewal of independent contractor agreement as a Program Screening Coordinator for Family Drug Court for \$12,600.00 per year to be paid monthly at \$1,050.00 per month.

[Stafford](#)

9. Discussion and possible action regarding - CGW Enterprises - Independent Contractor Agreement for Administrator of Family Drug Court in the amount of \$1,650.00 monthly of a total amount of \$19,800.00 per year, effective 7/1/2026 through 6/30/2027.

[CGW Enterprises](#)

10. Discussion and possible action regarding - TransUnion agreement from July 1, 2026 through June 30, 2027 for online investigative services for \$20,256.00 to be paid monthly at \$1,688.00 per month.

[4032511 Annual invoice 07.1.26-6.30.27](#)

[TransUnion \[103117 \] Cleveland County](#)

11. Discussion and possible action regarding - PO Request for David Shroyer under the Youth Wellness initiative using ARPA Project #2.013, Object Code 54825.

[David Shroyer](#)

12. Discussion and possible action regarding approval for a letter of support to the Oklahoma Department of Commerce for nominations redesignating eligible qualified census to become Opportunity Zones in Cleveland County.

13. Discussion and possible action regarding Community Works contract for the July 1, 2026 through June 30, 2027, for the Cleveland County Regional Juvenile Detention Center (Couch Center).

[26-27 Cleveland Detention Contract Couch Center](#)

14. Discussion and possible action regarding Community Works contract for the July 1, 2026 through June 30, 2027, for the Cleveland County Regional Juvenile Detention Center (Carter Hall).

[26-27 Pottawatomie Detention Contract Carter Hall](#)

15. Discussion and/or action regarding contract with Red Rock Behavioral Health for Mobile Crisis Teams services in Cleveland County. Funding is from an award from the Oklahoma Department of Mental Health and Substance Abuse Services through the County Community Safety Investment Fund.

[RR.pdf](#)

District 1

16. Discussion and possible action regarding the maintenance agreement with Chappell Supply. This is for maintenance for a heated pressure washer at \$3143.60/year, service to be done each quarter. The Term is July 1, 2026 thru June 30, 2027.

[AGREEMENT CHAPPELL FY 26-27](#)

District 3

17. Discussion and possible action regarding approval of tank lease agreement for Fiscal Year 2027 with James Supply

[James Contract](#)

18. Discussion and possible action regarding Temporary right of way / Easement for construction of the Joint Project with Citizen Pottawattamie Nation on the York Bridge Project.

[York Bridge Project - Temporary Easement](#)

Sheriff

19. Discussion and possible action regarding Declaration of Surplus and Resolution for Disposing of Equipment for the Sheriff's Department.

[Declaration of Surplus & Resolution for Disposing of Equipment](#)

20. Discussion and possible action regarding the renewal of the Identifix agreement for FY27. The proposed agreement term is July 31, 2026, through July 30, 2027. The Sheriff's Office utilizes Identifix as a diagnostic resource to assist fleet personnel in identifying and resolving vehicle issues, improving repair efficiency, and reducing vehicle downtime.

[Identifix Renewal](#)

21. Discussion and possible action regarding the renewal of the DIGI (InformaCast) Service Agreement for FY27. The proposed agreement provides ongoing service and support for the Panic Button system located at the Courthouse. The annual cost of the agreement is \$5,173.88 and ensures continued operation and maintenance of the emergency notification system.

[DIGI - renewal Informacast](#)

22. Discussion and possible action regarding the renewal of the DIGI Service Agreement for FY27. The proposed agreement provides ongoing service and support for the Camera System located at the new Sheriff's Office. The annual cost of the agreement is \$22,320.00 and ensures continued operation and maintenance of the emergency notification system.

[DIGI - Renewal Camera System HQ's](#)

23. Discussion and possible action regarding the renewal of the VoiceProducts Service Agreement for FY27. The proposed agreement provides ongoing service and support for the Dispatch System located at the new Sheriff's Office. The annual cost of the agreement is \$5,493.45 and ensures continued operation and maintenance of the dispatch system.

[VoiceProducts Contract Proposal FY27](#)

[VoiceProducts - Service Agreement Cleveland County Sheriff's Office Maintenance Contract 2026-2027](#)

24. Discussion and possible action regarding the renewal of the Smiths Detention Service Agreement for FY27. The proposed agreement provides ongoing service and support for one of the X-Ray machine systems located at the Courthouse. The annual cost of the agreement is \$7,051.00 and ensures continued operation and maintenance of the x-ray machine located at the east entrance.

[Smiths Detection Renewal - East side Court house](#)

25. Discussion and possible action regarding the renewal of the Smiths Detention Service Agreement for FY27. The proposed agreement provides ongoing service and support for the X-Ray machine systems located at the Courthouse and the Couch Center. The annual cost of the agreement is \$14,102.00 and ensures continued operation and maintenance of the x-ray machine located at the west entrance of the court house and the one located at the Couch Center.

[Smiths Detection Renewal - 2 machines](#)

26. Discussion and possible action regarding the renewal of the Thomson Reuters (Clear ProFlex) subscription FY27. The Clear subscription is a vital resource used at the Sheriff's office for obtaining information on individuals. The annual subscription cost for FY27 is \$10,327.80, payable in 12 monthly installments of \$860.65.

[Thomson Reuters Renewal FY27](#)

27. Discussion and possible action regarding the Sheriff's Office request for authorization to submit an application for the 2026 Sheriff Assistance Grant (SAG) program. If awarded, grant funding will be utilized to purchase sixty (60) body-worn cameras and twenty-eight (28) Tasers. The equipment will support law enforcement operations by enhancing officer safety. Approval of this item will authorize the Sheriff's Office to complete and submit all necessary grant application documents for funding consideration.

[File No. 26-1445](#)

County Clerk

28. Discussion, review audit, approve, or disallow claims for payment of Travel, Maintenance & Operations, and Capital Outlay. A report will be available for distribution at the meeting or may be obtained from the County Clerk.
29. Discussion, review, audit, approve, or disallow blanket purchase order submitted. A report will be available for distribution at the meeting or may be obtained from the County Clerk.
30. Discussion and possible action regarding Cleveland County Clerk May, 2026 Monthly Report.

[May Monthly Report County Clerk](#)

31. Discussion and possible action regarding to approve the Agreement for the following: Commercial Services. Service agreement between the Court Clerk's Office and the County Clerk's Office and Oklahoma Natural Gas, Oklahoma Gas & Electric and City of Norman for services located at 231 South Peters Avenue. The County Clerk's Office will pay the following months: July, September, November, January, March & May, The Court Clerk's Office will pay the following: August, October, December, February, April & June. This agreement will be effective until June 30, 2027.

[File No. 1373 Ok Natural Gas Co.](#)

IT Dept.

32. Discussion and possible action regarding - CivicPlus standard annual renewal for live streaming, 10GB storage, hosting, support, and 48-month redesign ultimate annual Municipal Websites Central for \$24,722.41.

[Invoice 369233 1778101676702](#)

33. Discussion and possible action regarding - CivicPlus standard annual renewal for Fairgrounds & Sheriff's office web hosting & support and SSL Certificate annual fee for \$6,624.19.

[Invoice 5453113 NS FILE](#)

OSU Extension

34. Discussion and possible action regarding Resolutions for Disposing of Equipment - Horse Learning Kit E699-000, Goat Learning Kit E699-001, Swine Learning Kit E6999-004.

[Disposing of Equipment OSU](#)

35. Discussion and possible action regarding Declaration of Surplus Horse Learning Kit E699-000, Goat Learning Kit E699-001, Swine Learning Kit E6999-004.

[Surplus OSU](#)

Health Department

36. Discussion and possible action to approve the Health Department Monthly Report for the Month of May 2026.

[Cleveland County Monthly Report of Officers for May 2026](#)

37. Discussion and possible action to approve a Contract between Cleveland County Health Department and Vickie Glassey to provide Crochet and Knitting classes at The Well. The Health Department will pay \$30 per Class at The Well. The contract is to be effective July 1, 2026, through June 30, 2027.

[Contract -CHD & Vickie Glassey](#)

38. Discussion and possible action to approve a Copier Maintenance Agreement between Cleveland County Health Department and Standley Systems effective July 1, 2026, to June 30, 2027. The following copier at The Well will be covered under the Copier Maintenance Agreement: .0085 per black/white copy and .045 per color copy for: Ricoh IM C3010 copier. Monthly Base Rate will be: \$188.86 per month.

[26-1418 - Agreement between CCHD & Standley](#)

39. Discussion and possible action regarding - Interlocal Agreement with the Cleveland County Wellness Square effective July 1, 2026 through June 30, 2027.

[FY27 Wellness Square Agreement](#)

40. Discussion and possible action regarding - Request from Tara McClain with the Health Department to move \$1,087.03 from their planned ARPA expenditures for Bike Repair & Rodeo to their planned ARPA expenditures for Employee Wellness. This is an internal planning process, no funds transfer with the Treasurer's Office required.

[BOCC Agenda Template for Email Requests \(003\)](#)

41. Discussion and possible action regarding - Request from Tara McClain with the Health Department to move \$19,123.37 from their planned ARPA expenditures for Youth Wellness to their planned ARPA expenditures for Employee Wellness. This is an internal planning process, no funds transfer with the Treasurer's Office required.

[BOCC Agenda Template for Email Requests \(003\)](#)

42. Discussion and possible action regarding Contract between Cleveland County Health Department and Erskine Husbands to provide Tai Chi, High Intensity Interval Training, and Cardio Kickboxing classes at The Well. The Health Department will pay \$40 per hour at The Well. The contract is to be effective July 1, 2026 through June 30, 2027

[6-15-26 BOCC Agenda Request - FY27 - Erskine Husbands](#)

43. Discussion and possible action to approve a Copier Maintenance Agreement between Cleveland County Health Department and Standley Systems effective July 1, 2026, to June 30, 2027. The following copiers will be covered under the Copier Maintenance Agreement: .008 per black/white copy and .045 per color copy for: (6) Ricoh IM C4510 copiers (4 in Norman, 2 in Moore); .019 per black/white copy and .096 per color copy for: (7) Ricoh IM C401 copiers (5 in Norman, 2 in Moore).
Monthly Base Rate will be: \$1,945.98 per month.

[26-1422 Agreement between CCHD & Standley Systems](#)

44. Discussion and possible action to approve a Contract between Cleveland County Health Department and Sandra See to provide Nourishing the Heart nutrition classes at The Well. The Health Department will pay \$35 per hour at The Well. The contract is to be effective July 1, 2026, through June 30, 2027.

[26-1425 Agreement between CCHD & Sandra See](#)

45. Discussion and possible action to approve a Contract between Cleveland County Health Department and Phyllis Tunender to provide Knitting & Crochet classes at The Well. The Health Department will pay \$30 per class at The Well. The contract is to be effective July 1, 2026, through June 30, 2027.

[26-1427 Contract between CCHD & Phyllis Tunender](#)

46. Discussion and possible action to approve a Contract between Cleveland County Health Department and Misung Kim Billins to provide cooking classes at The Well. The Health Department will pay \$500 per class at The Well. The contract is to be effective July 1, 2026, through December 31, 2026.

[26-1428 Contract between CCHD & Misung Kim Billins](#)

47. Discussion and possible action to approve a Contract between Cleveland County Health Department and Misung Kim Billins to provide cooking classes at The Well. The Health Department will pay \$350 per class at The Well. The contract is to be effective July 1, 2026, through June 30, 2027.

[26-1432 Contract between CCHD & Misung Kim Billins \\$350 per class](#)

48. Discussion and possible action to approve a Contract between Cleveland County Health Department and Constance Uhl to provide Ballet Bar (sub) and Gymnastics/Pilates (sub), classes at The Well. The Health Department will pay \$30 per hour at The Well. The contract is to be effective July 1, 2026, through June 30, 2027.

[26-1434 Contract between CCHD & Constance Uhl](#)

49. Discussion and possible action to approve a Contract between Cleveland County Health Department and Chloe Gustafson to provide Hip Hop for Youth and Jazzy Jazz for Youth classes at The Well. The Health Department will pay \$30 per class at The Well. The contract is to be effective July 1, 2026, through June 30, 2027.

[26-1435 Contract between CCHD & Chloe Gustafson](#)

50. Discussion and possible action to approve a Contract between Cleveland County Health Department and Brileigh McClain to provide Youth Wellness Entertainment Services at The Well. The Health Department will pay \$150 per performance at The Well. The contract is to be effective July 1, 2026, through June 30, 2027.

[26-1437 Contract between CCHD & Brileigh McClain](#)

51. Discussion and possible action to approve a Contract between Cleveland County Health Department and Brileigh McClain to provide Gymnastics, Tumbling, Pilates sub, Ballet barre and Painting for Kids sub classes at The Well. The Health Department will pay \$30 per hour at The Well. The contract is to be effective July 1, 2026, through June 30, 2027.

[26-1440 Contract between CCHD & Brleigh McClain](#)

52. Discussion and possible action to approve Lease Agreement between Cleveland County Health Department and Airgas for lease and refill of Oxygen tanks for Norman and Moore offices. Leasing 3 tanks at \$75.68 per cylinder per year. Total of \$227.04 plus hazmat charges. This agreement is for one year beginning July 1, 2026, through June 30, 2027.

[26-1442 Agreement between CCHD & Airgas](#)

53. Discussion and possible action regarding Contract between Cleveland County Health Department and Elisha Moncrief to provide Ukulele group classes at The Well. The Health Department will pay \$35 per hour at The Well. The contract is to be effective July 1, 2026 through June 30, 2027.

[6-15-26 BOCC Agenda Request - FY27 - Elisha Moncrief](#)

District Attorney

54. Discussion and possible action regarding funding salary assistance as well as payment of related incurred costs and expenses of the Civil Division of the District Attorney's Office for representation of County Offices, Elected Officials, and County Boards and also funding for library materials including computer database research.

[DA FY27 contract.pdf](#)

55. Discussion and possible action regarding renewal of the Standard Agreement between the Cleveland County District Attorney and Spring House Water for bottled water service to Garvin County in the amount of \$7.50/each for 5 gallon bottled water plus a service charge of \$3.99, to be effective July 1, 2026, through June 30, 2027.

[Spring House Water Service \(Garvin County\) FY27.pdf](#)

56. Discussion and possible action regarding renewal of the Standard Agreement between the Cleveland County District Attorney and Thomson Reuters Westlaw Edge for monthly legal research for Civil Attorneys in the amount of \$849.66 per month, effective July 1, 2026, through June 30, 2027.

[Thomson Reuters Westlaw FY27.pdf](#)

57. Discussion and possible action regarding renewal of the Standard Agreement between the Cleveland County District Attorney and One Net for Garvin County internet service in the amount of \$730.00 per month, effective from July 1, 2026, through June 30, 2027.

[One Net Internet \(Garvin\).pdf](#)

58. Discussion and possible action regarding approval of the renewal Standard Agreement between the Cleveland County District Attorney and Thomson Reuters CLEAR for Core Data/Public Records Data by Investigators and Civil Attorneys in the amount of \$1,782.18 per month, effective July 1, 2026, through June 30, 2027.

[Thomson Reuters CLEAR FY27.pdf](#)

59. Discussion and possible action regarding renewal of the Standard Service Agreement between the Cleveland County District Attorney and Absolute Data Shredding for (3) 95 gallon carts with service every 2 weeks at the rate of 2 recycle carts at \$20.00 per cart per service and 1 document destruction cart at \$50.00 per cart per service, effective July 1, 2026, through June 30, 2027.

[Absolute Data Shredding FY27.pdf](#)

60. Discussion and possible action regarding renewal of the Standard Agreement between the Cleveland County District Attorney and Absolute Data Shredding for (1) 95 gallon carts to be shredded on site every (4) weeks at the rate of \$50.00 per cart plus 5% invoice total for fuel cost to 201 West Grant in Pauls Valley, Oklahoma, effective July 1, 2026, through June 30, 2027.

[Absolute Data Shredding \(Garvin\) FY27.pdf](#)

61. Discussion and possible action regarding approval of renewal of the Standard Agreement between the Cleveland County District Attorney and Cox Business for internet services in the monthly amount of \$67.00 plus taxes, fees, and surcharges, effective July 1, 2026, through June 30, 2027.

[Cox FY27.pdf](#)

62. Discussion and possible action regarding approval of renewal of the Standard Agreement between the Cleveland County District Attorney and Eureka Water Company for bottled water service/cooler rentals in McClain County in the amount of \$12.50 per month rent with a \$10 refundable bottle deposit and \$4.99 service charge, effective July 1, 2026, through June 30, 2027.

[Eureka Water Company \(McClain\).pdf](#)

63. Discussion and possible action regarding approval of renewal of the Standard Agreement between the Cleveland County District Attorney and Hall's Self Storage for lease of storage units in Garvin County in the annual amount of \$4,500.00, effective July 1, 2026, through June 30, 2027.

[Halls Self Storage \(Garvin\).pdf](#)

64. Discussion and possible action regarding approval of the Standard Agreement between the Cleveland County District Attorney and Eureka Water Company for bottled water service and cooler rentals in Cleveland County in the amount of \$12.50 rent/month/cooler each for 95014 HCVB and 93787 HC as well as \$5.00 rent/month/cooler for 97792 HCVB, 5 gallon bottle at \$7.20/bottle (over 10 at a time) or \$7.45/bottle (under 10 at a time), with a \$10 refundable bottle deposit, and \$4.99 service charge, effective July 1, 2026, though June 30, 2027.

[Eureka Water Company \(Cleveland\).pdf](#)

65. Discussion and possible action regarding renewal of the Standard Agreement between the Cleveland County District Attorney and Kellpro for Keli Justice System Access for Garvin and McClain Counties in the annual amount of \$2,568.00, effective July 1, 2026, through June 30, 2027.

[Kellpro \(Garvin & McClain\).pdf](#)

66. Discussion and possible action regarding approval of renewal of the Standard Agreement between the Cleveland County District Attorney and Eureka Water Company for K-Cup Coffee and Keurig rentals in Cleveland County in the amount of monthly rent at \$14.95 for 96105 K1500 and \$12.95 for 97043 K150 plus Kcup and condiments charges as listed, effective July 1, 2026, through June 30, 2027.

[Eureka - K-Cup and Keurig.pdf](#)

67. Discussion and possible action regarding renewal of the Standard Agreement between the Cleveland County District Attorney and Xerox Corporation for copier leasing and copies for (7) copiers at the base amount and copies amounts listed, effective July 1, 2026, through June 30, 2027.

[Xerox FY27.pdf](#)

68. Discussion and possible action regarding approval of the renewal of the Standard Agreement between the Cleveland County District Attorney and Quadient Leasing USA to lease postage meters for Cleveland County, Garvin County, and McClain County, in the amount of \$873.75 per quarter, effective July 1, 2026, through June 30, 2027.

[Quadient FY27.pdf](#)

Election Board

69. Discussion and possible action regarding the County Election Board Monthly report for the month of June 2026.

[Monthly Report of Officers June 2026](#)

70. Discussion and possible action regarding the Annual renewal Lease Agreement with Quadient Leasing USA Inc. for Digital Mailing System. effective on July 1, 2026 through June 30, 2027 - year 2 of 5

[Quadient Leasing USA Inc. Renew for FY26-27](#)

71. Discussion and possible action regarding Service Agreement with Absolute Data Shredding, Price for 6 - 95 gal carts \$35.00 per container with On-Call service for shredding. Effective from July 1, 2026 through June 30, 2027.

[Absolute Data Shredding FY26-27](#)

End of Consent Agenda

Bid Opening

72. Discussion and possible action regarding Bid #EB-2200 One-(1) year Non-Encumbered Contract for Voting Equipment delivery Service for Ballot Boxes, Voting Booths and any other additional equipment for the Election Board The bid term will be from July 1, 2026 through June 30, 2027 with option to renew for one (1) additional year.

[File No. 26-1171](#)

Keri Lyles publicly opened the bids and named each bidder for Bid #EB-2200. The bids received were as follows: PAB Moving; and Two Men and a Truck. A motion was made by Chairman McHughes, seconded by Vice Chairman Grissom, to accept the bids and to postpone the awarding or rejecting of the bids until a later date, allowing the Purchasing Department time to review, tabulate, and qualify each bidder and present a report back to the Board of County Commissioners. The motion carried by the following vote:

Aye: 3 - Chairman McHughes, Vice Chairman Grissom, and
Member Cleveland

73. Discussion and possible action regarding Bid #EB-2201 One-Year (1) Non-Encumbered Contract for the printing of Election Ballots for the Cleveland County Election Board. The bid term will be from July 1, 2026 through June 30, 2027 with the option to renew one (1) additional year.

[Agenda Request - #EB-2201](#)

Keri Lyles publicly opened bids for Bid #EB-2201. The bids received were as follows: Integrated voting Systems, Inc.; Mid-West Printing Company; and Royal Printing Company. A motion was made by Chairman McHughes, seconded by Vice Chairman Grissom, to accept the bids and to postpone the awarding or rejecting of the bids until a later date, allowing the Purchasing Department time to review, tabulate, and qualify each bidder and present a report back to the Board of County Commissioners. The motion carried by the following vote:

Aye: 3 - Chairman McHughes, Vice Chairman Grissom, and Member Cleveland

New Business: None. There is no new business to come before the board as defined by 2001 25 O.S. § 3 I I(A)(9).

Unfinished Business:

74. Discussion and possible action regarding Bid #SHE-2199 One (1) year, non-encumbered contract for Inmate and Detention Supplies for the Cleveland County Sheriff. Bid term will be from July 1, 2026 to June 30, 2027.

[26-1094](#)

Upon the recommendation made by Keri Lyles, a motion was made by Chairman McHughes, seconded by Vice Chairman Grissom, to postpone the awarding or rejecting of the bids until a later date. The motion carried by the following vote:

Aye: 3 - Chairman McHughes, Vice Chairman Grissom, and Member Cleveland

During Board Member statements and announcements, Vice Chairman Grissom reminded everyone to vote on Tuesday, June 16, 2026.

Executive Session

- 75.** 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 the Cleveland County Sheriff.

A motion was made by Chairman McHughes, seconded by Vice Chairman Grissom, to go into Executive Session. The motion carried by the following vote:

Aye: 3 - Chairman McHughes, Vice Chairman Grissom, and Member Cleveland

A motion was made by Member Cleveland, seconded by Chairman McHughes, to return to Open Session. The motion carried by the following vote:

Aye: 3 - Chairman McHughes, Vice Chairman Grissom, and Member Cleveland

- 76.** 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 the Cleveland County Director of IT, Mike Marti.

A motion was made by Chairman McHughes, seconded by Member Cleveland, to go into Executive Session. The motion carried by the following vote:

Aye: 3 - Chairman McHughes, Vice Chairman Grissom, and Member Cleveland

A motion was made by Chairman McHughes, seconded by Vice Chairman Grissom, to return to Open Session. The motion carried by the following vote:

Aye: 3 - Chairman McHughes, Vice Chairman Grissom, and Member Cleveland

- 77.** 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 the Cleveland County Director of IT, Mike Marti.

A motion was made by Chairman McHughes, seconded by Member Cleveland, to accept the resignation of Mike Marti and to post the position and proceed as discussed in Executive Session. The motion carried by the following vote:

Aye: 3 - Chairman McHughes, Vice Chairman Grissom, and Member Cleveland

78. Action regarding Executive Session for the purpose of the appointment of the Cleveland County Sheriff as authorized by 25 O.S. § 307(B)(1).

A motion was made by Chairman McHughes, seconded by Vice Chairman Grissom, to take no action at this time. The motion carried by the following vote:

Aye: 3 - Chairman McHughes, Vice Chairman Grissom, and
Member Cleveland

Mike Marti was recognized for his service and wished all the best in the future.

Adjourn - A motion was made by Member Cleveland, seconded by Chairman McHughes, to adjourn the meeting. The motion carried by the following vote:

Aye: 3 - Chairman McHughes, Vice Chairman Grissom, and
Member Cleveland

**Board of County Commissioners
CLEVELAND COUNTY, OKLAHOMA**

Chairman

ATTEST:

Pam Howlett, County Clerk

Minutes Prepared by:

Deputy County Clerk

Cleveland County, OK

Cleveland County Office

*201 South Jones
Norman, OK 73069
Suite 200*



Board of County Commissioners

Meeting Minutes

Thursday, June 18, 2026
8:00 AM

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

<https://www.clevelandcount yok.com/>

Assistant District Attorney Dale Lewis led the group in prayer and the Pledge of Allegiance

Meeting Called to Order

Roll Call

Present: Chairman Jacob McHughes, Vice Chairman Rusty Grissom, and Member Rod Cleveland

Notice of the meeting was properly posted on June 10, 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: No comments were made from the public during this meeting.

No Board Member statements or announcements were made during this meeting.

Executive Session

1. 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 the Cleveland County Sheriff.

At 8:04 a.m., a motion was made by Vice Chairman Grissom, seconded by Chairman McHughes, to go into executive session. The motion carried by the following vote:

Aye: 3 - Chairman McHughes, Vice Chairman Grissom, and Member Cleveland

At 11:40 a.m., a motion was made by Chairman McHughes, seconded by Vice Chairman Grissom, to return to open session. The motion carried by the following vote:

Aye: 2 - Chairman McHughes, and Vice Chairman Grissom

2. 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 the Cleveland County Sheriff.

A motion was made by Chairman McHughes, seconded by Vice Chairman Grissom, to take no action at this time and to proceed as discussed in executive session. The motion carried by the following vote:

Aye: 2 - Chairman McHughes, and Vice Chairman Grissom

Adjourn

At 11:41 a.m., a motion was made by Vice Chairman Grissom, seconded by Chairman McHughes, to adjourn the meeting. The motion carried by the following vote:

Aye: 2 - Chairman McHughes, and Vice Chairman Grissom

Board of County Commissioners

Chairman

ATTEST:

Pam Howlett, County Clerk

Minutes Prepared by:

Deputy County Clerk

CHANGE ORDER

Project Name:	Exchange Migration	Project Manager:
Customer Name:	CLEVELAND COUNTY COMMISSIONERS	Drew Bissell (224) 460-0176
CDW Affiliate:	CDW Government, LLC	Drew.Bissell@cdw.com
Drafted By:	Drew Bissell	
Effective Date:	June 3, 2026	Requesting Party:
Contract#/Change ID:	SOW #162712 – CO-01	Drew Bissell

This change order (“**Change Order**” or “**CO**”) is made and entered into this June 3, 2026 (the “**Effective Date**”) by and between the undersigned, CDW Government, LLC (“**Seller**” and “**we**”), and CLEVELAND COUNTY COMMISSIONERS (“**Customer**” and “**you**”), and amends that certain Exchange Migration Statement of Work made effective October 31, 2025.

CHANGE DESCRIPTION

This Change Order modifies the SOW and any previous Change Orders. The changes are detailed below:

This Change Order adds additional estimated units as per the table below.

ADDITIONAL PRICING

This Change Order will incur additional fees that will be charged in addition to the fees provided in the SOW. The new fees are detailed below:

Services Fees will be calculated on a TIME AND MATERIALS basis.

The invoiced amount of Services Fees will equal the rate applicable for a unit of a service or resource (“**Unit Rate**”) multiplied by the number of units being provided (“**Billable Units**”) for each unit type provided by Seller (see Table 1).

The Total Estimated Services Fees of \$10,860.00 is merely an *estimate* and does not represent a *fixed fee*. Neither the Total Estimated Billable Units of 44 nor the Total Estimated Services Fees are intended to limit the bounds of what may be requested or required for performance of the Services.

Table 1 – Services Fees

Unit Type	Unit Rate	Billable Units	Subtotal
Engineer (Senior) – Per Hour	\$250.00	40	\$10,000.00
Project Manager – Per Hour	\$215.00	4	\$860.00
Estimated Totals		44.00	\$10,860.00

The rates presented in Table 1 apply to *scheduled* Services that are performed during Standard Business Hours (meaning 8:00 a.m. to 5:00 p.m. local time, Monday through Friday, excluding holidays). When Seller invoices for scheduled Services that are not performed during Standard Business Hours, Services Fees will be calculated at 150% of the Unit Rates. For any unscheduled (i.e., emergency) Services performed at any time of the day, Services Fees will be calculated at 200% of the Unit Rates.

Any non-Hourly Units will be measured in one (1) unit increments when Services are performed remotely or at any Customer-Designated Location(s) (as defined below).

Any Hourly Units will be measured in one (1) hour increments with a minimum of one (1) hour billed each day Services are performed remotely and four (4) hours billed each day Services are performed at any Customer-Designated Location(s). When Hourly Seller personnel must travel more than two (2) hours a day to work at any Customer-Designated Location(s), there will be a minimum of eight (8) hours billed for each day (less travel time that is invoiced pursuant to the "Expenses" section below).

Upon notice, Seller may adjust the rates above, provided that the rates will remain fixed for at least six (6) months after the SOW Effective Date and then again for at least six (6) months after any subsequent adjustment. In the event a Master Services Agreement (MSA) is in place, the terms of the MSA take precedence.

The rates above only apply to Services specified in this SOW as it may be amended by one or more Change Order(s).

SIGNATURES

In acknowledgement that the parties below have read and understood this Change Order and agree to be bound by it, each party has caused this Change Order to be signed and transferred by its respective authorized representative.

CDW Government, LLC

By: Connor Grimsley
signature

Name: Connor Grimsley

Title: Supervisor, Service Contracts

Date: 6/16/2026

CLEVELAND COUNTY COMMISSIONERS

By: _____
signature

Name: _____

Title: _____

Date: _____

☐ The following Manager has given approval:

If there are locations not listed in the original SOW, please use Exhibit A, otherwise delete this control.

RESOLUTION

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF CLEVELAND COUNTY, STATE OF OKLAHOMA:

THAT WHEREAS, based upon the IRS regulations, the State Auditor's Office recommends changes in certain compensation procedures as required by the Fair Labor Standards Act.

THAT WHEREAS, the change requires all County Election Board staff who work extra hours in connection with school, municipal, or special purpose districts; or other election workers working part-time hours for any election may not be compensated as contract labor and are to be compensated as a part of the regular monthly payroll process.

THAT WHEREAS, the Election Board Secretary shall bill the entity, for whom the election was conducted, for the amount of the overtime and /or part-time compensation, plus the employer's share of the Social Security. The overtime compensation shall be claimed even if it is county policy to give compensatory time to the county employees for overtime hours worked.

THAT WHEREAS, the Election Board Secretary shall issue a voucher from the Special Depository Account in the amount of the overtime and/or part-time compensation reimbursement of the employer's half of the Social Security withholdings for any Precinct Official that worked the election, for deposit to the County Election Board General Fund account.

THAT WHEREAS, the Election Board Secretary also bills entities, for whom an election is conducted, for miscellaneous election supplies, such as postage, paper supplies, copy fees, etc.

THAT WHEREAS, the Election Board Secretary shall issue a voucher from the Special Depository Account in the amount of the miscellaneous reimbursement for deposit to the County Election Board's General Fund account.

AND WHEREAS, the terms of this resolution shall commence on July 1, 2026, and end June 30, 2027 and shall be renewed annually by resolution on the 1st day of July.

NOW, THEREFORE, BE IT RESOLVED that the Cleveland County Board of County Commissioners direct the County Treasurer to reimburse the County Election Board's Personnel Services, Part-Time Help, or Maintenance and Operations General Fund Account pursuant to Title 62, Section 335 of the Oklahoma Statutes.

Dated this _____ day of _____, 2026

BOARD OF COUNTY COMMISSIONERS
CLEVELAND COUNTY, OKLAHOMA

Chairman

Member

Member

ATTEST:

County Clerk

CLEVELAND COUNTY, OKLAHOMA
BOARD OF COUNTY COMMISSIONERS

SERVICE AGREEMENT FOR CERTIFIED PUBLIC ACCOUNTING SERVICES

CONTRACT made as of the _____ day of _____, 2026

BETWEEN the **COUNTY:** The Board of County Commissioners of the
County of Cleveland
201 South Jones
Norman, Oklahoma 73069

 Contact Person: Jacob McHughes
 Chairman, Cleveland County Board of County Commissioners
Telephone Number: 405-366-0200

and the **VENDOR:** Tramman Group
 Address: 629 West Main, Suite 223
 Oklahoma City, OK 73102

 Contact Person: Cathy Menefee
Telephone Number: 405-758-6856
 Email: cathy@trammangroup.com

for the following maintenance or services:

See Letter of Engagement from Tramman Group attached hereto and incorporated by reference.

This contract has been examined and approved as to legality by the District Attorney, Cleveland County.

Assistant District Attorney

Date

THE COUNTY AND THE CONTRACTOR AGREE AS SET FORTH BELOW.

ARTICLE 1
SERVICES

1. Provide accounting services as set forth in the Letter of Engagement attached hereto and incorporated by reference.
2. Vendor agrees to possess and demonstrate compliance with all licenses, certifications, and permits that are required to lawfully perform the duties under this contract, including but not limited to the Oklahoma Accountancy Board. Loss of required certification, permit, or license by the Vendor shall automatically terminate this contract. All persons providing services that are lawfully required to perform those services under this contract shall be documented as licensed, certified, and otherwise trained as outlined in this contract, or under supervision prior to initiating services under this contract.
3. The Vendor shall not reassign this contract, or any part thereof, or engage in any subcontract to provide the services herein without prior written approval of the County. If approved, the Vendor shall be liable for any act of the subcontractor, including any act that constitutes a breach of this contract. An approved subcontractor shall be subject to the terms of this contract or grantor agency.
4. In the performance of all services rendered under this contract, the Vendor shall act solely as an independent contractor and nothing herein shall at any time be construed so as to create the relationship of employer and employee, partnership, principal and agent, or joint venture between the parties.
5. Vendor assures that neither the Vendor nor anyone subject to the Vendor's direction or control has paid, given, or donated or agreed to pay, give, or donate to any officer or employee of the County any money or other thing of value, either directly or indirectly, in procuring this contract herein.

ARTICLE 2
INSURANCE/LIABILITY

Vendor shall be liable for any damages resulting from, arising out of, or relating to the professional services provided pursuant to this Contract. The Vendor shall indemnify, defend and hold harmless Cleveland County and the Cleveland County Board of County Commissioners, and their agents and employees, from any and all liability, loss, damage or expense including reasonable attorney's fees and investigative expenses they may incur which result from any claims against them, individually or severally for any acts or omissions by the Vendor, or any of the Vendor's officers, agents or employees in its performance of services pursuant to this Contract.

ARTICLE 3
TERM OF CONTRACT AND RENEWAL

This contract shall be effective from July 1, 2026 and terminate on June 30, 2027. The contract is renewable for an additional fiscal year upon approval of both parties. Unless terminated earlier, this Contract will automatically terminate at the end of the fiscal year, 2026 pursuant to Article 10, Section 26 of the Oklahoma Constitution.

It is agreed that either party may terminate this contract at any time before the end of the

fiscal year for any reason after giving the other party sixty (60) day written notice of termination. It is further agreed the County may terminate this Contract immediately if the Vendor fails to provide services in accordance with this contract or in any way breaches any of the provisions of the Contract. Prior to termination for failure to provide services set forth in this contract, County shall provide Vendor written notice of the deficiency. Vendor will then have ten (10) business days in which to cure the deficiency prior to termination of this contract.

ARTICLE 4 CONTRACT AMOUNT

In accordance with the terms of this contract, the County will pay the Contractor an amount not to exceed eighteen thousand, five hundred fifty dollars (\$18,550.00) monthly for an annual total of two hundred twenty-two thousand, six hundred dollars (\$222,600.00) unless amended in writing and approved by Contractor and the County, payable to the Contractor as set forth below.

County shall only pay upon receipt of an invoice for services, which shall be submitted to the County not more than thirty (30) days from the day services were last rendered during the invoice month. County agrees to make payment to Contractor within forty-five (45) days of receipt of a proper invoice.

ARTICLE 5 NOTICES

All notices, approvals or requests allowed or required by the terms of any Contract Document shall be in writing, reference the Contract with specificity and deemed delivered upon receipt or upon refusal of the intended party to accept receipt of the notice. Notices shall be sent to the County at the physical address set forth below. Notice information may be updated in writing to the other party as necessary. Notwithstanding any other provision of the Contract, confidentiality, breach and termination-related notices shall not be delivered solely via e-mail.

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:

Cathy Menefee
Tramman Group
629 West Main, Suite 223
Oklahoma City, OK 73102

ARTICLE 6
PURCHASE ORDER

This contract is null and void unless the amount of the contract has been encumbered by the Cleveland County Clerk. Upon approval of this contract a Purchase Order Number will be issued by Cleveland County as set out below.

ARTICLE 7
LEGAL AUTHORITY

It is expressly understood that the County is a subdivision of the State of Oklahoma and consequently may only contract pursuant to the procedures and with limitations provided by Oklahoma Law, including the County Purchasing Act, 18 O.S. §803(A)(6), 19 O.S. §1, 19 O.S. §1500 *et. seq.* All items of the vendor that relate to this contract are subject to examination by the County, the State Auditor and Inspector and the County Purchasing Director.

APPROVED this _____ day of _____, 2026.

BOARD OF COUNTY COMMISSIONERS
CLEVELAND COUNTY, OKLAHOMA

Chairman _____

Commissioner _____

Commissioner _____

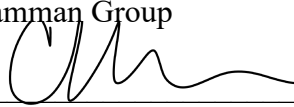
ATTEST:

Pam Howlett, County Clerk

VENDOR:

Tramman Group

By: _____



Attest or Notary:

Contract Renewal for FY 2026-2027
Cleveland County, Oklahoma, Board of County Commissioners

Tramman Group will approach each function and within the scope as noted below:

1. Recruiting and staffing services- Services under this area include:
 - a. Vacant job workflow for managers
 - b. Job announcements online
 - c. Interview review (and assistance upon request)
 - d. Onboarding of new employees via paperless process
 - e. Onsite staff to assist in all HR services 20 hours per week.
2. Employee compensation services- Services under this area include:
 - a. Classification of each position into job families
 - b. Annual Review & Report to Commissioners on compensation with comparable benchmarking to other counties/cities
3. Employee and labor relations- Services under this area include:
 - a. Advising management on grievances
 - b. Advising management on progressive discipline, conflict resolution, and termination
 - c. Advising management on building culture
4. HR compliance services- Services under this area include:
 - a. Building out performance accountabilities for each position
 - b. Organizing the performance management process
 - c. Building processes around other compliance (like FMLA)
5. Organizational structure services- Services under this area include advisory services on organizational development.
6. Human resource information/law updates- Services under this area include:
 - a. Updates to management on upcoming human resources legislation, SHRM best practices, IRS changes, and other relevant updates
 - b. Updates to management and supervisors via a monthly newsletter on applicable human resources policies and best practices
7. Employee training and development services- Services in this area to include:
 - a. Self paced training for all employees on 8-10 administrative topics chosen by leadership (ADA, Sexual Harassment, Progressive Discipline, Ethics, FMLA, etc)
 - b. Quarterly in person one day training on leadership chosen administrative topic
 - c. Administrative recordkeeping of all trainings attended by employee

1. Proposed fees or billing rates

Below are the monthly fees priced out by function under the assumptions listed in Section 2- Approach to Work. Additional hours or projects as a value added activity will be priced separately upon request. For budget purposes, we have assumed an average of 5 new employees per month and total employees of approximately 300 employees. If this is wildly different from actual data we will need to modify. We intend to build technology and workflow to enhance these processes.

1. Recruiting and staffing services- \$7,750/month
2. Employee compensation services- \$850/month
3. Employee and labor relations- \$5,000/month
4. HR compliance services- \$900/month
5. Organizational structure services- \$1,250/month
6. Human resource information/law updates- \$1,200/month
7. Employee training and development services- \$1,600/month

Total package \$18,550 monthly for an annual total of \$222,600.

CLEVELAND COUNTY, OKLAHOMA
BOARD OF COUNTY COMMISSIONERS

SERVICE AGREEMENT FOR COUNTY COMMUNITY SAFETY INVESTMENT

CONTRACT made as of the _____ day of _____, 2027

BETWEEN the COUNTY: The Board of County Commissioners of the
County of Cleveland
201 South Jones
Norman, Oklahoma 73069

Contact Person: Bailey Breen
Telephone Number: 405-366-0200
Email: bbreenn@ClevelandCountyOK.com

and the VENDOR: Red Rock Behavioral Health Services
Address: 4400 North Lincoln Boulevard
Oklahoma City, OK 73105

Contact Person: Ariel Joseph
Telephone Number: 405-425-0391
Email: ajoseph@red-rock.com

for the following maintenance or services:

Mobile Crisis Team Services in Cleveland County

This Contract is a Renewal _____, New X Contract.
This contract has been examined and approved as to legality by the District Attorney, Cleveland County.

Assistant District Attorney

Date

THE COUNTY AND THE CONTRACTOR AGREE AS SET FORTH BELOW.

ARTICLE 1
SERVICES

1. Contractor will provide Mobile Crisis Team (MCT) services for Cleveland County. Funds will be used for personnel salaries/wages, fringe benefits, supplies, advertising and outreach for MCT services. To establish and expand MCT services, contractor shall also purchase a Mobile Crisis Team van and may utilize contract funds for maintenance and repairs for the MCT van.
2. Other Performance Requirements
 - a. Contractor agrees to possess and demonstrate compliance with all licenses, certifications, and permits that are required to lawfully perform the duties under this contract, including but not limited to Certification by the Oklahoma Department of Mental Health and Substance Abuse Services. Loss of required certification, permit, or license by the Contractor shall automatically terminate this contract. All persons providing treatment or related treatment services that are lawfully required to perform those services under this contract shall be documented as licensed, certified, and otherwise trained as outlined in this contract, or under supervision prior to performing treatment services and prevention activities.
 - b. The Contractor shall not reassign this contract, or any part thereof, or engage in any subcontract to provide the services herein without prior written approval of the County. If approved, the Contractor shall be liable for any act of the subcontractor, including any act that constitutes a breach of this contract. An approved subcontractor shall be subject to the terms of this contract or grantor agency.
 - c. In the performance of all services rendered under this contract, the Contractor shall act solely as an independent contractor and nothing herein shall at any time be construed so as to create the relationship of employer and employee, partnership, principal and agent, or joint venture between the parties.
 - d. Contractor assures that neither the Contractor nor anyone subject to the contractor's direction or control has paid, given, or donated or agreed to pay, give, or donate to any officer or employee of the County any money or other thing of value, either directly or indirectly, in procuring this contract herein.
 - e. Contractor shall not solicit participants through gratuitous offerings, incentives, gifts, or other offerings for any service provided by the Contractor; nor shall the Contractor allow any other provider to solicit participants of the Contractor through gratuitous offerings, incentives, gifts, or other offerings. The Contractor shall not use any coercion, duress, force, or similar action, real or threatened, against any participant for the purpose of soliciting participants or for the purpose of hindering or obstructing any investigation conducted by the Department of Mental Health and Substance Abuse Services, any other governmental agency, or advocacy group.

ARTICLE 2 INSURANCE/LIABILITY

The Contractor agrees to maintain liability and Workers' Compensation insurance to cover the acts of Vendor and his employees or agents regarding any services rendered pursuant to this contract. Such liability and Workers' Compensation insurance shall be sufficient in coverage and policy limitations to cover all claims arising under the Oklahoma Governmental Tort Claims Act. The Contractor agrees to indemnify and hold harmless the County for any negligent acts of Vendor in the performance of this Contract.

ARTICLE 3 TERM OF CONTRACT AND RENEWAL

This contract shall commence on the date last signed by the parties and terminate on June 30, 2027. Contractor shall not commence work, commit funds, incur costs, or in any way act to obligate the County until the contract is effective.

Unless terminated earlier, this Contract will automatically terminate at the end of the current fiscal year (June 30) pursuant to Article 10, Section 26 of the Oklahoma Constitution.

It is agreed that either party may terminate this contract at any time before the end of the fiscal year for any reason after giving the other party sixty (60) day written notice of termination. It is further agreed the County may terminate this Contract immediately if the Contractor fails to provide services in accordance with this contract or in any way breaches any of the provisions of the Contract. Prior to termination for failure to provide services set forth in this contract, County shall provide Contractor written notice of the deficiency. Contractor will then have ten (10) business days in which to cure the deficiency prior to termination of this contract.

ARTICLE 4 CONTRACT AMOUNT

In accordance with the terms of this contract, the County will pay the Contractor an amount not to exceed five hundred and one thousand, four hundred sixty-eight dollars (\$501,468.00) unless amended in writing an approved by Contractor and the County, payable to the Contractor as set forth below.

County shall only pay upon receipt of quarterly invoice for services, which shall be submitted to the County not more than thirty (30) days from the day services were last rendered during the invoice quarter. Invoices shall be submitted to Cleveland County, c/o Bailey Breen, Deputy Director of Operations and Grants Management at bbreen@ClevelandCountyOK.com. County agrees to make payment to Contractor within forty-five (45) days of receipt of a proper invoice.

Contractors are encouraged to develop additional funding streams. Contractors must identify alternative coverage and bill such sources including Medicaid. No payments will be made by the Department until Medicaid or alternative resources are exhausted or determined

unavailable for these services. Failure to bill third parties may result in an overpayment or termination of the provider contract. This contract is not meant to supplant current payment resources.

ARTICLE 5 NOTICES

All notices, approvals or requests allowed or required by the terms of any Contract Document shall be in writing, reference the Contract with specificity and deemed delivered upon receipt or upon refusal of the intended party to accept receipt of the notice. Notices shall be sent to the County at the physical address set forth below. Notice information may be updated in writing to the other party as necessary. Notwithstanding any other provision of the Contract, confidentiality, breach and termination-related notices shall not be delivered solely via e-mail.

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:

Ariel Joseph
Red Rock Behavioral Health Services
4400 North Lincoln Boulevard
Oklahoma City, OK 73105

ARTICLE 6 PURCHASE ORDER

This contract is null and void unless the amount of the contract has been encumbered by the Cleveland County Clerk. Upon approval of this contract a Purchase Order Number will be issued by Cleveland County as set out below.

ARTICLE 7 LEGAL AUTHORITY

It is expressly understood that the County is a subdivision of the State of Oklahoma and consequently may only contract pursuant to the procedures and with limitations provided by Oklahoma Law, including the County Purchasing Act, 19 O.S. Section 1500 et. seq., 19 O.S. Section 1, 62 O.S., Section 430.1, and 74 O.S. Section 85.44D.1. This contract is awarded under solicitation #4520011467 with the Oklahoma Department of Mental Health and Substance Abuse Services. Red

Rock Behavioral Health Services was the named provider in the award pursuant to solicitation #4520011467; therefore, Red Rock Behavioral Health Services is the only provider able to provide the services set forth in this contract.

APPROVED this _____ day of _____, 20_____.

BOARD OF COUNTY COMMISSIONERS
CLEVELAND COUNTY, OKLAHOMA

Chairman _____

Commissioner _____

Commissioner _____

Approved by County Dept.:

ATTEST:

Pam Howlett, County Clerk

VENDOR: Red Rock BHS
Ariel Joseph, LPC
By: Ariel Joseph, LPC

Attest or Notary:

Jenna Cansler





MASTER COMMERCIAL SERVICES AGREEMENT

THIS MASTER SERVICES AGREEMENT ("MSA" or "Agreement") is entered into on _____ (the "Effective Date") by and between OKLAHOMA FIBER, LLC, an Oklahoma Limited Liability Company doing business as OEC Fiber with principal place of business at 2520 Hemphill Drive, Norman OK 73069 ("Company"), and Cleveland County with offices at 13190 Cemetery Rd. Noble, OK 73068

("Customer"), individually a "Party" and jointly the "Parties", each intending to be legally bound as follows:

SECTION I - SERVICES

1.1 Scope of Service. Company shall provide the communications service(s) (each, a "Service", or in any combination, the "Services") described in each sales order appended hereto at Attachment A (each, a "Sales Order"). All such Services and Sales Orders shall be subject to the terms and conditions of this Agreement and network availability. Customer acknowledges that in-service dates in a Sales Order are estimated dates for the delivery of the Services.

1.2 Additional Service. Customer may order additional service(s) from Company, ("Additional Services"), during the Term, as defined below, pursuant to a Sales Order or other service agreement ("Service Agreement") and any tariffs applicable to such Additional Services.

1.3 Incorporation of Additional Sales Orders. Additional Services and additional Sales Orders and Service Agreements shall be incorporated under and made part of this Agreement. The words "Service(s)" as used throughout this Agreement shall include such "Additional Service(s)", as applicable.

SECTION II - PAYMENT

2.1 Service Charges. In consideration of the Services provided by Company pursuant to this Agreement, Customer shall pay Company all monthly recurring charges ("MRCs") and non-recurring charges ("NRCs") set forth in an executed Sales Order. These charges are subject to any applicable federal, state, or local sales taxes, excise taxes, gross receipts taxes, municipal utility taxes, franchise fee reimbursements associated with the specific Services, and other federal, state and local assessments and reimbursements, and federal surcharge recovery fees which shall be paid by the Customer. If Customer is exempt from the payment of any tax it shall provide Company with a valid certificate to that effect from the appropriate taxing authority.

2.2 Method of Payment. Method of Payment. NRCs, including but not limited to, charges for construction and installation are due upon Company's acceptance of a Sales

Order. MRCs shall be billed monthly and are due upon Customer's receipt of an invoice for such amounts. All amounts due hereunder which are not paid by Customer within twenty (20) days from the date of the invoice shall become delinquent. Services may be disconnected after five (5) days written notice that service may be disconnected unless the delinquent invoice is paid. If service is disconnected for non-payment, OEC Fiber may require payment of any outstanding balance along with all reconnect fees prior to reconnection.

2.3 Deleted

SECTION III - ACCESS

3.1 General. Customer shall provide Company with, or acquire for Company's use, access to the building, right-of-way, conduit and equipment space on the properties containing each Customer premises ("Premises") set forth in the Sales Orders (the "Property" or "Properties") and permit Company, its employees and agents to install, operate, maintain, repair, upgrade, monitor, modify and remove the System Equipment, as follows:

(a) Customer, shall grant to Company its successors and assigns, an easement to install, operate, maintain, repair, modify, upgrade, monitor and remove the System Equipment at each Customer-owned Property and Customer-occupied Premises, at no charge to Company, and shall obtain construction permits, landlord and municipal consents and approvals if required.

(b) Customer shall provide reasonable assistance to Company, for the benefit of itself, its successor and assigns, in securing from the owner of the Property an easement to install, operate, maintain, repair, monitor and remove the System Equipment, at each leased Property. Customer shall reimburse Company for the access or right-of-way fees imposed by the owner of the Property in connection with the easement, if any.

(c) Company shall not be in the breach of this Agreement in the event that activation of Services is delayed due to the

failure of the Property owner to grant access to the Property on a timely basis.

(d) In the event that activation of Services is delayed due to the failure of Property owner to grant access to the Property, but the System Equipment has otherwise been installed and provisioned up to the Property line, Services shall be deemed to have commenced upon said provisioning to the Property line.

(e) On and after the in-service date, Customer, on reasonable advance notice (except where emergency interruptions dictate otherwise) on a seven (7) day a week, twenty-four (24) hour a day basis, shall grant and permit Company entry into the Customer Premises to access the System Equipment (as defined below) and associated network as Company may reasonably require to operate, maintain, repair, upgrade, modify, monitor and remove the network, system, and/or any associated equipment and facilities.

3.2 Utilities. Customer shall provide at no charge, as specified from time to time by Company, all equipment space and power required to operate the System Equipment on or at the Customer Premises, and heating and air conditioning as specified by Company to maintain the proper operating environment for the System Equipment on or at each Customer Premises.

SECTION IV - EQUIPMENT AND FACILITIES

4.1 System Equipment. Company shall procure, install, operate, maintain, repair and control the network equipment and facilities from its network node to the Company side of the Company/Customer demarcation points described in each Sales Order (the "System Equipment"). Upon the termination of Services under a Sales Order or the termination of this Agreement, Company shall have the right, but not the obligation, to remove all System Equipment from the Customer Premises.

4.2 Customer Equipment. Customer shall provide, install, operate, maintain, repair and control the equipment and facilities on the Customer side of the demarcation points described in each Sales Order (the "Customer Equipment"). Customer acknowledges that the prior installation of Customer Equipment may be necessary for the delivery of the Services.

4.3 Compatibility Requirements. All Customer Equipment shall comply with the compatibility criteria and specifications indicated by Company.

4.4 Prohibition Against Modification. Customer shall not modify, remove, connect to, disconnect from, rearrange or repair the System Equipment or authorize or permit others to do so. Customer will be responsible for any damage to or loss of the System Equipment arising out of any negligent or willful act or omission with respect to or misuse of any System Equipment by Customer, its employees or agents.

4.5 Ownership. Customer agrees that all right, title and interest in all System Equipment provided by Company shall at all times remain exclusively with Company.

4.6 Protection from Hazard. Customer shall be responsible for protecting all Customer Equipment from loss or

damage, including, but not limited to, power surges, lightning, fire, sprinkler leakage, theft, flood, failure or inadequacy of heating and air conditioning, as well as for protecting all Customer Equipment and backing up all customer software, computer files and server files used in conjunction with the Service. In the event that Company, in responding to a service call, determines that the cause of such service call is a failure, malfunction or inadequacy of Customer Equipment, Customer shall compensate Company for such service calls at Company's prevailing rates.

SECTION V - WARRANTIES

5.1 Service Warranty. Company represents and warrants that: (a) the personnel Company assigns to provide the Services pursuant to this Agreement will be properly trained and qualified for the Services that they provide; (b) Company, as of the date hereof, has all rights necessary to use the System Equipment for the benefit of Customer. This is the only warranty made under this Agreement. This warranty shall be void if the System Equipment or any component part is damaged, impaired or rendered inoperable by anyone other than Company.

5.2 Exclusive Remedy. Company will make necessary adjustments, repairs and/or replacements of the System Equipment or any part thereof, within a reasonable time after detection or being notified of the need thereof, as the case may be, at no additional cost or expense to the Customer for parts or labor. Customer's exclusive remedy for breach of this Service Warranty shall be for Company to repair or replace, any defective System Equipment or component thereof and to provide a credit allowance for system interruptions consistent with Company's credit allowance policy set forth in Section VIII below.

5.3 Disclaimer of Implied Warranties. THE WARRANTIES AND REMEDIES SET FORTH ABOVE CONSTITUTES THE ONLY WARRANTIES WITH RESPECT TO THE SERVICES AND SYSTEM EQUIPMENT AND ARE CUSTOMER'S EXCLUSIVE REMEDIES IF SUCH WARRANTIES ARE BREACHED. THE STATED WARRANTIES AND REMEDIES ARE IN LIEU OF ALL OTHER WARRANTIES, WRITTEN OR ORAL, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR USE AND AGAINST INFRINGEMENT. NEITHER COMPANY, ITS PARENT, AFFILIATES, SUBSIDIARIES OR ANY OF ITS PARENT'S AFFILIATES OR SUBSIDIARIES SHALL BE LIABLE FOR ANY INDIRECT, INCIDENTAL, OR CONSEQUENTIAL DAMAGES (INCLUDING LOSS OF DATA OR LOSS OF PROFITS) SUSTAINED OR INCURRED IN CONNECTION WITH THE INSTALLATION, DELAY OF INSTALLATION, OPERATION, MAINTENANCE, REPAIR AND CONTROL OF THE SYSTEM EQUIPMENT UNDER THIS AGREEMENT OR THE USE OR OPERATION OF THE SYSTEM EQUIPMENT OR SERVICES PROVIDED OR SOLD HEREUNDER. COMPANY SHALL NOT BE LIABLE OR RESPONSIBLE FOR BREACHES OF SYSTEM SECURITY, INCLUDING, BUT, NOT LIMITED TO, INTERCEPTION, DISTORTION OR LOSS OF DATA, FRAUDULENT INTRUSION INTO THE SYSTEM, UNAUTHORIZED ACCESS TO INFORMATION, DENIAL OF SERVICE, EXPOSURE TO COMPUTER VIRUSES, OBSCENE OR OBJECTIONABLE LANGUAGE OR IMAGES, OR FALSE AND/OR MISLEADING INFORMATION THAT OCCUR DUE TO OR ARE CAUSED BY HANDLING OF OR INTERFERENCE WITH THE

SYSTEM AND SYSTEM EQUIPMENT BY A PERSON OR PERSONS OTHER THAN COMPANY.

SECTION VI - LIABILITY

6.1 General Limitation. NOTWITHSTANDING ANY CONTRARY PROVISION IN THIS AGREEMENT, COMPANY'S ENTIRE LIABILITY FOR ALL CLAIMS OF WHATEVER NATURE ARISING OUT OF THE INSTALLATION AND PROVISION OF ITS SERVICES, SHALL NOT EXCEED AN AMOUNT EQUAL TO THE PROPORTIONATE FIXED MONTHLY CHARGES TO THE CUSTOMER FOR THE PERIOD OF THE SERVICE DURING WHICH THE MISTAKE, OMISSION, INTERRUPTION, DELAY, ERROR, OR DEFECT IN THE SERVICES, OR ANY OTHER EVENT OR ACTION GIVING RISE TO A CLAIM OCCURS.

6.2 No Special Damages. IN NO EVENT SHALL EITHER PARTY BE LIABLE FOR SPECIAL, PUNITIVE, CONSEQUENTIAL OR INCIDENTAL DAMAGES, WHETHER OR NOT SUCH PARTY HAS BEEN ADVISED AGAINST SUCH DAMAGES OR SUCH DAMAGES COULD HAVE BEEN REASONABLY FORESEEN.

6.3 **VOICE 911/E 911 SERVICE LIMITATIONS AND LIMITATION OF LIABILITY** Customer understands and acknowledges that it may lose access to voice over internet protocol (VoIP) telephone service or the service may not function properly, including the ability to call for 911/E911 service, under certain circumstances, including but not limited to, the following: (i) COMPANY'S NETWORK OR FACILITIES ARE NOT OPERATING; (ii) CUSTOMER OTHERWISE LOSES ITS BROADBAND CONNECTION; (iii) CUSTOMER EXPERIENCES A POWER OUTAGE; (iv) ELECTRICAL POWER TO THE MODEM OR OTHER RESIDENTIAL GATEWAY DEVICE GETS INTERRUPTED; OR (v) CUSTOMER FAILS TO PROVIDE A PROPER SERVICE ADDRESS OR MOVES THE SERVICE TO A DIFFERENT ADDRESS WITHOUT NOTICE TO COMPANY. Customer understands and acknowledges that for VoIP 911/E911 calls to be properly directed, the VoIP provider must have Customer's current service address, and if Customer moves Service to a different address without the provider's approval, 911/E911 calls may be directed to the wrong emergency authority, may transmit the incorrect location address for responding, or the VoIP service (including 911/E911) may fail altogether. Customer must notify the VoIP provider of any change of address of the voice enabled advanced modem for E911 calling service to work properly. Customer agrees that, to the maximum extent allowed by law, Company shall have no liability for any damages caused, directly or indirectly, by Customer's inability to access VoIP Services, including 911/E911 services.

To the extent allowed under Oklahoma law, Customer agrees to defend, indemnify, and hold harmless the Company, its officers, directors, employees, affiliates and agents and any other service provider who furnishes Services to Customer in connection with this Agreement or the Service, from any and all claims, losses, damages, fines, penalties, costs and expenses (including, without limitation, reasonable attorney fees) by, or on behalf of, Customer or any third party or user of Customer account relating to the absence, failure or outage of the Service, including 911 dialing and/or inability of Customer or any third person or party or user of the Service to be able to dial 911 or to access emergency service personnel.

6.4 Outage Credits. Notwithstanding anything to the contrary in this Agreement, Company and Customer agree that, to the extent that any part or portion of the Services are interrupted (as defined below), Customer's sole and exclusive remedy shall be a credit allowance for Service interruptions as set forth in Section VIII below.

6.4 Deleted

6.5 No Liability for Third Party Service or Equipment. Company shall not be liable for any damages associated with any services, channels or equipment that it does not furnish, or for any act or omission of any third party furnishing such service, channel or equipment, including, but not limited to, the Customer Equipment.

6.6 Assumed Responsibility. Customer shall be liable for any damages to System Equipment due to the fault or negligence of Customer or due to the failure or malfunction of Customer Equipment or facilities.

SECTION VII - INDEMNIFICATION

7.1 Deleted

7.2 (a) Deleted

(b) Deleted

SECTION VIII - CREDIT ALLOWANCES

8.1 Allowances. Company will provide a credit on a service-by-service basis as set forth in 8.2 when any one or combination of Services is interrupted, except as specified at Section 8.3. An interruption occurs when Customer can no longer pass traffic on or over the Company Network. The interruption shall be deemed to have begun when the Customer reports an interruption in Service and a trouble ticket is open by Company and the interruption will be deemed to have ended when the affected Service(s) is restored and the trouble ticket is closed out by Company.

8.2 Interruptions Over 24 Hours. Company will provide a credit for any period of interruption lasting more than twenty-four (24) consecutive hours. Credit for interruptions over twenty-four (24) consecutive hours will be one-thirtieth (1/30th) of the MRCs for the interrupted services and facilities for each full twenty-four (24) consecutive hour period during which the interruption continues after notice by the Customer to Company. No more than one (1) full day's credit will be applied for any interruption period of twenty-four (24) consecutive hours.

8.3 Limitations on Allowances. Credits shall not be provided for interruptions (a) due to the negligence or willful act or omission with respect to the System Equipment of or noncompliance with the provisions of this Agreement by any person or entity other than Company, including, but not limited to, the Customer; (b) due to failure of power, equipment, systems, connections or services not provided by Company, including, but not limited to electric supply, heating, air conditioning at Customer's Premise(s) or the Customer Equipment or Systems; (c) due to circumstances or causes beyond the reasonable control of Company (Force Majeure as defined below); (d) during any period in which Company is not

permitted full access to any of Customer's Property, Premises, facilities and equipment for the purposes of investigating and correcting interruptions; or (e) Service interruptions and outages caused as a result of a defect in the software, as released by the manufacturer.

SECTION IX - TERM

9.1 Term of Agreement. The term of this Agreement shall commence on the date of execution through June 30, 2027. The Agreement may be renewed annually by mutual agreement of the parties. Any requested modification of the Agreement shall require written notice and consent of parties.

9.2 Term of Sales Order. (a) Each Sales Order shall be effective on the date of final execution set forth therein. Unless terminated earlier as provided in this Agreement, the Services under a Sales Order commence on the in-service date and shall continue thereafter for the term set forth in the Sales Order (the "SO Term").

(b) In the event that Company continues to provide Services after the expiration of an SO Term or the expiration of this Agreement, the relevant Services shall be provided on a month-to-month basis at Company's then-current rates, as determined by Company, and in accordance with all other terms and conditions of this Agreement and applicable Sales Order.

(c) Notwithstanding subparagraph (b) above, upon the expiration of this Agreement, this Agreement shall be automatically extended to coincide with any SO Term in effect at the time that this Agreement expires, provided, however, the parties shall not execute any additional Sales Orders upon expiration of this Agreement until the parties have executed a definitive master agreement similar in form and substance to this Agreement.

SECTION X - TERMINATION

10.1 Suspension by Company. Company may discontinue or suspend any Services under this Agreement upon fifteen (15) days prior written notice to Customer in the event that Customer commits a material breach of this Agreement, including, but not limited to: (a) failure to pay any amount required for such Service under this Agreement when due, (b) engaging in any unauthorized use of Services, or (c) violation of any terms or conditions governing the use of Services.

10.2 Termination by Company. Company may terminate the Services under this Agreement or under any Service Order without liability to Customer, at any time: (a) upon five (5) days prior written notice to the Customer in the event that (i) Company has suspended such Services due to the material breach of the Customer (pursuant to Section 10.1 above) and (ii) such material breach has not been cured by the Customer within fifteen (15) days following the date of suspension; (b) upon five (5) days prior written notice (or such shorter period as may be required by law or regulation) in the event that Customer is using the Services to violate any law or regulation or Customer fails to provide Customer Equipment compatible for Company to deliver the Services; or (c) upon ninety (90) days prior written notice to Customer (or upon such lesser notice as may reasonably be available to Company) in the event that Company or its parent, affiliates or subsidiary does not retain

the necessary authority, license, permit or permission necessary to provide and deliver the Services to Customer.

10.3 Liability for Early Termination. In the event that Company terminates Service pursuant to Section 10.2(a) or 10.2(b) above, Customer shall be subject to the payment of the early cancellation/termination charges set forth below.

10.4 Cancellation/Termination by Customer. Customer may cancel or terminate Services for cause or without cause on fifteen (15) days prior written notice to Company. (The term "for cause" as used herein shall mean the breach by Company of a material term of this Agreement; provided, however, that Company shall not be deemed in breach of this Agreement unless and until Customer has given written notice of such breach and Company shall have failed to cure the breach within thirty (30) days after receipt of Customer's notice.) In the event that Customer cancels or terminates Service for cause, Customer shall not incur early cancellation/termination charges. In the event that Customer terminates Service without cause (any reason other than for cause as defined herein), Customer shall be subject to the payment of the early cancellation/termination charges set forth below.

10.5 Early Cancellation/Termination Charges. The rates and discounts set forth in each Sales Order are based on the Customer's agreement to purchase Service for an entire SO Term. If Company terminates Service pursuant to Section 10.2(a), 10.2(b), or if Customer cancels or terminates Service without cause pursuant to Section 10.4, the following early cancellation/termination charge applies: Customer will be invoiced and agrees to pay Company a charge equal to the total cost incurred by Company for installation of the services minus any previously assessed installation fees. Such payment shall not exceed an amount equal to one hundred percent (100%) of the MRCs for all remaining months of the SO Term beyond the effective termination date unless otherwise agreed in the Sales Order, such amounts to constitute liquidated damages and not a penalty.

10.6 Unpaid Amounts. Nothing in this Agreement relieves the Customer from liability for payment of any unpaid NRCs, as well as, applicable MRCs for Service rendered by Company prior to the suspension or termination of that Service, as the case may be. Further, the Customer will continue to be liable for payment of Services that have been suspended by Company but not terminated in accordance with this Agreement.

10.7 Other Remedies. Company remedies under this Agreement as described herein are cumulative and not exclusive. In addition to the remedies set forth above, Company, in the event of Customer default under this Agreement, shall have the right to take appropriate action to collect amounts due.

SECTION XI - INSOLVENCY

11. Insolvency, Bankruptcy, Receivership. If Customer: (1) makes an assignment of property for the benefit of creditors, (2) files a voluntary petition under any bankruptcy or insolvency law, (3) is subject to a third party filing in an involuntary petition alleging an act of bankruptcy (and in the event of an involuntary petition, such petition is not dismissed within thirty (30) days of filing), or (4) has a permanent receiver of or for Customer's

property or assets appointed, then Company at any time after receipt of notice of the occurrence of any such event, may give notice of termination, and upon the expiration of thirty (30) days from the delivery of said notice to Customer, terminate the Service and this Agreement. If Company terminates this Agreement due to the Customer's insolvency, the Customer shall be subject to Sections 10.5 and 10.7 hereof.

SECTIONS XII - USE OF SERVICE

12.1 Authorized Uses of Service. The Services are available solely for Customer's own use in transmitting and receiving communications. To the extent that Company provides access to the Internet in connection with its Services, Customer agrees to read and be bound by Company's Terms of Service and Acceptable Use Policy as posted on Company's website, as may be amended from time to time, at Company's sole discretion, with or without notice to Customer.

12.2 Unauthorized Uses of Service. Customer shall not utilize, nor shall it knowingly permit any third party to utilize, the Services for (a) any unlawful use, including, but not limited to, the transmission of any material in the violation of any federal, state or local law or regulation; (b) so as to interfere with or impair Service over any of the facilities and associated equipment comprising the Company network and System Equipment; (c) the transmission of any defamatory content; or (d) so as to impair the privacy of any communication over the fiber optic facilities and associated equipment of Company. Furthermore, Customer is prohibited from selling or reselling the Services, in whole or in part, either directly or indirectly, on an integrated or unintegrated basis, to any third party.

SECTION XIII - MISCELLANEOUS

13.1 Notices. All notices, demands, requests or other communications given under this Agreement shall be in writing and shall be given by personal delivery, mail, telecopy or overnight courier service. Notice given by mail shall be considered to have been given three (3) days after the date of mailing, postage prepaid, certified or registered mail, and notice given by other means shall be considered to be given when received as follows:

If to COMPANY:

OEC FIBER

2520 Hemphill Drive

Norman, OK 73069

If to CUSTOMER:

Cleveland County

13190 Cemetery Rd.

Noble, OK 73068

or to such other address as either Company or Customer may from time to time designate by providing at least thirty (30) days prior written notice in accordance with the provisions set forth in this Section.

13.2 Force Majeure. Company shall not be liable for any delay, failure of performance or equipment, damage, or any consequence caused by, or due to acts of God, fire, flood, explosion, or other catastrophes; acts, delays, or omissions of third parties, any law, order, regulation, action or request of the OEC Fiber States Government, or of any other government, including state and local governments having or claiming jurisdiction over Company, or of any department, agency, commission, bureau, corporation, or other instrumentality of any one or more of these federal, state, or local governments, or of any civil or military authority; national emergencies; insurrections; riots; wars; act of terrorism; unavailability of rights-of-way or materials; or strikes, lock-outs, work stoppages, or other labor difficulties, or any other cause beyond its control, and any requirement for performance by Company shall be extended until such force majeure event can be resolved. If such cause continues for ninety (90) days or more, Customer may submit written notice to Company canceling any Sales Order for services not yet delivered.

13.3 Entire Agreement. This Agreement, along with all Sales Orders, which shall be appended hereto from time to time and incorporated herein by reference, represents the entire understanding between Company and Customer, and shall not be amended except by an agreement or amendment in writing signed by both Parties. This Agreement shall supersede and replace all previous and contemporaneous negotiations, proposals, commitments, representations, understandings and writings written and oral.

13.4 Choice of Law. This Agreement shall be governed by the laws and regulations of the State of Oklahoma. Any action or proceeding brought to interpret or enforce this Agreement shall be brought in a court of competent jurisdiction located in the State of Oklahoma in the District Court of Cleveland County, Oklahoma.

13.5 Survival. The obligations of the Parties under this Agreement, that by their nature continue beyond the expiration of this Agreement, shall survive the expiration or earlier termination of this Agreement.

13.6 Assignment. Customer may not assign or transfer any right or obligation under this Agreement without the prior written consent of Company. Any attempted assignment in violation of this Section 13.6 shall be void.

13.7 Succession. This Agreement shall be binding upon and inure to the benefit of the Parties and their respective heirs, executors, administrators, legal representatives, successors, and assigns.

13.8 Saving Clause. If any term, covenant, or condition of this Agreement or application thereof to any person or circumstances shall to any extent be invalid or unenforceable, the remainder of this Agreement, or the application of such term, covenant or condition to person or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby and each term, covenant, or condition of the agreement shall be valid and be enforced to the fullest extent permitted by law.

13.9 Waiver. The failure of any Party at any time to enforce any right or remedy available to it under this Agreement with respect to any breach or failure by the Party shall not be constructed to be a waiver of such right or remedy with the respect to any other breach or failure by the other party.

13.10 Deleted

13.11 Customer Proprietary Network Information ("CPNI"). Customer agrees that Company may release to Customer's representatives call detail, billing information and other CPNI, as defined at 47 USC §222(h)(1), associated with the Services without establishing a password for authentication purposes. Customer agrees that Company may rely, in lieu of a password, on the use of account information (including, but not limited to, account number, billing address, contact name(s), and identification of Services) and other commercially reasonable processes to authenticate Customer's representatives who contact Company's dedicated account representative(s) to request CPNI. Customer acknowledges that this alternative authentication regime is for Customer's convenience, and, if Customer elects not to require the use of a password, Customer assumes the risk of inadvertent or unauthorized disclosure of CPNI and agrees to indemnify, defend and hold Company harmless in the event of any such inadvertent or unauthorized disclosure. Customer has a right, and Company has a duty, under federal law to protect confidentiality of CPNI. Customer may request that Company implement password protection for Customer's CPNI at any time upon written notice. Customer further acknowledges that Company, its agents and its affiliates that provide communications-related services may access, use and disclose Customer's CPNI to market communications-related services to Customer, unless and until Customer "opts-out" as provided in the annual Company Customer Privacy Rights Notice.

13.12 No Third-Party Beneficiary; Disclaimer of Agency. This Agreement is for the sole benefit of Company and Customer hereto, and nothing herein express or implied shall create or be constructed to create any third-party beneficiary rights hereunder. Nothing herein shall constitute either party as a legal representative or agent of the other Party, nor shall a Company or Customer have the right or authority to assume, create, incur any liability or any obligation of any kind, express or implied, against or in the name or on behalf of the other Party, unless otherwise expressly permitted by such other Party in writing.

13.13 Authority. Each Party warrants that it has full authority to enter into this Agreement and that such action has been duly authorized in accordance with the Party's articles of incorporation, by-laws or other applicable organizational documents and procedures.

13.14 Captions; Sections; Terms in the Attachments. Captions contained herein are inserted only as a matter of convenience and in no way define, limit, or extend the scope or intent of any provision hereof. Use of the term "Section" shall include the entire subject Section and all its subsections where the context requires. All capitalized words in the Attachments shall have the same meaning as used in the Agreement document, unless otherwise indicated.

13.15 Construction. In the event of a conflict between the terms of a Sales Order and the terms of this Agreement, the terms of this Agreement will take precedence and control over the conflicting term in a Sales Order.

13.17 Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and all of such counterparts shall constitute one and the same instrument. The Parties also agree that this Agreement shall be binding upon the transmission by each Party of a signed signature page thereof to the other Party via electronic means (including facsimile), and such signatures shall have the same force and effect as original signatures.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized representatives as of the Effective Date.

COMPANY: OEC Fiber

Signed By: _____

Print Name: Michelle Hohlier

Title: Sales & Marketing Business Developer

Date: _____

CUSTOMER: Cleveland County

Signed By: _____

Print Name: _____

Title: _____

Date: _____



EXHIBIT A
MASTER SERVICES AGREEMENT SALES ORDER

This Sales Order, effective as of the date of execution by both Parties below, shall become a part of, and subject to, the Master Services Agreement between ("Company") and ("Customer"). The following information shall supplement the understanding of the Parties.

Company Information	
OEC Fiber Representative:	Michelle Hohlier
Provider Address:	2520 Hemphill Dr. Norman, OK 73069
Representative Phone:	405-217-6784
Representative Email:	Michelle@oecfiber.com

Customer Information	
Company Name:	Cleveland County
Street Address:	13190 Cemetery Rd.
City/State/Zip:	Noble, OK 73068
Billing Address:	2550 W Franklin Rd.
City/State/Zip:	Norman, OK 73069
OEC Fiber Account #:	7014754900

Authorized Customer Representative Information	
Main Contact Full Name:	Christi Morren
Main Phone Number:	405-794-2166
Main Email Address:	Christi.morren@clevelandcountyyok.com
Billing Contact Full Name:	
Billing Phone Number:	
Billing Email Address:	



Service Term Length*	Effective date July 1, 2026 through June 30, 2027			
Service Description	QTY	Price	Recurring Charge**	One-Time Charge
Fiber Business 100	1	\$125.00	\$125.00	
Static IP Address	1	-	Included	
Totals:			\$125.00	

*in months
**per month



I, the undersigned, hereby agree to the above service requests and agree to be bound by the OEC Fiber Services, Inc. Agreement which are incorporated herein together with any other attachments, as noted above, which form a part of this agreement.

Customer Authorized Signature	
Signature:	
Print:	
Title:	
Date:	
OEC Fiber Authorized Signature	
Signature:	
Print:	Michelle Hohlier
Title:	Sales & Marketing Business Developer
Date:	



MASTER COMMERCIAL SERVICES AGREEMENT

THIS MASTER SERVICES AGREEMENT ("MSA" or "Agreement") is entered into on _____ (the "Effective Date") by and between OKLAHOMA FIBER, LLC, an Oklahoma Limited Liability Company doing business as OEC Fiber with principal place of business at 2520 Hemphill Drive, Norman OK 73069 ("Company"), and Board of Cleveland County Commissioners, with offices at 125 NE 12th St. Moore, OK 73160 ("Customer"), individually a "Party" and jointly the "Parties", each intending to be legally bound as follows:

SECTION I - SERVICES

1.1 Scope of Service. Company shall provide the communications service(s) (each, a "Service", or in any combination, the "Services") described in each sales order appended hereto at Attachment A (each, a "Sales Order"). All such Services and Sales Orders shall be subject to the terms and conditions of this Agreement and network availability. Customer acknowledges that in-service dates in a Sales Order are estimated dates for the delivery of the Services.

1.2 Additional Service. Customer may order additional service(s) from Company, ("Additional Services"), during the Term, as defined below, pursuant to a Sales Order or other service agreement ("Service Agreement") and any tariffs applicable to such Additional Services.

1.3 Incorporation of Additional Sales Orders. Additional Services and additional Sales Orders and Service Agreements shall be incorporated under and made part of this Agreement. The words "Service(s)" as used throughout this Agreement shall include such "Additional Service(s)", as applicable.

SECTION II - PAYMENT

2.1 Service Charges. In consideration of the Services provided by Company pursuant to this Agreement, Customer shall pay Company all monthly recurring charges ("MRCs") and non-recurring charges ("NRCs") set forth in an executed Sales Order. These charges are subject to any applicable federal, state, or local sales taxes, excise taxes, gross receipts taxes, municipal utility taxes, franchise fee reimbursements associated with the specific Services, and other federal, state and local assessments and reimbursements, and federal surcharge recovery fees which shall be paid by the Customer. If Customer is exempt from the payment of any tax it shall provide Company with a valid certificate to that effect from the appropriate taxing authority.

2.2 Method of Payment. Method of Payment. NRCs, including but not limited to, charges for construction and installation are due upon Company's acceptance of a Sales

Order. MRCs shall be billed monthly and are due upon Customer's receipt of an invoice for such amounts. All amounts due hereunder which are not paid by Customer within twenty (20) days from the date of the invoice shall become delinquent. Services may be disconnected after five (5) days written notice that service may be disconnected unless the delinquent invoice is paid. If service is disconnected for non-payment, OEC Fiber may require payment of any outstanding balance along with all reconnect fees prior to reconnection.

2.3 Deleted

SECTION III - ACCESS

3.1 General. Customer shall provide Company with, or acquire for Company's use, access to the building, right-of-way, conduit and equipment space on the properties containing each Customer premises ("Premises") set forth in the Sales Orders (the "Property" or "Properties") and permit Company, its employees and agents to install, operate, maintain, repair, upgrade, monitor, modify and remove the System Equipment, as follows:

- (a) Customer, shall grant to Company its successors and assigns, an easement to install, operate, maintain, repair, modify, upgrade, monitor and remove the System Equipment at each Customer-owned Property and Customer-occupied Premises, at no charge to Company, and shall obtain construction permits, landlord and municipal consents and approvals if required.
- (b) Customer shall provide reasonable assistance to Company, for the benefit of itself, its successor and assigns, in securing from the owner of the Property an easement to install, operate, maintain, repair, monitor and remove the System Equipment, at each leased Property. Customer shall reimburse Company for the access or right-of-way fees imposed by the owner of the Property in connection with the easement, if any.
- (c) Company shall not be in the breach of this Agreement in the event that activation of Services is delayed due to the failure

of the Property owner to grant access to the Property on a timely basis.

(d) In the event that activation of Services is delayed due to the failure of Property owner to grant access to the Property, but the System Equipment has otherwise been installed and provisioned up to the Property line, Services shall be deemed to have commenced upon said provisioning to the Property line.

(e) On and after the in-service date, Customer, on reasonable advance notice (except where emergency interruptions dictate otherwise) on a seven (7) day a week, twenty-four (24) hour a day basis, shall grant and permit Company entry into the Customer Premises to access the System Equipment (as defined below) and associated network as Company may reasonably require to operate, maintain, repair, upgrade, modify, monitor and remove the network, system, and/or any associated equipment and facilities.

3.2 Utilities. Customer shall provide at no charge, as specified from time to time by Company, all equipment space and power required to operate the System Equipment on or at the Customer Premises, and heating and air conditioning as specified by Company to maintain the proper operating environment for the System Equipment on or at each Customer Premises.

SECTION IV - EQUIPMENT AND FACILITIES

4.1 System Equipment. Company shall procure, install, operate, maintain, repair and control the network equipment and facilities from its network node to the Company side of the Company/Customer demarcation points described in each Sales Order (the "System Equipment"). Upon the termination of Services under a Sales Order or the termination of this Agreement, Company shall have the right, but not the obligation, to remove all System Equipment from the Customer Premises.

4.2 Customer Equipment. Customer shall provide, install, operate, maintain, repair and control the equipment and facilities on the Customer side of the demarcation points described in each Sales Order (the "Customer Equipment"). Customer acknowledges that the prior installation of Customer Equipment may be necessary for the delivery of the Services.

4.3 Compatibility Requirements. All Customer Equipment shall comply with the compatibility criteria and specifications indicated by Company.

4.4 Prohibition Against Modification. Customer shall not modify, remove, connect to, disconnect from, rearrange or repair the System Equipment or authorize or permit others to do so. Customer will be responsible for any damage to or loss of the System Equipment arising out of any negligent or willful act or omission with respect to or misuse of any System Equipment by Customer, its employees or agents.

4.5 Ownership. Customer agrees that all right, title and interest in all System Equipment provided by Company shall at all times remain exclusively with Company.

4.6 Protection from Hazard. Customer shall be responsible for protecting all Customer Equipment from loss or damage, including, but not limited to, power surges, lightning, fire, sprinkler leakage, theft, flood, failure or inadequacy of heating

and air conditioning, as well as for protecting all Customer Equipment and backing up all customer software, computer files and server files used in conjunction with the Service. In the event that Company, in responding to a service call, determines that the cause of such service call is a failure, malfunction or inadequacy of Customer Equipment, Customer shall compensate Company for such service calls at Company's prevailing rates.

SECTION V - WARRANTIES

5.1 Service Warranty. Company represents and warrants that: (a) the personnel Company assigns to provide the Services pursuant to this Agreement will be properly trained and qualified for the Services that they provide; (b) Company, as of the date hereof, has all rights necessary to use the System Equipment for the benefit of Customer. This is the only warranty made under this Agreement. This warranty shall be void if the System Equipment or any component part is damaged, impaired or rendered inoperable by anyone other than Company.

5.2 Exclusive Remedy. Company will make necessary adjustments, repairs and/or replacements of the System Equipment or any part thereof, within a reasonable time after detection or being notified of the need thereof, as the case may be, at no additional cost or expense to the Customer for parts or labor. Customer's exclusive remedy for breach of this Service Warranty shall be for Company to repair or replace, any defective System Equipment or component thereof and to provide a credit allowance for system interruptions consistent with Company's credit allowance policy set forth in Section VIII below.

5.3 Disclaimer of Implied Warranties. THE WARRANTIES AND REMEDIES SET FORTH ABOVE CONSTITUTES THE ONLY WARRANTIES WITH RESPECT TO THE SERVICES AND SYSTEM EQUIPMENT AND ARE CUSTOMER'S EXCLUSIVE REMEDIES IF SUCH WARRANTIES ARE BREACHED. THE STATED WARRANTIES AND REMEDIES ARE IN LIEU OF ALL OTHER WARRANTIES, WRITTEN OR ORAL, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR USE AND AGAINST INFRINGEMENT. NEITHER COMPANY, ITS PARENT, AFFILIATES, SUBSIDIARIES OR ANY OF ITS PARENT'S AFFILIATES OR SUBSIDIARIES SHALL BE LIABLE FOR ANY INDIRECT, INCIDENTAL, OR CONSEQUENTIAL DAMAGES (INCLUDING LOSS OF DATA OR LOSS OF PROFITS) SUSTAINED OR INCURRED IN CONNECTION WITH THE INSTALLATION, DELAY OF INSTALLATION, OPERATION, MAINTENANCE, REPAIR AND CONTROL OF THE SYSTEM EQUIPMENT UNDER THIS AGREEMENT OR THE USE OR OPERATION OF THE SYSTEM EQUIPMENT OR SERVICES PROVIDED OR SOLD HEREUNDER. COMPANY SHALL NOT BE LIABLE OR RESPONSIBLE FOR BREACHES OF SYSTEM SECURITY, INCLUDING, BUT, NOT LIMITED TO, INTERCEPTION, DISTORTION OR LOSS OF DATA, FRAUDULENT INTRUSION INTO THE SYSTEM, UNAUTHORIZED ACCESS TO INFORMATION, DENIAL OF SERVICE, EXPOSURE TO COMPUTER VIRUSES, OBSCENE OR OBJECTIONABLE LANGUAGE OR IMAGES, OR FALSE AND/OR MISLEADING INFORMATION THAT OCCUR DUE TO OR ARE CAUSED BY HANDLING OF OR INTERFERENCE WITH THE SYSTEM AND SYSTEM EQUIPMENT BY A PERSON OR PERSONS OTHER THAN COMPANY.

SECTION VI - LIABILITY

6.1 General Limitation. NOTWITHSTANDING ANY CONTRARY PROVISION IN THIS AGREEMENT, COMPANY'S ENTIRE LIABILITY FOR ALL CLAIMS OF WHATEVER NATURE ARISING OUT OF THE INSTALLATION AND PROVISION OF ITS SERVICES, SHALL NOT

EXCEED AN AMOUNT EQUAL TO THE PROPORTIONATE FIXED MONTHLY CHARGES TO THE CUSTOMER FOR THE PERIOD OF THE SERVICE DURING WHICH THE MISTAKE, OMISSION, INTERRUPTION, DELAY, ERROR, OR DEFECT IN THE SERVICES, OR ANY OTHER EVENT OR ACTION GIVING RISE TO A CLAIM OCCURS.

6.2 No Special Damages. IN NO EVENT SHALL EITHER PARTY BE LIABLE FOR SPECIAL, PUNITIVE, CONSEQUENTIAL OR INCIDENTAL DAMAGES, WHETHER OR NOT SUCH PARTY HAS BEEN ADVISED AGAINST SUCH DAMAGES OR SUCH DAMAGES COULD HAVE BEEN REASONABLY FORESEEN.

6.3 .VOICE 911/E 911 SERVICE LIMITATIONS AND LIMITATION OF LIABILITY Customer understands and acknowledges that it may lose access to voice over internet protocol (VoIP) telephone service or the service may not function properly, including the ability to call for 911/E911 service, under certain circumstances, including but not limited to, the following: (i) COMPANY'S NETWORK OR FACILITIES ARE NOT OPERATING; (ii) CUSTOMER OTHERWISE LOSES ITS BROADBAND CONNECTION; (iii) CUSTOMER EXPERIENCES A POWER OUTAGE; (iv) ELECTRICAL POWER TO THE MODEM OR OTHER RESIDENTIAL GATEWAY DEVICE GETS INTERRUPTED; OR (v) CUSTOMER FAILS TO PROVIDE A PROPER SERVICE ADDRESS OR MOVES THE SERVICE TO A DIFFERENT ADDRESS WITHOUT NOTICE TO COMPANY. Customer understands and acknowledges that for VoIP 911/E911 calls to be properly directed, the VoIP provider must have Customer's current service address, and if Customer moves Service to a different address without the provider's approval, 911/E911 calls may be directed to the wrong emergency authority, may transmit the incorrect location address for responding, or the VoIP service (including 911/E911) may fail altogether. Customer must notify the VoIP provider of any change of address of the voice enabled advanced modem for E911 calling service to work properly. Customer agrees that, to the maximum extent allowed by law, Company shall have no liability for any damages caused, directly or indirectly, by Customer's inability to access VoIP Services, including 911/E911 services.

To the extent allowed under Oklahoma law, Customer agrees to defend, indemnify, and hold harmless the Company, its officers, directors, employees, affiliates and agents and any other service provider who furnishes Services to Customer in connection with this Agreement or the Service, from any and all claims, losses, damages, fines, penalties, costs and expenses (including, without limitation, reasonable attorney fees) by, or on behalf of, Customer or any third party or user of Customer account relating to the absence, failure or outage of the Service, including 911 dialing and/or inability of Customer or any third person or party or user of the Service to be able to dial 911 or to access emergency service personnel.

6.4 Outage Credits. Notwithstanding anything to the contrary in this Agreement, Company and Customer agree that, to the extent that any part or portion of the Services are interrupted (as defined below), Customer's sole and exclusive remedy shall be a credit allowance for Service interruptions as set forth in Section VIII below.

6.4 Deleted

6.5 No Liability for Third Party Service or Equipment. Company shall not be liable for any damages associated with any services, channels or equipment that it does not furnish, or for

any act or omission of any third party furnishing such service, channel or equipment, including, but not limited to, the Customer Equipment.

6.6 Assumed Responsibility. Customer shall be liable for any damages to System Equipment due to the fault or negligence of Customer or due to the failure or malfunction of Customer Equipment or facilities.

SECTION VII - INDEMNIFICATION

7.1 Deleted

7.2 (a) Deleted

(b) Deleted

SECTION VIII - CREDIT ALLOWANCES

8.1 Allowances. Company will provide a credit on a service-by-service basis as set forth in 8.2 when any one or combination of Services is interrupted, except as specified at Section 8.3. An interruption occurs when Customer can no longer pass traffic on or over the Company Network. The interruption shall be deemed to have begun when the Customer reports an interruption in Service and a trouble ticket is open by Company and the interruption will be deemed to have ended when the affected Service(s) is restored and the trouble ticket is closed out by Company.

8.2 Interruptions Over 24 Hours. Company will provide a credit for any period of interruption lasting more than twenty-four (24) consecutive hours. Credit for interruptions over twenty-four (24) consecutive hours will be one-thirtieth (1/30th) of the MRCs for the interrupted services and facilities for each full twenty-four (24) consecutive hour period during which the interruption continues after notice by the Customer to Company. No more than one (1) full day's credit will be applied for any interruption period of twenty-four (24) consecutive hours.

8.3 Limitations on Allowances. Credits shall not be provided for interruptions (a) due to the negligence or willful act or omission with respect to the System Equipment of or noncompliance with the provisions of this Agreement by any person or entity other than Company, including, but not limited to, the Customer; (b) due to failure of power, equipment, systems, connections or services not provided by Company, including, but not limited to electric supply, heating, air conditioning at Customer's Premise(s) or the Customer Equipment or Systems; (c) due to circumstances or causes beyond the reasonable control of Company (Force Majeure as defined below); (d) during any period in which Company is not permitted full access to any of Customer's Property, Premises, facilities and equipment for the purposes of investigating and correcting interruptions; or (e) Service interruptions and outages caused as a result of a defect in the software, as released by the manufacturer.

SECTION IX - TERM

9.1 Term of Agreement. The term of this Agreement shall commence on the date of execution through June 30, 2027. The Agreement may be renewed annually by mutual agreement of the parties. Any requested modification of the Agreement shall require written notice and consent of parties.

9.2 Term of Sales Order. (a) Each Sales Order shall be effective on the date of final execution set forth therein. Unless terminated earlier as provided in this Agreement, the Services under a Sales Order commence on the in-service date and shall continue thereafter for the term set forth in the Sales Order (the “SO Term”).

(b) In the event that Company continues to provide Services after the expiration of an SO Term or the expiration of this Agreement, the relevant Services shall be provided on a month-to-month basis at Company’s then-current rates, as determined by Company, and in accordance with all other terms and conditions of this Agreement and applicable Sales Order.

(c) Notwithstanding subparagraph (b) above, upon the expiration of this Agreement, this Agreement shall be automatically extended to coincide with any SO Term in effect at the time that this Agreement expires, provided, however, the parties shall not execute any additional Sales Orders upon expiration of this Agreement until the parties have executed a definitive master agreement similar in form and substance to this Agreement.

SECTION X - TERMINATION

10.1 Suspension by Company. Company may discontinue or suspend any Services under this Agreement upon fifteen (15) days prior written notice to Customer in the event that Customer commits a material breach of this Agreement, including, but not limited to: (a) failure to pay any amount required for such Service under this Agreement when due, (b) engaging in any unauthorized use of Services, or (c) violation of any terms or conditions governing the use of Services.

10.2 Termination by Company. Company may terminate the Services under this Agreement or under any Service Order without liability to Customer, at any time: (a) upon five (5) days prior written notice to the Customer in the event that (i) Company has suspended such Services due to the material breach of the Customer (pursuant to Section 10.1 above) and (ii) such material breach has not been cured by the Customer within fifteen (15) days following the date of suspension; (b) upon five (5) days prior written notice (or such shorter period as may be required by law or regulation) in the event that Customer is using the Services to violate any law or regulation or Customer fails to provide Customer Equipment compatible for Company to deliver the Services; or (c) upon ninety (90) days prior written notice to Customer (or upon such lesser notice as may reasonably be available to Company) in the event that Company or its parent, affiliates or subsidiary does not retain the necessary authority, license, permit or permission necessary to provide and deliver the Services to Customer.

10.3 Liability for Early Termination. In the event that Company terminates Service pursuant to Section 10.2(a) or 10.2(b) above, Customer shall be subject to the payment of the early cancellation/termination charges set forth below.

10.4 Cancellation/Termination by Customer. Customer may cancel or terminate Services for cause or without cause on fifteen (15) days prior written notice to Company. (The term “for cause” as used herein shall mean the breach by Company of a material term of this Agreement; provided, however, that Company shall not be deemed in breach of this Agreement unless and until Customer has given written notice of such breach and Company shall have failed to cure the breach within thirty (30)

days after receipt of Customer’s notice.) In the event that Customer cancels or terminates Service for cause, Customer shall not incur early cancellation/termination charges. In the event that Customer terminates Service without cause (any reason other than for cause as defined herein), Customer shall be subject to the payment of the early cancellation/termination charges set forth below.

10.5 Early Cancellation/Termination Charges. The rates and discounts set forth in each Sales Order are based on the Customer’s agreement to purchase Service for an entire SO Term. If Company terminates Service pursuant to Section 10.2(a), 10.2(b), or if Customer cancels or terminates Service without cause pursuant to Section 10.4, the following early cancellation/termination charge applies: Customer will be invoiced and agrees to pay Company a charge equal to the total cost incurred by Company for installation of the services minus any previously assessed installation fees. Such payment shall not exceed an amount equal to one hundred percent (100%) of the MRCs for all remaining months of the SO Term beyond the effective termination date unless otherwise agreed in the Sales Order, such amounts to constitute liquidated damages and not a penalty.

10.6 Unpaid Amounts. Nothing in this Agreement relieves the Customer from liability for payment of any unpaid NRCs, as well as, applicable MRCs for Service rendered by Company prior to the suspension or termination of that Service, as the case may be. Further, the Customer will continue to be liable for payment of Services that have been suspended by Company but not terminated in accordance with this Agreement.

10.7 Other Remedies. Company remedies under this Agreement as described herein are cumulative and not exclusive. In addition to the remedies set forth above, Company, in the event of Customer default under this Agreement, shall have the right to take appropriate action to collect amounts due.

SECTION XI - INSOLVENCY

11. Insolvency, Bankruptcy, Receivership. If Customer: (1) makes an assignment of property for the benefit of creditors, (2) files a voluntary petition under any bankruptcy or insolvency law, (3) is subject to a third party filing in an involuntary petition alleging an act of bankruptcy (and in the event of an involuntary petition, such petition is not dismissed within thirty (30) days of filing), or (4) has a permanent receiver of or for Customer’s property or assets appointed, then Company at any time after receipt of notice of the occurrence of any such event, may give notice of termination, and upon the expiration of thirty (30) days from the delivery of said notice to Customer, terminate the Service and this Agreement. If Company terminates this Agreement due to the Customer’s insolvency, the Customer shall be subject to Sections 10.5 and 10.7 hereof.

SECTIONS XII - USE OF SERVICE

12.1 Authorized Uses of Service. The Services are available solely for Customer’s own use in transmitting and receiving communications. To the extent that Company provides access to the Internet in connection with its Services, Customer agrees to read and be bound by Company’s Terms of Service and Acceptable Use Policy as posted on Company’s website, as may be amended from time to time, at Company’s sole discretion, with or without notice to Customer.

12.2 Unauthorized Uses of Service. Customer shall not utilize, nor shall it knowingly permit any third party to utilize, the Services for (a) any unlawful use, including, but not limited to, the transmission of any material in the violation of any federal, state or local law or regulation; (b) so as to interfere with or impair Service over any of the facilities and associated equipment comprising the Company network and System Equipment; (c) the transmission of any defamatory content; or (d) so as to impair the privacy of any communication over the fiber optic facilities and associated equipment of Company. Furthermore, Customer is prohibited from selling or reselling the Services, in whole or in part, either directly or indirectly, on an integrated or unintegrated basis, to any third party.

SECTION XIII - MISCELLANEOUS

13.1 Notices. All notices, demands, requests or other communications given under this Agreement shall be in writing and shall be given by personal delivery, mail, telecopy or overnight courier service. Notice given by mail shall be considered to have been given three (3) days after the date of mailing, postage prepaid, certified or registered mail, and notice given by other means shall be considered to be given when received as follows:

If to COMPANY:

OEC FIBER

2520 Hemphill Drive

Norman, OK 73069

If to CUSTOMER:

Board of Cleveland County Commissioners

201 S. Jones Ste. 260

Norman, OK 73069

or to such other address as either Company or Customer may from time to time designate by providing at least thirty (30) days prior written notice in accordance with the provisions set forth in this Section.

13.2 Force Majeure. Company shall not be liable for any delay, failure of performance or equipment, damage, or any consequence caused by, or due to acts of God, fire, flood, explosion, or other catastrophes; acts, delays, or omissions of third parties, any law, order, regulation, action or request of the OEC Fiber States Government, or of any other government, including state and local governments having or claiming jurisdiction over Company, or of any department, agency, commission, bureau, corporation, or other instrumentality of any one or more of these federal, state, or local governments, or of any civil or military authority; national emergencies; insurrections; riots; wars; act of terrorism; unavailability of rights-of-way or materials; or strikes, lock-outs, work stoppages, or other labor difficulties, or any other cause beyond its control, and any requirement for performance by Company shall be extended until such force majeure event can be resolved. If such cause continues for ninety (90) days or more, Customer may submit written notice to Company canceling any Sales Order for services not yet delivered.

13.3 Entire Agreement. This Agreement, along with all Sales Orders, which shall be appended hereto from time to time and incorporated herein by reference, represents the entire understanding between Company and Customer, and shall not be amended except by an agreement or amendment in writing signed by both Parties. This Agreement shall supersede and replace all previous and contemporaneous negotiations, proposals, commitments, representations, understandings and writings written and oral.

13.4 Choice of Law. This Agreement shall be governed by the laws and regulations of the State of Oklahoma. Any action or proceeding brought to interpret or enforce this Agreement shall be brought in a court of competent jurisdiction located in the State of Oklahoma in the District Court of Cleveland County, Oklahoma.

13.5 Survival. The obligations of the Parties under this Agreement, that by their nature continue beyond the expiration of this Agreement, shall survive the expiration or earlier termination of this Agreement.

13.6 Assignment. Customer may not assign or transfer any right or obligation under this Agreement without the prior written consent of Company. Any attempted assignment in violation of this Section 13.6 shall be void.

13.7 Succession. This Agreement shall be binding upon and inure to the benefit of the Parties and their respective heirs, executors, administrators, legal representatives, successors, and assigns.

13.8 Saving Clause. If any term, covenant, or condition of this Agreement or application thereof to any person or circumstances shall to any extent be invalid or unenforceable, the remainder of this Agreement, or the application of such term, covenant or condition to person or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby and each term, covenant, or condition of the agreement shall be valid and be enforced to the fullest extent permitted by law.

13.9 Waiver. The failure of any Party at any time to enforce any right or remedy available to it under this Agreement with respect to any breach or failure by the Party shall not be construed to be a waiver of such right or remedy with the respect to any other breach or failure by the other party.

13.10 Deleted

13.11 Customer Proprietary Network Information ("CPNI"). Customer agrees that Company may release to Customer's representatives call detail, billing information and other CPNI, as defined at 47 USC §222(h)(1), associated with the Services without establishing a password for authentication purposes. Customer agrees that Company may rely, in lieu of a password, on the use of account information (including, but not limited to, account number, billing address, contact name(s), and identification of Services) and other commercially reasonable processes to authenticate Customer's representatives who contact Company's dedicated account representative(s) to request CPNI. Customer acknowledges that this alternative authentication regime is for Customer's convenience, and, if Customer elects not to require the use of a password, Customer assumes the risk of inadvertent or unauthorized disclosure of CPNI and agrees to indemnify, defend and hold Company harmless in the event of any such inadvertent or unauthorized disclosure. Customer has a right, and Company has a duty, under federal law to protect confidentiality of CPNI. Customer may request that Company implement password protection for Customer's CPNI at any time upon written notice. Customer further acknowledges that Company, its agents and its affiliates that provide communications-related services may access, use and disclose Customer's CPNI to market communications-related services to Customer, unless and until Customer "opts-out" as provided in the annual Company Customer Privacy Rights Notice.

13.12 No Third-Party Beneficiary; Disclaimer of Agency. This Agreement is for the sole benefit of Company and Customer hereto, and nothing herein express or implied shall create or be construed to create any third-party beneficiary rights hereunder. Nothing herein shall constitute either party as a legal representative or agent of the other Party, nor shall a Company or Customer have the right or authority to assume, create, incur any liability or any obligation of any kind, express or implied, against or in the name or on behalf of the other Party, unless otherwise expressly permitted by such other Party in writing.

13.13 Authority. Each Party warrants that it has full authority to enter into this Agreement and that such action has been duly authorized in accordance with the Party's articles of incorporation, by-laws or other applicable organizational documents and procedures.

13.14 Captions; Sections; Terms in the Attachments. Captions contained herein are inserted only as a matter of convenience and in no way define, limit, or extend the scope or intent of any provision hereof. Use of the term "Section" shall include the entire subject Section and all its subsections where the context requires. All capitalized words in the Attachments shall have the same meaning as used in the Agreement document, unless otherwise indicated.

13.15 Construction. In the event of a conflict between the terms of a Sales Order and the terms of this Agreement, the terms of this Agreement will take precedence and control over the conflicting term in a Sales Order.

13.17 Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and all of such counterparts shall constitute one and the same instrument. The Parties also agree that this Agreement shall be binding upon the transmission by each Party of a signed signature page thereof to the other Party via electronic means (including facsimile), and such signatures shall have the same force and effect as original signatures.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized representatives as of the Effective Date.

COMPANY: OEC Fiber

Signed By: _____

Print Name: Michelle Hohlier

Title: Senior Manager of Sales & Business Development

Date: _____

CUSTOMER: Board of Cleveland County Commissioners

Signed By: _____

Print Name: _____

Title: _____

Date: _____



EXHIBIT A
MASTER SERVICES AGREEMENT SALES ORDER

This Sales Order, effective as of the date of execution by both Parties below, shall become a part of, and subject to, the Master Services Agreement between ("Company") and ("Customer"). The following information shall supplement the understanding of the Parties.

Company Information	
OEC Fiber Representative:	Michelle Hohlier
Provider Address:	2520 Hemphill Dr. Norman, OK 73069
Representative Phone:	405-217-6784
Representative Email:	Michelle@oecfiber.com
Customer Information	
Company Name:	Board of Cleveland County Commissioners
Street Address:	125 NE 12 th St.
City/State/Zip:	Moore, OK 73160
Billing Address:	201 S. Jones Ste. 260
City/State/Zip:	Norman, OK 73069
OEC Fiber Account #:	
Authorized Customer Representative Information	
Main Contact Full Name:	
Main Email Address:	
Billing Contact Full Name:	Christi Morren
Billing Phone Number:	405-794-2166 and/or 405-366-0200 Westminster location
Billing Email Address:	Christi.morren@clevelandcount yok.com



Service Term Length*	Effective date July 1, 2026 through June 30, 2027
----------------------	---

Service Description	QTY	Price	Recurring Charge**	One-Time Charge
Fiber Business 100	1	\$125.00	\$125.00	
Totals:			\$125.00	\$0.00



I, the undersigned, hereby agree to the above service requests and agree to be bound by the OEC Fiber Services, Inc. Agreement which are incorporated herein together with any other attachments, as noted above, which form a part of this agreement.

Customer Authorized Signature	
Signature:	
Print:	
Title:	
Date:	
OEC Fiber Authorized Signature	
Signature:	
Print:	Michelle Hohlier
Title:	Senior Manager of Sales & Business Development
Date:	



MASTER COMMERCIAL SERVICES AGREEMENT

THIS MASTER SERVICES AGREEMENT ("MSA" or "Agreement") is entered into on _____ (the "Effective Date") by and between OKLAHOMA FIBER, LLC, an Oklahoma Limited Liability Company doing business as OEC Fiber with principal place of business at 2520 Hemphill Drive, Norman OK 73069 ("Company"), and Cleveland County, with offices at 14701 S Westminster Rd. Oklahoma City, OK 73165

("Customer"), individually a "Party" and jointly the "Parties", each intending to be legally bound as follows:

SECTION I - SERVICES

1.1 Scope of Service. Company shall provide the communications service(s) (each, a "Service", or in any combination, the "Services") described in each sales order appended hereto at Attachment A (each, a "Sales Order"). All such Services and Sales Orders shall be subject to the terms and conditions of this Agreement and network availability. Customer acknowledges that in-service dates in a Sales Order are estimated dates for the delivery of the Services.

1.2 Additional Service. Customer may order additional service(s) from Company, ("Additional Services"), during the Term, as defined below, pursuant to a Sales Order or other service agreement ("Service Agreement") and any tariffs applicable to such Additional Services.

1.3 Incorporation of Additional Sales Orders. Additional Services and additional Sales Orders and Service Agreements shall be incorporated under and made part of this Agreement. The words "Service(s)" as used throughout this Agreement shall include such "Additional Service(s)", as applicable.

SECTION II - PAYMENT

2.1 Service Charges. In consideration of the Services provided by Company pursuant to this Agreement, Customer shall pay Company all monthly recurring charges ("MRCs") and non-recurring charges ("NRCs") set forth in an executed Sales Order. These charges are subject to any applicable federal, state, or local sales taxes, excise taxes, gross receipts taxes, municipal utility taxes, franchise fee reimbursements associated with the specific Services, and other federal, state and local assessments and reimbursements, and federal surcharge recovery fees which shall be paid by the Customer. If Customer is exempt from the payment of any tax it shall provide Company with a valid certificate to that effect from the appropriate taxing authority.

2.2 Method of Payment. Method of Payment. NRCs, including but not limited to, charges for construction and installation are due upon Company's acceptance of a Sales

Order. MRCs shall be billed monthly and are due upon Customer's receipt of an invoice for such amounts. All amounts due hereunder which are not paid by Customer within twenty (20) days from the date of the invoice shall become delinquent. Services may be disconnected after five (5) days written notice that service may be disconnected unless the delinquent invoice is paid. If service is disconnected for non-payment, OEC Fiber may require payment of any outstanding balance along with all reconnect fees prior to reconnection

2.3 Deleted

SECTION III - ACCESS

3.1 General. Customer shall provide Company with, or acquire for Company's use, access to the building, right-of-way, conduit and equipment space on the properties containing each Customer premises ("Premises") set forth in the Sales Orders (the "Property" or "Properties") and permit Company, its employees and agents to install, operate, maintain, repair, upgrade, monitor, modify and remove the System Equipment, as follows:

- (a) Customer, shall grant to Company its successors and assigns, an easement to install, operate, maintain, repair, modify, upgrade, monitor and remove the System Equipment at each Customer-owned Property and Customer-occupied Premises, at no charge to Company, and shall obtain construction permits, landlord and municipal consents and approvals if required.
- (b) Customer shall provide reasonable assistance to Company, for the benefit of itself, its successor and assigns, in securing from the owner of the Property an easement to install, operate, maintain, repair, monitor and remove the System Equipment, at each leased Property. Customer shall reimburse Company for the access or right-of-way fees imposed by the owner of the Property in connection with the easement, if any.
- (c) Company shall not be in the breach of this Agreement in the event that activation of Services is delayed due to the failure

of the Property owner to grant access to the Property on a timely basis.

(d) In the event that activation of Services is delayed due to the failure of Property owner to grant access to the Property, but the System Equipment has otherwise been installed and provisioned up to the Property line, Services shall be deemed to have commenced upon said provisioning to the Property line.

(e) On and after the in-service date, Customer, on reasonable advance notice (except where emergency interruptions dictate otherwise) on a seven (7) day a week, twenty-four (24) hour a day basis, shall grant and permit Company entry into the Customer Premises to access the System Equipment (as defined below) and associated network as Company may reasonably require to operate, maintain, repair, upgrade, modify, monitor and remove the network, system, and/or any associated equipment and facilities.

3.2 Utilities. Customer shall provide at no charge, as specified from time to time by Company, all equipment space and power required to operate the System Equipment on or at the Customer Premises, and heating and air conditioning as specified by Company to maintain the proper operating environment for the System Equipment on or at each Customer Premises.

SECTION IV - EQUIPMENT AND FACILITIES

4.1 System Equipment. Company shall procure, install, operate, maintain, repair and control the network equipment and facilities from its network node to the Company side of the Company/Customer demarcation points described in each Sales Order (the "System Equipment"). Upon the termination of Services under a Sales Order or the termination of this Agreement, Company shall have the right, but not the obligation, to remove all System Equipment from the Customer Premises.

4.2 Customer Equipment. Customer shall provide, install, operate, maintain, repair and control the equipment and facilities on the Customer side of the demarcation points described in each Sales Order (the "Customer Equipment"). Customer acknowledges that the prior installation of Customer Equipment may be necessary for the delivery of the Services.

4.3 Compatibility Requirements. All Customer Equipment shall comply with the compatibility criteria and specifications indicated by Company.

4.4 Prohibition Against Modification. Customer shall not modify, remove, connect to, disconnect from, rearrange or repair the System Equipment or authorize or permit others to do so. Customer will be responsible for any damage to or loss of the System Equipment arising out of any negligent or willful act or omission with respect to or misuse of any System Equipment by Customer, its employees or agents.

4.5 Ownership. Customer agrees that all right, title and interest in all System Equipment provided by Company shall at all times remain exclusively with Company.

4.6 Protection from Hazard. Customer shall be responsible for protecting all Customer Equipment from loss or damage, including, but not limited to, power surges, lightning, fire, sprinkler leakage, theft, flood, failure or inadequacy of heating

and air conditioning, as well as for protecting all Customer Equipment and backing up all customer software, computer files and server files used in conjunction with the Service. In the event that Company, in responding to a service call, determines that the cause of such service call is a failure, malfunction or inadequacy of Customer Equipment, Customer shall compensate Company for such service calls at Company's prevailing rates.

SECTION V - WARRANTIES

5.1 Service Warranty. Company represents and warrants that: (a) the personnel Company assigns to provide the Services pursuant to this Agreement will be properly trained and qualified for the Services that they provide; (b) Company, as of the date hereof, has all rights necessary to use the System Equipment for the benefit of Customer. This is the only warranty made under this Agreement. This warranty shall be void if the System Equipment or any component part is damaged, impaired or rendered inoperable by anyone other than Company.

5.2 Exclusive Remedy. Company will make necessary adjustments, repairs and/or replacements of the System Equipment or any part thereof, within a reasonable time after detection or being notified of the need thereof, as the case may be, at no additional cost or expense to the Customer for parts or labor. Customer's exclusive remedy for breach of this Service Warranty shall be for Company to repair or replace, any defective System Equipment or component thereof and to provide a credit allowance for system interruptions consistent with Company's credit allowance policy set forth in Section VIII below.

5.3 Disclaimer of Implied Warranties. THE WARRANTIES AND REMEDIES SET FORTH ABOVE CONSTITUTES THE ONLY WARRANTIES WITH RESPECT TO THE SERVICES AND SYSTEM EQUIPMENT AND ARE CUSTOMER'S EXCLUSIVE REMEDIES IF SUCH WARRANTIES ARE BREACHED. THE STATED WARRANTIES AND REMEDIES ARE IN LIEU OF ALL OTHER WARRANTIES, WRITTEN OR ORAL, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR USE AND AGAINST INFRINGEMENT. NEITHER COMPANY, ITS PARENT, AFFILIATES, SUBSIDIARIES OR ANY OF ITS PARENT'S AFFILIATES OR SUBSIDIARIES SHALL BE LIABLE FOR ANY INDIRECT, INCIDENTAL, OR CONSEQUENTIAL DAMAGES (INCLUDING LOSS OF DATA OR LOSS OF PROFITS) SUSTAINED OR INCURRED IN CONNECTION WITH THE INSTALLATION, DELAY OF INSTALLATION, OPERATION, MAINTENANCE, REPAIR AND CONTROL OF THE SYSTEM EQUIPMENT UNDER THIS AGREEMENT OR THE USE OR OPERATION OF THE SYSTEM EQUIPMENT OR SERVICES PROVIDED OR SOLD HEREUNDER. COMPANY SHALL NOT BE LIABLE OR RESPONSIBLE FOR BREACHES OF SYSTEM SECURITY, INCLUDING, BUT, NOT LIMITED TO, INTERCEPTION, DISTORTION OR LOSS OF DATA, FRAUDULENT INTRUSION INTO THE SYSTEM, UNAUTHORIZED ACCESS TO INFORMATION, DENIAL OF SERVICE, EXPOSURE TO COMPUTER VIRUSES, OBSCENE OR OBJECTIONABLE LANGUAGE OR IMAGES, OR FALSE AND/OR MISLEADING INFORMATION THAT OCCUR DUE TO OR ARE CAUSED BY HANDLING OF OR INTERFERENCE WITH THE SYSTEM AND SYSTEM EQUIPMENT BY A PERSON OR PERSONS OTHER THAN COMPANY.

SECTION VI - LIABILITY

6.1 General Limitation. NOTWITHSTANDING ANY CONTRARY PROVISION IN THIS AGREEMENT, COMPANY'S ENTIRE LIABILITY FOR ALL CLAIMS OF WHATEVER NATURE ARISING OUT OF THE INSTALLATION AND PROVISION OF ITS SERVICES, SHALL NOT

EXCEED AN AMOUNT EQUAL TO THE PROPORTIONATE FIXED MONTHLY CHARGES TO THE CUSTOMER FOR THE PERIOD OF THE SERVICE DURING WHICH THE MISTAKE, OMISSION, INTERRUPTION, DELAY, ERROR, OR DEFECT IN THE SERVICES, OR ANY OTHER EVENT OR ACTION GIVING RISE TO A CLAIM OCCURS.

6.2 No Special Damages. IN NO EVENT SHALL EITHER PARTY BE LIABLE FOR SPECIAL, PUNITIVE, CONSEQUENTIAL OR INCIDENTAL DAMAGES, WHETHER OR NOT SUCH PARTY HAS BEEN ADVISED AGAINST SUCH DAMAGES OR SUCH DAMAGES COULD HAVE BEEN REASONABLY FORESEEN.

6.3 VOICE 911/E 911 SERVICE LIMITATIONS AND LIMITATION OF LIABILITY Customer understands and acknowledges that it may lose access to voice over internet protocol (VoIP) telephone service or the service may not function properly, including the ability to call for 911/E911 service, under certain circumstances, including but not limited to, the following: (i) COMPANY'S NETWORK OR FACILITIES ARE NOT OPERATING; (ii) CUSTOMER OTHERWISE LOSES ITS BROADBAND CONNECTION; (iii) CUSTOMER EXPERIENCES A POWER OUTAGE; (iv) ELECTRICAL POWER TO THE MODEM OR OTHER RESIDENTIAL GATEWAY DEVICE GETS INTERRUPTED; OR (v) CUSTOMER FAILS TO PROVIDE A PROPER SERVICE ADDRESS OR MOVES THE SERVICE TO A DIFFERENT ADDRESS WITHOUT NOTICE TO COMPANY. Customer understands and acknowledges that for VoIP 911/E911 calls to be properly directed, the VoIP provider must have Customer's current service address, and if Customer moves Service to a different address without the provider's approval, 911/E911 calls may be directed to the wrong emergency authority, may transmit the incorrect location address for responding, or the VoIP service (including 911/E911) may fail altogether. Customer must notify the VoIP provider of any change of address of the voice enabled advanced modem for E911 calling service to work properly. Customer agrees that, to the maximum extent allowed by law, Company shall have no liability for any damages caused, directly or indirectly, by Customer's inability to access VoIP Services, including 911/E911 services.

To the extent allowed under Oklahoma law, Customer agrees to defend, indemnify, and hold harmless the Company, its officers, directors, employees, affiliates and agents and any other service provider who furnishes Services to Customer in connection with this Agreement or the Service, from any and all claims, losses, damages, fines, penalties, costs and expenses (including, without limitation, reasonable attorney fees) by, or on behalf of, Customer or any third party or user of Customer account relating to the absence, failure or outage of the Service, including 911 dialing and/or inability of Customer or any third person or party or user of the Service to be able to dial 911 or to access emergency service personnel.

6.4 Outage Credits. Notwithstanding anything to the contrary in this Agreement, Company and Customer agree that, to the extent that any part or portion of the Services are interrupted (as defined below), Customer's sole and exclusive remedy shall be a credit allowance for Service interruptions as set forth in Section VIII below.

6.4 Deleted

6.5 No Liability for Third Party Service or Equipment. Company shall not be liable for any damages associated with any services, channels or equipment that it does not furnish, or for

any act or omission of any third party furnishing such service, channel or equipment, including, but not limited to, the Customer Equipment.

6.6 Assumed Responsibility. Customer shall be liable for any damages to System Equipment due to the fault or negligence of Customer or due to the failure or malfunction of Customer Equipment or facilities.

SECTION VII - INDEMNIFICATION

7.1 Deleted

7.2 (a) Deleted

(b) Deleted

SECTION VIII - CREDIT ALLOWANCES

8.1 Allowances. Company will provide a credit on a service-by-service basis as set forth in 8.2 when any one or combination of Services is interrupted, except as specified at Section 8.3. An interruption occurs when Customer can no longer pass traffic on or over the Company Network. The interruption shall be deemed to have begun when the Customer reports an interruption in Service and a trouble ticket is open by Company and the interruption will be deemed to have ended when the affected Service(s) is restored and the trouble ticket is closed out by Company.

8.2 Interruptions Over 24 Hours. Company will provide a credit for any period of interruption lasting more than twenty-four (24) consecutive hours. Credit for interruptions over twenty-four (24) consecutive hours will be one-thirtieth (1/30th) of the MRCs for the interrupted services and facilities for each full twenty-four (24) consecutive hour period during which the interruption continues after notice by the Customer to Company. No more than one (1) full day's credit will be applied for any interruption period of twenty-four (24) consecutive hours.

8.3 Limitations on Allowances. Credits shall not be provided for interruptions (a) due to the negligence or willful act or omission with respect to the System Equipment of or noncompliance with the provisions of this Agreement by any person or entity other than Company, including, but not limited to, the Customer; (b) due to failure of power, equipment, systems, connections or services not provided by Company, including, but not limited to electric supply, heating, air conditioning at Customer's Premise(s) or the Customer Equipment or Systems; (c) due to circumstances or causes beyond the reasonable control of Company (Force Majeure as defined below); (d) during any period in which Company is not permitted full access to any of Customer's Property, Premises, facilities and equipment for the purposes of investigating and correcting interruptions; or (e) Service interruptions and outages caused as a result of a defect in the software, as released by the manufacturer.

SECTION IX - TERM

9.1 Term of Agreement. The term of this Agreement shall commence on the date of execution through June 30, 2027. The Agreement may be renewed annually by mutual agreement of the parties. Any requested modification of the Agreement shall require written notice and consent of parties.

9.2 Term of Sales Order. (a) Each Sales Order shall be effective on the date of final execution set forth therein. Unless terminated earlier as provided in this Agreement, the Services under a Sales Order commence on the in-service date and shall continue thereafter for the term set forth in the Sales Order (the “SO Term”).

(b) In the event that Company continues to provide Services after the expiration of an SO Term or the expiration of this Agreement, the relevant Services shall be provided on a month-to-month basis at Company’s then-current rates, as determined by Company, and in accordance with all other terms and conditions of this Agreement and applicable Sales Order.

(c) Notwithstanding subparagraph (b) above, upon the expiration of this Agreement, this Agreement shall be automatically extended to coincide with any SO Term in effect at the time that this Agreement expires, provided, however, the parties shall not execute any additional Sales Orders upon expiration of this Agreement until the parties have executed a definitive master agreement similar in form and substance to this Agreement.

SECTION X - TERMINATION

10.1 Suspension by Company. Company may discontinue or suspend any Services under this Agreement upon fifteen (15) days prior written notice to Customer in the event that Customer commits a material breach of this Agreement, including, but not limited to: (a) failure to pay any amount required for such Service under this Agreement when due, (b) engaging in any unauthorized use of Services, or (c) violation of any terms or conditions governing the use of Services.

10.2 Termination by Company. Company may terminate the Services under this Agreement or under any Service Order without liability to Customer, at any time: (a) upon five (5) days prior written notice to the Customer in the event that (i) Company has suspended such Services due to the material breach of the Customer (pursuant to Section 10.1 above) and (ii) such material breach has not been cured by the Customer within fifteen (15) days following the date of suspension; (b) upon five (5) days prior written notice (or such shorter period as may be required by law or regulation) in the event that Customer is using the Services to violate any law or regulation or Customer fails to provide Customer Equipment compatible for Company to deliver the Services; or (c) upon ninety (90) days prior written notice to Customer (or upon such lesser notice as may reasonably be available to Company) in the event that Company or its parent, affiliates or subsidiary does not retain the necessary authority, license, permit or permission necessary to provide and deliver the Services to Customer.

10.3 Liability for Early Termination. In the event that Company terminates Service pursuant to Section 10.2(a) or 10.2(b) above, Customer shall be subject to the payment of the early cancellation/termination charges set forth below.

10.4 Cancellation/Termination by Customer. Customer may cancel or terminate Services for cause or without cause on fifteen (15) days prior written notice to Company. (The term “for cause” as used herein shall mean the breach by Company of a material term of this Agreement; provided, however, that Company shall not be deemed in breach of this Agreement unless and until Customer has given written notice of such breach and Company shall have failed to cure the breach within thirty (30)

days after receipt of Customer’s notice.) In the event that Customer cancels or terminates Service for cause, Customer shall not incur early cancellation/termination charges. In the event that Customer terminates Service without cause (any reason other than for cause as defined herein), Customer shall be subject to the payment of the early cancellation/termination charges set forth below.

10.5 Early Cancellation/Termination Charges. The rates and discounts set forth in each Sales Order are based on the Customer’s agreement to purchase Service for an entire SO Term. If Company terminates Service pursuant to Section 10.2(a), 10.2(b), or if Customer cancels or terminates Service without cause pursuant to Section 10.4, the following early cancellation/termination charge applies: Customer will be invoiced and agrees to pay Company a charge equal to the total cost incurred by Company for installation of the services minus any previously assessed installation fees. Such payment shall not exceed an amount equal to one hundred percent (100%) of the MRCs for all remaining months of the SO Term beyond the effective termination date unless otherwise agreed in the Sales Order, such amounts to constitute liquidated damages and not a penalty.

10.6 Unpaid Amounts. Nothing in this Agreement relieves the Customer from liability for payment of any unpaid NRCs, as well as, applicable MRCs for Service rendered by Company prior to the suspension or termination of that Service, as the case may be. Further, the Customer will continue to be liable for payment of Services that have been suspended by Company but not terminated in accordance with this Agreement.

10.7 Other Remedies. Company remedies under this Agreement as described herein are cumulative and not exclusive. In addition to the remedies set forth above, Company, in the event of Customer default under this Agreement, shall have the right to take appropriate action to collect amounts due.

SECTION XI - INSOLVENCY

11. Insolvency, Bankruptcy, Receivership. If Customer: (1) makes an assignment of property for the benefit of creditors, (2) files a voluntary petition under any bankruptcy or insolvency law, (3) is subject to a third party filing in an involuntary petition alleging an act of bankruptcy (and in the event of an involuntary petition, such petition is not dismissed within thirty (30) days of filing), or (4) has a permanent receiver of or for Customer’s property or assets appointed, then Company at any time after receipt of notice of the occurrence of any such event, may give notice of termination, and upon the expiration of thirty (30) days from the delivery of said notice to Customer, terminate the Service and this Agreement. If Company terminates this Agreement due to the Customer’s insolvency, the Customer shall be subject to Sections 10.5 and 10.7 hereof.

SECTIONS XII - USE OF SERVICE

12.1 Authorized Uses of Service. The Services are available solely for Customer’s own use in transmitting and receiving communications. To the extent that Company provides access to the Internet in connection with its Services, Customer agrees to read and be bound by Company’s Terms of Service and Acceptable Use Policy as posted on Company’s website, as may be amended from time to time, at Company’s sole discretion, with or without notice to Customer.

12.2 Unauthorized Uses of Service. Customer shall not utilize, nor shall it knowingly permit any third party to utilize, the Services for (a) any unlawful use, including, but not limited to, the transmission of any material in the violation of any federal, state or local law or regulation; (b) so as to interfere with or impair Service over any of the facilities and associated equipment comprising the Company network and System Equipment; (c) the transmission of any defamatory content; or (d) so as to impair the privacy of any communication over the fiber optic facilities and associated equipment of Company. Furthermore, Customer is prohibited from selling or reselling the Services, in whole or in part, either directly or indirectly, on an integrated or unintegrated basis, to any third party.

SECTION XIII - MISCELLANEOUS

13.1 Notices. All notices, demands, requests or other communications given under this Agreement shall be in writing and shall be given by personal delivery, mail, telecopy or overnight courier service. Notice given by mail shall be considered to have been given three (3) days after the date of mailing, postage prepaid, certified or registered mail, and notice given by other means shall be considered to be given when received as follows:

If to COMPANY:

OEC FIBER

2520 Hemphill Drive

Norman, OK 73069

If to CUSTOMER:

Board of Cleveland County Commissioners

201 S. Jones Ste. 260

Norman, OK 73069

or to such other address as either Company or Customer may from time to time designate by providing at least thirty (30) days prior written notice in accordance with the provisions set forth in this Section.

13.2 Force Majeure. Company shall not be liable for any delay, failure of performance or equipment, damage, or any consequence caused by, or due to acts of God, fire, flood, explosion, or other catastrophes; acts, delays, or omissions of third parties, any law, order, regulation, action or request of the OEC Fiber States Government, or of any other government, including state and local governments having or claiming jurisdiction over Company, or of any department, agency, commission, bureau, corporation, or other instrumentality of any one or more of these federal, state, or local governments, or of any civil or military authority; national emergencies; insurrections; riots; wars; act of terrorism; unavailability of rights-of-way or materials; or strikes, lock-outs, work stoppages, or other labor difficulties, or any other cause beyond its control, and any requirement for performance by Company shall be extended until such force majeure event can be resolved. If such cause continues for ninety (90) days or more, Customer may submit written notice to Company canceling any Sales Order for services not yet delivered.

13.3 Entire Agreement. This Agreement, along with all Sales Orders, which shall be appended hereto from time to time and incorporated herein by reference, represents the entire understanding between Company and Customer, and shall not be amended except by an agreement or amendment in writing signed by both Parties. This Agreement shall supersede and replace all previous and contemporaneous negotiations, proposals, commitments, representations, understandings and writings written and oral.

13.4 Choice of Law. This Agreement shall be governed by the laws and regulations of the State of Oklahoma. Any action or proceeding brought to interpret or enforce this Agreement shall be brought in a court of competent jurisdiction located in the State of Oklahoma in the District Court of Cleveland County, Oklahoma.

13.5 Survival. The obligations of the Parties under this Agreement, that by their nature continue beyond the expiration of this Agreement, shall survive the expiration or earlier termination of this Agreement.

13.6 Assignment. Customer may not assign or transfer any right or obligation under this Agreement without the prior written consent of Company. Any attempted assignment in violation of this Section 13.6 shall be void.

13.7 Succession. This Agreement shall be binding upon and inure to the benefit of the Parties and their respective heirs, executors, administrators, legal representatives, successors, and assigns.

13.8 Saving Clause. If any term, covenant, or condition of this Agreement or application thereof to any person or circumstances shall to any extent be invalid or unenforceable, the remainder of this Agreement, or the application of such term, covenant or condition to person or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby and each term, covenant, or condition of the agreement shall be valid and be enforced to the fullest extent permitted by law.

13.9 Waiver. The failure of any Party at any time to enforce any right or remedy available to it under this Agreement with respect to any breach or failure by the Party shall not be constructed to be a waiver of such right or remedy with the respect to any other breach or failure by the other party.

13.10 Deleted

13.11 Customer Proprietary Network Information ("CPNI"). Customer agrees that Company may release to Customer's representatives call detail, billing information and other CPNI, as defined at 47 USC §222(h)(1), associated with the Services without establishing a password for authentication purposes. Customer agrees that Company may rely, in lieu of a password, on the use of account information (including, but not limited to, account number, billing address, contact name(s), and identification of Services) and other commercially reasonable processes to authenticate Customer's representatives who contact Company's dedicated account representative(s) to request CPNI. Customer acknowledges that this alternative authentication regime is for Customer's convenience, and, if Customer elects not to require the use of a password, Customer assumes the risk of inadvertent or unauthorized disclosure of CPNI and agrees to indemnify, defend and hold Company harmless in the event of any such inadvertent or unauthorized disclosure. Customer has a right, and Company has a duty, under federal law to protect confidentiality of CPNI. Customer may request that Company implement password protection for Customer's CPNI at any time upon written notice. Customer further acknowledges that Company, its agents and its affiliates that provide communications-related services may access, use and disclose Customer's CPNI to market communications-related services to Customer, unless and until Customer "opts-out" as provided in the annual Company Customer Privacy Rights Notice.

13.12 No Third-Party Beneficiary; Disclaimer of Agency. This Agreement is for the sole benefit of Company and Customer hereto, and nothing herein express or implied shall create or be constructed to create any third-party beneficiary rights hereunder. Nothing herein shall constitute either party as a legal representative or agent of the other Party, nor shall a Company or Customer have the right or authority to assume, create, incur any liability or any obligation of any kind, express or implied, against or in the name or on behalf of the other Party, unless otherwise expressly permitted by such other Party in writing.

13.13 Authority. Each Party warrants that it has full authority to enter into this Agreement and that such action has been duly authorized in accordance with the Party's articles of incorporation, by-laws or other applicable organizational documents and procedures.

13.14 Captions; Sections; Terms in the Attachments. Captions contained herein are inserted only as a matter of convenience and in no way define, limit, or extend the scope or intent of any provision hereof. Use of the term "Section" shall include the entire subject Section and all its subsections where the context requires. All capitalized words in the Attachments shall have the same meaning as used in the Agreement document, unless otherwise indicated.

13.15 Construction. In the event of a conflict between the terms of a Sales Order and the terms of this Agreement, the terms of this Agreement will take precedence and control over the conflicting term in a Sales Order.

13.17 Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and all of such counterparts shall constitute one and the same instrument. The Parties also agree that this Agreement shall be binding upon the transmission by each Party of a signed signature page thereof to the other Party via electronic means (including facsimile), and such signatures shall have the same force and effect as original signatures.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized representatives as of the Effective Date.

COMPANY: OEC Fiber

Signed By: _____

Print Name: Michelle Hohlier

Title: Senior Manager of Sales & Business Development

Date: _____

CUSTOMER: Cleveland County

Signed By: _____

Print Name: _____

Title: _____

Date: _____



EXHIBIT A
MASTER SERVICES AGREEMENT SALES ORDER

This Sales Order, effective as of the date of execution by both Parties below, shall become a part of, and subject to, the Master Services Agreement between ("Company") and ("Customer"). The following information shall supplement the understanding of the Parties.

Company Information	
OEC Fiber Representative:	Michelle Hohlier
Provider Address:	2520 Hemphill Dr. Norman, OK 73069
Representative Phone:	405-217-6784
Representative Email:	Michelle@oecfiber.com

Customer Information	
Company Name:	Cleveland County
Street Address:	14701 S. Westminster Rd
City/State/Zip:	Oklahoma City, OK
Billing Address:	201 S. Jones Ste. 260
City/State/Zip:	Norman, OK 73069
OEC Fiber Account #:	7015070900

Authorized Customer Representative Information	
Main Contact Full Name:	
Main Email Address:	
Billing Contact Full Name:	Christi Morren
Billing Phone Number:	405-794-2166 and/or 405-366-0200 Westminster location
Billing Email Address:	Christi.morren@clevelandcount yok.com



Service Term Length*	Effective date July 1, 2026 through June 30, 2027
----------------------	---

Service Description	QTY	Price	Recurring Charge**	One-Time Charge
Executive Seat Plus	1	\$45.00	\$45.00	
Executive Seat Plus Addtl Line	7	\$35.00	\$245.00	
T58 Pro- Smart Business Desk Phone	4	\$10.00	\$40.00	
Rack Kit Group	1	\$10.00	\$10.00	
Totals:			\$340.00	\$0.00



I, the undersigned, hereby agree to the above service requests and agree to be bound by the OEC Fiber Services, Inc. Agreement which are incorporated herein together with any other attachments, as noted above, which form a part of this agreement.

Customer Authorized Signature	
Signature:	
Print:	
Title:	
Date:	
OEC Fiber Authorized Signature	
Signature:	
Print:	Michelle Hohlier
Title:	Senior Manager of Sales & Business Development
Date:	



SERVICE SCHEDULE (Imaging Equipment)

Standley Systems LLC
PO Box 460, Chickasha, Oklahoma 73023-0460

QUOTE NO.

APPLICATION NO.

AGREEMENT/SCHEDULE NO.
16632-01

CUSTOMER ("YOU" OR "YOUR")

FULL LEGAL NAME: **Cleveland County Commissioner**

BILLING ADDRESS: 201 S JONES AVE STE 260, Norman, OK 73069-6079

EQUIPMENT LOCATION (if different):

DESCRIPTION OF EQUIPMENT, ALLOWANCES, EXCESS CHARGES, BASE PAYMENT, AND METER FREQUENCY

TYPE, MAKE, MODEL NUMBER, SERIAL NUMBER, AND INCLUDED ACCESSORIES	BEGINNING METER READING			MONTHLY IMAGE ALLOWANCE			EXCESS PER IMAGE CHARGE (PLUS TAX)			Flat Rate B&W	Care Pack	Other
	B&W	COLOR	MICR	B&W	COLOR	MICR	B&W	COLOR	MICR			
Savin IM C4500 SN: 3121RA10276				0	0		.008	.045		☐	☐	☐
TOTAL CONSOLIDATED MONTHLY IMAGE ALLOWANCE AND EXCESS PER IMAGE CHARGES (IF CONSOLIDATED)												

MONTHLY BASE PAYMENT AMOUNT: **\$0.00** (PLUS TAX)

METER FREQUENCY (if applicable): MONTHLY

The CONSOLIDATED IMAGE ALLOWANCES, EXCESS PER IMAGE CHARGES, and BASE PAYMENT AMOUNT shown above (or on the attached Equipment or Group Billing Schedule), if any, applies to (CHECK ONE):

☒ Equipment on this Schedule only, or

☐ Equipment on this Schedule, together with Equipment on the following Schedules as amended (i.e., an AGGREGATE CONSOLIDATION):

Additional Service Schedule numbers (as amended) to consolidate with this Schedule: _____

PAYMENT TERMS

IMAGE ALLOWANCE CHARGES AND OVERAGES. You are entitled to make the total number of images shown under the Image Allowances each period during the term of this Schedule. If you make more than the allowed images in any period, you will pay us an additional amount equal to the number of the excess images made during such period multiplied by the applicable Excess Per Image Charge. Regardless of the number of images made in any period, you will never pay less than the Base Payment Amount.

TERM (CHECK ONE TERM OPTION)

☐ TERM: THE END OF THE TERM OF THIS SCHEDULE IS THE END OF TERM OF SCHEDULE NO. ____ (COTERMINOUS)

☒ TERM: JULY 1, 2026 THRU JUNE 30, 2027

AGREEMENT

This Service Schedule ("Schedule"), together with the preprinted terms of the Service Agreement listed below (as amended), constitutes an agreement between Customer and Vendor with respect to the equipment referenced herein (or on the attached Equipment or Group Billing Schedule), separate and distinct from any other Schedule or Agreement entered into between Customer and Vendor pursuant to the Service Agreement. Customer agrees to be bound by the terms of this Schedule, which includes the preprinted terms of the Service Agreement (as amended). If any provision in this Schedule conflicts with a provision in the Service Agreement, the provision in this Schedule shall control. This Schedule shall commence on the date of our acceptance.

Service Agreement No.: 16632

CUSTOMER'S AUTHORIZED SIGNATURE

(As Stated Above)	X		
CUSTOMER	SIGNATURE	PRINT NAME & TITLE	DATE
VENDOR ("WE", "US", "OUR")			
Standley Systems LLC		Amber Summers, Contract Coordinator	6/11/2026
VENDOR	SIGNATURE	PRINT NAME & TITLE	DATE



SERVICE SCHEDULE (Imaging Equipment)

Standley Systems LLC
PO Box 460, Chickasha, Oklahoma 73023-0460

QUOTE NO.

APPLICATION NO.

AGREEMENT/SCHEDULE NO.
13437-01

CUSTOMER ("YOU" OR "YOUR")

FULL LEGAL NAME: **Cleveland County Commissioner**

BILLING ADDRESS: 201 S Jones Ave Ste 260, Norman, OK 73069-6079

EQUIPMENT LOCATION (if different):

DESCRIPTION OF EQUIPMENT, ALLOWANCES, EXCESS CHARGES, BASE PAYMENT, AND METER FREQUENCY

□ SEE ATTACHED EQUIPMENT OR GROUP BILLING SCHEDULE TYPE, MAKE, MODEL NUMBER, SERIAL NUMBER, AND INCLUDED ACCESSORIES	BEGINNING METER READING			MONTHLY IMAGE ALLOWANCE			EXCESS PER IMAGE CHARGE (PLUS TAX)			Flat Rate B&W	Care Pack	Other
	B&W	COLOR	MICR	B&W	COLOR	MICR	B&W	COLOR	MICR			
Savin IM C4500 SN: 3128MB00383										☐	☐	☐
TOTAL CONSOLIDATED MONTHLY IMAGE ALLOWANCE AND EXCESS PER IMAGE CHARGES (IF CONSOLIDATED)				0	0		.008	.05				

MONTHLY BASE PAYMENT AMOUNT: **\$0.00** (PLUS TAX)

METER FREQUENCY (if applicable): **MONTHLY**

The CONSOLIDATED IMAGE ALLOWANCES, EXCESS PER IMAGE CHARGES, and BASE PAYMENT AMOUNT shown above (or on the attached Equipment or Group Billing Schedule), if any, applies to (CHECK ONE):

☒ Equipment on this Schedule only, or

☐ Equipment on this Schedule, together with Equipment on the following Schedules as amended (i.e., an AGGREGATE CONSOLIDATION):

Additional Service Schedule numbers (as amended) to consolidate with this Schedule: _____

PAYMENT TERMS

IMAGE ALLOWANCE CHARGES AND OVERAGES. You are entitled to make the total number of images shown under the Image Allowances each period during the term of this Schedule. If you make more than the allowed images in any period, you will pay us an additional amount equal to the number of the excess images made during such period multiplied by the applicable Excess Per Image Charge. Regardless of the number of images made in any period, you will never pay less than the Base Payment Amount.

TERM (CHECK ONE TERM OPTION)

☐ TERM: THE END OF THE TERM OF THIS SCHEDULE IS THE END OF TERM OF SCHEDULE NO. ____ (COTERMINOUS)

☒ TERM: 7/01/2026 - 6/30/2027

AGREEMENT

This Service Schedule ("Schedule"), together with the preprinted terms of the Service Agreement listed below (as amended), constitutes an agreement between Customer and Vendor with respect to the equipment referenced herein (or on the attached Equipment or Group Billing Schedule), separate and distinct from any other Schedule or Agreement entered into between Customer and Vendor pursuant to the Service Agreement. Customer agrees to be bound by the terms of this Schedule, which includes the preprinted terms of the Service Agreement (as amended). If any provision in this Schedule conflicts with a provision in the Service Agreement, the provision in this Schedule shall control. This Schedule shall commence on the date of our acceptance.

Service Agreement No.: 13437

CUSTOMER'S AUTHORIZED SIGNATURE

(As Stated Above)

X

CUSTOMER

SIGNATURE

PRINT NAME & TITLE

DATE

VENDOR ("WE", "US", "OUR")

Standley Systems LLC

VENDOR

Amber Summers

SIGNATURE

Amber Summers,
Contract Coordinator

PRINT NAME & TITLE

6/11/2026

DATE

CLEVELAND COUNTY, OKLAHOMA
BOARD OF COUNTY COMMISSIONERS

SERVICE AGREEMENT FOR COUNTY COMMUNITY SAFETY INVESTMENT

CONTRACT made as of the _____ day of _____, 2026

BETWEEN the **COUNTY:** The Board of County Commissioners of the
County of Cleveland
201 South Jones
Norman, Oklahoma 73069

Contact Person: Bailey Breen
Telephone Number: 405-366-0200

and the **VENDOR:** Thunderbird Clubhouse
Address: 1251 Triad Village Drive
Norman, OK 73071

Contact Person: Linn Blohm
Telephone Number: 405-321-7331
Email: lblohm@thunderbirdclubhouse.org

for the following maintenance or services:

Expanded education, employment, and housing opportunities through clubhouse services.

This contract has been examined and approved as to legality by the District Attorney, Cleveland County.

Assistant District Attorney

Date

THE COUNTY AND THE CONTRACTOR AGREE AS SET FORTH BELOW.

ARTICLE 1
SERVICES

1. Thunderbird Clubhouse will provide social support services through two Staff Generalists to work with individuals with mental illness.
2. Other Performance Requirements
 - a. Contractor agrees to possess and demonstrate compliance with all contracts, licenses, certifications, and permits that are required to lawfully perform the duties under this contract, including but not limited to any contract by the Oklahoma Department of Mental Health and Substance Abuse Services. Loss of required contract, certification, permit, or license by the Contractor shall automatically terminate this contract. All persons providing treatment or related treatment services that are lawfully required to perform those services under this contract shall be documented as licensed, certified, and otherwise trained as outlined in this contract, or under supervision prior to performing treatment services and prevention activities.
 - b. The Contractor shall not reassign this contract, or any part thereof, or engage in any subcontract to provide the services herein without prior written approval of the County. If approved, the Contractor shall be liable for any act of the subcontractor, including any act that constitutes a breach of this contract. An approved subcontractor shall be subject to the terms of this contract or grantor agency.
 - c. In the performance of all services rendered under this contract, the Contractor shall act solely as an independent contractor and nothing herein shall at any time be construed so as to create the relationship of employer and employee, partnership, principal and agent, or joint venture between the parties.
 - d. Contractor assures that neither the Contractor nor anyone subject to the contractor's direction or control has paid, given, or donated or agreed to pay, give, or donate to any officer or employee of the County any money or other thing of value, either directly or indirectly, in procuring this contract herein.
 - e. Contractor shall not solicit participants through gratuitous offerings, incentives, gifts, or other offerings for any service provided by the Contractor; nor shall the Contractor allow any other provider to solicit participants of the Contractor through gratuitous offerings, incentives, gifts, or other offerings. The Contractor shall not use any coercion, duress, force, or similar action, real or threatened, against any participant for the purpose of soliciting participants or for the purpose of hindering or obstructing any investigation conducted by the Department of Mental Health and Substance Abuse Services, any other governmental agency, or advocacy group.
 - f. Contractor will seek Title XIX reimbursement from the Oklahoma Health Care Authority for eligible services rendered. Contractor will in good faith also seek reimbursement from Title XVIII (Medicare Parts A&B) or any other third party source. Thunderbird Clubhouse will not seek reimbursement for any service that is compensated by any other party or

source.

ARTICLE 2 INSURANCE/LIABILITY

The Contractor agrees to maintain liability and Workers' Compensation insurance to cover the acts of Vendor and his employees or agents regarding any services rendered pursuant to this contract. Such liability and Workers' Compensation insurance shall be sufficient in coverage and policy limitations to cover all claims arising under the Oklahoma Governmental Tort Claims Act. The Contractor agrees to indemnify and hold harmless the County for any negligent acts of Vendor in the performance of this Contract.

ARTICLE 3 TERM OF CONTRACT AND RENEWAL

This contract shall commence on the date last signed by the parties and terminate on June 30, 2027. Contractor shall not commence work, commit funds, incur costs, or in any way act to obligate the County until the contract is effective. The contract is renewable for an additional fiscal year upon approval of both parties.

Unless terminated earlier, this Contract will automatically terminate at the end of the current fiscal year (June 30) pursuant to Article 10, Section 26 of the Oklahoma Constitution.

It is agreed that either party may terminate this contract at any time before the end of the fiscal year for any reason after giving the other party sixty (60) day written notice of termination. It is further agreed the County may terminate this Contract immediately if the Contractor fails to provide services in accordance with this contract or in any way breaches any of the provisions of the Contract. Prior to termination for failure to provide services set forth in this contract, County shall provide Contractor written notice of the deficiency. Contractor will then have ten (10) business days in which to cure the deficiency prior to termination of this contract.

ARTICLE 4 CONTRACT AMOUNT

In accordance with the terms of this contract, the County will pay the Contractor an amount not to exceed one hundred fifty-nine thousand, eight hundred and thirty-five dollars and seventy five cents (\$159,835.75) per fiscal year unless amended in writing an approved by Contractor and the County, payable to the Contractor as set forth below.

County shall only pay upon quarterly receipt of an invoice for services, which shall be submitted to the County not more than thirty (30) days from the day services were last rendered during the invoice quarter. Invoices shall be submitted to Cleveland County, c/o Bailey Breen, Cleveland County Deputy Director of Operations & Grant Management at bbreen@ClevelandCountyOK.com. County agrees to make payment to Contractor within forty-five (45) days of receipt of a proper invoice.

Contractors are encouraged to develop additional funding streams. Contractors must identify alternative coverage and bill such sources including Medicaid. Failure to bill third parties may result in an overpayment or termination of the provider contract. This contract is not meant to supplant current payment resources.

ARTICLE 5 NOTICES

All notices, approvals or requests allowed or required by the terms of any Contract Document shall be in writing, reference the Contract with specificity and deemed delivered upon receipt or upon refusal of the intended party to accept receipt of the notice. Notices shall be sent to the County at the physical address set forth below. Notice information may be updated in writing to the other party as necessary. Notwithstanding any other provision of the Contract, confidentiality, breach and termination-related notices shall not be delivered solely via e-mail.

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:

Linn Blohm
Thunderbird Clubhouse
1251 Triad Village Drive
Norman, OK 73071

ARTICLE 6 PURCHASE ORDER

This contract is null and void unless the amount of the contract has been encumbered by the Cleveland County Clerk. Upon approval of this contract a Purchase Order Number will be issued by Cleveland County as set out below.

ARTICLE 7
LEGAL AUTHORITY

It is expressly understood that the County is a subdivision of the State of Oklahoma and consequently may only contract pursuant to the procedures and with limitations provided by Oklahoma Law, including the County Purchasing Act, 19 O.S. §1500 et. seq., 19 O.S. §1, 19 O.S. §339, 43A O.S. §2-312.1 et. seq., and 74 O.S. §85.44D.1. This contract is awarded under solicitation #4520011467 with the Oklahoma Department of Mental Health and Substance Abuse Services. Thunderbird Clubhouse was the named provider in the award pursuant to solicitation #4520011467; therefore, Thunderbird Clubhouse is the only provider able to provide the services set forth in this contract.

APPROVED this _____ day of _____, 20_____.

BOARD OF COUNTY COMMISSIONERS
CLEVELAND COUNTY, OKLAHOMA

Chairman _____

Commissioner _____

Commissioner _____

ATTEST:

Pam Howlett, County Clerk

VENDOR:

By: Thunderbird Clubhouse
Linn Blohm, Executive Director

Attest or Notary:

CLEVELAND COUNTY, OKLAHOMA
BOARD OF COUNTY COMMISSIONERS

SERVICE AGREEMENT FOR COUNTY COMMUNITY SAFETY INVESTMENT

CONTRACT made as of the _____ day of _____, 2026

BETWEEN the **COUNTY:** The Board of County Commissioners of the
County of Cleveland
201 South Jones
Norman, Oklahoma 73069

Contact Person: Bailey Breen
Telephone Number: 405-366-0200

and the **VENDOR:** The Virtue Center
Address: P. O. Box 730
Norman, OK 73070

Contact Person: Teresa Collado
Telephone Number: 405-321-0022
Email: tcollado@thevirtuecenter.org

for the following maintenance or services:

Outpatient substance use disorder treatment for Cleveland County Treatment Court participants and indigent, non-Medicaid-eligible Cleveland County residents.

This contract has been examined and approved as to legality by the District Attorney, Cleveland County.

Assistant District Attorney

Date

THE COUNTY AND THE CONTRACTOR AGREE AS SET FORTH BELOW.

ARTICLE 1
SERVICES

1. Provide outpatient substance use disorder treatment for Cleveland County Treatment Court participants and indigent, non-Medicaid-eligible Cleveland County residents.
2. Other Performance Requirements
 - a. Contractor agrees to possess and demonstrate compliance with all licenses, certifications, and permits that are required to lawfully perform the duties under this contract, including but not limited to contract requirements by the Oklahoma Department of Mental Health and Substance Abuse Services. Loss of required contract, permit, or license by the Contractor shall automatically terminate this contract. All persons providing treatment or related treatment services that are lawfully required to perform those services under this contract shall be documented as licensed, certified, and otherwise trained as outlined in this contract, or under supervision prior to performing treatment services and prevention activities.
 - b. The Contractor shall not reassign this contract, or any part thereof, or engage in any subcontract to provide the services herein without prior written approval of the County. If approved, the Contractor shall be liable for any act of the subcontractor, including any act that constitutes a breach of this contract. An approved subcontractor shall be subject to the terms of this contract or grantor agency.
 - c. In the performance of all services rendered under this contract, the Contractor shall act solely as an independent contractor and nothing herein shall at any time be construed so as to create the relationship of employer and employee, partnership, principal and agent, or joint venture between the parties.
 - d. Contractor assures that neither the Contractor nor anyone subject to the contractor's direction or control has paid, given, or donated or agreed to pay, give, or donate to any officer or employee of the County any money or other thing of value, either directly or indirectly, in procuring this contract herein.
 - e. Contractor shall not solicit participants through gratuitous offerings, incentives, gifts, or other offerings for any service provided by the Contractor; nor shall the Contractor allow any other provider to solicit participants of the Contractor through gratuitous offerings, incentives, gifts, or other offerings. The Contractor shall not use any coercion, duress, force, or similar action, real or threatened, against any participant for the purpose of soliciting participants or for the purpose of hindering or obstructing any investigation conducted by the Department of Mental Health and Substance Abuse Services, any other governmental agency, or advocacy group.

ARTICLE 2
INSURANCE/LIABILITY

The Contractor agrees to maintain liability and Workers' Compensation insurance to cover the acts of Vendor and his employees or agents regarding any services rendered pursuant to this contract. Such liability and Workers' Compensation insurance shall be sufficient in coverage and policy limitations to cover all claims arising under the Oklahoma Governmental Tort Claims Act. The Contractor agrees to indemnify and hold harmless the County for any negligent acts of Vendor in the performance of this Contract.

ARTICLE 3
TERM OF CONTRACT AND RENEWAL

This contract shall commence on the date last signed by the parties and terminate on June 30, 2027. Contractor shall not commence work, commit funds, incur costs, or in any way act to obligate the County until the contract is effective. The contract is renewable for an additional fiscal year upon approval of both parties.

Unless terminated earlier, this Contract will automatically terminate at the end of the current fiscal year (June 30) pursuant to Article 10, Section 26 of the Oklahoma Constitution.

It is agreed that either party may terminate this contract at any time before the end of the fiscal year for any reason after giving the other party sixty (60) day written notice of termination. It is further agreed the County may terminate this Contract immediately if the Contractor fails to provide services in accordance with this contract or in any way breaches any of the provisions of the Contract. Prior to termination for failure to provide services set forth in this contract, County shall provide Contractor written notice of the deficiency. Contractor will then have ten (10) business days in which to cure the deficiency prior to termination of this contract.

ARTICLE 4
CONTRACT AMOUNT

In accordance with the terms of this contract, the County will pay the Contractor an amount not to exceed two hundred thousand dollars (\$200,000.00) per fiscal year unless amended in writing and approved by Contractor and the County, payable to the Contractor as set forth below.

County shall only pay upon receipt of an invoice for services, which shall be submitted to the County not more than thirty (30) days from the day services were last rendered during the invoice month. Invoices shall be submitted to Cleveland County, c/o Bailey Breen, Cleveland County Deputy Director of Operations & Grant Management at bbreen@ClevelandCountyOK.com. County agrees to make payment to Contractor within forty-five (45) days of receipt of a proper invoice.

ARTICLE 5
NOTICES

All notices, approvals or requests allowed or required by the terms of any Contract Document shall be in writing, reference the Contract with specificity and deemed delivered upon receipt or upon refusal of the intended party to accept receipt of the notice. Notices shall be sent to the County at the physical address set forth below. Notice information may be updated in writing to the other party as necessary. Notwithstanding any other provision of the Contract, confidentiality, breach and termination-related notices shall not be delivered solely via e-mail.

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:

Teresa Collado
The Virtue Center
P. O. Box 730
Norman, OK 73070

ARTICLE 6
PURCHASE ORDER

This contract is null and void unless the amount of the contract has been encumbered by the Cleveland County Clerk. Upon approval of this contract a Purchase Order Number will be issued by Cleveland County as set out below.

ARTICLE 7
LEGAL AUTHORITY

It is expressly understood that the County is a subdivision of the State of Oklahoma and consequently may only contract pursuant to the procedures and with limitations provided by Oklahoma Law, including the County Purchasing Act, 19 O.S. §1500 et. seq., 19 O.S. §1, 19 O.S. §339, 43A O.S. §2-312.1 et. seq., and 74 O.S. §85.44D.1. This contract is awarded under solicitation #4520011467 with the Oklahoma Department of Mental Health and Substance Abuse Services. The Cleveland County District Court was the named provider in the award pursuant to solicitation #4520011467; therefore, Cleveland County District Court is the only provider able to provide the services set forth in this contract.

APPROVED this _____ day of _____, 20_____.

BOARD OF COUNTY COMMISSIONERS
CLEVELAND COUNTY, OKLAHOMA

Chairman _____

Commissioner _____

Commissioner _____

ATTEST:

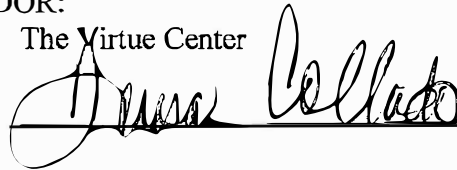
Pam Howlett, County Clerk

Deputy: _____

VENDOR:

The Virtue Center

By:

 _____

Attest or Notary:

 _____



THIRD PARTY ADMINISTRATION SERVICES

PROPOSAL FOR



DATE: JUNE 3, 2026

COMPLETED BY:

CHAD RAYBURN – DIRECTOR OF NATIONAL SALES

JOHNSTON & ASSOCIATES/OCCUSURE

**990 ELLISTON WAY, SUITE 200
THOMPSON'S STATION, TN 37179**

**PHONE: (615) 373-0500 • FAX: (615) 377-4735
CRAYBURN@JOHNSTONANDASSOC.COM**



Our Company History

Johnston & Associates, Inc was founded in 1990. Our risk management services operate under the guiding principle that injuries can be prevented, and costs can be controlled. Throughout our history, J&A has provided clients with a hands-on approach to control costs and achieve a zero-injury culture. We offer a full array of services to help our clients at all stages of injury prevention and claims management. We pride ourselves in providing customized solutions to our clients' unique risk management challenges.

Founded as a safety consulting company, J&A's culture is embodied by the prevention of accidents and injuries through our M.O.S.T. System. Over the years, we have proven that by utilizing our easy-to-understand system of being Method Oriented and applying Safety Thinking—leading to fewer accidents, injuries and higher productivity, thus making companies more profitable. We offer behavioral based systems for frontline employees and supervisors as well as a Defensive Driving System. In addition, we provide OSHA Required Training, DOT Compliance Consulting, IH Services, and Active Shooter Emergency Preparedness.

Our Third-Party Administration service, OccuSure Claims Services, was developed when we noticed employers did not have a partner to ensure claims were managed proactively when accidents occurred. Unlike most of the industry, our claims adjusters handle a total of 75 claims all from start to finish. Putting the best person on the claim from the start leads to better investigation, faster return to work, less attorney involvement and significantly lower costs. We also offer Claim Advocacy services for clients where we cannot provide claims services directly.

Keeping costs low is key, and our Medical Bill Review services are different than the rest. We hand audit every bill for accuracy and medical necessity catching errors that cannot be found by software. Our specialists negotiate and process bills in less than 7 days to ensure preferred providers receive payments timely, leading to better relationships and discounts.

Our RN Case Management services are available for complicated claims. Working with the employer, physician and injured worker we ensure that employees return to work as soon as medically possible and follow a proper treatment plan. Our case managers utilize a combination of telephonic and field case management to achieve the best possible results.

In the event a claim is questionable, we provide Medical Canvassing services. Canvassing is a quick, cost-effective way to verify the legitimacy of a claim. Our specialists canvass 12 specialty facilities closest to the claimant to obtain previous treatment records that may affect the current claim.

Whether our clients utilize one service or our full risk management system, at the core of our culture is a commitment to establish long-term, trusted relationships with our clients by delivering quality, timely results, operating with the utmost integrity and providing the best customer service. We appreciate the opportunity to partner with you.

Third Party Claims Administration Services

J&A/OccuSure has been handling claims for over 33 years. Our proactive claims management dramatically lowers claims costs. Our goal is to provide a seamless claims management process so that maximum cost containment is achieved.

We strive to fairly and aggressively investigate, negotiate, deny, and settle claims. In order to accomplish this goal, all claims must have careful and thorough investigation of all facts and circumstances surrounding the loss.

Features:

- Proactively manage claims to obtain maximum cost control and minimize abuse and fraudulent claims.
- Full investigation of all claims to determine causation, compensability, subrogation, and exposure..
- Recorded statements are taken on all claims.
- Deny all claims that do not meet the criteria of the policy or state law.
- Process all claims and payments in a timely fashion.
- Compliance and timely submission to required state and federal agency requirements.
- Develop relationships with vendors, doctors, and attorneys to ensure quality claims handling.
- Secure quality medical care for injured employees while communicating a caring attitude toward their recovery process.
- Inform and involve clients in all aspects of the claim.

Uniqueness that Makes a Material Difference:

- Adjuster caseloads of 75 claims versus industry average of 150-200 per adjuster.
- One adjuster is assigned to the file from start to finish to ensure consistency.
- Claims are assigned to the dedicated adjuster within minutes after claims are reported.
- Timely communication with all parties to proactively bring claims to resolution.
- Our adjusters compare diagnosis, and treatment plans using diagnostic codes to those contained in our medical limitation database (ODG – Official Disability Guidelines).
- Our adjusters proactively manage every claim by investigating it fully and preparing a detailed plan of action.
- Employers are actively involved in the claim's management process.

Results:

- We typically reduce claims cost by 30% - 60%.
- Improved client relationships due to increased communication and transparency.
- In partnership with clients, we return 90% of employees back to work without lost time.
- Significantly reduced claim duration.
- Early detection of fraud.

Medical Bill Review

We will review and discount all medical bills to ensure the lowest possible cost. In addition to discounting the charges, we also review all bills for medical necessity and appropriateness of charges and will negotiate preferred provider discounts to reduce the cost associated with medical care. We will provide the following:

- Hand audit every bill for accuracy and medical necessity to catch errors not found by software.
- Compare bills against Pre-Cert and Medical Records to ensure accurate coding
- Aggressively negotiate.
- Apply preferred provider discounts.
- Preferred providers selected based on overall claim outcomes.
- Fair, Accurate, and Timely Payments ensure positive provider relationships.
- Maintain compliance with state laws avoiding fines and penalties.
- Check for duplicate billing.

We typically save an additional 25% more than the industry average. Our average turnaround time is less than 7 days versus an industry average of 30 days, thereby improving provider relationships on claims.

Network Access

Agreements with selected providers are negotiated individually to ensure your employee receives better care at substantially lower costs. There are no affiliations or revenue sharing agreements with any outside restrictive PPO networks. Client's existing preferred physicians or clinics will be added to our network upon request. The selection of any new physicians or clinics will be added with input from the client.

Additional Services Provided

We will issue, mail checks to providers and handle all provider payment inquiries.

Reports

Custom reports will be provided with information and frequency as requested.

RN Nurse Case Management

In an effort to provide optimum cost containment services, Case Management services will be provided for the more complicated claims. Case management monitoring of claims offers maximum control of medical expenses. The central focus of our RN Case Management involvement will be:

- To ensure returning the employee to work as soon as medically possible.
- To ensure that the employee follows a proper treatment plan.
- To ensure proper control of the medical costs through aggressive case management eliminating abuse and fraudulent actions.
- To ensure appropriate doctors are used to deliver quality, cost effective medical care.
- To educate physicians on employer's commitment to modified duty.
- To ensure maintaining a trust relationship with the employee by communicating professional, positive concern.
- To ensure aggressive work toward the timely closure of all claims, especially on the high dollar lost time cases.

Data Reporting and Online Access

Reports

Standard and custom reports are available upon request. Our data reporting team will work with you to determine all reports needed. They will then be sent to all parties on an agreed upon schedule (i.e. weekly, monthly, quarterly). The customization of special reports is included.

On-line Access to RMIS System

Access authorization will be provided to the client to allow review of claims on an ongoing basis. Passwords will be provided, allowing each user access to adjuster notes, claim financials and the ability to run loss run reports with ease on our user-friendly program. This will be available at no additional charge.

Information Security

As a SOC I, Type II Audited Firm, the utmost importance will be placed on information security. Any information received while performing the duties specified in this proposal, which concerns the personal, financial or other affairs of your company, will be handled with full confidence and will not be disclosed to any other person, firm or organization.

Pricing & Terms

Our goal is to become a committed service partner to help to reduce claim costs. With our uncompromised commitment to quality, we will make every effort to provide the highest return on your dollars invested. We appreciate this opportunity to demonstrate the value of our involvement.

J&A/OccuSure provides clients with a unique pricing model which aligns the interests of the client and us. Our flat rate pricing is designed for clients to accurately budget for their claims management fees and provide transparency through eliminating issues regarding classification of claims. We believe all claims deserve the same level of attention from the beginning, so we find this method puts us in the same boat as the client in wanting to ensure all claims are managed correctly to bring them to resolution.

Our flat rate pricing includes.

- ✓ All claims handling.
- ✓ RMIS System Access
- ✓ Account management.
- ✓ Banking fees.
- ✓ Claim reviews, Stewardship Meetings and regular reporting.

The only charge outside of the flat claims fee would be one-time charges should a custom data feed need to be created. Other charges paid to our company would be for managed care services and charged to the individual claims if they are ever needed during the claims adjusting for the GL or AL claim:

- \$100 per hour for RN Case Management,
- 23% of savings for Medical Bill Review,
- \$250 per specialty for Medical Canvassing
- \$30 per year, per open claim for ISO/Medicare/EDI reporting.

Our flat TPA fee for **Cleveland County Oklahoma** would be **\$20,600** per year payable in 12 monthly installments of \$1,716.67. The 1-year contract, after the initial contract term it will be auto renewed annually with a 3% increase.

JOHNSTON & ASSOCIATES, INC.

BY: Chad Rayburn

DATE: JUNE 3, 2026

CLEVELAND COUNTY OKLAHOMA

SIGNATURE:

DATE:

PO# 20264544

INVOICE

Black Oak Roofing, LLC
7424 Skipping Stone Dr
Edmond, OK 73034-8594

ethan@blackoakroofing.us
+1 (405) 519-5602
<https://www.blackoakroofing.us>



Bill to
Keri Lyles
(405) 366-0224
The home loan authority of Cleveland County
#HLA-2188

Ship to
Keri Lyles
The home loan authority of cleveland county

Invoice details

Invoice no.: 1003
Terms: Net 30
Invoice date: 05/18/2026

#	Product or service	Description	Qty	Rate	Amount
1.	Services	Removing and disposing of old TPO roof, and replacing with new TPO roof located at 122 E. Eufaula (the Annex Building) #HLA-2188	1	\$70,000.00	\$70,000.00
2.	Services	The Cell Holding Transfer Building across the street. #HLA-2188	1	\$7,000.00	\$7,000.00

Total **\$77,000.00**

Ways to pay

BANK

View and pay

Good to pay

Chairman

Vice Chairman

Member

Attest

ADA

Date



ADMINISTRATIVE OFFICE
OF THE COURTS
OKLAHOMA SUPREME COURT

PHIL JOHNSON

State Director
Alternative Dispute
Resolution System
phil.johnson@oscn.net

May 29, 2026

Chairman, Cleveland County Commissioners
Cleveland County Courthouse
2nd Floor - 201 South Jones
Norman, OK 73069

Dear Chairman,

Find enclosed two (2) copies of the fiscal year **2027** renewal agreement for the **Early Settlement Mediation - Central program**. Please have both signed, retain one (1) original copy for your records, and return the other original to me. Thanks for sponsoring the Early Settlement program that serves the people of Cleveland and McClain counties.

Feel free to contact me if you have any questions or concerns.

Sincerely,

A handwritten signature in blue ink that reads "Phil Johnson".

Phil Johnson

Enclosures
PWJ

AGREEMENT

This Agreement is between the **Alternative Dispute Resolution System of the State of Oklahoma, by and through the Administrative Director of the Courts and Cleveland County Board of County Commissioners**, and is for the purpose of providing partial state funding for the operation of a dispute mediation program in Cleveland County, Oklahoma known as Early Settlement Central-Central Oklahoma Program as provided in 12 O.S. 2011, Section 1803 through 1813.

In consideration of the mutual promises herein contained, the parties agree that:

I. TERM OF AGREEMENT

This Agreement shall be effective **July 1, 2026** or when signed by the authorized representative of the Cleveland County Board of County Commissioners, and the Administrative Director of the Courts, and shall be terminated pursuant to the provisions of the Articles herein.

II. SCOPE OF SERVICES

Early Settlement – Central Oklahoma Program, under the direction of the Program Director, will provide dispute mediation services according to the Oklahoma Dispute Resolution Act, its Rules and Procedures, and other directives and forms provided by the Administrative Director of the Courts or her designee and Alternative Dispute Resolution System. Dispute mediation services shall be provided regionally throughout an area which is determined by need and set by the Administrative Director of the Courts and Alternative Dispute Resolution System.

The Cleveland County Board of County Commissioners will provide staff for the program, including but not limited to a local Program Director for Early Settlement-Central Oklahoma Program and the Cleveland County Board of County Commissioners will be entitled to reimbursement from Alternative Dispute Resolution System for staffing expense in the amounts set forth below. The Cleveland County Board of County Commissioners shall employ a full-time Program Director with benefits and any intake staff shall be hired as independent contractors for such purposes. Staffing for the program will be renewed annually and subject to mutual agreement of the parties. The Program Director of the Early Settlement-Central Oklahoma Program and State Director, Alternative Dispute Resolution System will be responsible for monitoring the hours worked and submitted to the Cleveland County Board of County Commissioners for payment including annual/sick hours, if applicable.

The Cleveland County Board of County Commissioners agreement to furnish staff for the program is contingent upon sufficient funding to cover employee related payroll and other staffing expenses. Funding will be provided on a reimbursement basis by the Alternative Dispute Resolution System, and shall not exceed the amount set forth below. The Early Settlement-Central Oklahoma Program Director will manage all of the day-to-day operations of the program and will be responsible for maintaining and submitting staff time records to the Cleveland County Board of County Commissioners or its designee.

The Cleveland County Board of County Commissioners will be responsible for submitting claims to the Alternative Dispute Resolution System for reimbursements pursuant to this Agreement.

III. REIMBURSEMENT

- (a) The Cleveland County Board of County Commissioners shall be awarded funding not to exceed the amount of **\$112,075** in the following categories:

CATEGORY	LINE ITEM	FY ANNUAL AWARD
Payroll	Program Director	\$81,075 (Salary \$57,500 + 41% benefits)
Payroll	P/T Contract Intake Worker(s)	\$30,000 (1,500 hours X \$20)
Expense	Travel	\$500
Expense	Office Supplies	\$500

for services rendered under this Agreement in accordance with its purposes and the Oklahoma Rules and Procedures for the Dispute Resolution Act, for the year beginning **July 1, 2026** and ending **June 30, 2027**. The Cleveland County Board of County Commissioners, with the assistance of the necessary County, Administrative Office of the Courts, Alternative Dispute Resolution System and/or Early Settlement-Central Oklahoma Program personnel, will calculate and distribute the allocated amounts as necessary for payroll expenditures so long as the funding stream continues and proper reimbursements are being made by the Alternative Dispute Resolution System.

IV. AUDITING OF BOOKS

The State Auditor and Inspector, the Office of State Finance, and the Administrative Director of the Courts or her designee shall have the right to perform audits of the books of accounts of the Early Settlement-Central Oklahoma Program and the sponsoring agency with respect to the expenditures made or expenses incurred pursuant to this Agreement. Such books of account shall be open to inspection by the Auditor and Inspector, Office of State Finance or the Director or her designee at any mutually convenient time or times.

V. RETENTION OF RECORDS

- (a) The parties agree to retain the following records for the following periods of time:
 - (1) Financial records pertaining to this Agreement shall be retained for a minimum of five years after expiration of this Agreement.
 - (2) A copy of the written agreement or decision subscribed to by the parties to a mediation shall be retained for a period of five years after the execution.
 - (3) A record of each case containing names of parties, category of dispute and resolution outcome shall be retained for a period of five years after termination of the case.
 - (4) A copy of any employment agreement(s)/contracts between Cleveland County Board of County Commissioners and program staff and relevant employment records required by state and/or federal law.
- (b) All other records may be disposed of at the discretion of the Administrative Office of the Courts and/or Alternative Dispute Resolution System. The Administrative Director of the Courts reserves the right in her discretion to add to the list of records which must be retained or alter the period of retention.

VI. EXTENSION AND TERMINATION

- (a) This Agreement terminates **June 30, 2027** at the end of the fiscal year **2027**, and may be extended only by written agreement of the parties on such terms as they may agree.
- (b) This Agreement may be terminated upon the discretion of the Administrative Director of the Courts by the Alternative Dispute Resolution or by the Cleveland County Board of County Commissioners with 30 days written notification to the other party.

VII. STATUS OF CENTER AND ITS EMPLOYEES

- (a) Other than persons employed as full-time or part-time staff of the Administrative Office of the Courts, nothing in this agreement shall cause any persons or other entities employed or engaged to staff the Early Settlement- Central Oklahoma Program as employees, servants, agents or independent contractors, to be considered employees or agents of the Alternative Dispute Resolution System, the Administrative Office of the Courts, or the Oklahoma Supreme Court. Nothing in this Agreement shall be construed to create any obligation upon the Alternative Dispute Resolution System, the Administrative Office of the Courts, or the Oklahoma Supreme Court for payment of any wages, taxes, unemployment insurance, workers compensation, or other employment-related benefit or contribution, to or for the benefit of any Early Settlement-Central Oklahoma Program agent or employee.

The Cleveland County Board of County Commissioners shall determine the manner in which staff for the Early Settlement-Central Oklahoma Program are retained, and the terms and conditions applicable to their engagement, and Cleveland County Board of County Commissioners shall employ the full-time Program Director with benefits and any intake staff shall be hired as independent contractors for such purposes. The State Director of the Alternative Dispute Resolution System and/or Early Settlement-Central Oklahoma Program agree to supervise staff for the Early Settlement-Central Oklahoma Program in the following areas: travel, hours of work, vacation days, sick leave and any compensatory time owed.

- (b) The State Director, Alternative Dispute Resolution System and/or Director, Early Settlement-Central Oklahoma Program agree to provide oversight regarding all spending on behalf of the Early Settlement mediation program.
- (c) Program and policy matters not dealing with the personnel and financial responsibilities listed above shall be the duties of the Alternative Dispute Resolution System and/or Early Settlement-Central Oklahoma Program.
- (c) It will be the duty of the Early Settlement-Central Oklahoma Program Director to abide by any programmatic directives provided by the Administrative Office of the Courts and/or Alternative Dispute Resolution System. It will further be the duty of the Early Settlement-Central Oklahoma Program Director or a party representing the Early Settlement-Central Oklahoma Program to appear as mutually agreed before the Dispute Resolution Advisory Board or the Administrative Director of the Courts to answer questions regarding program performance and finance.

VIII. LIABILITY OF THE PARTIES

- (a) Nothing contained in this Agreement shall impose any liability or duty upon the Administrative Office of the Courts, or the Alternative Dispute Resolution System, their agents or employees, for any claims or damages resulting from, arising out of or relating to the acts, omissions, liabilities, obligations or taxes of whatever nature, of the Cleveland County Board of County Commissioners or its employees, servants, agents or independent contractors.
- (b) Nothing contained in this Agreement shall impose any liability or duty upon the Cleveland County Board of County Commissioners, its agents or employees, for any claims or damages resulting from, arising out of or relating to the acts, omissions, liabilities, obligations or taxes of whatever nature, of the Administrative Office of the Courts or the Alternative Dispute Resolution System, or their employees, servants, agents or independent contractors.
- (c) Without waiving any defense or immunity, and subject to the Governmental Torts Claims Act (51 O.S. § 151 et seq.) and other applicable law, each party will be responsible for its own negligent acts and omissions.

IX. NOTICES

All notices under this Agreement shall be deemed duly given upon delivery, if delivered by hand against a receipt, or three days after posting, if sent by regular mail, to a party at the following addresses:

Administrative Director of the Courts
Administrative Office of the Courts
2100 N. Lincoln Blvd., Suite 3
Oklahoma City, OK 73105
Attn: Phil Johnson

Cleveland County Commissioners
Cleveland County Commissioners
201 South Peters
Norman, OK 73069
Attn: Chairman

X. SEVERABILITY

If any term or provision of this Agreement shall be found to be illegal or unenforceable, then that term or provision shall be deemed stricken, and the remaining provisions of this Agreement shall remain in full force and effect.

XI. AMENDMENT OF AGREEMENT

The terms and conditions contained in this Agreement represent the full understanding of the parties and no part thereof shall be deleted or changed without the express written consent of both parties.

XII. APPLICABLE LAW

- (a) This Agreement shall be governed by and construed in accordance with the laws of the State of Oklahoma with venue in Cleveland County.
- (b) The Administrative Office of the Courts, Cleveland County Board of County Commissioners and the Alternative Dispute Resolution System agree that each shall perform its obligations hereunder in accordance with all applicable Oklahoma laws, rules and regulations now or hereafter in effect, including 12 O.S. 2011, Sections 1801-1813 and the Oklahoma Rules and Procedures for the Dispute Resolution Act.

XII. OTHER TERMS AND CONDITIONS

The headings used in this Agreement are for reference purposes only and are not controlling.

WHEREFORE, the Alternative Dispute Resolution System and Cleveland County Commissioners have caused this Agreement to be executed as follows:

For: Alternative Dispute Resolution System

By: Diana O'Neal
Diana O'Neal
Administrative Director of the Courts

Date: May 29, 2026

For: Cleveland County Commissioners

By: _____
Chairman
Cleveland County Commissioners

Date: _____

AGREEMENT

This Agreement is between the **Alternative Dispute Resolution System of the State of Oklahoma, by and through the Administrative Director of the Courts and Cleveland County Board of County Commissioners**, and is for the purpose of providing partial state funding for the operation of a dispute mediation program in Cleveland County, Oklahoma known as Early Settlement Central-Central Oklahoma Program as provided in 12 O.S. 2011, Section 1803 through 1813.

In consideration of the mutual promises herein contained, the parties agree that:

I. TERM OF AGREEMENT

This Agreement shall be effective **July 1, 2026** or when signed by the authorized representative of the Cleveland County Board of County Commissioners, and the Administrative Director of the Courts, and shall be terminated pursuant to the provisions of the Articles herein.

II. SCOPE OF SERVICES

Early Settlement – Central Oklahoma Program, under the direction of the Program Director, will provide dispute mediation services according to the Oklahoma Dispute Resolution Act, its Rules and Procedures, and other directives and forms provided by the Administrative Director of the Courts or her designee and Alternative Dispute Resolution System. Dispute mediation services shall be provided regionally throughout an area which is determined by need and set by the Administrative Director of the Courts and Alternative Dispute Resolution System.

The Cleveland County Board of County Commissioners will provide staff for the program, including but not limited to a local Program Director for Early Settlement-Central Oklahoma Program and the Cleveland County Board of County Commissioners will be entitled to reimbursement from Alternative Dispute Resolution System for staffing expense in the amounts set forth below. The Cleveland County Board of County Commissioners shall employ a full-time Program Director with benefits and any intake staff shall be hired as independent contractors for such purposes. Staffing for the program will be renewed annually and subject to mutual agreement of the parties. The Program Director of the Early Settlement-Central Oklahoma Program and State Director, Alternative Dispute Resolution System will be responsible for monitoring the hours worked and submitted to the Cleveland County Board of County Commissioners for payment including annual/sick hours, if applicable.

The Cleveland County Board of County Commissioners agreement to furnish staff for the program is contingent upon sufficient funding to cover employee related payroll and other staffing expenses. Funding will be provided on a reimbursement basis by the Alternative Dispute Resolution System, and shall not exceed the amount set forth below. The Early Settlement-Central Oklahoma Program Director will manage all of the day-to-day operations of the program and will be responsible for maintaining and submitting staff time records to the Cleveland County Board of County Commissioners or its designee.

The Cleveland County Board of County Commissioners will be responsible for submitting claims to the Alternative Dispute Resolution System for reimbursements pursuant to this Agreement.

III. REIMBURSEMENT

- (a) The Cleveland County Board of County Commissioners shall be awarded funding not to exceed the amount of **\$112,075** in the following categories:

CATEGORY	LINE ITEM	FY ANNUAL AWARD
Payroll	Program Director	\$81,075 (Salary \$57,500 + 41% benefits)
Payroll	P/T Contract Intake Worker(s)	\$30,000 (1,500 hours X \$20)
Expense	Travel	\$500
Expense	Office Supplies	\$500

for services rendered under this Agreement in accordance with its purposes and the Oklahoma Rules and Procedures for the Dispute Resolution Act, for the year beginning **July 1, 2026** and ending **June 30, 2027**. The Cleveland County Board of County Commissioners, with the assistance of the necessary County, Administrative Office of the Courts, Alternative Dispute Resolution System and/or Early Settlement-Central Oklahoma Program personnel, will calculate and distribute the allocated amounts as necessary for payroll expenditures so long as the funding stream continues and proper reimbursements are being made by the Alternative Dispute Resolution System.

IV. AUDITING OF BOOKS

The State Auditor and Inspector, the Office of State Finance, and the Administrative Director of the Courts or her designee shall have the right to perform audits of the books of accounts of the Early Settlement-Central Oklahoma Program and the sponsoring agency with respect to the expenditures made or expenses incurred pursuant to this Agreement. Such books of account shall be open to inspection by the Auditor and Inspector, Office of State Finance or the Director or her designee at any mutually convenient time or times.

V. RETENTION OF RECORDS

- (a) The parties agree to retain the following records for the following periods of time:
 - (1) Financial records pertaining to this Agreement shall be retained for a minimum of five years after expiration of this Agreement.
 - (2) A copy of the written agreement or decision subscribed to by the parties to a mediation shall be retained for a period of five years after the execution.
 - (3) A record of each case containing names of parties, category of dispute and resolution outcome shall be retained for a period of five years after termination of the case.
 - (4) A copy of any employment agreement(s)/contracts between Cleveland County Board of County Commissioners and program staff and relevant employment records required by state and/or federal law.
- (b) All other records may be disposed of at the discretion of the Administrative Office of the Courts and/or Alternative Dispute Resolution System. The Administrative Director of the Courts reserves the right in her discretion to add to the list of records which must be retained or alter the period of retention.

VI. EXTENSION AND TERMINATION

- (a) This Agreement terminates **June 30, 2027** at the end of the fiscal year **2027**, and may be extended only by written agreement of the parties on such terms as they may agree.
- (b) This Agreement may be terminated upon the discretion of the Administrative Director of the Courts by the Alternative Dispute Resolution or by the Cleveland County Board of County Commissioners with 30 days written notification to the other party.

VII. STATUS OF CENTER AND ITS EMPLOYEES

- (a) Other than persons employed as full-time or part-time staff of the Administrative Office of the Courts, nothing in this agreement shall cause any persons or other entities employed or engaged to staff the Early Settlement- Central Oklahoma Program as employees, servants, agents or independent contractors, to be considered employees or agents of the Alternative Dispute Resolution System, the Administrative Office of the Courts, or the Oklahoma Supreme Court. Nothing in this Agreement shall be construed to create any obligation upon the Alternative Dispute Resolution System, the Administrative Office of the Courts, or the Oklahoma Supreme Court for payment of any wages, taxes, unemployment insurance, workers compensation, or other employment-related benefit or contribution, to or for the benefit of any Early Settlement-Central Oklahoma Program agent or employee.

The Cleveland County Board of County Commissioners shall determine the manner in which staff for the Early Settlement-Central Oklahoma Program are retained, and the terms and conditions applicable to their engagement, and Cleveland County Board of County Commissioners shall employ the full-time Program Director with benefits and any intake staff shall be hired as independent contractors for such purposes. The State Director of the Alternative Dispute Resolution System and/or Early Settlement-Central Oklahoma Program agree to supervise staff for the Early Settlement-Central Oklahoma Program in the following areas: travel, hours of work, vacation days, sick leave and any compensatory time owed.

- (b) The State Director, Alternative Dispute Resolution System and/or Director, Early Settlement-Central Oklahoma Program agree to provide oversight regarding all spending on behalf of the Early Settlement mediation program.
- (c) Program and policy matters not dealing with the personnel and financial responsibilities listed above shall be the duties of the Alternative Dispute Resolution System and/or Early Settlement-Central Oklahoma Program.
- (c) It will be the duty of the Early Settlement-Central Oklahoma Program Director to abide by any programmatic directives provided by the Administrative Office of the Courts and/or Alternative Dispute Resolution System. It will further be the duty of the Early Settlement-Central Oklahoma Program Director or a party representing the Early Settlement-Central Oklahoma Program to appear as mutually agreed before the Dispute Resolution Advisory Board or the Administrative Director of the Courts to answer questions regarding program performance and finance.

VIII. LIABILITY OF THE PARTIES

- (a) Nothing contained in this Agreement shall impose any liability or duty upon the Administrative Office of the Courts, or the Alternative Dispute Resolution System, their agents or employees, for any claims or damages resulting from, arising out of or relating to the acts, omissions, liabilities, obligations or taxes of whatever nature, of the Cleveland County Board of County Commissioners or its employees, servants, agents or independent contractors.
- (b) Nothing contained in this Agreement shall impose any liability or duty upon the Cleveland County Board of County Commissioners, its agents or employees, for any claims or damages resulting from, arising out of or relating to the acts, omissions, liabilities, obligations or taxes of whatever nature, of the Administrative Office of the Courts or the Alternative Dispute Resolution System, or their employees, servants, agents or independent contractors.
- (c) Without waiving any defense or immunity, and subject to the Governmental Torts Claims Act (51 O.S. § 151 et seq.) and other applicable law, each party will be responsible for its own negligent acts and omissions.

IX. NOTICES

All notices under this Agreement shall be deemed duly given upon delivery, if delivered by hand against a receipt, or three days after posting, if sent by regular mail, to a party at the following addresses:

Administrative Director of the Courts
Administrative Office of the Courts
2100 N. Lincoln Blvd., Suite 3
Oklahoma City, OK 73105
Attn: Phil Johnson

Cleveland County Commissioners
Cleveland County Commissioners
201 South Peters
Norman, OK 73069
Attn: Chairman

X. SEVERABILITY

If any term or provision of this Agreement shall be found to be illegal or unenforceable, then that term or provision shall be deemed stricken, and the remaining provisions of this Agreement shall remain in full force and effect.

XI. AMENDMENT OF AGREEMENT

The terms and conditions contained in this Agreement represent the full understanding of the parties and no part thereof shall be deleted or changed without the express written consent of both parties.

XII. APPLICABLE LAW

- (a) This Agreement shall be governed by and construed in accordance with the laws of the State of Oklahoma with venue in Cleveland County.
- (b) The Administrative Office of the Courts, Cleveland County Board of County Commissioners and the Alternative Dispute Resolution System agree that each shall perform its obligations hereunder in accordance with all applicable Oklahoma laws, rules and regulations now or hereafter in effect, including 12 O.S. 2011, Sections 1801-1813 and the Oklahoma Rules and Procedures for the Dispute Resolution Act.

XII. OTHER TERMS AND CONDITIONS

The headings used in this Agreement are for reference purposes only and are not controlling.

WHEREFORE, the Alternative Dispute Resolution System and Cleveland County Commissioners have caused this Agreement to be executed as follows:

For: Alternative Dispute Resolution System

By: Diana O'Neal
Diana O'Neal
Administrative Director of the Courts

Date: May 29, 2026

For: Cleveland County Commissioners

By: _____
Chairman
Cleveland County Commissioners

Date: _____



Cleveland County Courthouse
Controls 2

6/8/2026

Scope of Work

See Exhibit A

CO #1 ARPA Project 3.009

Installation Considerations

Pricing is based on a normal Monday through Friday work week. Any additional work could result in a needed change order.

Due to recent and possible future trade tariffs on imported goods and general price increases, all quotes are subject to change at the time of order being placed.

This proposal does not include an engineering review or any and all upgrades to existing electrical installation(s).

This quote does not contain updating any existing controls unless mentioned.

54827

Project Financials

Project Cost	\$	23,195.00
Less Estimated Rebates		
Net Project Cost	\$	23,195.00

How to get started

Project Cost	\$	23,195.00
Down Payment	\$	-



VOSS QUOTATION TERMS AND CONDITIONS

ACCEPTANCE OF PROPOSAL AND PRIME CONTRACT:

1. **Prime Contract.** If Project Quotation is approved by Customer, Voss will then provide a prime contract for Customer signature. Alternatively, Customer may provide a prime contract for the amount per the Voss quotation.
Note: Voss quotation, or the quotation contents in their entirety, must be included as an integral part of a subsequent prime contract, purchase order, work directive, or other legal prime contractual agreement.
2. **Downpayment.** If the Voss Project Quotation contains a provision for a downpayment, the downpayment amount must be shown under payment terms in the prime contract.
3. Upon full execution of the prime contract and payment of the downpayment amount if required, product will be then ordered and installation scheduled.

PROJECT DELAYS AND CANCELLATIONS: Should the project be delayed beyond (10) ten days from original quotation date, the quotation shall be considered void. Upon request, Voss will review all pricing for any necessary adjustments related to material, expense, equipment, and labor costs, and other related costs and a quotation provided for Customer approval. Once under contract, should project be delayed or cancelled, Customer may be liable for any additional costs, including, product cancellation fees, restocking charges, freight charges, price increases, expended related costs, including but not limited to labor, expenses, and equipment charges.

PROJECT PRICE INCREASES: This quotation is based upon current product pricing and installation related costs. Quotation is guaranteed for (10) ten days from quotation date. After (10) ten days, our pricing will be reviewed for any necessary adjustments related to material, expense, equipment, labor and any and other related costs that may be affected by an extended approval period.

PRICE: Proposal includes all applicable taxes, fees, permit and inspection costs, as required.

PRODUCT NON-STOCK ITEMS: Some products that we offer are not stock items in our warehouse and are ordered as needed. Such items are 'special order' and have extended lead times and are non-returnable.

PRODUCT DELIVERY AND INSTALLATION DATES: Upon execution of the Voss contract or Customer provided prime contract, we will aggressively process and expedite your project. At that time, product delivery and onsite installation dates will be verified. Voss cannot accept responsibility for product production and shipping delays, delivery issues, and inclement weather that are beyond our control.

CLARIFICATIONS:

1. Our proposal is based on a normal 8-hour per day (40-hour per week) Monday through Friday work schedule and includes no provision for shift work or overtime.
2. Voss has included project related permit and inspection costs, If required by the Authority Having Jurisdiction.
3. **Our proposal does not include:**
 - a. The cost of performance, payment, and maintenance bonds. However, we will furnish these bonds, if desired, for an additional cost.
 - b. Any and all costs for demolition, painting and patching of existing walls, floors, ceilings, roofs and other interior, exterior above grade and below grade concrete or asphalt surfaces unless specifically stated otherwise in this proposal.
 - c. Costs associated with any and all hidden or unforeseen conditions and/or existing installation(s), including costs associated with corrective measures for existing installation(s) that may be required by Authority Having Jurisdiction. Among these conditions are, in part but not limited to, conditions existing above finished ceilings, under existing wall surfaces, below grade, conditions concealed by items or otherwise obstructed from view, and similar conditions.

EXISTING INSTALLATIONS.

Unless specifically noted otherwise, all existing electrical installation is assumed to be in good condition and compliant with the requirements of current National Fire Protection standards as follows: National Electrical Code (NFPA Standard 70), Standard for Electrical Safety in the Workplace (NFPA Standard 70E), Life Safety Code (Standard 101), along with all related standards and requirements including jurisdictional enforced Uniform Building Codes. Because our completed installation must be compliant with all recognized codes and regulations, if actual conditions are found to be different and/or non-compliant after proposal is submitted, Voss reserves the right to evaluate our pricing for cost impact(s) and associated price revision.



VOLTAGE.

Voss pricing is based on the assumed voltage at each fixture location being as stated in our proposal.

EMERGENCY EGRESS AND EXIT LIGHTING.

If project scope includes the removal and replacement of existing emergency egress and/or exit lighting and its compliance with codes, standards, and regulations required within the project jurisdiction, unless stated otherwise in this document, please note the following:

1. Our pricing **includes** the removal and replacement of existing emergency egress and exit lighting in its current location only.
2. Voss **has not** evaluated the existing emergency egress and/or exit lighting for compliance with current codes, standards, and regulations required within the project jurisdiction. Accordingly, our pricing **does not include** any and all costs associated with design and/or evaluation of design of existing emergency egress routes and emergency egress illumination and exit lighting for compliance with codes, laws, standards, requirements, and regulations within the project jurisdiction.
3. Voss strongly recommends Customer coordination with the Authority Having Jurisdiction (AHJ) and associated governmental agencies with jurisdiction over emergency egress routes, emergency egress illumination, and exit lighting within this facility, to verify and ensure compliance with associated codes, laws, standards, requirements, and regulations. Voss has not included in this proposal, any and all coordination with, or the costs associated with, coordination with the AHJ and associated governmental agencies with jurisdiction over emergency egress, emergency egress illumination, and exit lighting within this facility. **Voss assumes no liability for non-compliance of the same.**
4. Voss can provide an engineering review for Items 2 and 3 above, if desired, at an additional cost. Alternatively, design modifications and/or revisions required for compliance with codes, laws, standards, requirements, and regulations within the project jurisdiction may be completed by others and written direction provided to Voss for evaluation of cost impact, if any.

SUPPORT SYSTEMS.

Concerning new lighting products and appurtenances (collectively Lighting Systems) to be installed on existing lighting poles, concrete bases, anchoring systems, (collectively Support Systems); Voss has not included costs for engineering analysis, evaluation, and inspection of the existing Lighting Systems and/or Support Systems. Voss requires execution of 'Support Systems Directive' prior to execution of Contract Agreement or Notice To Proceed.

REBATES.

Because rebate rules vary between utility companies, Voss cannot fully guarantee that every energy-saving measure included in this proposal will qualify for a rebate. This will be confirmed upon the commencing of project and/or post project utility audit. The estimated rebate amount stated in review of project by Voss and/or information/counts shared with Voss by this proposal are a good-faith estimate based on Customer. Voss shall notify the Customer in writing of such differentials and will submit necessary documentation, showing the difference between the estimated and actual rebate amounts, required for contract adjustment.

UNFORSEEN PRICE ESCALATION.

In the event that, upon entering a contractual relationship with the Customer or during the performance of the project, unforeseen price escalation/increases in materials, labor, equipment, or other project related charges such as, but not limited to, domestic and/or foreign government imposed tariffs, increased freight and handling costs, and/or the price of commodity materials such as, but not limited to, steel, copper, aluminum, stainless steel, polyvinyl chloride (PVC), etc, as well as phosphors and other metals and/or precious metals and similar substances, and/or the price of components used in the manufacture of products provided by Voss as part of the work, significantly increases due to circumstances beyond the control of Voss, Voss will pursue and require equitable compensation/reimbursement of such increased costs for any and all items affected prior to release of order(s).



WARRANTY.

Voss warranty terms are as follows:

1. Voss warrants the Work (material and labor) against defects in materials and workmanship for a period of twelve (12) months from the date of substantial completion (the 'Initial Warranty Period').
2. In the event of a warranty event during the Initial Warranty Period, Customer is required to notify Voss in writing before the expiration of the Initial Warranty Period. Voss will respond within thirty (30) business days from the date the warranty claim is received.
3. In the event of a warranty event after Initial Warranty Period in which covered material is covered by a manufacturer warranty that extends beyond the Initial Warranty Period (the 'Extended Warranty Period') and upon timely notification from Customer prior to the expiration of the Extended Warranty Period, Voss shall coordinate with the manufacturer to provide replacement product for Customer installation. Voss is available to provide the installation services for the Customer at an additional cost.
4. During the twelve (12) month Initial Warranty Period, specifically for products furnished under this Agreement that are installed over twenty (20) feet above finished floor:
 - a. During the (12) month Initial Warranty Period, Voss will provide warranty related labor only one time at or near the end of the initial warranty period.
 - b. All costs for lift rental and/or specialty access equipment are excluded from warranty coverage and shall be the responsibility of the Customer to provide or make payment to Voss for these cost(s).
5. Voss shall not provide warranty coverage for any items that have not been furnished by Voss (items furnished by others, then installed and connected to by Voss, or items installed by others and connected to by Voss). Voss will provide warranty coverage under this provision, if requested, at an additional cost. Warranty for workmanship related issues will be provided for installation of items furnished by others and installed by Voss, if determined the warranty issue is a result of workmanship.
6. Halogen and/or other legacy products: These products, if installed as part of this Agreement and found to be defective beyond the twelve (12) Initial Warranty Period, may be covered by a manufacturer's warranty.
 - a. Initial Warranty Period: If a manufacturer warranty is offered and products are available, Voss will obtain replacement product(s) and provide installation.
 - b. Extended Warranty Period: If product(s) are no longer available or if warranty coverage is not offered, replacement for defective products will not be available. All costs for lift rental and/or specialty access equipment are excluded from warranty coverage and shall be the responsibility of the Customer to provide or make payment to Voss for these cost(s).
7. In the event that Voss provides services as outlined within this Warranty section and it is found that items furnished and installed under this Agreement are functioning normally, Customer shall be required to reimburse Voss for any and all costs related to the services provided.
8. Voss shall not provide warranty coverage if any of the following occurs:
 - a. The Customer is in default of the project Agreement, including non-payment, and/or;
 - b. If the defect results from normal operational wear, and/or;
 - c. Damages result any entity other than Voss involved with testing, repair of any portion of the lighting fixtures or lighting branch circuit, including any work involving the branch circuit and/or overcurrent protection that furnishes power to items that are not functional and are furnished and installed by Voss under this the project agreement.

TECL 30854: Regulated by the Texas Department of Licensing and Regulation. PO Box 12157, Austin, Texas 78711.

(800) 803-9202, (512) 463-6599. Website: www.tdlr.texas.gov

OK 00164441

ROC C-11 322569

Cleveland County controls phase 2 revised scope of work

SCOPE 5/28

Courtroom 2N

- Install (2) corner mount sensors
- Remove (5) toggle switches and replace with (5) Lutron on/off switches.
- Do not change the switch on the judge's desk.

Courtroom 2C

- Install (2) ceiling mount sensors.
- Do not change the existing can light dimmer switch.
- Install (1) RMJ to control all 2x4 fixtures.
- Remove existing 2x4 switch and replace with (1) Lutron Pico.
- Install (1) RMJ to control (6) can lights.
- Remove existing can lights switch and replace with (1) Lutron Pico.

Courtroom 2S

- Install (2) ceiling mount sensors.
- Do not change the existing can light dimmer switch.
- Remove (1) toggle switch for can lights behind the judge and replace with (1) Lutron on/off switch.
- Install (1) RMJ to control all 2x4 fixtures.
- Remove existing 2x4 switch and replace with (1) Lutron Pico.

Courtroom 4A

- Install (2) corner mount sensors
- Install (1) RMJ to control the dome and can lights.
- Remove existing dome and can lights switch and replace with (1) Lutron Pico.
- Install (1) RMJ to control the pendant fixtures.
- Remove existing pendant switch and replace with (1) Lutron Pico.
- Install (1) RMJ to control the perimeter cans.
- Remove existing perimeter can switch and replace with (1) Lutron Pico.

Courtroom 4B

- Install (2) corner mount sensors
- Install (1) RMJ to control the dome and can lights.
- Remove existing dome and can lights switch and replace with (1) Lutron Pico.
- Remove the middle unused toggle switch and install a blank plate over the hole.
- Install (1) RMJ to control the perimeter cans.
- Remove existing perimeter can switch and replace with (1) Lutron Pico.

Courtroom 4D

- Install (2) corner mount sensors

- Install (1) RMJ to control the dome and can lights.
- Remove existing dome and can lights switch and replace with (1) Lutron Pico.
- Install (1) RMJ to control the pendant fixtures.
- Remove existing pendant switch and replace with (1) Lutron Pico.
- Install (1) RMJ to control the perimeter cans.
- Remove existing perimeter can switch and replace with (1) Lutron Pico.

Courtroom 4C

- Install (2) ceiling mount sensors.
- Remove (1) key switch and replace with (1) Lutron on/off switch.
- Install (1) RMJ to control the back (4) 2x4 fixtures.
- Remove the existing 2x4 switch and replace with (1) Lutron Pico.
- Install (1) RMJ to control the dome and can lights.
- Remove existing dome and can lights switch and replace with (1) Lutron Pico.
- Install (1) RMJ to control the perimeter cans.
- Remove existing perimeter can switch and replace with (1) Lutron Pico.

6/3/26 additional scope

2 restrooms

remove 1 each wall sensor in each restroom and replace with 1 Lutron Occ sensor

W 125 breakroom

remove 1 each wall sensor in each restroom and replace with 1 Lutron Occ sensor



Chris Wilkerson
Director of Maintenance and
Construction

Dr. Rick Cobb
Superintendent

225 N. King Avenue
Midwest City, OK 73130
(405) 739-1640

Fax # (405) 739-1642

JUNE 15, 2026

TO: CLEVELAND COUNTY DISTRICT #1
FROM: MID-DEL SCHOOLS – MAINTENANCE DEPT.
DIRECTOR OF MAINTENANCE AND CONSTRUCTION
CHRIS WILKERSON

Mid-Del Schools is requesting assistance with demolition of 2 (two) buildings located at Schwartz Elementary – 12001 S.E. 104th, OKC 73165 in Cleveland County, OK. Mid-Del Schools will be responsible for paying all landfill fees and any materials required to complete the job. Please notify us if you require anything more from our district.

Date: _____

Thank you,

By: _____
Chairman

By: _____
Vice-Chairman

By: _____
Member

Chris Wilkerson

Attest: _____

By: _____
Deputy

ADA _____

CLEVELAND COUNTY, OKLAHOMA

BOARD OF COUNTY COMMISSIONERS

STANDARD CONTRACT BETWEEN COUNTY AND VENDOR

CONTRACT made as of the 1st day of July, 2026

BETWEEN the **COUNTY:** The Board of County Commissioners of the
County of Cleveland
201 S. Jones
Norman, Oklahoma 73069

on behalf of: Cleveland County District #3

Contact Person: Rusty Grissom

Telephone Number: (405) 872-3888

and the **VENDOR:** Paula Dougherty

Address: 7730 Vista Springs Drive

Norman, OK 73026

Contact Person: Paula Dougherty

Telephone Number: (707) 206-2783

Email: fitchmtn2@gmail.com

for the following services:

1. Monthly utilization of Facebook, Instagram, Twitter, Google, and YouTube

This contract has been examined and approved as to legality by the District Attorney, Cleveland County.

Assistant District Attorney

Date

-

THE COUNTY AND THE VENDOR AGREE AS SET FORTH BELOW.

ARTICLE 1

The Vendor shall supply the following media relations to the Cleveland County District
#3:

- 1) Monthly Content – 12 stories, 16 posts, and 12 short videos from content \$500.00 monthly; Content to be viewed and approved before posting.

2) Coverage / Attendance of events will be at the direction of Commissioner Grissom.____

ARTICLE 2

INSURANCE/LIABILITY

The Vendor agrees to maintain liability and Workers' Compensation insurance to cover the acts of Vendor and his employees or agents regarding any services rendered pursuant to this contract. Such liability and Workers' Compensation insurance shall be sufficient in coverage and policy limitations to cover all claims arising under the Oklahoma Governmental Tort Claims Act. The Vendor agrees to indemnify and hold harmless the County for any negligent acts of Vendor in the performance of this Contract.

ARTICLE 3

TERM OF CONTRACT AND RENEWAL

This contract shall commence upon approval of Paula Dougherty and the Board of County Commissioners and by operation of Article 10 Section 26 of the Oklahoma Constitution, shall terminate at the end of the fiscal year on June 30, 2027.

It is agreed between the parties that the County may terminate this contract at any time before the end of the fiscal year for any reason after giving the Vendor a thirty day written notice and may terminate immediately if Vendor breaches any of the terms of this contract.

ARTICLE 4

CONTRACT AMOUNT

The County shall pay the Vendor as follows:

\$500.00 per month for posting of stories, videos, etc._____

ARTICLE 5

MISCELLANEOUS PROVISIONS

None.

ARTICLE 6

BLANKET PURCHASE ORDER

This contract is null and void unless the amount of the contract has been encumbered by the Cleveland County Clerk. Upon approval of this contract a Blanket Purchase Order Number will be issued by Cleveland County as set out below.

ARTICLE 7

LEGAL AUTHORITY

It is expressly understood that the County is a subdivision of the State of Oklahoma and consequently may only contract pursuant to the procedures and with limitations provided by Oklahoma Law, including the County Purchasing Act, 19 O.S.A. Section 1500 et. seq., 19 O.S.A. Section 1 and 62 O.S.A., Section 430.1.

APPROVED this _____ day of _____, 20_____.

BOARD OF COUNTY COMMISSIONERS
CLEVELAND COUNTY, OKLAHOMA

Chairman _____

Vice Chairman _____

Approved by County Dept.:

Member _____

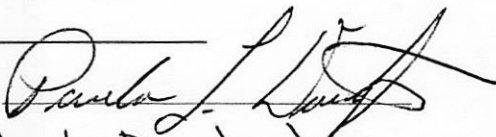
Department Head _____

ATTEST:

Pam Howlett, County Clerk

VENDOR:

By:



Paula L. Dougherty

Resolution Number

DECLARATION OF SURPLUS

WHEREAS, in compliance with 19 O.S. §§ 339, & 421 thru 421.2, the Board of County Commissioners of
 Cleveland County, Oklahoma, are required and have power to make all orders
 respecting the property of the county, and to do and perform such other duties and acts as may be
 required by law, and

WHEREAS, the Board of County commissioners of Cleveland County,
 Oklahoma, has under its management and control the following described assets of the
 Cleveland County Sheriff's office or department:

Description	Inventory ID # Original Cost	Serial number Date Acquired
Eagle Storage Cabinet for flammable material, yellow B109.0022	B109.0022	N/A
	\$ 648.99	08/21/2001

Signature of officer requesting declaration of surplus:


 DON HELMS, 06/16/2026

AND, upon proper and careful consideration, find that the above equipment is obsolete and not economical to
 continue to use for county purposes.

The Board further directs that in accordance with 62 O.S. § 335, proceeds collected from the disposal of said property
 be deposited into the Fund, which is the fund from which said property was purchased.

Passed and approved in open meeting this _____ day of _____,

ATTEST:

Cleveland

County Clerk

County, Oklahoma

By: _____
Deputy

Chairman _____

Member _____

Member _____

RESOLUTION FOR DISPOSING OF EQUIPMENT

WHEREAS, in compliance with 19 O.S. §§ 339 and 421, the Board of County Commissioners of
 Cleveland County, Oklahoma, are required and have power to make all orders
 respecting the property of the county, and to do and perform such other duties and acts as may be
 required by law, and

WHEREAS, the Board of County commissioners of Cleveland County,
 Oklahoma, has under its management and control an item of equipment described as follows:

Eagle Storage Cabinet for flammable material, yellow
 B109.0022

Serial Number N/A

Date Acquired 08/21/2001

Name and address of whom acquired: W W Gralinger, Inc

Acquisition cost or contract price (if under lease-purchase agreement): \$648.99

Name and address of the person or firm to whom property was transferred:

Price received: Deposit proceeds into account:

AND, upon proper and careful consideration, find that the above equipment is obsolete and not
 economical to continue to use for county purposes.

THEREFORE, after due consideration and deeming it to be for the best interest of
 County, the Board of County Commissioners hereby orders the above described property

☒ Junked

☐ Sold

☐ Traded

☐ Other (please explain):

And that the title to the same be transferred by the Chairman of the Board of County commissioners
 upon receipt of the above amount by the County Treasurer.

Passed and approved in open meeting this | day of | , |

ATTEST:

County Clerk

Cleveland County, Oklahoma

By: Deputy

Chairman

Member

Member

Date: _____

Approved by the Board of County Commissioners:

By: _____
Chairman

By: _____
Vice-Chairman

By: _____
Member

Attest: _____

By: _____
Deputy

If applicable

ADA _____

Resolution Number

DECLARATION OF SURPLUS

WHEREAS, in compliance with 19 O.S. §§ 339, & 421 thru 421.2, the Board of County Commissioners of
 Cleveland County, Oklahoma, are required and have power to make all orders
 respecting the property of the county, and to do and perform such other duties and acts as may be
 required by law, and

WHEREAS, the Board of County commissioners of Cleveland County,
 Oklahoma, has under its management and control the following described assets of the
 Cleveland County Detention office or department:

Description	Inventory ID # Original Cost	Serial number Date Acquired
Lang Countertop Griddle, gas Z613.0016	Z613.0016	N/A
	\$ 7,234.30	09/14/2021

Signature of officer requesting declaration of surplus:


 DON HEARN, 06/16/2026

AND, upon proper and careful consideration, find that the above equipment is obsolete and not economical to
 continue to use for county purposes.

The Board further directs that in accordance with 62 O.S. § 335, proceeds collected from the disposal of said property
 be deposited into the Fund, which is the fund from which said property was purchased.

Passed and approved in open meeting this _____ day of _____,

ATTEST:

Cleveland

County Clerk

County, Oklahoma

By:

Deputy

Chairman _____

Member _____

Member _____

RESOLUTION FOR DISPOSING OF EQUIPMENT

WHEREAS, in compliance with 19 O.S. §§ 339 and 421, the Board of County Commissioners of
 Cleveland County, Oklahoma, are required and have power to make all orders
 respecting the property of the county, and to do and perform such other duties and acts as may be
 required by law, and

WHEREAS, the Board of County commissioners of Cleveland County,
 Oklahoma, has under its management and control an item of equipment described as follows:

Lang Countertop Griddle, gas
 Z613.0016 (Detention Center)

Serial Number N/A

Date Acquired 09/14/2021

Name and address of whom acquired: Amundsen Commercial Kitchens, Inc

Acquisition cost or contract price (if under lease-purchase agreement): \$7234.30

Name and address of the person or firm to whom property was transferred:

Price received:

Deposit proceeds into account:

AND, upon proper and careful consideration, find that the above equipment is obsolete and not
 economical to continue to use for county purposes.

THEREFORE, after due consideration and deeming it to be for the best interest of
 County, the Board of County Commissioners hereby orders the above described property

☒ Junked

☐ Sold

☐ Traded

☐ Other (please explain):

And that the title to the same be transferred by the Chairman of the Board of County commissioners
 upon receipt of the above amount by the County Treasurer.

Passed and approved in open meeting this | day of | , |

ATTEST:

Cleveland County, Oklahoma

County Clerk

By:

Deputy

Chairman

Member

Member

Date: _____

Approved by the Board of County Commissioners:

By: _____
Chairman

By: _____
Vice-Chairman

By: _____
Member

Attest: _____

By: _____
Deputy

If applicable

ADA _____

100120 Commissioners GF	\$37,874.17
100122 Employee Benefit GF	\$20,178.84
100132 Assessor Revaluation GF	\$53,427.90
100133 Assessor GF	\$58,564.09
100150 Treasurer GF	\$76,954.44
113150 Resale Property Fund	
100160 Court Judges GF	\$1,291.80
100161 Court Clerk GF	\$91,984.71
100170 County Clerk GF	\$87,987.52
119170 County Clerk Lien	
100180 Excise/Equalization Board GF	
100240 Procurement GF	\$6,966.91
100250 Election Board GF	\$50,124.51
100255 Emergency Management GF	\$5,148.20
100270 Information Technology GF	\$21,594.17
100280 Building Maintenance GF	\$45,799.32
100285 The Well GF	\$6,402.86
100500 Sheriff GF	\$201,677.67
100550 Sheriff Admin and Patrol GF	
100551 Sheriff Bldg Security GF	
100552 Sheriff Detention Center GF	\$247,612.11
116450 School Resource Officer	\$71,821.03
116500 Sheriff Service Fee	\$1,264.00
116554 Sheriff 911	
209500 Public Safety Sales Tax	\$4,466.23
100600 Early Settlement GF	\$3,286.52
100700 Fairgrounds GF	\$16,045.15
128700 Fairgrounds Revolving	\$9,226.28
100910 District One GF	\$23,343.52
110910 District One Highway Fund	\$34,205.44
100920 District Two GF	\$14,251.45
110920 District Two Highway Fund	\$51,808.61
100930 District Three GF	\$24,263.53
110930 District Three Highway Fund	\$50,437.14
133285 The Farm Market	\$1,499.44

\$1,319,507.56

Dated: ____/____/____

By: _____
Chairman

By: _____
Vice-Chairman

By: _____
Member

Attest: _____

By: _____
Deputy

**Court Clerk Records Management and Preservation
Monthly Report**

OSAI Form #1727 (2019)
28 O.S. §§ 31.3 & 152

Finalized/Modified
Date: 06/11/2026

County: CLEVELAND
Reporting Period: May 2026

Beginning Balance	\$ 662,785.55
Fees Collected	\$ 18,745.00
Interest	\$ 0.00
Refunds	\$ 0.00
Cancelled Vouchers	\$ 0.00

Expenditures:

Archiving/digitizing services	\$ 0.00
Equipment	\$ 0.00
Equipment maintenance	\$ 0.00
Salaries and benefits	\$ 0.00
Supplies	\$ 0.00
Training	\$ 0.00
Travel	\$ 0.00
Storage	\$ 0.00
Miscellaneous (please itemize)	\$ 0.00

Total Expenditures	\$ 0.00
Ending Balance	\$ 681,530.55

Reconciled Balance on Treasurer's Ledger	
(Treasurer/Deputy Initials <u> <i>EA</i> </u>)	\$ 681,530.55

Reconciling Items:

Outstanding Vouchers	\$ 0.00
Minus: Outstanding Deposits	\$ 0.00

Reconciled Balance	\$ 681,530.55
---------------------------	---------------

The above is a true and correct report of all fees collected and expended in accordance with 28 O.S. § 31.3

Marilyn Williams Court Clerk or Authorized Deputy 6/11/2026 Date

Reviewed by _____ Date _____

Filed with Board of County Commissioners on: _____

Signature of BOCC Chairperson: _____

Filed with Administrative Director of the Courts on: _____

By: _____
Chairman

By: _____
Vice-Chairman

By: _____
Member

Attest: _____

By: _____
Deputy

Cash Fund Request for Appropriation - Budget Board

For the	Assessor Revolving	cash fund of	2025-2026
---------	--------------------	--------------	-----------

Certificate of County Treasurer

I certify that I have received and now hold cash on hand available for and subject to appropriation to the Assessor Revolving _____ cash fund of _____

2025-2026 of Cleveland County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows:

Source	Amount
--------	--------

[illegible]

Total unappropriated cash available for purposes of said fund:	\$ 234.75
--	-----------

Said sums include no part of any revenues reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Budget Board. Certified to this date of June 17, 2026

By S. Parkinson Deputy

Budget Board, Certified to this date of June 17, 2026

Lammy Richards Treasurer

To the Governing Board of Cleveland County, Oklahoma

This is to certify that, pursuant to the provisions of 62 O.S. § 331 there has accrued in the treasury and is certified above as available for appropriation and use in the Assessor Revolving

cash fund an amount equal to or greater than the total estimated needs set out below. We respectfully request approval and appropriation of therefor as follows:

Account	(Org/Object)	Purpose
---------	--------------	---------

Account (Org/Object)	Purpose	Amount Requested	Amount Approved
CFHRE3 (120133/55000)	CAPITAL OUTLAY	234.75	234.75
Total:		\$ 234.75	\$ 234.75

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22, 2026

Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Budget Board

County of Cleveland, State Oklahoma

We the undersigned duly qualified and acting members of the Budget Board in aforesaid county and State, having considered the estimate of needs submitted by the Governing Board of said County and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for approval in the last column.

Done at Norman, Oklahoma, this date of June 22, 2026

Attest:

County Budget Board of
Cleveland County Oklahoma

Chairperson: _____

Secretary of County Budget Board

Cash Fund Request for Appropriation - Budget Board

For the	County Clerk Lien Fee	cash fund of	2025-2026
---------	-----------------------	--------------	-----------

Certificate of County Treasurer

I certify that I have received and now hold cash on hand available for and subject to appropriation to the
County Clerk Lien Fee cash fund of

2025-2026 of Cleveland County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows:

	Source	Amount

[illegible]

Total unappropriated cash available for purposes of said fund: \$ 20,535.76

Said sums include no part of any revenues reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Budget Board. Certified to this date of June 17, 2026

By S. Parkerson Deputy Lammie Richards Treasurer

To the Governing Board of Cleveland County, Oklahoma

This is to certify that, pursuant to the provisions of 62 O.S. § 331 there has accrued in the treasury and is certified above as available for appropriation and use in the _____ County Clerk Lien Fee

cash fund an amount equal to or greater than the total estimated needs set out below. We respectfully request approval and appropriation of therefor as follows:

Account	(Org/Object)	Purpose	Amount Requested	Amount Approved
CFF3	(119170/55000)	Capital Outlay		
CFF1A	(119170-51000)	Payroll	20,535.76	20,535.76
CFF2	(119170-54000)	M&O		
		Total:	\$ 20,535.76	\$ 20,535.76

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22, 2026

Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Budget Board

County of Cleveland, State Oklahoma

We the undersigned duly qualified and acting members of the Budget Board in aforesaid county and State, having considered the estimate of needs submitted by the Governing Board of said County and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for approval in the last column.

Done at Norman, Oklahoma, this date of June 22, 2026

Attest:

County Budget Board of
Cleveland County Oklahoma

Chairperson: _____

Secretary of County Budget Board

Cash Fund Request for Appropriation - Budget Board
For the Co Bridge & Road Improvement **cash fund of** 2025-2026
Certificate of County Treasurer

CERTIFICATE OF COUNTY TREASURER

I certify that I have received and now hold cash on hand available for and subject to appropriation to the
Co Bridge & Road Improvement cash fund of

2025-2026

designated sources and restricted by statute to expenditure for the purposes for which such fund was created
as follows:

Source			
DIESEL FUEL (202910 40212)	D1	1,929.97	
GAS TAX (202910 40212)	D1	3,309.49	
GROSS PRODUCTIONS (202910 40213)	D1	15,070.52	
REIMB FOR LABOR & MATERIALS	D1	272,897.35	
SPECIAL FUEL (202910 40212)	D1	0.20	293,207.53
DIESEL FUEL (202920 40212)	D2	2,624.76	
GAS TAX (202920 40212)	D2	4,500.91	
GROSS PRODUCTIONS	D2	20,495.90	
SPECIAL FUEL (202920 40212)	D2	0.27	27,621.84
DIESEL FUEL (202930 40212)	D3	3,165.14	
GAS TAX (202930 40212)	D3	5,427.56	
GROSS PRODUCTIONS (202930 40212)	D3	24,715.65	
SPECIAL FUEL (202930 40212)	D3	0.32	33,308.67
TOTAL unappropriated cash available for purposes of said fund:		354,138.04	354,138.04

Said sums include no part of any revenues reported and appropriated for the purposes of said cash fund
and are being held subject to action by the County Excise Board. Certified to this date of

June 17, 2026

By S. Parkinson Deputy Tammy Richards Treasurer

To the Governing Board of Cleveland County, Oklahoma

This is to certify that, pursuant to the provisions of 62 O.S. § 331 there has accrued in the treasury and is certified above as available
for appropriation and use in the Co Bridge & Road Improvement cash fund an amount equal to or greater than the total
estimated needs set out below. We respectfully request approval and appropriation of therefor as follows:

Account	Purpose	Amount Requested	Amount Approved
CFCBRIF District 1	(202910/50000)	293,207.53	293,207.53
CFCBRIF District 2	(202920/50000)	27,621.84	27,621.84
CFCBRIF District 3	(202930/50000)	33,308.67	33,308.67
TOTAL		\$ 354,138.04	\$ 354,138.04

Done by order of the Governing Board of said County and recorded in the minutes of the Clerk on this date of:

June 22, 2026

Attest:

Clerk or Secretary to Governing Board.

Certificate of the County Budget Board

County of Cleveland, State Oklahoma

We the undersigned duly qualified and acting members of the Budget Board in aforesaid County and State,
having considered the estimate of needs submitted by the Governing Board of said County and, to the extent
that the same was within the amount of cash available for such purpose, we have approved the several items
of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for
approval in the last column.

Done at Norman, Oklahoma, this date of June 22, 2026

County Budget Board of Cleveland County Oklahoma

Secretary of County Budget Board

Chairperson: _____

Cash Fund Request for Appropriation - Budget Board

For the	Community Revitalization Grant	cash fund of	2025-2026
---------	--------------------------------	--------------	-----------

Certificate of County Treasurer

I certify that I have received and now hold cash on hand available for and subject to appropriation to the Community Revitalization Grant cash fund of

[illegible][illegible]

Total unappropriated cash available for purposes of said fund:	\$ 300,000.00
--	---------------

Said sums include no part of any revenues reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Budget Board. Certified to this date of, June 17, 2026

By S. Parkinison Deputy Lammy Richards Treasurer

To the Governing Board of Cleveland County, Oklahoma

This is to certify that, pursuant to the provisions of 62 O.S. § 331 there has accrued in the treasury and is certified above as available for appropriation and use in the Community Revitalization Grant

cash fund an amount equal to or greater than the total estimated needs set out below. We respectfully request approval and appropriation of therefor as follows:

Account (Org/Object)	Purpose	Amount Requested	Amount Approved
140930 54000	Main & Oper	300,000.00	300,000.00
Total:		\$ 300,000.00	\$ 300,000.00

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22, 2026

Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Budget Board

County of Cleveland, State Oklahoma

We the undersigned duly qualified and acting members of the Budget Board in aforesaid county and State, having considered the estimate of needs submitted by the Governing Board of said County and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for approval in the last column.

Done at Norman, Oklahoma, this date of June 22, 2026

Attest:

County Budget Board of
Cleveland County Oklahoma

Chairperson: _____

Secretary of County Budget Board

Cash Fund Request for Appropriation - Budget Board

For the	Cty Clerk Rec Mgmt/Presrv Fee	cash fund of	2025-2026
---------	-------------------------------	--------------	-----------

Certificate of County Treasurer

I certify that I have received and now hold cash on hand available for and subject to appropriation to the
Cty Clerk Rec Mgmt/Presrv Fee cash fund of

2025-2026 of Cleveland County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows:

Source	Amount
--------	--------

[illegible]

Total unappropriated cash available for purposes of said fund:	\$ 50,596.18
--	--------------

Said sums include no part of any revenues reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Budget Board. Certified to this date of June 17, 2026

By: S. Parkinison Deputy Lammy Richards Treasurer

To the Governing Board of Cleveland County, Oklahoma

This is to certify that, pursuant to the provisions of 62 O.S. § 331 there has accrued in the treasury and is certified above as available for appropriation and use in the _____
Cty Clerk Rec Mgmt/Presrv Fee

cash fund an amount equal to or greater than the total estimated needs set out below. We respectfully request approval and appropriation of therefor as follows:

Account	(Org/Object)	Purpose	Amount Requested	Amount Approved
CFFP3	(115170/55000)	Capital Outlay		
CFFP2	(115170-54000)	M&O	50,596.18	50,596.18
CFFP1A	(115170-51000)	Payroll		
		Total:	\$ 50,596.18	\$ 50,596.18

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22, 2026

Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Budget Board

County of Cleveland, State Oklahoma

We the undersigned duly qualified and acting members of the Budget Board in aforesaid county and State, having considered the estimate of needs submitted by the Governing Board of said County and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for approval in the last column.

Done at Norman, Oklahoma, this date of June 22, 2026

Attest:

County Budget Board of
Cleveland County Oklahoma

Chairperson:

Secretary of County Budget Board

Cash Fund Request for Appropriation - Budget Board

For the	DA Revolving Fund	cash fund of	2025-2026
---------	-------------------	--------------	-----------

Certificate of County Treasurer

I certify that I have received and now hold cash on hand available for and subject to appropriation to the DA Revolving Fund cash fund of

2025-2026		of	Cleveland	County, Oklahoma, derived from the following
designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows:				
	Source			Amount

[illegible]

Total unappropriated cash available for purposes of said fund: \$ 750.53

Said sums include no part of any revenues reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Budget Board. Certified to this date of June 17, 2026

By S. Parkinson Deputy Sammy Richards Treasurer

To the Governing Board of Cleveland County, Oklahoma

This is to certify that, pursuant to the provisions of 62 O.S. § 331 there has accrued in the treasury and is certified above as available for appropriation and use in the DA Revolving Fund

cash fund an amount equal to or greater than the total estimated needs set out below. We respectfully request approval and appropriation of therefor as follows:

Account	(Org/Object)	Purpose	Amount Requested	Amount Approved
CFA2	(207165/54000)	Main & Oper	750.53	750.53
Total:			\$ 750.53	\$ 750.53

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22, 2026

Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Budget Board

County of Cleveland, State Oklahoma

We the undersigned duly qualified and acting members of the Budget Board in aforesaid county and State, having considered the estimate of needs submitted by the Governing Board of said County and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for approval in the last column.

Done at Norman, Oklahoma, this date of June 22, 2026

Attest:

County Budget Board of
Cleveland County Oklahoma

Chairperson:

Secretary of County Budget Board

Cash Fund Request for Appropriation - Budget BoardFor the Fairgrounds cash fund of 2025-2026**Certificate of County Treasurer**

I certify that I have received and now hold cash on hand available for and subject to appropriation to the Fairgrounds cash fund of 2025-2026 of Cleveland County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows:

Source	Amount
Building Rental (128700 40750)	9,773.76
Craft Show (128700 40750)	
RV Parking (128700 40750)	22,730.00
Refund (128700 40981)	
Rebate (128700 40608)	
Proceeds from Auction (128700 40976)	

Total unappropriated cash available for purposes of said fund: \$ 32,503.76

Said sums include no part of any revenues reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Budget Board. Certified to this date of June 17, 2026

By

S. Parkimon

Deputy

Sammy Richards

Treasurer

To the Governing Board of Cleveland County, Oklahoma
 This is to certify that, pursuant to the provisions of 62 O.S. § 331 there has accrued in the treasury and is certified above as available for appropriation and use in the Fairgrounds cash fund an amount equal to or greater than the total estimated needs set out below. We respectfully request approval and appropriation of therefor as follows:

Account (Org/Object)	Purpose	Amount Requested	Amount Approved
FG1B (128700/51000)	Personal Services Part-time		
FG2 (128700/54000)	Main & Oper		
FG3 (128700/55000)	Capital Outlay	32,503.76	32,503.76
FG1A	Personal Services		
Total:		\$ 32,503.76	\$ 32,503.76

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22, 2026

Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Budget BoardCounty of Cleveland, State Oklahoma

We the undersigned duly qualified and acting members of the Budget Board in aforesaid county and State, having considered the estimate of needs submitted by the Governing Board of said County and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for approval in the last column.

Done at Norman, Oklahoma, this date of June 22, 2026

Attest:

County Budget Board of
Cleveland County Oklahoma

Chairperson: _____

Secretary of County Budget Board

Cash Fund Request for Appropriation - Budget Board

For the	Farm Market Fund	cash fund of	2025-2026
---------	------------------	--------------	-----------

Certificate of County Treasurer

I certify that I have received and now hold cash on hand available for and subject to appropriation to the Farm Market Fund cash fund of

2025-2026 of Cleveland County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows:

Source	Amount
--------	--------

[illegible]

Total unappropriated cash available for purposes of said fund:	\$ 8,252.00
--	-------------

Said sums include no part of any revenues reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Budget Board. Certified to this date of June 17, 2026.

By S. Parkinson Deputy Jimmy Richards Treasurer

To the Governing Board of Cleveland County, Oklahoma

This is to certify that, pursuant to the provisions of 62 O.S. § 331 there has accrued in the treasury and is certified above as available for appropriation and use in the Farm Market Fund

cash fund an amount equal to or greater than the total estimated needs set out below. We respectfully request approval and appropriation of therefor as follows:

Account	Purpose	Amount Requested	Amount Approved
133-285/54000	Main & Oper	6,189.00	6,189.00
133-285/51000	Payroll	2,063.00	2,063.00
Total:		\$ 8,252.00	\$ 8,252.00

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22, 2026

Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Budget Board

County of Cleveland, State Oklahoma

We the undersigned duly qualified and acting members of the Budget Board in aforesaid county and State, having considered the estimate of needs submitted by the Governing Board of said County and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for approval in the last column.

Done at Norman, Oklahoma, this date of June 22, 2026

Attest:

County Budget Board of
Cleveland County Oklahoma

Chairperson: _____

Secretary of County Budget Board

Cash Fund Request for Appropriation - Budget Board

For the Health cash fund of 2025-2026

Certificate of County Treasurer

I certify that I have received and now hold cash on hand available for and subject to appropriation to the Health cash fund of

2025-2026 of Cleveland County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows:

Source	Amount
Health Services (105265 40500)	12,311.93
Health Services (105267 40500)	

Total unappropriated cash available for purposes of said fund: \$ 12,311.93

Said sums include no part of any revenues reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Budget Board. Certified to this date of June 17, 2026

By S. Parkerson Deputy Sammy Richards Treasurer

To the Governing Board of Cleveland County, Oklahoma
This is to certify that, pursuant to the provisions of 62 O.S. § 331 there has accrued in the treasury and is certified above as available for appropriation and use in the Health cash fund an amount equal to or greater than the total estimated needs set out below. We respectfully request approval and appropriation of therefor as follows:

Account (Org/Object)	Purpose	Amount Requested	Amount Approved
MD2 (105265/54000)	Main & Oper	11,936.93	11,936.93
(105267-55000)	Capital Outlay Healthy Living Block		
(105267-54000)	The Well M&O		
(105265-55000)	Capital Outlay	375.00	375.00
(105266-55000)	Building Fund		
Total:		\$ 12,311.93	\$ 12,311.93

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22, 2026

Attest: _____

Clerk of Secretary to the Governing Board

Certificate of the County Budget Board

County of Cleveland, State Oklahoma

We the undersigned duly qualified and acting members of the Budget Board in aforesaid county and State, having considered the estimate of needs submitted by the Governing Board of said County and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for approval in the last column.

Done at Norman, Oklahoma, this date of June 22, 2026

Attest: _____
County Budget Board of
Cleveland County Oklahoma

Chairperson: _____

Secretary of County Budget Board

TO THE CLEVELAND COUNTY BOARD OF HEALTH, STATE OF OKLAHOMA.

I, the undersigned, County Treasurer in and for Cleveland County, Oklahoma, hereby certify that on the date of June 10, 2026, I received a contribution in the amount of \$ 12,311.93 from the Cleveland County Health Department and have issued Miscellaneous Receipt No. 59078 for, and have Credited to the County Health Department Fund/Public Health Budget Account the Amount stated.

Done at Norman, Oklahoma, this 10 day of June, 2026.

Tammy Richards County Treasurer
BY Shirah Curran Deputy

APPROPRIATION OF FUNDS TO CLEVELAND COUNTY HEALTH DEPARTMENT
TO THE COUNTY CLERK, CLEVELAND COUNTY, OKLAHOMA.

In accordance with an agreement entered into by the Cleveland County Board of Health and Cleveland County Treasurer pursuant to the provisions of Section 1-206:1, Title 63, 1989 Supplement to the Oklahoma Statutes of 1961, you are Directed to use the contribution named above to add in the amounts shown to the Specific items of appropriation listed below:

County Health Department Fund/ Public Health Budget Account

105265-51000 Personnel	\$ _____
105265-53000 Travel	\$ _____
105265-54000 Maint. & Oper	\$ <u>11,936.93</u>
105265-55000 Capital Outlay	\$ <u>375.00</u>
105267-54000 The Well M&O	\$ _____
105266-55000 Building Fund	\$ _____
105267-55000 The Well Cap.Outlay	\$ _____

Melody Bays, Administrative Director

Cash Fund Request for Appropriation - Budget Board
For the HIGHWAY cash fund of 2025-2026
Certificate of County Treasurer

CERTIFICATE OF COUNTY TREASURER

I certify that I have received and now hold cash on hand available for and subject to appropriation to the
Highway Fund cash fund of

2025-2026
designated sources and restricted by statute to expenditure for the purposes for which such fund was created
as follows:

DIESEL FUEL (110910 40212)	D1	20,411.28	158,523.55
GAS TAX (110910 40212)	D1	41,801.54	
GROSS PRODUCTIONS (110910 40213)	D1	3,783.96	
MOTOR VEHICLE COLLECTIONS CRIRF (110910 40216)	D1	13,012.68	
MOTOR VEHICLE COLLECTIONS (110910 40216)	D1	40,881.92	
MOTOR VEHICLE COLLECTIONS-CITIES (110910 40216)	D1	25.71	
OTC-MOTOR VEHICLE CIRB (110910 40216)	D1	3,370.08	
REIMBURSEMENT FOR LABOR AND MATERIALS (110910 40815)	D1	17,928.25	
SPECIAL FUEL (110910 40212)	D1	2.61	
REIMBURSEMENT FOR FUEL (110910 40815)	D1	17,305.52	
DIESEL FUEL (110920 40212)	D2	27,759.33	167,674.07
GAS TAX (110920 40212)	D2	56,850.09	
GROSS PRODUCTIONS (110920 40213)	D2	5,146.18	
MOTOR VEHICLE COLLECTIONS CRIRF (110920 40216)	D2	17,697.24	
MOTOR VEHICLE COLLECTIONS (110920 40216)	D2	55,599.41	
MOTOR VEHICLE COLLECTIONS-CITIES (110920 40216)	D2	34.97	
OTC-MOTOR VEHICLE CIRB (110920 40216)	D2	4,583.30	
SPECIAL FUEL (110920 40212)	D2	3.55	
DIESEL FUEL (110930 40212)	D3	33,474.49	227,099.40
GAS TAX (110930 40212)	D3	68,554.51	
GROSS PRODUCTIONS (110930 40213)	D3	6,205.69	
MOTOR VEHICLE COLLECTIONS CRIRF (110930 40216)	D3	21,340.78	
MOTOR VEHICLE COLLECTIONS (110930 40216)	D3	67,046.34	
MOTOR VEHICLE COLLECTIONS-CITIES (110930 40216)	D3	42.16	
OTC-MOTOR VEHICLE CIRB (110930 40216)	D3	5,526.92	
SPECIAL FUEL (110930 40212)	D3	4.28	
REIMBURSEMENT FOR FUEL (110930 40815)	D3	9,069.73	
REIMBURSEMENT FUNDING (110930 40815)	D3	15,222.50	
RECYCLING (110930 40516)	D3	612.00	
TOTAL unappropriated cash available for purposes of said fund:		553,297.02	553,297.02

Said sums include no part of any revenues reported and appropriated for the purposes of said cash fund
and are being held subject to action by the County Budget Board. Certified to this date of June 17, 2026

By: Sparkinson Deputy Tammy Richards Treasurer

To the Governing Board of Cleveland County, Oklahoma

This is to certify that, pursuant to the provisions of 62 O.S. § 331 there has accrued in the treasury and is certified above as
available for appropriation and use in the Highway cash fund an amount equal to or greater than the total estimated needs
set out below. We respectfully request approval and appropriation of therefor as follows:

Account	Purpose	Amount Requested	
T1A District 1	(110910/51000) PERSONAL SERVICES	80,000.00	80,000.00
T1C District 1	(110910/53000) TRAVEL		
T2A District 1	(110910/54000) MAIN & OPER	78,523.55	78,523.55
T2B District 1	(110911/50000) LEASE RENTALS		
T3 District 1	(110910/55000) CAPITAL OUTLAY		
District 1	(110913/54000) MAIN & OPER		
District 1	(110913/55000) CAPITAL OUTLAY		
District 1	(110912/54000) MAIN & OPER (SPECIAL PROJECT)		
T1A District 2	(110920/51000) PERSONAL SERVICES	83,837.04	83,837.04
T1C District 2	(110920/53000) TRAVEL		
T2A District 2	(110920/54000) MAIN & OPER	83,837.03	83,837.03
T2B District 2	(110921/50000) LEASE RENTALS		
T3 District 2	(110920/55000) CAPITAL OUTLAY		
District 2	(110923/54000) MAIN & OPER		
District 2	(110923/55000) CAPITAL OUTLAY		
T1A District 3	(110930/51000) PERSONAL SERVICES	90,000.00	90,000.00
T1C District 3	(110930/53000) TRAVEL		
T2A District 3	(110930/54000) MAIN & OPER	137,099.40	137,099.40
T2B District 3	(110931/50000) LEASE RENTALS		
T3 District 3	(110930/55000) CAPITAL OUTLAY		
District 3	(110933/54000) MAIN & OPER		
District 3	(110933/55000) CAPITAL OUTLAY		
TOTAL		\$ 553,297.02	\$ 553,297.02

Done by order of the Governing Board of said County and recorded in the minutes of the Clerk on this date of:

June 22, 2026

Attest:

Clerk or Secretary to Governing Board.

Certificate of the County Budget Board

County of Cleveland, State Oklahoma

We the undersigned duly qualified and acting members of the Budget Board in aforesaid County and State,
having considered the estimate of needs submitted by the Governing Board of said County and, to the extent
that the same was within the amount of cash available for such purpose, we have approved the several items
of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for
approval in the last column.

Done at Norman, Oklahoma, this date of June 22, 2026

ATTEST:

County Budget Board of Cleveland County Oklahoma

Chairperson: _____

Secretary of County Excise Board

Cash Fund Request for Appropriation - Budget Board

For the	Jail Commissary	cash fund of	2025-2026
---------	-----------------	--------------	-----------

Certificate of County Treasurer

I certify that I have received and now hold cash on hand available for and subject to appropriation to the Jail Commissary cash fund of

2025-2026	of	Cleveland	County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows:
	Source		Amount

[illegible]

Total unappropriated cash available for purposes of said fund:	\$ 43,479.98
--	--------------

Said sums include no part of any revenues reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Budget Board. Certified to this date of June 17, 2026

By S. Parkmoon Deputy Larry Richards Treasurer

To the Governing Board of Cleveland County, Oklahoma

This is to certify that, pursuant to the provisions of 62 O.S. § 331 there has accrued in the treasury and is certified above as available for appropriation and use in the Jail Commissary

cash fund an amount equal to or greater than the total estimated needs set out below. We respectfully request approval and appropriation of therefor as follows:

Account	(Org/Object)	Purpose	Amount Requested	Amount Approved
CFBC2	(204553/54000)	Main & Oper	43,479.98	43,479.98
Total:			\$ 43,479.98	\$ 43,479.98

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22, 2026

Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Budget Board

County of Cleveland, State Oklahoma

We the undersigned duly qualified and acting members of the Budget Board in aforesaid county and State, having considered the estimate of needs submitted by the Governing Board of said County and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for approval in the last column.

Done at Norman, Oklahoma, this date of June 22, 2026

Attest:

County Budget Board of
Cleveland County Oklahoma

Chairperson:

Secretary of County Budget Board

Cash Fund Request for Appropriation - Budget Board

For the	Sales Tax	cash fund of	2025-2026
---------	-----------	--------------	-----------

Certificate of County Treasurer

I certify that I have received and now hold cash on hand available for and subject to appropriation to the Sales Tax cash fund of

[illegible][illegible]

Total unappropriated cash available for purposes of said fund:	\$ 620,497.58
--	---------------

Said sums include no part of any revenues reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Budget Board. Certified to this date of June 17, 2026

By S. Parkinson Deputy Liammy Richards Treasurer

To the Governing Board of Cleveland County, Oklahoma

This is to certify that, pursuant to the provisions of 62 O.S. § 331 there has accrued in the treasury and is certified above as available for appropriation and use in the Sales Tax

defined above as available for appropriation and use in the cash fund an amount equal to or greater than the total estimated needs set out below. We respectfully request approval and appropriation of therefor as follows:

Account	(Org/Object)	Purpose
1000	1000	1000
1001	1001	1001
1002	1002	1002
1003	1003	1003
1004	1004	1004
1005	1005	1005
1006	1006	1006
1007	1007	1007
1008	1008	1008
1009	1009	1009
1010	1010	1010
1011	1011	1011
1012	1012	1012
1013	1013	1013
1014	1014	1014
1015	1015	1015
1016	1016	1016
1017	1017	1017
1018	1018	1018
1019	1019	1019
1020	1020	1020
1021	1021	1021
1022	1022	1022
1023	1023	1023
1024	1024	1024
1025	1025	1025
1026	1026	1026
1027	1027	1027
1028	1028	1028
1029	1029	1029
1030	1030	1030
1031	1031	1031
1032	1032	1032
1033	1033	1033
1034	1034	1034
1035	1035	1035
1036	1036	1036
1037	1037	1037
1038	1038	1038
1039	1039	1039
1040	1040	1040
1041	1041	1041
1042	1042	1042
1043	1043	1043
1044	1044	1044
1045	1045	1045
1046	1046	1046
1047	1047	1047
1048	1048	1048
1049	1049	1049
1050	1050	1050
1051	1051	1051
1052	1052	1052
1053	1053	1053
1054	1054	1054
1055	1055	1055
1056	1056	1056
1057	1057	1057
1058	1058	1058
1059	1059	1059
1060	1060	1060
1061	1061	1061
1062	1062	1062
1063	1063	1063
1064	1064	1064
1065	1065	1065
1066	1066	1066
1067	1067	1067
1068	1068	1068
1069	1069	1069
1070	1070	1070
1071	1071	1071
1072	1072	1072
1073	1073	1073
1074	1074	1074
1075	1075	1075
1076	1076	1076
1077	1077	1077
1078	1078	1078
1079	1079	1079
1080	1080	1080
1081	1081	1081
1082	1082	1082
1083	1083	1083
1084	1084	1084
1085	1085	1085
1086	1086	1086
1087	1087	1087
1088	1088	1088
1089	1089	1089
1090	1090	1090
1091	1091	1091
1092	1092	1092
1093	1093	1093
1094	1094	1094
1095	1095	1095
1096	1096	1096
1097	1097	1097
1098	1098	1098
1099	1099	1099

Account	(Org/Object)	Purpose	Amount Requested	Amount Approved
CFCST	(619150/54000)	Treas Sales Tax Cash Fund	620,497.58	620,497.58
Total:			\$ 620,497.58	\$ 620,497.58

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22, 2026

Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Budget Board

County of Cleveland, State Oklahoma

We the undersigned duly qualified and acting members of the Budget Board in aforesaid county and State, having considered the estimate of needs submitted by the Governing Board of said County and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for approval in the last column.

Done at Norman, Oklahoma, this date of June 22, 2026

Attest:

County Budget Board of
Cleveland County Oklahoma

Chairperson:

Secretary of County Budget Board

Cash Fund Request for Appropriation - Budget Board
For the Sheriff Service Fees cash fund of 2025-2026
Certificate of County Treasurer

CERTIFICATE OF COUNTY TREASURER

I certify that I have received and now hold cash on hand available for and subject to appropriation to the
Sheriff Service Fees
2025-2026

designated sources and restricted by statute to expenditure for the purposes for which such fund was created
as follows:

Source	Amount
Courthouse Security Fees	116551 41009 13,122.02
911 Collections	116554 40801 6,940.46
Housing Prisoners-City	116552 40232 30,385.00
Housing Prisoners-State	116552 40233 38,744.00
Housing Prisoners -Federal	116552 40234 89,976.00
Inmate Phone Commission	116552 40502 23,000.75
Inmate Medical Co-Pay	116552 40815 5,225.71
Inmate Restitution	116552 41007 25.00
Jail Fund Bond Fee	116552 40522 2,939.65
Reimb Salary SRO	116450 49153 28,500.00
Service Fee	116500 41009 1,977.50
Reimb for Salary	116500 40815 1,850.45
Transports-Federal	116552 40355 1,091.74
Tax Warrant	116500 41009 1,133.88
Sher Fees from Court Clerk	116500 41009 22,629.32
TOTAL unappropriated cash available for purposes of said fund:	267,541.48

Said sums include no part of any revenues reported and appropriated for the purposes of said cash fund
and are being held subject to action by the County Budget Board. Certified to this date of June 17, 2026

By S. Parkin Deputy Tammy Richards Treasurer

To the Governing Board of Cleveland County, Oklahoma

This is to certify that, pursuant to the provisions of 62 O.S. § 331 there has accrued in the treasury and is certified above as
available for appropriation and use in the Sheriff Service Fees cash fund an amount equal to or greater than the total
estimated needs set out below. We respectfully request approval and appropriation of therefor as follows:

Account (Org/Object)	Purpose	Amount Requested	Amount Approved
AC16 (116572/51000)	Enviromental Officer Payroll		
116572-54000	Main & Oper		
CFB2 (116500/54000)	Main & Oper	25,740.70	25,740.70
CFB3 (116500/55000)	Capital Outlay		
CFB4 (116554/51000)	911 Collection Personel	6,940.46	6,940.46
CFB4 (116554/54000)	911 Collection M&O		
CFB2-300/CFBRE2-300(116552/54000)	Detention Main & Oper	31,191.11	31,191.11
CFBCHS2 (116551/54000)	Court House Security Main & Oper		
CFBG6 (116501/54000)	K9 DONATION Main & Oper		
CFBG8 (116506/54000)	Sheriff Misc Donations Main & Oper		
116500-51000	Salaries & Wages	16,664.21	16,664.21
116450-51000	Salaries & Wages	28,500.00	28,500.00
116551-55000	Court House Security Capital Outlay		
116551-51000	Court House Personal Services		
116552-55000	Detention Capital Outlay		
116552-51000	Salaries & Wages Detention	158,505.00	158,505.00
TOTAL		\$ 267,541.48	\$ 267,541.48

Done by order of the Governing Board of said County and recorded in the minutes of the Clerk on this date of:
June 22, 2026

Attest:

Clerk or Secretary to Governing Board.

Certificate of the County Budget Board

County of Cleveland, State Oklahoma

We the undersigned duly qualified and acting members of the Budget Board in aforesaid County and State,
having considered the estimate of needs submitted by the Governing Board of said County and, to the extent
that the same was within the amount of cash available for such purpose, we have approved the several items
of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for
approval in the last column.

Done at Norman, Oklahoma, this date of June 22, 2026

ATTEST:

County Budget Board of Cleveland County Oklahoma

Secretary of County Excise Board

Chairperson:

Cash Fund Request for Appropriation - Budget Board

For the	Treasurer Certification Fee	cash fund of	2025-2026
---------	-----------------------------	--------------	-----------

Certificate of County Treasurer

I certify that I have received and now hold cash on hand available for and subject to appropriation to the
Treasurer Certification Fee cash fund of

2025-2026 of Cleveland County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows:

[illegible]

Total unappropriated cash available for purposes of said fund:	\$ 8,930.00
--	-------------

Said sums include no part of any revenues reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Budget Board. Certified to this date of June 17, 2026

By S. Parkinson Deputy

***** Jammy Richards Treasurer *****

To the Governing Board of Cleveland County, Oklahoma

This is to certify that, pursuant to the provisions of 62 O.S. § 331 there has accrued in the treasury and is certified above as available for appropriation and use in the _____ Treasurer Certification Fee _____

cash fund an amount equal to or greater than the total estimated needs set out below. We respectfully request approval and appropriation of therefor as follows:

Account	(Org/Object)	Purpose	Amount Requested	Amount Approved
CFC3	(114150/55000)	Capitol Outlay		
CFC1A	(114150/51000)	Personal Services		
114150/53000		Travel	8,930.00	8,930.00
		Total:	\$ 8,930.00	\$ 8,930.00

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22, 2026

Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Budget Board

County of Cleveland, State Oklahoma

We the undersigned duly qualified and acting members of the Budget Board in aforesaid county and State, having considered the estimate of needs submitted by the Governing Board of said County and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for approval in the last column.

Done at Norman, Oklahoma, this date of June 22, 2026

Attest:

County Budget Board of
Cleveland County Oklahoma

Chairperson: _____

Secretary of County Budget Board



Technology Products and Professional Services Agreement

This Master Software License, Support and Professional Services Agreement (this "Agreement") is made this 1st day of July, 2026 and entered into by and between PublicSoft, Inc., a Texas corporation ("PublicSoft") with offices at 104 S Main St, Aubrey, TX 76227 and the Cleveland County Oklahoma Treasurer (the "County") with offices at 201 S Jones, Suite 100, Norman, OK 73069.

WHEREAS the County wishes to acquire a Property Tax, Check Processing, and Electronic Deposit Software System and related services ("the System") and PublicSoft wishes to provide such software system and services;

NOW THEREFORE, in consideration of the foregoing and of the mutual covenants and promises set forth herein, PublicSoft and the County agree that PublicSoft shall provide the System and the County shall pay prices and fees, as set forth in this Agreement

SECTION A – SOFTWARE LICENSE AGREEMENT

1. License Grant.

- 1.1 Upon the Effective Date, PublicSoft hereby grants to the County a non-exclusive, non-transferable, revocable license to use the System set forth in the Pricing Summary attached hereto as Exhibit 1 ("Licensed Software") and related interfaces (collectively, the "System") and the PublicSoft user documentation for the County's internal business purposes only and otherwise subject to the terms and conditions of this Agreement. This license is revocable by PublicSoft if the County fails to comply with the terms and conditions of this Agreement, including without limitation, the County's failure to timely pay the Software License in full. Upon the County's payment in full for the System, this license shall become irrevocable, subject to the restrictions on use and other terms set forth in this Agreement.
- 1.2 The right to transfer the System to a replacement hardware system is included in this Agreement. The County shall pay PublicSoft for the cost of new media or any required technical assistance to accommodate the transfer. The County shall provide advance written notice to PublicSoft of any such transfer.
- 1.3 PublicSoft shall retain ownership of, including all intellectual property rights in and to, the System and User Documentation
- 1.4 The County acknowledges and agrees that the System and User Documentation are proprietary to PublicSoft and have been developed as trade secrets at PublicSoft's expense. The County shall use best efforts to keep the System and User Documents confidential and to prevent any misuse, unauthorized use or unauthorized disclosure of the System or user documents by any party.
- 1.5 The County may make copies of the System for archive purposes only. The County will repeat any and all proprietary notices on any copy of the System. The County may make copies of the PublicSoft User Documents for internal use only.
- 1.6 The System may not be modified by anyone other than PublicSoft. If the County modifies the System without PublicSoft's prior written consent, PublicSoft's obligations to provide maintenance services on, and the warranty for, the System will be void. The County shall not perform reverse engineering, disassembly, translation or other reverse engineering on the System. The County also shall not append, delete, modify or otherwise alter the data in the databases used by the System, other than by the standard use of the System in accordance with the terms of this Agreement.

2. **License Fees.** The County agrees to pay PublicSoft and PublicSoft agrees to accept from the County as payment in full for the license granted herein, the Software License Fee set forth in the Exhibit 1.

3. **Limited Warranty.** For the purposes of this Agreement, a "Defect" is defined as a failure of the System to substantially conform to the then-current PublicSoft User Guides and the functional descriptions of the System in PublicSoft's written proposal to the County. In the event of conflict between the afore-mentioned documents, the then-current PublicSoft User Documentation will control. For as long as a current Agreement is in place, PublicSoft warrants that the System will not contain Defects. If the System does not perform as warranted, PublicSoft will use reasonable efforts, consistent with industry standards, to cure the defect in accordance with PublicSoft's then current support call and issue tracking procedures. Should PublicSoft be unable to cure the defect or provide a replacement product, the County shall be entitled to a refund of the Application Software



License Fee paid for the defective PublicSoft Software Product, as depreciated on a straight-line basis over a three (3) year period commencing on the Effective Date.

4. Intellectual Property Infringement Indemnification.

- 4.1 PublicSoft's obligation. PublicSoft will defend and indemnify the County against any claim by an unaffiliated third party of this Agreement that a PublicSoft Software Product, if used within the scope of this Agreement, infringes that party's registered patent, copyright or other intellectual property right issued and existing as of the Effective Date or as of the distribution date of a release to the PublicSoft Software Product, and will pay the amount of any resulting adverse final judgment issued by a court of competent jurisdiction or of any settlement that PublicSoft pre-approves in writing.
- 4.2 The County's obligation. PublicSoft's obligation in this section are contingent on the County performing all the following in connection with any claim as described herein:
 - 4.2.1. The County must promptly notify PublicSoft in writing of any such claim.
 - 4.2.2. The County must provide PublicSoft reasonable cooperation, information, and assistance in connection with claim.
 - 4.2.3. The County must consent to PublicSoft's sole control and authority with respect to the defense, settlement or compromise of the claim.
- 4.3 Exception to PublicSoft's obligation. PublicSoft will have no liability hereunder if the claim of infringement or an adverse final judgement rendered by a court of competent jurisdiction results from:
 - 4.3.1. The County's use of a previous version of a PublicSoft Software Product and the claim would have been avoided had the County used the current version of the PublicSoft Software Product.
 - 4.3.2. The County's combining the PublicSoft Software Product with devices or products not provided by PublicSoft.
 - 4.3.3. The County's use of a PublicSoft Software Product in applications, business environments or processes for which the PublicSoft Software Product was not designed or contemplated, and where use of the PublicSoft Software Product outside such application, environment or business process would not have given rise to the claim.
 - 4.3.4. The County's corrections, modifications, alterations or enhancements that the County made to the PublicSoft Software Product.
 - 4.3.5. The County's use of the PublicSoft Software Product by any person or entity other than the County or the County's employees
 - 4.3.6. The County's willful infringement, including the County's continued use of the infringing PublicSoft Software Product after the County becomes aware that such infringing PublicSoft software product is or is likely to become the subject of a claim hereunder.
- 4.4 Remedy
 - 4.4.1. In the event a PublicSoft Software Product is, by a court of competent jurisdiction, finally determined to be infringing and its use by the County is enjoined, PublicSoft will at its election:
 - 4.4.1.1.1. Procure for the County the right to continue to use the infringing PublicSoft Software Product or;
 - 4.4.1.1.2. Modify or replace the infringing System so it becomes non-infringing or;
 - 4.4.1.1.3. Terminate the County's license for the PublicSoft Software Product and refund to the County the Software Fee paid for the PublicSoft Software Product, depreciated on a straight-line basis over three (3) years commencing from the Effective Date.
 - 4.4.2. The foregoing states PublicSoft's entire liability and Customer's sole and exclusive remedy with respect to the subject matter hereof.
5. **Limitation of Liability.** In no event shall PublicSoft be liable for special, indirect, incidental, consequential, or exemplary damages, including, without limitation, any damages resulting from loss of use, loss of data, interruption of business activities, or failure to realize savings arising out of or in connection with the use of the System, Services, or Third-Party Products. PublicSoft's liability for damages and expenses arising from the System or Services, whether based on a theory of contract or tort, including negligence and strict liability shall be limited to the fees set forth in the Pricing Summary related to the defective product or service. PublicSoft's liability for damages and expenses arising from the Third-Party Products, whether based on a theory of contract or tort, including negligence and strict liability shall be limited to the License Fee/Purchase Price of the Third-Party Products. Such fees reflect and are set in reliance upon this limitation of liability.

SECTION B – PROFESSIONAL SERVICES AGREEMENT



1. **Services.** PublicSoft shall provide the service set forth in the Pricing Summary (Exhibits 1 – 3) including Consulting, Training, Conversion and other miscellaneous Services.
2. **Professional Service Fees.**
 - 2.1. Notwithstanding specific process to the contrary set forth in the Pricing Summary, all Consulting and Training Services will be invoiced in half-day and full-day increments.
 - 2.2. Expenses will be billed at the then current PublicSoft Business Travel Policy, based on PublicSoft's usual and customary practices. Copies of receipts will be provided on an exception basis at no charge. Should all receipts for non per diem expenses be requested an administrative fee will be incurred. Receipts for mileage and miscellaneous items less than ten dollars (\$10.00) are not available
3. **Additional Services.** Services requested by the County in excess of those set forth in the Pricing Summary may be billable services, at PublicSoft's sole discretion, to be provided at PublicSoft's then-current rates. PublicSoft shall not perform additional services without the County's prior written approval.
4. **Limitation of Liability.** In no event shall PublicSoft be liable for special, indirect, incidental, consequential, or exemplary damages, including, without limitation, any damages resulting from loss of use, loss of data, interruption of business activities, or failure to realize savings arising out of or in connection with the use of the System, Services, or Third-Party Products. PublicSoft's liability for damages and expenses arising from the System or Services, whether based on a theory of contract or tort, including negligence and strict liability shall be limited to the fees set forth in the Pricing Summary related to the defective product or service. PublicSoft's liability for damages and expenses arising from the Third-Party Products, whether based on a theory of contract or tort, including negligence and strict liability shall be limited to the Service Fees. Such fees reflect and are set in reliance upon this limitation of liability.
5. **Cancellation of Service.** In the event the County cancels scheduled services less than fifteen (15) business days in advance, the County is liable to PublicSoft for
 - 5.1. All non-refundable expenses incurred by PublicSoft on the County's behalf
6. **Services Warranty.** PublicSoft warrants that it shall perform services in a professional, workmanlike manner, consistent with industry standards. In the event PublicSoft performs services that do not conform to the warrant, PublicSoft will re-perform these services at no additional costs.

SECTION C – SOFTWARE SUPPORT SERVICES AGREEMENT

- 1) **Scope of Agreement.** The County agrees to purchase and PublicSoft agrees to provide support services in for the System in accordance with the following terms and conditions.
- 2) **Term of Agreement.** This Maintenance Agreement is effective on the installation date of the System and ends June 30, 2027. This Agreement may be renewed at the then-current PublicSoft maintenance rates for an additional one (1) year term by agreement of the Parties prior to July 1 of each year.
- 3) **Support Fee Payment.**
 - a) Support fees will be invoiced by PublicSoft in equal installments of \$108,136.50.
 - b) The first installment will be invoiced on or after July 1, 2026. The 2nd installment will be invoiced on or after January 1, 2027.
 - c) PublicSoft will provide the County with written notice of any Maintenance Fee increase not less than ninety (90) days prior to the renewal date.
 - d) Any maintenance services performed by PublicSoft for the County not covered by this Maintenance Agreement, as set forth in Section C (4), including time, materials and expenses will be billed to the County at PublicSoft's then-current rates.
 - e) PublicSoft reserves the right to terminate the Support Agreement if payment for uncontested maintenance fees is not made within sixty (60) days of the first due date. PublicSoft will reinstate the maintenance agreement if all past due fees are paid including all such fees for periods when this service was suspended.
- 4) **Support Service Terms and Conditions.** For as long as a current Support Agreement is in force PublicSoft shall:
 - a) In a professional, good and workmanlike manner, perform its obligations in accordance with PublicSoft's then current support call process set forth in the document attached hereto as Exhibit 4 in order to ready the System to the applicable warranty under this Agreement. If the County modifies the System without PublicSoft's prior written consent, PublicSoft's obligations to provide maintenance services on and warrant the System will be void.
 - b) Provide telephone support on the System. PublicSoft personnel shall accept telephone calls during the hours set forth in Exhibit 4.



- c) Continuously maintain a master set of the System on appropriate media, a hardcopy printout of source code to the System, and PublicSoft User Documents.
 - d) Maintain personnel that are appropriately trained to be familiar with the System in order to provide maintenance services.
 - e) Provide the County with all releases PublicSoft makes to the System that PublicSoft makes generally available without additional charge to customers possessing a current PublicSoft Annual Maintenance Agreement. Third Party Products; and installation, Consulting and Training services related to the new releases will be provided to the County at PublicSoft's then-current rates. The County acknowledges and agrees that a new release of the System is for implementation in the System as they exist without County customization or modification.
 - f) Support prior releases of the System in accordance with PublicSoft's then-current release life cycle policy.
- 5) **Limitations and Exclusions.**
- a) Support Fees do not include installation or implementation of the System, onsite support (unless PublicSoft cannot remotely correct a defect in a PublicSoft Software Product), application design, other consulting services, support of an operating system or hardware, and support outside PublicSoft's normal business hours.
 - b) All defects that occur in the current property tax system will be corrected in the latest version of Phenix.Tax.
- 6) **The County Responsibilities.**
- a) The County shall provide, at no charge to PublicSoft, full and free access to the System; working space; adequate facilities within a reasonable distance from the equipment; and use of machines, attachments, features, or other equipment necessary to provide support services set forth herein.
 - b) PublicSoft currently utilizes "WebEx" as a secure commercial PC to PC remote connectivity tool to provide remote support services. The County shall maintain for the duration of the Agreement a high-speed Internet connection capable of connecting to the County's PC's and server. PublicSoft strongly recommends that the County also maintain a VPN for backup connectivity purposes. PublicSoft, at its option, will use the connection to assist with problem diagnosis and resolution.
- 7) **Limitation of Liability.** In no event shall PublicSoft be liable for special, indirect, incidental, consequential, or exemplary damages, including, without limitation, any damages resulting from loss of use, loss of data, interruption of business activities, or failure to realize savings arising out of or in connection with the provision or quality of support services or use of the System. Except for direct damages and expenses associated with PublicSoft's obligation to indemnify the County, PublicSoft's liability for damages and expenses arising out of this Support Agreement, whether based on a theory of contract or tort, including negligence and strict liability, will be limited to the amount of fees set forth in the Pricing Summary and paid by the County. Such Support fees reflect and are set in reliance upon this limitation of liability.

SECTION D – THIRD PARTY PRODUCT AGREEMENT

- 1) **Agreement to License or Sell Third Party Products.** For the price set forth in the Pricing Summary, PublicSoft agrees to license or sell and deliver to the County, and the County agrees to accept from PublicSoft the System Software and Hardware set forth in the Pricing Summary (collectively, the "Third Party Products").
- 2) **License of System Software.**
- a) Upon the County's payment in full of the System Software fees, PublicSoft shall grant to the County and the County shall accept from PublicSoft a non-exclusive, nontransferable, non-assignable license to use the System Software and related documentation for the County's internal business purposes, subject to the terms and conditions set forth herein.
 - b) The developer of the Third-Party Software shall retain ownership of the Third-Party Software.
 - c) The right to transfer the Third-Party Software to a replacement hardware system is governed by the Third Party. The cost for new media or any required technical assistance to accommodate the transfer would be billable charges to the County. The County shall provide advance written notice to PublicSoft of any such transfer.
 - d) The County acknowledges and agrees that the Third-Party Software and related documentation are proprietary to the Third Party and have been developed as trade secrets at the Third Party's expense. The County shall use best efforts to keep the Third-Party Software and related documentation confidential and to prevent any misuse, unauthorized use, or unauthorized disclosure of the Third-Party Software and related documentation by any party.
 - e) The County shall not perform reverse engineering, disassembly, translation or other reverse engineering on the System Software.



- f) The County may make copies of the System Software for archive purposes only. The County shall repeat any and all proprietary notices on any copy of the Third-Party Software. The County may make copies of the documentation accompanying the Third-Party Software for internal use only.
- 3) **Delivery.** Unless otherwise indicated in the Pricing Summary, the prices for Third Party Products include costs for shipment while in transit from the Third Party or supplier to the County.
- 4) **Installation and Acceptance.** Unless otherwise noted in the Pricing Summary, the PublicSoft Software Product installation fee includes installation of the Third-Party Products. Upon completion of installation, the County will obtain from PublicSoft a certification of completion, or similar document, which will constitute the County's acceptance of the Third-Party Products. Such acceptance will be final and conclusive except for latent defect, fraud, and a gross mistake as amount to fraud.
- 5) **Site Requirements.** The County shall provide a suitable environment, location and space for the installation and operation of the Third-Party Products; sufficient and adequate electrical circuits for the Third-Party Products; and installation of all required cables.
- 6) **Warranties.**
 - a) PublicSoft is authorized by each Developer to grant licenses or sublicenses to the System Software.
 - b) PublicSoft warrants that each System Software product will be new and unused, and if the County fully and faithfully performs each and every obligation required of it under this Third-Party Product Agreement, the County's title or license to each System Software product will be free and clear of all liens and encumbrances arising through PublicSoft.
 - c) The County acknowledges and agrees that PublicSoft is not the manufacturer of the Third-Party Products. As such, PublicSoft does not warrant or guarantee the condition or operating characteristics of the Third-Party Products. PublicSoft hereby grants and passes through to the County any warranty adjustments that PublicSoft may receive from the Developer or supplier of the Third-Party Products.
- 7) **Support.**
 - a) In the event the County elects not to purchase through PublicSoft support services on the System Software, it will be the responsibility of the County to repair and maintain the System Software and purchase enhancements as necessary after acceptance.
 - b) In the event the County elects to purchase through PublicSoft support services on the System Software, PublicSoft will facilitate resolution of a defect in a System Software product with the Developer.
 - c) In the event the Third Party charges a fee for future System Software release(s), the County will be required to pay such fee.
- 8) **Limitation of Liability.** In no event shall PublicSoft be liable for special, indirect, incidental, consequential, or exemplary damages, including, without limitation, any damages resulting from loss of use, loss of data, interruption of business activities, or failure to realize savings arising out of or in connection with the use of the Third-Party Products. Except for direct damages and expenses associated with PublicSoft's obligation to indemnify the County pursuant to Section E (5) (a) PublicSoft's liability for damages and expenses arising out of this Third-Party Product Agreement, whether based on a theory of contract or tort, including negligence and strict liability, will be limited to the amount of fees set forth in the Pricing Summary and paid by the County. Such prices are set in reliance upon this limitation of liability.

SECTION E – GENERAL TERMS AND CONDITIONS

- 1) **Acceptance.** The County accepts and agrees to be bound by the terms of this agreement by installing and using the System.
- 2) **Taxes.** The fees set forth in the Pricing Summary do not include any taxes, including, without limitation, sales, use or excise tax. All applicable taxes shall be paid by PublicSoft to the proper authorities and shall be reimbursed by the County to PublicSoft. In the event the County possesses a valid direct-pay permit, the County will forward such permit to PublicSoft on the Effective Date, in accordance with Section E (20). In such event, the County will be responsible for remitting all applicable taxes to the proper authorities. If tax-exempt, the County will provide PublicSoft with County's tax-exempt certificate.
- 3) **Invoice Dispute.**
 - a) In the event the County believes products or services do not conform to warranties in this Agreement, the County will provide written notice to PublicSoft within fifteen (15) calendar days of receipt of the applicable invoice. The County is allowed an additional fifteen (15) calendar days to provide written clarification and details. PublicSoft will provide a written response to the County that will include either a justification of the invoice or an adjustment to the invoice. PublicSoft and the County will develop a plan to outline the reasonable steps to be taken by PublicSoft and the County to resolve any issues presented in County's notice to PublicSoft. The County may only withhold payment of the amount actually in dispute until PublicSoft completes its action items outlined in the plan. Notwithstanding the foregoing, if PublicSoft is



- unable to complete its actions outlined in the plan because the County has not completed its action items outlined in the plan, the County will remit full payment of the invoice.
- b) Any invoice not disputed as described above will be deemed accepted by the County. PublicSoft reserves the right to suspend delivery of all services in the event the County fails to pay an invoice not disputed as described above within sixty (60) calendar days of receipt of invoice.
 - 4) **Force Majeure; the County Assistance.** "Force Majeure" is defined as an event beyond the reasonable control of a party, including governmental action, war, riot or civil commotion, fire, natural disaster, labor disputes, restraints affecting shipping or credit, delay of carriers, inadequate supply of suitable materials or any other cause which could not with reasonable diligence be foreseen, controlled or prevented by the party. Neither party shall be liable for delays in performing its obligations under this Agreement to the extent that the delay is caused by Force Majeure. Force Majeure will not be allowed unless:
 - a) Within ten (10) business days of the occurrence of Force Majeure, the party whose performance is delayed thereby provides the other party or parties with written notice explaining the cause and extent thereof, as well as a request for a time extension equal to the estimated duration of the Force Majeure events.
 - b) Within ten (10) business days after the cessation of the Force Majeure event, the party whose performance was delayed provides the other party written notice of the time at which Force Majeure ceased and a complete explanation of all pertinent events pertaining to the entire Force Majeure situation. Either party will have the right to terminate this Agreement if Force Majeure suspends performance of scheduled tasks by one or more parties for a period of one hundred-twenty (120) or more days from the scheduled date of the task. This paragraph will not relieve the County of its responsibility to pay for services and goods provided to the County and expenses incurred on behalf of the County prior to the effective date of termination. In addition, the County acknowledges that the implementation of the System is a cooperative process requiring the time and resources of the County personnel. The County shall, and shall cause the County personnel to, use all reasonable efforts to cooperate with and assist PublicSoft as may be reasonably required to meet the project deadlines and other milestones agreed to by the parties for implementation. PublicSoft shall not be liable for failure to meet such deadlines and milestones when such failure is due to Force Majeure (as defined above) or to the failure by the County personnel to provide such cooperation and assistance (either through action or omission).
 - 5) **Indemnification.**
 - a) PublicSoft shall indemnify and hold harmless the County and its agents, officials and employees from and against any and all direct claims, losses, liabilities, damages, costs and expenses (including reasonable attorney's fees and costs) for personal injury or property damage arising from PublicSoft's negligence or willful misconduct.
 - 6) **Disclaimer.** THE RIGHTS, REMEDIES, AND WARRANTIES SET FORTH IN THIS AGREEMENT ARE EXCLUSIVE AND IN LIEU OF ALL OTHER RIGHTS, REMEDIES, AND WARRANTIES EXPRESSED, IMPLIED, OR STATUTORY, INCLUDING, WITHOUT LIMITATION, THE WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND SYSTEM INTEGRATION, WHICH ARE HEREBY DISCLAIMED BY PUBLICSOFT.
 - 7) **Dispute Resolution.** The County will notify PublicSoft in writing within fifteen (15) days of becoming aware of a dispute. If PublicSoft and the County cannot resolve such dispute within thirty (30) calendar days of PublicSoft's receipt of written notice from the County, the following procedure will apply:
 - a) Each party shall appoint one (1) person to act as an impartial representative. The appointed individual will be of sufficient knowledge and experience to understand and deal with the dispute but will not be a person assigned to the project. The set of four (4) individuals consisting of PublicSoft's Project Manager for this project, The County's Project Manager for this project, and the two (2) appointees is called a Dispute Resolution Group. b) The Dispute Resolution Group shall convene no later than twenty-one (21) calendar days after the expiration of the thirty (30) calendar day period referenced above and shall meet for a maximum of four (4) four (4) hour sessions during the subsequent four (4) business days, unless otherwise mutually agreed. Any resolution will be in writing and signed by both parties. Such resolution will constitute a binding amendment to the Agreement. In the event the Dispute Resolution Group fails to resolve the dispute as set forth above, the dispute will be referred to non-binding mediation. Thereafter, either party may assert its other rights and remedies under this Agreement within a court of competent jurisdiction. All meetings and discussions of the Dispute Resolution Group will be deemed confidential settlement discussions not subject to disclosure under Federal Rule of Civil Procedure 408 or any similar applicable state rule. Nothing in this Article will prevent a party from applying to a federal or state court of competent jurisdiction to obtain injunctive relief pending resolution of the dispute through the dispute resolution procedures set forth herein.
 - 8) **No Intended Third-Party Beneficiaries.** This Agreement is entered into solely for the benefit of PublicSoft and the County. No third party will be deemed a beneficiary of this Agreement, and no third party will have the right to make any claim or assert any right under this Agreement.



- 9) **Governing Law.** This Agreement will be governed by and construed in accordance with the laws of the County's state of domicile.
 - 10) **Entire Agreement.** This Agreement represents the entire agreement of the County and PublicSoft with respect to the subject matter hereof, and supersedes any prior agreements, understandings, and representations, whether written, oral, expressed, implied, or statutory. The County hereby acknowledges that in entering into this Agreement it did not rely on any information not explicitly set forth in this Agreement.
 - 11) **Severability.** If any term or provision of this Agreement or the application thereof, to any extent, be held invalid or unenforceable, the remainder of this Agreement or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable will not be affected thereby, and each term and provision of this Agreement will be valid and enforced to the fullest extent permitted by law.
 - 12) **No Waiver.** In the event that the terms and conditions of this Agreement are not strictly enforced by PublicSoft or the County, such non-enforcement shall not act as or be deemed to act as a waiver or modification of this Agreement, nor shall such non-enforcement prevent PublicSoft or the County from enforcing each and every term of this Agreement thereafter
 - 13) **Multiple Originals and Signatures.** This Agreement may be executed in multiple originals, any of which shall be independently treated as an original document. Any electronic, faxed, scanned, photocopied or similarly reproduced signature on this Agreement or any amendment hereto shall be deemed an original signature and shall be fully enforceable as if an original signature.
 - 14) **Amendment.** This Agreement may only be modified by written amendment signed by authorized representatives of both parties.
 - 15) **Termination.** The County may terminate this Agreement for cause at any time with 60 days written notice. Upon such termination, the County shall pay PublicSoft for all services and expenses not in dispute and non-Defective System which were delivered or incurred prior to the date PublicSoft received the County's notice of termination. Payment for services and expenses in dispute will be determined in accordance with the dispute resolution process.
 - 16) **Non-appropriation.** If the County should not appropriate or otherwise make available funds sufficient to purchase, lease, operate or maintain the products set forth in this Agreement, or other means of performing the same functions of such products, the County may unilaterally terminate this Agreement only upon thirty (30) days written notice to PublicSoft. Upon termination, the County shall remit payment for all products and services delivered to the County and all expenses incurred by PublicSoft prior to PublicSoft's receipt of the termination notice. The County will not be entitled to a refund or offset of previously paid license and other fees.
 - 17) **Approval of Governing Body.** The County represents and warrants to PublicSoft that this Agreement has been approved by its governing body and is a binding obligation upon the County.
 - 18) **No Assignment.** The County may not assign its rights and responsibilities under this Agreement without PublicSoft's prior written permission, not to be unreasonably withheld.
 - 19) **Successors and Assigns.** This Agreement shall inure to the benefit of and be binding on the parties hereto and their permitted successors and assigns.
 - 20) **Notices.** All notices or communications required or permitted as a part of this Agreement will be in writing (unless another verifiable medium is expressly authorized) and will be deemed delivered when:
 - a) Actually received,
 - b) Upon receipt by sender of a certified mail, return receipt signed by an employee or agent of the party,
 - c) Upon receipt by sender of proof of email delivery, or
 - d) If not actually received, ten (10) days after deposit with the United States Postal Service authorized mail center with proper postage (certified mail, return receipt requested) affixed and addressed to the respective other party at the address set forth in this Agreement or such other address as the party may have designated by notice or Agreement amendment to the other party. Consequences to be borne due to failure to receive a notice due to improper notification by the intended receiving party of a new address will be borne by the intended receiving party. The addresses of the parties to this Agreement are as follows:
- PublicSoft, Inc.
104 S Main St
Aubrey, TX 76227
Attention: Bobby Dow

Cleveland County Treasurer
201 S Jones
Norman, OK 73069
Attention: _____
- 21) **Independent Contractor.** This is not an agreement of partnership or employment of PublicSoft or any of PublicSoft's employees by the County. PublicSoft is an independent contractor for all purposes under this Agreement.
 - 22) **Insurance**



- a) Prior to performing services under this Agreement, PublicSoft shall provide the County with certificates of insurance naming the County as an additional insured and evidencing the following insurance coverage:
 - i) Commercial general liability of at least \$1,000,000 per occurrence and \$2,000,000 general aggregate;
 - ii) Professional liability of at least \$2,000,000;
 - iii) Workers' compensation complying with statutory requirements.
- b) PublicSoft shall notify the County in writing at least thirty (30) calendar days prior to cancellation, non-renewal or significant change in required insurance coverage.
- 23) **Confidentiality.** Both parties recognize that their respective employees and agents, in the course of performance of this Agreement, may be exposed to confidential information and that disclosure of such information could violate rights to private individuals and entities. Each party agrees that it shall not disclose any confidential information of the other party and further agrees to take appropriate action to prevent such disclosure by its employees or agents. The confidentiality covenants contained herein will survive the termination or cancellation of this Agreement for a period of two (2) years. This obligation of confidentiality will not apply to information that:
 - a) At the time of the disclosure is in the public domain;
 - b) After disclosure, becomes part of the public domain by publication or otherwise, except by breach of this Agreement by a party;
 - c) A party can establish by reasonable proof was in that party's possession at the time of disclosure;
 - d) A party receives from a third party who has a right to disclose it to that party; or
 - e) Is subject to Open Records Act requests, only to the extent disclosure is based on the good faith written opinion of the receiving party's legal counsel that disclosure is required by law: provided, however, that that receiving party shall give prompt notice of the service of process or other documentation that underlies such requirement and use its best efforts to assist the disclosing party if the disclosing party wishes to obtain a protective order or otherwise protect the confidentiality of such confidential information. The disclosing party reserves the right to obtain protective order or otherwise protect the confidentiality of its confidential information.
- 24) **Nondiscrimination.** PublicSoft shall not discriminate against any person employed or applying for employment concerning the performance of PublicSoft's responsibilities under this Agreement. This discrimination prohibition will apply to all matters of initial employment, tenure, and terms of employment, or otherwise with respect to any matter directly or indirectly relating to employment concerning race, color, religion, national origin, age, sex, sexual orientation, ancestry, disability that is unrelated to the individual's ability to perform the duties of a particular job or position, height, weight, marital status, or political affiliation.
- 25) **Subcontractors.** PublicSoft shall not subcontract any services under this Agreement without the County's prior written permission, not to be unreasonably withheld.
- 26) **Shipping.** Delivery will be F.O.B. shipping point.
- 27) **Business License and Conformance to Laws.** PublicSoft shall be responsible for obtaining or maintaining any permits required by any governmental or public or private administrative body, whatever it may be, in connection with the services set out in the Pricing Summary, provided County provides PublicSoft with the necessary paperwork and/or contact information. PublicSoft shall be required to ensure that the company, and its operations in connection with the services set out in the Pricing Summary, conform to any applicable statutes, regulation, ordinances, treaties, rules of common law, or other law.
- 28) **Payment Terms.**
 - a) PublicSoft shall invoice County upon software installation. Such amount equals the sum of these one-time fees from Exhibit 1
 - b) PublicSoft shall invoice County the recurring fees in two (2) equal installments. The first installment of \$108,136.50 will be invoiced on or after July 1, 2026 and the second installment will be invoiced on or after January 1, 2027. Such amount equals the sum of the annual service fees from Exhibit 2 and Exhibit 3.
 - c) Training Fees will be invoiced as incurred.
 - d) Prices on Exhibit 1 do not include travel expenses incurred in accordance with PublicSoft's then-current Business Travel Policy. A detailed summary of PublicSoft's current Business Travel Policy is attached hereto as Exhibit 5. Travel may not be required.
 - e) Payment is due within thirty (30) days of the invoice date.
- 29) **Optional Items.** Pricing for optional products and services shall be valid for twelve (12) months from the Effective Date.
- 30) **PublicSoft Products and Services.** County may purchase additional PublicSoft products and services at then-current list price, pursuant to the terms of this Agreement, by executing a mutually agreed addendum.
- 31) **Contract Documents.** This Agreement includes the following exhibits:
 - a) Exhibit 1 – Licensed Software Fees
 - b) Exhibit 2 – Professional Service Software Support Fees



- c) Exhibit 3 – Professional Service Fees
- d) Exhibit 4 – Support Call Process
- e) Exhibit 5 – Business Travel Policy



IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the dates set forth below.

PublicSoft, Inc.

By: Bobby C Dow

Name: Bobby C Dow

Title: President

Date: 6/15/2026

Cleveland County Oklahoma

By: Tammy Richards

Name: Tammy Richards

Title: Treasurer

Date: 6/15/2026



Exhibit 1 – License Software

Item	Item Description	License Fee
PPSOne	Backoffice Remittance and Electronic Deposit for Property Tax, Officers Depository and Counter Checks (3 Workstation License)	Previously Licensed
Phenix.Net	Online Property Tax Collections (Hosted by PublicSoft)	Previously Licensed
Phenix.Tax	Property Tax Billing, Collection and Distribution	Previously Licensed
Phenix.Tax	Property Address Management	Previously Licensed
	Total	N/A



Exhibit 2 – Professional Services Software Support Fees

Item	Description	Annual Fee
PPSOne	Back Office Remittance for Property Tax, Official Depository and Counter Check Interface. 3 Workstation License	6,740.00
PPSOne	Electronic Check Reader Royalty Fee	4,163.00
Phenix.Address	Phenix Address Management Software	1,444.00
Phenix.Net	PublicSoft Hosted Online Collections Application and Treasurer Website	24,649.00
Phenix.Net	Phenix.Net Interface to Payment Provider (Point and Pay to Chase Bank)	6,986.00
Phenix.Net	Daily Web Refresh Extract Interface	6,986.00
Phenix.Tax / MVP Tax	Property Tax Telephone Support, Consulting and Defect Repair	124,561.00
Phenix.Tax / MVP Tax	Counter Cashiering, Scanners and Check Processing Telephone Support, Consulting and Defect Repair	23,282.00
Phenix.DBAdmin	Data Management and Database Administration Services for SQL Server	17,462.00
	Total	\$216,273.00



Exhibit 3 –Other Professional Service Fees

Item	Description	Annual Fee
Tax Roll	Annual Tax Roll Conversion including 2 days onsite with no travel fees	Included
Training	Onsite Training	\$1,000 per day plus travel
Training	Remote Training	\$750 per day
Consulting	Software and Business Consulting Services	\$100 per hour
Programming	Custom Software Application Development	\$100 per hour
Conversion	Data Conversion Services	Quote per job
	Total	N/A

Note: 1) These are PublicSoft standard fees. All projects are subject to negotiation and adjustments with mutual agreement
 2) All additional professional services fees are subject to customer pre-approval



Exhibit 4 Support Call Process

Contact Information:

PublicSoft, Inc.
104 S. Main St
Aubrey, TX 76227
(940) 365-9300

Standard Support Hours:

8:00 a.m. CST to 5:00 p.m. CST (will adjust for daylight savings time)

Support Call Fees:

- 15 calls per month included with Maintenance Agreement
- Additional calls will be billed at \$150.00 per hour
- All calls are billed in 15-minute increments

Call Steps

- Phone 940 365-9300 and enter extension of support representative
- Send an email to Support@PublicSoftinc.com
- A call number and priority will be assigned to the call

Priority Assignment

- **Priority 1 Call** — Issue is critical to the County and the System is down. Software support and development staff will be actively working on the issue and customer will be provided daily updates on status
- **Priority 2 Call** — issue is severe, but there is a work around the County can use.
- **Priority 3 Call** — issue is a non-severe support call from the County.
- **Priority 4 Call** — issue is non-critical for the County and they would like to work with Support as time permits

Leaving Messages or Email Message for Support - When leaving a message on the Support voice mail, ensure the following information is contained within the message:

- Your full name (first name, last name) and the site you are calling for/from
- A phone number where you can be reached
- The details of the issue or question you have (i.e.: program, • process, error message)
- The priority of the issue (1, 2, 3, or 4)
- When you will be available for a return call (often Support will call back within an hour of receiving your message)

Timely Progress Updates - Our technicians are committed to providing you timely updates on the progress of your open support incidents. The frequency of these updates is determined by issue priority.

- Priority 1 Incidents — Daily updates (only if phone contact is not possible)
- Priority 2 Incidents — Weekly Updates
- Priority 3 Incidents — Bi-weekly Updates Priority 4 Incidents — Bi-weekly Updates
- Updates will also be provided for any issue, regardless of priority, when action items have been completed or when there is pertinent information to share



Exhibit 5 Business Travel Policy Summary

1) Air Travel

- a) Reservations & Tickets -PublicSoft will provide its employee with a direct flight within two hours before or after the requested departure time, assuming that flight does not add more than three hours to the employee's total trip duration and the fare is within \$100 (each way) of the lowest logical fare. If a net savings of \$200 or more (each way) is possible through a connecting flight that is within two hours before or after the requested departure time and that does not add more than three hours to the employee's total trip duration, the connecting flight should be accepted. Employees are encouraged to make reservations far enough in advance to take full advantage of discount opportunities. A seven-day advance booking requirement is mandatory. When booking less than seven days in advance, management approval will be required. Except in the case of international travel where a segment of continuous air travel is scheduled to exceed six hours, only economy or coach class seating is reimbursable.
- b) Baggage Fees - Reimbursement of personal baggage charges are based on the trip duration as follows:
 - i) Up to five days = one checked bag
 - ii) Six or more days = two checked bags Baggage fees for sports equipment are not reimbursable.

2) Ground Transportation

- a) Private Automobile Mileage Allowance-Business use of an employee's private automobile will be reimbursed at the current IRS allowable rate, plus out of pocket costs for tolls and parking. Mileage will be calculated by using the employee's office as the starting and ending point, in compliance with IRS regulations. Employees who have been designated a home office should calculate miles from their home.
- b) Rental Car - Employees are authorized to rent cars only in conjunction with air travel when cost, convenience and the specific situation require their use. When renting a car for PublicSoft business, employees should select a "midsize" or "intermediate" car. "Full" size cars may be rented when three or more employees are traveling together
- c) Public Transportation - Taxi or airport limousine services may be considered when traveling in and around cities or to and from airports when less expensive means of transportation is unavailable or impractical. The actual fare plus a reasonable tip (15-18%) are reimbursable. In the case of a free hotel shuttle to the airport, tips are included in the per diem rates and will not be reimbursed separately.
- d) Parking & Tolls - When parking at the airport, employees must use longer term parking areas that are measured in days as opposed to hours. Park and fly options located near some airports may also be used. For extended trips that would result in excessive parking charges, public transportation to/from the airport should be considered. Tolls will be reimbursed when receipts are presented.

3) Lodging

PublicSoft will select hotel chains that are well established, reasonable in price and conveniently located in relation to the traveler's work assignment. Typical hotel chains include Courtyard, Fairfield Inn, Hampton Inn and Holiday Inn Express. If the employee has a discount rate with a local hotel, the hotel reservation should note that discount and the employee should confirm the lower rate with the hotel upon arrival. Employee memberships in travel clubs such as AAA should be noted in their travel profiles so that the employee can take advantage of any lower club rates. "No shows" or cancellation fees are not reimbursable if the employee does not comply with the hotel's cancellation policy. Tips for maids and other hotel staff are included in the per diem rate and are not reimbursed separately.

4) Meals and Incidental Expenses

Employee meals and incidental expenses while on travel status are in accordance with the federal per diem rates published by the General Services Administration. Incidental expenses include tips to maids, hotel staff, and shuttle drivers and other minor travel expenses. Per diem rates range from \$46 to \$71. A complete listing is available at www.gsa.gov/perdiem.

- a) Overnight Travel
 - i) For each full day of travel, all three meals are reimbursable.
 - ii) Per diems on the first and last day of a trip are governed as set forth below.
 - iii) Departure Day



(1) Depart before 12:00 noon	Lunch and dinner
(2) Depart after 12:00 noon	Dinner
(3) Return Day Return before 12:00 noon	Breakfast
(4) Return between 12:00 noon & 7:00 p.m.	Breakfast and lunch
(5) Return after 7:00 p.m.	Breakfast, lunch and dinner

The reimbursement rates for individual meals are calculated as a percentage of the full day per diem as follows:

- Breakfast 15%
 - Lunch 25%
 - Dinner 60%
- b) Same Day Travel
- i) Employees traveling at least 100 miles to a site and returning in the same day are eligible to claim lunch on an expense report.
 - ii) Employees on same day travel status are eligible to claim dinner in the event they return home after 7:00 p.m.
- 6) **Entertainment**
All entertainment expenses must have a business purpose; a business discussion must occur either before, after or during the event in order to qualify for reimbursement. The highest-ranking employee present at the meal must pay for and submit entertainment expenses. An employee who submits an entertainment expense for a meal or participates in a meal submitted by another employee cannot claim a per diem for that same meal.
- 7) **Internet Access** – Hotels and Airports Employees who travel may need to access their e-mail at night. Many hotels provide free high-speed internet access and PublicSoft employees are encouraged to use such hotels whenever possible. If an employee's hotel charges for internet access it is reimbursable up to \$10.00 per day. Charges for internet access at airports are not reimbursable.

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS, CLEVELAND COUNTY

APPROVED this _____ day of _____, 20_____.

BOARD OF COUNTY COMMISSIONERS
CLEVELAND COUNTY, OKLAHOMA

Chairman _____

Commissioner _____

Commissioner _____

Approved by County Dept:

Department Head *Jammy Richards*

ATTEST:

Pam Howlett, County Clerk

Approved as to Form and Legality:

Assistant District Attorney

AGENDA REQUEST FORM

Agenda Item: Cleveland County Acceptance of No bid -Treasurer's Deed
Name of Person Submitting Request: TAMMY RICHARDS *Idr*
Department: TREASURER'S OFFICE
Phone: 405-366-0693
Agenda Date: June 22, 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 to accept deed of properties that was not bi on at June 9, 2026 Tax Resale.

Acct# 53952, OCC2 10 3W 5028, Fair market value \$1,000.00, taxes due at time of sale \$575.29

Acct# 133332, OCC2 10 4W 1021, Fair market value \$100.00, taxes due at time of sale \$502.44

Acct# 191032, NC29 8 2W 3024, Fair market value \$17,991.00, taxes due at time of sale \$ 1,859.66

The above properties were NO BID, \$0.00 - Bid to Board of County Commissioners

Internal Use Only

Received By: _____

Acknowledge: _____

(Chairman)

(Member)

(Member)

Date Assigned: _____

Applicant Notified: _____

Routine (Consent) Item: _____

Other Parties Notified:

Pam Howlett - County Clerk

COUNTY TREASURER'S RESALE DEED (COUNTY)

WHEREAS, Tammy Richards, County Treasurer of Cleveland County, State of Oklahoma, on June 9, 2026, sold separately and singly, in the manner provided by law, at tax resale and Tammy Richards, County Treasurer of said Cleveland County bid in for the County the real estate hereinafter described, and

WHEREAS, all proceedings, notices and duties provided, required and imposed by law prerequisite to the vesting of authority in said County Treasurer to execute this resale deed have been followed, given, complied with and performed, and

WHEREAS, the said Tammy Richards, County Treasurer, is now by law vested with power and authority to execute this resale deed,

NOW, THEREFORE, this indenture, made June 9, 2026, between the State of Oklahoma, by Tammy Richards, the Treasurer of Cleveland County, of the first part, and Jacob McHughes, Chairman of the Board of County Commissioners of said County, of the second part, witnessed, that the said party of the first part for and in consideration of the premises and the cancellation of all the taxes, penalties, interest and costs heretofore levied and assessed against the real estate herein below described, hath granted, bargained and sold, and by these presents doth grant, bargain, sell and convey to the said party of the second part, his (or her) heirs, successors, executors, administrators and assigns forever, the following separately described tracts, parcels or lots of land so sold separately and singly for the amount of taxes, penalties, interest, costs and fees cancelled in the total sum set opposite each, all of said tracts, parcels or lots of land being located in Cleveland County, Oklahoma, to-wit:

Account#: 53952 **GEO#:** OCC2-10-3W-5028

Legal Description: Beginning at NE/c of Lot 1, Block 3, Conkwright's Subdivision; thence East 25 feet; thence South 175.7 feet; thence West 25 feet; thence North 175.7 feet to the point of beginning

To have and to hold said tracts and parcels of land with the appurtenances thereto belonging, to said party of the second part, his (or her) heirs, successors, executors, administrators and assigns forever, in as full and ample manner as the said County Treasurer of said County is empowered by law to sell the same.

In testimony whereof, Tammy Richards, County Treasurer of said County of Cleveland, State of Oklahoma, has hereunto set his hand and seal the day and year aforesaid.

ATTEST:
(SEAL)

STATE OF OKLAHOMA

By _____
COUNTY TREASURER

Title 68:Sec.3201 or 3202
Tax shall not apply: 11

ACKNOWLEDGMENT

STATE OF OKLAHOMA,
COUNTY OF CLEVELAND

Before me, the undersigned, a Notary Public, within and for the above named County and State on this _____ day of June, 2026 personally appeared Tammy Richards to me known to be the County Treasurer of Cleveland County, Oklahoma, and the identical person who executed the within and foregoing instrument and conveyance of land, and acknowledged to me that he executed the same in his capacity as County Treasurer of Cleveland County, Oklahoma, as his free and voluntary act and deed as such, and as the free and voluntary act and deed of Cleveland County, and the State of Oklahoma, for the uses and purposes therein set forth.

Witness my hand and notarial seal the day and year above written.

Notary Public (or County Clerk)



Cleveland County Oklahoma Assessor's Office

Account #: 53952 / Parcel ID: OCC2 10 3W
5028
SW 90TH ST

CURRENT KENNEDY IRREV TRT
1217 SW 92ND ST
OKLAHOMA CITY OK 73139

Current Market Value
\$1,000

KEY INFORMATION

Tax Year	2026		
Land Size	0.10000	Land Units	AC
Class	Rural Residential Land	School District	OKLAHOMA CITY C-2
Section	5	Township	10
Range	3W	Account Type	Residential
Legal Description	5-10-3W .1008 PRT NW/4 BEG NE/C LOT 1 BLK 3 CONKRIGHT SUB DIV E25' S175.7' W25' N175.7' POB		
Mailing Address	KENNEDY IRREV TRT, 1217 SW 92ND ST, OKLAHOMA CITY, 73139, 73139		

ASSESSMENT DETAILS

Land Value	\$1,000
Improvement Value	\$0
Market Value	\$1,000
Taxable Value	\$910
Gross Assessed Value	\$109
Exemptions	\$0
Net Assessed Value	\$109
View Taxes for R0053952	

RESIDENTIAL

RESIDENTIAL BUILDING (1)

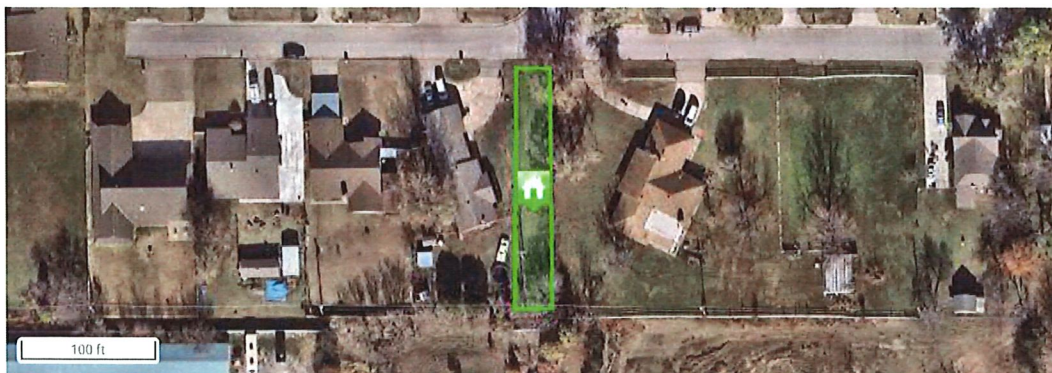
Type		Description	-	Quality	
Stories	-	Condition	Average	Year Built	
Interior	-	Exterior Walls		Full Baths	0
Additional Full Bath	0	Half Baths	0	Three Quarter Baths	0
Total Bathrooms	0.00	Roof Type	-	Bedrooms	-
Roof Cover		Foundation	-	Floor Cover	-
Cooling		Total Finished Area	-		

SALES

SALE DATE	SALE PRICE	DEED BOOK	DEED PAGE	GRANTOR	GRANTEE	DEED TYPE
08/18/2015	\$0	5457	679	BARBER, LINDA M BARBER, ARLTON E JR	KENNEDY IRREV TRT	WDN

LAND

UNIT CODE	DESCRIPTION	USE CODE	ACRES / LOTS	USE VALUE
S	Site	Residential	1.00000	\$1,000



Data last updated: 06/11/2026

COUNTY TREASURER'S RESALE DEED (COUNTY)

WHEREAS, Tammy Richards, County Treasurer of Cleveland County, State of Oklahoma, on June 9, 2026, sold separately and singly, in the manner provided by law, at tax resale and Tammy Richards, County Treasurer of said Cleveland County bid in for the County the real estate hereinafter described, and

WHEREAS, all proceedings, notices and duties provided, required and imposed by law prerequisite to the vesting of authority in said County Treasurer to execute this resale deed have been followed, given, complied with and performed, and

WHEREAS, the said Tammy Richards, County Treasurer, is now by law vested with power and authority to execute this resale deed,

NOW, THEREFORE, this indenture, made June 9, 2026, between the State of Oklahoma, by Tammy Richards, the Treasurer of Cleveland County, of the first part, and Jacob McHughes, Chairman of the Board of County Commissioners of said County, of the second part, witnessed, that the said party of the first part for and in consideration of the premises and the cancellation of all the taxes, penalties, interest and costs heretofore levied and assessed against the real estate herein below described, hath granted, bargained and sold, and by these presents doth grant, bargain, sell and convey to the said party of the second part, his (or her) heirs, successors, executors, administrators and assigns forever, the following separately described tracts, parcels or lots of land so sold separately and singly for the amount of taxes, penalties, interest, costs and fees cancelled in the total sum set opposite each, all of said tracts, parcels or lots of land being located in Cleveland County, Oklahoma, to-wit:

Account#: 133332 **GEO#:** OCC2-10-4W-1021

Legal Description: Part of NE/4 of Section 1-10N-4W beginning at NW/c of Lot 16, Block 16, Wingspread 2; thence N35°00'00"W 23.34 feet; thence N54°49'33"E 55 feet; thence S35°00'00"E 23.51 feet; thence S55°00'00"W 55 feet to the point of beginning

To have and to hold said tracts and parcels of land with the appurtenances thereto belonging, to said party of the second part, his (or her) heirs, successors, executors, administrators and assigns forever, in as full and ample manner as the said County Treasurer of said County is empowered by law to sell the same.

In testimony whereof, Tammy Richards, County Treasurer of said County of Cleveland, State of Oklahoma, has hereunto set his hand and seal the day and year aforesaid.

ATTEST:
(SEAL)

STATE OF OKLAHOMA

By _____
COUNTY TREASURER

Title 68:Sec.3201 or 3202
Tax shall not apply: 11

ACKNOWLEDGMENT

STATE OF OKLAHOMA,
COUNTY OF CLEVELAND

Before me, the undersigned, a Notary Public, within and for the above named County and State on this _____ day of June, 2026 personally appeared Tammy Richards to me known to be the County Treasurer of Cleveland County, Oklahoma, and the identical person who executed the within and foregoing instrument and conveyance of land, and acknowledged to me that he executed the same in his capacity as County Treasurer of Cleveland County, Oklahoma, as his free and voluntary act and deed as such, and as the free and voluntary act and deed of Cleveland County, and the State of Oklahoma, for the uses and purposes therein set forth.

Witness my hand and notarial seal the day and year above written.

Notary Public (or County Clerk)



Cleveland County Oklahoma Assessor's Office

Account #: 133332 / Parcel ID: OCC2 10 4W
1021
1 UNKNOWN

CURRENT RIOS, MARICELA V PINEDA
3061 SW 92ND ST
OKLAHOMA CITY OK 73159

Current Market Value
\$100

KEY INFORMATION

Tax Year	2026		
Land Size	0.03000	Land Units	AC
Class	Rural Residential Land	School District	OKLAHOMA CITY C-2
Section	1	Township	10
Range	4W	Account Type	Residential
Legal Description	1-10-4W .03AC PRT NE/4 BEG NW/C LT 16 BLK 16 WINGSPREAD 2 N 35D W23.34' N 54D E55' S 35D E23.51' S 55D W55' POB		
Mailing Address	RIOS, MARICELA V PINEDA, 3061 SW 92ND ST, OKLAHOMA CITY, 73159, 73159		

ASSESSMENT DETAILS

Land Value	\$100
Improvement Value	\$0
Market Value	\$100
Taxable Value	\$100
Gross Assessed Value	\$12
Exemptions	\$0
Net Assessed Value	\$12
View Taxes for R0133332	

RESIDENTIAL

RESIDENTIAL BUILDING (1)

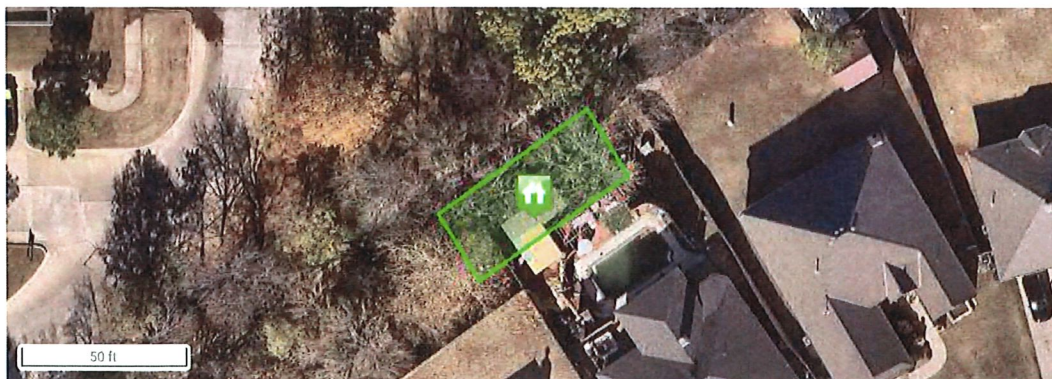
Type		Description	-	Quality	
Stories	-	Condition	Average	Year Built	
Interior	-	Exterior Walls		Full Baths	0
Additional Full Bath	0	Half Baths	0	Three Quarter Baths	0
Total Bathrooms	0.00	Roof Type	-	Bedrooms	-
Roof Cover		Foundation	-	Floor Cover	-
Cooling		Total Finished Area	-		

SALES

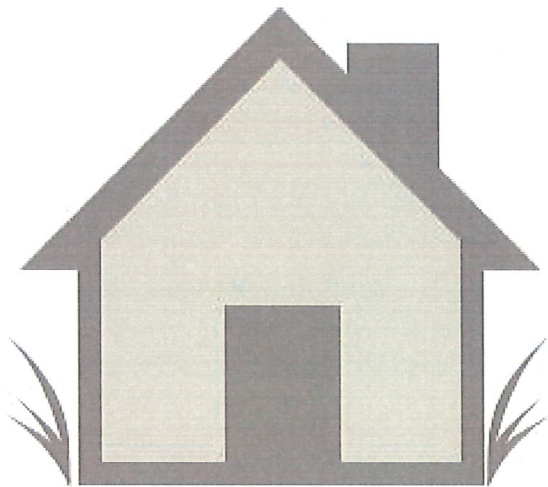
SALE DATE	SALE PRICE	DEED BOOK	DEED PAGE	GRANTOR	GRANTEE	DEED TYPE
09/22/2022	\$175,000	6482	869	BECKER, RAYMOND S III	RIOS, MARICELA V PINEDA	WD
05/11/2012	\$157,000	5004	399	DONALDSON, DANIELLE	BECKER, RAYMOND S III	WD
07/01/2008	\$152,000	4510	476	MILLER, D LANE & MARILEA A	DONALDSON, DANIELLE	WD
09/15/2003	\$0	3722	78	MEDIPLEX GROUP, LLC	MILLER, LANE	QCDF

LAND

UNIT CODE	DESCRIPTION	USE CODE	ACRES / LOTS	USE VALUE
S	Site	Residential	1.00000	\$100



No Photo Available



Data last updated: 06/11/2026

COUNTY TREASURER'S RESALE DEED (COUNTY)

WHEREAS, Tammy Richards, County Treasurer of Cleveland County, State of Oklahoma, on June 9, 2026, sold separately and singly, in the manner provided by law, at tax resale and Tammy Richards, County Treasurer of said Cleveland County bid in for the County the real estate hereinafter described, and

WHEREAS, all proceedings, notices and duties provided, required and imposed by law prerequisite to the vesting of authority in said County Treasurer to execute this resale deed have been followed, given, complied with and performed, and

WHEREAS, the said Tammy Richards, County Treasurer, is now by law vested with power and authority to execute this resale deed,

NOW, THEREFORE, this indenture, made June 9, 2026, between the State of Oklahoma, by Tammy Richards, the Treasurer of Cleveland County, of the first part, and Jacob McHughes, Chairman of the Board of County Commissioners of said County, of the second part, witnessed, that the said party of the first part for and in consideration of the premises and the cancellation of all the taxes, penalties, interest and costs heretofore levied and assessed against the real estate herein below described, hath granted, bargained and sold, and by these presents doth grant, bargain, sell and convey to the said party of the second part, his (or her) heirs, successors, executors, administrators and assigns forever, the following separately described tracts, parcels or lots of land so sold separately and singly for the amount of taxes, penalties, interest, costs and fees cancelled in the total sum set opposite each, all of said tracts, parcels or lots of land being located in Cleveland County, Oklahoma, to-wit:

Account#: 191032 **GEO#:** NC29-8-2W-3024

Legal Description: Part of SW/4 of Section 3-8N-2W described as beginning 180 feet North of SW/c of SW/4; thence North 20 feet; thence East 200 feet; thence South 20 feet; thence West 200 feet to the point of beginning

To have and to hold said tracts and parcels of land with the appurtenances thereto belonging, to said party of the second part, his (or her) heirs, successors, executors, administrators and assigns forever, in as full and ample manner as the said County Treasurer of said County is empowered by law to sell the same.

In testimony whereof, Tammy Richards, County Treasurer of said County of Cleveland, State of Oklahoma, has hereunto set his hand and seal the day and year aforesaid.

ATTEST:
(SEAL)

STATE OF OKLAHOMA

By _____
COUNTY TREASURER

Title 68:Sec.3201 or 3202
Tax shall not apply: 11

ACKNOWLEDGMENT

STATE OF OKLAHOMA,
COUNTY OF CLEVELAND

Before me, the undersigned, a Notary Public, within and for the above named County and State on this _____ day of June, 2026 personally appeared Tammy Richards to me known to be the County Treasurer of Cleveland County, Oklahoma, and the identical person who executed the within and foregoing instrument and conveyance of land, and acknowledged to me that he executed the same in his capacity as County Treasurer of Cleveland County, Oklahoma, as his free and voluntary act and deed as such, and as the free and voluntary act and deed of Cleveland County, and the State of Oklahoma, for the uses and purposes therein set forth.

Witness my hand and notarial seal the day and year above written.

Notary Public (or County Clerk)



Cleveland County Oklahoma Assessor's Office

Account #: 191032 / Parcel ID: NC29 8 2W
3024
24TH AVE SE

CURRENT SOUTHWEST TITLE & TRT CO
615 S I 35 Service RD
Moore OK 73160-3120

Current Market Value
\$17,991

KEY INFORMATION

Tax Year	2026		
Land Size	0.09180	Land Units	AC
Class	Rural Commercial Land	School District	NORMAN CITY 29
Section	3	Township	8
Range	2W	Account Type	Commercial
Legal Description	3-8-2W .0918 AC PRT SW/4 BEG 180' N SW/C SW/4 N20' E200' S20' W200' POB		
Mailing Address	SOUTHWEST TITLE & TRT CO, 615 S I 35 Service RD, Moore, 73160-3120, 73160-3120		

ASSESSMENT DETAILS

Land Value	\$17,991
Improvement Value	\$0
Market Value	\$17,991
Taxable Value	\$17,991
Gross Assessed Value	\$2,158
Exemptions	\$0
Net Assessed Value	\$2,158
View Taxes for R0191032	

RESIDENTIAL

RESIDENTIAL BUILDING (1)

Type		Description	-	Quality	
Stories	-	Condition	Average	Year Built	
Interior	-	Exterior Walls		Full Baths	0
Additional Full Bath	0	Half Baths	0	Three Quarter Baths	0
Total Bathrooms	0.00	Roof Type	-	Bedrooms	-
Roof Cover		Foundation	-	Floor Cover	-
Cooling		Total Finished Area	-		

SALES

SALE DATE	SALE PRICE	DEED BOOK	DEED PAGE	GRANTOR	GRANTEE	DEED TYPE
No items to display						

LAND

UNIT CODE	DESCRIPTION	USE CODE	ACRES / LOTS	USE VALUE
SF	Square Feet	Use Code NOT MAPPED	3998.00000	\$17,991



Data last updated: 06/11/2026

AGENDA REQUEST FORM

Agenda Item: Cleveland County Common Area Nuisance Declaration Request

Name of Person Submitting Request: TAMMY RICHARDS

Department: TREASURER'S OFFICE

Phone: 405-366-0693

Agenda Date: June 22, 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 declare Acct # 151222, Parcel ID # MC2 NRDGA A 001, AKA: NORTHRIDGE ADDN BLOCK A
(retention / detention pond) a nuisance. Taxes being unpaid for Four years and being placed to auction June 9th 2026.

To declare Acct # 152905, Parcel ID # NC29COBW2 C 001, AKA: COBBLESTONE WEST SEC II BLOCK C
PRIVATE PARK AND D/E (retention / detention pond) a nuisance. Taxes being unpaid for Four years and being placed
to auction June 9th 2026.

We wish for these properties to remain under current ownership as no bid was received at auction June 9th, 2026.

The property was deemed unmarketable and shall remain on tax rolls in owners name.

Internal Use Only

Received By:	<u></u>		
Acknowledge:	<u></u>	(Chairman)	Date Assigned: <u></u>
	<u></u>	(Member)	Applicant Notified: <u></u>
	<u></u>	(Member)	Routine (Consent) Item: <u></u>

Other Parties Notified: Pam Howlett - County Clerk

**TAMMY RICHARDS
CLEVELAND COUNTY TREASURER
201 SOUTH JONES SUITE 100
NORMAN, OK 73069
(405) 366-0217**

Upon consideration of the statutory factors outlined in 68 O.S. § 3129, I have determined that the following property constitutes common area nuisance property as defined by that section and respectfully request that the Board of County Commissioners approve this determination. No minimum bid was placed through the June 2026 resale, the property will:

 X Remain under its current ownership Be bid off in the name of the city/town for the amount of municipal liens due

Acct #: 151222 Parcel ID #: MC2 NRDGA A 001

Also Known As: NORTHBRIDGE ADDN BLOCK A FMV: \$ 100.00

Applicable Statutory Factors:

Unmarketable or unusable due to:

 Liens in excess of the property's fair market value as shown by the County Assessor's Office

Liens Amount: \$

 Environmental problems or conditions that exist on the property that would cost more to remedy than the fair market value of the property as shown by the County's Assessor's Office

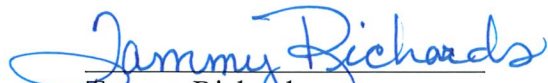
Transference of ownership to either the County or a third party would cause a hardship to the neighborhood or subdivision this area was meant to serve or to the County or third party:

 Green belt Common area Easement X Retention pond X Detention pond Unmarketable

The above-referenced property is hereby deemed a common area nuisance property as defined by 68 O.S. § 3129:

Cleveland County Treasurer

Cleveland County Board of County Commissioners


Tammy Richards

Chairman

 6-11-2026
Date

Vice Chairman

Attest:

Member

Pam Howlett, County Clerk

Date

Deputy _____



Cleveland County Oklahoma Assessor's Office

Account #: 151222 / Parcel ID: MC2 NRDGA A
001**CURRENT** SYED, NAWAZ KHAJA
1430 NE 12th ST
Moore OK 73160-6834Current Market Value
\$100**1 UNKNOWN**

KEY INFORMATION

Tax Year	2026		
Land Size	1.21000	Land Units	AC
Class	Urban Reside	School District	MOORE CITY C-2
Section	1	Township	10
Range	3W	Account Type	Residential
Legal Description	NORTHRIDGE ADDN BLOCK A		
Mailing Address	SYED, NAWAZ KHAJA, 1430 NE 12th ST, Moore, 73160-6834, 73160-6834		

ASSESSMENT DETAILS

Land Value	\$100
Improvement Value	\$0
Market Value	\$100
Taxable Value	\$100
Gross Assessed Value	\$12
Exemptions	\$0
Net Assessed Value	\$12
View Taxes for R0151222	

RESIDENTIAL

RESIDENTIAL BUILDING (1)

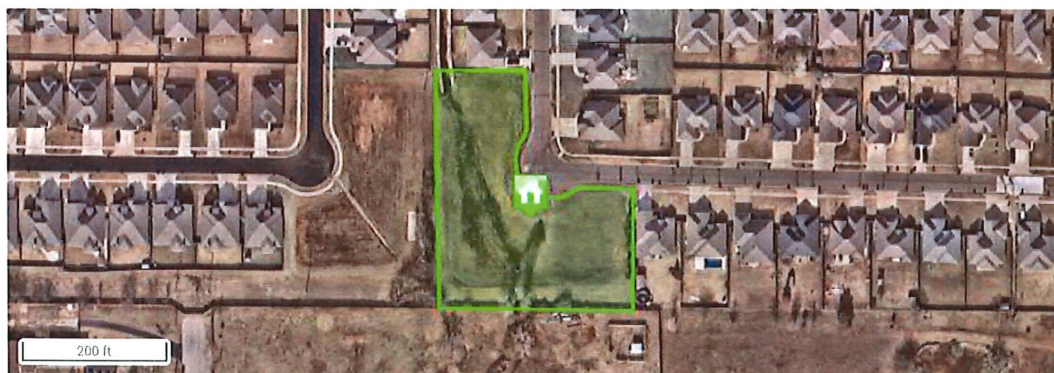
Type		Description	-	Quality	
Stories	-	Condition	Average	Year Built	
Interior	-	Exterior Walls		Full Baths	0
Additional Full Bath	0	Half Baths	0	Three Quarter Baths	0
Total Bathrooms	0.00	Roof Type	-	Bedrooms	-
Roof Cover		Foundation	-	Floor Cover	-
Cooling		Total Finished Area	-		

SALES

SALE DATE	SALE PRICE	DEED BOOK	DEED PAGE	GRANTOR	GRANTEE	DEED TYPE
06/14/2019	-	5932	187	PURCHASERS INVESTMENTS, INC	SYED, NAWAZ KHAJA	TRD

LAND

UNIT CODE	DESCRIPTION	USE CODE	ACRES / LOTS	USE VALUE
S	Site	Use Code NOT MAPPED	1.00000	\$100



Data last updated: 06/11/2026

**TAMMY RICHARDS
CLEVELAND COUNTY TREASURER
201 SOUTH JONES SUITE 100
NORMAN, OK 73069
(405) 366-0217**

Upon consideration of the statutory factors outlined in 68 O.S. § 3129, I have determined that the following property constitutes common area nuisance property as defined by that section and respectfully request that the Board of County Commissioners approve this determination. No minimum bid was placed through the June 2026 resale, the property will:

 X Remain under its current ownership Be bid off in the name of the city/town for the amount of municipal liens due

Acct #: 152905 Parcel ID #: NC29COBW2 C 001
Also Known As: COBBLESTONE WEST SEC II BLOCK C PRIVATE PARK AND D/E FMV: \$ 1,000.00

Applicable Statutory Factors:

Unmarketable or unusable due to:

 Liens in excess of the property's fair market value as shown by the County Assessor's Office

Liens Amount: \$

 Environmental problems or conditions that exist on the property that would cost more to remedy than the fair market value of the property as shown by the County's Assessor's Office

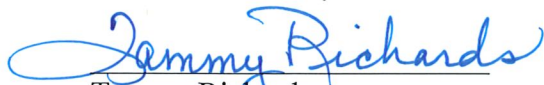
Transference of ownership to either the County or a third party would cause a hardship to the neighborhood or subdivision this area was meant to serve or to the County or third party:

 Green belt Common area Easement X Retention pond X Detention pond Unmarketable

The above-referenced property is hereby deemed a common area nuisance property as defined by 68 O.S. § 3129:

Cleveland County Treasurer

Cleveland County Board of County Commissioners


Tammy Richards

Chairman

 6-11-2026
Date

Vice Chairman

Attest:

Member

Pam Howlett, County Clerk

Date



Cleveland County Oklahoma Assessor's Office

Account #: 152905 / Parcel ID: NC29COBW2 C

CURRENT FORD, TISHA
617 NE 23RD ST
MOORE OK 73160-8920Current Market Value
\$1,000

001

1 UNKNOWN

KEY INFORMATION

Tax Year	2026		
Land Size	1.42000	Land Units	AC
Class	Urban Reside	School District	NORMAN CITY 29
Section	17	Township	8
Range	2W	Account Type	Residential
Legal Description	COBBLESTONE WEST SEC II BLOCK C PRIVATE PARK AND D/E		
Mailing Address	FORD, TISHA, 617 NE 23RD ST, MOORE, 73160-8920, 73160-8920		

ASSESSMENT DETAILS

Land Value	\$1,000
Improvement Value	\$0
Market Value	\$1,000
Taxable Value	\$1,000
Gross Assessed Value	\$120
Exemptions	\$0
Net Assessed Value	\$120
View Taxes for R0152905	

RESIDENTIAL

RESIDENTIAL BUILDING (1)

Type		Description	-	Quality	
Stories	-	Condition	Average	Year Built	
Interior	-	Exterior Walls		Full Baths	0
Additional Full Bath	0	Half Baths	0	Three Quarter Baths	0
Total Bathrooms	0.00	Roof Type	-	Bedrooms	-
Roof Cover		Foundation	-	Floor Cover	-
Cooling		Total Finished Area	-		

SALES

SALE DATE	SALE PRICE	DEED BOOK	DEED PAGE	GRANTOR	GRANTEE	DEED TYPE
08/31/2020	-	6113	1091	BOARD OF COUNTY COMMISSIONERS	FORD, TISHA	TRD
06/13/2016	\$0	5560	1854	COBBLESTONE CREEK DEVELOPMENT, LLC	BOARD OF COUNTY COMMISSIONERS	TRD
05/12/2009	\$0	4615	648	VEAL, WAYNE & TRACEY MOORE, THAD & ANNA	COBBLESTONE CREEK DEVELOPMENT, LLC	QCDF

LAND

UNIT CODE	DESCRIPTION	USE CODE	ACRES / LOTS	USE VALUE
S	Site	Residential	1.00000	\$1,000



Data last updated: 06/11/2026

**Attachment B to Addendum 1 to STATE OF OKLAHOMA CONTRACT WITH Standley Systems, LLC
RESULTING FROM STATEWIDE CONTRACT NO. 1034**

The Lease Agreement is hereby amended as set forth below and supersedes all prior documents submitted by Standley Systems, LLC or discussed by the parties. The parties agree to use this Lease Agreement or a document substantially similar in form. This Lease Agreement is a Contract Document stemming from Oklahoma State Contract 1034 ("SW1034").

APPLICATION NO.

CONTRACT NO.



Equipment Rental Agreement

Standley Systems LLC | 528 Iowa Avenue | PO Box 460 | Chickasha, OK 73023 | Phone: 405-224-0819

The words "you" and "your" refer to the client. The words "Owner," "we," "us," and "our" refer to Standley Systems LLC.

CLIENT INFORMATION

FULL LEGAL NAME:	FEDERAL TAX I.D. #:
Cleveland County Treasurer's Office	
BILLING ADDRESS:	EQUIPMENT LOCATION (IF DIFFERENT FROM BILLING ADDRESS):
201 S Jones Ave Ste 100, Norman, Oklahoma 73069-6076	201 S Jones Ave Ste 100, Norman, Oklahoma 73069-6076
NAME OF PRINCIPAL	% OWNERSHIP OF BUSINESS

EQUIPMENT DESCRIPTION AND PAYMENT TERMS

☐ SEE ATTACHED SCHEDULE

QTY	Model	Mono Rate	Color Rate
11	Ricoh IM C4510 Ricoh PAPER FEED UNIT PB3320 Ricoh Toner Bottle Lock Type M52 Hard Drive Removal at end of term	0.008	0.045

METER BILLING FREQUENCY: Monthly

TERM IN MONTHS: 60

MONTHLY BASE PAYMENT AMOUNT*: \$1,712.26

CONTRACT

The Customer understands and agrees that execution of this Agreement obligates the Customer to a multiple year lease obligation, subject to the non-appropriation clause of the state contract.

CLIENT'S AUTHORIZED SIGNATURE

BY SIGNING THIS PAGE, YOU REPRESENT TO US THAT YOU HAVE RECEIVED AND READ THE ADDITIONAL TERMS AND CONDITIONS APPEARING ON THE SECOND PAGE OF THIS TWO-PAGE AGREEMENT. THIS AGREEMENT IS BINDING UPON OUR ACCEPTANCE HEREOF.

6-10-26	(As Stated Above)	Tammy Richards	Tammy Richards	Treasurer
DATE	CLIENT	PRINTED NAME	SIGNATURE	TITLE

OWNER ACCEPTANCE

	Standley Systems LLC			
DATE	OWNER	PRINTED NAME	SIGNATURE	TITLE

ADDITIONAL TERMS AND CONDITIONS

AGREEMENT. You want us to now provide you the equipment and/or software referenced herein, excluding equipment marked as not financed under this Agreement ("Equipment") and you agree to pay us the amounts payable under the terms of this agreement ("Agreement") each period by the due date. This Agreement is binding upon our acceptance hereof and will begin on the date the Equipment is delivered. If any amount payable to us is past due, you will pay a late charge equal to: 1) the greater of ten (10) cents for each dollar overdue or twenty-six dollars (\$26.00); or 2) the highest lawful charge, if less.

IMAGE CHARGES AND OVERAGES. You are entitled to make the total number of images shown under the Image Allowances each period during the term of this Agreement. Regardless of the number of images made in any period, you will never pay less than the Base Payment Amount. You agree to allow us to install a Data Collection Agent ("DCA") to facilitate the processing of meter readings. If a DCA is not installed or is disabled, you will provide us by telephone, email or facsimile with the actual meter readings when we so request. If we request you to provide us with meter readings and you fail to do so within seven business days of our request, then we may estimate the number of images made and invoice you accordingly. If three consecutive requests for actual meter readings go unanswered, a technician shall be dispatched to the Equipment to gather the meter readings and a charge of \$25.00 per device will be assessed to you. No retroactive adjustments will be made to the estimated meter readings. You agree that the Base Payment Amount and the Excess Image charges may be proportionately increased at any time if our estimated average page coverage is exceeded.

EQUIPMENT USE. You will keep the Equipment in good working order, use it for business purposes only and not modify or move it from its initial location without our consent. You agree that you will not take the Equipment out of service and have a third party pay (or provide funds to pay) the amounts due hereunder. You will comply with all laws, ordinances, regulations, requirements and rules relating to the use and operation of the Equipment. **SERVICES/SUPPLIES.** If we have entered into a separate arrangement with you for maintenance, service, supplies, etc. with respect to the Equipment, payments under this Agreement may include amounts owed under that arrangement, which amounts may be invoiced as one payment for your convenience. You agree that you will look solely to us for performance under any such arrangement and for the delivery of any applicable supplies.

SOFTWARE/DATA. Except as provided in this paragraph, references to "Equipment" include any software referenced above or installed on the Equipment. We do not own the software and cannot transfer any interest in it to you. We are not responsible for the software or the obligations of you or the licensor under any license agreement. You are solely responsible for protecting and removing any confidential data/images stored on the Equipment prior to its return for any reason.

LIMITATION OF WARRANTIES. EXCEPT TO THE EXTENT THAT WE HAVE PROVIDED YOU A WARRANTY IN WRITING, WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. YOU CHOSE ANY/ALL THIRD-PARTY SERVICE PROVIDERS BASED ON YOUR JUDGMENT. YOU MAY CONTACT US OR THE MANUFACTURER FOR A STATEMENT OF THE WARRANTIES, IF ANY, THAT THE MANUFACTURER IS PROVIDING. WE ASSIGN TO YOU ANY WARRANTIES GIVEN TO US.

ASSIGNMENT. You may not sell, assign, or sublease the Equipment or this Agreement without our written consent. We may sell or assign this Agreement and our rights in the Equipment, in whole or in part, to a third party. You agree that if we do so, our assignee will have our assigned rights under this Agreement but none of our obligations and will not be subject to any claim, defense, or set-off that may be assertible against us or anyone else.

LOSS OR DAMAGE. You are responsible for any damage to or loss of the Equipment. No such loss or damage will relieve you from your payment obligations hereunder. Without waiving the doctrines of sovereign immunity and immunity from suit, and to the extent permitted by the laws and Constitution of the State of Oklahoma except for claims, losses, or damages caused by our gross negligence or willful misconduct, you agree to indemnify us and our assignee, if applicable, against any claims, losses, or damages, including attorney fees, in any way relating to the Equipment or data stored on it. In no event will we be liable for any consequential or indirect damages.

INSURANCE. If we secure insurance on the Equipment, we will name you as an additional insured party, your interests may not be fully protected, and you will reimburse us the premium which may be higher than the premium you would pay if you obtained insurance. If you are current in all of your obligations under the Agreement at the time of loss, any insurance proceeds received will be applied, at our option, to repair or replace the Equipment, or to pay us the remaining payments due or to become due under this Agreement, plus our booked residual, both discounted at 3% per annum.

TAXES. We own the Equipment. You will pay when due, either directly or by reimbursing us, all applicable taxes and fees relating to the Equipment and this Agreement.

END OF TERM. At the end of the term of this Agreement (the "End Date"), you will timely return the Equipment, to the location mutually agreed upon by the parties. If, through no fault of our own, the returned Equipment is not immediately available for use by another without need of repair, you will reimburse us for reasonable repair costs not due to normal wear and tear. You cannot pay off this Agreement or return the Equipment prior to the End Date without our consent. **DEFAULT/REMEDIES.** If a payment becomes 45 days past due, or if you otherwise breach this Agreement, you will be in default, and we may require that you return the Equipment to us at your expense and pay us: 1) all past due amounts and 2) by notice to Customer and to the extent permitted by law, all remaining payments for the unexpired term, plus our booked residual, discounted at 3% per annum; and we may disable or repossess the Equipment and use all other legal remedies available to us. UCC. If we assign rights in this Agreement for financing purposes, you agree that this Agreement, in the hands of our assignee, is, or shall be treated as, a "Finance Lease" as that term is defined in Article 2A of the Uniform Commercial Code ("UCC"). You agree to forgo the rights and remedies provided under sections 507-522 of Article 2A of the UCC.

MISCELLANEOUS. This Agreement is the entire agreement between you and us relating to our providing and your use of the Equipment and supersedes any prior representations or agreements, including any purchase orders. Any fees and amounts payable under this Agreement may include a profit to us. The parties agree that the original hereof for enforcement and perfection purposes, and the sole "record" constituting "chattel paper" under the UCC, is the paper copy hereof bearing (i) the original or a copy of either your manual signature or an electronically applied indication of your intent to enter into this Agreement, and (ii) our original manual signature. If a court finds any provision of this Agreement unenforceable, the remaining terms of this Agreement shall remain in effect. With notice customer, you authorize us to either insert or correct the Agreement number, serial numbers, model numbers. All other modifications to the Agreement must be in writing signed by each party.

APPLICABLE TO GOVERNMENTAL ENTITIES ONLY

You hereby represent and warrant to us that as of the date of the Agreement and to the best of your knowledge: (a) the individual who executed the Agreement had full power and authority to execute the Agreement on your behalf; (b) all required procedures necessary to make the Agreement a legal and binding obligation against you have been followed; (c) the Equipment will be operated and controlled by you and will be used for essential government purposes for the entire term of the Agreement; (d) that all payments due and payable for the current fiscal year are within the current budget and are within an available, unexhausted, and unencumbered appropriation; (e) you intend to pay all amounts payable under the terms of the Agreement when due, if funds are legally available to do so; (f) your obligations to remit amounts under the Agreement constitute a current expense and not a debt under applicable state law; (g) no provision of the Agreement constitutes a pledge of your tax or general revenues; and (h) you will comply with any applicable information reporting requirements of the tax code, which may include 8038-G or 8038-GC Information Returns. If funds are not appropriated to pay amounts due under the Agreement for any future fiscal period, you shall have the right to return the Equipment and terminate the Agreement on the last day of the fiscal period for which funds were available, without penalty or additional expense to you (other than the expense of returning the Equipment to the location mutually agreed upon), provided that at least fifteen (15) days prior to the start of the fiscal period for which funds were not appropriated, your Chief Executive Officer (or Legal Counsel) delivers to us a certificate (or opinion) certifying that (a) you are a state or a fully constituted political subdivision or agency of the state in which you are located; (b) funds have not been appropriated for the applicable fiscal period to pay amounts due under the Agreement; (c) such non-appropriation did not result from any act or failure to act by you. You agree that this paragraph shall only apply if, and to the extent that, state law precludes you from entering into the Agreement if the Agreement constitutes a multi-year unconditional payment obligation.

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS, CLEVELAND COUNTY

APPROVED this _____ day of _____, 20_____.

BOARD OF COUNTY COMMISSIONERS
CLEVELAND COUNTY, OKLAHOMA

Chairman _____

Commissioner _____

Commissioner _____

Approved by County Dept:

Department Head Sammy Richards

ATTEST:

Pam Howlett, County Clerk

Deputy: _____

Approved as to Form and Legality:

Assistant District Attorney

Cash Fund Estimate of Needs and Request for AppropriationFor the Sheriff 911 cash fund of 2026-2027**Certificate of County Treasurer**I certify that I have received and now hold cash on hand available for and subject to appropriation to the cash fund of Sheriff 9112026-2027 of Cleveland County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows:

Source	Amount
2025-2026 Lapse Appropriation 116554-51000	13,366.53
2025-2026 Lapse Appropriation 116554-53000	978.69
2025-2026 Lapse Appropriation 116554-54000	13,373.11
2025-2026 Lapse Appropriation 116554-55000	1,470.28

Total unappropriated cash available for purposes of said fund: \$ 29,188.61Said sums include no part of any revenues reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board. Certified to this date of June 10th, 2026By Leresa Head Deputy Sammy Richards TreasurerTo the Excise Board of Cleveland County, OklahomaThis is to certify that, pursuant to the provisions of 62 O.S. § 331 there has accrued in the treasury and is certified above as available for appropriation and use in the Sheriff 911 cash fund an amount equal to or greater than the total estimated needs set out below. We respectfully request approval and appropriation of therefor as follows:

Account	Purpose	Amount Requested	Amount Approved
116554-51000	Personnel Services	13,366.53	13,366.53
116554-53000	Travel	978.69	978.69
116554-54000	M&O	13,373.11	13,373.11
116554-55000	Capital Outlay	1,470.28	1,470.28

Total: \$ 29,188.61 \$ 29,188.61Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22nd, 2026

Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Excise BoardCounty of Cleveland, State Oklahoma

We the undersigned duly qualified and acting members of the Excise Board in aforesaid county and State, having considered the estimate of needs submitted by the Governing Board of said County and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for approval in the last column.

Done at Norman, Oklahoma, this date of June 22nd, 2026

Attest:

County Excise Board of
Cleveland County Oklahoma

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for AppropriationFor the Emergency Mgmt Risk cash fund of 2026-2027**Certificate of County Treasurer**I certify that I have received and now hold cash on hand available for and subject to appropriation to the Emergency Mgmt Risk cash fund of2026-2027 of Cleveland County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows:

Source	Amount
2025-2026 Lapse Appropriation 125256-50000	2,000.00

Total unappropriated cash available for purposes of said fund: \$ 2,000.00Said sums include no part of any revenues reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board. Certified to this date of June 10th, 2026By Leresa Head Deputy Lanny Richards TreasurerTo the Excise Board of Cleveland County, OklahomaThis is to certify that, pursuant to the provisions of 62 O.S. § 331 there has accrued in the treasury and is certified above as available for appropriation and use in the Emergency Mgmt Risk cash fund an amount equal to or greater than the total estimated needs set out below. We respectfully request approval and appropriation of therefor as follows:

Account	Purpose	Amount Requested	Amount Approved
125256-50000	Undefined	2,000.00	2,000.00

Total: \$ 2,000.00 \$ 2,000.00Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22nd, 2026

Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Excise BoardCounty of Cleveland, State Oklahoma

We the undersigned duly qualified and acting members of the Excise Board in aforesaid county and State, having considered the estimate of needs submitted by the Governing Board of said County and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for approval in the last column.

Done at Norman, Oklahoma, this date of June 22nd, 2026

Attest:

County Excise Board of

Cleveland County Oklahoma

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for AppropriationFor the Local FEMA Haz Mitagate cash fund of 2026-2027**Certificate of County Treasurer**I certify that I have received and now hold cash on hand available for and subject to appropriation to the Local FEMA Haz Mitagate cash fund of2026-2027 of Cleveland County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows:

Source	Amount
<u>2025-2026 Lapse Appropriation 125292-50000</u>	<u>2,339.04</u>

Total unappropriated cash available for purposes of said fund: \$ 2,339.04Said sums include no part of any revenues reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board. Certified to this date of June 10th, 2026By Terese Hard Deputy Tommy Richard TreasurerTo the Excise Board of Cleveland County, OklahomaThis is to certify that, pursuant to the provisions of 62 O.S. § 331 there has accrued in the treasury and is certified above as available for appropriation and use in the Local FEMA Haz Mitagate cash fund an amount equal to or greater than the total estimated needs set out below. We respectfully request approval and appropriation of therefor as follows:

Account	Purpose	Amount Requested	Amount Approved
<u>125292-50000</u>	<u>Undefined</u>	<u>2,339.04</u>	<u>2,339.04</u>

Total: \$ 2,339.04 \$ 2,339.04Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22nd, 2026

Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Excise BoardCounty of Cleveland, State Oklahoma

We the undersigned duly qualified and acting members of the Excise Board in aforesaid county and State, having considered the estimate of needs submitted by the Governing Board of said County and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for approval in the last column.

Done at Norman, Oklahoma, this date of June 22nd, 2026

Attest:

County Excise Board of
Cleveland County Oklahoma

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for AppropriationFor the Sheriff Resource Officer cash fund of 2026-2027**Certificate of County Treasurer**I certify that I have received and now hold cash on hand available for and subject to appropriation to the Sheriff Resource Officer cash fund of2026-2027 of Cleveland County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows:

Source	Amount
2025-2026 Lapse Appropriation <u>1164550-51000</u>	180,000.00

116450 DW

Total unappropriated cash available for purposes of said fund: \$ 180,000.00

Said sums include no part of any revenues reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board. Certified to this date of June 10th, 2026

By Jesse Head Deputy Sammy Richards TreasurerTo the Excise Board of Cleveland County, OklahomaThis is to certify that, pursuant to the provisions of 62 O.S. § 331 there has accrued in the treasury and is certified above as available for appropriation and use in the Sheriff Resource Officer cash fund an amount equal to or greater than the total estimated needs set out below. We respectfully request approval and appropriation of therefor as follows:

Account	Purpose	Amount Requested	Amount Approved
116450-51000	Personnel Service	180,000.00	180,000.00

Total: \$ 180,000.00 \$ 180,000.00

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22nd, 2026

Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Excise BoardCounty of Cleveland, State Oklahoma

We the undersigned duly qualified and acting members of the Excise Board in aforesaid county and State, having considered the estimate of needs submitted by the Governing Board of said County and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for approval in the last column.

Done at Norman, Oklahoma, this date of June 22nd, 2026

Attest:

County Excise Board of

Cleveland County Oklahoma

Secretary of County Excise Board

Cash Fund Request for Appropriation - Budget Board

For the Auditor's Fund cash fund of 2026-2027

Certificate of County Treasurer

I certify that I have received and now hold cash on hand available for and subject to appropriation to the Auditor's Fund cash fund of

2026-2027 of Cleveland County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows:

Source	Amount
--------	--------

Source	Amount
2025-2026 Lapsed Appropriation 100190-54000	942,804.19

Total unappropriated cash available for purposes of said fund: \$ 942,804.19

Said sums include no part of any revenues reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Budget Board. Certified to this date of June 10th, 2026

By Leresa Head Deputy Sammy Richards Treasurer

To the Governing Board of Cleveland County, Oklahoma

This is to certify that, pursuant to the provisions of 62 O.S. § 331 there has accrued in the treasury and is certified above as available for appropriation and use in the Auditor's Fund

defined above as available for appropriation and use in the cash fund an amount equal to or greater than the total estimated needs set out below. We respectfully request approval and appropriation of therefor as follows:

[illegible]

Total: \$ 942,804.19 \$ 942,804.19

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22nd, 2026

Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Budget Board

County of Cleveland, State Oklahoma

We the undersigned duly qualified and acting members of the Budget Board in aforesaid county and State, having considered the estimate of needs submitted by the Governing Board of said County and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for approval in the last column.

Done at Norman, Oklahoma, this date of June 22nd, 2026

Attest: _____ County Budget Board of
Cleveland County Oklahoma

Chairperson: _____

Secretary of County Budget Board

Cash Fund Request for Appropriation - Budget Board

For the District 3 Community Devel Blk Grant cash fund of 2026-2027

Certificate of County Treasurer

I certify that I have received and now hold cash on hand available for and subject to appropriation to the District 3 Community Devel Blk Grant cash fund of

2026-2027 of Cleveland County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows:

Source	Amount
2025-2026 Lapsed Appropriation 140930-54000	13,028.01

Total unappropriated cash available for purposes of said fund: \$ 13,028.01

Said sums include no part of any revenues reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Budget Board. Certified to this date of

By Leresa Havel Deputy Sammy Richards Treasurer

To the Governing Board of Cleveland County, Oklahoma

This is to certify that, pursuant to the provisions of 62 O.S. § 331 there has accrued in the treasury and is certified above as available for appropriation and use in the District 3 Community Devel Blk Grant cash fund an amount equal to or greater than the total estimated needs set out below. We respectfully request approval and appropriation of therefor as follows:

Account	Purpose	Amount Requested	Amount Approved
140930-54000	M&O	13,028.01	13,028.01

Total: \$ 13,028.01 \$ 13,028.01

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22nd, 2026

Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Budget Board

County of Cleveland, State Oklahoma

We the undersigned duly qualified and acting members of the Budget Board in aforesaid county and State, having considered the estimate of needs submitted by the Governing Board of said County and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for approval in the last column.

Done at Norman, Oklahoma, this date of June 22nd, 2026

Attest:

County Budget Board of
Cleveland County Oklahoma

Chairperson: _____

Secretary of County Budget Board

Cash Fund Estimate of Needs and Request for AppropriationFor the The Well Donations Fund cash fund of 2026-2027**Certificate of County Treasurer**I certify that I have received and now hold cash on hand available for and subject to appropriation to the The Well Donations Fund cash fund of2026-2027 of Cleveland County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows:

Source	Amount
2025-2026 Lapse Appropriation 107267-54000	3,622.41

Total unappropriated cash available for purposes of said fund: **\$ 3,622.41**Said sums include no part of any revenues reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board. Certified to this date of June 10th, 2026By Jeresa Heard Deputy Sammy Richards TreasurerTo the Excise Board of Cleveland County, OklahomaThis is to certify that, pursuant to the provisions of 62 O.S. § 331 there has accrued in the treasury and is certified above as available for appropriation and use in the The Well Donations Fund cash fund an amount equal to or greater than the total estimated needs set out below. We respectfully request approval and appropriation of therefor as follows:

Account	Purpose	Amount Requested	Amount Approved
107267-54000	M&O	3,622.41	3,622.41

Total: **\$ 3,622.41** **\$ 3,622.41**Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22nd, 2026

Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Excise BoardCounty of Cleveland, State Oklahoma

We the undersigned duly qualified and acting members of the Excise Board in aforesaid county and State, having considered the estimate of needs submitted by the Governing Board of said County and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for approval in the last column.

Done at Norman, Oklahoma, this date of June 22nd, 2026

Attest:

County Excise Board of
Cleveland County Oklahoma

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for AppropriationFor the Assessor Revolving cash fund of 2026-2027**Certificate of County Treasurer**I certify that I have received and now hold cash on hand available for and subject to appropriation to the Assessor Revolving cash fund of

2026-2027 of Cleveland County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows:

Source	Amount
<u>2025-2026 Lapse Appropriation 120133-54000</u>	<u>26.21</u>
<u>2025-2026 Lapse Appropriation 120133-55000</u>	<u>35,774.03</u>

Total unappropriated cash available for purposes of said fund: \$ 35,800.24

Said sums include no part of any revenues reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board. Certified to this date of June 10th, 2026

By Liese Brand Deputy Sammy Richards Treasurer

To the Excise Board of Cleveland County, Oklahoma

This is to certify that, pursuant to the provisions of 62 O.S. § 331 there has accrued in the treasury and is certified above as available for appropriation and use in the Assessor Revolving cash fund an amount equal to or greater than the total estimated needs set out below. We respectfully request approval and appropriation of therefor as follows:

Account	Purpose	Amount Requested	Amount Approved
<u>120133-54000</u>	<u>M&O</u>	<u>26.21</u>	<u>26.21</u>
<u>120133-55000</u>	<u>Capital Outlay</u>	<u>35,774.03</u>	<u>35,774.03</u>

Total: \$ 35,800.24 \$ 35,800.24

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22nd, 2026

Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Excise BoardCounty of Cleveland, State Oklahoma

We the undersigned duly qualified and acting members of the Excise Board in aforesaid county and State, having considered the estimate of needs submitted by the Governing Board of said County and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for approval in the last column.

Done at Norman, Oklahoma, this date of June 22nd, 2026

Attest:

County Excise Board of
Cleveland County Oklahoma

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for Appropriation

For the The Well/Farm Market Revolving Fund cash fund of 2026-2027

Certificate of County Treasurer

I certify that I have received and now hold cash on hand available for and subject to appropriation to the cash fund of The Well/Farm Market Revolving Fund 2026-2027 of Cleveland County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows:

Source	Amount
2025-2026 Lapse Appropriation 133285-51000	6,682.13
2025-2026 Lapse Appropriation 133285-54000	52,991.19

Total unappropriated cash available for purposes of said fund: \$ 59,673.32

Said sums include no part of any revenues reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board. Certified to this date of June 10th, 2026

By Leresa Head Deputy Lammy Richards Treasurer

To the Excise Board of Cleveland County, Oklahoma
 This is to certify that, pursuant to the provisions of 62 O.S. § 331 there has accrued in the treasury and is certified above as available for appropriation and use in the The Well/Farm Market Revolving Fund cash fund an amount equal to or greater than the total estimated needs set out below. We respectfully request approval and appropriation of therefor as follows:

Account	Purpose	Amount Requested	Amount Approved
133285-51000	Personnel Services	6,682.13	6,682.13
133285-54000	M&O	52,991.19	52,991.19

Total: \$ 59,673.32 \$ 59,673.32

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22nd, 2026

Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Excise Board

County of Cleveland, State Oklahoma
 We the undersigned duly qualified and acting members of the Excise Board in aforesaid county and State, having considered the estimate of needs submitted by the Governing Board of said County and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for approval in the last column.

Done at Norman, Oklahoma, this date of June 22nd, 2026

Attest: County Excise Board of
 Cleveland County Oklahoma

Secretary of County Excise Board

Cash Fund Request for Appropriation - Budget Board

For the Highway District 1 cash fund of 2026-2027

Certificate of County Treasurer

I certify that I have received and now hold cash on hand available for and subject to appropriation to the Highway District 1 cash fund of

2026-2027 of Cleveland County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows:

Source	Amount
2025-2026 Lapsed Appropriation 110910-51000	295,000.00
2025-2026 Lapsed Appropriation 110910-53000	70.53
2025-2026 Lapsed Appropriation 110910-54000	390,000.00
2025-2026 Lapsed Appropriation 110910-55000	530,000.00
2025-2026 Lapsed Appropriation 110912-54000	7,047.07
2025-2026 Lapsed Appropriation 110913-54000	43,546.62
2025-2026 Lapsed Appropriation 110913-55000	42,766.63

Total unappropriated cash available for purposes of said fund: \$ 1,308,430.85

Said sums include no part of any revenues reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Budget Board. Certified to this date of

By Jeresa Head Deputy Sammy Richards Treasurer

To the Governing Board of Cleveland County, Oklahoma

This is to certify that, pursuant to the provisions of 62 O.S. § 331 there has accrued in the treasury and is certified above as available for appropriation and use in the Highway District 1 cash fund an amount equal to or greater than the total estimated needs set out below. We respectfully request approval and appropriation of therefor as follows:

Account	Purpose	Amount Requested	Amount Approved
110910-51000	Personnel Services	295,000.00	295,000.00
110910-53000	Travel	70.53	70.53
110910-54000	M&O	390,000.00	390,000.00
110910-55000	Capital Outlay	530,000.00	530,000.00
110912-54000	M&O	7,047.07	7,047.07
110913-54000	M&O	43,546.62	43,546.62
110913-55000	Capital Outlay	42,766.63	42,766.63

Total: \$ 1,308,430.85 \$ 1,308,430.85

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22nd, 2026

Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Budget Board

County of Cleveland, State Oklahoma

We the undersigned duly qualified and acting members of the Budget Board in aforesaid county and State, having considered the estimate of needs submitted by the Governing Board of said County and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for approval in the last column.

Done at Norman, Oklahoma, this date of June 22nd, 2026

Attest:

County Budget Board of
Cleveland County Oklahoma

Chairperson:

Secretary of County Budget Board

Cash Fund Request for Appropriation - Budget Board

For the **District 1 Bridges & Roads** cash fund of **2026-2027**

Certificate of County Treasurer

I certify that I have received and now hold cash on hand available for and subject to appropriation to the District 1 Bridges & Roads cash fund of

2026-2027 of Cleveland County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows:

Source	Amount
--------	--------

Source	Amount
2025-2026 Lapsed Appropriation 202910-50000	111,129.05

Total unappropriated cash available for purposes of said fund:	\$ 111,129.05
--	---------------

Said sums include no part of any revenues reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Budget Board. Certified to this date of _____

By Lerna Heard Deputy Sammy Richards Treasurer

To the Governing Board of Cleveland County, Oklahoma

This is to certify that, pursuant to the provisions of 62 O.S. § 331 there has accrued in the treasury and is certified above as available for appropriation and use in the District 1 Bridges & Roads cash fund an amount equal to or greater than the total estimated needs set out below. We respectfully request approval and appropriation of therefor as follows:

[illegible]

Total: \$ 111,129.05 \$ 111,129.05

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22nd, 2026

Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Budget Board

County of Cleveland, State Oklahoma

We the undersigned duly qualified and acting members of the Budget Board in aforesaid county and State, having considered the estimate of needs submitted by the Governing Board of said County and to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for approval in the last column.

Done at Norman, Oklahoma, this date of June 22nd, 2026

Attest:

County Budget Board of
Cleveland County Oklahoma

Chairperson:

Secretary of County Budget Board

Cash Fund Request for Appropriation - Budget BoardFor the Highway District 2 cash fund of 2026-2027**Certificate of County Treasurer**I certify that I have received and now hold cash on hand available for and subject to appropriation to the Highway District 2 cash fund of2026-2027 of Cleveland County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows:

Source	Amount
2025-2026 Lapsed Appropriation 110920-51000	241,639.85
2025-2026 Lapsed Appropriation 110920-53000	3,099.92
2025-2026 Lapsed Appropriation 110920-54000	184,625.25
2025-2026 Lapsed Appropriation 110920-55000	552,133.27
2025-2026 Lapsed Appropriation 110922-54000	31,671.21
2025-2026 Lapsed Appropriation 110923-54000	422,315.43
2025-2026 Lapsed Appropriation 110923-55000	347,048.36

Total unappropriated cash available for purposes of said fund: \$ 1,782,533.29

Said sums include no part of any revenues reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Budget Board. Certified to this date of _____

By Jessie Board Deputy Sammy Richards TreasurerTo the Governing Board of Cleveland County, OklahomaThis is to certify that, pursuant to the provisions of 62 O.S. § 331 there has accrued in the treasury and is certified above as available for appropriation and use in the Highway District 2 cash fund an amount equal to or greater than the total estimated needs set out below. We respectfully request approval and appropriation of therefor as follows:

Account	Purpose	Amount Requested	Amount Approved
110920-51000	Personnel Services	241,369.85	241,639.85
110920-53000	Travel	3,099.92	3,099.92
110920-54000	M&O	184,625.25	184,625.25
110920-55000	Capital Outlay	552,133.27	552,133.27
110922-54000	M&O	31,671.21	31,671.21
110923-54000	M&O	422,315.43	422,315.43
110923-55000	Capital Outlay	347,048.36	347,048.36

Total: \$ 1,782,263.29 \$ 1,782,533.29Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22nd, 2026

Attest: _____

Clerk of Secretary to the Governing Board

Certificate of the County Budget BoardCounty of Cleveland, State Oklahoma

We the undersigned duly qualified and acting members of the Budget Board in aforesaid county and State, having considered the estimate of needs submitted by the Governing Board of said County and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for approval in the last column.

Done at Norman, Oklahoma, this date of June 22nd, 2026

Attest: _____

County Budget Board of
Cleveland County Oklahoma

Chairperson: _____

Secretary of County Budget Board

Cash Fund Request for Appropriation - Budget Board

For the District 2 Bridge & Road Improvement cash fund of 2026-2027

Certificate of County Treasurer

I certify that I have received and now hold cash on hand available for and subject to appropriation to the District 2 Bridge & Road Improvement cash fund of

2026-2027 of Cleveland County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows:

Source	Amount
--------	--------

Source	Amount
2025-2026 Lapsed Appropriation 202920-50000	1,828,173.01

Total unappropriated cash available for purposes of said fund:

\$ 1,828,173.01 ⁰⁷ *em*

Said sums include no part of any revenues reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Budget Board. Certified to this date of _____

By Leresa Heard Deputy Sammy Richards Treasurer

To the Governing Board of Cleveland County, Oklahoma

This is to certify that, pursuant to the provisions of 62 O.S. § 331 there has accrued in the treasury and is certified above as available for appropriation and use in the District 2 Bridge & Road Improvement cash fund an amount equal to or greater than the total estimated needs set out below. We respectfully request approval and appropriation of therefor as follows:

[illegible]

Total: \$ 1,828,173.01 \$ 1,828,173.01 ~~07~~ *su*

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22nd, 2026

Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Budget Board

County of Cleveland, State Oklahoma

We the undersigned duly qualified and acting members of the Budget Board in aforesaid county and State, having considered the estimate of needs submitted by the Governing Board of said County and to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for approval in the last column.

Done at Norman, Oklahoma, this date of June 22nd, 2026

Attest:

County Budget Board of
Cleveland County Oklahoma

Chairperson:

Secretary of County Budget Board

Cash Fund Request for Appropriation - Budget BoardFor the Highway District 3 cash fund of 2026-2027**Certificate of County Treasurer**I certify that I have received and now hold cash on hand available for and subject to appropriation to the Highway District 3 cash fund of2026-2027 of Cleveland County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows:

Source	Amount
2025-2026 Lapsed Appropriation 110930-51000	333,947.92
2025-2026 Lapsed Appropriation 110930-53000	323.28
2025-2026 Lapsed Appropriation 110930-54000	1,100,000.00
2025-2026 Lapsed Appropriation 110930-55000	394,446.41
2025-2026 Lapsed Appropriation 110933-54000	123,120.22
2025-2026 Lapsed Appropriation 110933-55000	94,770.62

Total unappropriated cash available for purposes of said fund: \$ 2,046,608.45

Said sums include no part of any revenues reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Budget Board. Certified to this date of:

By Jeresa Heard Deputy Sammy Richards TreasurerTo the Governing Board of Cleveland County, OklahomaThis is to certify that, pursuant to the provisions of 62 O.S. § 331 there has accrued in the treasury and is certified above as available for appropriation and use in the Highway District 3 cash fund an amount equal to or greater than the total estimated needs set out below. We respectfully request approval and appropriation of therefor as follows:

Account	Purpose	Amount Requested	Amount Approved
110930-51000	Personnel Services	333,947.92	333,947.92
110930-53000	Travel	323.28	323.28
110930-54000	M&O	1,100,000.00	1,100,000.00
110930-55000	Capital Outlay	394,446.41	394,446.41
110933-54000	M&O	123,120.22	123,120.22
110933-55000	Capital Outlay	94,770.62	94,770.62

Total: \$ 2,046,608.45 \$ 2,046,608.45Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22nd, 2026

Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Budget BoardCounty of Cleveland, State Oklahoma

We the undersigned duly qualified and acting members of the Budget Board in aforesaid county and State, having considered the estimate of needs submitted by the Governing Board of said County and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for approval in the last column.

Done at Norman, Oklahoma, this date of June 22nd, 2026

Attest:

County Budget Board of
Cleveland County Oklahoma

Chairperson: _____

Secretary of County Budget Board

Cash Fund Request for Appropriation - Budget BoardFor the District 3 Bridge & Road Improvement cash fund of 2026-2027**Certificate of County Treasurer**I certify that I have received and now hold cash on hand available for and subject to appropriation to the District 3 Bridge & Road Improvement cash fund of2026-2027 of Cleveland County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows:

Source	Amount
2025-2026 Lapsed Appropriation 202930-50000	1,385,322.13

Total unappropriated cash available for purposes of said fund: \$ 1,385,322.13

Said sums include no part of any revenues reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Budget Board. Certified to this date of _____

By Terese Head Deputy Sammy Richards TreasurerTo the Governing Board of Cleveland County, OklahomaThis is to certify that, pursuant to the provisions of 62 O.S. § 331 there has accrued in the treasury and is certified above as available for appropriation and use in the District 3 Bridge & Road Improvement cash fund an amount equal to or greater than the total estimated needs set out below. We respectfully request approval and appropriation of therefor as follows:

Account	Purpose	Amount Requested	Amount Approved
202930-50000	Undefined	1,385,322.13	1,385,322.13

Total: \$ 1,385,322.13 \$ 1,385,322.13Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22nd, 2026

Attest: _____

Clerk of Secretary to the Governing Board

Certificate of the County Budget BoardCounty of Cleveland, State Oklahoma

We the undersigned duly qualified and acting members of the Budget Board in aforesaid county and State, having considered the estimate of needs submitted by the Governing Board of said County and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for approval in the last column.

Done at Norman, Oklahoma, this date of June 22nd, 2026Attest: _____
County Budget Board of
Cleveland County Oklahoma

Chairperson: _____

Secretary of County Budget Board

Cash Fund Request for Appropriation - Budget Board

For the Capital Reserve Fund cash fund of 2026-2027

Certificate of County Treasurer

I certify that I have received and now hold cash on hand available for and subject to appropriation to the Capital Reserve Fund cash fund of

2026-2027	of	Cleveland	County, Oklahoma, derived from the following
designated sources and restricted by statute to expenditure for the purposes for which such fund was			
created as follows:	Source		Amount

[illegible]

Total unappropriated cash available for purposes of said fund:	\$ 2,224,110.47
--	-----------------

Said sums include no part of any revenues reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Budget Board. Certified to this date of June 10th, 2026

By Teresa Head Deputy Lammy Richards Treasurer

To the Governing Board of Cleveland County, Oklahoma

This is to certify that, pursuant to the provisions of 62 O.S. § 331 there has accrued in the treasury and is certified above as available for appropriation and use in the Capital Reserve Fund

defined above as available for appropriation and use in the cash fund an amount equal to or greater than the total estimated needs set out below. We respectfully request approval and appropriation of therefor as follows:

[illegible]

Total: \$ 2,224,110.47 \$ 2,224,110.47

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22nd, 2026

Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Budget Board

County of Cleveland, State Oklahoma

We the undersigned duly qualified and acting members of the Budget Board in aforesaid county and State, having considered the estimate of needs submitted by the Governing Board of said County and to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for approval in the last column.

Done at Norman, Oklahoma, this date of June 22nd, 2026

Attest: _____ County Budget Board of
Cleveland County Oklahoma

Chairperson:

Secretary of County Budget Board

Cash Fund Request for Appropriation - Budget Board

For the	Rainy Day Fund	cash fund of	2026-2027
---------	----------------	--------------	-----------

Certificate of County Treasurer

I certify that I have received and now hold cash on hand available for and subject to appropriation to the _____ cash fund of _____
Rainy Day Fund

2026-2027 of Cleveland County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows:

Source	Amount
--------	--------

created as follows:	Source	Amount
2025-2026 Lapsed Appropriation	250200-54801	1,500,000.00

Total unappropriated cash available for purposes of said fund: \$ 1,500,000.00

Said sums include no part of any revenues reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Budget Board. Certified to this date of June 10th, 2026

By Terese Beard Deputy Johnny Richards Treasurer

To the Governing Board of Cleveland County, Oklahoma

This is to certify that, pursuant to the provisions of 62 O.S. § 331 there has accrued in the treasury and is certified above as available for appropriation and use in the Rainy Day Fund

cash fund an amount equal to or greater than the total estimated needs set out below. We respectfully request approval and appropriation of therefor as follows:

[illegible]

Total:	\$ 1,500,000.00	\$ 1,500,000.00
--------	-----------------	-----------------

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22nd, 2026

Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Budget Board

County of Cleveland, State Oklahoma

We the undersigned duly qualified and acting members of the Budget Board in aforesaid county and State, having considered the estimate of needs submitted by the Governing Board of said County and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for approval in the last column.

Done at Norman, Oklahoma, this date of June 22nd, 2026

Attest: _____ County Budget Board of
Cleveland County Oklahoma

Chairperson: _____

Secretary of County Budget Board

Cash Fund Request for Appropriation - Budget BoardFor the County Clerk Preservation cash fund of 2026-2027**Certificate of County Treasurer**I certify that I have received and now hold cash on hand available for and subject to appropriation to the County Clerk Preservation cash fund of2026-2027 of Cleveland County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows:

Source	Amount
2025-2026 Lapsed Appropriation 115170-51000	562,014.38
2025-2026 Lapsed Appropriation 115170-54000	217,471.05
2025-2026 Lapsed Appropriation 115170-55000	183,143.21

Total unappropriated cash available for purposes of said fund: \$ 962,628.64

Said sums include no part of any revenues reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Budget Board. Certified to this date of June 10th, 2026

By Jesse Hearn Deputy Sammy Richards TreasurerTo the Governing Board of Cleveland County, OklahomaThis is to certify that, pursuant to the provisions of 62 O.S. § 331 there has accrued in the treasury and is certified above as available for appropriation and use in the County Clerk Preservation cash fund an amount equal to or greater than the total estimated needs set out below. We respectfully request approval and appropriation of therefor as follows:

Account	Purpose	Amount Requested	Amount Approved
115170-51000	Personnel Service	562,014.38	562,014.38
115170-54000	M&O	217,471.05	217,471.05
115170-55000	Capital Outlay	183,143.21	183,143.21

Total: \$ 962,628.64 \$ 962,628.64Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22nd, 2026

Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Budget BoardCounty of Cleveland, State Oklahoma

We the undersigned duly qualified and acting members of the Budget Board in aforesaid county and State, having considered the estimate of needs submitted by the Governing Board of said County and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for approval in the last column.

Done at Norman, Oklahoma, this date of June 22nd, 2026

Attest:

County Budget Board of
Cleveland County Oklahoma

Chairperson: _____

Secretary of County Budget Board

Cash Fund Request for Appropriation - Budget BoardFor the County Clerk Lien Fund cash fund of 2026-2027**Certificate of County Treasurer**I certify that I have received and now hold cash on hand available for and subject to appropriation to the County Clerk Lien Fund cash fund of2026-2027 of Cleveland County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows:

Source	Amount
2025-2026 Lapsed Appropriation 119170-51000	51,822.18
2025-2026 Lapsed Appropriation 119170-53000	2,534.38
2025-2026 Lapsed Appropriation 119170-54000	339,748.17
2025-2026 Lapsed Appropriation 119170-55000	200,038.70

Total unappropriated cash available for purposes of said fund: **\$ 594,143.43**

Said sums include no part of any revenues reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Budget Board. Certified to this date of June 10th, 2026

By Terese Head Deputy Lammy Richards TreasurerTo the Governing Board of Cleveland County, OklahomaThis is to certify that, pursuant to the provisions of 62 O.S. § 331 there has accrued in the treasury and is certified above as available for appropriation and use in the County Clerk Lien Fund cash fund an amount equal to or greater than the total estimated needs set out below. We respectfully request approval and appropriation of therefor as follows:

Account	Purpose	Amount Requested	Amount Approved
119170-51000	Personnel Service	51,822.18	51,822.18
119170-53000	Travel	2,534.38	2,534.38
119170-54000	M&O	339,748.17	339,748.17
119170-55000	Capital Outlay	200,038.70	200,038.70
Total:		\$ 594,143.43	\$ 594,143.43

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22nd, 2026

Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Budget BoardCounty of Cleveland, State Oklahoma

We the undersigned duly qualified and acting members of the Budget Board in aforesaid county and State, having considered the estimate of needs submitted by the Governing Board of said County and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for approval in the last column.

Done at Norman, Oklahoma, this date of June 22nd, 2026

Attest:

County Budget Board of
Cleveland County Oklahoma

Chairperson: _____

Secretary of County Budget Board

Cash Fund Request for Appropriation - Budget BoardFor the Sheriff Funding Asst Grant cash fund of 2026-2027**Certificate of County Treasurer**I certify that I have received and now hold cash on hand available for and subject to appropriation to the Sheriff Funding Asst Grant cash fund of2026-2027 of Cleveland County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows:

Source	Amount
2025-2026 Lapsed Appropriation 574500-51000	173,000.00
2025-2026 Lapsed Appropriation 574500-54000	23.83
2025-2026 Lapsed Appropriation 574500-55000	991.88

Total unappropriated cash available for purposes of said fund: \$ 174,015.71Said sums include no part of any revenues reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Budget Board. Certified to this date of June 10th, 2026By Lerese Head Deputy Lammy Richards TreasurerTo the Governing Board of Cleveland County, OklahomaThis is to certify that, pursuant to the provisions of 62 O.S. § 331 there has accrued in the treasury and is certified above as available for appropriation and use in the Sheriff Funding Asst Grant cash fund an amount equal to or greater than the total estimated needs set out below. We respectfully request approval and appropriation of therefor as follows:

Account	Purpose	Amount Requested	Amount Approved
574500-51000	Personnel Service	173,000.00	173,000.00
574500-54000	M&O	23.83	23.83
574500-55000	Capital Outlay	991.88	991.88

Total: \$ 174,015.71 \$ 174,015.71Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22nd, 2026

Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Budget BoardCounty of Cleveland, State Oklahoma

We the undersigned duly qualified and acting members of the Budget Board in aforesaid county and State, having considered the estimate of needs submitted by the Governing Board of said County and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for approval in the last column.

Done at Norman, Oklahoma, this date of June 22nd, 2026

Attest:

County Budget Board of
Cleveland County Oklahoma

Chairperson: _____

Secretary of County Budget Board

Cash Fund Request for Appropriation - Budget Board

For the	Jail Commissary	cash fund of	2026-2027
---------	-----------------	--------------	-----------

Certificate of County Treasurer

I certify that I have received and now hold cash on hand available for and subject to appropriation to the Jail Commissary cash fund of

2026-2027	of	Cleveland	County, Oklahoma, derived from the following
designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows:			
Source	Amount		

Source	Amount
2025-2026 Lapsed Appropriation 204553-54000	300,000.00

Total unappropriated cash available for purposes of said fund:	\$ 300,000.00
--	---------------

Said sums include no part of any revenues reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Budget Board. Certified to this date of June 10th, 2026

By Teresa Heard Deputy Sammy Richards Treasurer

To the Governing Board of Cleveland County, Oklahoma

This is to certify that, pursuant to the provisions of 62 O.S. § 331 there has accrued in the treasury and is certified above as available for appropriation and use in the Jail Commissary cash fund an amount equal to or greater than the total estimated needs set out below. We respectfully request approval and appropriation of therefor as follows:

Account	Purpose	Amount Requested	Amount Approved
204553-54000	M&O	300,000.00	300,000.00
Total:		\$ 300,000.00	\$ 300,000.00

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22nd, 2026

Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Budget Board

County of Cleveland, State Oklahoma

We the undersigned duly qualified and acting members of the Budget Board in aforesaid county and State, having considered the estimate of needs submitted by the Governing Board of said County and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for approval in the last column.

Done at Norman, Oklahoma, this date of June 22nd, 2026

Attest: _____ County Budget Board of
Cleveland County Oklahoma

Chairperson: _____

Secretary of County Budget Board

Cash Fund Request for Appropriation - Budget Board

For the **Sheriff Special Revenue** cash fund of **2026-2027**

Certificate of County Treasurer

I certify that I have received and now hold cash on hand available for and subject to appropriation to the Sheriff Special Revenue cash fund of

2026-2027	of	Cleveland	County, Oklahoma, derived from the following
designated sources and restricted by statute to expenditure for the purposes for which such fund was			
created as follows:	Source		Amount

ted as follows:	Source	Amount
2025-2026 Lapsed Appropriation 208552-51000		119.53

Total unappropriated cash available for purposes of said fund: \$ 119.53

Said sums include no part of any revenues reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Budget Board. Certified to this date of June 10th, 2026

By Lorena Heard Deputy Sammy Richards Treasurer

To the Governing Board of Cleveland County, Oklahoma

This is to certify that, pursuant to the provisions of 62 O.S. § 331 there has accrued in the treasury and is certified above as available for appropriation and use in the Sheriff Special Revenue

certified above as available for appropriation and to the cash fund an amount equal to or greater than the total estimated needs set out below. We respectfully request approval and appropriation of therefor as follows:

[illegible]

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22nd, 2026

Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Budget Board

County of Cleveland, State Oklahoma

We the undersigned duly qualified and acting members of the Budget Board in aforesaid county and State, having considered the estimate of needs submitted by the Governing Board of said County and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for approval in the last column.

Done at Norman, Oklahoma, this date of June 22nd, 2026

Attest: _____ County Budget Board of
Cleveland County Oklahoma

Chairperson: _____

Secretary of County Budget Board

Cash Fund Request for Appropriation - Budget BoardFor the Sheriff Service Fee cash fund of 2026-2027**Certificate of County Treasurer**I certify that I have received and now hold cash on hand available for and subject to appropriation to the Sheriff Service Fee cash fund of2026-2027 of Cleveland County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows:

Source	Amount
2025-2026 Lapsed Appropriation 116500-51000	30,000.00
2025-2026 Lapsed Appropriation 116500-54000	80,000.00
2025-2026 Lapsed Appropriation 116500-55000	89,761.35

Total unappropriated cash available for purposes of said fund: **\$ 199,761.35**
 Said sums include no part of any revenues reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Budget Board. Certified to this date of June 10th, 2026

By Leresa Heard Deputy Sammy Richards TreasurerTo the Governing Board of Cleveland County, Oklahoma

This is to certify that, pursuant to the provisions of 62 O.S. § 331 there has accrued in the treasury and is certified above as available for appropriation and use in the Sheriff Service Fee cash fund an amount equal to or greater than the total estimated needs set out below. We respectfully request approval and appropriation of therefor as follows:

Account	Purpose	Amount Requested	Amount Approved
116500-51000	Personnel Service	30,000.00	30,000.00
116500-54000	M&O	80,000.00	80,000.00
116500-55000	Capital Outlay	89,761.35	89,761.35

Total: **\$ 199,761.35** **\$ 199,761.35**

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22nd, 2026

Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Budget BoardCounty of Cleveland, State Oklahoma

We the undersigned duly qualified and acting members of the Budget Board in aforesaid county and State, having considered the estimate of needs submitted by the Governing Board of said County and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for approval in the last column.

Done at Norman, Oklahoma, this date of June 22nd, 2026

Attest:

County Budget Board of
Cleveland County Oklahoma

Chairperson: _____

Secretary of County Budget Board

Cash Fund Request for Appropriation - Budget Board

For the Juvenile Drug Court Rev Judges cash fund of 2026-2027

Certificate of County Treasurer

I certify that I have received and now hold cash on hand available for and subject to appropriation to the Juvenile Drug Court Rev Judges cash fund of

2026-2027 of Cleveland County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows:

Source	Amount
--------	--------

Source	Amount
2025-2026 Lapsed Appropriation 123166-54000	20,000.00

Total unappropriated cash available for purposes of said fund:	\$ 20,000.00
--	--------------

Said sums include no part of any revenues reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Budget Board. Certified to this date of June 10th, 2026

By Leresa Head Deputy Sammy Richards Treasurer

To the Governing Board of Cleveland County, Oklahoma

This is to certify that, pursuant to the provisions of 62 O.S. § 331 there has accrued in the treasury and is certified above as available for appropriation and use in the Juvenile Drug Court Rev Judges cash fund an amount equal to or greater than the total estimated needs set out below. We respectfully request approval and appropriation of therefor as follows:

[illegible]

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22nd, 2026

Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Budget Board

County of Cleveland, State Oklahoma

We the undersigned duly qualified and acting members of the Budget Board in aforesaid county and State, having considered the estimate of needs submitted by the Governing Board of said County and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for approval in the last column.

Done at Norman, Oklahoma, this date of June 22nd, 2026

Attest:

County Budget Board of
Cleveland County Oklahoma

Chairperson:

Secretary of County Budget Board

Cash Fund Request for Appropriation - Budget BoardFor the Treasurer Mtg Certification Fee cash fund of 2026-2027**Certificate of County Treasurer**I certify that I have received and now hold cash on hand available for and subject to appropriation to the Treasurer Mtg Certification Fee cash fund of2026-2027 of Cleveland County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows:

Source	Amount
2025-2026 Lapsed Appropriation 114150-51000	391,924.29
2025-2026 Lapsed Appropriation 114150-53000	89,899.42
2025-2026 Lapsed Appropriation 114150-54000	175,914.51
2025-2026 Lapsed Appropriation 114150-55000	232,252.31

Total unappropriated cash available for purposes of said fund: \$ 889,990.53

Said sums include no part of any revenues reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Budget Board. Certified to this date of June 10th, 2026

By Leresa Head Deputy Lammy Richards TreasurerTo the Governing Board of Cleveland County, OklahomaThis is to certify that, pursuant to the provisions of 62 O.S. § 331 there has accrued in the treasury and is certified above as available for appropriation and use in the Treasurer Mtg Certification Fee cash fund an amount equal to or greater than the total estimated needs set out below. We respectfully request approval and appropriation of therefor as follows:

Account	Purpose	Amount Requested	Amount Approved
114150-51000	Personnel Services	391,924.29	391,924.29
114150-53000	Travel	89,899.42	89,899.42
114150-54000	M&O	175,914.51	175,914.51
114150-55000	Capital Outlay	232,252.31	232,252.31

Total: \$ 889,990.53 \$ 889,990.53Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22nd, 2026

Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Budget BoardCounty of Cleveland, State Oklahoma

We the undersigned duly qualified and acting members of the Budget Board in aforesaid county and State, having considered the estimate of needs submitted by the Governing Board of said County and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for approval in the last column.

Done at Norman, Oklahoma, this date of June 22nd, 2026

Attest:

County Budget Board of
Cleveland County Oklahoma

Chairperson: _____

Secretary of County Budget Board

Cash Fund Estimate of Needs and Request for AppropriationFor the Drug Court Contributuion/Donation cash fund of 2026-2027**Certificate of County Treasurer**I certify that I have received and now hold cash on hand available for and subject to appropriation to the Drug Court Contributuion/Donation cash fund of2026-2027 of Cleveland County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows:

Source	Amount
2025-2026 Lapse Appropriation 603165-54000	45,506.23

Total unappropriated cash available for purposes of said fund:

\$ 45,506.23

Said sums include no part of any revenues reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board. Certified to this date of June 10th, 2026By Leresa Pearl Deputy Sammy Richards TreasurerTo the Excise Board of Cleveland County, OklahomaThis is to certify that, pursuant to the provisions of 62 O.S. § 331 there has accrued in the treasury and is certified above as available for appropriation and use in the Drug Court Contributuion/Donation cash fund an amount equal to or greater than the total estimated needs set out below. We respectfully request approval and appropriation of therefor as follows:

Account	Purpose	Amount Requested	Amount Approved
603165-54000	M&O	45,506.23	45,506.23

Total: \$ 45,506.23 \$ 45,506.23

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22nd, 2026

Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Excise BoardCounty of Cleveland, State Oklahoma

We the undersigned duly qualified and acting members of the Excise Board in aforesaid county and State, having considered the estimate of needs submitted by the Governing Board of said County and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for approval in the last column.

Done at Norman, Oklahoma, this date of June 22nd, 2026Attest: _____
County Excise Board of
Cleveland County Oklahoma

Secretary of County Excise Board

Cash Fund Request for Appropriation - Budget BoardFor the DA Revolving cash fund of 2026-2027**Certificate of County Treasurer**I certify that I have received and now hold cash on hand available for and subject to appropriation to the DA Revolving cash fund of2026-2027 of Cleveland County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows:

Source	Amount
2025-2026 Lapsed Appropriation 207165-54000	12,638.86

Total unappropriated cash available for purposes of said fund: \$ 12,638.86

Said sums include no part of any revenues reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Budget Board. Certified to this date of June 10th, 2026

By Leresa Hand Deputy Sammy Richards TreasurerTo the Governing Board of Cleveland County, OklahomaThis is to certify that, pursuant to the provisions of 62 O.S. § 331 there has accrued in the treasury and is DA Revolving certified above as available for appropriation and use in the cash fund an amount equal to or greater than the total estimated needs set out below. We respectfully request approval and appropriation of therefor as follows:

Account	Purpose	Amount Requested	Amount Approved
207165-54000	M&O	12,638.86	12,638.86

Total: \$ 12,638.86 \$ 12,638.86Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22nd, 2026

Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Budget BoardCounty of Cleveland, State Oklahoma

We the undersigned duly qualified and acting members of the Budget Board in aforesaid county and State, having considered the estimate of needs submitted by the Governing Board of said County and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for approval in the last column.

Done at Norman, Oklahoma, this date of June 22nd, 2026

Attest:

County Budget Board of
Cleveland County Oklahoma

Chairperson: _____

Secretary of County Budget Board

Cash Fund Request for Appropriation - Budget BoardFor the Opioid Abatement cash fund of 2026-2027**Certificate of County Treasurer**I certify that I have received and now hold cash on hand available for and subject to appropriation to the Opioid Abatement cash fund of2026-2027 of Cleveland County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows:

Source	Amount
2025-2026 Lapsed Appropriation 251200-54868	350,186.66
2025-2026 Lapsed Appropriation 251201-54000	25,177.06

Total unappropriated cash available for purposes of said fund: \$ 375,363.72Said sums include no part of any revenues reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Budget Board. Certified to this date of June 10th, 2026By Liese Pearl Deputy Sammy Richards TreasurerTo the Governing Board of Cleveland County, OklahomaThis is to certify that, pursuant to the provisions of 62 O.S. § 331 there has accrued in the treasury and is certified above as available for appropriation and use in the Opioid Abatement cash fund an amount equal to or greater than the total estimated needs set out below. We respectfully request approval and appropriation of therefor as follows:

Account	Purpose	Amount Requested	Amount Approved
251200-54868	M&O	350,186.66	350,186.66
251201-54000	M&O	25,177.06	25,177.06

Total: \$ 375,363.72 \$ 375,363.72Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22nd, 2026

Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Budget BoardCounty of Cleveland, State Oklahoma

We the undersigned duly qualified and acting members of the Budget Board in aforesaid county and State, having considered the estimate of needs submitted by the Governing Board of said County and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for approval in the last column.

Done at Norman, Oklahoma, this date of June 22nd, 2026

Attest:

County Budget Board of
Cleveland County Oklahoma

Chairperson: _____

Secretary of County Budget Board

Cash Fund Estimate of Needs and Request for AppropriationFor the Sheriff Environmental Officer cash fund of 2026-2027**Certificate of County Treasurer**I certify that I have received and now hold cash on hand available for and subject to appropriation to the Sheriff Environmental Officer cash fund of2026-2027 of Cleveland County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows:

Source	Amount
2025-2026 Lapse Appropriation 116572-54000	147.50

Total unappropriated cash available for purposes of said fund: **\$ 147.50**Said sums include no part of any revenues reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board. Certified to this date of June 10th, 2026By Jessie Heard Deputy Sammy Richards TreasurerTo the Excise Board of Cleveland County, OklahomaThis is to certify that, pursuant to the provisions of 62 O.S. § 331 there has accrued in the treasury and is certified above as available for appropriation and use in the Sheriff Environmental Officer cash fund an amount equal to or greater than the total estimated needs set out below. We respectfully request approval and appropriation of therefor as follows:

Account	Purpose	Amount Requested	Amount Approved
116572-54000	M&O	147.50	147.50

Total: **\$ 147.50** **\$ 147.50**Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22nd, 2026

Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Excise BoardCounty of Cleveland, State Oklahoma

We the undersigned duly qualified and acting members of the Excise Board in aforesaid county and State, having considered the estimate of needs submitted by the Governing Board of said County and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for approval in the last column.

Done at Norman, Oklahoma, this date of June 22nd, 2026Attest: County Excise Board of
Cleveland County Oklahoma

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for AppropriationFor the Sheriff Grant Criminal Alien Asst cash fund of 2026-2027**Certificate of County Treasurer**I certify that I have received and now hold cash on hand available for and subject to appropriation to the Sheriff Grant Criminal Alien Asst cash fund of2026-2027 of Cleveland County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows:

Source	Amount
2025-2026 Lapse Appropriation 117571-54000	12,475.33

Total unappropriated cash available for purposes of said fund: **\$ 12,475.33**Said sums include no part of any revenues reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board. Certified to this date of June 10th, 2026By Leresa Head Deputy Sammy Richards TreasurerTo the Excise Board of Cleveland County, OklahomaThis is to certify that, pursuant to the provisions of 62 O.S. § 331 there has accrued in the treasury and is certified above as available for appropriation and use in the Sheriff Grant Criminal Alien Asst cash fund an amount equal to or greater than the total estimated needs set out below. We respectfully request approval and appropriation of therefor as follows:

Account	Purpose	Amount Requested	Amount Approved
117571-54000	M&O	12,475.33	12,475.33

Total: **\$ 12,475.33** **\$ 12,475.33**Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22nd, 2026

Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Excise BoardCounty of Cleveland, State Oklahoma

We the undersigned duly qualified and acting members of the Excise Board in aforesaid county and State, having considered the estimate of needs submitted by the Governing Board of said County and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for approval in the last column.

Done at Norman, Oklahoma, this date of June 22nd, 2026

Attest:

County Excise Board of
Cleveland County Oklahoma

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for AppropriationFor the Comm Emerg Rent Asst Grant Fund cash fund of 2026-2027**Certificate of County Treasurer**

I certify that I have received and now hold cash on hand available for and subject to appropriation to the
Comm Emerg Rent Asst Grant Fund cash fund of
2026-2027 of Cleveland County, Oklahoma, derived from the following
designated sources and restricted by statute to expenditure for the purposes for which such fund was
created as follows:

Source	Amount
2025-2026 Lapse Appropriation 111120-54000	0.41

Total unappropriated cash available for purposes of said fund: \$ 0.41
Said sums include no part of any revenues reported and appropriated for the purposes of said cash fund and
are being held subject to action by the County Excise Board. Certified to this date of June 10th, 2026

By Leresa Head Deputy Sammy Richards Treasurer

To the Excise Board of Cleveland County, Oklahoma

This is to certify that, pursuant to the provisions of 62 O.S. § 331 there has accrued in the treasury and is
certified above as available for appropriation and use in the Comm Emerg Rent Asst Grant Fund
cash fund an amount equal to or greater than the total estimated needs set out below. We respectfully request
approval and appropriation of therefor as follows:

Account	Purpose	Amount Requested	Amount Approved
111120-54000	M&O	0.41	0.41

Total: \$ 0.41 \$ 0.41

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this
date of: June 22nd, 2026

Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Excise Board

County of Cleveland, State Oklahoma

We the undersigned duly qualified and acting members of the Excise Board in aforesaid county and
State, having considered the estimate of needs submitted by the Governing Board of said County and, to
the extent that the same was within the amount of cash available for such purpose, we have approved
the several items of appropriation ascertained to be for purposes authorized by law and have indicated
the items and amounts for approval in the last column.

Done at Norman, Oklahoma, this date of June 22nd, 2026

Attest:

County Excise Board of
Cleveland County Oklahoma

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for AppropriationFor the Comm Emerg Rental Assist 2 cash fund of 2026-2027**Certificate of County Treasurer**

I certify that I have received and now hold cash on hand available for and subject to appropriation to the Comm Emerg Rental Assist 2 cash fund of 2026-2027 of Cleveland County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows:

Source	Amount
2025-2026 Lapse Appropriation 121120-54000	21,614.05

Total unappropriated cash available for purposes of said fund: \$ 21,614.05
 Said sums include no part of any revenues reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board. Certified to this date of June 10th, 2026

By Dwesa Beard Deputy Sammy Richards Treasurer

To the Excise Board of Cleveland County, Oklahoma

This is to certify that, pursuant to the provisions of 62 O.S. § 331 there has accrued in the treasury and is certified above as available for appropriation and use in the Comm Emerg Rental Assist 2 cash fund an amount equal to or greater than the total estimated needs set out below. We respectfully request approval and appropriation of therefor as follows:

Account	Purpose	Amount Requested	Amount Approved
121120-54000	M&O	21,614.05	21,614.05

Total: \$ 21,614.05 \$ 21,614.05

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22nd, 2026

Attest:

 Clerk of Secretary to the Governing Board

Certificate of the County Excise Board

County of Cleveland, State Oklahoma

We the undersigned duly qualified and acting members of the Excise Board in aforesaid county and State, having considered the estimate of needs submitted by the Governing Board of said County and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for approval in the last column.

Done at Norman, Oklahoma, this date of June 22nd, 2026

Attest: _____
 County Excise Board of
Cleveland County Oklahoma

 Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for AppropriationFor the Wellnes Program cash fund of 2026-2027**Certificate of County Treasurer**I certify that I have received and now hold cash on hand available for and subject to appropriation to the Wellnes Program cash fund of2026-2027 of Cleveland County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows:

Source	Amount
2025-2026 Lapse Appropriation 206124-54000	400.00

Total unappropriated cash available for purposes of said fund: \$ 400.00

Said sums include no part of any revenues reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board. Certified to this date of June 10th, 2026

By Doreen Head Deputy Sammy Richards TreasurerTo the Excise Board of Cleveland County, OklahomaThis is to certify that, pursuant to the provisions of 62 O.S. § 331 there has accrued in the treasury and is certified above as available for appropriation and use in the Wellnes Program cash fund an amount equal to or greater than the total estimated needs set out below. We respectfully request approval and appropriation of therefor as follows:

Account	Purpose	Amount Requested	Amount Approved
206124-54000	M&O	400.00	400.00

Total: \$ 400.00 \$ 400.00

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22nd, 2026

Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Excise BoardCounty of Cleveland, State Oklahoma

We the undersigned duly qualified and acting members of the Excise Board in aforesaid county and State, having considered the estimate of needs submitted by the Governing Board of said County and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for approval in the last column.

Done at Norman, Oklahoma, this date of June 22nd, 2026Attest: County Excise Board of
Cleveland County Oklahoma

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for AppropriationFor the Local Emergency Planning cash fund of 2026-2027**Certificate of County Treasurer**I certify that I have received and now hold cash on hand available for and subject to appropriation to the Local Emergency Planning cash fund of

2026-2027 of Cleveland County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows:

Source	Amount
2025-2026 Lapse Appropriation 125255-53000	754.19
2025-2026 Lapse Appropriation 125255-54000	4,159.29
2025-2026 Lapse Appropriation 125255-55000	11,563.78

Total unappropriated cash available for purposes of said fund: **\$ 16,477.26**Said sums include no part of any revenues reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board. Certified to this date of June 10th, 2026By Leresa Head Deputy Sammy Richards TreasurerTo the Excise Board of Cleveland County, Oklahoma

This is to certify that, pursuant to the provisions of 62 O.S. § 331 there has accrued in the treasury and is certified above as available for appropriation and use in the Local Emergency Planning cash fund an amount equal to or greater than the total estimated needs set out below. We respectfully request approval and appropriation of therefor as follows:

Account	Purpose	Amount Requested	Amount Approved
125255-53000	Travel	754.19	754.19
125255-54000	M&O	4,159.29	4,159.29
125255-55000	Capital Outlay	11,563.78	11,563.78

Total: **\$ 16,477.26** **\$ 16,477.26**

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22nd, 2026

Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Excise BoardCounty of Cleveland, State Oklahoma

We the undersigned duly qualified and acting members of the Excise Board in aforesaid county and State, having considered the estimate of needs submitted by the Governing Board of said County and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for approval in the last column.

Done at Norman, Oklahoma, this date of June 22nd, 2026

Attest:

County Excise Board of

Cleveland County Oklahoma

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for AppropriationFor the Local Emergency FEMA cash fund of 2026-2027**Certificate of County Treasurer**

I certify that I have received and now hold cash on hand available for and subject to appropriation to the Local Emergency FEMA cash fund of 2026-2027 of Cleveland County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows:

Source	Amount
<u>2025-2026 Lapse Appropriation 125291-54000</u>	<u>2,789.18</u>

Total unappropriated cash available for purposes of said fund: \$ 2,789.18

Said sums include no part of any revenues reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board. Certified to this date of June 10th, 2026

By Jessie Head Deputy Sammy Richards Treasurer

To the Excise Board of Cleveland County, Oklahoma

This is to certify that, pursuant to the provisions of 62 O.S. § 331 there has accrued in the treasury and is certified above as available for appropriation and use in the Local Emergency FEMA cash fund an amount equal to or greater than the total estimated needs set out below. We respectfully request approval and appropriation of therefor as follows:

Account	Purpose	Amount Requested	Amount Approved
<u>125291-54000</u>	<u>M&O</u>	<u>2,789.18</u>	<u>2,789.18</u>

Total: \$ 2,789.18 \$ 2,789.18

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22nd, 2026

Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Excise BoardCounty of Cleveland, State Oklahoma

We the undersigned duly qualified and acting members of the Excise Board in aforesaid county and State, having considered the estimate of needs submitted by the Governing Board of said County and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for approval in the last column.

Done at Norman, Oklahoma, this date of June 22nd, 2026

Attest: _____
County Excise Board of
Cleveland County Oklahoma

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for AppropriationFor the LATCF ARPA Federal Grant cash fund of 2026-2027**Certificate of County Treasurer**

I certify that I have received and now hold cash on hand available for and subject to appropriation to the
LATCF ARPA Federal Grant cash fund of
2026-2027 of Cleveland County, Oklahoma, derived from the following
designated sources and restricted by statute to expenditure for the purposes for which such fund was
created as follows:

Source	Amount
2025-2026 Lapse Appropriation 570120-54000	60,000.00

Total unappropriated cash available for purposes of said fund: \$ 60,000.00

Said sums include no part of any revenues reported and appropriated for the purposes of said cash fund and
are being held subject to action by the County Excise Board. Certified to this date of June 10th, 2026

By Teresa Head Deputy Sammy Richards Treasurer

To the Excise Board of Cleveland County, Oklahoma

This is to certify that, pursuant to the provisions of 62 O.S. § 331 there has accrued in the treasury and is
certified above as available for appropriation and use in the LATCF ARPA Federal Grant
cash fund an amount equal to or greater than the total estimated needs set out below. We respectfully request
approval and appropriation of therefor as follows:

Account	Purpose	Amount Requested	Amount Approved
570120-54000	M&O	60,000.00	60,000.00

Total: \$ 60,000.00 \$ 60,000.00

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this
date of: June 22nd, 2026

Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Excise BoardCounty of Cleveland, State Oklahoma

We the undersigned duly qualified and acting members of the Excise Board in aforesaid county and
State, having considered the estimate of needs submitted by the Governing Board of said County and, to
the extent that the same was within the amount of cash available for such purpose, we have approved
the several items of appropriation ascertained to be for purposes authorized by law and have indicated
the items and amounts for approval in the last column.

Done at Norman, Oklahoma, this date of June 22nd, 2026

Attest: _____
County Excise Board of
Cleveland County Oklahoma

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for Appropriation

For the Comm Fairground Capital Improv cash fund of 2026-2027

Certificate of County Treasurer

I certify that I have received and now hold cash on hand available for and subject to appropriation to the cash fund of
 Comm Fairground Capital Improv
 2026-2027 of Cleveland County, Oklahoma, derived from the following
 designated sources and restricted by statute to expenditure for the purposes for which such fund was
 created as follows:

Source	Amount
2025-2026 Lapse Appropriation 108120-55000	159.60

Total unappropriated cash available for purposes of said fund: \$ 159.60

Said sums include no part of any revenues reported and appropriated for the purposes of said cash fund and
 are being held subject to action by the County Excise Board. Certified to this date of June 10th, 2026

By Deese Beard Deputy Sammy Richards Treasurer

To the Excise Board of Cleveland County, Oklahoma

This is to certify that, pursuant to the provisions of 62 O.S. § 331 there has accrued in the treasury and is
 certified above as available for appropriation and use in the Comm Fairground Capital Improv
 cash fund an amount equal to or greater than the total estimated needs set out below. We respectfully request
 approval and appropriation of therefor as follows:

Account	Purpose	Amount Requested	Amount Approved
108120-55000	Capital Outlay	159.60	159.60

Total: \$ 159.60 \$ 159.60

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this
 date of: June 22nd, 2026

Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Excise Board

County of Cleveland, State Oklahoma

We the undersigned duly qualified and acting members of the Excise Board in aforesaid county and
 State, having considered the estimate of needs submitted by the Governing Board of said County and, to
 the extent that the same was within the amount of cash available for such purpose, we have approved
 the several items of appropriation ascertained to be for purposes authorized by law and have indicated
 the items and amounts for approval in the last column.

Done at Norman, Oklahoma, this date of June 22nd, 2026

Attest: County Excise Board of
 Cleveland County Oklahoma

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for AppropriationFor the County Community Safety Invest cash fund of 2026-2027**Certificate of County Treasurer**I certify that I have received and now hold cash on hand available for and subject to appropriation to the County Community Safety Invest cash fund of

2026-2027 of Cleveland County, Oklahoma, derived from the following
 designated sources and restricted by statute to expenditure for the purposes for which such fund was
 created as follows:

Source	Amount
<u>2025-2026 Lapse Appropriation 253200-54000</u>	<u>261,713.75</u>

Total unappropriated cash available for purposes of said fund: \$ 261,713.75Said sums include no part of any revenues reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board. Certified to this date of June 10th, 2026By Lessa Head Deputy Sammy Richards TreasurerTo the Excise Board of Cleveland County, Oklahoma

This is to certify that, pursuant to the provisions of 62 O.S. § 331 there has accrued in the treasury and is
 certified above as available for appropriation and use in the County Community Safety Invest
 cash fund an amount equal to or greater than the total estimated needs set out below. We respectfully request
 approval and appropriation of therefor as follows:

Account	Purpose	Amount Requested	Amount Approved
<u>253200-54000</u>	<u>M&O</u>	<u>261,713.75</u>	<u>261,713.75</u>

Total: \$ 261,713.75 \$ 261,713.75Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this
date of: June 22nd, 2026

Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Excise BoardCounty of Cleveland, State Oklahoma

We the undersigned duly qualified and acting members of the Excise Board in aforesaid county and
 State, having considered the estimate of needs submitted by the Governing Board of said County and, to
 the extent that the same was within the amount of cash available for such purpose, we have approved
 the several items of appropriation ascertained to be for purposes authorized by law and have indicated
 the items and amounts for approval in the last column.

Done at Norman, Oklahoma, this date of June 22nd, 2026

Attest:

County Excise Board of
Cleveland County Oklahoma

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for AppropriationFor the American Rescue Plan Act 2021 cash fund of 2026-2027**Certificate of County Treasurer**I certify that I have received and now hold cash on hand available for and subject to appropriation to the American Rescue Plan Act 2021 cash fund of2026-2027 of Cleveland County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows:

Source	Amount
2025-2026 Lapse Appropriation 112120-54802	115,576.74
2025-2026 Lapse Appropriation 112120-54809	9,792.78
2025-2026 Lapse Appropriation 112120-54819	50.57
2025-2026 Lapse Appropriation 112120-54820	41,472.34
2025-2026 Lapse Appropriation 112120-54823	188,479.94
2025-2026 Lapse Appropriation 112120-54825	96,682.56
2025-2026 Lapse Appropriation 112120-54826	98.55
2025-2026 Lapse Appropriation 112120-54827	400,000.00
2025-2026 Lapse Appropriation 112120-54860	219,080.38
2025-2026 Lapse Appropriation 112120-54000	1,000,000.00

Total unappropriated cash available for purposes of said fund: \$ 2,071,233.86

Said sums include no part of any revenues reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board. Certified to this date of June 10th, 2026

By Jerri Head Deputy Sammy Richards TreasurerTo the Excise Board of Cleveland County, OklahomaThis is to certify that, pursuant to the provisions of 62 O.S. § 331 there has accrued in the treasury and is certified above as available for appropriation and use in the American Rescue Plan Act 2021 cash fund an amount equal to or greater than the total estimated needs set out below. We respectfully request approval and appropriation of therefor as follows:

Account	Purpose	Amount Requested	Amount Approved
112120-54802	M&O	115,576.74	115,576.74
112120-54809	M&O	9,792.78	9,792.78
112120-54819	M&O	50.57	50.57
112120-54820	M&O	41,472.34	41,472.34
112120-54823	M&O	188,479.94	188,479.94
112120-54825	M&O	96,682.56	96,682.56
112120-54826	M&O	98.55	98.55
112120-54827	M&O	400,000.00	400,000.00
112120-54860	M&O	219,080.38	219,080.38
112120-54000	M&O	1,000,000.00	1,000,000.00
Total:		\$ 2,071,233.86	\$ 2,071,233.86

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22nd, 2026

Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Excise BoardCounty of Cleveland, State Oklahoma

We the undersigned duly qualified and acting members of the Excise Board in aforesaid county and State, having considered the estimate of needs submitted by the Governing Board of said County and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for approval in the last column.

Done at Norman, Oklahoma, this date of June 22nd, 2026Attest: _____
County Excise Board of
Cleveland County Oklahoma

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for AppropriationFor the Public Safety Sales Tax cash fund of 2026-2027**Certificate of County Treasurer**

I certify that I have received and now hold cash on hand available for and subject to appropriation to the Public Safety Sales Tax cash fund of 2026-2027 of Cleveland County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows:

Source	Amount
2025-2026 Lapse Appropriation 209500-51000	100,000.00
2025-2026 Lapse Appropriation 209500-54000	40,000.00
2025-2026 Lapse Appropriation 209500-55000	344,335.84

Total unappropriated cash available for purposes of said fund: \$ 484,335.84

Said sums include no part of any revenues reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board. Certified to this date of June 10th, 2026

By Leresa Head Deputy Sammy Richards Treasurer

To the Excise Board of Cleveland County, Oklahoma

This is to certify that, pursuant to the provisions of 62 O.S. § 331 there has accrued in the treasury and is certified above as available for appropriation and use in the Public Safety Sales Tax cash fund an amount equal to or greater than the total estimated needs set out below. We respectfully request approval and appropriation of therefor as follows:

Account	Purpose	Amount Requested	Amount Approved
209500-51000	Personnel Service	100,000.00	100,000.00
209500-54000	M&O	40,000.00	40,000.00
209500-55000	Capital Outlay	344,335.84	344,335.84

Total: \$ 484,335.84 \$ 484,335.84

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22nd, 2026

Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Excise BoardCounty of Cleveland, State Oklahoma

We the undersigned duly qualified and acting members of the Excise Board in aforesaid county and State, having considered the estimate of needs submitted by the Governing Board of said County and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for approval in the last column.

Done at Norman, Oklahoma, this date of June 22nd, 2026

Attest: _____
County Excise Board of
Cleveland County Oklahoma

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for AppropriationFor the Sheriff Svs Fee Detention Ctr cash fund of 2026-2027**Certificate of County Treasurer**

I certify that I have received and now hold cash on hand available for and subject to appropriation to the Sheriff Svs Fee Detention Ctr cash fund of 2026-2027 of Cleveland County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows:

Source	Amount
2025-2026 Lapse Appropriation 116552-51000	11,435.80
2025-2026 Lapse Appropriation 116558-54000	1,000,000.00

Total unappropriated cash available for purposes of said fund: \$ 1,011,435.80

Said sums include no part of any revenues reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board. Certified to this date of June 10th, 2026

By Lucia Head Deputy Sammy Richards Treasurer

To the Excise Board of Cleveland County, Oklahoma

This is to certify that, pursuant to the provisions of 62 O.S. § 331 there has accrued in the treasury and is certified above as available for appropriation and use in the Sheriff Svs Fee Detention Ctr cash fund an amount equal to or greater than the total estimated needs set out below. We respectfully request approval and appropriation of therefor as follows:

Account	Purpose	Amount Requested	Amount Approved
116552-51000	Personnel Services	11,435.80	11,435.80
116552-54000	M&O	1,000,000.00	1,000,000.00

Total: \$ 1,011,435.80 \$ 1,011,435.80

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22nd, 2026

Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Excise BoardCounty of Cleveland, State Oklahoma

We the undersigned duly qualified and acting members of the Excise Board in aforesaid county and State, having considered the estimate of needs submitted by the Governing Board of said County and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for approval in the last column.

Done at Norman, Oklahoma, this date of June 22nd, 2026

Attest: _____
County Excise Board of
Cleveland County Oklahoma

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for AppropriationFor the Fairground cash fund of 2026-2027**Certificate of County Treasurer**I certify that I have received and now hold cash on hand available for and subject to appropriation to the cash fund of Fairground2026-2027 of Cleveland County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows:

Source	Amount
2025-2026 Lapse Appropriation 128700-51000	71,623.57
2025-2026 Lapse Appropriation 128700-53000	2,936.60
2025-2026 Lapse Appropriation 128700-54000	344,597.90
2025-2026 Lapse Appropriation 128700-55000	1,217,868.41

Total unappropriated cash available for purposes of said fund: \$ 1,637,026.48

Said sums include no part of any revenues reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board. Certified to this date of June 10th, 2026

By Leresa Head Deputy Sammy Richards TreasurerTo the Excise Board of Cleveland County, OklahomaThis is to certify that, pursuant to the provisions of 62 O.S. § 331 there has accrued in the treasury and is certified above as available for appropriation and use in the Fairground cash fund an amount equal to or greater than the total estimated needs set out below. We respectfully request approval and appropriation of therefor as follows:

Account	Purpose	Amount Requested	Amount Approved
128700-51000	Personnel Service	71,623.57	71,623.57
128700-53000	Travel	2,936.60	2,936.60
128700-54000	M&O	344,597.90	344,597.90
128700-55000	Capital Outlay	1,217,868.41	1,217,868.41

Total: \$ 1,637,026.48 \$ 1,637,026.48

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22nd, 2026

Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Excise BoardCounty of Cleveland, State Oklahoma

We the undersigned duly qualified and acting members of the Excise Board in aforesaid county and State, having considered the estimate of needs submitted by the Governing Board of said County and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for approval in the last column.

Done at Norman, Oklahoma, this date of June 22nd, 2026

Attest:

County Excise Board of

Cleveland County Oklahoma

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for AppropriationFor the Child Abuse Prevention Fund cash fund of 2026-2027**Certificate of County Treasurer**

I certify that I have received and now hold cash on hand available for and subject to appropriation to the Child Abuse Prevention Fund cash fund of 2026-2027 of Cleveland County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows:

Source	Amount
2025-2026 Lapse Appropriation 607611-54000	5,913.23

Total unappropriated cash available for purposes of said fund: **\$ 5,913.23**

Said sums include no part of any revenues reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board. Certified to this date of June 10th, 2026

By Laura Heard Deputy Sammy Richards Treasurer

To the Excise Board of Cleveland County, Oklahoma

This is to certify that, pursuant to the provisions of 62 O.S. § 331 there has accrued in the treasury and is certified above as available for appropriation and use in the Child Abuse Prevention Fund cash fund an amount equal to or greater than the total estimated needs set out below. We respectfully request approval and appropriation of therefor as follows:

Account	Purpose	Amount Requested	Amount Approved
607611-54000	M&O	5,913.23	5,913.23

Total: **\$ 5,913.23** **\$ 5,913.23**

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22nd, 2026

Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Excise BoardCounty of Cleveland, State Oklahoma

We the undersigned duly qualified and acting members of the Excise Board in aforesaid county and State, having considered the estimate of needs submitted by the Governing Board of said County and to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for approval in the last column.

Done at Norman, Oklahoma, this date of June 22nd, 2026

Attest:

County Excise Board of

Cleveland County Oklahoma

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for Appropriation

For the **First Choice Recovery** cash fund of **2026-2027**

Certificate of County Treasurer

I certify that I have received and now hold cash on hand available for and subject to appropriation to the cash fund of
First Choice Recovery

2026-2027 of Cleveland County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows:

Source	Amount
--------	--------

2025-2026 Lapse Appropriation 107168-50000 4,504.82

Total unappropriated cash available for purposes of said fund: \$ 4,504.82

Said sums include no part of any revenues reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board. Certified to this date of June 10th, 2026

By Leresa Head Deputy Lanny Richards Treasurer

To the Excise Board of Cleveland County, Oklahoma
This is to certify that, pursuant to the provisions of 62 O.S. § 331 there has accrued in the treasury and is certified above as available for appropriation and use in the First Choice Recovery cash fund an amount equal to or greater than the total estimated needs set out below. We respectfully request approval and appropriation of therefor as follows:

[illegible]

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22nd, 2026

Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Excise Board

County of Cleveland, State of Oklahoma

We the undersigned duly qualified and acting members of the Excise Board in aforesaid county and State, having considered the estimate of needs submitted by the Governing Board of said County and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for approval in the last column.

Done at Norman , Oklahoma, this date of June 22nd, 2026

Attest: _____ County Excise Board of
Cleveland County Oklahoma

Secretary of County Excise Board

Cash Fund Estimate of Needs and Request for AppropriationFor the Stop Violence Against Women cash fund of 2026-2027**Certificate of County Treasurer**

I certify that I have received and now hold cash on hand available for and subject to appropriation to the Stop Violence Against Women cash fund of 2026-2027 of Cleveland County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows:

Source	Amount
2025-2026 Lapse Appropriation 602166-51000	8,966.10

Total unappropriated cash available for purposes of said fund: \$ 8,966.10

Said sums include no part of any revenues reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board. Certified to this date of June 10th, 2026

By Leresa Hand Deputy Sammy Richards Treasurer

To the Excise Board of Cleveland County, Oklahoma

This is to certify that, pursuant to the provisions of 62 O.S. § 331 there has accrued in the treasury and is certified above as available for appropriation and use in the Stop Violence Against Women cash fund an amount equal to or greater than the total estimated needs set out below. We respectfully request approval and appropriation of therefor as follows:

Account	Purpose	Amount Requested	Amount Approved
602166-55000	Capital Outlay	8,966.10	8,966.10

Total: \$ 8,966.10 \$ 8,966.10

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: June 22nd, 2026

Attest:

Clerk of Secretary to the Governing Board

Certificate of the County Excise BoardCounty of Cleveland, State Oklahoma

We the undersigned duly qualified and acting members of the Excise Board in aforesaid county and State, having considered the estimate of needs submitted by the Governing Board of said County and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for approval in the last column.

Done at Norman, Oklahoma, this date of June 22nd, 2026

Attest:

County Excise Board of

Cleveland County Oklahoma

Secretary of County Excise Board

REQUEST FOR APPROVAL OF ALLOCATION OF ALCOHOLIC BEVERAGE TAX

CLEVELAND COUNTY, OKLAHOMA

CERTIFICATE OF THE COUNTY TREASURER

I hereby certify that I have received and now hold in cash actually on hand available for and subject to allocation to the various cities and towns of Cleveland County, Oklahoma, \$ 83,521.77 derived from alcoholic beverage tax which has not heretofore been reported and/or allocated.

I further certify that this allocation has been determined on the basis of the last federal decennial census and in accordance with the provisions of 37 O.S. 1981, § 563.

The Board of County Commissioners is hereby respectfully requested to approve the following allocation of the aforesaid alcoholic beverage tax.

Certified to this 11th Day of May 2026

Tammy Richards by Stephanie Parkerson
Tammy Richards, County Treasurer

ALLOCATION OF ALCOHOLIC BEVERAGE TAX

Name of City or Town	Amount
ETOWAH	\$ 65.05
LEXINGTON	\$ 822.39
MOORE	\$ 25,691.61
NOBLE	\$ 2,857.90
NORMAN	\$ 52,381.54
SLAUGHTERVILLE	\$ 1,703.28
TOTAL	\$ 83,521.77

CERTIFICATE OF THE BOARD OF COUNTY COMMISSIONERS

County of Cleveland, State of Oklahoma, ss.

We the undersigned duly qualified and acting Board of County Commissioners in the aforesaid County and State, have examined the allocation of alcoholic beverage tax under consideration, and having found said allocation in compliance with the provisions of 37 O.S. 1981 § 563, approve the said allocation of alcoholic beverage tax for distribution to the various cities and towns of Cleveland County, Oklahoma.

Executed at Norman, Oklahoma, this 22nd day of May 2026

BOARD OF COUNTY COMMISSIONERS

Cleveland County, Oklahoma

Attest

Pam Howlett, County Clerk

Chairman

Member

Member

OKLAHOMA SELF STORAGE RENTAL AGREEMENT

Cambridge Mini Storage
4801 W Main St
Norman, OK 73072
405-360-0445

Notice to Occupant: By signing this Agreement the Occupant hereby acknowledges that he has read, understands and accepts all the terms and conditions expressed in this Agreement.

Tenant Signature: Tammy Richards by [Signature]

DATE: 6/16/24

Manager Signature: [Signature]

DATE: 6-16-24

Rental Agreement Date: 7-1-24 Storage Space Number: 6-30-27 Gate Code Number: 719

Occupant:
Name: Cleveland County TREASURER
Address: 201 S Jones #100
City/State/Zip: Norman, OK 73069
Phone: (H) 405 366 0634 (Cell) 405 366 0634
E-Mail: <Tenant.email.>

Alternate Person: Please provide the Name and Telephone Number of another person to whom the preliminary lien notice and subsequent notices may be sent.

Name: _____ Phone Number: _____

Fees:

New Account Administration Fee: \$ 25.00

Late Fees: \$ 20.00

NSF Fee: \$ 25.00

Lock Cut Fee: \$ 50.00

Lienholder Information: Occupant represents that he owns or has legal possession of the personal property in his space(s) (now stored or will be stored) and that all the personal property in his space is free and clear of all liens and secured interests.

NOTICE OF LIEN: IN ACCORDANCE WITH THE TERMS OF THIS RENTAL AGREEMENT YOUR STORED PERSONAL PROPERTY MAY BE SOLD OR OTHERWISE DISPOSED OF TO SATISFY THIS LIEN IF NO PAYMENT HAS BEEN RECEIVED FOR A CONTINUOUS THIRTY (30) DAY PERIOD.

This Rental Agreement, (hereinafter referred to as the "Agreement"), is made and entered into as of the above set forth date (the "Rental Agreement Date"), by and between Cambridge Mini Storage, the Owner, (hereinafter referred to as the "Owner") as Landlord and the Occupant identified above, (hereinafter referred to as the "Occupant") as Tenant, whose last known address is set forth above. For the consideration provided in this Agreement, the Occupant agrees to rent from the Owner, and the Owner agrees to let the Occupant use and occupy the storage space listed above (hereinafter referred to as the "Space") in the self service storage facility known as Cambridge Mini Storage, located in Norman, OK (hereinafter referred to as the "Property"). "Space" as used in this Agreement means that part of the self-service storage facility described above.

TERMS AND CONDITIONS

1. TERM. For the consideration hereinafter stated, the Owner agrees to let Occupant use and occupy a space as listed above in the self-service storage facility, situated in the city and county listed above in the state of Oklahoma, hereinafter referred to as Space. Said Space is to be occupied and used for the purposes

specified herein and subject to the conditions set forth, beginning on the Agreement date listed above and continuing month to month until terminated.

2. RENT. Tenant agrees to pay Cambridge Mini Storage, (hereafter Operator), the sum of 35.00 per month, payable monthly in advance of the anniversary date of the date of lease signing. Payment shall be made by cash, check, money order or credit card. Tenant shall pay at least one full month's rent in advance; partial payments will not be accepted. Any rent paid in excess of that owed for the month in which this Rental Agreement begins shall be credited to rent payable for the month(s) immediately following. Owner does not pro-rate partial month's rent. Under no circumstances shall the Occupant be entitled to a refund of the first month's Rent. In addition, Occupant shall not be entitled to a refund of any pro-rated portion of the Rent for the month in which a termination of this RENTAL AGREEMENT occurs. Tenant understands and agrees that with respect to any month to month occupancy, Operator may adjust the rent, effective the month after written notice by Operator to Tenant giving notice of such adjustment, which notice shall be given not less than thirty (30) days prior to the first day of the period for which the adjustment shall be effective. Any such adjustment in the monthly rent shall not otherwise affect the terms of this Agreement, and all the other terms of this Agreement shall remain in full force and effect.

3. The Occupant agrees to pay the Owner, for the use of the Space and improvements thereon, the Monthly Rent listed above. Monthly installments are payable in advance at the Owner's office on or before the first of the month due, in the amount of the Monthly Rent stated above, and a like amount each month hereafter, until the termination of this Agreement. The first of the month is hereinafter referred to as the "Due Date. The Owner acknowledges receipt of the sum set forth above showing payment through the Rent Paid To Date shown above. If any monthly installment is not paid when due, or if any check delivered in payment is dishonored, the Occupant shall be deemed to be in default under the terms of this Agreement. The Occupant's failure to perform any of its obligations under the terms and conditions of this Agreement or the Occupant's breach of the peace shall also constitute a default hereunder. The Occupant agrees and understands that partial payments made to cure a default for nonpayment of rent will not delay or stop foreclosure and sale of Occupant's property. The tender of partial payments shall not serve to waive or avoid the legal effect of prior notices given to Occupant. Only full payment on the Occupant's account prior to the published auction date will stop a scheduled sale of the property. Owner accepts checks, money orders and credit cards. Cash is accepted for walk in payments only during business hours. DO NOT PUT CASH IN ANY MAIL SLOT OR DROP BOX.

4. DEPOSIT AND FEES. Concurrently with the execution of this Agreement, Occupant shall pay to Owner a nonrefundable New Account Administration Fee in the amount as set forth above. Occupant agrees to pay the sum of \$ 250 as a deposit to be held by the Owner and to be used, if necessary, for the repair of any damage done to the Space and to clean up the Space at the termination of the Agreement. In the event that the Space is left in a good state of repair and in a broom-swept condition, then this amount shall be refunded to the Occupant. Occupant agrees that the Owner may also set off any claims it may have against the Occupant from this fund. If any monthly installment is received after five days of the anniversary date, Occupant shall pay to Owner a late charge of \$ 30, said late charge to be immediately due and payable without demand from Owner. If any check is dishonored for any reason, said late charge shall be due and payable in addition to a return check charge of \$ 25. If Occupant's property is processed for sale at public auction, Occupant shall be responsible for a minimum public auction processing fee of \$ 30.

5. DENIAL OF ACCESS. If rent is not paid within five (5) days of the monthly due date, Owner may without notice, deny the Occupant access to the property located in the self storage facility. Access will be denied to any party other than the Occupant who does not retain gate code and key to lock on Space or has supplied Owner with written authorization from the Occupant to enter the Space. Occupant's access to the facility may also be conditioned in any manner deemed reasonably necessary by Owner to maintain order on the premises. Such measures may include, but are not limited to, restricting hours of operation, requiring verification of Occupant's identity and inspecting vehicles that enter the premises. The Owner shall not be liable for damages sustained by an Occupant, if any, alleged to result from action taken by the Owner to prevent access to the facility after the Occupant has committed an act of default pursuant to this Agreement. Additionally, if Occupant is renting more than one Space at any given time, default on one rented Space shall constitute default on all rented Spaces, entitling Owner to deny access to Occupant to all rented Spaces. If an Occupant damages any real or personal property of the Owner in order to attempt to regain access to a self-services storage facility, or any component of a self service storage facility, including but not limited to the

destruction of a padlock or similar device, in addition to criminal liability, the Occupant shall be liable for the damage caused and the Owner of the self-service storage facility may add the damages or expenses incurred as a result of the action taken by the Occupant to the amount of unpaid storage charges for purpose of enforcing the Owner's lien.

6. **USE AND COMPLIANCE WITH LAW.** The Space named herein is to be used by the Occupant solely for the purpose of storing any personal property belonging to the Occupant. The Occupant agrees not to store any explosives, or any flammable, odorous, noxious, corrosive, hazardous or pollutant materials or any other goods in the Space which would cause danger or nuisance to the Space or facility. The Occupant agrees that the property will not be used for any purposes unlawful or contrary to any ordinance, regulation, fire code or health code and the Occupant agrees not to commit waste, nor to create a nuisance, nor alter or affix signs on the Space, and will keep the Space in good condition during the term of the Agreement. The Occupant agrees not to store jewels, furs, heirlooms, art works, collectibles or other irreplaceable items having special or emotional value to the Occupant. The Occupant hereby waives any claim for sentimental or emotional value for the Occupant's property that is stored in the Space or on the Property. There shall be NO HABITABLE OCCUPANCY of the Space by humans or pets of any kind for any period whatsoever and violation of these prohibitions shall be grounds for immediate termination of this Agreement.

7. **LIMITATION OF VALUE.** Occupant agrees that in no event shall the total value of all property stored be deemed to exceed \$5,000 unless Owner has given permission in writing for Occupant to store property exceeding \$5,000 in value and Occupant has provided proof of insurance to Owner to cover the value of the stored property. Occupant agrees that the maximum liability of Owner to Occupant for any claim or suit by Occupant, including but not limited to any suit which alleges wrongful or improper foreclosure or sale of the contents of a storage unit is \$5,000. Nothing in this section shall be deemed to create any liability on the part of Owner to Occupant for any loss or damage to Occupant's property, regardless of cause.

8. **OCCUPANT'S RISK OF LOSS.** No bailment is created by this Agreement. Owner is not a warehouseman engaged in the business of storing goods for hire. The exclusive care, custody and control of any and all personal property stored in the Space shall remain vested in the Occupant, and all property stored within or on the Space by Occupant or located at the facility by anyone shall be stored at Occupant's sole risk. The Owner must exercise ordinary care only. Owner and Owner's agents and employees shall not be liable for any loss of or damage to any personal property while at the rented premises arising from any cause whatsoever including, but not limited to, burglary, mysterious disappearance, fire, water damage, mold, mildew, rodents, Acts of God, the active or passive acts or omissions or negligence of the Owner, Owner's agents or employees. No Owner of a self-service storage facility shall be liable for loss sustained by an Occupant as a result of theft committed by a third party provided that ordinary care was exercised.

9. **INSURANCE.** Occupant, at Occupant's expense, shall secure its own insurance to protect itself and its property against all perils of whatsoever nature. Occupant has a duty to safeguard the personal property located in the facility from loss. Owner has no legal obligation to provide insurance to protect the personal property from loss. Insurance on Occupant's property is a material condition of this Agreement. Occupant assumes all risk of loss to stored property that would be covered by such insurance. Insurance carried by the Owner shall be for the sole benefit of the Owner and Occupant shall make no claim whatsoever against Owner's insurance. Occupant agrees not to subrogate against or allow Occupant's insurance company to subrogate against Owner in the event of loss or damage of any kind or from any cause.

10. **INDEMNIFICATION OF OWNER.** Occupant will indemnify and hold the Owner harmless from and against any and all manner of claims for damages or lost property or personal injury and costs including attorney's fees arising from Occupant's lease of the Space on the facility or from any activity, work or thing done, permitted or suffered by Occupant in or on the Space or about the facility. In the event that the Space is damaged or destroyed by fire or other casualty, Owner shall have the right to remove the contents of the Space and store it at the Occupant's sole cost and expenses without liability for any loss or damage whatsoever, and Occupant shall indemnify and hold Owner harmless from and against any loss, cost, or expense of Owner in connection with such removal and storage. Should any of Owner's employees perform any services for Occupant at Occupant's request, such employee shall be deemed to be the agent of the Occupant regardless of whether payment for such services is made or not, and Occupant agrees to indemnify and hold Owner harmless from any liability in connection with or arising from directly or indirectly such services performed by employees of Owner. Notwithstanding that Owner shall not be liable for such occurrences,

Occupant agrees to notify Owner immediately upon the occurrence of any injury, damage, or loss suffered by Occupant or other person in any of such circumstances.

11. **PERSONAL INJURY.** Owner and Owner's agents and employees shall not be liable whatsoever to any extent to Occupant or Occupant's invitees, family, employees, agents or servants for any personal injury, death, or property damage or loss arising from Occupant's use of the Space or premises from any cause whatsoever including, but not limited to, the active or passive acts or omissions or negligence of the Owner, Owner's agents, or employees.

12. **OWNER'S LIEN.** OWNER SHALL HAVE A LIEN ON ALL PERSONAL PROPERTY STORED IN THE SPACE FOR RENT, LABOR OR OTHER CHARGES, PRESENT AND FUTURE, IN RELATION TO THE PERSONAL PROPERTY AND THE EXPENSES NECESSARY FOR ITS PRESERVATION OR EXPENSES REASONABLY INCURRED IN ITS SALE OR OTHER DISPOSITION PURSUANT TO A42-191, ET AL., KNOWN AS THE "SELF-SERVICE STORAGE FACILITY LIEN ACT". THE LIEN PROVIDED HEREUNDER ATTACHES AS OF THE DATE THAT THE PERSONAL PROPERTY IS BROUGHT TO THE PREMISES. IN ADDITION TO ALL OTHER REMEDIES AVAILABLE AT LAW OR IN EQUITY, OWNER MAY ENFORCE ITS LIEN BY SELLING OR OTHERWISE DISPOSING OF THE PERSONAL PROPERTY STORED IN THE SPACE.

13. **OCCUPANT'S LIABILITY.** In the event of a foreclosure, it is understood and agreed that the liability of Occupant for the rents, charges, costs and expenses provided for in this Agreement shall not be relinquished, diminished or extinguished prior to payment in full. It is further agreed that Occupant shall be personally liable for all rents, charges, costs and expenses, including those incurred in the sale and/or disposition of the Occupant's property as provided for above. Owner may use a collection agency thereafter to secure any remaining balance owed by Occupant after the application of sale proceeds if any. If any property remains unsold after foreclosure and sale, Owner may dispose of said property in any manner considered appropriate by Owner. Occupant hereby waives and renounces its right to the benefit of any constitutional or statutory exemptions as to its property in the Space.

14. **CONDITION AND ALTERATION OF PREMISES.** Occupant assumes responsibility for having examined the premises and hereby accepts it as being in good order and condition. Occupant understands that all unit sizes are approximate and enters into this Agreement without reliance on the estimated size of the Space. Should Occupant damage or depreciate the Space, or make alterations or improvements without the prior consent of the Owner, or require the Owner to incur costs to clean the Space upon termination, then all costs necessary to restore the Space to its prior condition shall be borne by Occupant. Owner has the right to declare any such costs to repair as rent and non-payment of said costs to entitle Owner to deny Occupant access to the Space.

15. **TERMINATION.** This Agreement shall continue from month to month unless Occupant or Owner delivers to the other party a written notice of its intentions to terminate the Agreement five (5) days prior to the end of the then current rental month. Upon termination of this Agreement, Occupant shall remove all personal property from the Space and shall deliver possession of the Space to the Owner within five (5) working days unless such property is subject to Owner's lien rights as referenced in this Agreement. If Occupant fails to fully remove its property from the Space within the time required, Owner, at its option, may without further notice or demand, either directly or through legal process, reenter the Occupant's unit and remove all property therefrom without being deemed guilty in any manner of trespassing or conversion. All items, including boxes and trash left in the Space or on the Property after vacating will be deemed to be of no value to the Occupant and will be discarded by the Owner at the expense of the Occupant.

16. **ABANDONMENT.** This Agreement shall automatically terminate if Occupant abandons Space. Occupant shall have abandoned the Space if Occupant has removed Occupant's locking device from the Space and IS NOT current in all obligations hereunder. Rent paid for month in which Occupant moves out early shall not be refunded.

17. **ABANDONMENT OR SURRENDER POSSESSION DISPOSAL NOTICE.** A. If the Occupant abandons or surrenders possession of the self-service storage facility and leaves household goods, furnishings, fixtures, or any other personal property in the self-service storage facility, the Owner may take possession of the property, and if, in the judgment of the Owner, the property has no ascertainable or apparent value, the Owner

may dispose of the property without any duty of accounting or any liability to any party. B. If the Occupant abandons or surrenders possession of the self-service storage facility and leaves household goods, furnishings, fixtures, or any other personal property in the self-service storage facility, the Owner may take possession of the property, and if, in the judgment of the Owner the property has an ascertainable or apparent value, such property left with the Owner for a period of thirty (30) days or longer shall be conclusively determined to be abandoned and as such the Owner may dispose of said property in any manner which he deems reasonable and proper without liability to the Occupant or any other interested party; however, before the property is disposed of, the Owner shall provide written notice to the Occupant, by certified mail with return receipt requested, and the Owner may dispose of the property fifteen (15) days after the Owner receives the return receipt document or fifteen (15) days after the Owner receives a communication from the United States Post Office that the written notice was not claimed by the addressee, whichever period occurs first.

18. **OWNER'S RIGHT TO ENTER.** In cases where Owner considers it necessary to enter the Space for purposes of examining the Space for violation of this Agreement or condition in the Space or making repairs or alterations thereto, or to comply with this Agreement, Occupant agrees that Owner, or Owner's representative, shall have the right without notice to enter into and upon the Space and Owner reserves the right to remove contents to another space.

19. **ASSIGNMENT AND SUBLETTING.** Occupant shall not assign this Agreement or sublet the whole or any portion of the Space rented hereunder.

20. **WAIVER/ENFORCEABILITY.** In the event any part of this Agreement shall be held invalid or unenforceable the remaining part of this Agreement shall be in full force and effect as though any invalid or unenforceable part or parts were not written into this Agreement. No waiver by Owner of any provisions hereof shall be deemed a waiver of any other provision hereof or of any subsequent default or breach by Occupant of the same or any other provision.

21. **SUCCESSION.** This Agreement is binding upon the parties, their heirs, successors and assigns.

22. **GOVERNING LAW.** This Agreement and any actions between the parties shall be interpreted by and governed by the laws of the State of Oklahoma.

23. **WAIVER OF JURY TRIAL.** Owner and Occupant waive their respective rights to trial by jury of any cause of action, claim, counterclaim, or cross complaint brought by either Owner against Occupant, or Occupant against Owner on any matter arising out of or in any way connected with this Agreement, Occupant's use or occupancy of the Space, or any claim of bodily injury or property damage or the enforcement of any remedy under any law, statute, or regulation.

24. **LIMITED WARRANTY.** This Agreement contains the entire Agreement of the parties and no representation or agreements, oral or otherwise, between the parties not embodied herein shall be of any force or effect. The agents and employees of Owner are not authorized to make warranties about the Space, premises, and facility referred to in this Agreement. Owner's agents and employees' ORAL STATEMENTS DO NOT CONSTITUTE WARRANTIES, and shall not be relied upon by the Occupant nor shall any of said statements be considered a part of the Agreement. The entire Agreement and understanding of the parties hereto is embodied in this writing and NO OTHER WARRANTIES are given beyond those set forth in this Agreement. The parties hereto agree that the IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSES and all other warranties, express or implied, ARE EXCLUDED from this transaction and shall not apply to the Space, premises, and facility referred to herein. It is further understood and agreed that Occupant has been given an opportunity to inspect, and has inspected this Space, premises, and facility and that Occupant accepts such Space, premises, and facility AS IS and WITH ALL FAULTS.

25. **RULES AND REGULATIONS.** Occupant agrees to be bound by the Rules and Regulations as posted by the Owner from time to time. All Rules and Regulations shall be deemed to be part of this Agreement and incorporated herein.

26. **NOTICES.** All notices required by this Agreement shall be sent by first class mail postage prepaid to Occupant's last known mailing address or by electronic mail if Occupant provides an e-mail address in the

information section of the Agreement. Notices shall be deemed given when deposited in the United States mail or sent to the Occupant's e-mail address. All statutory notices shall be sent as required by law. Occupant represents and warrants that the information Occupant has supplied in the Agreement is true, accurate and correct and Occupant understands that Owner is relying on Occupant's representations.

27. **CHANGE OF ADDRESS** Occupant agrees to give prompt written notice to Owner of any change in Occupant's address, any change in the liens and secured interest on Occupant's property in the Space and any removal or addition of property to or out of the Space. Occupant understands he must fax, personally deliver such notice to Owner or mail the notice by certified mail, return receipt requested, with postage prepaid to Owner at the address shown on the Agreement or if by e-mail, must be acknowledged by Owner as received.

28. **CHANGES.** The terms of this Agreement such as monthly rental rate, conditions of occupancy and other charges, are subject to change upon thirty (30) days' prior written notice to Occupant. If changed, the Occupant may terminate this Agreement on the effective date of the change by giving Owner ten (10) days' prior written notice to terminate after receiving notice of the change. If the Occupant does not give such notice, the change shall become effective and apply to his occupancy.

29. **OCCUPANT'S LOCK.** Space shall be immediately locked by Occupant upon execution of the Agreement. Only one lock shall be permitted. Occupant shall not provide Owner or Owner's agents with a key and/or combination to Occupant's lock unless deliveries are to be accepted by Owner on Occupant's behalf. In the event Occupant fails to keep such a lock on the Space or Occupant's lock is broken or damaged, Owner shall have the right, but not the obligation, to place its lock on the Space; provided, however, that in such event Owner shall have no liability to Occupant for any loss or damage whatsoever, and Occupant shall indemnify and hold Owner harmless from and against any loss, cost or expense of Owner in connection with locking the Space, including the cost of the lock.

30. **FINANCIAL INFORMATION.** Owner does not warrant or guarantee that any financial information (credit card, checking account) will not be stolen or otherwise compromised. Occupant waives and releases any and all claims or action against Owner for damages arising from the use of said information by others.

31. **CLIMATE CONTROL.** Climate controlled spaces are heated and cooled dependent on outside temperature. These spaces do not provide constant internal temperature or humidity control. Owner does not warrant or guarantee temperature or humidity ranges in the Space due to changes in outside temperature and humidity. Even in climate-controlled spaces, there is a risk of mold and/or mildew, particularly if damp or wet property is brought into the Space. Occupant agrees and acknowledges that Owner is not liable for the growth of mold or mildew on stored property. Systems that are used to provide heating and cooling do not have backup power sources. Under certain circumstances, including, but not limited to, mechanical failure of heating and/or cooling and/or heating systems, electrical blackouts and acts of God, the Space may not be heated or cooled at all. Occupant shall store their property within the Space solely at their own risk.

32. **MILITARY SERVICE. IF YOU ARE IN THE MILITARY SERVICE,** Occupant must provide written notice to Owner. Owner will rely on this information to determine applicability of Service Member's Civil Relief Act.

33. **RELEASE OF INFORMATION.** Occupant hereby authorizes Owner to release any information regarding Occupant and Occupant's occupancy as may be required by law or requested by governmental authorities or agencies, law enforcement agencies or courts.

34. **VEHICLES:** Vehicles (including, but not limited to, autos, trucks, trailers, mobile homes, boats, and campers) may not be stored overnight without permission of the Owner. A charge will be levied for such overnight vehicle storage. Any vehicle stored will only be allowed in the Space allocated and referred to in this Agreement by addendum. Only one vehicle may be stored in each marked Space and only vehicles with a current license and inspection tags will be permitted unless otherwise agreed to by the Owner. In the event that any motor vehicle remains stored in the Space after termination of this Agreement or upon Occupant's default for 60 days, and in addition to all other rights and remedies available to Owner, Owner is authorized to cause such vehicle to be removed by a person regularly engaged in the business of towing vehicles, without liability for the costs of removal, transportation or storage or damages caused by such removal, transportation or storage. Occupant acknowledges that he or she has personally been given notice that the vehicle is subject

to removal at the Occupant's expense. Owner shall incur no liability to Occupant for causing the vehicle to be removed pursuant to this Section.

35. **OCCUPANT'S LIABILITY:** In the event of a foreclosure of the Occupant's interest in the Space, it is understood and agreed that the liability of the Occupant for the rents, charges, costs and expenses provided for in this Agreement shall not be relinquished, diminished or extinguished prior to payment in full. The Owner may use a collection agency thereafter to secure any remaining balance owed by the Occupant after the application of sale proceeds, if any. If any property remains unsold after foreclosure and sale, the Owner may dispose of said property in any manner considered appropriate by the Owner.

36. **ELECTRONIC SIGNATURE:** Occupant agrees that any reference in this Agreement to a writing or written form may be fulfilled through an electronic record, including an electronic signature, which shall have the same legal force, effect and enforceability as if it was made in a non-electronic form. If not signed with an original signature below and electronic signature is used, Occupant understands and agrees that Occupant is consenting to be legally bound by the terms and conditions of this Agreement as if Occupant signed this Agreement in writing. Occupant agrees that no certification authority or other third-party verification is necessary to validate their e-signature and that the lack of such certification or third-party verification will not in any way affect the enforceability of the e-signature or any resulting agreement between Occupant and Owner. Additionally, Occupant certifies that he/she is age 18 or above.

TENANT INSURANCE REQUIREMENT AND AUTO ENROLLMENT ADDENDUM TO SELF-STORAGE RENTAL AGREEMENT

This Tenant Insurance Requirement and Auto Protect Addendum to Self-Storage Rental Agreement (the "Addendum") is entered into by and between Cleveland County and Cambridge Mini Storage (together, the "Parties"). The Addendum amends and, to the extent inconsistent with the terms herein, supersedes the self-storage rental agreement and/or the lease agreement ("The Lease") by and between the Parties related to the Unit referenced in such Lease.

INSURANCE: OTHER THAN THE INSURANCE DESCRIBED IN THIS ADDENDUM, THE OPERATOR DOES NOT PROVIDE ANY TYPE OF INSURANCE IN CONNECTION WITH THE RENTAL OF A SELF-STORAGE UNIT WHICH WOULD PROTECT THE OCCUPANT'S PERSONAL PROPERTY FROM LOSS BY FIRE, THEFT OR ANY OF TYPE OF CASUALTY LOSS. IT IS THE OCCUPANT'S RESPONSIBILITY TO OBTAIN SUCH INSURANCE.

INSURANCE REQUIREMENT: Occupant, at Occupant's sole expense, shall maintain a policy of Fire and Extended Coverage perils including Burglary and Transit for the actual cash value of property stored in any self-storage units at Cambridge Mini Storage. Insurance on Occupant's property is a material condition of The Lease and is for the benefit of both the Occupant and Operator. Failure to carry the required insurance is a breach of The Lease, and Occupant assumes all risk of loss to stored property that would be covered by such insurance. Occupant expressly agrees that the insurance company providing such insurance shall not be subrogated to any claim of the Occupant against Operator, Operator's agents, or employees for the loss of or damage to stored property.

SAFELEASE TENANT INSURANCE PROGRAM: Cambridge Mini Storage has informed Occupant of the SafeLease Tenant Insurance Program (the "Program"), which Cambridge Mini Storage may make available to Occupant. The Program provides Occupant with any opportunity to purchase Tenant Insurance through our facility under a self-storage limited lines insurance license held by our facility. Through the Program, Cambridge Mini Storage offers self-storage tenant insurance certificates of coverage produced by SafeLease Insurance Services LLC ("SafeLease"). Cambridge Mini Storage does not own or manage SafeLease and makes no guarantees or representations concerning the insurance or the services SafeLease provides. Occupant acknowledges that Occupant has been offered a brochure summarizing SafeLease's self-storage tenant insurance policy that is offered through the Program. If Occupant elects to enroll in coverage through the Program, Occupant acknowledges and agrees that Occupant will be required to pay an additional amount of \$13 per month as a premium payment for such insurance.

EVIDENCE OF INSURANCE: If Occupant elects to opt out of the Program, Occupant must provide evidence of the required insurance coverage in the form of a certificate of insurance or declaration page (the "Private Insurance Policy") at or prior to move-in, and must furnish such Private Insurance Policy at any time Cambridge Mini Storage requests further confirmation that such Private Insurance Policy is valid and is in force. To opt out of the Program and not be automatically enrolled in the Program, proof of a Private Insurance Policy must be provided by uploading such Private Insurance Policy to tenant.safelease.com. Occupant shall be responsible for ensuring that the Private Insurance Policy does not expire and remains in force during the term of The Lease. The Operator and Operator's agents of the self-storage facility are not qualified or authorized to evaluate the adequacy of any Private Insurance Policy. If Occupant does not provide the required proof of insurance within the grace period given of 5 days or does not keep the Private Insurance Policy in force throughout the lease term, Occupant agrees to be automatically enrolled into the Program and to purchase a certificate of coverage (the "Insurance Certificate") at the minimum coverage limit and premium amount offered by Cambridge Mini Storage.

ENROLLMENT, PREMIUM, AND ADMINISTRATIVE FEE: If enrolled in the Program, the Occupant's insurance premium payment shall be due on the first day of each calendar month or on Occupant's anniversary billing date, in advance and without demand and sent to the Operator at the same time and in the same manner as the rent payment obligation described in The Lease. The Operator of the self-storage facility may receive remuneration for this administrative service, such as an administrative fee for assisting SafeLease in enrolling the Occupant in the Program made available at the Operator's facility.

CLAIMS: To file a claim, access a copy of the Insurance Certificate or download a copy of the tenant insurance brochure describing the insurance coverage available through the Program, please visit: <https://info.safelease.com/advantagestorage-ti-hub>.

ACKNOWLEDGEMENT: By signing the lease or by continuing tenancy after receiving notice of this Addendum, Occupant acknowledges that Occupant understands the terms of this Addendum and agrees to be bound by them. Occupant may decline to be enrolled in the Program by providing Operator with alternative proof of coverage, such as an applicable Private Insurance Policy; and until operator receives proof of such coverage, Occupant shall be charged monthly for an Insurance Certificate providing coverage at the minimum coverage limit available through the Program. Once Occupant is enrolled into the Program, the Occupant will not be refunded any portion of the earned premium for coverage provided through the Program. Coverage through the Program can be terminated at any time upon Operator's receipt of a Private Insurance Policy.

Occupant Signature: _____

Date: _____

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS, CLEVELAND COUNTY

APPROVED this _____ day of _____, 20____.

BOARD OF COUNTY COMMISSIONERS
CLEVELAND COUNTY, OKLAHOMA

Chairman _____

Commissioner _____

Commissioner _____

Approved by County Dept:

Department Head *Jammy Richards*

ATTEST:

Pam Howlett, County Clerk

Approved as to Form and Legality:

Assistant District Attorney



M E E D E R

Investment Advisory Agreement

Meeder Public Funds

This Investment Advisory Agreement ("Agreement") is effective as of the date executed by and between Meeder Public Funds, Inc. ("Meeder"), its applicable affiliates, and the undersigned account owner ("Client").

1. Investment Management Services. Under this Agreement, Meeder provides non-discretionary investment management services for public entity clients in accordance with the terms of the applicable state investment code and investment policy.

2. Appointment. Client appoints Meeder as non-discretionary investment adviser for the assets deposited in any account subject to the terms of this Agreement ("Account"). Meeder accepts the appointment as investment adviser and shall provide investment advice to Client and invest, reinvest and manage the securities, cash and other assets of the Account as directed by Client and in accordance with the written investment objectives and any specific investment restrictions or limitations of the Client. Meeder shall provide advice only with respect to assets in the Account and shall have no responsibility for the actions or non-actions of predecessor investment advisors or for the management of assets other than the assets allocated to the Account.

3. Trading Authorization. Decisions concerning investments in the Account shall be made by Client with the assistance of Meeder. When expressly instructed by Client, Meeder shall have authority as agent and attorney-in-fact to direct the purchase, sale, exchange, conversion, delivery or other acquisition or disposition of securities and other investments in the Account in conformance with any written criteria Client may provide to Meeder from time to time.

4. Custody. Meeder will not assume physical custody of the Account or any portion of it. Client shall establish a custodial account with a qualified custodian ("Custodian"). Client will receive from the Custodian account statements and confirmations identifying assets and transactions in the Account. All transactions will be consummated by payment to, or delivery by, the Custodian of all cash, securities and other assets due to or from the Account. The Custodian shall be responsible for investing any daily cash balances in the Account and Meeder will not exercise discretion to select sweep vehicles for the Account.

5. Investment Objectives and Restrictions. Client may provide Meeder with an Investment Policy Statement or other written directions setting forth the investment objectives and any specific investment restrictions or limitations which govern the Account. Meeder shall be entitled to rely on such guidelines, objectives and restrictions relating to the Account as it may receive from Client. It is Client's responsibility to inform Meeder in writing of any modifications to these directions, which shall be given ten days in advance of any such change.

6. Brokerage. Unless otherwise directed, Meeder will place trades for the Account through such brokers or dealers as it may select. When selecting brokers, Meeder's primary consideration will be the broker's ability to provide best execution of trades and Meeder may consider the quality and reliability of the brokerage services, trade price and commission, as well as research and other services provided by the broker-dealers.

7. Trade Aggregation. Meeder may aggregate trades for multiple clients when, in the adviser's judgment, aggregation is in the best interests of the clients involved. Orders are aggregated to facilitate best execution and each client participating in the aggregated transaction receives the same price and participation in such trade on a pro-rata basis. Where it is not possible to obtain the same execution price for all securities purchased or sold on an aggregated basis, Meeder will follow its trade allocation policy, which is designed to ensure that securities allocations are made in a fair and equitable manner.

8. Fees. For the services provided in accordance with this Agreement, Client will pay an investment advisory fee as indicated on Schedule A to this Agreement. Investment advisory fees do not include custody fees charged

by Client's selected Custodian. Where Client has elected to have fees deducted, Client authorizes the Custodian to deduct fees from the Account and pay them to Meeder.

9. Promoter Arrangements. Meeder accepts Clients referred through unaffiliated third parties ("Promoters") and may pay cash compensation for the endorsement of Meeder's services, which provides the Promoter with an incentive to refer clients. Clients will not incur additional fees for being referred to Meeder by a Promoter. Clients that engage Meeder as their investment adviser following a referral by a Promoter will receive a written disclosure statement describing the nature and terms of the arrangement, including the amount payable to the Promoter.

10. Local Government Investment Pools. Where appropriate, Meeder may recommend the use of a Local Government Investment Pool ("LGIP") in which Meeder or one of its affiliates earn advisory and/or administration fees. Assets placed in an LGIP are not included among eligible assets when calculating the investment advisory fee. Because Meeder or its affiliates receive fees in connection with programs we sponsor or recommend, use of these programs presents a conflict of interest. By investing in an LGIP, Client specifically consents to the conflicts presented by such investment and payment of fees.

11. Custodial Sweep Vehicles. Where available, Meeder may recommend the use of the Meeder Government Money Market Fund as a vehicle to sweep cash held in the custodial account for investment. Because Meeder's affiliates earn advisory, transfer agency and administration fees for management of the Meeder Government Money Market Fund, recommendation of the fund as a sweep vehicle presents a conflict of interest. Meeder charges investment advisory fees on the total market value of assets held in the custodial account, including sweep vehicles. By selecting the Meeder Government Money Market Fund, Client specifically consents to the conflicts presented by such investment and payment of fees.

12. Third-Party Payments. Meeder or its affiliates receive compensation from unaffiliated third parties for endorsing or recommending certain financial products to its clients. This arrangement presents a conflict of interest because it provides Meeder with an incentive to solicit and secure participation in the program. Asset-based advisory fees are not charged for assets invested in products that pay indirect compensation to Meeder.

13. Proxy Voting. Meeder does not accept or assume authority to vote proxies for its public fund clients. Clients will receive their proxies or other solicitations directly from their Custodian. Client agrees that Meeder will not advise or act for Client in any legal proceedings, including bankruptcies or class actions, involving securities held or previously held by the Account or the issuers of such securities.

14. Electronic Delivery. Client consents to electronic delivery of all documents from Meeder, including but not limited to a copy of the executed Agreement, statements, confirmations, Meeder's Form ADV Part 2 and amendments thereto, and other general communications delivered to Client's electronic mail address of record. Delivery of communications to Clients in this fashion will be deemed effective unless Meeder is notified otherwise. Client is responsible for maintaining an accurate and up to date email address and to ensure that Client at all times has the ability to receive communications directed in this manner.

15. Confidentiality. All information and advice furnished by either party to the other, including their respective agents and employees, shall be treated as confidential and shall not be disclosed to third parties except as otherwise required by law or as agreed to in writing by Client. Notwithstanding the foregoing, Client consents to the use of Client's name in sales and marketing material used by Meeder or its affiliates solely for the purpose of identifying the Client as an investment advisory client.

16. Services to Other Clients. Client understands that Meeder serves as investment adviser for other clients and will continue to do so. Client also understands that Meeder, its personnel and affiliates ("Affiliated Persons") may give advice or take action in performing their duties to other clients, or for their own accounts, that differ from advice given to or action taken for Client. Meeder is not obligated to buy, sell or recommend for Client any security or other investment that Meeder or its Affiliated Persons may buy, sell or recommend for any other client or their own accounts.

17. Meeder's Representations. Meeder represents that it is a registered investment adviser under the Investment Advisers Act of 1940.

18. Client's Representations. Client represents and acknowledges that: (i) Client is the sole owner of the Account assets and has full power and authority to enter into this Agreement and to commit the assets to Meeder's management and supervision; (ii) that the person signing this Agreement on behalf of Client is authorized and empowered to establish accounts and commit the assets to Meeder's management and supervision on the entity's behalf; (iii) Client has received Meeder's current Form ADV, Part 2A and B; and (iv) Client has received a copy of Meeder's Privacy Policy.

19. Term. This Agreement may be terminated by either party for any or no reason upon delivery by first class U.S. mail, postage prepaid, or delivery by hand, of a written "Notice of Termination" to the other party at least thirty (30) days prior to the date of the intended early termination of this Agreement. Termination of this Agreement will not affect the status, obligations or liabilities of the parties to this Agreement that arose prior to such termination.

20. Limitation of Liability. Except for negligence, malfeasance or violation of applicable law, neither Meeder nor its officers, directors or employees shall be liable to Client for any action performed, or omitted to be performed, or for any errors of judgment in managing the Account. Nor shall Meeder be liable to Client for any act or failure to act by any other third party. The federal securities laws impose liabilities under certain circumstances on persons even when they act in good faith and nothing in this Agreement shall in any way constitute a waiver or limitation of any rights that Client may have under any federal or state securities laws.

21. Assignment. This Agreement may not be assigned by either party without the consent of the other party. Meeder will provide Client at least thirty (30) days prior written notice of any proposed assignment, and Client's consent will be presumed unless Client notifies Meeder otherwise in writing prior to the date of the assignment indicated on the notice.

22. Amendment. This Agreement may be amended by Meeder with thirty (30) days prior written notice to Client and may be amended immediately upon notice to the extent reasonably required to satisfy federal or state regulatory requirements.

23. Governing Law. This Agreement will be governed by and construed in accordance with the laws of the State of Oklahoma without giving effect to any conflict or choice of law provisions of that State.

24. Severability. If any provision of this Agreement is or should become inconsistent with any law or rule of any governmental or regulatory body having jurisdiction over the subject matter of this Agreement, the provision will be deemed to be rescinded or modified in accordance with any such law or rule. In all other respects, this Agreement will continue and remain in full force and effect.

25. Affiliates. To the extent necessary to carry out the terms of this Agreement, any named affiliate of Meeder shall be deemed to be a party to the Agreement for that purpose.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized officers or agents to become effective as of the day and year first written below.

MEEDER PUBLIC FUNDS, Inc.

Jason Headings

BY

Sr. Vice President

TITLE

Jason Headings

SIGNATURE

6.8.2026

DATE

CLEVELAND COUNTY

Tammy Richards

BY

Cleveland County Treasurer

TITLE

Tammy Richards

SIGNATURE

6-9-2026

DATE


M E E D E R

Meeder Public Funds

Schedule of Fees

This schedule sets forth the standard annual investment advisory fee applicable to the Account under this Agreement. The schedule is tiered and each tier of assets under management will be assessed at the rate set forth in the schedule.

Operating Funds	
Assets Under Management	Annual Advisory Fee
Up to \$25,000,000	0.10%
\$25,000,000 - \$50,000,000	0.08%
\$50,000,000 - \$100,000,000	0.06%
Over \$100,000,000	0.04%

Investment advisory fees are subject to a minimum fee of \$15,000 per year, inclusive of any discounts and credits, prorated based on the billing cycle, and payable for each billing period in which assets do not meet the stated minimum. Fees are calculated and billed monthly in arrears based on the value of the securities, cash and other assets in the account at the end of the billing period. Unless otherwise agreed, fees are deducted directly from the Account. For clients that utilize Meeder's Preferred Custodian, fees may be credited an amount equal to the custodial fee up to a maximum annual credit of 0.01% and subject to the applicable minimum fee.

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS, CLEVELAND COUNTY

APPROVED this _____ day of _____, 20____.

BOARD OF COUNTY COMMISSIONERS
CLEVELAND COUNTY, OKLAHOMA

Chairman _____

Commissioner _____

Commissioner _____

Approved by County Dept:

Department Head

Sammy Richards

ATTEST:

Pam Howlett, County Clerk

Deputy: _____

Approved as to Form and Legality:

Assistant District Attorney

AGENDA REQUEST FORM

Agenda Item: Accept, Award and/or Reject County Bid #COM-2202

Name of Person Submitting Request: Keri Lyles

Address: Purchasing Dept.

Phone: (405) 366-0224

Date Requested: 6/22/2026

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

Bid #COM-2202- Multiple year agreement for preventative maintenance of seven (7) Hydraulic

Elevators and three (3) traction Elevators for Cleveland County.

Internal Use Only

Received By: _____

Acknowledge: _____ **(Chairman)** **Date Assigned:** _____

(Member) Applicant Notified: _____

(Member) Routine (Consent) Item:

Other Parties Notified: _____

AGENDA REQUEST FORM

Agenda Item: Accept, Award and/or Reject County Bid # COM-2203

Name of Person Submitting Request: Keri Lyles

Address: _____ Purchasing Dept.

Phone: (405) 366-0224

Date Requested: 6/22/2026

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

Bid # COM -2203 Replacement of HVAC system and electrical panel at 122 E. Eufaula Norman, OK and replacement of electrical panel in the basement of the Cleveland County Courthouse.

ARPA Proj #7.001 Obj. #55065

Internal Use Only

Received By: _____

Acknowledge: _____ **(Chairman)** **Date Assigned:** _____

(Member) **Applicant Notified:**

(Member) **Routine (Consent) Item:**

Other Parties Notified: _____



**CLEVELAND COUNTY PURCHASING
CLEVELAND COUNTY OFFICE BUILDING
NORMAN, OKLAHOMA**

INVITATION TO BID

Please review the terms & conditions and bid regulations on pages 2, 3 & 4 relating to submission of this bid.

Please mark your bid envelope clearly,
"SEALED BID #FB-2204/CLOSING 6-18-26"

BID NUMBER: #FB-2204

ISSUE DATE: 5-26-26

BID CLOSING DATE & HOUR
6-18-26 @ 4:30 P.M.

BID OPENING DATE & HOUR
6-22-26 @ 1:00 P.M.

RETURN BIDS TO:

Keri Lyles, Purchasing Agent
CLEVELAND COUNTY PURCHASING
201 S. Jones, Suite 240
Norman, OK 73069
Phone Number: 405-366-0224
Email: klyles@clevelandcountytok.com

DESCRIPTION: Complete irrigation system designed and installed for the Cleveland County Fairgrounds. The system should be divided into four (4) zones based on how the property is laid out. The location is 615 E Robinson - Cleveland County Fairgrounds. There will be a Mandatory Meeting on Wednesday, June 10, 2026 at 10:00 a.m. at Cleveland County Fairgrounds located at 615 E. Robinson, Norman.

Did you attend the Mandatory Meeting? Yes ___ No ___

Bidder's FEI/SSN: _____

Company: _____

Address: _____

Contact Name: _____

Phone Number: _____

Fax Number: _____

Email Address: _____

Installation Start: _____

Completion Date: _____

Installation Warranty: _____

BID TOTAL: \$ _____

Please attach to the bid a detailed proposal of the job you are bidding.

THIS AFFIDAVIT MUST BE EXECUTED FOR THE BID TO BE CONSIDERED

AFFIDAVIT: I, the undersigned of lawful age, being first duly sworn on oath say that he (she) is the agent authorized by the bidder to submit the attached bid. Affiant further states that the bidder has not been a party to any collusion among bidders in restraint of freedom of competition by agreement to bid at a fixed price or to refrain from bidding; or with any County Official or employee as to quantity, quality or price in the perspective contract or any other terms of said prospective contract; or in any discussion between bidders and any County Official concerning exchange of money or thing of value for special consideration in the letting of a contract; that the bidder/contractor has not paid, given or donated or agreed to pay, give or donate to any officer or employee of Cleveland County (or other entity) any money or other thing of value, either directly or indirectly in the procuring of the award of a contract pursuant to this bid.

No person, firm or corporation who is convicted of or pleads guilty to a felony involving fraud, bribery, and corruption or sales to the State or to any of its political subdivisions may make sale of real or personal property to Cleveland County.

Affiant further states that full payment shall be made of all indebtedness incurred by such contractor or his subcontractor who performs work in performance of any contract using labor, and or materials or repairs to and parts for equipment used and consumed in performance of a contract with Cleveland County. False execution of this affidavit shall constitute perjury and is punishable as provided by law.

Bidder's Name (Type or Print): _____

Bidder's Signature: _____

Subscribed and sworn before me this _____ day of _____, 20____.

My Commission Expires: _____

NOTARY PUBLIC (CLERK)

CLEVELAND COUNTY GENERAL TERMS AND CONDITIONS

1. **Contract Type:**

This bid is submitted as a legal offer and any bid when accepted constitutes a firm contract. **HOWEVER, COUNTY RESERVES RIGHT TO RE-BID AT ANY TIME.** Firm Prices will be F.O.B destination.

2. **Preparation of Bids:**

- a. Bidders are expected to examine the solicitation, statement of work, instructions, and all amendments. Failure to do so will be at the bidder's risk.
- b. Each bidder shall provide the information required by the solicitation. Bids shall be typewritten or written in ink. Penciled bids, faxed or emailed bids will not be accepted. The person signing the bid shall initial erasures or other changes.
- c. Oklahoma laws require each bidder submitting a bid to a county for goods or services to furnish a notarized sworn "Statement of Non-Collusion" with original signatures. Bids without a notarized signature or seal will be rejected. Affidavit is supplied on front page of Invitation to Bid. **NOTE: NEW REQUIREMENT!! "AFFIDAVIT FOR PAYMENTS AND CONTRACTS" MUST BE SIGNED AND NOTARIZED AND INCLUDED WITH YOUR BID.**
- d. Unit prices will be guaranteed correct by the bidder.
- e. Recipients of this solicitation not responding with a bid shall write **"NO BID"** on the front of the envelope being mailed.
- f. **PLEASE PUT ADDITIONAL BIDS IN SEPARATE SEALED ENVELOPES.**

3. **FOB Destination and Shipping Instructions:**

Unless otherwise specified, all goods are to be shipped pre-paid, F.O.B. Destination. F.O.B. Destination shall mean delivered to the receiving dock or other point specified in the purchase order. The county assumes no responsibility for goods until accepted at the receiving point in good condition. Title and risk of loss or damage to all items shall be the responsibility of the contract supplier until accepted by the ordering agency. The successful supplier shall be responsible for filing, processing and collecting all damage claims.

4. **Delivery:**

For any exception to the delivery date as specified on this order, vendor shall give prior notification and obtain written approval thereto from the Purchasing Agent or appropriate buyer with respect to delivery under this contract. Time is of the essence and the order is subject to termination for failure to deliver as specified.

5. **Amendments to Invitation to Bid:**

- a. If this solicitation is amended, then all terms and conditions, which are not modified, remain unchanged.
- b. Bidders shall acknowledge receipt of any amendment to this solicitation by signing and returning the amendment form. The Cleveland County Purchasing Department must receive the acknowledgement by the opening time and date specified for receipt of bids.

6. **Rejection:**

All goods or materials purchased herein are subject to approval by the end user. Any rejection of goods or materials resulting because of nonconformity to the terms and specifications of this order, whether held by the end user or returned, will be at the Vendor's risk and expense.

7. **Bid Compliance:**

The County reserves the right to reject any bid that does not comply with the requirements and specifications of the solicitation. A bid shall be rejected when the bidder imposes terms or conditions that would modify requirements of the solicitation or limit the bidders liability to the County.

8. **Evaluation and Award:**

- a. The County shall evaluate bids in response to this solicitation and will award a contract based on lowest and best criteria in accordance with Oklahoma Statutes.
- b. Acquisition based on lowest and best criteria which includes, but not limited to, the operational cost the County, quality and/or technical competency, delivery and /or implementation schedule, maximum facilitation, data exchange and/or integration, warranties, guarantees, return policy, vendor stability, best solution to proposed planning documents and/or strategic program, vendor experience, vendor prior performance, vendor expertise with similar scope, extent and quality of proposed participation and acceptance of all user groups, proven methodology and tools, innovative use of current technologies and quality results by vendor.
- c. The County may (1) reject any or all bids, (2) accept other than the lowest bid, and (3) waive informalities or minor irregularities in bids received.
- d. The County reserves the right to accept by item, group of items or by the total bid.
- e. The County may award multiple contracts for the same or similar to two or more sources under this solicitation.

CLEVELAND COUNTY
GENERAL TERMS AND CONDITIONS CONTINUED

9. Notice of Award/Rejection Letter:

A letter and bid summary will be furnished to each bidder after bid is approved/awarded by the Board of County Commissioners. The awarded vendor must contact the Department listed for order information. No order may be placed without a purchase order being issued by Cleveland County.

PURCHASING AND BID REGULATIONS:

BID PROCEDURES

A Bid selection. If no bids are received and a new bid is not issued, the County Purchasing Agent may solicit telephone quotes from three or more vendors selected at random and select the lowest and best bid.

B Formal requirements on bid form.

1. Submitted bids shall be in strict conformity with the instructions to bidders and shall be submitted on the approved form. All bids, quotations, and contracts shall be typewritten or written in ink. Any corrections to this instrument shall be initialed in ink.
2. This form must be made out in the name of the bidder and must be properly executed by an authorized person, in ink, and notarized with full knowledge and acceptance of all its provisions.
3. Bids and any bid amendments thereto shall be submitted in a single envelope, package, or container and shall be sealed. The name and address of the bidder shall be inserted in the upper left corner of the single envelope, package or container. **BIDDER NAME, BID NUMBER AND BID CLOSING DATE MUST APPEAR ON THE FACE OF THE SINGLE ENVELOPE, PACKAGE, OR CONTAINER.**

C Bid Contents – Terms and Conditions

1. **Entire Agreement.** The General Terms & Conditions of this solicitation, together with the specifications and any other documents made a part of the bid package, shall constitute the entire agreement between the parties. The selected bidder will be required to enter into a contract approved by the Cleveland County District Attorney's office within 30-days. Failure to do so will result in the bid award being retracted and the award going to the next selected bidder or rebid.
2. **Addendums.** An addendum will be issued for any changes or waivers of specifications, terms, or conditions of a bid. This addendum must be issued by the County Purchasing Department.
3. **Offer Firm for Thirty Days.** Bid prices will be firm until approved by the Board of County Commissioners or for 30 calendar days from the bid opening date.
4. **Unit and Total Prices.** Prices per unit should be clearly shown and extended. Bidder guarantees the unit price to be correct.
5. **Items to be New.** Unless otherwise stated with the solicitation, goods, materials or equipment offered are to be new and of current design.
6. **Shipping Instruction.** Firm price should be F.O.B. destination unless otherwise specified. The bidder shall prepay all packaging, handling, shipping & delivery charges.
7. **Inspection and Rejections.** All goods and materials shall be subject to inspection by the receiving officer. Any goods not in complete conformance with the contract specifications, defective in material or workmanship, or found to contain latent defects, may be rejected. Such goods are to be removed and replaced by and at the cost of the vendor promptly after notification. The costs of inspection and risk of loss shall be borne by the vendor.
8. **Exemption from Taxes.** Purchases made by the County are exempt from State Sales Taxes (68 Okla. Stat. 71&23532) and from Federal Excise Taxes (Chapter #32 of the Internal Revenue Code). These taxes should not be included in price quotation.

D Submission Procedures

1. **Sealed Envelope.** Bids must be submitted in a sealed envelope with the name and address of the vendor, the bid number and date and time of closing clearly marked on the outside of the envelope. See illustration.

Vendor name Vendor address	Cleveland County Purchasing Attn: Keri Lyles 201 S. Jones, Suite 240 Norman, OK 73069
Bid # _____ Date _____ Time _____	

PURCHASING AND BID REGULATIONS CONTINUED:

2. **Where to Submit.** File the bid proposal with Cleveland County Purchasing, either by mail or in person, before 4:30 p.m., on Thursday, June 18, 2026. Bids received after this time will be rejected and returned unopened. All bids will be opened at 1:00 p.m., Monday, June 22, 2026, during the County Commissioners' meeting held at 201 S. Jones, Suite 200, Norman, OK 73069.
3. **Change or Withdrawal of Bid.** A bid may not be changed or withdrawn after it has been received unless changes are to be made by submission of a substitute bid or a letter may be submitted to the Purchasing Agent withdrawing a bid before the bid due date which will be returned to the vendor.
4. **Late Bids.** The time/date stamp in the Cleveland County Purchasing Department shall be the official time of receipt. Bids received after the due date & time listed on the solicitation will be rejected. Late bids shall not be accepted. Late bids will be returned to the vendor unopened.
5. **Bid Questions**
If you have any questions regarding the bid specifications, contact Charles Hamilton, Fair Grounds Manager, (405) 360-4721.
If you have any questions regarding the bid deadlines, etc., contact Keri Lyles, Purchasing at (405) 366-0224.
6. **Payments.** For prompt payment of all invoices, please submit original invoice with reference to the Cleveland County purchase order number, to the ordering agency. Upon receipt of properly executed invoice and receiving report from the ordering agency, payment will be processed. If the original invoice and receiving report are received by the Invoice Clerk by 11:00 a.m. on Fridays, payment will be processed for the following second Monday. If the invoice totals \$25,000.00 or more, the attached "AFFIDAVIT FOR CONTRACTS AND PAYMENTS" must be filled out, notarized and included with this sealed Invitation to Bid.

E Grounds for Rejection

Any bid which does not meet the requirements or specifications of the solicitation or is unsuitable for the intended use, or does not comply with these rules and regulations may be rejected. The County Commissioners reserve the right to reject any or all bids when such is deemed in the best interest of the County.

F. Open Records

All bids received are subject to the Oklahoma Open Records Act, and as such, may be acquired and distributed by the County as requested.

TERMINATION

Subject to the provisions below, the contract award derived from this Invitation to Bid may be terminated by either party upon thirty (30) days advance written notice to the other party: but if any work or service hereunder is in progress, but not completed as of the date of termination, then this contract may be extended upon written approval of the County until said work or services are completed and accepted.

1. Termination of Convenience

This contract award shall be considered to be in force until the expiration date or until 30 days after notice has been given by either party of its desire to terminate the contract.

2. Termination for Default

Termination by the County for cause, default, or negligence on the part of the Bidder shall be excluded from the foregoing provision; termination costs, if any, shall not apply. The thirty (30) days advance notice requirement is waived in the event of Termination for Cause.

3. Immediate Termination

Immediate termination shall be administered when violations are found to be an impediment to the function of the County and detrimental to its cause, or when conditions preclude the 30 day notice.

AFFIDAVIT FOR CONTRACTS AND PAYMENTS

Cleveland County Oklahoma

STATE OF OKLAHOMA]
] ss
COUNTY OF CLEVELAND]

The undersigned (architect, contractor, supplier or engineer), of lawful age, being the first duly sworn, on oath says that this contract is true and correct. Affiant further states that the (work, services or materials) will be (completed or supplied) in accordance with the plans, specifications, orders or requests furnished the affiant. Affiant further states that (s)he has made no payment directly or indirectly to any elected official, officer or employee of the State of Oklahoma, any County or local subdivision of the state, of money or other thing of value to obtain or procure the contract or purchase order.

(Contractor, architect, supplier or engineer)

Attested to before me this _____ day of _____, 20____.

(Notary Public (or Clerk or Judge)

Note: Any county, municipality or school district executing a contract with any architect, contractor, supplier or engineer for construction work, services or materials which are needed on a continual basis from such architect, contractor, supplier or engineer, may require that the architect, contractor, supplier or engineer complete a signed affidavit as provided for in Title 62 Sect. 310.9.A which shall apply to all work, services or materials completed or supplied under the terms of the contract or contracts.

Internal Use Only:

Business or Individual name: _____
Address: _____

Contact: _____
Telephone Number: _____

Affidavit good thru: _____

BUSINESS RELATIONSHIP AFFIDAVIT

TO BE SUBMITTED WITH BID REQUIRING LABOR AND MATERIALS

STATE OF _____)
) S. S.
COUNTY OF _____)

_____, of lawful age, being first duly sworn, on oath says that (s) he is the agent authorized by the bidder to submit the attached bid. Affiant further states that the nature of any partnership, joint venture, or other business relationship presently in effect or which existed within one (1) year prior to the date of this statement with the Architect, Engineer, or other party to the project is as follows:

Affiant further states that any such business relationship presently in effect or which existed within one (1) year prior to the date of this statement between any officer or director of the bidding company and any officer or director of the architectural or engineering firm or other party to the project is as follows:

Affiant further states that the names of all persons having any such business relationships and the positions they hold with their respective companies or firms are as follows:

(If none of the business relationships hereinabove mentioned exist, Affiant should so state. Attach additional sheet if necessary.)

Subscribed and sworn to before me this ____ day of _____, 20 ____.

(Notary Public, Clerk or Judge)

My Commission Expires: _____

SPECIFICATIONS FOR CLEVELAND COUNTY BID #FB-2204:

The specifications provided for this bid are guidelines intended to insure adequate and quality products for the County. The Board of County Commissioners may accept any variation from these specifications if the changes are found to be in the best interest of the County. The intent of the Board of County Commissioners is to provide the best product or service available for the lowest price.

Cleveland County reserves the right to reject any and all bids, to award the bid to other than the low proposal, to waive irregularities and/or formalities, and in general to make award in the manner as determined to be in the Board's best interest and its sole discretion.

The bid specifications are not intended to mention every particular item which is required for this project, but is intended to provide a basic description and requirements. The contractor shall include with their bid, a written proposal of all items proposed for installation and/or procedure to be followed. Each such proposal shall include a complete description of the proposed product and/or procedure, including all data necessary to demonstrate acceptability. The contractor shall not purchase materials or execute any procedure before receiving approval from Cleveland County.

GENERAL:

The specifications provided for this bid are guidelines intended to seek a qualified vendor for the installation of a New Irrigation System located at the Cleveland County Fair Grounds, located at 615 E. Robinson St, Norman, OK. The system will need to have four (4) zones.

SPECIFICATIONS FOR CLEVELAND COUNTY BID #FB-2204 CONTINUED:

MINIMUM REQUIREMENTS:

An on-site MANDATORY MEETING will be held on June 10, 2026 at 10:00 a.m. If the meeting is not attended you are not eligible to bid the project. This is to ensure accurate measurements and scope of work is explained. All Vendors will be responsible for obtaining their own measurements. Cleveland County will not be responsible for Vendors mis-measurements.

- ◆ A Licensed Contractor must perform the Construction!
- ◆ The Contractor shall include with their bid, a written proposal of all items proposed for this type of service. Each such proposal shall include a complete description of the proposed products and procedures to be done. name of equipment being used and the warranty, as well as the installation warranty.

- ◆ The Contractor shall warranty all work at the completion of the project for a minimum of 2 years and materials for a minimum of 20 years manufacturer's warranty.
- ◆ All work performed and equipment and materials furnished shall meet requirements and recommendations of applicable portions of governing local, state and national ordinances, codes and regulations.
- ◆ Contractor shall give to the proper authorities all requisite notice relating to the project. Contractor shall have authorized inspectors inspect the facility and all violations of the law shall be the responsibility of the contractor.
- ◆ Invoices will be submitted upon completion of project. Payment will be made within established Cleveland County Purchasing guidelines.

An executed Business Relationship Affidavit and Non-Collusion Affidavit are required from all bidders.

The vendor shall coordinate with Charles Hamilton, Fair Grounds Manager, at 405-360-4721, for all work and timing.

Project summary:

We need a complete irrigation system designed and installed for the Cleveland County Fairgrounds. The system should be divided into four (4) zones based on how the property is laid out.

- New Convention Center Grounds.
- West Entrance off Porter Avenue
- Extension Center Grounds
- Southwest Parking Lot Perimeter & Islands

Zone Details:

1. New Convention Center Grounds

- Rotary heads for large turf areas
- Vacuum Breaker
- Timer/controller system
- Pressure-regulated spray heads for consistent coverage

2. West Entrance off Porter

- Rotary Heads for large turf areas
- Vacuum breaker
- Timer/controller system
- Pressure-regulated spray heads for consistent coverage

3. Extension Center

- Rotary heads for large turf areas
- Vacuum breaker
- Timer/controller system
- Pressure-regulated spray heads for consistent coverage

4. Southwest Parking Lot

- Rotary heads for large turf areas
- Vacuum breaker
- Timer/controller system
- Pressure-regulated spray heads for consistent coverage

CLEAN UP:

- Awarded vendor will be responsible for protecting the work area or site and maintaining it in a safe condition at all times.
- Work area or sites shall be free from accumulation of excess debris at all times.
- No equipment or material may be stored on County property without the prior approval of Cleveland County. Vendor is solely responsible for the security of all equipment and material during the performance of the job.

CERTIFICATIONS OF INSURANCE:

Certifications of Insurance: Liability Insurance, Workers' Compensation Insurance, in reasonable amounts. The Contractor shall name **Cleveland County** as an additional insured under said Public Liability Insurance.

The Board of County Commissioners reserves the right to reject any or all bids, to waive informality in bids, to accept in whole or in part such bid or bids as may be deemed in the best interest of the County.

LIST EXCEPTIONS TO BID SPECIFICATIONS:

Fill in the following contact person information:

Name: _____
Title: _____
Address: _____
Telephone: _____
Fax: _____

AGENDA REQUEST FORM

Agenda Item: Accept, Award and/or Reject County Bid #HD-2205

Name of Person Submitting Request: Keri Lyles

Address: _____ Purchasing Dept.

Phone: (405) 366-0224

Date Requested: 6/22/2026

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

Bid #HD-2205-One (1) year agreement for HVAC maintenance for the Moore and Norman Health

Departments, and The Well.

Internal Use Only

Received By: _____

Acknowledge: _____ **(Chairman)** **Date Assigned:** _____

(Member) **Applicant Notified:**

(Member) **Routine (Consent) Item:**

Other Parties Notified: _____

AGENDA REQUEST FORM

Agenda Item: Accept, Award and/or Reject County Bid #BE-2206
Name of Person Submitting Request: Keri Lyles
Address: Purchasing Department
Phone: (405) 366-0224
Date Requested: 6/22/2026

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

Bid #BE-2206 - One-Year (1) Maintenance Contract for Lawn Treatment & Weed Prevention Services
for the Cleveland County Courthouse, North Lot, East Parking Lot, Detention Center, Sheriff's Office,
South Annex, Alan J. Couch Center, and the building at 718 N. Porter. Bid term will be from July 1, 2026 through
June 30, 2027.

Internal Use Only

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

Other Parties Notified: _____

AGENDA REQUEST FORM

Agenda Item: Accept, Award and/or Reject County Bid #BE-2207

Name of Person Submitting Request: Keri Lyles

Address: Purchasing Department

Phone: (405) 366-0224

Date Requested: 6/22/2026

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

Bid #BE-2207 - One-Year (1) Maintenance Contract for Pest Control Services

for the Cleveland County Courthouse and Office Building, Alan J. Couch Center, Election Board & 2nd floor

South Annex (IT), 718 N. Porter, Vista (Financial Building), Sheriff's Office , Maintenance Building

The Detention Center and the Arvest Building (2 locations).

The Maintenance Agreement will be from July 1, 2026 thru June 30, 2027 w/option to renew for one (1) year.

Internal Use Only

Received By: _____

Acknowledge: _____ **(Chairman)**

_____ **(Member)**

_____ **(Member)**

Date Assigned: _____

Applicant Notified: _____

Routine (Consent) Item: _____

Other Parties Notified:



**CLEVELAND COUNTY PURCHASING DEPARTMENT
CLEVELAND COUNTY OFFICE BUILDING
NORMAN, OKLAHOMA**

INVITATION TO BID

Please review the terms & conditions and bid regulations on pages 2, 3 & 4 relating to submission of this bid.

Please mark your bid envelope clearly,
"SEALED BID #BE-2208/CLOSING 6/18/26"

BID NUMBER: **#BE-2208**

ISSUE DATE: **6/2/26**

BID CLOSING DATE & HOUR
6/18/26 @ 4:30 P.M.

BID OPENING DATE & HOUR
6/22/26 @ 1:00 P.M.

RETURN BIDS TO:

Keri Lyles, Purchasing Agent
CLEVELAND COUNTY PURCHASING DEPARTMENT
201 S. Jones, Suite 240
Norman, OK 73069
Phone Number: 405-366-0224
Email: kyles@clevelandcountyoak.com

Bidders's FEI/SSN: _____

Company: _____

Address: _____

Contact Name: _____

Phone Number: _____

Fax Number: _____

Email Address: _____

DESCRIPTION:

One-Year (1) Maintenance Agreement for Fire Life Safety Inspection and Service for twelve (12) different locations for Cleveland County. This includes the Courthouse and Office Building, Detention Center, Sheriff's Office, Election Board/OSU Extension, Alan J. Couch Center, South Annex, Building Maintenance, Fairgrounds, Sheriff-OPS, Financial Building, 718 N. Potter Building and the Arvest Building.

Bid term is from July 1, 2026 through June 30, 2027, with the option to renew for up to one (1) year.

Pricing Sheet on Page 7

THIS AFFIDAVIT MUST BE EXECUTED FOR THE BID TO BE CONSIDERED

AFFIDAVIT: I, the undersigned of lawful age, being first duly sworn on oath say that he (she) is the agent authorized by the bidder to submit the attached bid. Affiant further states that the bidder has not been a party to any collusion among bidders in restraint of freedom of competition by agreement to bid at a fixed price or to refrain from bidding; or with any County Official or employee as to quantity, quality or price in the prospective contract or any other terms of said prospective contract; or in any discussion between bidders and any County Official concerning exchange of money or thing of value for special consideration in the letting of a contract; that the bidder/contractor has not paid, given or donated or agreed to pay, give or donate to any officer or employee of Cleveland County (or other entity) any money or other thing of value, either directly or indirectly in the procuring of the award of a contract pursuant to this bid.

No person, firm or corporation who is convicted of or pleads guilty to a felony involving fraud, bribery, corruption or sales to the State or to any of its political subdivisions may make sale of real or personal property to Cleveland County.

Affiant further states that full payment shall be made of all indebtedness incurred by such contractor or his subcontractor who performs work in performance of any contract using labor, and or materials or repairs to and parts for equipment used and consumed in performance of a contract with Cleveland County. False execution of this affidavit shall constitute perjury and is punishable as provided by law.

Bidder's Name (Type or Print): _____

Bidder's Signature: _____

Subscribed and sworn before me this _____ day of _____, 20_____.

My Commission Expires: _____

NOTARY PUBLIC (CLERK)

CLEVELAND COUNTY GENERAL TERMS AND CONDITIONS

1. Contract Type:

This is a firm fixed price contract for the supplies/services specified. Firm Prices will be F.O.B destination.

2. Preparation of Bids:

- a. Bidders are expected to examine the solicitation, statement of work, instructions, and all amendments. Failure to do so will be at the bidder's risk.
- b. Each bidder shall provide the information required by the solicitation. Bids shall be typewritten or written in ink. Penciled bids, faxed or emailed bids will not be accepted. The person signing the bid shall initial erasures or other changes.
- c. Oklahoma laws require each bidder submitting a bid to a county for goods or services to furnish a notarized sworn "Statement of Non-Collusion" with original signatures. Bids without a notarized signature or seal will be rejected. Affidavit is supplied on front page of Invitation to Bid.
- d. Unit prices will be guaranteed correct by the bidder.
- e. Recipients of this solicitation not responding with a bid shall write **"NO BID"** on the front of the envelope being mailed.

3. FOB Destination and Shipping Instructions:

Unless otherwise specified, all goods are to be shipped pre-paid, F.O.B. Destination. F.O.B. Destination shall mean delivered to the receiving dock or other point specified in the purchase order. The county assumes no responsibility for goods until accepted at the receiving point in good condition. Title and risk of loss or damage to all items shall be the responsibility of the contract supplier until accepted by the ordering agency. The successful supplier shall be responsible for filing, processing and collecting all damage claims.

4. Delivery:

For any exception to the delivery date as specified on this order, vendor shall give prior notification and obtain written approval thereto from the Purchasing Agent or appropriate buyer with respect to delivery under this contract. Time is of the essence and the order is subject to termination for failure to deliver as specified.

5. Amendments to Invitation to Bid:

- a. If this solicitation is amended, then all terms and conditions, which are not modified, remain unchanged.
- b. Bidders shall acknowledge receipt of any amendment to this solicitation by signing and returning the amendment form. The Cleveland County Purchasing Department must receive the acknowledgement by the opening time and date specified for receipt of bids.

6. Rejection:

All goods or materials purchased herein are subject to approval by the end user. Any rejection of goods or materials resulting because of nonconformity to the terms and specifications of this order, whether held by the end user or returned, will be at the Vendor's risk and expense.

7. Bid Compliance:

The County reserves the right to reject any bid that does not comply with the requirements and specifications of the solicitation. A bid shall be rejected when the bidder imposes terms or conditions that would modify requirements of the solicitation or limit the bidders liability to the County.

8. Evaluation and Award:

- a. The County shall evaluate bids in response to this solicitation and will award a contract based on lowest and best criteria in accordance with Oklahoma Statute Title 19, Section 1505.
- b. Acquisition based on lowest and best criteria which includes, but not limited to, the operational cost the County, quality and/or technical competency, delivery and /or implementation schedule, maximum facilitation, data exchange and/or integration, warranties, guarantees, return policy, vendor stability, best solution to proposed planning documents and/or strategic program, vendor experience, vendor prior performance, vendor expertise with similar scope, extent and quality of proposed participation and acceptance of all user groups, proven methodology and tools, innovative use of current technologies and quality results by vendor.
- c. The County may (1) reject any or all bids, (2) accept other than the lowest bid, and (3) waive informalities or minor irregularities in bids received.
- d. The County reserves the right to accept by item, group of items or by the total bid.
- e. The County may award multiple contracts for the same or similar to two or more sources under this solicitation.

**CLEVELAND COUNTY
GENERAL TERMS AND CONDITIONS CONTINUED**

9. Notice of Award/Rejection Letter:

A letter and bid summary will be furnished to each bidder after bid is approved/awarded by the Board of County Commissioners. The awarded vendor must contact the Department listed for order information. No order may be placed without a purchase order being issued by Cleveland County.

10. State and Federal Taxes:

Purchases by the County are not subject to any sales tax or federal excise tax. Exemption certificates will be furnished upon request.

PURCHASING AND BID REGULATIONS:

BID PROCEDURES

A Bid selection. If no bids are received and a new bid is not issued, the County Purchasing Agent may solicit telephone quotes from three or more vendors selected at random and select the lowest and best bid.

B Formal requirements on bid form.

1. Submitted bids shall be in strict conformity with the instructions to bidders and shall be submitted on the approved form. All bids, quotations, and contracts shall be typewritten or written in ink. Any corrections to this instrument shall be initialed in ink.
2. This form must be made out in the name of the bidder and must be properly executed by an authorized person, in ink, and notarized with full knowledge and acceptance of all its provisions.
3. Bids and any bid amendments thereto shall be submitted in a single envelope, package, or container and shall be sealed. The name and address of the bidder shall be inserted in the upper left corner of the single envelope, package or container. **BIDDER NAME, BID NUMBER AND BID OPENING DATE MUST APPEAR ON THE FACE OF THE SINGLE ENVELOPE, PACKAGE, OR CONTAINER.**

C Bid Contents – Terms and Conditions

1. **Entire Agreement.** The General Terms & Conditions of this solicitation, together with the specifications and any other documents made a part of the bid package, shall constitute the entire agreement between the parties. The selected bidder will be required to enter into a contract approved by the Cleveland County District Attorney's office within 30-days. Failure to do so will result in the bid award being retracted and the award going to the next selected bidder or rebid.
2. **Amendments.** An amendment will be issued for any changes or waivers of specifications, terms, or conditions of a bid. This amendment must be issued by the County Purchasing Department.
3. **Offer Firm for Thirty Days.** Bid prices will be firm until approved by the Board of County Commissioners or for 30 calendar days from the bid opening date.
4. **Unit and Total Prices.** Prices per unit should be clearly shown and extended. Bidder guarantees the unit price to be correct.
5. **Items to be New.** Unless otherwise stated with the solicitation, goods, materials or equipment offered are to be new and of current design.
6. **Shipping Instruction.** Firm price should be F.O.B. destination unless otherwise specified. The bidder shall prepay all packaging, handling, shipping & delivery charges.
7. **Inspection and Rejections.** All goods and materials shall be subject to inspection by the receiving officer. Any goods not in complete conformance with the contract specifications, defective in material or workmanship, or found to contain latent defects, may be rejected. Such goods are to be removed and replaced by and at the cost of the vendor promptly after notification. The costs of inspection and risk of loss shall be borne by the vendor.
8. **Exemption from Taxes.** Purchases made by the County are exempt from State Sales Taxes (68 Okla. Stat. 71&23532) and from Federal Excise Taxes (Chapter #32 of the Internal Revenue Code). These taxes should not be included in price quotation.

D Submission Procedures

1. **Sealed Envelope.** Bids must be submitted in a sealed envelope with the name and address of the vendor, the bid number and date and time of closing clearly marked on the outside of the envelope. See illustration.

Vendor name Vendor address	Cleveland County Purchasing Attn: Keri Lyles 201 S. Jones, Suite 240 Norman, OK 73069
Bid # _____ Date _____ Time _____	

PURCHASING AND BID REGULATIONS CONTINUED:

2. **Where to Submit.** File the bid proposal with the Cleveland County Purchasing Agent, either by mail or in person, before 4:30 p.m., on Thursday, June 18, 2026. Bids received after this time will be rejected and returned unopened. All bids will be opened at 1:00 p.m., Monday, June 22, 2026, during the County Commissioners' meeting held at 201 S. Jones, Suite 200, Norman, OK 73069.
3. **Change or Withdrawal of Bid.** A bid may not be changed or withdrawn after it has been received unless changes are to be made by submission of a substitute bid or a letter may be submitted to the Purchasing Agent withdrawing a bid before the bid due date which will be returned to the vendor.
4. **Late Bids.** The time/date stamp in the Cleveland County Purchasing Department shall be the official time of receipt. Bids received after the due date & time listed on the solicitation will be rejected. Late bids shall not be accepted. Late bids will be returned to the vendor unopened.
5. **Bid Questions**
If you have any questions regarding the bid specifications, contact Lisa Painter at (405) 366-0685.
If you have any questions regarding the bid deadlines, etc., contact Keri Lyles, Purchasing Agent at (405) 366-0224.
6. **Payments.** For prompt payment of all invoices, please submit original invoice with reference to the Cleveland County purchase order number, to the ordering agency. Upon receipt of properly executed invoice and receiving report from the ordering agency, payment will be processed. If the original invoice and receiving report are received by the Invoice Clerk by 11:00 a.m. on Fridays, payment will be processed for the following second Monday. If the invoice totals \$25,000.00 or more, the attached SA&I Form 427 "AFFIDAVIT FOR PAYMENTS IN EXCESS OF \$25,000.00" must be filled out, notarized and attached to the original invoice. Only one (1) "AFFIDAVIT FOR PAYMENTS IN EXCESS OF \$25,000.00" is required per fiscal year (July 1 through June 30). A new "AFFIDAVIT FOR PAYMENTS IN EXCESS OF \$25,000.00" dated July 1 or later must be resubmitted at the beginning of each new fiscal year.

E Grounds for Rejection

Any bid which does not meet the requirements or specifications of the solicitation or is unsuitable for the intended use, or does not comply with these rules and regulations may be rejected. The County Commissioners reserve the right to reject any or all bids when such is deemed in the best interest of the County.

TERMINATION

Subject to the provisions below, the contract award derived from this Invitation to Bid may be terminated by either party upon thirty (30) days advance written notice to the other party: but if any work or service hereunder is in progress, but not completed as of the date of termination, then this contract may be extended upon written approval of the County until said work or services are completed and accepted.

1. Termination of Convenience

This contract award shall be considered to be in force until the expiration date or until 30 days after notice has been given by either party of its desire to terminate the contract.

2. Termination for Default

Termination by the County for cause, default, or negligence on the part of the Bidder shall be excluded from the foregoing provision; termination costs, if any, shall not apply. The thirty (30) days advance notice requirement is waived in the event of Termination for Cause.

3. Immediate Termination

Immediate termination shall be administered when violations are found to be an impediment to the function of the County and detrimental to its cause, or when conditions preclude the 30 day notice.

BUSINESS RELATIONSHIP AFFIDAVIT

TO BE SUBMITTED WITH BID REQUIRING LABOR AND MATERIALS

STATE OF _____)
) S. S.
COUNTY OF _____)

_____, of lawful age, being first duly sworn, on oath says that (s) he is the agent authorized by the bidder to submit the attached bid. Affiant further states that the nature of any partnership, joint venture, or other business relationship presently in effect or which existed within one (1) year prior to the date of this statement with the Architect, Engineer, or other party to the project is as follows:

Affiant further states that any such business relationship presently in effect or which existed within one (1) year prior to the date of this statement between any officer or director of the bidding company and any officer or director of the architectural or engineering firm or other party to the project is as follows:

Affiant further states that the names of all persons having any such business relationships and the positions they hold with their respective companies or firms are as follows:

(If none of the business relationships hereinabove mentioned exist, Affiant should so state. Attach additional sheet if necessary.)

Subscribed and sworn to before me this _____ day of _____, 20_____.

(Notary Public, Clerk or Judge)

My Commission Expires: _____

SPECIFICATIONS FOR CLEVELAND COUNTY BID #BE-2208

The specifications provided for this bid are guidelines intended to insure adequate and quality products and services for the County. The Board of County Commissioners may accept any variation from these specifications if the changes are found to be in the best interest of the County. The intent of the Board of County Commissioners is to provide the best product or service available for the lowest price.

Cleveland County is looking for a company to provide Fire Life Safety Inspections and Service for twelve (12) different locations. The awarded company is to provide inspections on fire sprinklers, fire extinguishers and kitchen vent hoods as applicable and in accordance with local, state and federal laws.

All twelve (12) locations need to be invoiced separately as services are performed. Any deficiencies noted by the inspections will need to be included with service report/invoice. A quote to fix the deficiency may be included with the report/invoice but does not guarantee that the awarded company will be used to rectify any deficiencies found.

VENDOR QUALIFICATIONS:

Vendor must be able to exhibit that the company is a professional company with all necessary licenses to provide safety inspections in accordance with all current local, state and federal laws.

NOTE: Contractor agrees to furnish material, labor, equipment, complete and adequate workmen's compensation, public liability and property damage insurance.

If there are additional charges that are not stated in these specifications, please list them below and state what they are for:

The Board of County Commissioners reserves the right to reject any and all bids, to waive any informality in bids, to accept in whole or in part such bid or bids as may be deemed in the best interest of the County.

Please fill in the following:

Company Name: _____
Contact Person: _____
Address: _____
Telephone Number: _____
Fax Number: _____

Fire Life Safety-Inspection & Service Pricing Sheet

All locations in this maintenance contract must be invoiced separately.

1. Location: Cleveland Co. Detention Center-2550 W. Franklin Rd. Norman, OK

Equipment: Fire Sprinklers, Fire Extinguishers, Kitchen Vent Hood

Price per inspection: Fire Sprinklers_____

Fire Extinguishers_____

Kitchen Vent Hood_____

2. Location: Sheriff's Office-2600 W. Franklin Rd. Norman, OK

Equipment: Fire Sprinklers, Fire Extinguishers

Price per inspection: Fire Sprinklers_____

Fire Extinguishers_____

3. Location: Election Board/OSU Extension 631&641 E. Robinson St. Norman, OK

Equipment: Fire Extinguishers

Price per inspection: Fire Extinguishers_____

4. Location: Alan J. Couch Center-1650 W. Tecumseh Rd. Norman, OK

Equipment: Fire Sprinklers, Fire Extinguishers

Price per inspection: Fire Sprinklers_____

Fire Extinguishers_____

5. Location: South Annex-122 E. Eufaula St. Norman, OK

Equipment: Fire Extinguishers

Price per inspection: Fire Extinguishers_____

6. Location: Building Maintenance-111 E. Symmes St. Norman, OK

Equipment: Fire Extinguishers

Price per inspection: Fire Extinguishers_____

7. Location: Fairgrounds-615 E. Robinson St. Norman, OK

Equipment: Fire Sprinklers, Fire Extinguishers

Price per inspection: Fire Sprinklers_____

Fire Extinguishers_____

Fire Life Safety-Inspection & Service Pricing Sheet Cont.

All locations in this maintenance contract must be invoiced separately.

8. Location: Sheriff OPS-10501 US-77 Slaughterville, OK

Equipment: Fire Extinguishers

Price per inspection: Fire Extinguishers_____

9. Location: Financial Building-111 N. Peters Norman, OK

Equipment: Fire Extinguishers

Price per inspection: Fire Extinguishers_____

10. Location: Service Oklahoma-718 N. Porter Ave. Norman, OK

Equipment: Fire Sprinklers, Fire Extinguishers

Price per inspection: Fire Sprinklers_____

Fire Extinguishers_____

11. Location: Arvest Building-210 & 212 Main St. Norman, OK

Equipment: Fire Extinguishers

Price per inspection: Fire Extinguishers_____

12. Location: Courthouse and Office Building-200 S. Peters/201 S. Jones Norman, OK

Equipment: Fire Sprinklers, Fire Extinguishers

Price per inspection: Fire Sprinklers_____

Fire Extinguishers_____

AGENDA REQUEST FORM

Agenda Item: Accept, Award and/or Reject County Bid #BE-2209

Name of Person Submitting Request: Keri Lyles

Address: Purchasing Department

Phone: (405) 366-0224

Date Requested: 6/22/2026

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

Bid #BE-2209 - One-Year (1) Service/ Maintenance agreement for the Kitchen Appliances and Equipment at the Cleveland County Detention Center located at 2550 W. Franklin Rd, Norman, OK.

The agreement will include Inspections, Maintenance and Repairs (within 24 hours).

The Maintenance Agreement will be from July 1, 2026 thru June 30, 2027 w/option to renew for one (1) year.

Internal Use Only

Received By: _____

Acknowledge: _____	(Chairman)	Date Assigned: _____
_____	(Member)	Applicant Notified: _____
_____	(Member)	Routine (Consent) Item: _____

Other Parties Notified:

AGENDA REQUEST FORM

Accept, Award and/or Reject County Bid #SHE-2199

Name of Person Submitting Request: Keri Lyles
Address: Purchasing Dept.
Phone: (405) 366-0224
Date Requested: 6/8/2025

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

Bid #SHE-2199 - One-Year (1) Non-Encumbered Contract for Inmate and Detention Supplies for Cleveland County. The bid term will be from bid July 1, 2026 through June 30, 2027.

Bid Opening

Internal Use Only

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

Other Parties Notified: _____

AGENDA REQUEST FORM

Agenda Item: Accept, Award and/or Reject County Bid #EB-2201

Name of Person Submitting Request: Keri Lyles

Address: Purchasing Dept.

Phone: (405) 366-0240

Date Requested: 6/15/2026

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

Bid #EB-2201- One-Year (1) Non-Encumbered Contract for the Printing of Election Ballots for the Cleveland
County Election Board. The bid term will be from July 1, 2026 through June 30, 2027 with the
option to renew one (1) additional year.

Internal Use Only

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

Other Parties Notified:

AGENDA REQUEST FORM

Agenda Item: Accept, Award and/or Reject County Bid #EB-2200

Name of Person Submitting Request: Keri Lyles

Address: Purchasing Dept.

Phone: (405) 366-0224

Date Requested: 6/15/2026

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

Bid #EB-2200 One-Year (1) Non-Encumbered Contract for Voting Equipment delivery Service for Ballot Boxes, Voting Booths and any other additional equipment for the Election Board.

The bid term will be from July 1, 2026 through June 30, 2027 with option to renew for one (1) additional year.

Internal Use Only

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

Other Parties Notified:
