

AGENDA
JENKS CITY COUNCIL
TUESDAY, AUGUST 5, 2025, 6:00 PM
JENKS CITY HALL, 211 NORTH ELM

If you require special accommodations pursuant to the Americans with Disabilities Act, please notify the City Clerk's Office at (918) 299-5883 or email agendas@jenksok.org.

CALL TO ORDER

ROLL CALL

INVOCATION

PLEDGE OF ALLEGIANCE

ANIMAL WELFARE SPOTLIGHT

PROCLAMATION

1. Purple Heart Garden Proclamation

CITIZEN COMMENTS

BUSINESS

Official action can only be taken on items which appear on the agenda. The City Council may adopt, approve, ratify, deny, defer, recommend, amend, strike, or continue any agenda item (except for Item 1).

1. Consideration and appropriate action relating to a request for approval of the Consent Agenda. (All matters listed under "Consent" are considered by the City Council to be routine and will be enacted by one motion. Any Councilor may, however, remove an item from the Consent Agenda by request. A motion to adopt the Consent Agenda is non-debatable.)
 - A. Approve minutes of the regular meeting held on July 15, 2025
 - B. Approve Encumbrances and Expenditures
 - C. Monthly Reports
 - D. Approve a proposal for professional auditing services from Hinkle & Company for the Fiscal Year ending June 30, 2025, for the City of Jenks and its related entities for an estimated amount of \$30,000, with an additional \$5,500 if a single audit is required. [Sims]
 - E. Approve Resolution 875, a Supplemental Appropriation to amend Fund 10 (City General Fund), Fund 34 (TIF District #3), and Fund 38 (TIF District #2), reconciling the FY 24 Budget [Sims]
 - F. Approve request by Jenks Chamber of Commerce to use Jenks streets from 3:00 p.m. until 11:00 p.m. on October 03, 2025, for the "Symphony & Sweets" event. [Chandlee]
 - G. Approve Resolution 873, a supplemental appropriation in the amount of \$24,760 for the purchase of Automated External Defibrillators in account 10-311-5242 (General Fund - Uniformed Patrol - Materials and Supplies). [Sims]
 - H. Approve purchase of upfitting a Fire Department brush truck in the amount

\$90,000 and Resolution 876, a Supplemental Appropriation in the same amount for the purchase in account 14-411-5396 (City - Fire Suppression Capital Fund - Motor Vehicles). Approval of this item is contingent on approval of JPWA Resolution 2025-11. [Sims]

2. Consideration and appropriate action relating to items removed from the Consent Agenda
3. Consideration and appropriate action relating to Resolution No. 874, a Resolution authorizing the Jenks Economic Development Authority (the “Authority”) to assist the City of Jenks, Oklahoma (the “City”) in carrying out and administering the Jenks River District Economic Development Project Plan adopted by the City; approving and authorizing the execution of an Economic Development Agreement by and among the Authority, the City, and Raw Pickle, LLC; approving and authorizing the execution of a Security Agreement by and between the Authority and the City pertaining to certain tax increment revenues; approving the use of assistance in development financing; and containing other provisions relating thereto.

OTHER BUSINESS

1. City Manager’s Report
2. Mayor’s Report

ADJOURNMENT



City of Jenks, Oklahoma Proclamation

WHEREAS: The Purple Heart is the oldest military decoration in use today, created by General George Washington in 1782 as the Badge of Military Merit;

WHEREAS: It was the first American service award for common soldiers and is given to members of the U.S. Armed Forces wounded or killed in combat against a declared enemy;

WHEREAS: The community of Jenks deeply appreciates all citizens who have served in the Armed Forces, recognizing their importance in protecting our freedom;

WHEREAS: Many from the United States have been wounded or killed in action and received the Purple Heart for their sacrifice;

WHEREAS: The Military Order of the Purple Heart works to support combat-wounded veterans and their families, promote patriotism, and ensure the sacrifices of those decorated are remembered;

WHEREAS: The City of Jenks supports the Military Order of the Purple Heart and those who risked their lives for our country;

NOW, THEREFORE, BE IT PROCLAIMED, That the City Council of the City of Jenks, Oklahoma, establishes the **Purple Heart Garden** at 305 S Birch St, Jenks, OK 74037, to honor the service and sacrifice of military members wounded or killed in action; and

This garden will be a lasting tribute and place of remembrance for Purple Heart recipients, showing our community's honor and support; and

Citizens are encouraged to visit the **Purple Heart Garden** to remember the significant sacrifices made for our freedoms; and

Commitment to recognizing and supporting all active military personnel, veterans, and fallen heroes, especially Purple Heart recipients is also reaffirmed

IN WITNESS HEREOF, I have hereunto set my hand and caused the Great Seal of the City of Jenks, Oklahoma to be affixed, on this ____ day of _____ 2025.

Mayor Cory Box

Attest:

Brandon Macy, City Clerk

**MINUTES
JENKS CITY COUNCIL
TUESDAY, JULY 15, 2025, 6:00 PM
JENKS CITY HALL, 211 NORTH ELM**

CALL TO ORDER

The Agenda for the Jenks City Council was posted on the City's website at 5:35 PM on July 11, 2025. The meeting was called to order at 06:04 PM on the above date with Mayor Cory Box presiding at Jenks City Hall.

ROLL CALL

Present

John Brown
Kevin Short
Matthew Emmons
Donna Ogez
Adam Abel
Craig Murray
Mayor Cory Box

Absent

INVOCATION

Tommy Davis of New Directions International gave the invocation.

PLEDGE OF ALLEGIANCE

Was given.

JENKS POLICE DEPARTMENT RECOGNITION

Chief Jackson recognized officers for their valor. The following officers were recognized:

- Chief Stone (Jenks Campus Police)
- Officer Munger (Jenks Campus Police)
- Officer Simposon (Jenks Campus Police)
- Lt. Simmons
- Lt. Golliday
- Sgt. Goode
- Officer Pierce
- Officer Galloway
- Officer Zumwalt
- Officer Foster
- Officer Ward

Mayor Cory Box called for a 5-minute recess to take photos outside of Council Chambers at 6:17 PM. Council returned at 6:22 PM.

ANIMAL WELFARE SPOTLIGHT

Animal Control Officer McDaniel presented an animal for adoption.

CITIZEN COMMENTS

The following citizens gave public comments:

- Gary Smith (812 W J St)
- Neil Ewing

BUSINESS

1. Consideration and appropriate action relating to a request for approval of the Consent Agenda. (All matters listed under “Consent” are considered by the City Council to be routine and will be enacted by one motion. Any Councilor may, however, remove an item from the Consent Agenda by request. A motion to adopt the Consent Agenda is non-debatable.)
 - A. Approve minutes of the regular meeting held on July 01, 2025
 - B. Approve Encumbrances and Expenditures
 - C. Monthly Reports
 - D. Approve a proposal for accounting consulting services from Crawford & Associates for the Fiscal Year ending June 30, 2025, for the City of Jenks and its related entities for an estimated amount of \$65,000, to be paid from the FY 2026 budgets. [Sims]
 - E. Approval renewal of Professional Transportation Services Contract with the Metropolitan Tulsa Transit Authority for the amount of \$37,402. [Sims]
 - F. Approve request by the Jenks Athletic Department to use Jenks roads from 4:30 PM until 10:00 PM on the following dates in 2025 for Jenks Varsity Football Events: 8/22, 9/12, 9/26, 10/10, 10/24, 11/6, 11/14, and 11/21. [Chandlee]
 - G. Approve request by the Jenks Foundation to use Jenks roads from 12:00 PM until 9:00 PM on September 26, 2025, for the "Hometown Huddle" event. [Chandlee]
 - H. Approve Resolution 872, the final acceptance of waterline, stormwater, and street public infrastructure associated with the Frazier Meadows II (E. 131st St. and S. 20th Pl. E.) residential development.

Kevin Short made a motion to approve Item 1. John Brown seconded the motion. A roll call vote of members was taken as follows:

Yes: Cory Box, Donna Ogez, John Brown, Matthew Emmons, Craig Murray, Adam Abel, Kevin Short

No: None

Motion Carried.

2. Consideration and appropriate action relating to items removed from the Consent Agenda
Withdrawn.
3. Authorize payment of the invoice for construction costs for the 121st Street Trail from Elm Street to Elwood Avenue ODOT Project No. (J3-6450(004)IG) in the amount of \$304,899.00; funding for the same to be appropriated by a budget resolution (JPWA Resolution 2025-06) to the One-Cent Capital Fund (Account No. 53-521-5393 – Street Maintenance - Roads and Bridges). [Wilkins]

City Engineer Anthony Wilkins addressed the Council about Item 3 and answered questions. City Manager Christopher Shrout also answered questions. Donna Ogez made a motion to approve Item 3. Craig Murray seconded the motion. A roll call vote of members was taken as follows:

Yes: Cory Box, Donna Ogez, John Brown, Matthew Emmons, Craig Murray, Adam Abel, Kevin Short

No: None

Motion Carried.

OTHER BUSINESS

1. City Manager's Report

City Manager Christopher Shrout gave his report and answered questions. Assistant City Manager Robert Carr also spoke and answered questions.

2. Committee Reports

None given.

3. Mayor's Report

Not given.

ADJOURNMENT

Jenks City Council adjourned at 06:53 PM.

Cory Box, **MAYOR**

CITY CLERK

FUND: 33 - VISION SALES TAX

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 750		VISION SALES TAX				
234789	1 -2112	GARVER LLC	TRAIL CONNECTION RVRWLK	7/2025	2300667-12 07-10	29,823.00
DEPARTMENT TOTAL:						29,823.00
FUND TOTAL:						29,823.00
GRAND TOTAL:						29,823.00

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
7/2025	33 5-750-5393	ROADS AND BRIDGES	29,823.00	29,823.00
GRAND TOTAL ESTIMATE:				0.00
GRAND TOTAL ACTUAL:				29,823.00
REPORT TOTAL:				29,823.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 775		OTA/TURNPIKE				
204862	1 -2540	WARRICK LAW GROUP PC	SPARKMAN LEGAL FEES	7/2025	5867-005 06-30-25	8,918.15
DEPARTMENT TOTAL:						8,918.15
FUND TOTAL:						8,918.15
GRAND TOTAL:						8,918.15

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
7/2025	32 5-775-5250	CONTRACTUAL SERVICES	8,918.15	8,918.15
GRAND TOTAL ESTIMATE:				0.00
GRAND TOTAL ACTUAL:				8,918.15
REPORT TOTAL:				8,918.15

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 861						
214676	1 -2112	ELWOOD STREET (91ST-96TH) GARVER LLC	PRO ENGINEERING SVC	7/2025	22T27021-14 04-15	2,171.30
DEPARTMENT TOTAL:						2,171.30
DEPARTMENT: 867						
210432	1 -3378	106TH STREET CP&Y INC	PROFESSIONAL DESIGN	7/2025	COJE2100711.00-2 0	7,815.60
DEPARTMENT TOTAL:						7,815.60
FUND TOTAL:						9,986.90
GRAND TOTAL:						9,986.90

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
7/2025	27	5-861-5393	ROADS AND BRIDGES	2,171.30	
7/2025	27	5-867-5393	ROADS AND BRIDGES	7,815.60	9,986.90
GRAND TOTAL ESTIMATE:					0.00
GRAND TOTAL ACTUAL:					9,986.90
REPORT TOTAL:					9,986.90

FUND: 10 - GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 214						
243563A	1 -4228	CITY ATTORNEY RELX INC.	LEGAL RESEARCH SUBSCRIPT	7/2025	3095835818 06-30	253.00
DEPARTMENT TOTAL:						253.00
DEPARTMENT: 231						
240004	1 -3664	GENERAL GOVERNMENT UKG INC	HR/PARYOLL QUARTERLY SUBS	7/2025	I01100034627 07-16	380.39
DEPARTMENT TOTAL:						380.39
DEPARTMENT: 241						
244915	1 -4213	CITY PLANNER BECK ASSOCIATES ARCHITECTS,DOWNTOWN MASTER PLAN		7/2025	20240908 05-25	15,316.98
DEPARTMENT TOTAL:						15,316.98
DEPARTMENT: 311						
241395	1 -1542	UNIFORMED PATROL CINTAS CORPORATION	FY24-25 PD WATER COOLER	7/2025	9327334151 06-30	50.00
245386	1 -3826	DANA SAFETY SUPPLY, INC	GUN RACKS FOR VEHICLES	7/2025	971770 07-15	1,810.98
245347	1 -4251	ENHANCED MINDS, INC	HEADSHOTS FOR PD	7/2025	00022704 07-14	2,800.00
DEPARTMENT TOTAL:						4,660.98
DEPARTMENT: 321						
241394	1 -1542	CENTRAL DISPATCH CINTAS CORPORATION	FY24-25 WATER COOLER	7/2025	9327334151A 06-30	49.50
243301	1 -4078	POWERPHONE	CALL PROTOCOL SYSTEM	7/2025	84191 06-04	5,359.80
DEPARTMENT TOTAL:						5,409.30
DEPARTMENT: 411						
243770	1 -2286	FIRE SUPPRESSION CONRAD FIRE EQUIPMENT INC	Q:EQUIP FOR RESCUE 2	7/2025	585249 07-02	1,534.29
244519	1 -4238	CLAYTON L AYERS	MAP BOOK HOLDER	7/2025	12 07-10-25	2,055.00
DEPARTMENT TOTAL:						3,589.29
DEPARTMENT: 521						
240424	1 -3381	STREET MAINTENANCE TULSA-SAPULPA UNION RAILWAYRR MAINT & INSPECTION		7/2025	JK-62025 06-30	763.40
DEPARTMENT TOTAL:						763.40

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 522						
244706	1 -1793	TVH PARTS CO	TRACK REMOVAL TOOL	7/2025	23476130 06-11	800.00
241685	1 -3302	LAMPTON WELDING SUPPLY CO	IFY24-25 WLDNG CYLIND RENT	7/2025	0001132468 06-30	92.12
DEPARTMENT TOTAL:						892.12
DEPARTMENT: 523						
245057	1 -4247	CROWE & DUNLEVY	LEGAL REPRESENTATION	7/2025	800874 07-07	2,661.00
DEPARTMENT TOTAL:						2,661.00
DEPARTMENT: 562						
243756	1 -4230	AWNINGS OF TULSA, INC.	Q:AWNING TO COVER DOGS	7/2025	11324 06-13	1,940.00
DEPARTMENT TOTAL:						1,940.00
FUND TOTAL:						35,866.46

FUND: 14 - FIRE SUPPRESSION CAPITAL

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 411		FIRE SUPPRESSION				
245327	1 -4248	BRET LAMBERT	TV/SOUND SYSTEM	7/2025	6654 07-07	6,925.00
DEPARTMENT TOTAL:						6,925.00
FUND TOTAL:						6,925.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 561		PARKS & GROUNDS				
240479	1 -1254	OUTDOOR HOME SERVICES HOLDIFY24-25 VEG CONT VET PRK&	7/2025	211481230 06-23		162.81
DEPARTMENT TOTAL:						162.81
FUND TOTAL:						162.81
GRAND TOTAL:						42,954.27

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
7/2025	10	5-214-5254	SUBSCRIPTIONS	253.00	
7/2025	10	5-231-5250	CONTRACTUAL SERVICES	380.39	
7/2025	10	5-241-5252	PROFESSIONAL SERVICES	15,316.98	
7/2025	10	5-311-5242	MATERIALS AND SUPPLIES	4,610.98	
7/2025	10	5-311-5244	OFFICE SUPPLIES	50.00	
7/2025	10	5-321-5244	OFFICE SUPPLIES	49.50	
7/2025	10	5-321-5254	SUBSCRIPTIONS	5,359.80	
7/2025	10	5-411-5240	VEHICLE PARTS/REPAIRS	1,534.29	
7/2025	10	5-411-5242	MATERIALS AND SUPPLIES	2,055.00	
7/2025	10	5-521-5250	CONTRACTUAL SERVICES	763.40	
7/2025	10	5-522-5242	MATERIALS AND SUPPLIES	800.00	
7/2025	10	5-522-5250	CONTRACTUAL SERVICES	92.12	
7/2025	10	5-523-5252	PROFESSIONAL SERVICES	2,661.00	
7/2025	10	5-562-5242	MATERIALS AND SUPPLIES	1,940.00	35,866.46
7/2025	14	5-411-5392	BUILDING AND IMPROVEMENTS	6,925.00	6,925.00
7/2025	45	5-561-5392	BUILDING AND IMPROVEMENTS	162.81	162.81
			GRAND TOTAL ESTIMATE:	0.00	
			GRAND TOTAL ACTUAL:	42,954.27	
			REPORT TOTAL:	42,954.27	

FUND: 12 - UNIFORMED PATROL CAPITAL

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 311		UNIFORMED PATROL				
245332	1 -2667	HARRIS CORPORATION PSPC	CAR RADIOS	7/2025	93456123 07-16	23,420.36
					DEPARTMENT TOTAL:	23,420.36
					FUND TOTAL:	23,420.36
					GRAND TOTAL:	23,420.36

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
7/2025	12 5-311-5399	OTHER EQUIPMENT	23,420.36	23,420.36
GRAND TOTAL ESTIMATE:				0.00
GRAND TOTAL ACTUAL:				23,420.36
REPORT TOTAL:				23,420.36

FUND: 10 - GENERAL FUND

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE
DEPARTMENT: 212		CITY CLERK			
250296	1 -1552	OKLAHOMA EMPLOYMENT SECURIT	PAYMENT BENEFITS	7/2025	PAYMENT
					DEPARTMENT
DEPARTMENT: 213		CITY TREASURER			
250245	1 -3763	CRAWFORD & ASSOCIATES PC	ANNUAL FINANCIAL STMT	7/2025	34068 06
					DEPARTMENT
DEPARTMENT: 214		CITY ATTORNEY			
250209	1 -1228	WEST PUBLISHING CORPORATION	HIGHQ SUBSCRIPTION	7/2025	85216558
					DEPARTMENT
DEPARTMENT: 231		GENERAL GOVERNMENT			
250261	1 -1039	INCOG	ENCUMBRANCE 25-26	7/2025	227546 06
250262	1 -1039	INCOG	ENCUMBRANCE 25-26	7/2025	227593 06
250290	1 -3411	CIVICPLUS LLC	MUNICODE	7/2025	339393 06
					DEPARTMENT
DEPARTMENT: 245		COMMUNITY DEVELOPMENT			
250283	1 -1054	LOCKE SUPPLY CO.	STREET MAINT SUPPLIES	7/2025	55716323
250280	1 -4180	CLEARWATER POND MANAGEMENT,	POND MAINT THE RANCH	7/2025	10902 06
					DEPARTMENT
DEPARTMENT: 311		UNIFORMED PATROL			
250227	1 -1443	GRIMSLEYS INC	PAPER TOWELS	7/2025	530708 06
250226	1 -1457	O'REILLY AUTO PARTS	FLEET MAINT SUPPLIES	7/2025	2075-432
250223	1 -1542	CINTAS CORPORATION	MED CABINET MAINT	7/2025	52755555
250222	1 -1692	SPECIAL-OPS UNIFORMS INC	UNIFORMS & GEAR	7/2025	818194 06
250217	1 -1762	OKLAHOMA POLICE SUPPLY LLC	UNIFORMS	7/2025	0102590
250224	1 -1762	OKLAHOMA POLICE SUPPLY LLC	UNIFORMS	7/2025	0104425
250228	1 -1762	OKLAHOMA POLICE SUPPLY LLC	UNIFORMS	7/2025	0104342
250215	1 -2228	ACCURATE FIRE EQUIPMENT CO.	REFILL FIRE EXTINGUISHERS	7/2025	6-12380
250274	1 -3063	GORFAM MARKETING INC	BOWLING SHIRTS	7/2025	77771 06
250272	1 -3179	LEXIPOL LLC	POLICE ONE ACADEMY SUB	7/2025	INVPR13
250211	1 -3313	AUTOZONE STORES LLC	OIL FOR UNIT 23-7435	7/2025	0637761
250216	1 -3330	AT YOUR SERVICE RENTALS	4TH OF JULY EQUIPMENT	7/2025	294595 06
250231	1 -3661	CODY GALLOWAY	PERSONAL REIMBURSEMENT	7/2025	CRCKER P
250232	1 -3661	CODY GALLOWAY	PERSONAL REIMBURSEMENT	7/2025	SONIC 06
250229	1 -3904	RICHARD MITCHELL	IPAD MOUNT UNIT 23-7303	7/2025	JPD618 06
250230	1 -4119	WESTLAKE HARDWARE, INC	HEAT GUN	7/2025	1810076
250293	1 -4176	WILLIAMS MEDICAL GROUP PRAC	PHYSIAL - DRUG SCREENING	7/2025	2998651
250219	1 -4209	CANTER BUYER PARENT, LP	TIRES FOR 20-4197	7/2025	4212-662
250273	1 -4209	CANTER BUYER PARENT, LP	NEW TIRE 25-8794	7/2025	4212-679
					DEPARTMENT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE
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DEPARTMENT: 321		CENTRAL DISPATCH			
250223	1 -1542	CINTAS CORPORATION	MED CABINET MAINT	7/2025	5275555
250210	1 -3063	GORFAM MARKETING INC	POLO SHIRTS	7/2025	77649 0
250293	1 -4176	WILLIAMS MEDICAL GROUP	PRACPHYSIAL - DRUG SCREENING	7/2025	2987137

DEPARTMENT

DEPARTMENT: 411		FIRE SUPPRESSION			
250237	1 -1081	STOUT LAWN EQUIPMENT LLC	BACKPACK BLOWER HARNESS	7/2025	173251 0
250295	1 -1458	NORTH AMERICA FIRE EQUIPMEN	HAIK BOOT	7/2025	1355080
250251	1 -2286	CONRAD FIRE EQUIPMENT INC	REPAIR / SRVC	7/2025	584824 0
250246	1 -2503	ALL MAINTENANCE SUPPLY INC	FS 2 CLEANING SUPPLIES	7/2025	0014632
250242	1 -2866	JOSH KNOEPFEL	PER DIEM	7/2025	PER DIEM
250243	1 -2978	RICHARD MARTINEZ	PER DIEM	7/2025	PER DIEM
250241	1 -3015	GREG OSTRUM	PER DIEM	7/2025	PER DIEM
250239	1 -3304	ALEXANDER WATKINS	PER DIEM	7/2025	PER DIEM
250249	1 -3304	ALEXANDER WATKINS	PERSONAL REIMBURSEMENT	7/2025	MCDONALD
250240	1 -3417	MATTHEW OSGOOD	PER DIEM	7/2025	PER DIEM
250236	1 -3430	COMMERCIAL POWER, LLC	GENERATOR REPAIR	7/2025	18639 0
250248	1 -3815	ALEX CROWDER	PERSONAL REIMBURSEMENT	7/2025	B&C BBQ
250234	1 -4106	MARMIC FIRE AND SAFETY CO	ICOMMERCIAL HOOD INSP.	7/2025	D335089
250250	1 -4119	WESTLAKE HARDWARE, INC	BANDSAW BLADES	7/2025	1810077
250259	1 -4196	TRIBAL RESOURCES, LLC	4TH OF JULY T-SHIRTS	7/2025	10368 0
250276	1 -4196	TRIBAL RESOURCES, LLC	BLACK TEE'S	7/2025	10391 0
250247	1 -4221	KASH WALLS	PERSONAL REIMBURSEMENT	7/2025	TWIN PEAK
250545	1 -4248	BRET LAMBERT	TROUBLESHOOT PAGING/ALERT	7/2025	6662 07

DEPARTMENT

DEPARTMENT: 412		FIRE VOLUNTEERS			
250235	1 -1450	EMERGENCY MEDICAL SERVICE	ABLS INSTRUCTOR RENEWAL	7/2025	BIXBYFDO
250255	1 -2624	MARK DELEWSKI	VOLUNTEER REIMBURSEMENT	7/2025	07/24-0
250257	1 -3946	PETER BAEZ	VOLUNTEER REIMBURSEMENT	7/2025	07/24-0
250539	1 -4023	BRODY BOXBURGER	VOLUNTEER REIMBURSEMENT	7/2025	VOLUNTEER
250254	1 -4170	JUSTUS BOBO	VOLUNTEER REIMBURSEMENT	7/2025	06/24-1
250253	1 -4253	TYLER REGAN	VOLUNTEER REIMBURSEMENT	7/2025	02/25-0
250256	1 -4254	BRETT HOFFMAN	VOLUNTEER REIMBURSEMENT	7/2025	03/25-0
250258	1 -4256	RUSSELL CAYWOOD	VOLUNTEER REIMBURSEMENT	7/2025	VOLUNTEER
250538	1 -4257	ANTHONY CARPENTER	VOLUNTEER REIMBURSEMENT	7/2025	VOLUNTEER

DEPARTMENT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE
DEPARTMENT: 521 STREET MAINTENANCE					
250267	1 -4107	G FORCE BRAND SOLUTIONS, LL	PARKING LOT SIGN	7/2025	10320 00
250285	1 -4119	WESTLAKE HARDWARE, INC	SHOP SUPPLIES	7/2025	18100770
					DEPARTMENT
DEPARTMENT: 561 PARKS & GROUNDS					
250282	1 -1054	LOCKE SUPPLY CO.	PARKS MAINT SUPPLIES	7/2025	55702330
250292	1 -1081	STOUT LAWN EQUIPMENT LLC	PARKS FLEET MAINTENANCE	7/2025	173087 00
250286	1 -3185	TROJAN TIRE & AUTOMOTIVE	TIRE SERVICE	7/2025	82288 00
250278	1 -4059	EMCO TERMITE & PEST CONTROL	TERMITE & PEST CONTROL	7/2025	ASH 05-00
250279	1 -4102	GREEN LAWN IRRIGATION, INC	IRRIGATION SERVICES	7/2025	87674 00
250265	1 -4119	WESTLAKE HARDWARE, INC	SUPPLIES FOR PARKS MAINT	7/2025	18100780
250266	1 -4119	WESTLAKE HARDWARE, INC	SUPPLIES FOR PARKS MAINT	7/2025	18100780
250284	1 -4119	WESTLAKE HARDWARE, INC	PARKS SUPPLIES	7/2025	18100780
250287	1 -4119	WESTLAKE HARDWARE, INC	PARKS MAINT SUPPLIES	7/2025	18100762
250281	1 -4180	CLEARWATER POND MANAGEMENT,	POND MAINT VETERANS PARK	7/2025	10903 00
					DEPARTMENT
DEPARTMENT: 562 ANIMAL CONTROL					
250218	1 -1029	JOHN DEERE FINANCIAL	DOG FOOD	7/2025	A17377 00
250233	1 -1370	WOODLAND WEST ANIMAL HOSPIT	VET SERVICES	7/2025	760598 00
250225	1 -1542	CINTAS CORPORATION	MED KIT FOR ANIMAL CTRL	7/2025	52753290
250213	1 -3880	ALERT PLUMBING & DRAIN LLC	WATER LINE REPAIR	7/2025	32492120
250214	1 -3965	LEE ENTERPRISES LLC	AC WORK - ANIMAL SHELTER	7/2025	35706450
250212	1 -4119	WESTLAKE HARDWARE, INC	WATER HOSE	7/2025	18100760
					DEPARTMENT
					FUND TOTAL

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE
DEPARTMENT: 321 250028	1 -1039	CENTRAL DISPATCH INCOG	E-911 ADMINSTRATIVE SERV	7/2025	E-00236
					DEPARTMEN
					FUND TOTA

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE
DEPARTMENT: 840		ELM STREET WIDENING			
250548	1 -2540	WARRICK LAW GROUP PC	ELM STREET CAR WASH	7/2025	5867-000
					DEPARTMENT
					FUND TOTAL

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE
DEPARTMENT: 775 250547	1 -2540	OTA/TURNPIKE WARRICK LAW GROUP PC	SPARKMAN LEGAL FEES	7/2025	5867-000 DEPARTMENT FUND TOTAL

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE
DEPARTMENT: 561		PARKS & GROUNDS			
250263	1 -1254	OUTDOOR HOME SERVICES HOLD	VEGETATION CONTROL	7/2025	2122225
					DEPARTMEN
					FUND TOTA

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE
DEPARTMENT: 801					
250494	1 -0026	JASON R JACKSON	REIMBURSEMENT	7/2025	REIMBURS
250497	1 -3340	TERESA NOWLIN	REIMBURSEMENT	7/2025	REIMBURS
250498	1 -3396	BRANDON MACY	REIMBURSEMENT	7/2025	REIMBURS
250495	1 -3417	MATTHEW OSGOOD	REIMBURSEMENT	7/2025	REIMBURS
250499	1 -3794	CHRIS SHROUT	REIMBURSEMENT	7/2025	REIMBURS
250496	1 -4003	WILLIAM S DAVIS (BILL)	REIMBURSEMENT	7/2025	REIMBURS
					DEPARTMEN
					FUND TOTA
					GRAND TO

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
7/2025	10	5-212-5102	SALARY AND WAGES	541.00	
7/2025	10	5-213-5250	CONTRACTUAL SERVICES	734.00	
7/2025	10	5-214-5254	SUBSCRIPTIONS	869.00	
7/2025	10	5-231-5128	MEMBERSHIP DUES	2,000.00	
7/2025	10	5-231-5252	PROFESSIONAL SERVICES	1,264.00	
7/2025	10	5-231-5269	MISCELLANEOUS	2,160.00	
7/2025	10	5-245-5248	REPAIR & MAINTENANCE	725.69	
7/2025	10	5-311-5125	TRAINING & SCHOOLS	129.66	
7/2025	10	5-311-5232	CLOTHING AND UNIFORMS	3,019.12	
7/2025	10	5-311-5240	VEHICLE PARTS/REPAIRS	1,378.36	
7/2025	10	5-311-5242	MATERIALS AND SUPPLIES	1,099.78	
7/2025	10	5-311-5244	OFFICE SUPPLIES	155.07	
7/2025	10	5-311-5252	PROFESSIONAL SERVICES	250.00	
7/2025	10	5-311-5254	SUBSCRIPTIONS	4,130.88	
7/2025	10	5-321-5232	CLOTHING AND UNIFORMS	103.50	
7/2025	10	5-321-5242	MATERIALS AND SUPPLIES	51.77	
7/2025	10	5-321-5252	PROFESSIONAL SERVICES	200.00	
7/2025	10	5-411-5125	TRAINING & SCHOOLS	2,973.81	
7/2025	10	5-411-5232	CLOTHING AND UNIFORMS	507.39	
7/2025	10	5-411-5240	VEHICLE PARTS/REPAIRS	10,667.59	
7/2025	10	5-411-5242	MATERIALS AND SUPPLIES	130.67	
7/2025	10	5-411-5248	REPAIR AND MAINTENANCE	305.56	
7/2025	10	5-411-5250	CONTRACTUAL SERVICES	150.00	
7/2025	10	5-412-5270	VOLUNTEER EXPENSE	4,418.00	
7/2025	10	5-521-5242	MATERIALS AND SUPPLIES	784.26	
7/2025	10	5-561-5240	VEHICLE PARTS/REPAIRS	337.57	
7/2025	10	5-561-5242	MATERIALS AND SUPPLIES	341.84	
7/2025	10	5-561-5248	REPAIR AND MAINTENANCE	650.00	
7/2025	10	5-561-5250	CONTRACTUAL SERVICES	304.00	
7/2025	10	5-562-5242	MATERIALS AND SUPPLIES	439.37	
7/2025	10	5-562-5248	REPAIR AND MAINTENANCE	963.00	
7/2025	10	5-562-5252	PROFESSIONAL SERVICES	1,284.03	43,068.92
7/2025	16	5-321-5254	SUBSCRIPTIONS	8,135.74	8,135.74
7/2025	27	5-840-5393	ROADS AND BRIDGES	175.00	175.00
7/2025	32	5-775-5250	CONTRACTUAL SERVICES	7,535.75	7,535.75
7/2025	45	5-561-5392	BUILDING AND IMPROVEMENTS	1,363.31	1,363.31
7/2025	61	5-801-5250	CONTRACTUAL SERVICES	1,746.88	1,746.88
			GRAND TOTAL ESTIMATE:		0.00
			GRAND TOTAL ACTUAL:		62,025.60
			REPORT TOTAL:		62,025.60

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 213						
250610	1 -2031	CITY TREASURER TEDFORD & ASSOCIATES LLC	FY 25-26 INSURANCE PREM	7/2025	FY 25-26 INSURANCE	1,100.00
DEPARTMENT TOTAL:						1,100.00
DEPARTMENT: 221						
250610	1 -2031	MUNICIPAL COURT TEDFORD & ASSOCIATES LLC	FY 25-26 INSURANCE PREM	7/2025	FY 25-26 INSURANCE	700.00
DEPARTMENT TOTAL:						700.00
DEPARTMENT: 231						
250610	1 -2031	GENERAL GOVERNMENT TEDFORD & ASSOCIATES LLC	FY 25-26 INSURANCE PREM	7/2025	FY 25-26 INSURANCE	49,416.00
DEPARTMENT TOTAL:						49,416.00
DEPARTMENT: 245						
250610	1 -2031	COMMUNITY DEVELOPMENT TEDFORD & ASSOCIATES LLC	FY 25-26 INSURANCE PREM	7/2025	FY 25-26 INSURANCE	9,000.00
DEPARTMENT TOTAL:						9,000.00
DEPARTMENT: 311						
250610	1 -2031	UNIFORMED PATROL TEDFORD & ASSOCIATES LLC	FY 25-26 INSURANCE PREM	7/2025	FY 25-26 INSURANCE	66,000.20
DEPARTMENT TOTAL:						66,000.20
DEPARTMENT: 411						
250610	1 -2031	FIRE SUPPRESSION TEDFORD & ASSOCIATES LLC	FY 25-26 INSURANCE PREM	7/2025	FY 25-26 INSURANCE	50,470.00
DEPARTMENT TOTAL:						50,470.00
DEPARTMENT: 512						
250610	1 -2031	PROTECTIVE INSPECTIONS TEDFORD & ASSOCIATES LLC	FY 25-26 INSURANCE PREM	7/2025	FY 25-26 INSURANCE	700.00
DEPARTMENT TOTAL:						700.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 521		STREET MAINTENANCE				
250610	1 -2031	TEDFORD & ASSOCIATES LLC	FY 25-26 INSURANCE PREM	7/2025	FY 25-26 INSURANCE	7,000.00
DEPARTMENT TOTAL:						7,000.00
DEPARTMENT: 561		PARKS & GROUNDS				
250610	1 -2031	TEDFORD & ASSOCIATES LLC	FY 25-26 INSURANCE PREM	7/2025	FY 25-26 INSURANCE	8,000.00
DEPARTMENT TOTAL:						8,000.00
DEPARTMENT: 562		ANIMAL CONTROL				
250610	1 -2031	TEDFORD & ASSOCIATES LLC	FY 25-26 INSURANCE PREM	7/2025	FY 25-26 INSURANCE	2,000.00
DEPARTMENT TOTAL:						2,000.00
FUND TOTAL:						194,386.20
GRAND TOTAL:						194,386.20

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
7/2025	10	5-213-5262	INSURANCE	1,100.00	
7/2025	10	5-221-5262	INSURANCE	700.00	
7/2025	10	5-231-5262	INSURANCE	49,416.00	
7/2025	10	5-245-5262	INSURANCE	9,000.00	
7/2025	10	5-311-5262	INSURANCE	66,000.20	
7/2025	10	5-411-5262	INSURANCE	50,470.00	
7/2025	10	5-512-5262	INSURANCE	700.00	
7/2025	10	5-521-5262	INSURANCE	7,000.00	
7/2025	10	5-561-5262	INSURANCE	8,000.00	
7/2025	10	5-562-5262	INSURANCE	2,000.00	194,386.20
GRAND TOTAL ESTIMATE:				0.00	
GRAND TOTAL ACTUAL:					194,386.20
REPORT TOTAL:					194,386.20

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 411		FIRE SUPPRESSION				
244660	1 -1750	LOWE'S COMPANIES, INC	SUN PROTECTOR	7/2025	89293 06-25	1,430.19
DEPARTMENT TOTAL:						1,430.19
FUND TOTAL:						1,430.19
GRAND TOTAL:						1,430.19

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
7/2025	10 5-411-5242	MATERIALS AND SUPPLIES	1,430.19	1,430.19
GRAND TOTAL ESTIMATE:				0.00
GRAND TOTAL ACTUAL:				1,430.19
REPORT TOTAL:				1,430.19

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 213						
250123	1 -3763	CITY TREASURER CRAWFORD & ASSOCIATES PC	GEN MONTHLY CONSULTING	7/2025	34166 06-30	120.00
DEPARTMENT TOTAL:						120.00
DEPARTMENT: 311						
250119	1 -1101	UNIFORMED PATROL BROOKSHIRE GROCERY COMPANY	WATER FOR PATROL	7/2025	3216 06-23	22.74
250120	1 -1101	BROOKSHIRE GROCERY COMPANY	TRAINING ROOM DRINKS	7/2025	9423 06-04	301.14
DEPARTMENT TOTAL:						323.88
DEPARTMENT: 411						
250118	1 -1101	FIRE SUPPRESSION BROOKSHIRE GROCERY COMPANY	JULY 4 SUPPLIES	7/2025	8852 07-04	250.45
250120	1 -1101	BROOKSHIRE GROCERY COMPANY	TRAINING ROOM DRINKS	7/2025	3969A 05-06	39.98-
250121	1 -1101	BROOKSHIRE GROCERY COMPANY	HYDRATION-STATION 2	7/2025	4394 06-30	239.24
250115	1 -1750	LOWE'S COMPANIES, INC	STATION 2 CURTAINS	7/2025	70440 07-09	110.54
250116	1 -1750	LOWE'S COMPANIES, INC	MATERIALS-TRAINING PROPS	7/2025	70397 07-09	232.03
250117	1 -1750	LOWE'S COMPANIES, INC	HEAT REFLECTORS/VELCRO	7/2025	74261 07-09	217.57
DEPARTMENT TOTAL:						1,009.85
DEPARTMENT: 521						
250009	1 -1025	STREET MAINTENANCE EAST CENTRAL ELECTRIC	ELECTRIC SERVICE 25-26	7/2025	3993001 AUG 25	2,672.70
DEPARTMENT TOTAL:						2,672.70
FUND TOTAL:						4,126.43
GRAND TOTAL:						4,126.43

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G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
7/2025	10	5-213-5250	CONTRACTUAL SERVICES	120.00	
7/2025	10	5-311-5242	MATERIALS AND SUPPLIES	323.88	
7/2025	10	5-411-5242	MATERIALS AND SUPPLIES	1,009.85	
7/2025	10	5-521-5260	UTILITIES	2,672.70	4,126.43
GRAND TOTAL ESTIMATE:					0.00
GRAND TOTAL ACTUAL:					4,126.43
REPORT TOTAL:					4,126.43

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 411		FIRE SUPPRESSION				
250238	1 -4221	KASH WALLS	PER DIEM	7/2025	INSTRUCTOR 1 07-28	340.00
DEPARTMENT TOTAL:						340.00
FUND TOTAL:						340.00
GRAND TOTAL:						340.00

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
7/2025	10 5-411-5125	TRAINING & SCHOOLS	340.00	340.00
GRAND TOTAL ESTIMATE:				0.00
GRAND TOTAL ACTUAL:				340.00
REPORT TOTAL:				340.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 214 CITY ATTORNEY						
245238	1 -2450	JPMORGAN CHASE BANK NA	BUSINESS RESEARCH FEE	7/2025	06-18-25 SEC OF ST	5.20
245345	1 -2450	JPMORGAN CHASE BANK NA	PRINTER FOR LEGAL	7/2025	06-23-25 AMAZON	649.99
245346	1 -2450	JPMORGAN CHASE BANK NA	DOCUMENT SCANNER-LEGAL	7/2025	01-15-25 AMAZON4	99.99
DEPARTMENT TOTAL:						755.18
DEPARTMENT: 231 GENERAL GOVERNMENT						
240272	1 -2450	JPMORGAN CHASE BANK NA	JAMF MOBILE DEVICE MGMT	7/2025	07-02-25 JAMF	132.00
DEPARTMENT TOTAL:						132.00
DEPARTMENT: 241 CITY PLANNER						
245348	1 -2450	JPMORGAN CHASE BANK NA	YEARLY RNWL/OFFICE SUPPLI	7/2025	05-10-25 SIMPLIFIL	136.20
DEPARTMENT TOTAL:						136.20
DEPARTMENT: 311 UNIFORMED PATROL						
245349	1 -2450	JPMORGAN CHASE BANK NA	PARKING, FOOD	7/2025	05-09-25 EMBASSY	311.49
DEPARTMENT TOTAL:						311.49
DEPARTMENT: 411 FIRE SUPPRESSION						
245240	1 -2450	JPMORGAN CHASE BANK NA	FIRE INVESTIGATOR CLASS	7/2025	02-20-25 ALABAMA F	3,727.98
245342	1 -2450	JPMORGAN CHASE BANK NA	LOBBY PC REPLACEMENT	7/2025	01-31-25 DELL	1,397.23
245343	1 -2450	JPMORGAN CHASE BANK NA	BATTERY BACKUP	7/2025	06-26-25 AMAZON	375.43
DEPARTMENT TOTAL:						5,500.64
DEPARTMENT: 512 PROTECTIVE INSPECTIONS						
245344	1 -2450	JPMORGAN CHASE BANK NA	MOUSE/KEYBOARD	7/2025	06-24-25 AMAZON	89.99
DEPARTMENT TOTAL:						89.99
FUND TOTAL:						6,925.50

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 801		INS & CASH REIMB.				
245239	1 -2450	JPMORGAN CHASE BANK NA	YOGA CLASS	7/2025	06-05-25 LODO YOGA	120.00
DEPARTMENT TOTAL:						120.00
FUND TOTAL:						120.00
GRAND TOTAL:						7,045.50

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PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
7/2025	10	5-214-5230	BUSINESS	5.20	
7/2025	10	5-214-5242	MATERIALS AND SUPPLIES	649.99	
7/2025	10	5-214-5244	OFFICE SUPPLIES	99.99	
7/2025	10	5-231-5254	SUBSCRIPTIONS	132.00	
7/2025	10	5-241-5242	MATERIALS AND SUPPLIES	37.20	
7/2025	10	5-241-5254	SUBSCRIPTIONS	99.00	
7/2025	10	5-311-5125	TRAINING & SCHOOLS	15.23	
7/2025	10	5-311-5242	MATERIALS AND SUPPLIES	296.26	
7/2025	10	5-411-5125	TRAINING & SCHOOLS	3,727.98	
7/2025	10	5-411-5242	MATERIALS AND SUPPLIES	1,772.66	
7/2025	10	5-512-5242	MATERIALS AND SUPPLIES	89.99	6,925.50
7/2025	61	5-801-5250	CONTRACTUAL SERVICES	120.00	120.00
GRAND TOTAL ESTIMATE:					0.00
GRAND TOTAL ACTUAL:					7,045.50
REPORT TOTAL:					7,045.50

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 241		CITY PLANNER				
214996	1 -2450	JPMORGAN CHASE BANK NA	MULTIFUNCTION PRINTER	7/2025	03-11-25 AMAZON2	60.89
DEPARTMENT TOTAL:						60.89
FUND TOTAL:						60.89
GRAND TOTAL:						60.89

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G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
7/2025	10 5-241-5244	OFFICE SUPPLIES	60.89	60.89
GRAND TOTAL ESTIMATE:				0.00
GRAND TOTAL ACTUAL:				60.89
REPORT TOTAL:				60.89

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 241 CITY PLANNER						
250568	1 -2450	JPMORGAN CHASE BANK NA	TULSA COUNTY FILING	7/2025	06-23-25 SIMPLIFIL	23.48
250569	1 -2450	JPMORGAN CHASE BANK NA	ORD PUBLICATION	7/2025	06-23-25 COLUMN	31.94
DEPARTMENT TOTAL:						55.42
DEPARTMENT: 245 COMMUNITY DEVELOPMENT						
250553	1 -2450	JPMORGAN CHASE BANK NA	RANCH MASTER CONTROL SETU	7/2025	07-18-25 AMAZON	2,742.70
DEPARTMENT TOTAL:						2,742.70
DEPARTMENT: 311 UNIFORMED PATROL						
250570	1 -2450	JPMORGAN CHASE BANK NA	NEW TIRES	7/2025	07-02-25 BIG BRAND	12.60
250571	1 -2450	JPMORGAN CHASE BANK NA	PANTS/LUNCH/LANG SERVICE	7/2025	06-05-25 5.11	618.27
250572	1 -2450	JPMORGAN CHASE BANK NA	INVITATIONS/FLOWERS/SHRED	7/2025	06-18-25 CANVA	800.96
250574	1 -2450	JPMORGAN CHASE BANK NA	HOTEL DAY AT CAPITOL	7/2025	03-12-25 OMNI10	1,749.86
250575	1 -2450	JPMORGAN CHASE BANK NA	FLASHLIGH/BADGE/TINT/FLAG	7/2025	06-02-25 BATTERY J	619.15
250576	1 -2450	JPMORGAN CHASE BANK NA	GLOW STICKS/LUNCH	7/2025	06-23-25 FLASHING	808.19
250577	1 -2450	JPMORGAN CHASE BANK NA	NOTARIES	7/2025	04-28-25 WALKER	530.00
250578	1 -2450	JPMORGAN CHASE BANK NA	TAIL LAMP ASSY	7/2025	06-09-25 BOB HOWAR	795.52
250579	1 -2450	JPMORGAN CHASE BANK NA	FLOWERS/POSTAGE/BOUNCE	7/2025	06-23-25 RATHBONE'	817.75
250580	1 -2450	JPMORGAN CHASE BANK NA	HANGERS & BREAKFAST	7/2025	06-11-25 DOLLAR GE	70.83
250581	1 -2450	JPMORGAN CHASE BANK NA	JOB FAIR/POSTAGE	7/2025	06-10-25 OC CAREER	386.10
250582	1 -2450	JPMORGAN CHASE BANK NA	DOG FOOD/HITCH/HOLSTERS	7/2025	04-10-25 ALIEN GEA	1,755.64
250583	1 -2450	JPMORGAN CHASE BANK NA	MEDICAL SUP/AUTO REPAIR	7/2025	05-21-25 TECHLINE	1,679.56
250584	1 -2450	JPMORGAN CHASE BANK NA	MOUSE REMOVAL/HOTEL	7/2025	03-12-25 OMNI16	767.87
250585	1 -2450	JPMORGAN CHASE BANK NA	SHRED/PATCH SEW ON/EAR PI	7/2025	05-09-25 MIDCON	799.97
250586	1 -2450	JPMORGAN CHASE BANK NA	REPAIR/PINS	7/2025	06-24-25 6 POINT	2,396.10
250588	1 -2450	JPMORGAN CHASE BANK NA	WRAP/LAUNDRY	7/2025	04-17-25 BUSINESS	350.00
250589	1 -2450	JPMORGAN CHASE BANK NA	RAZORBLADES/LICENSE/BATTE	7/2025	06-09-25 ACE	117.12
250590	1 -2450	JPMORGAN CHASE BANK NA	LIQUID IV, CAMERA, SUPPLI	7/2025	05-22-25 AMAZON	2,382.25
250591	1 -2450	JPMORGAN CHASE BANK NA	GLASS BREAKER	7/2025	06-03-25 AMAZON	132.40
250592	1 -2450	JPMORGAN CHASE BANK NA	SHARPIES/BOXES/BATTERIES	7/2025	06-15-25 AMAZON	314.95
250593	1 -2450	JPMORGAN CHASE BANK NA	CLEANING SUPPLY/PAPER PLA	7/2025	06-05-25 AMAZON	398.59
250594	1 -2450	JPMORGAN CHASE BANK NA	PLATES/KEYBOARD/CHARGER	7/2025	06-24-25 AMAZON2	233.87
250595	1 -2450	JPMORGAN CHASE BANK NA	POLOS	7/2025	06-24-25 FIRST TAC	301.94
DEPARTMENT TOTAL:						18,839.49

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 315 POLICE RESERVE						
250575	1 -2450	JPMORGAN CHASE BANK NA	FLASHLIGH/BADGE/TINT/FLAG	7/2025	06-16-25 TULSA AUT	100.00
250588	1 -2450	JPMORGAN CHASE BANK NA	WRAP/LAUNDRY	7/2025	05-05-25 DIAMOND	1,031.13
DEPARTMENT TOTAL:						1,131.13
DEPARTMENT: 321 CENTRAL DISPATCH						
250566	1 -2450	JPMORGAN CHASE BANK NA	RADIO LICENSE	7/2025	06-23-25 FCC	35.00
250571	1 -2450	JPMORGAN CHASE BANK NA	PANTS/LUNCH/LANG SERVICE	7/2025	05-23-25 5.11	168.00
250573	1 -2450	JPMORGAN CHASE BANK NA	HOTEL-COOR WORKSHOP	7/2025	05-09-25 EMBASSY2	218.77
250587	1 -2450	JPMORGAN CHASE BANK NA	SEWING/LUNCH	7/2025	04-14-25 THE LODG2	42.32
DEPARTMENT TOTAL:						464.09
DEPARTMENT: 331 CODE ENFORCEMENT						
250589	1 -2450	JPMORGAN CHASE BANK NA	RAZORBLADES/LICENSE/BATTE	7/2025	03-04-25 USPS2	24.55
250594	1 -2450	JPMORGAN CHASE BANK NA	PLATES/KEYBOARD/CHARGER	7/2025	06-24-25 AMAZON3	54.44
250596	1 -2450	JPMORGAN CHASE BANK NA	HOLE PUNCH, MOUSE	7/2025	06-21-25 AMAZON	71.75
DEPARTMENT TOTAL:						150.74
DEPARTMENT: 411 FIRE SUPPRESSION						
250554	1 -2450	JPMORGAN CHASE BANK NA	FIRE STATION 1 SWITCH	7/2025	07-17-25 UBIQUITI	2,923.20
250556	1 -2450	JPMORGAN CHASE BANK NA	OFFICE SUPPLIES	7/2025	07-15-25 STAPLES	171.95
250557	1 -2450	JPMORGAN CHASE BANK NA	ADMIN/MEETING LUNCH	7/2025	07-11-25 LOS MARIA	55.00
250558	1 -2450	JPMORGAN CHASE BANK NA	EDISPATCHES	7/2025	06-15-25 EDISPATCH	181.00
250559	1 -2450	JPMORGAN CHASE BANK NA	LUNCH MTG	7/2025	06-25-25 THE LODGE	70.00
250560	1 -2450	JPMORGAN CHASE BANK NA	EDISPATCHES	7/2025	07-01-25 EDISPATCH	494.92
250561	1 -2450	JPMORGAN CHASE BANK NA	MEETING REGARDING FIREWOR	7/2025	07-03-25 FREEWAY C	65.00
250562	1 -2450	JPMORGAN CHASE BANK NA	UNIFY CONF REGISTRATION	7/2025	07-11-25 FIRST DUE	2,592.34
250563	1 -2450	JPMORGAN CHASE BANK NA	RESCUE 2 LICENSE TAG	7/2025	07-02-25 JENKS TAG	86.42
250564	1 -2450	JPMORGAN CHASE BANK NA	LUNCH MEETING	7/2025	06-30-25 SANTA FE	43.34
250565	1 -2450	JPMORGAN CHASE BANK NA	FIREMANS SYMPOSIUM	7/2025	06-21-25 HILTON GA	1,972.34
DEPARTMENT TOTAL:						8,655.51

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 521						
250567	1 -2450	JPMORGAN CHASE BANK NA	PIKEPASS TOLL	7/2025	07-14-25 PLATE PAY	1.73
DEPARTMENT TOTAL:						1.73
DEPARTMENT: 562						
250575	1 -2450	JPMORGAN CHASE BANK NA	FLASHLIGH/BADGE/TINT/FLAG	7/2025	06-16-25 ACBC	106.50
250581	1 -2450	JPMORGAN CHASE BANK NA	JOB FAIR/POSTAGE	7/2025	05-23-25 UNDER ARM	62.50
250582	1 -2450	JPMORGAN CHASE BANK NA	DOG FOOD/HITCH/HOLSTERS	7/2025	04-01-25 PETCO	645.27
250583	1 -2450	JPMORGAN CHASE BANK NA	MEDICAL SUP/AUTO REPAIR	7/2025	03-28-25 HOME DEPO	261.41
250584	1 -2450	JPMORGAN CHASE BANK NA	MOUSE REMOVAL/HOTEL	7/2025	04-17-25 WILDLIFE	495.00
250585	1 -2450	JPMORGAN CHASE BANK NA	SHRED/PATCH SEW ON/EAR PI	7/2025	05-06-25 SEW IT	124.80
250587	1 -2450	JPMORGAN CHASE BANK NA	SEWING/LUNCH	7/2025	06-10-25 SEW IT	66.56
250588	1 -2450	JPMORGAN CHASE BANK NA	WRAP/LAUNDRY	7/2025	04-10-25 DIAMOND	388.12
250589	1 -2450	JPMORGAN CHASE BANK NA	RAZORBLADES/LICENSE/BATTE	7/2025	04-09-25 AMAZON2	25.58
DEPARTMENT TOTAL:						2,175.74
FUND TOTAL:						34,216.55
GRAND TOTAL:						34,216.55

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G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
7/2025	10	5-241-5256	LEGAL NOTICES	55.42	
7/2025	10	5-245-5242	MATERIALS & SUPPLIES	2,742.70	
7/2025	10	5-311-5125	TRAINING & SCHOOLS	4,409.07	
7/2025	10	5-311-5128	MEMBERSHIP DUES	125.00	
7/2025	10	5-311-5230	BUSINESS	472.69	
7/2025	10	5-311-5232	CLOTHING AND UNIFORMS	3,230.67	
7/2025	10	5-311-5240	VEHICLE PARTS/REPAIRS	2,213.19	
7/2025	10	5-311-5242	MATERIALS AND SUPPLIES	6,302.66	
7/2025	10	5-311-5244	OFFICE SUPPLIES	1,493.86	
7/2025	10	5-311-5246	PRINTING & BINDING	100.00	
7/2025	10	5-311-5248	REPAIR AND MAINTENANCE	75.00	
7/2025	10	5-311-5252	PROFESSIONAL SERVICES	20.15	
7/2025	10	5-311-5254	SUBSCRIPTIONS	385.00	
7/2025	10	5-311-5258	COMMUNICATIONS	12.20	
7/2025	10	5-315-5240	VEHICLE PARTS/REPAIRS	1,131.13	
7/2025	10	5-321-5125	TRAINING & SCHOOLS	218.77	
7/2025	10	5-321-5232	CLOTHING AND UNIFORMS	168.00	
7/2025	10	5-321-5242	MATERIALS AND SUPPLIES	42.32	
7/2025	10	5-321-5258	COMMUNICATIONS	35.00	
7/2025	10	5-331-5244	OFFICE SUPPLIES	126.19	
7/2025	10	5-331-5258	COMMUNICATIONS	24.55	
7/2025	10	5-411-5125	TRAINING & SCHOOLS	4,564.68	
7/2025	10	5-411-5230	BUSINESS	482.26	
7/2025	10	5-411-5240	VEHICLE PARTS/REPAIRS	151.42	
7/2025	10	5-411-5242	MATERIALS AND SUPPLIES	3,095.15	
7/2025	10	5-411-5252	PROFESSIONAL SERVICES	362.00	
7/2025	10	5-521-5234	TRAVEL	1.73	
7/2025	10	5-562-5232	CLOTHING AND UNIFORMS	235.56	
7/2025	10	5-562-5240	VEHICLE PARTS/REPAIRS	950.92	
7/2025	10	5-562-5242	MATERIALS AND SUPPLIES	494.26	
7/2025	10	5-562-5248	REPAIR AND MAINTENANCE	495.00	34,216.55

GRAND TOTAL ESTIMATE: 0.00

GRAND TOTAL ACTUAL: 34,216.55

REPORT TOTAL: 34,216.55

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A						
250260	1 -4255	NON-DEPARTMENTAL NICK ONORATO	REIMBURSEMENT	7/2025	PERMIT REIMBURSEME	5,175.03
DEPARTMENT TOTAL:						5,175.03
DEPARTMENT: 216						
250022	1 -2013	PERSONNEL BENEFIT RESOURCES INC	25-26 FSA PARTICIPANT FEE	7/2025	18-34253 07-01	479.69
DEPARTMENT TOTAL:						479.69
DEPARTMENT: 231						
250025	1 -1596	GENERAL GOVERNMENT COMMUNITY CARE HMO INC	COMMUNITY CARE EAP	7/2025	07-25 MONTHLY EAP	58.75
250544	1 -3433	ETHERFLOW	CH PRINTER MAINTENANCE	7/2025	1603 07-01	1,048.00
250550	1 -3433	ETHERFLOW	CH/AQ BITWARDEN USER	7/2025	1605 07-01	51.34
250551	1 -3433	ETHERFLOW	CLOUD BACKUP SERVICE	7/2025	1604 07-01	1,037.50
250552	1 -3433	ETHERFLOW	DNS FILTER MONTHLY	7/2025	1607 07-01	123.75
250613	1 -4259	TOWNHALL PR LLC	TOWNHALL PR CONTRACT	7/2025	3783 07-29	4,000.00
DEPARTMENT TOTAL:						6,319.34
DEPARTMENT: 245						
250084	1 -2832	COMMUNITY DEVELOPMENT ROGER SCOTT	PEST CONTROL CONTRACT	7/2025	07-22-25 THE HIVE	200.00
DEPARTMENT TOTAL:						200.00
DEPARTMENT: 311						
250271	1 -2832	UNIFORMED PATROL ROGER SCOTT	PEST CONTROL	7/2025	07-25-25 PD HQ	42.00
DEPARTMENT TOTAL:						42.00
DEPARTMENT: 411						
250048	1 -1726	FIRE SUPPRESSION OTA PIKEPASS CUSTOMER SVC	FY 25-26 PIKEPASS SERVICE	7/2025	20250600382 07-01	49.63
250046	1 -2832	ROGER SCOTT	PEST CONTROL CONTRACT	7/2025	07-28-25 FS#2	150.00
DEPARTMENT TOTAL:						199.63

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 521		STREET MAINTENANCE				
250048	1 -1726	OTA PIKEPASS CUSTOMER SVC	FY 25-26 PIKEPASS SERVICE	7/2025	20250600382 07-01	1.74
DEPARTMENT TOTAL:						1.74
DEPARTMENT: 561		PARKS & GROUNDS				
250277	1 -1457	O'REILLY AUTO PARTS	FLEET MAINT PARTS	7/2025	2075-435195 06-23	16.78
250288	1 -1457	O'REILLY AUTO PARTS	FLEET MAINT SUPPLIES	7/2025	2075-435325 06-24	33.98
250048	1 -1726	OTA PIKEPASS CUSTOMER SVC	FY 25-26 PIKEPASS SERVICE	7/2025	20250600382 07-01	4.57
DEPARTMENT TOTAL:						55.33
FUND TOTAL:						12,472.76

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 311		UNIFORMED PATROL				
250001	1 -1112	BANCFIRST	LOAN POLICE TAHOE'S	7/2025	AUG 25 490091391	4,194.22
250002	1 -1112	BANCFIRST	LOAN PATROL CARS	7/2025	0490091730 AUG 25	4,368.23
DEPARTMENT TOTAL:						8,562.45
FUND TOTAL:						8,562.45

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 411		FIRE SUPPRESSION				
250000	1 -1112	BANCFIRST	LOAN-JENKS FIRE TAHOE'S	7/2025	AUG 25 490091402	2,175.36
DEPARTMENT TOTAL:						2,175.36
FUND TOTAL:						2,175.36
GRAND TOTAL:						23,210.57

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
7/2025	10	2100-016	DUE TO WASTEWATER TREATMENT	426.34	
7/2025	10	2100-022	DUE TO ECONOMIC DEVELOPMENT	177.64	
7/2025	10	2100-024	DUE TO STATE OF OKLAHOMA	82.43	
7/2025	10	4010-010	ELECTRICAL PERMITS	426.34	
7/2025	10	4010-011	PLUMBING PERMITS	2,842.24	
7/2025	10	4010-012	MECHANICAL PERMITS	426.34	
7/2025	10	4010-013	BUILDING PERMITS	365.94	
7/2025	10	4010-017	FIRE PERMITS	426.34	
7/2025	10	4025	BUILDING PERMITS - ADMIN FEE	1.42	
7/2025	10	5-216-5252	PROFESSIONAL SERVICES	479.69	
7/2025	10	5-231-5250	CONTRACTUAL SERVICES	6,085.50	
7/2025	10	5-231-5254	SUBSCRIPTIONS	51.34	
7/2025	10	5-231-5258	COMMUNICATIONS	123.75	
7/2025	10	5-231-5262	INSURANCE	58.75	
7/2025	10	5-245-5250	CONTRACTUAL SERVICES	200.00	
7/2025	10	5-311-5254	SUBSCRIPTIONS	42.00	
7/2025	10	5-411-5250	CONTRACTUAL SERVICES	199.63	
7/2025	10	5-521-5234	TRAVEL	1.74	
7/2025	10	5-561-5234	TRAVEL	4.57	
7/2025	10	5-561-5240	VEHICLE PARTS/REPAIRS	50.76	12,472.76
7/2025	12	5-311-5396	MOTOR VEHICLES	8,562.45	8,562.45
7/2025	14	5-411-5396	MOTOR VEHICLES	2,175.36	2,175.36
			GRAND TOTAL ESTIMATE:		0.00
			GRAND TOTAL ACTUAL:		23,210.57
			REPORT TOTAL:		23,210.57

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 311						
250081	1 -1047	JENKS PUBLIC WORKS	AUTHOR JULY 2025 WATER SERVICE	7/2025	05-0230-01 JUL 25	175.46
DEPARTMENT TOTAL:						175.46
DEPARTMENT: 411						
250081	1 -1047	JENKS PUBLIC WORKS	AUTHOR JULY 2025 WATER SERVICE	7/2025	05-0160-01 JUL 25	405.84
DEPARTMENT TOTAL:						405.84
DEPARTMENT: 561						
250081	1 -1047	JENKS PUBLIC WORKS	AUTHOR JULY 2025 WATER SERVICE	7/2025	01-0355-00 JUL 25	44,618.54
DEPARTMENT TOTAL:						44,618.54
DEPARTMENT: 562						
250081	1 -1047	JENKS PUBLIC WORKS	AUTHOR JULY 2025 WATER SERVICE	7/2025	05-2105-00 JUL 25	398.67
DEPARTMENT TOTAL:						398.67
FUND TOTAL:						45,598.51
GRAND TOTAL:						45,598.51

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
7/2025	10	5-311-5260	UTILITIES	175.46	
7/2025	10	5-411-5260	UTILITIES	405.84	
7/2025	10	5-561-5260	UTILITIES	44,618.54	
7/2025	10	5-562-5260	UTILITIES	398.67	45,598.51
GRAND TOTAL ESTIMATE:					0.00
GRAND TOTAL ACTUAL:					45,598.51
REPORT TOTAL:					45,598.51

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 411		FIRE SUPPRESSION				
244727	1 -2978	RICHARD MARTINEZ	JUL 13-19 PER DIEM	7/2025	JUL 13-19 PER DIEM	598.00
244728	1 -3948	CONNOR SCHULTZE	PER DIEM JUL 13-19	7/2025	PER DIEM JUL 13-19	598.00
244729	1 -4221	KASH WALLS	PER DIEM JUL 13-19	7/2025	PER DIEM JUL 13-19	598.00
244730	1 -4240	MATTHEW CHAPMAN	PER DIEM JUL 13-19	7/2025	PER DIEM JUL 13-19	568.00
DEPARTMENT TOTAL:						2,362.00
FUND TOTAL:						2,362.00
GRAND TOTAL:						2,362.00

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
7/2025	10 5-411-5125	TRAINING & SCHOOLS	2,362.00	2,362.00
GRAND TOTAL ESTIMATE:				0.00
GRAND TOTAL ACTUAL:				2,362.00
REPORT TOTAL:				2,362.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 231		GENERAL GOVERNMENT				
240004	1 -3664	UKG INC	HR/PARYOLL QUARTERLY SUBS	7/2025	I01100022769A 06-1	392.34
DEPARTMENT TOTAL:						392.34
FUND TOTAL:						392.34
GRAND TOTAL:						392.34

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G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
7/2025	10 5-231-5250	CONTRACTUAL SERVICES	392.34	392.34
GRAND TOTAL ESTIMATE:				0.00
GRAND TOTAL ACTUAL:				392.34
REPORT TOTAL:				392.34

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 211						
250083	1 -1338	CITY MANAGER	COMPSOURCE MUTUAL INSURANCEWORKERS COMP PREM	7/2025	1023941553 07-01	69.44
DEPARTMENT TOTAL:						69.44
DEPARTMENT: 212						
250083	1 -1338	CITY CLERK	COMPSOURCE MUTUAL INSURANCEWORKERS COMP PREM	7/2025	1023941553 07-01	75.69
DEPARTMENT TOTAL:						75.69
DEPARTMENT: 213						
250083	1 -1338	CITY TREASURER	COMPSOURCE MUTUAL INSURANCEWORKERS COMP PREM	7/2025	1023941553 07-01	48.81
DEPARTMENT TOTAL:						48.81
DEPARTMENT: 214						
250083	1 -1338	CITY ATTORNEY	COMPSOURCE MUTUAL INSURANCEWORKERS COMP PREM	7/2025	1023941553 07-01	6.38
DEPARTMENT TOTAL:						6.38
DEPARTMENT: 216						
250083	1 -1338	PERSONNEL	COMPSOURCE MUTUAL INSURANCEWORKERS COMP PREM	7/2025	1023941553 07-01	51.52
DEPARTMENT TOTAL:						51.52
DEPARTMENT: 218						
250083	1 -1338	ADMIN SUPPORT/RECORDS	COMPSOURCE MUTUAL INSURANCEWORKERS COMP PREM	7/2025	1023941553 07-01	22.18
DEPARTMENT TOTAL:						22.18
DEPARTMENT: 221						
250083	1 -1338	MUNICIPAL COURT	COMPSOURCE MUTUAL INSURANCEWORKERS COMP PREM	7/2025	1023941553 07-01	19.14
250053	1 -2586	A T & T MOBILITY	FY 25-26 AIRCARDS, IPADS	7/2025	287291914369 JUL25	61.85
DEPARTMENT TOTAL:						80.99

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 231 GENERAL GOVERNMENT						
250029	1 -1071	OKLAHOMA MUNICIPAL LEAGUE	MAYORS COUNCIL MEMBERSHIP	7/2025	091020 04-01	300.00
250053	1 -2586	A T & T MOBILITY	FY 25-26 AIRCARDS, IPADS	7/2025	287291914369 JUL25	200.20
250004	1 -3664	UKG INC	QUARTERLY SUBS/FEES	7/2025	101100022769 06-16	3,795.82
DEPARTMENT TOTAL:						4,296.02
DEPARTMENT: 245 COMMUNITY DEVELOPMENT						
250011	1 -1073	OKLAHOMA NATURAL GAS	25-26 GAS SERVICE	7/2025	182497409 JUL 25	452.67
250018	1 -2101	AMERICAN WASTE CONTROL INC	25-26 TRASH SERVICE	7/2025	0007460122 07-01	322.70
DEPARTMENT TOTAL:						775.37
DEPARTMENT: 311 UNIFORMED PATROL						
250083	1 -1338	COMPSOURCE MUTUAL INSURANCEWORKERS COMP PREM		7/2025	1023941553 07-01	18,618.03
250053	1 -2586	A T & T MOBILITY	FY 25-26 AIRCARDS, IPADS	7/2025	287291914369 JUL25	40.04
250082	1 -2586	A T & T MOBILITY	FY 25-26 PD/ANIMAL CONTRO	7/2025	287343065373 JUL25	1,542.46
DEPARTMENT TOTAL:						20,200.53
DEPARTMENT: 315 POLICE RESERVE						
250083	1 -1338	COMPSOURCE MUTUAL INSURANCEWORKERS COMP PREM		7/2025	1023941553 07-01	1,102.07
DEPARTMENT TOTAL:						1,102.07
DEPARTMENT: 321 CENTRAL DISPATCH						
250083	1 -1338	COMPSOURCE MUTUAL INSURANCEWORKERS COMP PREM		7/2025	1023941553 07-01	112.25
DEPARTMENT TOTAL:						112.25
DEPARTMENT: 331 CODE ENFORCEMENT						
250083	1 -1338	COMPSOURCE MUTUAL INSURANCEWORKERS COMP PREM		7/2025	1023941553 07-01	16.44
DEPARTMENT TOTAL:						16.44

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 411 FIRE SUPPRESSION						
250011	1 -1073	OKLAHOMA NATURAL GAS	25-26 GAS SERVICE	7/2025	109782864 JUL 25	240.34
250083	1 -1338	COMPSOURCE MUTUAL INSURANCEWORKERS COMP PREM		7/2025	1023941553 07-01	20,578.85
250018	1 -2101	AMERICAN WASTE CONTROL INC	25-26 TRASH SERVICE	7/2025	0007470159 07-01	257.95
250053	1 -2586	A T & T MOBILITY	FY 25-26 AIRCARDS, IPADS	7/2025	287291914369 JUL25	480.48
DEPARTMENT TOTAL:						21,557.62
DEPARTMENT: 512 PROTECTIVE INSPECTIONS						
250083	1 -1338	COMPSOURCE MUTUAL INSURANCEWORKERS COMP PREM		7/2025	1023941553 07-01	635.02
250053	1 -2586	A T & T MOBILITY	FY 25-26 AIRCARDS, IPADS	7/2025	287291914369 JUL25	120.12
DEPARTMENT TOTAL:						755.14
DEPARTMENT: 521 STREET MAINTENANCE						
250083	1 -1338	COMPSOURCE MUTUAL INSURANCEWORKERS COMP PREM		7/2025	1023941553 07-01	1,237.32
250010	1 -2027	O G & E ELECTRIC SERVICES	ELECTRIC SERVICE 25-26	7/2025	128515769-7 JUL25	52.34
DEPARTMENT TOTAL:						1,289.66
DEPARTMENT: 561 PARKS & GROUNDS						
250083	1 -1338	COMPSOURCE MUTUAL INSURANCEWORKERS COMP PREM		7/2025	1023941553 07-01	1,290.02
250053	1 -2586	A T & T MOBILITY	FY 25-26 AIRCARDS, IPADS	7/2025	287291914369 JUL25	200.20
DEPARTMENT TOTAL:						1,490.22
DEPARTMENT: 562 ANIMAL CONTROL						
250011	1 -1073	OKLAHOMA NATURAL GAS	25-26 GAS SERVICE	7/2025	251827736 JUL 25	46.18
250083	1 -1338	COMPSOURCE MUTUAL INSURANCEWORKERS COMP PREM		7/2025	1023941553 07-01	129.71
250082	1 -2586	A T & T MOBILITY	FY 25-26 PD/ANIMAL CONTRO	7/2025	287343065373 JUL25	80.08
DEPARTMENT TOTAL:						255.97
FUND TOTAL:						52,206.30
GRAND TOTAL:						52,206.30

PAID UNAPPROVED

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
7/2025	10	5-211-5121	WORKERS' COMPENSATION	69.44	
7/2025	10	5-212-5121	WORKERS' COMPENSATION	75.69	
7/2025	10	5-213-5121	WORKERS' COMPENSATION	48.81	
7/2025	10	5-214-5121	WORKERS' COMPENSATION	6.38	
7/2025	10	5-216-5121	WORKERS' COMPENSATION	51.52	
7/2025	10	5-218-5121	WORKERS COMPENSATION	22.18	
7/2025	10	5-221-5121	WORKERS' COMPENSATION	19.14	
7/2025	10	5-221-5258	COMMUNICATIONS	61.85	
7/2025	10	5-231-5128	MEMBERSHIP DUES	300.00	
7/2025	10	5-231-5250	CONTRACTUAL SERVICES	3,795.82	
7/2025	10	5-231-5258	COMMUNICATIONS	200.20	
7/2025	10	5-245-5250	CONTRACTUAL SERVICES	322.70	
7/2025	10	5-245-5260	UTILITIES	452.67	
7/2025	10	5-311-5121	WORKERS' COMPENSATION	18,618.03	
7/2025	10	5-311-5258	COMMUNICATIONS	1,582.50	
7/2025	10	5-315-5121	WORKERS COMPENSATION	1,102.07	
7/2025	10	5-321-5121	WORKERS' COMPENSATION	112.25	
7/2025	10	5-331-5121	WORKERS' COMPENSATION	16.44	
7/2025	10	5-411-5121	WORKERS' COMPENSATION	20,578.85	
7/2025	10	5-411-5250	CONTRACTUAL SERVICES	257.95	
7/2025	10	5-411-5258	COMMUNICATIONS	480.48	
7/2025	10	5-411-5260	UTILITIES	240.34	
7/2025	10	5-512-5121	WORKERS' COMPENSATION	635.02	
7/2025	10	5-512-5258	COMMUNICATIONS	120.12	
7/2025	10	5-521-5121	WORKERS' COMPENSATION	1,237.32	
7/2025	10	5-521-5260	UTILITIES	52.34	
7/2025	10	5-561-5121	WORKERS' COMPENSATION	1,290.02	
7/2025	10	5-561-5258	COMMUNICATIONS	200.20	
7/2025	10	5-562-5121	WORKERS' COMPENSATION	129.71	
7/2025	10	5-562-5258	COMMUNICATIONS	80.08	
7/2025	10	5-562-5260	UTILITIES	46.18	52,206.30

GRAND TOTAL ESTIMATE: 0.00

GRAND TOTAL ACTUAL: 52,206.30

REPORT TOTAL: 52,206.30

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 221		MUNICIPAL COURT				
250052	1 -1033	PHIL FRAZIER	MUNICIPAL JUDGE SALARY	7/2025	MUNCPL JUDGE 07-25	2,097.39
DEPARTMENT TOTAL:						2,097.39
DEPARTMENT: 231		GENERAL GOVERNMENT				
250111	1 -2031	TEDFORD & ASSOCIATES LLC	RLI SURETY BOND PAYMENT	7/2025	1101593 06-25	284.00
DEPARTMENT TOTAL:						284.00
FUND TOTAL:						2,381.39
GRAND TOTAL:						2,381.39

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
7/2025	10	5-221-5252	PROFESSIONAL SERVICES	2,097.39	
7/2025	10	5-231-5262	INSURANCE	284.00	2,381.39
GRAND TOTAL ESTIMATE:					0.00
GRAND TOTAL ACTUAL:					2,381.39
REPORT TOTAL:					2,381.39

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 311		UNIFORMED PATROL				
250208	1 -4252	TOMMY DAVIS	PER DIEM ICPC CONF	7/2025	PER DIEM ICPC CONF	374.00
DEPARTMENT TOTAL:						374.00
FUND TOTAL:						374.00
GRAND TOTAL:						374.00

PAID UNAPPROVED

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
7/2025	10 5-311-5125	TRAINING & SCHOOLS	374.00	374.00
GRAND TOTAL ESTIMATE:				0.00
GRAND TOTAL ACTUAL:				374.00
REPORT TOTAL:				374.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 522		GENERAL MAINTENANCE				
250088	1 -1204	CERTIFIED LABORATORIES	SHOP SUPPLIES FLEET MAINT	7/2025	9127024 04-21	3,196.13
250089	1 -1204	CERTIFIED LABORATORIES	SHOP SUPPLIES	7/2025	9171552 05-27	987.06
DEPARTMENT TOTAL:						4,183.19
FUND TOTAL:						4,183.19
GRAND TOTAL:						4,183.19

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
7/2025	10	5-522-5240	VEHICLE PARTS/REPAIRS	4,183.19	4,183.19
GRAND TOTAL ESTIMATE:					0.00
GRAND TOTAL ACTUAL:					4,183.19
REPORT TOTAL:					4,183.19

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 231						
250030	1 -3411	CIVICPLUS LLC	ALERTS/NOTIFICATIONS.IPAW	7/2025	336465 07-01	12,151.31
DEPARTMENT TOTAL:						12,151.31
DEPARTMENT: 311						
250011	1 -1073	OKLAHOMA NATURAL GAS	25-26 GAS SERVICE	7/2025	182557209 JUL 25	51.67
250017	1 -3977	A T & T	PD/DISPATCH PHONES	7/2025	8310012118870 0825	812.52
DEPARTMENT TOTAL:						864.19
DEPARTMENT: 321						
250017	1 -3977	CENTRAL DISPATCH A T & T	PD/DISPATCH PHONES	7/2025	8310012118870 0825	315.98
DEPARTMENT TOTAL:						315.98
DEPARTMENT: 411						
250011	1 -1073	FIRE SUPPRESSION OKLAHOMA NATURAL GAS	25-26 GAS SERVICE	7/2025	113564527 JUL 25	212.06
DEPARTMENT TOTAL:						212.06
DEPARTMENT: 521						
250009	1 -1025	STREET MAINTENANCE EAST CENTRAL ELECTRIC	ELECTRIC SERVICE 25-26	7/2025	3993011 JUL 25	247.00
DEPARTMENT TOTAL:						247.00
FUND TOTAL:						13,790.54
GRAND TOTAL:						13,790.54

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
7/2025	10	5-231-5254	SUBSCRIPTIONS	12,151.31	
7/2025	10	5-311-5258	COMMUNICATIONS	812.52	
7/2025	10	5-311-5260	UTILITIES	51.67	
7/2025	10	5-321-5258	COMMUNICATIONS	315.98	
7/2025	10	5-411-5260	UTILITIES	212.06	
7/2025	10	5-521-5260	UTILITIES	247.00	13,790.54
GRAND TOTAL ESTIMATE:				0.00	
GRAND TOTAL ACTUAL:				13,790.54	
REPORT TOTAL:				13,790.54	

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 245						
250090	1 -4159	COMMUNITY DEVELOPMENT ANYTIME, INC.	SEPTIC TANK PUMP OUT	7/2025	56400836 06-16	395.00
DEPARTMENT TOTAL:						395.00
DEPARTMENT: 311						
250114	1 -2225	UNIFORMED PATROL JD YOUNG COMPANY	BUSINESS CARDS	7/2025	1273208 05-29	297.25
DEPARTMENT TOTAL:						297.25
DEPARTMENT: 521						
250092	1 -1542	STREET MAINTENANCE CINTAS CORPORATION	UNIFORM RENTALS	7/2025	4232064462A 05-29	29.91
250093	1 -1542	CINTAS CORPORATION	UNIFORM RENTAL	7/2025	4235692091A 07-02	29.98
250094	1 -1542	CINTAS CORPORATION	UNIFORM RENTAL	7/2025	4234890627A 06-25	29.98
250095	1 -1542	CINTAS CORPORATION	UNIFORM RENTAL	7/2025	4233440751A 06-11	30.24
250096	1 -1542	CINTAS CORPORATION	UNIFORM RENTAL	7/2025	4230463835A 05-14	29.29
250097	1 -1542	CINTAS CORPORATION	UNIFORM RENTAL	7/2025	4231233315A 05-21	29.29
250098	1 -1542	CINTAS CORPORATION	UNIFORM RENTAL	7/2025	4229775667A 05-07	29.34
250099	1 -1542	CINTAS CORPORATION	UNIFORM RENTAL	7/2025	4234149640A 06-18	30.24
250100	1 -1542	CINTAS CORPORATION	UNIFORM RENTAL	7/2025	4232649720A 06-04	30.24
DEPARTMENT TOTAL:						268.51
DEPARTMENT: 561						
250092	1 -1542	PARKS & GROUNDS CINTAS CORPORATION	UNIFORM RENTALS	7/2025	4232064462A 05-29	66.55
250093	1 -1542	CINTAS CORPORATION	UNIFORM RENTAL	7/2025	4235692091A 07-02	72.30
250094	1 -1542	CINTAS CORPORATION	UNIFORM RENTAL	7/2025	4234890627A 06-25	72.27
250095	1 -1542	CINTAS CORPORATION	UNIFORM RENTAL	7/2025	4233440751A 06-11	72.95
250096	1 -1542	CINTAS CORPORATION	UNIFORM RENTAL	7/2025	4230463835A 05-14	70.28
250097	1 -1542	CINTAS CORPORATION	UNIFORM RENTAL	7/2025	4231233315A 05-21	69.60
250098	1 -1542	CINTAS CORPORATION	UNIFORM RENTAL	7/2025	4229775667A 05-07	70.27
250099	1 -1542	CINTAS CORPORATION	UNIFORM RENTAL	7/2025	4234149640A 06-18	72.95
250100	1 -1542	CINTAS CORPORATION	UNIFORM RENTAL	7/2025	4232649720A 06-04	72.95
250113	1 -4067	INSIGHT MOBILE DATA INC.	FLLET GPS SERVICE	7/2025	INV1684915 04-01	957.00
DEPARTMENT TOTAL:						1,597.12
FUND TOTAL:						2,557.88
GRAND TOTAL:						2,557.88

PAID UNAPPROVED

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
7/2025	10	5-245-5248	REPAIR & MAINTENANCE	395.00	
7/2025	10	5-311-5246	PRINTING & BINDING	297.25	
7/2025	10	5-521-5232	CLOTHING AND UNIFORMS	268.51	
7/2025	10	5-561-5232	CLOTHING AND UNIFORMS	640.12	
7/2025	10	5-561-5258	COMMUNICATIONS	957.00	2,557.88
GRAND TOTAL ESTIMATE:				0.00	
GRAND TOTAL ACTUAL:				2,557.88	
REPORT TOTAL:				2,557.88	

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A						
250122	1 -2653	NON-DEPARTMENTAL OKLAHOMA UNIFORM BUILDING	C06-25 BLDG PERMIT FEES	7/2025	07-25 BLDG PERMIT	368.00
DEPARTMENT TOTAL:						368.00
DEPARTMENT: 245						
250051	1 -2755	COMMUNITY DEVELOPMENT COX BUSINESS	TELEPHONE/INTERNET/TV	7/2025	067761602 JUL 25	649.15
DEPARTMENT TOTAL:						649.15
DEPARTMENT: 521						
250008	1 -1082	STREET MAINTENANCE PUBLIC SERVICE COMPANY OF	ELECTRIC FY 25-26	7/2025	95842358103 AUG 25	373.98
250010	1 -2027	O G & E ELECTRIC SERVICES	ELECTRIC SERVICE 25-26	7/2025	131804321-1 AUG 25	527.01
DEPARTMENT TOTAL:						900.99
FUND TOTAL:						1,918.14

PAID UNAPPROVED

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 611 DEBT SERVICE						
250501	1 -1685	BANK OF OKLAHOMA	08-25 2006 BOND BOK26144	7/2025	08-25 2006 BOND BO	21,500.00
250502	1 -2661	BANCFIRST CORPORATE TRUST	08-25 2014 BOND G2001	7/2025	08-25 2014 G2001	122,343.76
DEPARTMENT TOTAL:						143,843.76
FUND TOTAL:						143,843.76
GRAND TOTAL:						145,761.90

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
7/2025	10	2100-024	DUE TO STATE OF OKLAHOMA	368.00	
7/2025	10	5-245-5258	COMMUNICATIONS	649.15	
7/2025	10	5-521-5260	UTILITIES	900.99	1,918.14
7/2025	11	5-611-5252	PROFESSIONAL SERVICES	250.00	
7/2025	11	5-611-5264	INTEREST	143,593.76	143,843.76
GRAND TOTAL ESTIMATE:					0.00
GRAND TOTAL ACTUAL:					145,761.90
REPORT TOTAL:					145,761.90

PAID UNAPPROVED



PARENT ACCOUNT:
CITY OF JENKS 29

REPORT FOR:
CITY OF JENKS 29
2960-00-656689-7
JUN-24-2025 TO JUL-23-2025

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Site Summary

ACCOUNT NUMBER	FLEET NAME
2960-00-656689-7	CITY OF JENKS 29

BRAND	ADDRESS	NO. TRANS	FUEL UNITS	FUEL \$	OTHER \$	EXEMPT TAX	NET \$
QUIKTRIP	676 N Weber Rd, Romeoville, IL 60446	3	66.362	212.30	0.00	-12.14	200.16
	3551 Hy Point Blvd, Rolla, MO 65401-8903	2	50.760	152.23	0.00	-9.29	142.94
	2400 E Kenosha St, Broken Arrow, OK 74014	1	37.789	124.29	0.00	-14.10	110.19
	91 W 141st St, Glenpool, OK 74033	3	56.584	160.10	0.00	-21.10	139.00
	712 S Elm St, Jenks, OK 74037	391	5348.898	15860.73	0.00	-2037.95	13822.78
	1040 E Taft Ave, Sapulpa, OK 74066	5	65.035	182.67	0.00	-24.27	158.40
	12100 S Waco Ave, Sapulpa, OK 74066	3	60.002	184.37	0.00	-23.42	160.95
	1222 N 9th St, Sapulpa, OK 74066-2222	1	59.487	208.15	0.00	-25.76	182.39
	3606 S Peoria Ave, Tulsa, OK 74105	1	4.891	14.18	0.00	-1.83	12.35
	6008 S 49th West Ave, Tulsa, OK 74107	1	21.944	63.18	0.00	-8.19	54.99
	9555 Riverside Pkwy, Tulsa, OK 74137	4	49.252	139.95	0.00	-18.37	121.58
	PERIOD TOTALS	415	5821.004	17302.15	0.00	-2196.42	15105.73



PARENT ACCOUNT:
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2960-00-656689-7
JUN-24-2025 TO JUL-23-2025

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Financial Summary

ACCOUNT NUMBER	FLEET NAME
2960-00-656689-7	CITY OF JENKS 29

DEPARTMENT	DESCRIPTION	UNITS	COST OR FEE	TOTAL FEES	FUEL \$	OTHER \$	EXEMPTED TAX	NET \$	TOTAL FEES & PURCHASES
215	Unleaded Plus	55.26	3.167	0.00	175.21	0.00	-20.61	154.60	
	Unleaded Regular	25.23	2.819	0.00	71.12	0.00	-9.41	61.71	
	PERIOD			0.00	246.33	0.00	-30.02	216.31	216.31
	YTD			0.00	1292.64	0.00	-166.53	1126.11	1126.11
252	Unleaded Regular	30.46	2.814	0.00	85.91	0.00	-11.36	74.55	
	PERIOD			0.00	85.91	0.00	-11.36	74.55	74.55
	YTD			0.00	443.40	0.00	-59.32	384.08	384.08
311	Unleaded Plus	16.64	3.219	0.00	53.55	0.00	-6.20	47.35	
	Unleaded Regular	2743.58	2.839	0.00	7784.08	0.00	-1023.33	6760.75	
	Unleaded Super	10.39	3.469	0.00	36.03	0.00	-3.87	32.16	
	PERIOD			0.00	7873.66	0.00	-1033.40	6840.26	6840.26
411	Unleaded Regular	440.67	2.899	0.00	1285.54	0.00	-142.08	1143.46	
	Unleaded Super	7.96	3.469	0.00	27.61	0.00	-2.97	24.64	
	PERIOD			0.00	3297.88	0.00	-393.08	2904.80	2904.80
	YTD			0.00	19540.88	0.00	-2523.68	17017.20	17017.20
511	Regular Diesel #2	59.49	3.499	0.00	208.15	0.00	-25.76	182.39	
	Unleaded Regular	145.78	2.886	0.00	420.74	0.00	-54.38	366.36	
	PERIOD			0.00	628.89	0.00	-80.14	548.75	548.75
	YTD			0.00	3454.81	0.00	-458.10	2996.71	2996.71
512	PERIOD			0.00	0.00	0.00	0.00	0.00	0.00
	YTD			0.00	432.28	0.00	-57.31	374.97	374.97
521	Regular Diesel #2	158.27	3.449	0.00	544.96	0.00	-68.53	476.43	
	Unleaded Plus	102.01	3.185	0.00	323.66	0.00	-38.06	285.60	
	Unleaded Regular	45.60	2.819	0.00	128.07	0.00	-17.00	111.07	
	Unleaded Super	73.38	3.496	0.00	256.89	0.00	-27.37	229.52	
522	PERIOD			0.00	1253.58	0.00	-150.96	1102.62	1102.62
	YTD			0.00	5835.04	0.00	-707.01	5128.03	5128.03
531	Unleaded Plus	70.23	3.163	0.00	222.00	0.00	-26.20	195.80	
	Unleaded Regular	133.25	2.868	0.00	382.08	0.00	-49.70	332.38	
	PERIOD			0.00	604.08	0.00	-75.90	528.18	528.18
	YTD			0.00	4420.18	0.00	-563.50	3856.68	3856.68
531	Unleaded Plus	37.31	3.029	0.00	113.00	0.00	-13.92	99.08	
	Unleaded Regular	244.94	2.842	0.00	696.71	0.00	-91.38	605.33	
	Unleaded Super	72.56	3.469	0.00	251.70	0.00	-27.07	224.63	
	PERIOD			0.00	1061.41	0.00	-132.37	929.04	929.04
531	YTD			0.00	8349.70	0.00	-1036.46	7313.24	7313.24



PARENT ACCOUNT:
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REPORT FOR:
CITY OF JENKS 29
2960-00-656689-7
JUN-24-2025 TO JUL-23-2025

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END OF REPORT

Financial Summary

ACCOUNT NUMBER	FLEET NAME
2960-00-656689-7	CITY OF JENKS 29

DEPARTMENT	DESCRIPTION	UNITS	COST OR FEE	TOTAL FEES	FUEL \$	OTHER \$	EXEMPTED TAX	NET \$	TOTAL FEES & PURCHASES
533	Unleaded Plus	27.61	3.079	0.00	85.00	0.00	-10.29	74.71	
	Unleaded Regular	412.04	2.840	0.00	1169.62	0.00	-153.68	1015.94	
	PERIOD			0.00	1254.62	0.00	-163.97	1090.65	1090.65
	YTD			0.00	6730.94	0.00	-893.43	5837.51	5837.51
561	Unleaded Regular	103.49	2.959	0.00	308.10	0.00	-38.61	269.49	
	Unleaded Super	39.61	3.549	0.00	140.58	0.00	-14.78	125.80	
	PERIOD			0.00	448.68	0.00	-53.39	395.29	395.29
	YTD			0.00	2678.82	0.00	-321.33	2357.49	2357.49
562	Unleaded Regular	137.06	2.845	0.00	389.43	0.00	-51.12	338.31	
	PERIOD			0.00	389.43	0.00	-51.12	338.31	338.31
	YTD			0.00	2100.49	0.00	-278.63	1821.86	1821.86
571	Unleaded Regular	22.63	2.879	0.00	65.14	0.00	-8.44	56.70	
	PERIOD			0.00	65.14	0.00	-8.44	56.70	56.70
	YTD			0.00	211.95	0.00	-28.04	183.91	183.91
911	PERIOD			0.00	0.00	0.00	0.00	0.00	0.00
	YTD			0.00	96.61	0.00	-12.31	84.30	84.30
919	Unleaded Regular	32.89	2.816	0.00	92.54	0.00	-12.27	80.27	
	PERIOD			0.00	92.54	0.00	-12.27	80.27	80.27
	YTD			0.00	648.26	0.00	-85.45	562.81	562.81
Unassigned	Rebate	5821.00	0.030	-174.63	0.00	0.00	0.00	0.00	
	PERIOD			-174.63	0.00	0.00	0.00	0.00	-174.63
	YTD			0.00	0.00	0.00	0.00	0.00	0.00
ACCOUNT TOTALS	Regular Diesel #2	790.57	10.407	0.00	2737.84	0.00	-342.32	2395.52	
	Unleaded Plus	309.06	18.842	0.00	972.42	0.00	-115.28	857.14	
	Unleaded Regular	4517.62	37.123	0.00	12879.08	0.00	-1662.76	11216.32	
	Unleaded Super	203.90	17.452	0.00	712.81	0.00	-76.06	636.75	
	Rebate	5821.00	0.030	-174.63	0.00	0.00	0.00	0.00	
	PERIOD			-174.63	17302.15	0.00	-2196.42	15105.73	14931.10
	YTD			0.00	107779.79	0.00	-14089.53	93690.26	93690.26
ACCOUNTS RECEIVABLE SUMMARY - Invoice 106158011 PREVIOUS BALANCE PAYMENTS PURCHASES DEBITS CREDITS QuikTrip Rebate ANCILLARIES AMOUNT DUE 14460.80 -14460.80 15105.73 0.00 0.00 -174.63 0.00 14931.10									

Transaction Date	Transaction Time	Card Number	Custom Vehicle/Asset ID	Units	Product	Merchant Name	Merchant Address	Merchant City	Merchant State / Province	Merchant Postal Code	Current Odometer	Adjusted Odometer	Driver Last Name	Driver Department	Department
06/21/2025	22:50:06	****01641	311 21 3180	15.7	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	35175	31876	MARKHAM	311	311
06/22/2025	00:23:42	****01302	311 18 9938	11.1	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	116952		SANCHEZ	311	311
06/22/2025	00:39:28	****00111	311 13 9781	9.52	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	137442	137488	Boileau	311	311
06/22/2025	09:17:13	****01471	411 603 COMMAND 3	8.27	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	46624		knoepfel	411	411
06/22/2025	09:50:47	****01463	411 ENGINE 1	14.3	DSL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	60196		WILLIAMS	411	411
06/22/2025	13:53:00	****01321	311 18 3660	8.41	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	108363		MARTIN	311	311
06/22/2025	16:25:44	****01861	311 25 7838	11.7	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	5012	5094	DAVIS	311	311
06/22/2025	22:43:44	****01531	311 20 4197	6.61	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	51431		miller	311	311
06/23/2025	01:42:17	****00801	311 15 3007	12.3	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	107646		golliday	311	311
06/23/2025	05:53:07	****01541	311 20 4199	10.5	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	89868	89918	LUTTRELL	311	311
06/23/2025	06:41:34	****01341	311 18 9940	11.6	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	72088		FOSTER	562	311
06/23/2025	06:47:07	****01261	311 18 4849	12.8	UNL	Quiktrip 0106	91 W 141st St	Glenpool	OK	74033	100794		MCFARLAND	311	311
06/23/2025	08:23:35	****00231	311 17 2922	9.18	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	128571		CHANDLEE	311	311
06/23/2025	08:32:27	****01451	411 ENGINE 2	11.2	DSL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	2247		CHAPMAN	411	411
06/23/2025	09:18:22	****00281	311 14 0892	7.52	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	107339		zumwalt	315	311
06/23/2025	11:21:36	****01451	411 ENGINE 2	30.2	DSL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	59500	2339	RHODES	411	411
06/23/2025	12:04:52	****00901	311 17 4536	11.6	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	66551		Menulty	311	311
06/23/2025	13:53:31	****01321	311 18 3660	5.24	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	108408		MARTIN	311	311
06/23/2025	14:28:18	****01831	311 25 8794	12.4	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	7234		COLE	311	311
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06/23/2025	19:13:53	****01311	311 18 3659	4.51	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	103463	101474	SPINNER	311	311
06/23/2025	21:48:01	****01531	311 20 4197	8.17	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	51535		miller	311	311
06/23/2025	22:56:57	****00111	311 13 9781	8.9	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	137529		Boileau	311	311
06/24/2025	02:56:00	****01302	311 18 9938	9.83	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	117087		SANCHEZ	311	311
06/24/2025	05:00:55	****00801	311 15 3007	8.87	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	107759		golliday	311	311
06/24/2025	06:00:04	****01541	311 20 4199	9.84	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	89981		LUTTRELL	311	311
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06/24/2025	09:39:43	****01341	311 18 9940	8.61	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	72191		FOSTER	562	311
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06/24/2025	13:56:11	****01771	411 601 COMMAND 1	21.3	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	41905	43199	OSTRUM	411	411
06/24/2025	14:59:59	****01451	411 ENGINE 2	15	DSL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	2287	2385	ARAGON	411	411
06/24/2025	15:44:14	****01851	311 25 9080	17.1	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	4720		Solomon	311	311
06/24/2025	15:46:34	****00411	311 13 9181	10.7	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	79490		COMPTON	311	311
06/24/2025	15:54:30	****01321	311 18 3660	7.83	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	108477		MARTIN	311	311
06/24/2025	16:07:56	****01463	411 ENGINE 1	12.2	DSL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	60258		SMITH	411	411
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06/25/2025	02:58:11	****01302	311 18 9938	9.25	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	117204		SANCHEZ	311	311
06/25/2025	04:19:11	****00801	311 15 3007	10.1	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	107909		golliday	311	311
06/25/2025	05:32:27	****00281	311 14 0892	10.9	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	107445		zumwalt	315	311
06/25/2025	05:42:15	****01351	311 18 3661	10.8	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	82472		Boileau	311	311
06/25/2025	05:57:42	****01541	311 20 4199	8.57	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	90076		LUTTRELL	311	311
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06/25/2025	17:34:00	****01751	311 23 7303	21.4	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	29464		simpson-brow	311	311
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06/25/2025	18:24:27	****01471	411 603 COMMAND 3	7.94	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	46696		knoepfel	411	411
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06/25/2025	23:40:05	****01641	311 21 3180	12.7	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	31749	32139	MARKHAM	311	311
06/26/2025	04:49:09	****00801	311 15 3007	8.66	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	108026		golliday	311	311
06/26/2025	07:29:11	****01271	311 18 4850	9.45	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	64985	64953	ARNOLD	311	311
06/26/2025	08:25:24	****00231	311 17 2922	11.7	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	128763		CHANDLEE	311	311
06/26/2025	08:36:01	****01463	411 ENGINE 1	10.5	DSL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	60304		RHODES	411	411
06/26/2025	09:31:14	****01291	311 18 3658	9.88	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	82676		Hash	311	311
06/26/2025	13:47:44	****01321	311 18 3660	4.03	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	108540		MARTIN	311	311
06/26/2025	14:38:53	****01831	311 25 8794	12.1	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	7738	7472	COLE	311	311
06/26/2025	15:40:45	****00351	311 13 4107	12.2	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	105745		parker	315	311
06/26/2025	21:12:38	****01851	311 25 9080	15.9	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	4807		Solomon	311	311
06/27/2025	03:17:09	****01531	311 20 4197	10.2	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	51664		miller	311	311
06/27/2025	03:51:57	****00801	311 15 3007	9.54	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	108175		golliday	311	311
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06/27/2025	09:07:18	****01871	311 25 8786	16.8	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	11943		simmons	311	311
06/27/2025	13:39:05	****01321	311 18 3660	8.72	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	108608		MARTIN	311	311
06/27/2025	16:21:21	****01451	411 ENGINE 2	16.2	DSL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	2357		OSGOOD	411	411
06/27/2025	22:47:02	****01302	311 18 9938	7.7	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	117325		SANCHEZ	311	311
06/28/2025	03:17:21	****01641	311 21 3180	14	UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	31872	32040	MARKHAM	311	311

06/28/2025 05:53:17	****01541	311 20 4199	13.3 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	90218	LUTTRELL	311	311
06/28/2025 06:01:31	****01291	311 18 3658	7 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	82744	Hash	311	311
06/28/2025 09:01:38	****01881	562 25 7873	13.6 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	3405	MCDANIEL	562	562
06/28/2025 13:52:41	****01321	311 18 3660	5.82 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	108673	MARTIN	311	311
06/28/2025 15:53:19	****00411	311 13 9181	7.22 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	79609	COMPTON	311	311
06/28/2025 18:30:57	****01341	311 18 9940	12.5 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	72244	72322 FOSTER	562	311
06/28/2025 19:22:12	****01851	311 25 9080	12.5 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	4886	Solomon	311	311
06/29/2025 00:15:51	****01302	311 18 9938	8.81 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	117429	SANCHEZ	311	311
06/29/2025 05:57:12	****01541	311 20 4199	7.4 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	90328	LUTTRELL	311	311
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06/29/2025 14:25:19	****01841	311 25 9123	14.6 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	5460	5505 PIERCE	311	311
06/29/2025 16:45:25	****01861	311 25 7838	10.4 SUP	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	5186	DAVIS	311	311
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06/29/2025 19:55:46	****01451	411 ENGINE 2	21 DSL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	2425	LAMBDIN	411	411
06/29/2025 21:56:55	****00291	311 16 6483	8.08 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	106046	miller	311	311
06/29/2025 22:32:04	****01351	311 18 3661	10.1 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	82560	Boileau	311	311
06/30/2025 02:24:43	****01302	311 18 9938	8.87 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	117543	SANCHEZ	311	311
06/30/2025 03:55:59	****00801	311 15 3007	8.64 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	108282	golliday	311	311
06/30/2025 04:34:30	****01261	311 18 4849	14.4 UNL	Quiktrip 0036	1040 E Taft Ave	Sapulpa	OK	74066	101038	MCFARLAND	311	311
06/30/2025 05:34:17	****00281	311 14 0892	6.94 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	107527	zumwalt	315	311
06/30/2025 06:01:04	****01541	311 20 4199	6.74 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	90418	LUTTRELL	311	311
06/30/2025 07:43:16	****01281	311 18 0441	10.9 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	47009	SCOTT D	311	311
06/30/2025 11:15:23	****01471	411 603 COMMAND 3	7.8 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	46776	flora	411	411
06/30/2025 12:18:52	****01501	311 20 4189	14.4 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	52770	Goode	311	311
06/30/2025 13:26:15	****00901	311 17 4536	11.8 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	66731	Menulty	311	311
06/30/2025 13:32:36	****01761	311 23 7425	18.8 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	16927	Jackson	311	311
06/30/2025 13:44:40	****01321	311 18 3660	6.27 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	108790	108908 MARTIN	311	311
06/30/2025 13:56:20	****01821	311 25 0626	15.2 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	5854	SEMKE	311	311
06/30/2025 18:21:55	****01781	411 602 COMMAND 2	20.8 UNL	Quiktrip 0106	91 W 141st	Glenpool	OK	74033	17235	ZICKEFOOSE	411	411
06/30/2025 19:27:15	****01451	411 ENGINE 2	12.9 DSL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	2464	MCCAWLEY	411	411
06/30/2025 19:59:49	****00411	311 13 9181	9.27 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	79705	COMPTON	311	311
06/30/2025 21:53:48	****00291	311 16 6483	8.48 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	106157	miller	311	311
06/30/2025 22:58:59	****01302	311 18 9938	10 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	117654	SANCHEZ	311	311
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07/01/2025 04:51:02	****00801	311 15 3007	9.46 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	108405	golliday	311	311
07/01/2025 05:09:33	****00291	311 16 6483	2.27 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	106175	106192 miller	311	311
07/01/2025 06:57:45	****01531	311 20 4197	8.94 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	51796	miller	311	311
07/01/2025 07:27:14	****01271	311 18 4850	8.31 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	65112	ARNOLD	311	311
07/01/2025 09:14:32	****01881	562 25 7873	14 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	3645	MCDANIEL	562	562
07/01/2025 09:33:23	****01771	411 601 COMMAND 1	22.5 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	42226	43930 OSTRUM	411	411
07/01/2025 10:30:04	****00281	311 14 0892	7.25 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	107605	zumwalt	315	311
07/01/2025 11:06:16	****01841	311 25 9123	12 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	5609	PIERCE	311	311
07/01/2025 13:53:05	****00811	311 17 2923	13.2 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	110398	NUNNELEE	315	311
07/01/2025 15:46:01	****01321	311 18 3660	5.39 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	108850	MARTIN	311	311
07/01/2025 23:40:46	****01302	311 18 9938	10.8 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	117781	SANCHEZ	311	311
07/01/2025 23:44:58	****01451	411 ENGINE 2	12.2 DSL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	2508	CROWDER	411	411
07/02/2025 04:39:05	****00801	311 15 3007	8.02 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	108503	golliday	311	311
07/02/2025 05:03:00	****01351	311 18 3661	7.51 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	82671	Boileau	311	311
07/02/2025 05:54:59	****01541	311 20 4199	10.5 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	90553	LUTTRELL	311	311
07/02/2025 08:41:08	****00771	561 649 04 FORD	27.7 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	148904	STEED	531	561
07/02/2025 12:39:04	****01871	311 25 8786	16.6 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	12184	simmons	311	311
07/02/2025 13:30:37	****01421	411 TRUCK 1	19.5 DSL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	28073	IRELAND	411	411
07/02/2025 14:05:31	****01341	311 18 9940	11.4 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	72344	FOSTER	562	311
07/02/2025 14:10:09	****01851	311 25 9080	12.8 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	4950	Solomon	311	311
07/02/2025 16:05:07	****00111	311 13 9781	8.48 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	137615	NUNNELEE	315	311
07/02/2025 16:40:19	****01861	311 25 7838	8.34 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	5308	5228 DAVIS	311	311
07/02/2025 21:18:44	****01471	411 603 COMMAND 3	8.64 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	46849	morris	411	411
07/02/2025 21:21:41	****01451	411 ENGINE 2	12.5 DSL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	2544	LAMBDIN	411	411
07/02/2025 21:24:13	****01463	411 ENGINE 1	17.9 DSL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	60448	IRELAND	411	411
07/02/2025 21:36:51	****01641	311 21 3180	14.2 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	32029	32462 MARKHAM	311	311
07/03/2025 05:34:28	****00801	311 15 3007	8.01 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	108598	golliday	311	311
07/03/2025 05:36:49	****00501	311 11 1550	21.7 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	100262	Bowdle	311	311
07/03/2025 05:54:28	****01321	311 18 3660	6.02 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	108939	MARTIN	311	311
07/03/2025 06:07:22	****00231	311 17 2922	10.9 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	128944	CHANDLEE	311	311
07/03/2025 09:27:29	****01751	311 23 7303	22.1 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	29794	simpson-brow	311	311
07/03/2025 10:41:25	****01881	562 25 7873	12.9 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	38860	3851 MCDANIEL	562	562
07/03/2025 13:53:16	****01321	311 18 3660	3.72 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	108975	MARTIN	311	311
07/03/2025 17:21:42	****00351	311 13 4107	7.84 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	105842	parker	315	311

07/03/2025 18:47:03	****01341	311 18 9940	11.3 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	74230	72443 FOSTER	562	311
07/03/2025 22:30:59	****00151	311 MISC	12.5 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	137615	TURNER	315	311
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07/04/2025 10:07:52	****01463	411 ENGINE 1	11.8 DSL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	60480	SMITH	411	411
07/04/2025 11:39:15	****01451	411 ENGINE 2	13.4 DSL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	2590	CROWDER	411	411
07/04/2025 13:43:46	****01821	311 25 0626	10.3 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	6001	SEMKE	311	311
07/04/2025 15:25:18	****01641	311 21 3180	13.5 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	32172	MARKHAM	311	311
07/04/2025 17:05:28	****01851	311 25 9080	14.1 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	5015	Solomon	311	311
07/04/2025 20:21:27	****01463	411 ENGINE 1	4.21 DSL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	60503	KRIMBILL	411	411
07/04/2025 22:06:17	****01302	311 18 9938	10.2 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	117980	117909 SANCHEZ	311	311
07/05/2025 00:18:00	****00811	311 17 2923	8.43 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	110490	WARD	311	311
07/05/2025 07:30:16	****01841	311 25 9123	12.1 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	5737	5776 PIERCE	311	311
07/05/2025 07:45:07	****01271	311 18 4850	7.85 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	65223	ARNOLD	311	311
07/05/2025 07:53:59	****01451	411 ENGINE 2	10.5 DSL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	2627	SMITH	411	411
07/05/2025 07:58:46	****01471	411 603 COMMAND 3	5.12 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	46898	MARTINEZ	411	411
07/05/2025 08:11:02	****01871	311 25 8786	15.8 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	12434	simmons	311	311
07/05/2025 12:21:16	****01541	311 20 4199	8.43 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	90655	LUTTRELL	311	311
07/05/2025 13:51:41	****01321	311 18 3660	11.4 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	109112	109203 MARTIN	311	311
07/05/2025 16:32:19	****01341	311 18 9940	11.9 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	72532	74335 FOSTER	562	311
07/05/2025 18:17:55	****01463	411 ENGINE 1	11.2 DSL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	60559	IRELAND	411	411
07/05/2025 23:11:01	****01302	311 18 9938	10.3 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	118020	118109 SANCHEZ	311	311
07/05/2025 23:55:17	****01831	311 25 8794	18.5 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	7476	7836 COLE	311	311
07/06/2025 03:18:14	****00811	311 17 2923	10 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	110611	WARD	311	311
07/06/2025 06:10:31	****01501	311 20 4189	14.9 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	52920	Goode	311	311
07/06/2025 13:48:44	****01321	311 18 3660	7.72 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	109188	MARTIN	311	311
07/06/2025 14:30:34	****01861	311 25 7838	10.8 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	5373	DAVIS	311	311
07/06/2025 15:42:44	****01341	311 18 9940	6.11 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	72600	FOSTER	562	311
07/06/2025 22:07:39	****01302	311 18 9938	9.9 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	118137	SANCHEZ	311	311
07/07/2025 02:41:07	****01351	311 18 3661	10.9 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	82771	Boileau	311	311
07/07/2025 02:52:42	****00801	311 15 3007	14.4 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	108791	golliday	311	311
07/07/2025 05:24:11	****00281	311 14 0892	9.18 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	107688	zumwalt	315	311
07/07/2025 05:47:31	****01631	311 21 3044	11.8 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	53208	Galloway	311	311
07/07/2025 08:23:28	****01841	311 25 9123	13.4 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	5899	PIERCE	311	311
07/07/2025 13:43:20	****01421	411 TRUCK 1	19.7 DSL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	21852	28139 MITCHELL	411	411
07/07/2025 13:48:32	****01321	311 18 3660	8.12 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	109252	MARTIN	311	311
07/07/2025 15:30:29	****00341	411 UTILITY 2	22.5 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	120610	o brien	411	411
07/07/2025 15:54:39	****01451	411 ENGINE 2	16.6 DSL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	2686	CROWDER	411	411
07/07/2025 19:00:41	****00111	311 13 9781	12.6 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	137813	NUNNELEE	315	311
07/07/2025 19:41:42	****01311	311 18 3659	5.92 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	104009	101668 SPINNER	311	311
07/07/2025 23:50:18	****00811	311 17 2923	7.94 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	110723	WARD	311	311
07/08/2025 01:36:59	****01302	311 18 9938	12.4 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	181262	118293 SANCHEZ	311	311
07/08/2025 04:35:04	****01261	311 18 4849	16.8 UNL	Quiktrip 0036	1040 E Taft Ave	Sapulpa	OK	74066	101263	MCFARLAND	311	311
07/08/2025 04:47:18	****00801	311 15 3007	10.6 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	108920	golliday	311	311
07/08/2025 05:58:19	****01541	311 20 4199	9.66 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	90765	LUTTRELL	311	311
07/08/2025 06:56:19	****01531	311 20 4197	11.7 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	51921	miller	311	311
07/08/2025 09:02:42	****01471	411 603 COMMAND 3	7.32 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	46961	morris	411	411
07/08/2025 09:21:56	****00841	311 14 0891	4.57 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	94860	RACHAL	315	311
07/08/2025 10:05:45	****01881	562 25 7873	10.5 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	4020	MCDANIEL	562	562
07/08/2025 10:29:13	****00231	311 17 2922	7.86 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	129073	CHANDLEE	311	311
07/08/2025 10:33:17	****01362	411 604 FMARSHAL1	21.2 UNL	Quiktrip 0121	12100 S Waco Ave	Sapulpa	OK	74066	101282	o brien	411	411
07/08/2025 14:12:42	****01851	311 25 9080	14.4 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	5078	Solomon	311	311
07/08/2025 15:20:35	****00411	311 13 9181	11.7 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	79784	COMPTON	311	311
07/08/2025 15:29:49	****01861	311 25 7838	11.3 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	5450	5513 DAVIS	311	311
07/08/2025 16:07:36	****01321	311 18 3660	5.44 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	109303	MARTIN	311	311
07/08/2025 16:22:26	****01901	411 RESCUE 2	13.5 DSL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	2725	CHAPMAN	411	411
07/08/2025 21:32:47	****01641	311 21 3180	15 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	32329	MARKHAM	311	311
07/08/2025 21:49:33	****01302	311 18 9938	11 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	118369	181401 SANCHEZ	311	311
07/09/2025 01:03:43	****01351	311 18 3661	9.28 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	82847	Boileau	311	311
07/09/2025 04:20:41	****00801	311 15 3007	8.36 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	109018	golliday	311	311
07/09/2025 05:58:24	****01811	561 627 19 FORD	39.6 SUP	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	135708	RUIZ	561	561
07/09/2025 09:22:18	****00281	311 14 0892	10.4 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	107795	zumwalt	315	311
07/09/2025 13:31:19	****01231	562 10 0502	15.1 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	113153	113057 SIMMONS	562	562
07/09/2025 13:50:20	****00901	311 17 4536	12.5 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	66916	Menuity	311	311
07/09/2025 13:56:48	****01821	311 25 0626	16.5 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	61715	6188 SEMKE	311	311
07/09/2025 16:55:41	****01341	311 18 9940	7.11 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	72755	72679 FOSTER	562	311
07/09/2025 18:23:24	****01463	411 ENGINE 1	19.8 DSL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	60638	SMITH	411	411
07/09/2025 21:06:27	****00151	311 MISC	10.8 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	137778	TURNER	315	311
07/10/2025 04:24:29	****00801	311 15 3007	7.03 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	109105	golliday	311	311
07/10/2025 05:38:12	****00501	311 11 1550	7.28 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	100371	Bowdle	311	311

07/10/2025 06:12:14	****01501	311 20 4189	12.1 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	53060	Goode	311	311
07/10/2025 08:07:04	****00231	311 17 2922	8.86 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	129213	CHANDLEE	311	311
07/10/2025 09:14:31	****01871	311 25 8786	15 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	12678	simmons	311	311
07/10/2025 09:58:27	****01901	411 RESCUE 2	9.02 DSL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	2754	CHAPMAN	411	411
07/10/2025 10:38:37	****01471	411 603 COMMAND 3	7.08 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	47038	knoepfel	411	411
07/10/2025 10:55:20	****01881	562 25 7873	10.4 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	4180	MCDANIEL	562	562
07/10/2025 13:45:34	****01321	311 18 3660	3.9 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	109363	MARTIN	311	311
07/10/2025 13:59:36	****01851	311 25 9080	15.1 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	5147	Solomon	311	311
07/11/2025 03:28:27	****00811	311 17 2923	10.2 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	110845	WARD	311	311
07/11/2025 05:53:09	****01641	311 21 3180	14.5 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	32444	MARKHAM	311	311
07/11/2025 07:56:27	****01771	411 601 COMMAND 1	21.4 UNL	Quiktrip 0121	12100 S Waco Ave	Sapulpa	OK	74066	42516	44807 OSTRUM	411	411
07/11/2025 08:51:49	****01463	411 ENGINE 1	10.9 DSL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	60690	ABBOTT	411	411
07/11/2025 12:02:15	****01841	311 25 9123	10.2 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	6023	PIERCE	311	311
07/11/2025 12:41:01	****01631	311 21 3044	12.3 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	53307	Galloway	311	311
07/11/2025 13:47:17	****01321	311 18 3660	7.8 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	109425	MARTIN	311	311
07/11/2025 14:45:36	****01901	411 RESCUE 2	9.65 DSL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	2786	SCHULTZE	411	411
07/11/2025 14:59:29	****01281	311 18 0441	13 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	47221	SCOTTD	311	311
07/11/2025 15:43:44	****00351	311 13 4107	9.06 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	105950	parker	315	311
07/11/2025 21:41:18	****01302	311 18 9938	11.2 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	118492	SANCHEZ	311	311
07/12/2025 03:21:03	****00811	311 17 2923	8.63 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	110967	WARD	311	311
07/12/2025 05:51:28	****01541	311 20 4199	9.06 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	90859	LUTTRELL	311	311
07/12/2025 09:37:45	****01421	411 TRUCK 1	17.4 DSL	Quiktrip 0121	12100 S Waco Ave	Sapulpa	OK	74066	28214	SMITH	411	411
07/12/2025 12:16:19	****01271	311 18 4850	9.45 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	65375	ARNOLD	311	311
07/12/2025 13:47:34	****01321	311 18 3660	6.18 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	109476	MARTIN	311	311
07/12/2025 16:13:02	****01341	311 18 9940	12.1 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	72787	FOSTER	562	311
07/12/2025 16:57:20	****01861	311 25 7838	11.2 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	5503	5652 DAVIS	311	311
07/12/2025 19:25:55	****01851	311 25 9080	16.3 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	5229	Solomon	311	311
07/12/2025 19:36:19	****01471	411 603 COMMAND 3	7.48 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	47113	flora	411	411
07/12/2025 23:18:02	****01351	311 18 3661	12.9 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	82936	Boileau	311	311
07/13/2025 04:58:00	****00301	411 UTILITY 1	23 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	47359	SCHULTZE	411	411
07/13/2025 05:55:27	****01541	311 20 4199	7.38 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	90966	LUTTRELL	311	311
07/13/2025 09:28:44	****00301	411 UTILITY 1	23.5 UNL	Quiktrip 0667	3551 Hy Point Blvd	Rolla	MO	65401-8903	47666	SCHULTZE	411	411
07/13/2025 12:52:37	****01463	411 ENGINE 1	11.1 DSL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	60735	KRIMBILL	411	411
07/13/2025 13:59:34	****01321	311 18 3660	11.3 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	109586	MARTIN	311	311
07/13/2025 16:30:29	****00301	411 UTILITY 1	27.5 UNL	Quiktrip 7196	676 N Weber Rd	Romeoville	IL	60446	48044	MARTINEZ	411	411
07/13/2025 19:49:13	****01311	311 18 3659	5.14 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	104285	101726 SPINNER	311	311
07/13/2025 21:07:05	****00111	311 13 9781	14.4 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	138034	NUNNELEE	315	311
07/13/2025 22:21:28	****01302	311 18 9938	10.3 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	118610	SANCHEZ	311	311
07/14/2025 00:24:14	****00291	311 16 6483	9.85 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	106287	miller	311	311
07/14/2025 00:46:04	****01351	311 18 3661	7.41 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	82893	82987 Boileau	311	311
07/14/2025 02:20:07	****00801	311 15 3007	12.2 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	109267	golliday	311	311
07/14/2025 04:37:03	****01261	311 18 4849	13.4 UNL	Quiktrip 0036	1040 E Taft Ave	Sapulpa	OK	74066	101481	MCFARLAND	311	311
07/14/2025 07:59:50	****01841	311 25 9123	14.9 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	6218	PIERCE	311	311
07/14/2025 09:30:52	****01621	411 BRUSH 2	13.2 DSL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	117211	RHODES	411	411
07/14/2025 09:32:10	****01901	411 RESCUE 2	14.6 DSL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	2842	Landkamer	411	411
07/14/2025 09:35:35	****01621	411 BRUSH 2	7.96 SUP	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	0	117241 RHODES	411	411
07/14/2025 11:06:02	****01761	311 23 7425	19.3 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	17149	Jackson	311	311
07/14/2025 11:06:49	****01751	311 23 7303	19.8 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	30089	simpson-brow	311	311
07/14/2025 13:09:08	****00341	411 UTILITY 2	7.71 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	120716	IRELAND	411	411
07/14/2025 13:19:52	****01781	411 602 COMMAND 2	21.9 UNL	Quiktrip 0102	6008 S 49th West Av	Tulsa	OK	74107	17475	ZICKEFOOSE	411	411
07/14/2025 13:52:03	****01321	311 18 3660	5.59 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	109634	MARTIN	311	311
07/14/2025 15:43:56	****01861	311 25 7838	11.4 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	5597	5706 DAVIS	311	311
07/14/2025 17:44:08	****01821	311 25 0626	14 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	6345	SEMKE	311	311
07/14/2025 22:15:21	****01302	311 18 9938	10.3 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	118755	SANCHEZ	311	311
07/15/2025 04:29:08	****00291	311 16 6483	8.22 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	106351	miller	311	311
07/15/2025 06:24:07	****00281	311 14 0892	10.1 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	107892	zumwalt	315	311
07/15/2025 08:15:00	****00231	311 17 2922	13 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	129432	CHANDLEE	311	311
07/15/2025 08:59:51	****00901	311 17 4536	10.4 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	67089	Menuity	311	311
07/15/2025 10:35:30	****00811	311 17 2923	7.81 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	111035	WARD	311	311
07/15/2025 11:48:36	****01771	411 601 COMMAND 1	16.3 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	42753	OSTRUM	411	411
07/15/2025 12:03:35	****01501	311 20 4189	13.5 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	53206	Goode	311	311
07/15/2025 12:14:47	****00801	311 15 3007	11.6 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	109416	golliday	311	311
07/15/2025 13:14:59	****01871	311 25 8786	16.7 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	12940	simmons	311	311
07/15/2025 13:29:33	****00411	311 13 9181	9.68 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	79871	COMPTON	311	311
07/15/2025 13:42:46	****01463	411 ENGINE 1	11.3 DSL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	60779	SMITH	411	411
07/15/2025 16:59:47	****01881	562 25 7873	15.8 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	4358	4418 MCDANIEL	562	562
07/15/2025 21:53:54	****01302	311 18 9938	11.7 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	118877	SANCHEZ	311	311
07/15/2025 23:28:41	****01641	311 21 3180	14.8 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	32577	MARKHAM	311	311
07/16/2025 00:18:54	****01351	311 18 3661	11.6 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	83083	Boileau	311	311

07/16/2025 04:23:39	****00801	311 15 3007	10.4 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	109568	golliday	311	311
07/16/2025 05:48:02	****01631	311 21 3044	14.2 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	53448	Galloway	311	311
07/16/2025 07:25:02	****01271	311 18 4850	7.06 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	65497	65475 ARNOLD	311	311
07/16/2025 08:25:53	****01901	411 RESCUE 2	20.4 DSL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	2895	CROWDER	411	411
07/16/2025 11:30:07	****00281	311 14 0892	10 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	107592	107985 zumwalt	315	311
07/16/2025 11:46:22	****00301	411 UTILITY 1	21.5 UNL	Quiktrip 7196	676 N Weber Rd	Romeoville	IL	60446	48295	MARTINEZ	411	411
07/16/2025 13:10:28	****01231	562 10 0502	21.3 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	113251	SIMMONS	562	562
07/16/2025 13:34:44	****01831	311 25 8794	15.9 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	7581	8149 COLE	311	311
07/16/2025 14:12:30	****01851	311 25 9080	13.8 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	5307	Solomon	311	311
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07/16/2025 16:37:28	****01341	311 18 9940	12.5 UNL	Quiktrip 0101	712 S Elm St	Jenks	OK	74037	72882	72820 FOSTER	562	311
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CITY OF JENKS
211 NORTH ELM STREET • P.O. BOX 2007
JENKS, OKLAHOMA 74037-2007
PHONE (918) 299-5883 • FAX (918) 299-4489

Memorandum

To: Mayor and Members of Council

From: David Sims, Chief Financial Officer

Date: August 5, 2025

Re: **Engagement for Auditors for the FY 24-25 Annual Audit**

City of Jenks employs the best practice of selecting new audit firms at least every five years. Last year's audit of the FY 23-24 financials was the completion of the fifth year by Elfrink and Associates. After submitting a request for proposal ("RFP") to several area CPA firms, staff has elected Hinkle & Company, PC ("Hinkle") to provide the City and all its public trusts with the annual financial audit for FY 24-25. They have several years of experience working with other municipalities and other similar public entities.

The fee for the FY 24-25 audit is estimated at \$30,000, plus an additional \$5,500 if we require a single audit. We would need a single audit if we spent over \$750,000 in federal funds during the audited fiscal year. Additionally, Hinkle will prepare audited financial statements for the Jenks Aquarium Authority that is subject to approval by that entity at its next meeting.

Staff recommends the approval of Hinkle's proposal to provide External Audit Services for FY 24-25, with the option to provide audit services for the subsequent four years, as outlined in the included RFP and their engagement letter for the FY 24-25 audit to be paid within the existing FY 25-26 budgets.

City of Jenks, Oklahoma
Proposal for Audit Services
Year Ended June 30, 2025

Hinkle & Company, PC

5028 E. 101st Street
Tulsa, OK 74137
(918) 492-3388
www.hinklecpas.com

Kirk Vanderslice
Audit Partner
kirk@hinklecpas.com

May 30, 2025



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May 30, 2025

City of Jenks
PO Box 2007
Jenks, OK 74037-2007

Re: City of Jenks – RFP

We are pleased to respond to the City of Jenks (The City). Request for Proposal for External Audit Services for the fiscal year ending June 30, 2025, with the option to provide audit services for the subsequent four years, as outlined in the Request for Proposal. We believe Hinkle & Company, PC is the best qualified Firm to perform the City's professional auditing services because we focus and specialize in providing governmental audit services throughout Oklahoma.

We strive to be helpful to our clients throughout the audit process. That means we offer comments and suggestions throughout the engagement where the City can improve their procedures. We work within your staff's daily work to not overwhelm them. Our workpapers are electronic and we set up a secure portal that allows you to upload Prepared by Client (PBC) files as you complete them. Typically, we can complete approximately 80% of the audit remotely. This will lessen the burden on you and your staff.

Hinkle & Company, PC is a regional Public Accounting Firm with offices located in Tulsa, Oklahoma and in Englewood, Colorado. Both offices specialize in audits of local governmental industry, we can provide efficient services and timely notification of technical issues. Our audit team includes partners, managers and professional staff that are experienced, competent, dependable, flexible, and easy to work with. Our team is sensitive to the fact that during the audit process, the City's daily operations must continue with as little interruption as possible.

Hinkle & Company, PC strives to provide services to our clients to meet their goals and exceed their expectations. Ultimately, the key to our success is our people and their willing commitment to partner with our clients to help them succeed. As a regional and local Firm, the City will receive same personal service as if we were your next-door neighbor. You will find this presentation has a simple purpose – to share the values and qualifications of our Firm and to reinforce the values and benefits our Firm can provide to the City leadership teams.

We have outlined in detail our approach to your audit, along with the anticipated time in each segment. We believe there are four (4) hallmarks that make us stand out:

- More experienced professionals on site during the audit.
- A commitment to clear and timely communication throughout the entire audit process.
- Professionalism – we will treat your staff with the respect they deserve.
- A high-quality audit and lower costs than the national firms.

We fully understand the work to be performed as described in the Request for Proposal and have included our specific approach to providing financial auditing services in our proposal. We are available and committed to meeting the time requirements and deadlines as outlined in the Request for Proposal.

This proposal and presented fees represent a firm and irrevocable offer for 90 days after submittal deadline date and the periods covered as described in Request for Proposal. We commit to performing the work within the time frame as outlined by the City.

The representative for Hinkle & Company, PC, is Kirk Vanderslice. He is authorized to submit this proposal as well as sign a contract with the City of Jenks. Kirk can be reached by telephone at (918) 492-3388 and by email at Kirk@HinkleCPAs.com.

Thank you for considering Hinkle & Company, PC as the external auditors for the City of Jenks. Please let us know if we can provide further information or answer any questions.

Yours truly,
Hinkle & Company, PC



Kirk Vanderslice, CPA, Partner



Part I: Introduction & Scope of Work

Hinkle & Company, PC submits this proposal to perform the following audits for City of Jenks (the City) and the Jenks Aquarium Authority for fiscal year June 30, 2025, and for the year then ended and for each of the four (4) following fiscal years.

Hinkle & Company, PC will perform a general-purpose financial audit in accordance with GAAP.

Hinkle & Company, PC will perform other services including, but not limited to, financial audits for the City.

Hinkle & Company, PC represents that it has read and agrees to the general information and provisions as it relates to the services being proposed.

Part II: Terms and Conditions

Hinkle & Company, PC represents that it has read and agrees to the terms and conditions of this RFP as it relates to the services being proposed. Hinkle & Company, PC also represents that the proposal submitted from us will remain in effect for a period of ninety (90) days after the closing date.

Commitment to Governmental Auditing

Hinkle & Company, PC is committed to Governmental Auditing. We provide services to more Oklahoma Colleges and Universities, Government Authorities, and Cities than most other CPA firms.

Involvement/Contact with Oversight Agencies

Hinkle & Company, PC has a rich history of involvement with GASB and FASB representatives, Office of Inspector General (OIG), Internal Revenue Service, Department of Education review teams in Dallas, Chicago & Seattle, on behalf of clients. We are active members of the AICPA - GAQC and participate in regular webinars which provide updates on standards by GASB & Uniform Guidance.

Part II: Terms and Conditions (Continued)

Independence of Principals & Training Opportunities

Hinkle & Company, PC acknowledges there are no known conflicts of interest and affirms it is independent of the City of Jenks. We will also provide your staff with regular updates on professional standards through our other sources as changes occur. We will provide your accounting department with access to our CCH accounting research database.

Peer Review

Our most recent peer review report is an unqualified report and is attached hereto as Exhibit 2. We have also had Quality Control Reviews (QCRs) by the U.S. Department of Education (ED) Office of Inspector General (OIG), also referred to as ED-OIG, covering both for-profit post-secondary schools subject to the SFA Audit Guide and non-profit college and universities subject to OMB Circular A-133. Both QCRs found no reporting or performance issues. Every quality review Hinkle & Company, PC has been associated with has reflected only the highest standard of audit excellence.

CPE Requirements

Each of our CPAs obtains on average 50 - 60 hours of annual continuing professional education. This is up to 50% more than Oklahoma state law requires. Included in those hours are the required hours of Government Auditing Standards education required by Uniform Guidance. Finally, our entire audit supervisory team has attended a continuing professional education program taught by the U.S. Department of Education specifically for CPAs auditing federal student financial aid programs under the student financial aid Audit Guide and the Uniform Guidance.

Cost Accounting

Hinkle & Company, PC has experience and knowledge of the Cost Accounting Standards and Disclosure Statements through the services we have provided to our clients. This is evidenced by the services we have provided to Oklahoma colleges and universities with assistance in the preparation of their indirect cost percentage.

Part II: Terms and Conditions (Continued)

Breadth of Knowledge – Uniform Guidance

Hinkle & Company, PC possess a wide range of knowledge and experience in Uniform Guidance compliance audits, should the City have the need in the future years. Personnel assigned to the engagement have met or exceeded the CPE requirements for Uniform Guidance audits and have been an in-charge on similar City engagements.

Investigative Actions

Hinkle & Company, PC does not have any investigations or actions against our firm or against any individual employed by our firm by any law enforcement or regulatory agency in the past 10 years.

Proposed Fee

Hinkle & Company, PC fees proposed for the audit are disclosed in Exhibit 3.

Completion of Audits

Hinkle & Company, PC acknowledges that it will complete the audit pursuant to the timelines as it relates to the audit of this RFP.

Equal Employment Opportunity Requirement

Hinkle & Company, PC complies with Equal Employment Opportunity requirements as stipulated in Executive Order 11246 and Executive Order 11375 and all subsequent amendments thereto and superseding orders.

Compliance with Taxes, Licenses and Permits

Hinkle & Company, PC acknowledges that it will comply with all laws, regulations on taxes, licenses and permits as it relates to the RFP.

Client References

Hinkle & Company, PC provides our client references and is located at Exhibit 1.

Part III: Objectives and Requirements – General Purpose Financial Audits

Objectives

This section is our understanding and response to the objective and requirements set forth in the request for proposal. We list our understanding of your needs and our commitment to meeting those needs. We have also provided information relevant to this RFP, about Hinkle & Company, PC and specifically addressing why we are the best qualified firm to be selected as the external auditor to satisfy the City's objectives; because of the general-purpose financial audit.

- To determine that management assertions regarding economic actions and events embodied in the financial statements are verifiable, properly classified and disclosed.
- To determine the extent to which management assertions conform to established criteria, standards, rules, regulations, and statutes of the State of Oklahoma.
- To communicate to the City the auditor's conclusions, called an auditor's report or opinion, as to the fairness with which the City's financial statements present Net Positions as of June 30 and the Revenues, Expenses, and Changes in Net Positions and the Statement of Cash Flows for the years then ended in conformity with generally accepted accounting principles (GAAP).
- To communicate to the City the auditor's conclusions, called a management letter, regarding any existing weaknesses in accounting, fiscal procedures, or internal control, and any other matters that may come to their attention, together with any recommendations for corrections or improvements.

Hinkle & Company, PC understands that Appropriate Institutional Officials will prepare draft financial statements for City of Jenks, including footnotes and other appropriate supporting documentation, in accordance with GAAP as of June 30 and for the year then ended for each of the fiscal years covered by this proposal.

Hinkle & Company, PC will provide, at least three weeks prior to the beginning of the interim and year-end audit field work, to the Vice President for Business Affairs their requirements and schedule an entry interview. Hinkle & Company, PC understands that the City will make available all required facilities and staff as possible or feasible to assist with the audit engagement as appropriate and necessary so long as the independence and integrity of the auditing firm is in no way compromised. Hinkle & Company, PC will provide the estimated number of field hours anticipated with this proposal and will furnish the actual number of field hours at the completion of the audit.

Part III: Objectives and Requirements – General Purpose Financial Audits (Continued)

Requirements

Hinkle & Company, PC shall perform the financial audits in accordance with generally accepted auditing standards (GAAS) as of June 30 and for the years then ended for the City. We shall determine whether the financial statements of the City present fairly the Net Position as of June 30 and the Revenues, Expenses, and Changes in Net Positions and Cash Flows for the years then ended in conformity with generally accepted accounting principles (GAAP). The financial audits shall include all accounts of the City.

Our auditor's report or opinion will address the fairness with which the City's financial statements present fairly its Net Position as of June 30 and the Revenues, Expenses, and Changes in Position and Cash Flows for the year then ended in conformity with generally accepted accounting principles (GAAP). Additionally, our auditor's report or opinion will indicate that supplemental information, if any, is included as a part of the basic financial statements, and that it is fairly stated in all material respects in relation to the basic financial statements.

The audited financial statements will consist of net position as of June 30 and the related statements of revenue and expenses, and changes in net position and the statements of cash flows (direct method) for the year then ended, and other statements as may be required for conformity with GAAP. For financial reporting purposes, the City is considered a special-purpose government engaged only in business-type activities as defined in GASB 34/35. Our audit report will include the MD&A and note the City is required to include/provide the Management Discussion and Analysis.

Hinkle & Company, PC will provide a management letter identifying any existing weaknesses in accounting, fiscal procedures, or internal control, and any other matters that may come to our attention, together with any recommendations for corrections or improvements.

Hinkle & Company, PC will provide the requested number of copies of the audit report and management letter as well as an electronic version, in PDF format, of the audited financial statements.

Hinkle & Company, PC will meet weekly with appropriate institutional management and the Vice President for Business Affairs or his designee to review the status of the audits.

Part III: Objectives and Requirements – General Purpose Financial Audits (Continued)

At the conclusion of the audit fieldwork, we will conduct an exit interview that will be scheduled with the Vice President for Business Affairs and related parties to assure that all parties to the audit are aware of any findings prior to the printing of reports.

At the conclusion of the audit, we will meet with the Audit Committee of the City Council, the City's Mayor, and chosen administrative representatives to review the audit reports, the management letters or other comments or suggestions, and any other findings. We will also report findings of material weaknesses, qualifications of the auditor's reports, defalcations, or report lack of such findings, and we shall communicate them in writing to the City, the State Auditor and Inspector, and the Office of State Finance. These written communications shall include any responses or other comments, which the Mayor has included.

To enhance the effectiveness of the City's accounting staff, Hinkle & Company, PC shall also; 1) provide current information on prevailing industry practices through mailings of technical material and other publications as appropriate; 2) invite members of the accounting staff to participate in the firm's professional development seminars, and 3) provide any other assistance that would further train and develop the institutional accounting staff.

Hinkle & Company, PC will provide separate fees for additional optional services to address any areas of special emphasis as defined by the City. We understand the terms and conditions of this requested service and our fees shall be included in the attached fee schedule.

Part III: Objectives and Requirements – General Purpose Financial Audits (Continued)

Hinkle & Company, PC will retain all workpapers and reports for a period of three (3) years from the date of the auditors' report, unless notified otherwise in writing by the City. The work papers shall be made available upon request to the City following completion of the audit.

Specific Engagement Approach

Electronic Audit Environment

Hinkle & Company, PC uses the most advanced audit technology available. This includes a fully electronic audit environment. We use CCH ProSystemfx Engagement software for our trial balance/financial statement reporting as well as our file structure functions. We use the Knowledge Coach software for our audit programs and documenting our audit plan. Both software programs are supported by Wolters Kluwer and CCH. In the near future, we will be incorporating the TeamMate Data Analytics software which will take our auditing approach to the next level.

We will structure our audit process such that we will provide you with a list of schedules and documents that we would like to have during the audit. We then provide encrypted access to Axxess Portal and permit you to deposit schedules and support documentation as you prepare them.

We will perform basic procedures in our office, including the selection of samples and individual transactions to audit. This provides you with many opportunities to accumulate the supporting documentation before we arrive in your offices. This increases audit efficiency and decreases the interruptions in your workload.

Specific Engagement Approach (Continued)

Pre-Engagement Planning

We plan to start our audit by first meeting with each of the City's personnel in June to discuss any concerns management may have for which we would tailor our audit procedures. At this meeting, we plan to accomplish the following:

- Finalize the calendar with respect to the timing of fieldwork, to best fit your staff and their schedules.
- Discuss the various sources of City information we will utilize during the audit, including schedules that the City staff prepare in their normal duties as well as any additional schedules and details that could easily be prepared to assist in our audit process. This information may include:
 - Copies of the City's organizational chart, chart of accounts, various account reconciliations, roll-forward schedules, and any other information available to support account balances.
 - Bond and certification of participation documentation and schedules.
 - Pension plan documentation and reports.
 - Access to original source documents, such as invoices, cash receipts, sales tax reports/filings and bank statements.

We expect to provide the City with a detailed list of all schedules and other items that the City staff will prepare for our use during the audit, commonly referred to as information prepared by clients (PBCs).

- Discuss other information we will gather during the audit process such as our understanding of the accounting systems and processes.
- Discuss both the implementation of new accounting pronouncements that will be effective during the year under audit, as well as how the City is progressing through the actual implementation.
- Discuss any changes in personnel, operations, or policy matters that might affect the financial reporting or audit process. Items that might arise in this meeting include new bond issues during the year, construction in progress, changes in software, changes to federal award programs and similar topics.
- Discuss the City's federal awards, if any, for the current year and whether any significant changes have occurred from the prior year to determine major federal awards that will be subject to testing during the audit. We will invite the City's input as to whether management has any concerns regarding specific federal awards, (i.e., CARES ACT) and adjust our testing to include your input in our determination of which Type A and Type B awards will be tested as major programs, if any.

Specific Engagement Approach (Continued)

Pre-Engagement Planning (Continued)

Kirk Vanderslice will conduct the Pre-Engagement Planning meeting. At the conclusion of these meetings, the City will know the specific dates for interim and final fieldwork, the dates we will conduct an exit conference for both our interim and final fieldwork, the date we expect to provide a financial statement draft and the date we anticipate to issue our opinions, as well as the audit schedules City staff will be expected to produce.

Engagement Planning

During our engagement planning segment of the audit, we will obtain year end trial balances and the PBCs as agreed upon during the Pre-Engagement Planning meeting. We would like to receive as much of this information electronically as possible. We work in an electronic audit environment where all our audit workpapers and audit programs are electronic and digitally stored. We will build our audit file with the trial balance and audit schedules obtained from the City during this time.

We will then make our audit selections in as many audit areas as possible and accumulate questions regarding the schedules provided to us. We will communicate these selections and questions electronically before our final fieldwork begins so that you can adequately plan for our final fieldwork.

Engagement planning will be conducted in our offices, and we expect this process to occur during early August, or as soon as trial balances and audit schedules are available to us.

At the conclusion of this segment, you will know the testing samples we intend to examine so staff can pull the appropriate documentation. The City will also know the major questions we have regarding audit schedules and fluctuation analysis so that you can research the answers. We will also communicate to you any additional information we will need to complete our audit procedures.

Final Fieldwork

During final fieldwork, we will examine supporting documentation on the testing items we selected in the previous segment and obtain answers to our questions. We will address any further audit items that may arise during this segment, so that when final fieldwork ends, our audit procedures are finished, and our audit file will be complete.

Specific Engagement Approach (Continued)

Final Fieldwork (Continued)

The Firm's management team will conduct their review of audit documentation in the City's offices during final fieldwork, so that any issues that arise can be easily communicated and quickly resolved. One of the most common complaints we hear from new clients is the gap in time between final fieldwork and final audit review and the resulting communication issues and surprises by the client. We strive to increase communication during fieldwork and eliminate surprises by completing our primary workpaper review during final fieldwork.

Because our primary workpaper review is completed during final fieldwork, we will be able to prepare draft financial statements at the conclusion of the final fieldwork. Also, during this time, we will have an exit conference with City management that will include a discussion of our audit process, the results of our audit work and summaries of any management comments (including significant deficiencies, material weaknesses, or issues of non-compliance for federal awards).

GASB Pronouncements

We will assist you in the implementation of any new GASB pronouncements. As previously mentioned, the Firm intends to be an additional resource for the City and its accounting personnel.

Audit Presentation

We will attend meetings requested by the City to present the final Audit Reports to the Audit Committee and/or the City Council. We will meet as needed with any of the City staff prior to the City Council meeting to outline our presentation. You will know exactly what we intend to present to the City Council prior to the actual presentation.

Engagement Team

We have selected an audit team that we believe will be effective and efficient for the audit. The detailed assignment of our staffing plan is below. We have included summarized biographies of significant Firm members later in this proposal.

Jim Hinkle – Managing Partner

Jim is our Managing Partner and will oversee the engagement to ensure you receive the highest level of service from both a quality and personalized service perspective. Jim has over 35 years of experience working with governmental entities under GASB accounting standards.

Kirk Vanderslice – Audit Partner

Kirk is our Tulsa practice Audit Partner. Mr. Vanderslice has been deeply involved in several audits of Colleges and Universities, including the Regional University System of Oklahoma and Oklahoma A & M schools, INCOG, and other governmental entities. Kirk has over 20 years of experience working with governmental entities under GASB accounting standards. He will be responsible for the audit engagement.

Ron Johnson – Audit Senior

Ron has been with Hinkle & Company, PC since 2018. During this tenure, Ron has worked on audits of governmental entities including City of Claremore, INCOG, and Town of Slick. Ron has attended specific government training at this year's OSCP's Governmental Conference to keep up to date with governmental standards for many years.

Engagement Team (Continued)

James D. Hinkle, CPA/ABV, CVA, CMAP, MAFF, CFF
Managing Partner

(T) (918) 492-3388
(F) (918) 492-4443

jim@hinklecpas.com



Engagement Responsibility: Jim will be the Engagement Partner and have responsibility for communication with management and the primary reviewer of all audit work.

Education: B.S. Accounting and Business Administration, Kansas University, Lawrence, Kansas.

Current Responsibilities: Managing Partner in the public accounting Firm of Hinkle & Company, PC.

Other Related Training/Education: Certified Public Accountant in the States of Oklahoma, Colorado, California, Arkansas, Kansas, and Missouri. Member of the American Institute of CPAs and the Oklahoma Society of CPAs and the Colorado Society of CPAs.

Professional Experience: Jim has over 35 years of experience with national public accounting firms and Hinkle & Company, PC.

Jim spent 13 years with Baird, Kurtz & Dobson in Kansas City and Tulsa. During this time, he was one of two members who taught Single Audits in internal CPE classes. For two years, Jim left public accounting and managed a \$20 million sales organization who was a previous BKD client.

In 1997, Mr. Hinkle began Hinkle & Company, PC and built a full-service CPA Firm that provides audits, income tax and bookkeeping services to clients throughout the Midwest. Hinkle & Company, PC is a regional Firm with offices in Tulsa, Oklahoma and Englewood, Colorado.

Engagement Team (Continued)

Kirk Vanderslice, CPA **Partner and Accounting and Audit Director**

(T) (918) 492-3388
(F) (918) 492-4443

kirk@hinklecpas.com



Kirk joined Hinkle & Company, PC in September 2017 as Partner and Accounting & Audit Director of the Tulsa office. He brings to your organization:

- A wide range and in-depth experience in supervising and performing non-profit, commercial, governmental, and service organizations audits, reviews, and compilations.
- A member of the American Institute of Certified Public Accountants and Oklahoma Society of Certified Public Accountants.
- Up to date experience with Government Auditing Standards and the Uniform Guidance.
- Experience with staying apprised and up to date on new accounting standards from the FASB.

After spending 18 years working with another local CPA firm, Kirk is proud to have joined Hinkle & Company, PC. Kirk is a local Tulsan, graduating from Jenks High School. He received his Accounting degree from the University of Kansas. Kirk is active in the community and currently serves as the Treasurer of Fab Lab Tulsa.

Engagement Team (Continued)

Ron Johnson
Audit In-Charge

ron@hinklecpas.com

(T) (918) 492-3388

(F) (918) 492-4443



Ron graduated from Northeastern State University in 1999 with a BA in Marketing. He then completed his MBA from Southern Nazarene University in 2007. He has over 10 years' experience in accounting performing audits for multiple industries.

Ron is the in-charge auditor for many of our non-profits and governmental entities including municipalities and universities. He has completed several single-audits and adheres to Yellow Book CPE requirements. Ron worked in hospitality and customer service-oriented employment before becoming an auditor and strives to have a good, working relationship with our clients.

Ron is married and has two daughters, Ryan, and RayLynn. In his spare time, Ron enjoys spending time with his family, going to the gym, and spending time in the water, whether it be at a lake, beach, or pool.

Firm Acknowledgements

Hinkle & Company, PC assures they are an Equal Opportunity Employer, a provider of services and/or assistance and in compliance with the 1964 Civil Rights Act, Title IX of Education Amendments of 1972, Section 504 of the Rehabilitation Act of 1973, as amended and Executive Orders 11246 and 11375.

Hinkle & Company, PC assures compliance with the American with Disabilities Act of 1990 and all amendments and requirements imposed by the regulations issued pursuant to this act.

Jim Hinkle assures he and all CPAs assigned to this engagement are licensed CPAs within the State of Oklahoma and are allowed to conduct governmental audits.

Hinkle & Company, PC acknowledges there are no known conflicts of interest and affirms it is independent of the City.

Hinkle & Company, PC shall conduct the annual audits in accordance with Auditing Standards Generally Accepted in the United States of America; Government Auditing Standards for financial audits as set forth by the Comptroller General of the United States.

Hinkle & Company, PC certifies that it does not, and will not, during the performance of the contract, employ illegal alien workers or otherwise violate the provisions of the Federal Immigration Reform and Control Act of 1986.

Hinkle & Company, PC certifies and agrees that no gratuities, kickbacks, or contingency fees were paid in connection with this contract, nor were any fees, commissions, gifts, or other considerations made contingent upon the award of this contract.

Hinkle & Company, PC agrees and warrants that services performed in response to this invitation shall conform to the standards declared by the U.S. City of Labor under the Occupational Safety and Health Act of 1970 (OSHA).

Fees

Fee Information

Our fees, as shown in Exhibit 3, are based upon receiving a high level of assistance from each of the City's Accounting staff. This includes, but is not limited to, closing of the general ledger, including the posting of all closing entries, working trial balance, preparation of various schedules supporting the footnotes, supporting documentation and preparation of the initial draft of the financial statements. The fees are inclusive of all out-of-pocket costs, including travel, related travel expenses, copies, and postage.

Fees (Continued)

Upon retention of the Firm's services for the 2025 year-end audit, there will be no upfront fees for building files or gaining an understanding of each of the City's internal controls; we view this engagement as an on-going investment for building a future relationship with the City.

If any changes in audit requirements occur during the term of our engagement that requires additional time and procedures, we will notify the City prior to the beginning of that audit year. We will provide the City with an estimate of the effect of those changes on the agreed upon fee.

Exhibits Summary

Attached are the following exhibits and required attachments which are considered an integral part of this proposal.

Exhibit 1	Client References
Exhibit 2	Peer Review Report
Exhibit 3	Fee Schedule

Summary

We would like to thank you for the opportunity to consider and to provide the City of Jenks financial auditing services and to provide you with information about Hinkle & Company, PC. We are confident our successful history in the completion of audits of governmental agencies and Colleges and Universities, has demonstrated that we possess the qualifications, competence, and capacity to satisfy the requirements for the City's audit, on time and on budget. If you have any questions, we invite you to please contact us. We are ecstatic about submitting this proposal and we are asking for the opportunity to provide you with professional audit and compliance services. Thank you!

Exhibit 1 – Client References

<u>Organization Name/Audit type</u>	<u>Contact</u>	<u>Telephone</u>
Indian Nations Council of Governments (INCOG)	Mr. Rich Brierre Executive Director rbrierre@incog.org	(918) 584-7526
City of Claremore	Mr. John Feary City Manager citymanager@claremore.com	(918) 341-1325
City of Glenpool	Mr. David Tillotson City Manager DTillotson@cityofglenpool.com	(918) 322-5409
Tulsa County Criminal Justice Authority & Tulsa County Industrial Authority	Mrs. Jenn Wynn Pottorf Financial Services Director jpottorf@tulsacounty.org	(918) 596-5208
Tulsa Health Department	Mrs. Jumao Wang Chief Financial Officer jwang@tulsa-health.org	(918) 595-4275

Exhibit 2



Finley & Cook, PLLC 

405-878-7300 

Finley-Cook.com 

1421 East 45th Street 
Shawnee, OK 74804

Report on the Firm's System of Quality Control

To the Partners of Hinkle & Company, PC and
the Peer Review Committee of the Oklahoma Society of CPAs

We have reviewed the system of quality control for the accounting and auditing practice of Hinkle & Company, PC (the "firm") in effect for the year ended September 30, 2022. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants ("Standards").

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported on in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported on in conformity with the requirements of applicable professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of and compliance with the firm's system of quality control based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

To the Partners of Hinkle & Company, PC and
the Peer Review Committee of the Oklahoma Society of CPAs
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Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Hinkle & Company, PC in effect for the year ended September 30, 2022, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Hinkle & Company, PC has received a peer review rating of *pass*.

A handwritten signature in black ink that reads "Finley & Cook, PLLC". The signature is written in a cursive, flowing style.

Shawnee, Oklahoma
August 30, 2023

Exhibit 3 - Fee Schedule

5 Year Fee Estimate Schedule

<u>Year</u>	<u>City Financial Audit</u>	<u>Single Audit, If Applicable *</u>	<u>Jenks Aquarium Authority</u>
2025	\$ 30,000	\$ 5,500	\$ 16,000
2026	\$ 30,000	\$ 5,500	\$ 16,000
2027	\$ 31,000	\$ 6,500	\$ 17,500
2028	\$ 31,000	\$ 6,500	\$ 17,500
2029	\$ 32,000	\$ 6,500	\$ 18,000

* - Estimate of single audit based on one major program. If additional major programs required, an additional \$4,500 per major program will be estimated.





**HINKLE &
COMPANY**
Strategic PC
Business Advisors

June 18, 2025

City of Jenks
211 N Elm Street
Jenks, OK 74037

You have requested that we audit the financial statements of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information of the City of Jenks (the City), as of June 30, 2025 and for the year then ended and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

In addition, we will audit the entity's compliance over major federal award programs for the period ended June 30, 2025. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audits will be conducted with the objectives of our expressing an opinion on each opinion unit and an opinion on compliance regarding the entity's major federal award programs.

Accounting principles generally accepted in the United States of America require that supplementary information (RSI), such as management's discussion and analysis (MD&A), budgetary comparison schedule and notes for the General Fund, schedules of the City's proportionate share of the net pension liability and the City's contributions, be presented to supplement the City of Jenks basic financial statements. Such information, although not a part of the basic financial statements, is required by the *Governmental Accounting Standards Board* who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by accounting principles generally accepted in the United States of America. This RSI will be subjected to certain limited procedures but will not be audited:

- Management's Discussions and Analysis
- Budgetary Comparison Schedules - General Fund
- Notes to Budgetary Comparison Schedule
- Schedule of Share of Net Pension Liability (Asset) – Police Pension
- Schedule of City Contributions – Police Pension & Retirement System
- Schedule of Share of Pension Liability – Firefighter's System
- Schedule of City Contributions – Firefighter's Pension & Retirement
- Schedule of Changes in Total OPEB Liability and Related Ratios

Supplementary information other than RSI will accompany the City of Jenks basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling supplementary information to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on the following information in relation to the financial statements as a whole:

- Combining Balance Sheet – General Fund Accounts
- Combining Schedule of Revenues, Expenditures and Changes in Fund Balances – General Fund Accounts
- Combining Balance Sheet – Non-Major Governmental Funds
- Combining Statement of Revenues, Expenditure and Changes in Fund Balances – Non-Major Governmental Funds
- Combining Statement of Net Pension – JPWA Enterprise Fund Accounts
- Combining Schedule of Revenues, Expenditures and changes in Fund Net Position – JPWA Enterprise Fund Accounts

Schedule of Expenditures of Federal Awards

We will subject the schedule of expenditures of federal awards to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling the schedule to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on whether the schedule of expenditures of federal awards is presented fairly in all material respects in relation to the financial statements as a whole.



Data Collection Form

Prior to the completion of our engagement, we will complete the sections of the Data Collection Form that are our responsibility. The form will summarize our audit findings, amounts and conclusions. It is management's responsibility to submit a reporting package including financial statements, schedule of expenditure of federal awards, summary schedule of prior audit findings and corrective action plan along with the Data Collection Form to the federal audit clearinghouse. The financial reporting package must be text searchable, unencrypted and unlocked. Otherwise, the reporting package will not be accepted by the federal audit clearinghouse. We will assist you in the electronic submission and certification. You may request from us copies of our report for you to include with the reporting package submitted to pass-through entities.

The Data Collection Form is required to be submitted within the earlier of 30 days after receipt of our auditors' reports or nine months after the end of the audit period, unless specifically waived by a federal cognizant or oversight agency for audits. Data Collection Forms submitted untimely are one of the factors in assessing programs at a higher risk.

Audit of the Financial Statements

We will conduct our audits in accordance GAAS, the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States of America; the audit requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) and, if applicable, in accordance with any state or regulatory audit requirements. As part of an audit of financial statements in accordance with GAAS and, in accordance with *Government Auditing Standards*, and/or any state or regulatory audit requirements, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.



- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements or noncompliance may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards* of the Comptroller General of the United States of America and, if applicable, in accordance with any state or regulatory audit requirements. Please note that the determination of abuse is subjective and *Government Auditing Standards* does not require auditors to detect abuse.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any other periods.

We will issue a written report upon completion of our audit of the City's basic financial statements. Our report will be addressed to the board of directors of the City. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s) to our auditor's report, or if necessary, withdraw from the engagement. If our opinions on the basic financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

In accordance with the requirements of *Government Auditing Standards*, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance over financial reporting will not be an objective of the audit and, therefore, no such opinion will be expressed.



Audit of Major Program Compliance

Our audit of the City's major federal award program(s) compliance will be conducted in accordance with the requirements of the Single Audit Act, as amended; and the Uniform Guidance, and will include tests of accounting records, a determination of major programs in accordance with the Uniform Guidance and other procedures we consider necessary to enable us to express such an opinion on major federal award program compliance and to render the required reports. We cannot provide assurance that an unmodified opinion on compliance will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or withdraw from the engagement.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether material noncompliance with applicable laws and regulations, the provisions of contracts and grant agreements applicable to major federal award programs, and the applicable compliance requirements occurred, whether due to fraud or error, and express an opinion on the entity's compliance based on the audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the entity's compliance with the requirements of the federal programs as a whole.

As part of a compliance audit in accordance with GAAS *and*, if applicable, in accordance with *Government Auditing Standards*, and/or any state or regulatory audit requirements, we exercise professional judgment and maintain professional skepticism throughout the audit. We also identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks.

Our procedures will consist of determining major federal programs and, performing the applicable procedures described in the U.S. Office of Management and Budget *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the entity's major programs, and performing such other procedures as we consider necessary in the circumstances. The purpose of those procedures will be to express an opinion on the entity's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.



Also, as required by the Uniform Guidance, we will obtain an understanding of the entity's internal control over compliance relevant to the audit in order to design and perform tests of controls to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each of the entity's major federal award programs. Our tests will be less in scope than would be necessary to render an opinion on these controls and, accordingly, no opinion will be expressed in our report. However, we will communicate to you, regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we have identified during the audit.

We will issue a report on compliance that will include an opinion or disclaimer of opinion regarding the entity's major federal award programs, and a report on internal controls over compliance that will report any significant deficiencies and material weaknesses identified; however, such report will not express an opinion on internal control.

Management Responsibilities

Our audit will be conducted on the basis that management and, when appropriate, those charged with governance acknowledge and understand that they have responsibility:

1. For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America;
2. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error;
3. For identifying, in its accounts, all federal awards received and expended during the period and the federal programs under which they were received;
4. For maintaining records that adequately identify the source and application of funds for federally funded activities;
5. For preparing the schedule of expenditures of federal awards (including notes and noncash assistance received) in accordance with the Uniform Guidance;
6. For designing, implementing, and maintaining effective internal control over federal awards that provides reasonable assurance that the entity is managing federal awards in compliance with federal statutes, regulations, and the terms and conditions of the federal awards;
7. For identifying and ensuring that the entity complies with federal laws, statutes, regulations, rules, provisions of contracts or grant agreements, and the terms and conditions of federal award programs, and implementing systems designed to achieve compliance with applicable federal statutes, regulations, and the terms and conditions of federal award programs;
8. For disclosing accurately, currently, and completely the financial results of each federal award in accordance with the requirements of the award;
9. For identifying and providing report copies of previous audits, attestation engagements, or other studies that directly relate to the objectives of the audit, including whether related recommendations have been implemented;
10. For taking prompt action when instances of noncompliance are identified;



11. For addressing the findings and recommendations of auditors, for establishing and maintaining a process to track the status of such findings and recommendations and taking corrective action on reported audit findings from prior periods and preparing a summary schedule of prior audit findings;
12. For following up and taking corrective action on current year audit findings and preparing a corrective action plan for such findings;
13. For submitting the reporting package and data collection form to the appropriate parties;
14. For making the auditor aware of any significant contractor relationships where the contractor is responsible for program compliance;
15. To provide us with:
 - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements including the disclosures, and relevant to federal award programs, such as records, documentation, and other matters;
 - b. Additional information that we may request from management for the purpose of the audit;
 - c. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence;
16. For adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole;
17. For acceptance of nonattest services, including identifying the proper party to oversee nonattest work;
18. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets;
19. For informing us of any known or suspected fraud affecting the entity involving management, employees with significant role in internal control and others where fraud could have a material effect on compliance;
20. For the accuracy and completeness of all information provided;
21. For taking reasonable measures to safeguard protected personally identifiable and other sensitive information; and
22. For confirming your understanding of your responsibilities as defined in this letter to us in your management representation letter.

With regard to the schedule of expenditures of federal awards referred to above, you acknowledge and understand your responsibility (a) for the preparation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance, (b) to provide us with the appropriate written representations regarding the schedule of expenditures of federal awards, (c) to include our report on the schedule of expenditures of federal awards in any document that contains the schedule of expenditures of federal awards and that indicates that we have reported on such schedule, and (d) to present the schedule of expenditures of federal awards with the audited financial statements, or if the schedule will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the schedule of expenditures of federal awards no later than the date of issuance by you of the schedule and our report thereon.



As part of our audit process, we will request from management and, when appropriate, those charged with governance, written confirmation concerning representations made to us in connection with the audit.

We understand that your employees will prepare all confirmations we request and will locate any documents or invoices selected by us for testing.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

Fees and Timing

Kirk Vanderslice is the engagement partner for the audit services specified in this letter. His responsibilities include supervising the auditing services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report. *We will work with your staff to schedule the audit to meet the City's needs.*

Our fees are based on the amount of time required at various levels of responsibility, plus actual out-of-pocket expenses. Invoices will be rendered every two weeks and are payable upon presentation. We estimate that our fee for the audit will be \$30,000 for the financial audit and an additional \$5,500 for the single audit. We will notify you immediately of any circumstances we encounter that could significantly affect this initial fee estimate. Whenever possible, we will attempt to use the City's personnel to assist in the preparation of schedules and analyses of accounts. This effort could substantially reduce our time requirements and facilitate the timely conclusion of the audit.

Other Matters

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

The audit documentation for this engagement is the property of Hinkle & Company, PC and constitutes confidential information. However, we may be requested to make certain audit documentation available to state and federal agencies and the U.S. Government Accountability Office pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of Hinkle & Company, PC's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to these agencies and regulators. The regulators and agencies may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies. We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature.



With respect to any nonattest services we perform, the City's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities.

During the course of the audit, we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

You agree to inform us of facts that may affect the financial statements of which you may become aware during the period from the date of the auditor's report to the date the financial statements are issued.

At the conclusion of our audit engagement, we will communicate to the Mayor and Audit Committee, the following significant findings from the audit:

- Our view about the qualitative aspects of the entity's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

In accordance with the requirements of *Government Auditing Standards*, we have attached a copy of our latest external peer review report of our firm for your consideration and files.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statement's compliance over major federal award programs including our respective responsibilities.



We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Hill & Company, PC

This letter correctly sets forth our understanding of the City of Jenks.

Mayor Cory Box
City of Jenks

Date



Report on the Firm's System of Quality Control

To the Partners of Hinkle & Company, PC and
the Peer Review Committee of the Oklahoma Society of CPAs

We have reviewed the system of quality control for the accounting and auditing practice of Hinkle & Company, PC (the "firm") in effect for the year ended September 30, 2022. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants ("Standards").

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported on in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported on in conformity with the requirements of applicable professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of and compliance with the firm's system of quality control based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

To the Partners of Hinkle & Company, PC and
the Peer Review Committee of the Oklahoma Society of CPAs
Page -2-

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Hinkle & Company, PC in effect for the year ended September 30, 2022, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Hinkle & Company, PC has received a peer review rating of *pass*.

A handwritten signature in black ink that reads "Finley & Cook, PLLC". The signature is written in a cursive, flowing style.

Shawnee, Oklahoma
August 30, 2023



CITY OF JENKS
211 NORTH ELM STREET • P.O. BOX 2007
JENKS, OKLAHOMA 74037-2007
PHONE (918) 299-5883 • FAX (918) 299-4489

Memorandum

To: Mayor & Council Members

From: Micheal Sanchez, Deputy Finance Director

Date: August 5, 2025

Re: **Resolution 875**

The fiscal year 2024-2025 ended on June 30, 2025, and staff requests a supplemental appropriation to amend the budget in accordance with the Municipal Budget Act.

There are four City funds that require an additional appropriation.

- Fund 10 – General Fund Operating – within the General Fund, seven departments require an additional appropriation. The total appropriation is for \$110,000. The appropriation will be offset by extra revenues from use tax and interest income. The shortfalls within these departments were caused by various factors: unbudgeted and/or underbudgeted professional and contractual services, subscriptions, travel expense and utilities for the departments.
- Fund 34 – TIF District #3 – a \$7,500 unbudgeted expense occurred in this fund due to additional ad valorem taxes being received for this TIF and thus creating a bigger expense in contractual services. This additional expense will be offset by fund balance.
- Fund 38 – TIF District #2 – there was a small unbudgeted expense for transfers and an underbudgeted amount for contractual services that requires an additional appropriation in the amount of \$1,125. Fund balance will be used to offset this additional expense.

Staff recommends approval of the additional appropriations for Funds 10, 34 and 38.

Resolution No. 875

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JENKS, OKLAHOMA ADOPTING AMENDMENTS TO THE ANNUAL REVENUES AND APPROPRIATIONS FOR THE BUDGET OF THE CITY OF JENKS, OKLAHOMA, FOR FISCAL YEAR ENDING JUNE 30, 2025.

WHEREAS, the City of Jenks has unexpected expenditures which have not been appropriated in the budget for fiscal year 2024-2025; and

WHEREAS, the City of Jenks has unexpended unencumbered cash balances on hand for the fiscal year 2024-2025; and

WHEREAS, the City of Jenks is required to make supplemental appropriations for revenue sources and expenditures not appropriated in the budget;

NOW THEREFORE BE IT RESOLVED by the City of Jenks that the following supplemental appropriations be made:

City – General Fund (Fund 10)

Revenue: 10-4300 Use Tax Collected	\$95,000
Revenue: 10-4190-001 Interest Income	\$25,000
Expenditure: 10-212-5252 – City Clerk – Professional Services	\$9,400
10-218-5234 – Admin. Support – Travel	\$100
10-242-5268 – Economic Development – Subscriptions	\$28,000
10-252-5250 – City Facilities – Contractual Services	\$1,500
10-521-5250 – Street Maintenance – Contractual Services	\$12,000
10-523-5252 – Drainage Maintenance – Professional Services	\$7,500
10-561-5260 – Parks and Grounds – Utilities	\$51,500

City - TIF District #3 (Fund 34)

Revenue: Fund Balance	\$7,500
Expenditure: 34-790-5250 – TIF #3 – Contractual Services	\$7,500

City – TIF District #2 (Fund 38)

Revenue: Fund Balance	\$1,125
Expenditure: 38-000-5210-099 – TIF #2 – Transfers to Other Funds	\$1,100
38-780-5250 – TIF#2 – Contractual Services	\$25

PASSED BY THE CITY COUNCIL OF THE CITY OF JENKS, Oklahoma, and signed by the Chairman this 5th day of August 2025.

Mayor

Attest:

Brandon Macy, City Clerk

Approved as to form:

Teresa Nowlin, City Attorney

Special Event Committee Recommendation

Event title: 2025 Symphony and Sweets

Proposed date(s): 10/3/25

Description: Jenks High School Orchestra and Tulsa Signatrue Symphony concert and vendors

After reviewing the special event application and meeting with the applicant the committee has voted to:

- ☒ Recommend the event be approved by City Council.
- ☐ Not recommend the event be approved by City Council.

Comments:

Downtown Commons park, estimated 400 attendees



Captain Nick Chandler, Special Event Committee Chair

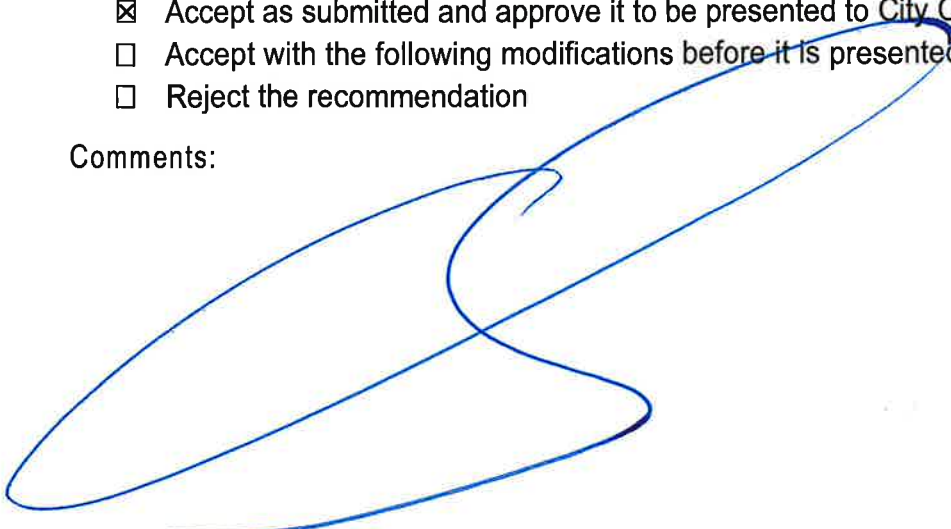
7/28/25

Date

After reviewing the committee's recommendation:

- ☒ Accept as submitted and approve it to be presented to City Council
- ☐ Accept with the following modifications before it is presented to City Council
- ☐ Reject the recommendation

Comments:



Chris Shrout, City Manager

7.29.25

Date

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[Form Center](#) ► [Police Department](#) ► [Special Event Application](#) ► Submission #9597



Capt. Nick Chandlee
PO Box 2007
211 N Elm St Jenks OK, 74037
918-299-6311
nchandlee@jenksok.org

Form Details

Submitted By:
Stephanie Kern

Submitted On:
July 15, 2025 4:56 PM

IP Address:
166.137.115.4

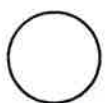
Referrer:
<https://www.jenks.com/formcenter/department-7/special-event-application-61>

Answered 88 of 98 (89.8%)

Special Event Applications are submitted for review and approval for events conducted on a public property, public right of way or easement, and/or events that require the use of other public resources. This application is required on all such events within the City of Jenks and must be submitted **90 days before** the event (exceptions may be granted for special, unusual circumstances). There is no fee for a Non-Profit Special Event Application. **For profit Special Event applications will be required to pay a \$250 fee prior to approval.**

The point of contact during the application process will be Captain Nick Chandlee; his contact information is listed above. He will be glad to answer questions and offer guidance during this process to insure that your submitted application packet is complete with all required documentation.

Once the completed application packet has been accepted it will be sent to the Special Event Committee. The Committee will send its recommendation regarding the event to City Council, who will vote to approve or deny the event. You may attend the City Council meeting for your event's City Council review. Agendas are displayed at the City of Jenks City Hall at 211 N. Elm and online at www.jenks.com.



cleanup, other permits, and damages occurring to city property and/or facilities. The applicant has the responsibility to be aware of and comply with city ordinances and regulations including, but not limited to, curfew ordinance, county/city public health regulations, police safety requirements, and insurance coverage requirements. **A Special Event Application does not negate the additional requirements of obtaining the proper zoning, health, alcohol and beer, tent, amusement or park permits.**

Event and Event Organizer Information

Event Title *

Symphony & Sweets 2025

Event Description *

Community Event

Date of Event *

10/03/2025

Event Location (Include Site & Street Maps) *

Downtown Commons

Total Anticipated Attendance (Participants, staff, vendors, crowd, etc.) *

400

Diagram/Map *

[Arial View Downtown Commons.png](#)

Event Organizer *

Email Address *

--	--

Primary Contact *

Stephanie Kern

Primary Phone *

918-607-7088

Secondary Contact

Angie Duntz

Secondary Phone

918-299-5005

Primary Mailing Address *

PO BOX 902

City *

Jenks

State *

OK

Zip Code *

74037

Non-Profit
Fundraiser/What
Cause

Fundraiser/What Cause (Please Specify)

TIMELINE OF EVENT

Street Closing (for setup)

Date *

Time *

10/03/2025

3:00 PM

Event Start

Date *

Time *

10/03/2025

7:00 PM

Event End

Date *

Time *

10/03/2025

9:00 PM

Street Opening

Date *

Time *

10/03/2025

11:00 PM

Street(s) requested to be closed *

2nd st, A Street & Downtown Commons - parking lot & alley

Street Closure Diagram

[Arial View Downtown](#)

[Commons.png](#)

Medical First Aid On-Site?*

Yes

No

If yes, please describe

Jenks FD

Security On-Site?*

Yes

No

If yes, please describe

Jenks PD

Volunteers for Traffic Control?*

Yes

No

If yes, please describe

Is Parking Available?*

Yes

No

If yes, please describe

ESC and JPS lots

Is Disabled Parking Available?*

Yes

If yes, please describe

**Will There Be Sound Amplification
or Lights?***

Yes
No

If yes, please describe

Orchestra - Sound Amplification

Restrooms On-Site?*

Yes
No

If yes, please describe

Commons Restrooms + 2 porta potties

Describe your plan for cleanup and removal of waste *

Chamber Staff & Volunteers

Additional Responsibilities

Open Air Event*

Yes
No

Private Property *

Yes
No

Owner of Property/Contact

Phone

Non-City Public Property*
☐ Yes

☐ No

Owner of Property/Contact
Phone
City of Jenks Property*
☐ Yes

☐ No

Explain

Downtown Commons

Alcohol/Beer*

OK ABLE License Required

☐ Yes

☒ No

Explain
Food Sales*
☐ Yes

☐ No

Number of Food Vendors

10

Tents*
☐ Yes

☐ No

Tent Sizes/Locations

Attach map

Banners/Signs needed?*

Yes

No

Explain

Chamber will do Main Street banner

Special Permits Needed*

Yes

No

Explain

Appropriate Zoning*

Yes

No

Explain

Community Event

Venue Insurance*

Yes

No

Agency Contact

Craig Bowman Agency

Phone

(800) 334-5579

☐ Firearms

☐ Explosives/Fireworks

☐ Cooking

☐ Alcoholic Beverages Served

☐ Aircraft

☐ Other

Please specify if other chosen

1. Describe your organization and its purpose. *

Jenks Chamber of Commerce

2. Describe your experience managing similar events and/or activities. *

Annual

3. What is the purpose of the event? *

Community

4. Summarize your event. *

This family-friendly event, Symphony & Sweets, is free and open to the entire community. Be sure to bring your blankets and lawn chairs for a cozy night out!

5. Has an event like this been held before? By whom? *

Yes-JCC annually

6. How will you notify affected residents, businesses, churches or schools? *

by letter - Downtown Merchants

9. What is your advertising plan? *

Social Media; Newsletter; possibly Radio ads

10. How many people will be needed to staff the event? *

4

11. List all the organizations that will provide staff for the event (include numbers). *

12. List any special equipment needed and the organization that will provide it. *

n/a

Affidavit of Applicant

City personnel and services, approved barricades and directional signage will be required for street closings, traffic/crowd control, and security. The Event Organizer has the responsibility to be aware of and comply with City Ordinances and Regulations including, but not limited to, Curfew Ordinance, City/County Public Health Regulations, and Police/Park/Public Safety requirements. Further, the Event Organizer is responsible for:

1) Providing evidence of public liability coverage in a sum of not less than \$1,000,000 (one million) dollars, including property damage coverage of not less than \$100,000 (one hundred thousand) dollars before the event date or within ten days of Council approval, whichever comes first, and

2) Notifying businesses in the affected areas two weeks prior to the event.

Failure to comply with these requirements may result in additional fees and denial of subsequent applications by the Event Organizer. An application approval does not imply City sponsorship. Review the cover letter for further information in reference to Special Events.

I certify the information contained in the foregoing application is true and correct to the best of my knowledge and belief, and that I have read, understand, and agree to abide by the rules and regulations governing the proposed Special Event.

I further certify that I, on the behalf of the Organizing Agency, am also authorized to commit that Agency and therefore agree to be financially responsible for any costs and fees that may be incurred by or on behalf of the Event to the City of Jenks.

Electronic Signature Agreement

By checking the "I agree" box below, you agree and acknowledge that 1) your application will not be signed in the sense of a traditional paper document, 2) by signing in this alternate manner, you authorize your electronic signature to be valid and binding upon you to the same force and effect as a handwritten signature, and 3) you may still be required to provide a traditional signature at a later date.

Electronic Signature

Stephanie Kern

Print Name *

Stephanie Kern

Date *

07/15/2025

Route To: Jenks Police Department, Attn: Captain Nick Chandlee, P. O. Box 2007, Jenks, OK 74037, email: nchandlee@jenksok.org

City of Jenks & Related Entities Hold Harmless Agreement

Name of Event Sponsor *

Jenks Chamber of Commerce

hereinafter referred to as "APPLICANT"

Address of Applicant *

City	State	Zip Code
Jenks	OK	74037

The APPLICANT has made an application to use certain property, streets, sidewalks, or easements under the ownership or control of the City of Jenks, Oklahoma, or its related public trust entities e.g. the Jenks Public Works Authority and the Jenks Aquarium Authority d/b/a the Oklahoma Aquarium, hereinafter collectively referred to as "CITY", for a special event to be held on

Date *	Between the hours of *
10/03/2025	3:00 PM — 11:00 PM

Event described as *

Symphony & Sweets 2025

That APPLICANT warrants that any participating agencies selected or employed by APPLICANT for the special event carry public liability and property damage insurance.

That in consideration of CITY granting APPLICANT approval for the special event above described, APPLICANT agrees to hold CITY, its officers, agents and employees harmless and indemnify the same from any claims which could be asserted by APPLICANT, its invitees, agents or employees, for damages, personal injury or death which occurred as a result of said special event which was not caused by the deliberate or grossly negligent acts or acts of CITY's officers, agents or employees.

Date *	Name of Sponsoring Organization *
---------------	--

Electronic Signature Agreement

By checking the "I agree" box below, you agree and acknowledge that 1) your application will not be signed in the sense of a traditional paper document, 2) by signing in this alternate manner, you authorize your electronic signature to be valid and binding upon you to the same force and effect as a handwritten signature, and 3) you may still be required to provide a traditional signature at a later date.

I agree.

Electronic Signature

Stephanie Kern

Print Name *

Stephanie Kern

Phone Number *

918-607-7088

Witness Signature

For Office Use



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Resolution No. 873

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JENKS, OKLAHOMA
ADOPTING AMENDMENTS TO THE ANNUAL REVENUES AND APPROPRIATIONS FOR
THE BUDGET OF THE CITY OF JENKS, OKLAHOMA, FOR FISCAL YEAR ENDING JUNE
30, 2026.**

WHEREAS, the City of Jenks has unexpected expenditures which have not been appropriated in the budget for fiscal year 2025-2026; and

WHEREAS, the City of Jenks has unexpended unencumbered cash balances on hand for the fiscal year 2025-2026; and

WHEREAS, the City of Jenks is required to make supplemental appropriations for revenue sources and expenditures not appropriated in the budget;

NOW THEREFORE BE IT RESOLVED by the City of Jenks that the following supplemental appropriations be made:

City – General Fund (Fund 10)

Revenue: 10-4260 – Intergovernmental/Grant Revenue \$24,760

Expenditure: 10-311-5242 – Uniformed Patrol – Materials and Supplies \$24,760

PASSED BY THE CITY COUNCIL OF THE CITY OF JENKS, Oklahoma, and signed by the Chairman this 5th day of August 2025.

Mayor

Attest:

Brandon Macy, City Clerk

Approved as to form:

Teresa Nowlin, City Attorney



Firehouse Subs Public Safety Foundation, Inc.

4600 Touchton Road E, Bldg. 100, Ste. 300, Jacksonville, FL 32246

MEMO OF UNDERSTANDING- FUNDING AGREEMENT

July 9, 2025

Failure to adhere to the requirements of this Funding Agreement will jeopardize your grant award.

All purchases must match the quantities and equipment approved in the original grant request and approved quote.

Firehouse Subs Public Safety Foundation Responsibilities

- Firehouse Subs Public Safety Foundation will award funding to **Jenks Police Department, Jenks, OK** for **\$24,760.00** to be used toward the direct purchase of **Eight LifePak 1000 AEDs & Accessories**.

Jenks Police Department Responsibilities

1. An ACH transfer will be remitted to the organization name as stated in this memo of understanding and **must** match the EIN number submitted on the grant request and bank account information listed on the ACH Authorization. If there is a change in either information, you must submit a W-9.
2. **Purchase** the equipment on Approved Quote from Cardio Partners.
 - a. **NOTE: DO NOT PREPAY** for the equipment order at the time of purchase
3. **Confirm Receipt of ACH Transfer** by emailing procurementfoundation@firehousesubs.com
4. **Verify Purchase and Delivery** by providing Firehouse Subs Public Safety Foundation with the following:
 - a. All signed and dated packing slips
 - b. Copies of paid invoices, verifying your organization's name as the customer and matching the vendor quote(s)
 - c. A copy of the cleared check(s), verifying the payee and payment amount matches the vendor quote(s)
5. In the event that the purchased equipment costs less than the dollar amount awarded, all excess funds must be returned to Firehouse Subs Public Safety Foundation.
 - a. Email procurementfoundation@firehousesubs.com with notification of excess funds within 30 days of purchase
 - b. Return Excess Funds within 30 days of receipt of excess funds invoice to Firehouse Subs Public Safety Foundation, Attention: Gina Brown, Deerwood North, 4600 Touchton Rd. East, Bldg. 100, Ste. 300, Jacksonville, FL 32246
6. If purchases exceed funding, **Jenks Police Department** is responsible for the additional amount.

VERY IMPORTANT: Deadline for submitted documentation is December 31, 2025.



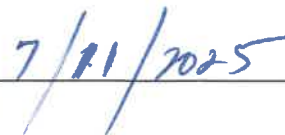
Firehouse Subs Public Safety Foundation

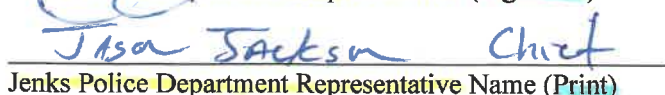
Date



Jenks Police Department Representative (Signature)

Date





Jenks Police Department Representative Name (Print)

Quotation

Account Number: Pending

Bill To:

Jenks Police Department
PO Box 2007
Jenks, OK 74037
Billing Contact: Megan Taylor

Payment Terms: NET30 DAYS with PO
Firehouse Subs Grant Awardee

Ship To:

Jenks Police Department
Attn: Aaron McNulty
211 N Elm Street
Jenks, OK 74037

APPROVED

Item	Description	UOM	QTY	Your Price	Extended Price
99425-000023 W/EXTRA	PC-AED LP1000 - Graphical Display - Includes:	EA	8	\$3,095.00	\$24,760.00
AMP1818	SIGN-Decal 4 Round - AED Equipped Facility		8	\$0.00	\$0.00
AMP1011	RKM-Responder Pack Premium AED/CPR -AED Superstore		8	\$0.00	\$0.00
99425-000023	Z-PC-AED LIFEPAK 1000 - Graphical Display Base Kit		8	\$0.00	\$0.00
11996-000017	PC-Electrode Adult REDI-PAK QUIK-COMBO (3202674-000)		8	\$0.00	\$0.00
3301899	PC-Poster AED CPR Reference for Physio-Control AEDs		8	\$0.00	\$0.00
AMP3478	TAG-Check Tag (Single) by AED Superstore		8	\$0.00	\$0.00

Subtotal: \$24,760.00
Freight: \$0.00
Tax: \$0.00
Quote Total: \$24,760.00
Quote Expiration Date: 8/7/2025
Comments:

Free FEDEX Ground Shipping

*Sales Tax Exemption certificate required. Otherwise, sales tax will be added to the order at the time of purchase.

Sales Tax Estimate - \$2,084.05

*Emily.Drag@cardiopartners.com -- 954-655-8445

*Please contact Emily Drag to purchase this order at the listed discounted price.

Quote valid for 30 days from the above date

Should there be any price increases, taxes, tariffs, duties, surcharges or other fees imposed by the government, manufacturer, and/or supplier on any product(s) included in this quote, Cardio Partners reserves the right to amend the pricing contained in the quote.

PROUD SUPPLIER TO THE US GOVERNMENT
GSA/VA Contract Number: 36F79723D0173
Contract Expiration Date: 08/31/2028

DUNS #: 078 760 417
CAGE Code: 6V6E4
FEIN/TIN: 80-0874694
Business Size Classification: Large



CITY OF JENKS
211 NORTH ELM STREET • P.O. BOX 2007
JENKS, OKLAHOMA 74037-2007
PHONE (918) 299-5883 • FAX (918) 299-4489

Memorandum

To: Mayor & Members of Council

From: David Sims, CFO/Finance Director

Date: August 5, 2025

Re: **Approval and Budget Amendment for the Upfitting of the Brush Truck for the Jenks Fire Department**

City Resolution No. 876

On June 17, 2025, City Council approved the purchase of a 2025 Chevrolet 3500 4WD truck to be upfitted to be used by the Jenks Fire Department as one of its brush truck vehicles. At that time, staff commented that approval and budget appropriation in the amount of \$90,000 for the upfitting would be requested during the FY25-26 period. This memo serves as a request for approval of the upfitting and the supplemental budget amendment. I am including Chief Ostrum's original memo for your reference on this matter.

The potential acquisition of the second vehicle is still being considered as funds are available for appropriation.

The budget appropriation will be funded through a transfer from the JPWA One Cent Capital Fund (Fund 53) to the Fire Suppression Vehicle Capital Fund (Fund 14) and expended as Motor Vehicles in the Fire Suppression Department (account number 14-411-5396). Therefore, the City budget amendment will be subject to approval by the JPWA of its budget appropriation of fund 53 funds.

Staff recommends approval.



JENKS FIRE & RESCUE

P.O. Box 2007
Jenks, OK 74037-2007
918-298-1491

To: Christopher Shrout, City Manager
David Sims, Finance Director
From: Greg Ostrum, Fire Chief
Date: June 13th, 2025
Re: Brush Trucks

As we discussed during our meeting on April 4th, 2025, and our follow-up meeting today, we have an emergency need to replace our brush trucks.

As a reminder, this is our current fleet:

Brush 1:

2007 Ford F-250 Crew Cab

This truck has purchased new in 2007. It has served as a utility vehicle to transport hose and personnel, a command vehicle for daily operations and most recently repurposed as a brush truck. The pump and tank unit were constructed with a combination of new and used parts by the firefighters. Status, OUT OF SERVICE.

Brush 2:

2007 Ford F-550 Regular Cab

This truck was purchased as a used chassis in 2015. It was built out as a brush truck by the firefighters on a used flatbed body with new and used parts. It was also upfitted with larger wheels for enhanced off road capabilities. Status, LIMITED USE-No out of town response.

Our current brush trucks were built out by our firefighters and have served the city well during their lifespan. We anticipated the need to replace these vehicles and planned to request them in the FY 2027 budget process as well as asking again to add a UTV that is capable of fighting brush fires and transporting patients (denied during the last two budget processes). Unfortunately, extreme and prolonged operation at the Gem Dirt fire stressed them past the breaking point, and both are in dire need of immediate replacement.

Chief Zickefoose secured quotes from several brush truck manufactures that ranged from \$250,000-\$350,000+ each. Understanding that replacing these

vehicles is not currently budgeted, we decided to look at a more affordable option of purchasing the vehicles through the state bid and then coordinating with another vendor to "upfit" the vehicles with pumps, tanks, lights, and sirens. By choosing this option, we would be able to purchase two fully outfitted and functional units for a total of \$280,000.

Price breakdown for each truck:

2025 Chevy 3500 4WD Cab and Chassis \$50,000

Flatbed with pump and tank, lights, sirens and controls, winch, etc \$85,000

Paint and graphics \$5000

I am asking for the City to fund the replacement of our current brush trucks with two new units as priced above. In addition, I ask that the UTV brush truck and patient transport be considered during the next budget process.

Resolution No. 876

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JENKS, OKLAHOMA
ADOPTING AMENDMENTS TO THE ANNUAL REVENUES AND APPROPRIATIONS FOR
THE BUDGET OF THE CITY OF JENKS, OKLAHOMA, FOR FISCAL YEAR ENDING JUNE
30, 2026.**

WHEREAS, the City of Jenks has unexpected expenditures which have not been appropriated in the budget for fiscal year 2025-2026; and

WHEREAS, the City of Jenks has unexpended unencumbered cash balances on hand for the fiscal year 2025-2026; and

WHEREAS, the City of Jenks is required to make supplemental appropriations for revenue sources and expenditures not appropriated in the budget;

NOW THEREFORE BE IT RESOLVED by the City of Jenks that the following supplemental appropriations be made:

City – Fire Suppression Capital Fund (Fund 14)

Revenue: 14-4510-099 – Transfer from Other Funds \$90,000

Expenditure: 14-411-5396 – Fire Suppression – Motor Vehicles \$90,000

**PASSED BY THE CITY COUNCIL OF THE CITY OF JENKS, Oklahoma, and signed by the
Chairman this 5th day of August 2025.**

Mayor

Attest:

Brandon Macy, City Clerk

Approved as to form:

Teresa Nowlin, City Attorney

RESOLUTION NO. 874

A RESOLUTION AUTHORIZING THE JENKS ECONOMIC DEVELOPMENT AUTHORITY (THE “AUTHORITY”) TO ASSIST THE CITY OF JENKS, OKLAHOMA (THE “CITY”) IN CARRYING OUT AND ADMINISTERING THE JENKS RIVER DISTRICT ECONOMIC DEVELOPMENT PROJECT PLAN ADOPTED BY THE CITY; APPROVING AND AUTHORIZING THE EXECUTION OF AN ECONOMIC DEVELOPMENT AGREEMENT BY AND AMONG THE AUTHORITY, THE CITY, AND RAW PICKLE, LLC; APPROVING AND AUTHORIZING THE EXECUTION OF A SECURITY AGREEMENT BY AND BETWEEN THE AUTHORITY AND THE CITY PERTAINING TO CERTAIN TAX INCREMENT REVENUES; APPROVING THE USE OF ASSISTANCE IN DEVELOPMENT FINANCING; AND CONTAINING OTHER PROVISIONS RELATING THERETO.

WHEREAS, the Authority has been created by a Trust Indenture dated as of July 22, 2021, for the use and benefit of the City under authority of and pursuant to the provisions of Title 60, Oklahoma Statutes 2021, Sections 176 to 180.4, inclusive, as amended and supplemented, the Oklahoma Trust Act and other applicable statutes of the State of Oklahoma; and

WHEREAS, the City has adopted and approved the Jenks River District Economic Development Project Plan (as may be amended from time to time, the “Project Plan”) by Ordinance No. 1612 on March 21, 2023, as amended by Ordinance No. 1649 on September 3, 2024, and as may be further amended or supplemented (collectively, the “Local Act”), all pursuant to the Oklahoma Local Development Act, Title 62, Oklahoma Statutes, Section 850, *et seq.* as amended (the “Local Development Act”); and

WHEREAS, the City, by virtue of the Local Act, and as commenced pursuant to Resolution No. 826 adopted and approved by the City on February 6, 2024, has heretofore created Increment District No. 6, City of Jenks (the “Increment District”), pursuant to the Local Development Act; and

WHEREAS, the City, the Authority, and Raw Pickle, LLC (including its successors and assigns, “Raw Pickle”) propose to enter into an Economic Development Agreement to be dated as of August 5, 2025 (the “Raw Pickle Agreement”), for the purpose of providing a framework for the implementation of a portion of the Project Plan, including specifically the apportionment of certain Tax Increment revenues for the payment of the costs of the Project Costs Reimbursement Obligation (as defined in the Raw Pickle Agreement and representing an Infrastructure Cost as described in the Project Plan); and

WHEREAS, the obligations to (i) pay to Raw Pickle the Project Costs Reimbursement Obligation, subject to a maximum aggregate reimbursement of \$4,270,000, all as set forth in the Raw Pickle Agreement; and (ii) pay any other authorized Project Costs (as described in the Project Plan), including but not limited to other development agreement, but subject to the provisions of the Raw Pickle Agreement and any other development agreements pertaining to the Tax Increment as expressly defined herein (together with the Raw Pickle Agreement, the “Development Agreements”); shall collectively be referred to herein as the “Incentive Obligations”; and

WHEREAS, Raw Pickle has agreed to make certain investments, and the Authority and the City have agreed to provide assistance in development financing (as authorized by Section 853(14)(o) of the Local Development Act), including specifically the payment of the Incentive Obligations, all as more fully set forth in the Development Agreements.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF JENKS, OKLAHOMA:

SECTION 1. AUTHORITY THE DESIGNATED PUBLIC ENTITY. The Authority is designated as the public entity authorized to assist the City in carrying out and administering the provisions of the Project Plan and to exercise all powers necessary thereto except those powers reserved to the City by the TIF Ordinance and the Local Development Act.

SECTION 2. EXECUTION OF DEVELOPMENT AGREEMENT. The Economic Development Agreement to be dated as of August 5, 2025, by and among the Authority, the City, and Raw Pickle, LLC, is hereby approved and the Mayor or Vice Mayor and City Clerk or Deputy City Clerk are hereby authorized to execute same for and on behalf of the City, and to do all other lawful things to carry out the terms and conditions of the Raw Pickle Agreement.

SECTION 3. EXECUTION OF SECURITY AGREEMENT. The Security Agreement by and between the Authority and the City (the "Security Agreement") pertaining to the transfer of certain Ad Valorem Increment Revenues and the Sales Tax Increment Revenues (as each are defined in the TIF Ordinance) to the Authority in furtherance of the implementation of the Project Plan, and for the purpose of securing the Incentive Obligations, is hereby approved and the Mayor or Vice Mayor and City Clerk or Deputy City Clerk are hereby authorized to execute same for and on behalf of the City, and to do all other lawful things to carry out the terms and conditions of said Security Agreement.

SECTION 4. ASSISTANCE IN DEVELOPMENT FINANCING. The use of assistance in development financing, as contemplated in the Development Agreements and as authorized by Section 853(14)(o) of the Local Development Act, is hereby approved. Furthermore, the City hereby authorizes the indebtedness created by virtue of the Project Costs Reimbursement Obligation (as defined in the Raw Pickle Agreement); provided however, said indebtedness shall be payable solely from the Tax Increment revenue as set forth in Security Agreement, and in the Raw Pickle Agreement; and provided further, said indebtedness shall never constitute a debt of the City.

SECTION 5. EXECUTION OF NECESSARY DOCUMENTS. The Mayor or Vice Mayor and City Clerk or Deputy City Clerk of the City are hereby further authorized on behalf of the City to accept, receive, execute, attest, seal and deliver the above mentioned documents and all additional documentation, certifications and instruments and to take such further actions as may be required in connection with the transactions contemplated hereby, and are further authorized to approve and make any changes to the documents approved by this Resolution, for and on behalf of the City, the execution and delivery of such documents being conclusive as to the approval of any terms contained therein.

[Remainder of Page Intentionally Left Blank]

PASSED AND APPROVED THIS 5TH DAY OF AUGUST, 2025.

CITY OF JENKS, OKLAHOMA

(SEAL)

Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

CERTIFICATE
OF
CITY COUNCIL ACTION

I, the undersigned, hereby certify that I am the duly and acting City Clerk of the City of Jenks, Oklahoma.

I further certify that the City Council of the City of Jenks, Oklahoma held a Regular Meeting at 6:00 o'clock P.M., on August 5, 2025, after due notice was given in full compliance with the Oklahoma Open Meeting Act.

I further certify that attached hereto is a full and complete copy of a Resolution that was passed and approved by said Council Members at said meeting as the same appears in the official records of my office and that said Resolution is currently in effect and has not been repealed or amended as of this date.

I further certify that below is listed those Council Members present and absent at said meeting; those making and seconding the motion that said Resolution be passed and approved, and those voting for and against such motion:

PRESENT:

ABSENT:

MOTION MADE BY:

MOTION SECONDED BY:

AYE:

NAY:

WITNESS MY HAND THIS 5TH DAY OF AUGUST, 2025.

CITY OF JENKS, OKLAHOMA

(SEAL)

City Clerk

ECONOMIC DEVELOPMENT AGREEMENT

BY AND AMONG

**RAW PICKLE, LLC,
an Oklahoma limited liability company**

and

JENKS ECONOMIC DEVELOPMENT AUTHORITY

and

CITY OF JENKS, OKLAHOMA

Dated as of August 5, 2025

ECONOMIC DEVELOPMENT AGREEMENT

This ECONOMIC DEVELOPMENT AGREEMENT (the “Agreement”) dated as of August 5, 2025, by and among RAW PICKLE, LLC, an Oklahoma limited liability company (the “Developer”), JENKS ECONOMIC DEVELOPMENT AUTHORITY, an Oklahoma public trust (the “Authority”), and the CITY OF JENKS, OKLAHOMA, a municipal corporation (hereinafter called “City”), as beneficiary of the Authority.

WITNESSETH:

WHEREAS, the Authority has been created by a Trust Indenture dated as of July 22, 2021, for the use and benefit of the City under authority of and pursuant to the provisions of Title 60, Oklahoma Statutes 2021, Sections 176 to 180.4, inclusive, as amended and supplemented, the Oklahoma Trust Act and other applicable statutes of the State of Oklahoma; and

WHEREAS, among the Authority’s stated purposes are the support and promotion of economic development and commerce, and the design, construction and maintenance of infrastructure needed to promote economic development and growth within the geographic limits of the City; the development to such extent and in such manner as is now or hereafter shall be a proper public function of the City of such activities and facilities as are or may be deemed a proper public function for the furtherance of the economic, environmental, educational, scientific, recreational, and cultural development for the benefit of the City and its residents; and the development of industry and commerce for the purpose of fostering economic growth and stability and providing employment opportunities for the citizens and residents of the City and the State of Oklahoma and providing industrial, utility, and other necessary facilities for new and existing industries located within the City; and the Authority has determined that its undertakings and the performance of its obligations under this Agreement are authorizing and proper functions of the Authority's Trust Indenture; and

WHEREAS, a declared goal of the Authority is to encourage and facilitate economic development within and near the City by attracting new retail and commercial businesses to the Jenks area, and to promote the economic health and expansion of existing industry and commercial businesses within the City; and

WHEREAS, the Oklahoma Supreme Court has held that economic development is a legitimate public purpose for which public funds may be expended and that economic development in the City will allow the City to expand the type and scope of its services, including enhanced public improvements, police protection, fire protection and recreational facilities; and

WHEREAS, the City has adopted and approved the Jenks River Entertainment District Economic Development Project Plan (as may be amended from time to time, the “Project Plan”) by Ordinance No. 1612 on March 21, 2023, as amended by Ordinance No. 1649 on September 3, 2024, and as may be further amended or supplemented (collectively, the “Local Act”), all pursuant to the Oklahoma Local Development Act, Title 62, Oklahoma Statutes, Section 850, *et seq.* as amended (the “Local Development Act”); and

WHEREAS, the City, by virtue of the Local Act, and as commenced pursuant to Resolution No. 826 adopted and approved by the City on February 6, 2024, has heretofore created Increment District No. 6, City of Jenks (as more specifically described herein, the “Increment District”), pursuant to the Local Development Act; and

WHEREAS, the Project Plan envisions the generation of substantial capital investment and creation of significant new retail opportunities within an enterprise area by establishment of the Project (as defined herein) within the Increment District; and

WHEREAS, the Developer is completing development of certain property within the Increment District, including construction of (i) an In The Raw restaurant, (ii) a medical/spa facility, (iii) a Bahama Buck’s shaved ice franchise (collectively, the “Developer Project Improvements”), along with additional retail, service, and/or lodging facilities; all upon the Project Site (as defined herein) comprising approximate 10.62 acres (collectively, the “Project”), subject to the terms and conditions herein provided; and

WHEREAS, the Authority recognizes that the full development of the Project will have both direct and indirect economic benefits for the City and through such development reasonably expects (i) to realize increased sales tax revenues from Project-based sales in the City, and purchases by Project facilities owners and their employees from local vendors; (ii) to realize increases in ad valorem revenues to be derived therefrom by the City, Tulsa County, Oklahoma (“Tulsa County”), Independent School District No. 5 of Tulsa County, Oklahoma and other local and area governmental entities from time to time benefiting therefrom; (iii) that the Project will generally enhance property values, both residential and commercial, within the City; and (iv) that the Project’s operation will otherwise contribute significantly to the economic well-being of the citizen of, and residents within and near, the City, and those in Tulsa County and the State of Oklahoma (the “State”) generally; and

WHEREAS, the Authority reasonably expects that the establishment of the Project will increase overall sales tax, hotel tax, and/or property tax revenues of the City; and

WHEREAS, the Authority also recognizes that the Project and its operations will have additional direct and indirect economic benefits within and near the City, in Tulsa County and in the State of Oklahoma through, including without limitation, diversifying the local economy, providing economic stimulus for additional employment and other development, and predicated and/or providing training and employment opportunities in sales and management skills; and

WHEREAS, implementation of this Agreement, which is reasonably expected to facilitate the realization of the aforesaid economic benefits to the City and general area, would otherwise be difficult or impractical without certain development incentives, and apportionments and appropriations for such purposes of certain City economic incentives, other forms of public assistance, and the involvement the City; and

WHEREAS, the City and the Authority desire to assist, encourage and support the Project by providing assistance in development financing (as authorized under the Local Development Act, as defined herein) to the Developer for the construction of public infrastructure and other site improvements in order to facilitate the Project and to encourage higher quality development so as

to provide opportunities for full time employment for the residents in and around the geographical area of the City and the consequent benefits to the local economy that will derive therefrom; and

WHEREAS, the Authority, the City, and the Developer have heretofore entered into a Preliminary Economic Development Agreement dated as of June 3, 2025, (the “Prior Agreement”), all for the purpose of providing assistance in development financing with respect to the Project; and

WHEREAS, the Authority, the City, and the Developer desire to replace and supersede the Prior Agreement with this Agreement to properly incorporate the provisions of the Increment District, and to provide the mechanism to facilitate additional development of the Project outparcels and surrounding vicinity; and

WHEREAS, implementation of the Project and the Project Plan will expand employment in the area, attract major investment, enhance the tax base, and make possible investment, development and economic growth which would otherwise be difficult or impossible without the apportionment sales and use taxes and other forms of public assistance to the Project; and

WHEREAS, the Authority and the City deem the execution of this Agreement providing for the implementation of the Project to be vital and in the best interests of the City, and the health, safety, and welfare of the State of Oklahoma and its residents in accordance with the public purposes of the Project and the Project Plan.

NOW, THEREFORE, in consideration of the promises and mutual obligations herein set forth and for other good and valuable consideration, the receipt and sufficiency of which are acknowledged, the parties hereby covenant and agree with each other as follows:

ARTICLE I. DEFINITIONS

In each and every place in and throughout this Agreement, whenever the following terms are used, unless the context shall clearly indicate another or different meaning or intent, they shall have the following meanings; provided that, certain terms not otherwise defined will have the meaning given in the Local Act and/or the Project Plan:

“Agreement” shall mean this Economic Development Agreement dated as of August 5, 2025, entered into by and among the Developer, the City, and the Authority.

“Apportionment Fund” shall mean the Increment District No. 6, City of Jenks, Tax Apportionment Fund created pursuant to the Local Act and as further defined in the Security Agreement.

“Authority” shall mean the Jenks Economic Development Authority, a public trust having the City as beneficiary thereof.

“City” shall mean the City of Jenks, Oklahoma.

“Commencement Date” shall mean the date of completion of one or more of the Developer Project Improvements, any and all of which shall be constructed or caused to be constructed by the Developer by a date not later than June 30, 2028, subject to any extensions pursuant to Section 6.14.

“Construction Plans” shall mean such architectural and engineering drawings, plans, specifications, and other documentation as may be reasonably necessary to describe the nature, scope, materials, quality, quantity, and other information requisite for the construction and fitting of improvements and/or structures included, or to be included, within the Project, which shall be subject to the Authority’s normal and customary review and approval as part of the City’s permitting process.

“Developer” shall mean Raw Pickle, LLC, an Oklahoma limited liability company, its successors and assigns.

“Developer Project Improvements” shall mean the construction of (i) an In The Raw restaurant, (ii) a medical/spa facility, (iii) a Bahama Buck’s shaved ice franchise, all inclusive of the issuance of respective Certificate(s) of Completion in accordance with Section 5.7 of this Agreement.

“Increment District” shall mean Increment District No. 6, City of Jenks, Oklahoma, as established by the Local Act, generally described as the area bordered on the north by the Creek Turnpike, on the east by the Arkansas River, on the south by Polecat Creek, and on the west by S. Elm Street. See Exhibit A for a map showing the Increment District. See Exhibit B for a legal description of the area of the Increment District.

“Ineligible Use” shall be a use which is of a quality less than the general quality of the restaurants and attractions located in Jenks, Oklahoma, or is leased or sold to a business existing within the City as of the date of this Agreement, as set forth in Section 4.8 herein. Should the Authority propose to declare a use as an ineligible one, Developer will be given notice and the opportunity to present the case for consideration and final decision by Authority.

“Local Act” shall collectively mean Ordinance No. 1612 adopted and approved by the City on March 21, 2023, commenced pursuant to Resolution No. 826 adopted and approved by the City on February 6, 2024, as amended by Ordinance No. 1649 on September 3, 2024, and as may be further amended or supplemented, all pursuant to the Oklahoma Local Development Act, Title 62, Oklahoma Statutes, Section 850, *et seq.* as amended.

“Local Development Act” shall mean the Oklahoma Local Development Act, Title 62, Oklahoma Statutes, Section 850, *et seq.* as amended.

“New Business” means a restaurant, entertainment, recreation, or service establishment, or retail store in the Project that is a new restaurant, entertainment, recreation, or service establishment, or retail store which has been opened by an Occupant operating same not previously located within the City. A service establishment may include lodging facilities.

“Occupant” means an occupant of the Project that is operating a restaurant, entertainment, recreation, or service establishment, or retail store within the Project and either (a) owns fee simple title to the site of its restaurant, entertainment, recreation, or service establishment, or retail store,

or (b) operates its restaurant, entertainment, recreation, or service establishment, or retail store pursuant to a written lease agreement with Developer or its assigns.

“Participant” shall mean any Occupant, purchaser, ground lessee or successor that acquires any interest in the Project Site but specifically excluding any shareholder of a corporation, any member of a limited liability company, or any partner of a partnership of an entity that purchases, leases or successor that acquires any interest in the Project Site.

“Prior Agreement” shall mean that certain Preliminary Economic Development Agreement dated as of June 3, 2025, by and among the Authority, the City, and the Developer, all for the purpose of providing assistance in development financing with respect to the Project.

“Project” shall mean the development of Project Site into a new commercial development within the Increment District, all as more specifically described in Article II herein.

“Project Architect” shall mean the any architect retained by Developer (or an assign or successor thereto) for the design of the Project.

“Project Costs Reimbursement Obligation” shall mean that obligation to reimburse the Developer for the costs of the Project Site Improvements as described in Section 3.2 herein.

“Project Plan” shall mean the Jenks River Entertainment District Economic Development Project Plan dated January 27, 2023, as may be amended from time to time, adopted and approved by the City pursuant to the Local Act and the Oklahoma Local Development Act, Title 62, Oklahoma Statutes, Section 850, *et seq.* as amended.

“Project Site” shall mean the property described in Exhibit D comprising a portion of the Increment District, owned by the Developer (or an assign(s) or successor(s) thereto), and located within the boundaries of the Increment District. See Exhibit A for a map showing the Increment District. See Exhibit B for a legal description of the area of the Increment District. See Exhibit C for a preliminary Project Site Development Plan. See Exhibit D for a legal description of the Project Site. For the avoidance of doubt, the Developer’s interest in and to certain portions of Project Site and/or portions of the Tax Increment derived therefrom may be assigned, sold, released, excluded, or otherwise conveyed from time to time, as provided in Section 3.2(C)(4) and Exhibit D herein.

“Retail Sales” or “retail sales” shall mean any and all sales that are subject to sales tax or use tax within the State of Oklahoma.

“Project Site Improvements” shall mean the infrastructure and other site improvements to be constructed by the Developer as contemplated in Section 2.1.

“Security Agreement” shall mean the Security Agreement dated as of August 5, 2025, by and between the City and the Authority.

“Tax Increment” shall mean the incremental portion of (i) sales and use tax revenue generated within the Increment District attributable to the Project, representing 100% of the Sales Tax Increment Revenues (as defined in the Project Plan, an amount equal to a two percent (2.0%) sales and use tax, representing approximately 56.34% of the incremental sales and use tax revenue based on a

total of 3.55% sales and use tax levied by the City as of the date of this Agreement) derived from retail sales at the Project Site, less any applicable Transfer Adjustments, as defined in the Project Plan, and (ii) seventy five percent (75%) of the incremental ad valorem tax revenue generated within the Increment District attributable to the Project, representing 75% of the Ad Valorem Increment Revenues (as defined in the Project Plan) derived from the Project Site. For purposes of this Agreement, the Tax Increment shall expressly exclude (a) 25% of the Ad Valorem Increment Revenues derived from the Project Site (said amount to be apportioned to the Jenks School District as described in the Project Plan), (b) 100% of the Ad Valorem Increment Revenues derived outside the Project Site, (c) 100% of the Sales Tax Increment Revenues derived from retail sales outside the Project Site, (d) any Hotel Tax Increment Revenues, (e) any construction related sales and use tax revenue qualifying as Sales Tax Increment Revenues, and (f) any Leverage Act Increment Revenues (each revenue source as defined in the Project Plan). Further, the Tax Increment shall also exclude any amounts of Sales Tax Increment Revenues and/or Ad Valorem Increment Revenues generated from a defined portion of the Project Site, as may be determined from time to time by the Developer, for the purpose of promoting additional development within the Project Site or the Increment District, said exclusion to be evidenced in writing by the Developer and set forth in Exhibit D attached hereto.

“Transaction Agreements” shall mean this Agreement and the Security Agreement.

ARTICLE II. NATURE OF THE AGREEMENT

2.1. SCOPE OF THE PROJECT. The City desires to encourage economic development in the City by facilitating the payment of the costs of essential infrastructure improvements and remedial costs necessary to make certain property viable for development, all in a manner that encourages commerce, increases retail opportunities, and generates a corresponding growth in the local tax base. The Developer heretofore acquired approximately 10.62 undeveloped acres of property within the Increment District (i.e., the “Project Site”) for purposes of developing (i) an In The Raw restaurant, (ii) a medical/spa facility, (iii) a Bahama Buck’s shaved ice franchise (i.e., the Developer Project Improvements), along with additional retail, service, and/or lodging facilities to be determined by the Developer, which additional facilities may or may not be the subject of related development agreements. The Developer proposes to invest or cause to be invested in excess of \$12.8 million of design and construction costs to construct the Developer Project Improvements, along with related infrastructure and other site improvements (collectively, the “Project Site Improvements”). The Project is preliminarily projected to generate over \$9.4 million in net new annual retail sales, resulting in approximately \$333,700 in new annual sales tax revenues for the City (based upon a total of 3.55% sales and use tax levied by the City as of the date of this Agreement). Additionally, preliminary estimates indicate that the ad valorem taxable value of the improvements will generate approximately \$140,000 in new annual ad valorem tax revenues.

Economic incentives are proposed in the form of assistance in development financing in the maximum aggregate amount of \$4,270,000, payable to the Developer from certain Tax Increments generated at the Project Site within the Increment District generally including: (i) a two percent (2.0%) sales and use tax (representing approximately 56.34% of the incremental sales and use tax revenue based on a total of 3.55% sales and use tax levied by the City as of the date of this Agreement) on retail sales occurring at the Project Site within the Increment District, and (ii)

seventy-five percent (75%) of the incremental ad valorem tax generated at the Project Site within the Increment District. The objective of the assistance in development financing is to attract premium retail, restaurant, and entertainment establishments to the City in order to enhance the quality of life for residents, attract visitors to the City, and to provide a significant enhancement to the tax base long term that will provide additional funds for traffic and utility infrastructure and quality police, fire and other critical services to the community. The approximately 43.56% of the total sales and use taxes generated by the Project and not utilized for the Project Costs Reimbursement Obligation or other authorized Project Costs under the Project Plan will directly benefit the City's quality of service to its residents. The 25% of the total ad valorem taxes generated by the Project and not utilized for the Project Costs Reimbursement Obligation or other authorized Project Costs under the Project Plan will directly benefit Jenks Public Schools.

The infrastructure and other site improvements (in addition to the construction of the Developer Project Improvements) are the Project Site Improvements contemplated as the purpose of the assistance in development financing, in the maximum aggregate amount of \$4,270,000 (collectively, the "Project Costs Reimbursement Obligation", as more fully described in Article III herein), and include certain earthwork, site concrete, storm sewer, water/fire lines, sanitary sewer, electrical infrastructure, sea wall, and landscaping improvements (collectively, the "Project Site Improvements"). A description and preliminary budget for the Project Site Improvements is set forth on Exhibit F attached hereto.

The Developer shall be solely responsible for paying the costs of the Project Site Improvements, including the costs of constructing the Developer Project Improvements and the additional Project Site Improvements listed above. Notwithstanding the foregoing, additional Project Costs may be incurred by agreement of the parties as may be specifically authorized under the Project Plan. The Authority and City acknowledge that the Developer may, at any time and in its sole discretion, determine to expand the scope of the Project and/or to construct a subsequent phase of the Project, and further agrees that any such Project expansion or additional phase may be governed by a separate economic development agreement, subject to approvals by the parties thereto. Further, the Authority and the City acknowledge that, upon written approval by the Developer, a portion of the Tax Increment may be released from the payment of the Project Costs Reimbursement Obligation for the purpose of accomplishing additional development within the Increment District and/or the payment of other project costs described in the Project Plan. Nothing herein shall prohibit the Developer, the Authority, and/or the City from seeking, obtaining, and applying available state, federal, or other funding to the payment of certain Project Site Improvements in lieu of including said Project Site Improvements as Project Costs under the Project Plan.

The Project will be financed from a combination of public and private sources, including apportionment of certain ad valorem and sales and use tax increments generated within or sourced to Increment District No. 6, City of Jenks, established in connection with the Project. It will require a combination of public and private actions for implementation. The Authority and the City shall provide monetary assistance in development financing (as authorized by Section 853(14)(o) of the Local Development Act) to the Developer pursuant to the terms of this Agreement in connection with the Project Costs Reimbursement Obligation.

2.2. RELATIONSHIP OF THE AUTHORITY, CITY, AND DEVELOPER.

A. The undertaking of this Project is a complex process which will require the mutual agreement of the Authority, the City, and the Developer and their timely actions on matters appropriate or necessary to Project implementation. Each of the parties hereto shall use commercially reasonable efforts in good faith to perform and to assist the other parties in performing their respective obligations under this Agreement, including specifically the performance of obligations hereinafter set forth in Article III and Article IV if the Developer in its sole discretion decides to build the Project.

B. The parties understand, acknowledge and agree that the Developer shall be solely responsible for constructing and completing or, causing the construction and completion of, any and all Project Site Improvements. Accordingly, and notwithstanding anything to the contrary in this Agreement, nothing herein or any of the other Transaction Agreements shall be deemed to impose any obligations on the Developer for the construction or completion of the Project Site Improvements or for any activities or obligations related to such construction.

2.3. OTHER GOVERNMENTAL APPROVALS. The implementation of this Project will require approvals by other governmental entities and the City in accordance with applicable laws, ordinances, and regulations. The Authority and the City will in good faith use their best efforts to obtain and expedite the necessary approvals, to the extent applicable, for the construction of the Project, to the extent the Authority or the City has the authority to grant approval. The Authority and the City, with the commercially reasonable cooperation of the Developer, shall be responsible for assisting the Developer in complying with applicable requirements, filing appropriate applications, and taking other steps necessary or desirable to expedite and obtain the approvals necessary for undertaking and implementing the Project Site Improvements and, to the extent applicable, the construction of the Project. Any normal and customary expenses related to said approvals shall be the responsibility of the Developer, but shall constitute eligible costs of Project Site Improvements for purposes of the Project Costs Reimbursement Obligation. The Authority agrees that the City Manager's or City Council's approval of the Construction Plans shall also constitute the Authority's approval thereof.

2.4 PRIOR AGREEMENT SUPERSEDED. This Agreement shall replace and supersede in all respects the Prior Agreement, including any and all amendments and supplements thereto.

ARTICLE III. COVENANTS AND OBLIGATIONS OF THE AUTHORITY AND CITY

3.1. COLLECTION OF APPORTIONED TAX INCREMENTS. The Authority and or the City shall promptly collect the Tax Increment as generated pursuant to the Local Act and the Project Plan, and shall maintain such funds in the Apportionment Fund for the purposes set forth in the Local Act and the Project Plan.

3.2. THE PROJECT COSTS REIMBURSEMENT OBLIGATION AND USE OF REMAINING TAX INCREMENT REVENUES.

A. The Authority hereby agrees to reimburse the Developer for the costs of Project Site Improvements with said reimbursement to be made solely from the Tax Increment revenues generated within or sourced to the Project Site within the Increment District as described herein; provided that said reimbursement shall not exceed an amount equal to Four Million Two Hundred Seventy Thousand Dollars (\$4,270,000) (such reimbursement cap is hereinafter referred to as the “Project Costs Cap”, and the reimbursement obligation is collectively referred to herein as the “Project Costs Reimbursement Obligation”). The Authority and the City shall be entitled to rely on certifications made by the Developer with respect to the amounts and times of payment of such costs, and shall further have reasonable rights of inspection (but not an obligation to inspect, except as may be provided by applicable law) with respect to the work so completed; provided that the representatives of the City and/or the Authority conducting such inspections shall provide reasonable notice to the Developer and shall comply with the Developer’s site security and safety requirements.

B. The Authority and the City agree to utilize the Tax Increment revenues generated within or sourced to the Project Site within the Increment District for the payment of the Project Costs Reimbursement Obligation. As utilized in this Agreement, the phrase “generated within or sourced to the Project Site within the Increment District” contemplates all ad valorem tax revenues generated on the real or personal property located at the Project Site within the boundaries of the Increment District, along with all sales and use tax revenues of the City on retail sales at the Project Site within the Increment District.

C. The Project Costs Reimbursement Obligation, and the application of Tax Increment revenues thereto, shall be subject to the following limitations:

1. All costs of the Project Site Improvements shall be deemed paid by the Developer as of the date of issuance of a check, warrant, or other form of payment by the Developer for the specified cost. The Developer shall submit payment notice(s) in substantially the form attached hereto as Exhibit E with supporting documentation. The Authority and the City shall have the right to request and review itemized invoices to third party payees prior to approval of said payment notice(s).

2. The Authority and the City agree that they shall fully and completely satisfy the Project Costs Reimbursement Obligation prior to the use of the Tax Increment (as expressly defined herein) to reimburse the City, the Authority, or any other public trust for the benefit of the City or any other party for any qualified costs and expenses subject to payment or reimbursement under the Project Plan; provided however, eligibility for Project Costs Reimbursement Obligation payment shall be prorated based on the issuance of a Certificate of Completion for of each of the identified Developer Project Improvements, prior to June 30, 2028, as follows:

- i. Completion of In the Raw will entitle Developer to a Project Costs Reimbursement Obligation not-to-exceed \$2,313,000.

ii. Completion of a medical/spa facility will entitle Developer to a Project Costs Reimbursement Obligation not-to-exceed \$791,000.

iii. Completion of a Bahama Buck's shaved ice franchise will entitle Developer to a Project Costs Reimbursement Obligation not-to-exceed \$486,000.

iv. The reimbursement of the not-to-exceed \$680,000 for the sewer improvements described in Section 3.2(E) herein shall not require a Certificate of Completion for any of the Developer Project Improvements.

3. The Developer may from time to time propose the exclusion of any portion(s) of the Tax Increment from the payment of the Project Costs Reimbursement Obligation by updating Exhibit D attached hereto. Upon execution of any update to Exhibit D, the pledge of the Tax Increment pursuant to Section 3.3 herein shall be deemed to be amended for all purposes, and said excluded portion of the Tax Increment may be paid to a third party pursuant to the terms of a separate development agreement; provided however, any exclusion shall not reduce the amount of the Project Costs Reimbursement Obligation unless expressly authorized in writing by the Developer.

4. In the event that the Developer ceases operations at the Developer Project Improvements prior to expiration of the Increment District for any reason other than a Temporary Cessation, Casualty or event of Force Majeure, the Authority's obligation to make Project Cost Reimbursement Obligation payments shall immediately cease on the date the Developer so ceased operations (the "Permanent Cessation Date"), provided that the Authority shall pay to the Developer any of the Tax Increment attributable to the Developer Project Improvements occurring during the term of the Agreement prior to the Permanent Cessation Date even if received by the City after the Permanent Cessation Date. "Temporary Cessation" shall mean a cessation of the operations in the Developer Project Improvements for renovations, remodeling and/or other business purposes for a continuous period of less than nine (9) calendar months. "Casualty" shall mean the Developer Project Improvements is wholly or partially destroyed by fire, earthquake, flood or similar casualty that renders the Developer Project Improvements unfit for the intended purpose, as determined by the Developer in its reasonably exercised judgement. "Force Majeure" shall mean and refer to (a) labor disputes, strikes, lockouts or action of labor unions; (b) inability, after expending reasonable efforts, to procure labor or general shortage of labor, equipment, facilities, materials or supplies in the ordinary course on the open market; (c) fires, earthquakes, floods, tornadoes, explosions, actions of the elements, sever and adverse weather conditions or other acts of God; (d) war, invasion, riots, insurrections, civil commotion, mob violence, sabotage, act of the public enemy, or terrorist acts; (e) condemnation, requisition, moratorium, unusual delay in transportation, unforeseeable acts or failures to act by any governmental entity or their respective agents or employee or unforeseeable governmental restrictions (including delays related to pandemics or governmental responses thereto), regulations or controls; or (f) other causes beyond the

reasonable control of the Developer after the exercise of due diligence; provided, Force Majeure shall not include delays caused by the Developer's lack of, or inability to obtain, funds.

5. Upon expiration of the Increment District pursuant to the Local Act, any remaining but unpaid amount of the Project Costs Reimbursement Obligation shall immediately thereafter be extinguished; provided however, such amounts of the Tax Increment that may be received by the City following the expiration of the Increment District shall be applied to any remaining amount of the Project Costs Reimbursement Obligation.

D. The Authority will pay quarterly to the Developer, on or before the first day of the second month following the end of each calendar quarter after the Commencement Date (including the calendar quarter in which the Commencement Date occurs), the amount of the Tax Increment collected for the previous calendar quarter. The parties specifically agree that the foregoing payments shall reflect an amount equal to (i) a two percent (2.0%) City sales tax rate on retail sales at the Project Site within the Increment District, less any applicable Transfer Adjustments (as said portion of the aggregate City sales tax is levied from time to time, and shall not apply to any other portions of the sales tax levied by the City, Tulsa County, or the State of Oklahoma), and (ii) 75% of the ad valorem increment generated at the Project Site within the Increment District, less any amounts previously excluded in writing by the Developer (i.e. the Tax Increment revenues generated at the Project Site); provided however, the City shall have no obligation to make any payments to the Developer until the Developer has completed the Project, as described herein.

1. Developer shall provide to the Authority and the City a roster of Occupants of the Project as of the Commencement Date and then as of January 1st of each year, and update during the year as and if necessary. For the avoidance of doubt, the parties agree that the Developer shall not be required to report separately or disclose directly to the City or the Authority any sales figures of any nature, such figures being proprietary and confidential to the extent permitted by law. All parties with access to such information shall keep same strictly confidential as provided in the Oklahoma Open Records Act, Title 51, Oklahoma Statutes, Section 24A.1 *et seq.*, and shall not disclose same to any other party without the Developer's and the applicable Occupant's prior written consent, except as may be required by law. Nothing herein shall be deemed to prevent the Developer from challenging the calculation of the Sales Tax Increment Revenue comprising the Tax Increment if the Developer reasonably believes said amount was calculated incorrectly.

2. The City shall be entitled to rely, at least on a quarterly basis, on any report(s) from the Oklahoma Tax Commission to validate and/or confirm the amount of sales tax generated from the Project Site boundaries. Developer shall cooperate with the City and the Oklahoma Tax Commission to provide and/or otherwise obtain the information necessary to determine the Tax Increment for the applicable period.

3. The City and the Authority acknowledge that the information regarding sales tax revenue and certain other information provided by the Developer to the

City and/or the Authority under this Agreement is commercial or financial information which is considered proprietary and confidential by the Developer or the Occupants and may also be considered confidential by the Oklahoma Tax Commission, according to Title 68 of the Oklahoma Statutes. The Developer asserts that the disclosure of such sales tax revenue information could cause competitive harm to the Developer. To the extent permitted by law, including the Oklahoma Open Records Act, Title 51, Oklahoma Statutes, Section 24A.1 *et seq.*, the City and the Authority shall maintain the confidentiality of the sales tax revenue and other information relating to the marketing plans, financial statements, trade secrets or any other proprietary information submitted to the City or the Authority under this Agreement (collectively, the “Confidential Information”). The City and the Authority will endeavor to notify the Developer or the appropriate Occupant or requests for Confidential Information, but are not obligated to take any specific legal measures to resist disclosure of same except to the extent any such Confidential Information is required to be treated as confidential under applicable law.

E. Notwithstanding the foregoing, the Authority hereby agrees to reimburse the Project Site Improvements comprising the sanitary sewer improvements, in an amount not to exceed \$680,000, within thirty (30) days following completion of such sanitary sewer improvements. For the avoidance of doubt, completion of the sanitary sewer improvements shall mean upon construction by the Developer, and subsequent dedication to and acceptance by the City, such acceptance to not be unreasonably withheld, and further, such acceptance to be in accordance with the requirements of the Code of Ordinance of the City. Said reimbursement may be made by the Authority from any lawfully available funds of the Authority. Provided however, the application for, consideration of, and final adoption by the City of a final plat pertaining to the Project Site, containing the necessary and appropriate deed of dedication and restrictive covenants, shall be a condition precedent to the reimbursement of the sanitary sewer improvements by the Authority to the Developer. Furthermore, the City agrees to obtain the necessary easements from any applicable third parties for that portion of the sanitary sewer improvements located outside the boundaries of the Project Site.

3.3. PLEDGE OF APPORTIONED TAX INCREMENTS. The Authority shall pledge, and agrees to take any other actions as shall be necessary to confirm or perfect such pledge, one-hundred percent (100%) of the apportioned Tax Increment pertaining to the Project Site within the Increment District (as said Tax Increment is described in the Security Agreement, less such amounts as approved in writing by the Developer), at such times and in such amounts as the Tax Increment may be received, to the payment of the obligations set forth in Section 3.2 herein. This Agreement is intended to constitute a “security agreement” under the Uniform Commercial Code of the State of Oklahoma, and the City and the Authority acknowledge that the Developer may make a UCC filing to perfect its security interest in the Tax Increment revenues. Tax Increment revenues in excess of that needed for payment of said obligations shall be applied as set forth in the Project Plan. The City reserves the right (but not the obligation) to direct other available funds, including but not limited to other revenues derived from the Increment District and proceeds of obligations issued to pay Project Costs of the Increment District, to the payment or pre-payment of the Project Costs Reimbursement Obligation.

3.4. ALLOCATION OF PROJECT COSTS.

A. Pursuant to this Agreement, the total Project Costs (including specifically the costs of Project Site Improvements) that may be paid from apportioned Tax Increment revenues are estimated to be and shall not exceed the Project Costs Cap.

B. In the event that the Project Site Improvements exceed the amounts designated within the Project Costs Reimbursement Obligation, the Developer shall bear the responsibility of completing said Project Site Improvements from its own funds.

3.5. TERM OF DISTRICT. The Authority and the City agree not to take or omit to take any action that would in any way contribute to or cause the elimination of any portion of the area or duration of the Increment District or that would in any way reduce or otherwise jeopardize the Tax Increment to be apportioned from the Project Site within Increment District; provided however, this provision shall not be construed to prohibit the City, from time to time in the normal course of its legislative powers, from proposing changes in taxing measures that may impact the applicable levies and resulting Tax Increment.

3.6. OTHER ACTIONS. The City and the Authority agree to take such other reasonable actions as may be appropriate or desirable to support the implementation of the Project including, by way of example, assistance in qualifying for tax incentives and exemptions, and other appropriate assistance to facilitate the Project.

3.7. OBSERVANCE OF THE SECURITY AGREEMENT. The Authority hereby agrees to keep, perform, and observe faithfully all of the covenants, conditions, and requirements imposed upon it in the Security Agreement. The Authority agrees that any material breach by the Authority or the City of the Security Agreement shall constitute a material breach by the Authority and the City of this Agreement.

ARTICLE IV. COVENANTS AND OBLIGATIONS OF THE DEVELOPER

4.1. DEVELOPMENT OF PROJECT SITE. In accordance with the provisions of this Agreement, the Developer shall develop and/or shall enter into lease or sale arrangements with Participants for the development of the Project Site; provided, that nothing in this sentence shall require or be construed to require the Developer to waive rights that are, or accept agreements or provisions that are not, customary or commercially reasonable. The Developer shall provide to the City periodic updates to the Project Site Development Plan and Construction Plans for the development of the Project Site, which said documents shall be consistent in all respects with any applicable provisions of the City's Zoning Ordinances and Building and Land Subdivision Codes, and the Engineering Design Criteria Manual. The Project Site Development Plan shall consist of conceptual drawings depicting the preliminary scale, placements, and design of the Project. The Developer and any Participant shall construct the Project Site in substantial conformance with the Construction Plans and thereafter maintain the Project Site in good order and condition. The parties understand, acknowledge and agree that the Developer shall be solely responsible for constructing and completing or causing the construction or completion of any and all improvements to the Project Site, except as specifically provided herein.

4.2. DEVELOPMENT OF THE PROJECT. The Developer shall use commercially reasonable efforts to commence and thereafter diligently complete construction of the Project on the Project Site. The Developer agrees to construct and equip or cause to be constructed and equipped, the Project in substantial conformance with the Construction Plans, and in a manner consistent with the Development Timeline and Obligations of the Developer contained in Section 4.3, as follows:

A. The Developer shall, at its sole cost, develop, construct or cause to be constructed within the Project Site, the Developer Project Improvements, including (i) an In The Raw restaurant, (ii) a medical/spa facility, (iii) a Bahama Buck's shaved ice franchise, each by a date not later than June 30, 2028, subject to any extensions pursuant to Section 6.14;

B. The Developer shall pay all costs of the Project Site Improvements described in Section 2.1 herein;

C. The Developer may, in its sole discretion, develop or cause to be developed additional project components within the Project Site, provided however, nothing herein shall obligate the Developer to undertake such additional project components under this Agreement.

4.3. DEVELOPER AGREEMENT TO PROJECT COSTS REIMBURSEMENT OBLIGATION. To support the Project, the Developer agrees to pay all costs of the Project Site Improvements, provided however, the Developer may be reimbursed for the costs of the Project Site Improvements through the Project Costs Reimbursement Obligation as set forth in Section 3.2 of this Agreement. The Developer agrees to furnish to the Authority and the City payment notice(s) in substantially the form attached hereto as Exhibit E with supporting documentation as set forth in Section 3.2(C)(1) of this Agreement. The Developer further agrees to provide the City and the Authority evidence that the Developer has in good faith obtained competitive quotes from at least three (3) qualified providers for the construction of the Project Site Improvements, and shall provide reasonable justification if the lowest cost provider is not selected. The Developer further consents and agrees to the limitations for application of Tax Increment revenues set forth in Section 3.2(C) of this Agreement.

4.4. AD VALOREM TAX AND SALES TAX PAYMENTS; CONSTRUCTION PURCHASES. The Developer agrees and understands that the payment of the Project Costs Reimbursement Obligation is directly dependent upon the Developer's success with respect to the Project in a manner that will generate sufficient Tax Increment revenue to pay the Project Costs Reimbursement Obligation. The Developer agrees to remit or cause to be remitted all ad valorem taxes and sales taxes for which it is legally obligated to remit in a timely manner; the Developer will also use its commercially reasonable efforts to require any Participants to do the same. All payments of ad valorem taxes shall be made to the Tulsa County Treasurer at the times and in the amounts ordinarily required by law. All payments of sales taxes shall be made to the Oklahoma Tax Commission at the times and in the amounts ordinarily required by law. The Developer shall request that all contractors for the construction of the Project cause, to the extent it is commercially reasonable to do so, all construction purchases to be delivered to the Project Site and use the appropriate Jenks street address for such purchases and deliveries.

4.5. PROJECT FINANCING. The Developer shall provide all financing for the development of the Project Site; provided however, the Developer shall be reimbursed for the Project Site Improvements described herein pursuant to the terms of the Project Costs Reimbursement Obligation. The Developer shall be responsible for and pay all costs in excess of budgeted amounts pursuant to Section 3.4 of this Agreement.

4.6. REPORTING. The Developer shall provide consolidated reports (not less frequently than annually) listing all Participants operating within the Project Site, as described in Section 3.2(D)(1) herein. Such reports shall be made as long as the Increment District created pursuant to the Local Development Act remains in effect.

4.7 DEDICATION OF RIGHTS-OF-WAY AND EASEMENTS. The City acknowledges and agrees that all necessary dedications of rights of way, utility easements and other easements within the Project Site will be made in the final plat pertaining to the Project Site. The Developer shall be responsible for all on-site development fees and storm water detention and is responsible to meet all City development standards and fees.

4.8 PERFORMANCE AND TERMINATION; INELIGIBLE USES; OTHER REPRESENTATIONS.

A. Performance and Termination. In the event the Developer fails to meet the Developer's obligations outlined in Sections 4.2 and 4.3 herein, the Authority, at its sole discretion, may terminate this Agreement by giving written notice to the parties and addresses listed in Section 6.11.

B. Ineligible Uses. In the event that the Project or any portion thereof is used for an Ineligible Use, then the sales tax portion of the Tax Increment (if any) allocable to such Ineligible Use shall not be applied to the Project Costs Reimbursement Obligation under this Agreement. Nevertheless, any Occupant participating in an Ineligible Use shall be subject to the rights of the City and waivers of confidentiality set forth herein above.

C. Any proposed Occupant(s) that cease operations at their existing location within the City and relocate to within the Increment District shall not be included in the calculation of the sales tax portion of the Tax Increment; provided however, with respect to any proposed Occupant(s) that opens an additional Jenks location within the Increment District shall be included in the calculation of the sales tax portion of the Tax Increment so long as all other existing location(s) remain open for business. The City reserves the right to exclude from the sales tax portion of the Tax Increment any portion allocable to an Ineligible Use.

D. [Reserved]

E. [Reserved]

F. [Reserved].

G. The Developer will use commercially reasonable efforts to use qualified City labor and suppliers under this Agreement, provided however; the Developer may in its sole discretion select suppliers and contractors based on program needs, criteria, and standards.

H. By execution of this Agreement, the Developer certifies that it is a company in good standing under the laws of the State in which it was formed or organized, and has provided the Authority sufficient evidence of such. In addition, the Developer certifies that it owes no delinquent taxes to any taxing unit of this City or County at the time of execution of this Agreement.

I. [Reserved]

J. The Developer will furnish to the Authority and City timely updates throughout the term of the Agreement or as requested by the Authority or City, regarding the general project status, market and general summary financial updates regarding the Developer related to the Project contained herein.

K. The parties' or their representatives will meet as needed to implement the terms of this Agreement and will make a good faith attempt to informally resolve any disputes or issues related to this venture.

4.9 REQUIREMENTS FOR AGREEMENTS WITH SUCCESSOR PARTICIPANTS.
The Developer, in all agreements entered into with any purchaser, ground lessee or successor that acquires any interest in the Project Site from Developer prior to receiving a Certificate of Completion (other than as a tenant of space within the Project) (a "Successor Participant") shall provide the following:

A. The Successor Participant shall agree to assume the obligations of the Developer as a successor in interest, as applicable to the particular portion of the Project assumed by the Successor Participant, and develop in accordance with this Agreement, the Project Plan, and any other plans related to the Development as adopted or approved by the City or a public entity designated by the City.

B. The Successor Participant shall submit to the Developer such documents as necessary to fix and describe the size and character of their development as to structural, mechanical, and electrical systems, materials, components, and other such essentials in order to show the nature, quality, and appearance of the development to ensure their conformance with the requirements of the Project Site Development Plan and Construction Plans to be approved by the City as set forth in this Agreement. The Developer shall submit such documents to the City for its review and approval in accordance with Sections 4.1 and 5.6 of this Agreement.

C. The completion date for the construction contemplated in each agreement shall be set forth in each agreement.

D. The Successor Participant shall request that all contractors for the construction of applicable portion of the Project cause, to the extent it is commercially reasonable to do so, all construction purchases to be delivered to the construction site on the Project Site and use the appropriate City of Jenks, Oklahoma, street address for such purchases and deliveries.

E. The Successor Participant shall permit the representatives of the City access to the development in accordance with Section 6.2. No compensation shall be payable nor shall any charge be made in any form by any party for the access provided for in this Section.

F. The Successor Participant shall be restricted from using any portion of the Project Site for the operation of any of the types of business not approved by the applicable zoning of the City of Jenks, Oklahoma.

G. The Successor Participant shall commence and complete its portion of the development within a reasonable time.

So long as the foregoing requirements of this Section 4.9 are included in any agreements between the Developer and any Successor Participant, the Developer may sell, ground lease, or otherwise convey portions of the Project Site prior to receiving a Certificate of Completion in accordance with Section 5.7 of this Agreement.

4.10 [Left Blank Intentionally]

4.11 OTHER ACTIONS. The Developer agrees to take such other commercially reasonable actions as may be reasonably necessary or appropriate, and to the extent it is able, to support the implementation of the Project including, by way of example, furnishing information reasonably requested by the Authority or the City for reporting purposes under the Local Development Act, preparation and execution of supporting Project documentation, cooperation in construction activities, preparation of Project activities reports, and assistance in other matters that may be of benefit to the Project; provided, that nothing in this Section 4.11 shall obligate or be deemed to obligate the Developer to (i) incur, expend or enter into any cost, expense, liability or obligation, (ii) disclose any confidential information, information of third parties or information to which it does not have ready access, or (iii) undertake any action for which the Authority and/or the City are responsible for undertaking.

ARTICLE V. CONSTRUCTION PROVISIONS

5.1. COMPETITIVE BIDDING ACT. To the extent required by law, any and all public construction contracts, or portions thereof, made by the Authority or the City pursuant to Section 3.2 of this Agreement, shall be made in compliance with the Oklahoma Public Competitive Bidding Act of 1974, Title 61, Oklahoma Statutes, Section 101, *et seq.*, as amended (the “Bidding Act”). The Developer agrees the City and the Authority shall have the exclusive right to make determinations pursuant to the Bidding Act. Provided however, pursuant to Section 127 of the Bidding Act, the City and the Authority agree that competitive bidding shall not be required for any of the Project Site Improvements because the Project Site Improvements are being made or constructed as a part of an agreement to provide development financing assistance, and the cost of such Project Site Improvements does not exceed twenty-five percent (25%) of the total amount of the estimated public and private investment being made within the Increment District. Provided however, the City and the Authority may reasonably require the Developer to obtain competitive quotes for the construction of the Project Site Improvements, any such approval to not be unreasonably withheld.

5.2. CONSTRUCTION PLANS AND CONTRACTS. The Authority and the City shall use their respective best efforts to obtain whatever assistance and approvals may be required from third parties in order to facilitate construction of the Project Site Improvements.

5.3. [Left Blank Intentionally]

5.4. [Left Blank Intentionally].

5.5. INDEMNIFICATION.

A. The Developer shall indemnify and hold harmless the Authority and the City for any liability for breach of the Developer's obligations under this Agreement, in each case subject to Section 6.18; provided, that the Developer shall have no obligation to indemnify the Authority or the City for any such injury or damages to the extent arising out of or from (i) any breach of this Agreement or any other Transaction Agreement by the City or the Authority, (ii) any matter for which the Authority or the City are responsible or liable pursuant to any other contract with the Developer, (iii) any matter for which any other Person or entity is liable to the Authority or the City, or (iv) any matter caused by willful misconduct or negligence of the City or the Authority. The Developer shall have the right to control the defense of any third-party claims for which the Authority or the City seek indemnification hereunder. The Authority or the City shall promptly notify the Developer in writing of any claim subject to this Section 5.5, but in any event shall provide such notification within thirty (30) days of receipt of any such claim in writing.

B. To the fullest extent allowable by law, the Authority and the City shall be liable for and shall indemnify and hold harmless the Developer for (i) any liability to third parties for personal injury or property damage for construction and operation activities of the Authority or the City arising out of or related to this Agreement, the subject matter thereof and/or (ii) breach of the Authority's or the City's obligations stated herein or in any other Transaction Agreement, to the extent not caused by willful misconduct or negligence of the Developer, provided that, said indemnification, if lawful, is not intended to be a waiver of tort claims liability limits, and any claims against the Authority and the City shall be limited to the amounts specified in the Governmental Tort Claims Act, Title 51, Oklahoma Statutes, Section 151, *et seq.*, as amended.

5.6. CHANGE IN PROJECT SITE DEVELOPMENT PLAN OR CONSTRUCTION PLANS. If the Developer desires to make any material change to the Project Site Development Plan or Construction Plans, the Developer shall submit the proposed change to the City for approval. The City may approve the proposed change and notify the Developer in writing of its approval. Such change to the Project Site Development Plan or Construction Plans shall, in any event, be deemed approved by the City unless rejection thereof, in whole or in part, by written notice thereof by the City to the Developer, setting forth in detail the reasons therefor, made within fifteen (15) days after the date of their receipt of such proposed change. The City shall have full discretion to approve, disapprove, or request modification of the Project Site Development Plan and Construction Plans to assure desired standards of quality and appearance.

5.7. CERTIFICATE OF COMPLETION. Promptly after each building site within the Project Site is completed and upon request of the Developer, the City shall furnish the Developer with an appropriate instrument certifying satisfactory completion of such building site, in accordance with this Agreement.

(a) City to Withhold Certificates of Completion. It is the intent of the parties that the Project Architect's inspections serve as the primary evidence of satisfactory completion of

each building site within the Project Site. However, the City building inspection department shall retain its statutory obligation of building inspections required during the construction process.

(b) Effect of Certificates of Completion. The Certificates of Completion issued by the City shall serve as a conclusive determination of satisfaction and termination of those agreements, covenants, and conditions made by the Developer to complete the Project in accordance with this Agreement. The Certificates of Completion may be filed among the public land records in the Office of the Tulsa County Clerk.

(c) Form of Certificates. The certification provided for in this Section shall be delivered to the Developer in a suitable form that will enable it to be recorded in the proper office for the recording of deeds and other legal instruments pertaining to the Project Site.

(d) City's Failure to Provide Certificates of Completion. If the City declines or fails to provide Certificates of Completion in accordance with the provisions of this Section, the City shall, no later than three (3) days after receiving a written request from the Developer, provide a written explanation of the cause for the denial of a Certificate of Completion. The explanation shall detail the specific failure(s) or default(s) of the Developer to complete the Development in accordance with building code and the necessary acts to be performed by the Developer in order to obtain a Certificate of Completion. If the City fails to respond Developer's written request within five (5) days after receipt of such written request, then the City shall be deemed to have issued the necessary Certificates of Completion.

ARTICLE VI. GENERAL PROVISIONS

6.1. **NONDISCRIMINATION.** The Developer agrees, in its capacity as the developer of the Project Site, not to discriminate on the basis of race, color, religion, gender, or national origin in the use or occupancy of the any of the buildings and facilities constructed on the Project Site, in violation of any applicable law or regulation.

6.2. **MUTUAL RIGHTS OF ACCESS.**

A. Authority and City Access to Project Site. Prior to the delivery of premises to businesses that will occupy and operate from the Project, the Developer shall permit representatives of Authority and the City and the Authority and the City shall permit representatives of the Developer to have reasonable access to the Project Site, at all reasonable times, for the purposes of this Agreement, including, but not limited to, construction by the Authority and the City, as the case may be, and inspection of all work being performed in connection with construction. No such access shall interfere with the use or occupancy of the businesses occupying and operating from the Project.

B. No Charge. No compensation shall be payable nor shall any charge be made in any form by any party for the access provided in this Section.

6.3. [Left Blank Intentionally]

6.4. CONFLICT OF INTEREST; AUTHORITY'S AND CITY'S REPRESENTATIVES NOT INDIVIDUALLY LIABLE. No official or employee of the Authority or the City shall have any personal interest in this Agreement, nor shall the City or the Authority permit any such person voluntarily to acquire any ownership interest, direct or indirect, in the legal entities which are parties to this Agreement. No official or employee of the Authority or the City shall be personally liable to the Developer or any successor in interest, in the event of any default or breach by the Authority or the City of this Agreement or for any amount which becomes due to the Developer or its successors under this Agreement.

6.5. DEVELOPER'S OWNERS AND REPRESENTATIVES NOT INDIVIDUALLY LIABLE. No shareholder, member, partner, manager, officer, director, advisory board member, unit holder or employee of the Developer or any Participant shall be personally liable to the Authority or the City or any successor in interest, in the event of any default or breach by the Developer of this Agreement or for any amount which becomes due to the Authority the City or their successors under this Agreement.

6.6. APPLICABLE LAW, SEVERABILITY AND ENTIRE AGREEMENT.

A. This Agreement shall be governed by and construed in accordance with the laws of the State of Oklahoma governing agreements made and fully performed in Oklahoma. Any action or proceeding arising out of or relating to this Agreement or any transaction contemplated hereby may be brought in the United States District Court for the Northern District of Oklahoma, if it has or can acquire jurisdiction, or if not, in courts of the State of Oklahoma, and each of the parties irrevocably submits to the exclusive jurisdiction of each such court in any such action or proceeding, waives any objection it may now or hereafter have to venue or to convenience of forum, agrees that all claims in respect of the action or proceeding shall be heard and determined only in any such court and agrees not to bring any action or proceeding arising out of or relating to this Agreement or any transaction contemplated hereby in any other court. The parties agree that either party may file a copy of this paragraph with any court as written evidence of the knowing, voluntary and bargained agreement amount the parties irrevocably to waive any objections to venue or to convenience of forum. Process in any action or proceeding referred to in the Section may be served on either party anywhere in the world by the methods set forth in Section 6.11 herein.

B. If any provisions of this Agreement or the application thereof to any persons or circumstances shall, to any extent, be invalid, illegal, or unenforceable, then the remainder of this Agreement or surviving portion(s) of such provision, and each other provision of this Agreement, shall be valid and enforceable to the fullest extent permitted by law, and the parties shall negotiate in good faith to enter into a provision that effectuates, as closely as possible, the intent of the parties with respect to the invalid, illegal, or unenforceable provision. Furthermore, this Agreement shall be construed in a manner that allows for the effective implementation of the Project Plan, including

specifically the payment of the Project Costs Reimbursement Obligation to the Developer from the Tax Increment.

C. This Agreement sets forth the entire understanding between the Authority, the City, and the Developer with respect to the subject matters of this Agreement, there being no terms, conditions, warranties or representations with respect to the subject matter other than as contained herein. Notwithstanding the foregoing, the parties hereto may supplement, amend, modify, and incorporate further agreements in writing executed by the parties hereto for the purpose of accomplishing the Project Site Improvements contemplated herein.

6.7. THIRD PARTIES. Except as expressly provided otherwise in this Agreement, the provisions of this Agreement are for the exclusive benefit of the parties hereto, their successors and assigns, and not for the benefit of any other persons, as third-party beneficiaries or otherwise, and this Agreement shall not be deemed to have conferred any rights express or implied, upon any other person.

6.8. NO PARTNERSHIP OR JOINT VENTURE CREATED. This Agreement specifically does not create any partnership or joint venture between or among the Authority, the City and the Developer, or render any of them liable for any of the debts or obligations of any or the others.

6.9. TIME IS OF THE ESSENCE. The Authority, the City and the Developer understand and agree that time is of the essence with regard to all the terms and provisions of this Agreement.

6.10. REPRESENTATIONS AND WARRANTIES; FORMALITIES AND AUTHORITY. Each party represents and warrants to the other parties that, as of the date hereof and at all times during the term of this Agreement:

A. Such party validly exists and has all necessary power and authority to execute, deliver and perform its obligations under the Transaction Agreements to which it is party and to carry out the transactions contemplated hereby and thereby.

B. The execution and delivery by such party of the Transaction Agreements to which it is party, and the performance by such party of the Transaction Agreements to which it is party, have been duly authorized by all necessary proceedings with respect to such party, and no other proceedings with respect to such party are necessary to authorize the Transaction Agreements to which such party is party and the transactions contemplated hereby and thereby.

C. Each of the Transaction Agreements to which such party is party have been duly executed and delivered by such party and, assuming due authorization, execution and delivery thereof by the other parties thereto, constitutes a valid and binding obligation of such party, enforceable against such party in accordance with its terms, subject to applicable bankruptcy, insolvency and similar laws affecting creditors' rights generally and to general principles of equity.

D. The performance by such party of its obligations under the Transaction Agreements and the transactions contemplated thereby do not: (i) violate, conflict with or constitute a default (with or without the giving of notice, lapse of time or both) under, accelerate any obligations under,

terminate or give rise to a right of termination of, any contract or agreement to which such party is a party or by which any property or asset of such party is bound; (ii) violate, conflict with or constitute a default (with or without the giving of notice, lapse of time or both) under the constitutive documents of such party; (iii) cause the creation of any lien or encumbrance upon any of the properties or assets of such party; (iv) violate, conflict with or constitute a default (with or without the giving of notice, lapse of time or both) under any provision of applicable law with respect to such party; (v) require such party to make or provide any notice to, declaration or filing with, or obtain any consent, authorization, permit or approval from, any governmental entity or other person or legal entity or (vi) give any governmental entity the right to revoke, withdraw, suspend, cancel, terminate or modify any permit, license or approval held by such party.

E. There is no proceeding, claim or litigation pending or, to the knowledge of such party, threatened, against such party with respect to the transactions contemplated by the Transaction Agreements.

F. [Reserved]

6.11. NOTICES AND DEMANDS. Any notice, demand, or other communication under this Agreement shall be sufficiently given or delivered when it is deposited in the United States mail, registered or certified mail, postage prepaid, return receipt requested, or delivered personally to:

A. In the Case of the Developer:

Raw Pickle, LLC
Attn: Angelo Cuzalina or Greg Hughes
2633 E 26 Place
Tulsa, OK 74114

B. In the case of Authority:

Jenks Economic Development Authority
Attn: City Manager
211 N. Elm Street
Jenks, OK 74037

C. In the case of the City:

City of Jenks, Oklahoma
Attn: City Manager
211 N. Elm Street
Jenks, OK 74037

or to such other address, within the United States, with respect to a party as that party may from time to time designate in writing and forward to the others as provided in this Section. Such notices and communications shall be deemed delivered upon receipt (or refusal to accept delivery). A copy of any notice, demand or other communication under this Agreement given by a party under this Agreement to any other party under this Section shall be given to each other party to this Agreement.

6.12. **BINDING EFFECT.** This Agreement shall be binding upon and inure to the benefit of the Authority, the City and the Developer and their respective legal representatives, successors and assigns.

6.13. **MODIFICATIONS.** This Agreement cannot be changed orally, and no agreement shall be effective to waive, change, modify or discharge it in whole or in part unless such agreement is in writing and is signed by the party or parties against whom enforcement of any waiver, change, modification or discharge is sought.

6.14. **UNAVOIDABLE DELAYS.** The time for performance of any term, covenant, condition, or provision of this Agreement shall be extended by any period of unavoidable delays. In this Agreement, “unavoidable delays” means beyond the reasonable control of the party obligated to perform the applicable term, covenant, condition or provision under this Agreement and shall include, without limiting the generality of the foregoing, delays attributable to acts of God, any other party to this Agreement, strikes, labor disputes, unusually severe weather, pandemics, quarantine restrictions, building material supply shortages, governmental restrictions, delays in any governmental permitting process that are outside of the Developer’s control, court injunctions or litigation, war, riot, civil commotion, acts of public enemy and casualty, but shall not include delays attributable to financial difficulties of such party unless caused by the act or omission of another party hereto. In the event of an unavoidable delay the affected party shall promptly notify the other parties in writing and use its reasonable efforts to mitigate and resolve the unavoidable delay as promptly as possible (keeping the other parties informed of the efforts being made to mitigate and resolve the unavoidable delay). Provided however, it is understood and agreed by the parties that under no circumstances shall an unavoidable delay operate to extend the duration of the Increment District or in any way alter the provisions of the Local Act.

6.15. **FURTHER ASSURANCES.** Each party agrees that it will, without further consideration, execute and deliver such other documents and take such other action, whether prior or subsequent to closing, as may be reasonably requested by the other party to consummate more effectively the purposes or subject matter of this Agreement.

6.16. **ATTORNEYS’ FEES.** In the event of any controversy, claim or dispute between the Authority, the City and the Developer affecting or relating to the subject matter or performance of this Agreement, the prevailing party shall be entitled to recover from the non-prevailing party all of its reasonable expenses, including reasonable attorneys’ fees.

6.17. **COUNTERPARTS; HEADINGS.**

A. This Agreement may be executed in several counterparts, and all such executed counterparts shall constitute the same agreement. It shall be necessary to account for only one such counterpart in proving this Agreement.

B. The headings set forth in this Agreement are for convenience and reference only, and in no way define or limit the scope or content of this Agreement or in any way affect its provisions.

6.18. **LIMITED LIABILITY.** Except as provided in and subject to Section 5.5B, above, the liability of the Authority and the City to the Developer arising by virtue of this Agreement shall

be limited to the Project Costs Reimbursement Obligation, i.e. the reimbursement of costs paid by the Developer for the Project Site Improvements, and further shall be limited to and payable solely from the actual amounts of Tax Increment revenues derived from and received by the Authority from the Increment District, and resort shall not be had to the Authority or the City for any additional amounts.

6.19. ASSIGNMENT. Except as otherwise provided below, this Agreement and the rights and obligations of the Developer may not be assigned or transferred, without the written approval of the other parties hereto, which approval shall not be unreasonably withheld, conditioned or delayed. This Agreement will apply to, be binding in all respects upon and inure to the benefit of the permitted assigns of the parties. Notwithstanding any provision of this Agreement to the contrary, Developer shall have the right, without first obtaining consent of the other parties hereto, (i) to collaterally assign its rights and obligations under this Agreement as security for a mortgage loan from a bank or institutional lender that is secured by the Project Site; or (ii) to sell, pledge or grant a security interest in or otherwise transfer Developer's rights to the Project Costs Reimbursement Obligation hereunder, provided, however, that Developer or successor owner of the Project Site shall remain liable for all of its obligations hereunder. In furtherance of the foregoing, Developer shall be permitted to issue or incur indebtedness that is secured by Developer's rights to the Project Costs Reimbursement Obligation hereunder and grant any other Project Site collateral to such debt holders. The City and Authority agree to cooperate in good faith with Developer as necessary with respect to Developer's pledge or transfer of its rights to the Project Costs Reimbursement Obligation payments hereunder to the debt holders, at no cost and expense to the City or Authority. Further, Developer shall have the right, without first obtaining consent of the other parties hereto, to assign this Agreement, in whole or in part, as applicable, to a transferee that has purchased or otherwise acquired fee simple title to the Project Site or a portion thereof; provided that such transfer of the Project Site or a portion thereof does not violate the terms of Section 4.9.

6.20 NO USE OF NAMES; PUBLICITY. Neither the entry into or consummation of this Agreement, or the transactions contemplated hereby, shall give the City or the Authority, any right to use any name, trademark, servicemark, logo or other intellectual property of the Developer or its affiliates. The Authority, the City, and the Developer agree to continue to work cooperatively regarding publicity with respect to the Project and the transactions contemplated hereby and agree to consult with each other prior to the issuance of any press release or written public statements regarding the Project, this Agreement, or the transactions contemplated hereby.

6.21 EXHIBITS AND SCHEDULES. The following schedules or exhibits attached hereto shall be deemed to be an integral part of this Agreement:

- A. Exhibit A – Map showing the Increment District;
- B. Exhibit B – Legal description of the Increment District;
- C. Exhibit C – Project Site Development Plan;
- D. Exhibit D – Project Site Legal Description
- E. Exhibit E – Form of Project Costs Payment Notice

F. Exhibit F – Project Site Improvements Description and Preliminary Budget

6.22. CONSTRUCTION OF THIS AGREEMENT. The Authority, the City and the Developer acknowledge that they and their counsel have reviewed and revised this Agreement and that the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Agreement or any exhibits or amendments hereto.

6.23. SURVIVAL. Except as otherwise provided herein, the representations, warranties, covenants and undertakings of the parties set forth in this Agreement shall survive the execution and delivery of this Agreement, and continue in full force until this Agreement has been fully performed in accordance with its terms and the Authority has fully paid the Project Costs Reimbursement Obligation in accordance with the terms herein. Notwithstanding, the provisions of Section 6.6(A) shall continue following the payment of the Project Costs Reimbursement Obligation with respect to matters, events or circumstances occurring or arising prior to such time.

6.24 NO BROKER. Each party hereto represents to each other party that the obligations pursuant to this Agreement have not involved any broker nor is any party hereto liable for the payment of a brokerage commission in connection with the negotiation of this Agreement. Each party agrees to indemnify and hold harmless (to the extent allowable by law) each other party from any and all liability, loss, claim or expenses arising out of any breach of their respective foregoing representation.

6.15 TERMINATION. The parties hereby agree that this Agreement shall automatically terminate, and the parties shall have no liability to each other hereunder, if the Developer fails to submit its first payment notice under Section 4.3 to the Authority and the City on or prior to the second anniversary of the date of this Agreement.

[Remainder of Page Intentionally Left Blank]

IN WITNESS WHEREOF, the Developer, the City, and the Authority have caused this Agreement to be duly executed and delivered as of the date first above written.

RAW PICKLE, LLC
an Oklahoma limited liability company

By: _____
Angelo Cuzalina,
its Manager

By: _____
Greg Hughes,
its Manager

STATE OF OKLAHOMA)
)SS
COUNTY OF TULSA)

BEFORE ME, the undersigned, a Notary Public in and for said State on the ____ day of _____, 2025, personally appeared Angelo Cuzalina and Greg Hughes, to me known as Managers of Raw Pickle, LLC, an Oklahoma limited liability company, on behalf of said company.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notarial seal the day and year first above written.

(SEAL) _____
Notary Public

My commission expires _____.
My commission number _____.

**JENKS ECONOMIC DEVELOPMENT
AUTHORITY**

(SEAL)

ATTEST:

By: _____

Name: Cory Box

Title: Chairman

By: _____

Name: Brandon Macy

Title: Secretary

STATE OF OKLAHOMA)
)SS
COUNTY OF TULSA)

The foregoing instrument was acknowledged before me this 5th day of August, 2025, by Cory Box, Chairman of the Jenks Economic Development Authority, a public trust, on behalf of the trust.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notarial seal the day and year first above written.

(SEAL)

Notary Public

My commission expires 08/26/2028.

My commission number 04007771.

CITY OF JENKS, OKLAHOMA

(SEAL)

ATTEST:

By: _____

Name: Cory Box

Title: Mayor

By: _____

Name: Brandon Macy

Title: City Clerk

STATE OF OKLAHOMA)
)SS
COUNTY OF TULSA)

The foregoing instrument was acknowledged before me this 5th day of August, 2025, by Cory Box, Mayor of the City of Jenks, Oklahoma, a municipality, on behalf of the City.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notarial seal the day and year first above written.

(SEAL)

Notary Public

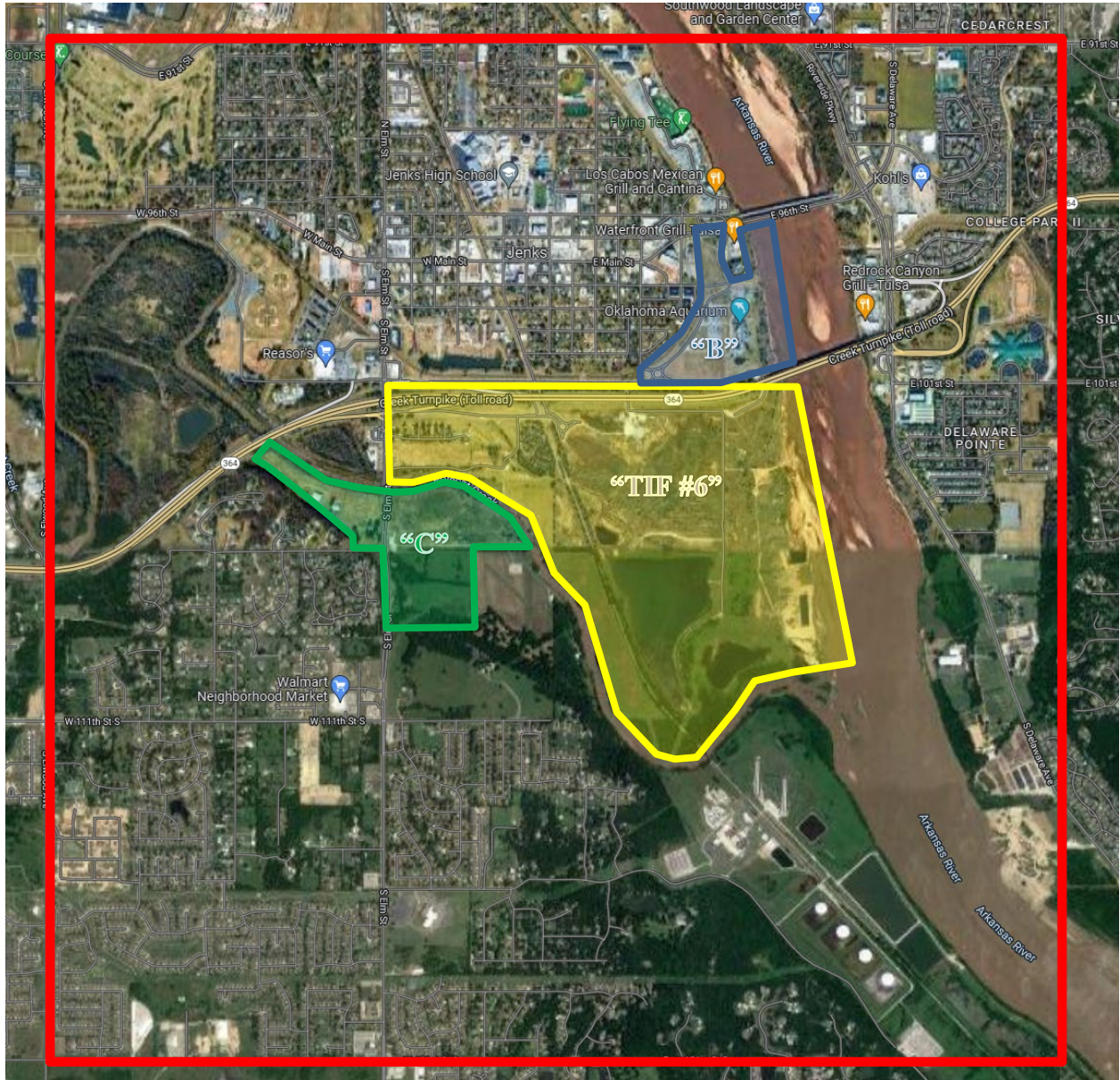
My commission expires 08/26/2028.

My commission number 04007771.

EXHIBIT A

MAP OF INCREMENT DISTRICT NO. 6

The boundaries of Increment District No. 6, City of Jenks contain an area generally described as the area bordered on the north by the Creek Turnpike, on the east by the Arkansas River, on the south by Polecat Creek, and on the west by S. Elm Street.



* Jenks River Entertainment District Project Area is outlined by red border. Increment District No. 6 boundaries contained within yellow border and shaded yellow, and labeled "TIF #6".

EXHIBIT B

INCREMENT DISTRICT LEGAL DESCRIPTION

INCREMENT DISTRICT NO. 6, CITY OF JENKS

The composite legal description for Increment District No. 6, City of Jenks is an area located entirely in Tulsa County, Oklahoma, more particularly described as follows:

A TRACT OF LAND THAT IS PART OF THE WEST HALF (W/2) OF SECTION TWENTY-NINE (29), A PART OF SECTION THIRTY (30), A PART OF THE NORTHEAST QUARTER (NE/4) OF SECTION THIRTY-ONE (31) AND A PART OF THE NORTHWEST QUARTER (NW/4) OF SECTION THIRTY-TWO (32), TOWNSHIP EIGHTEEN (18) NORTH, RANGE THIRTEEN (13) EAST OF THE INDIAN BASE AND MERIDIAN, CITY OF JENKS, TULSA COUNTY, STATE OF OKLAHOMA, ACCORDING TO THE U.S. GOVERNMENT SURVEY THEREOF, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID SECTION 29;

THENCE NORTH 88°59'49" EAST ALONG THE NORTH LINE THEREOF 181.50 FEET TO THE WEST MEANDER LINE OF THE ARKANSAS RIVER;

THENCE ALONG SAID MEANDER LINE THE FOLLOWING FIVE (5) COURSES;

THENCE SOUTH 05°43'05" EAST 1,531.20 FEET;

THENCE SOUTH 18°58'05" EAST 442.20 FEET;

THENCE SOUTH 12°28'05" EAST 580.80 FEET;

THENCE SOUTH 08°28'05" EAST 1,254.00 FEET;

THENCE SOUTH 19°28'05" EAST 1,006.55 FEET;

THENCE LEAVING SAID MEANDER LINE SOUTH 67°38'37" WEST 462.55 FEET;

THENCE ALONG THE CENTERLINE OF POLECAT CREEK THE FOLLOWING (28) COURSES

THENCE SOUTH 54°21'18" WEST 171.41 FEET;

THENCE SOUTH 39°10'01" WEST 699.99 FEET;

THENCE SOUTH 40°13'33" WEST 76.54 FEET;

THENCE SOUTH 41°08'15" WEST 294.18 FEET;

THENCE SOUTH 49°07'03" WEST 228.93 FEET;

THENCE SOUTH 82°37'16" WEST 219.43 FEET;

THENCE SOUTH 88°49'47" WEST 172.00 FEET;

THENCE NORTH 75°28'22" WEST 230.23 FEET;

THENCE NORTH 60°34'50" WEST 277.85 FEET;

THENCE NORTH 48°13'22" WEST 135.88 FEET;

THENCE NORTH 45°15'40" WEST 281.44 FEET;

THENCE NORTH 38°25'31" WEST 245.91 FEET;

THENCE NORTH 31°12'22" WEST 330.81 FEET;
THENCE NORTH 16°17'33" WEST 1,042.78 FEET;
THENCE NORTH 17°35'30" WEST 343.04 FEET;
THENCE NORTH 35°12'56" WEST 411.52 FEET;
THENCE NORTH 50°26'21" WEST 292.87 FEET;
THENCE NORTH 35°15'47" WEST 339.43 FEET;
THENCE NORTH 19°28'39" WEST 210.08 FEET;
THENCE NORTH 28°59'00" WEST 178.58 FEET;
THENCE ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 1,407.98 FEET, AN ARC LENGTH OF 734.72 FEET, A CHORD BEARING OF NORTH 45°02'29" WEST AND A CHORD LENGTH OF 726.41 FEET;
THENCE NORTH 58°25'51" WEST 405.44 FEET;
THENCE NORTH 56°12'32" WEST 99.92 FEET;
THENCE NORTH 53°59'13" WEST 100.00 FEET;
THENCE ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 556.16 FEET, AN ARC LENGTH OF 469.90 FEET, A CHORD BEARING OF NORTH 78°11'27" WEST AND A CHORD LENGTH OF 456.05 FEET;
THENCE SOUTH 77°36'16" WEST 499.33 FEET;
THENCE ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 741.23 FEET, AN ARC LENGTH OF 256.42 FEET, A CHORD BEARING OF SOUTH 89°05'08" WEST AND A CHORD LENGTH OF 255.14 FEET;
THENCE NORTH 81°00'15" WEST 75.08 FEET TO THE WEST LINE OF THE NW/4 OF SAID SECTION 30;
THENCE NORTH 01°05'40" WEST ALONG THE WEST LINE OF SECTION 30 A DISTANCE OF 1,613.72 FEET TO THE NORTHWEST CORNER THEREOF;
THENCE NORTH 89°03'25" EAST ALONG THE NORTH LINE OF SAID SECTION 30 A DISTANCE OF 5,312.02 FEET TO THE POINT OF BEGINNING.

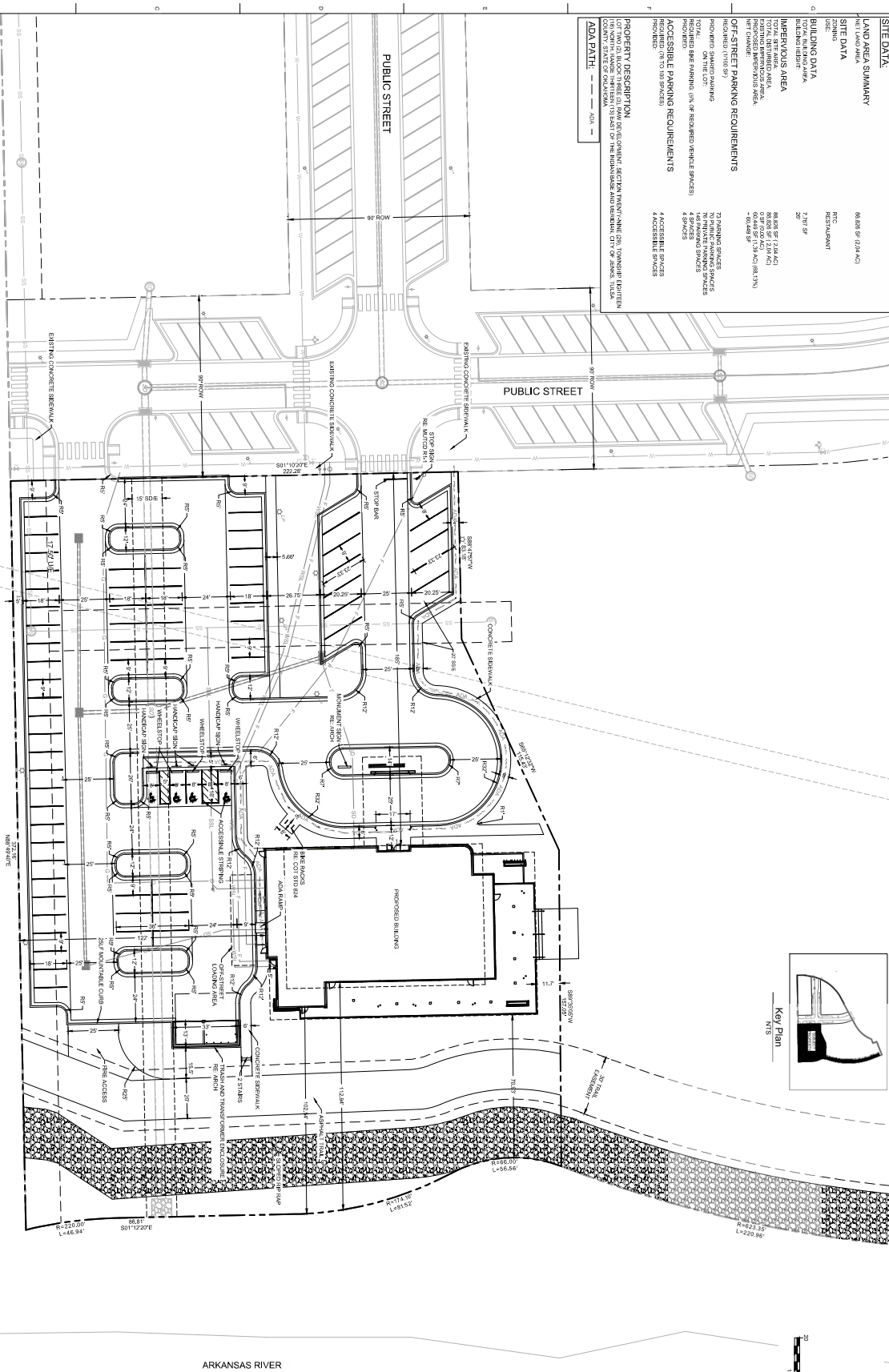
SAID TRACT OF LAND CONTAINS 21,566,437.2 SQ. FEET OR 495.10 ACRES.

BEARINGS ARE BASED ON THE OKLAHOMA STATE PLANE COORDINATE SYSTEM, OK NORTH ZONE 3501, NAD83.

EXHIBIT C
PRELIMINARY SITE DEVELOPMENT PLAN*
RAW PICKLE

[See following pages for Raw Pickle Preliminary Site Plan dated April 29, 2025]

* Preliminary Layout subject to change.



ARKANSAS RIVER

IN THE RAW-RIVERSIDE

620 EAST 101 STREET, SOUTH
JENKS, OKLAHOMA 74037

LILLY ARCHITECTS Page 18 of 20

SITE 01

DETAILED SITE PLAN

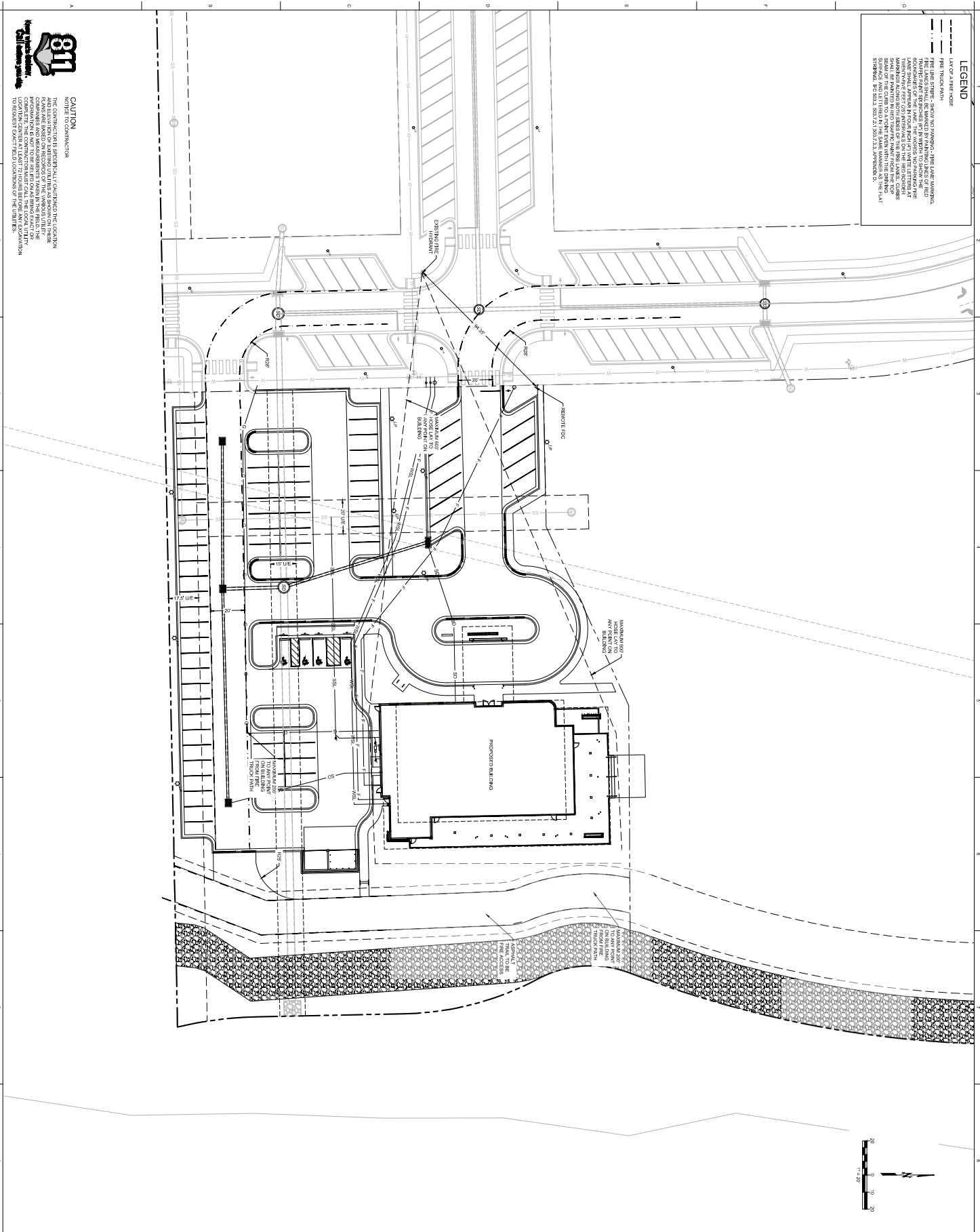
CONTRACT DOCUMENTS			2007.2
REMARKS			
No.	Description	Date	
1	Site Plan, Station 1	04/10/2004	
2	Site Plan, Station 2	07/10/2004	
3	Site Plan, Station 3	07/10/2004	
4	Site Plan, Station 4	07/11/2005	
5	Site Plan, Station 5	04/29/2005	



wallace
design
collective

NOTICE TO CONTRACTOR

THE CONTRACTOR IS SPECIFICALLY CAUTIONED THE LOCATION AND ELEVATION OF EXISTING UTILITIES AS SHOWN ON THESE PLANS ARE BASED ON RECORDS OF THE VARIOUS UTILITY COMPANIES AND MEASUREMENTS TAKEN IN THE FIELD. THE INFORMATION IS NOT TO BE RELIED ON AS BEING EXACT OR COMPLETE. THE CONTRACTOR MUST CALL THE LOCAL UTILITY LOCATION CENTER AT LEAST 72 HOURS BEFORE ANY EXCAVATION

[illegible]

IN THE RAW-RIVERSIDE

620 EAST 101 STREET, SOUTH
JENKS, OKLAHOMA 74037

LILLY ARCHITECTS 201

SITE 02

FIRE PLAN

[illegible]

wallace
design
collective

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EXHIBIT D

PROJECT SITE LEGAL DESCRIPTION

All of Raw Development, a proposed development in the City of Jenks, being part of the NW/4 of Section 29, Township 18 North, Range 13 East of the Indian Base and Meridian, Tulsa County, State of Oklahoma, located within the boundaries of Increment District No. 6, City of Jenks, and being more particularly described as follows:

A TRACT OF LAND CONTAINED WITHIN THE NORTHWEST QUARTER (NW/4) OF SECTION TWENTY-NINE (29), TOWNSHIP EIGHTEEN (18) NORTH, RANGE THIRTEEN (13) EAST OF THE INDIAN BASE AND MERIDIAN, TULSA COUNTY, STATE OF OKLAHOMA, ACCORDING TO THE U.S. GOVERNMENT SURVEY THEREOF, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID NORTHWEST QUARTER (NW/4); THENCE S 00°07'09" W, ALONG THE WEST LINE OF SAID NORTHWEST QUARTER (NW/4), A DISTANCE OF 918.57 FEET; THENCE S 89°52'51" E A DISTANCE OF 25.00 FEET TO THE POINT OF BEGINNING; THENCE N 00°07'09" E, PARALLEL TO SAID WEST LINE, A DISTANCE OF 68.67 FEET; THENCE N 12°16'11" E A DISTANCE OF 86.55 FEET; THENCE ALONG A TANGENT CURVE TO THE RIGHT WITH A CENTRAL ANGLE OF 50°20'55", A RADIUS OF 402.00 FEET, AN ARC LENGTH OF 353.26 FEET, A CHORD BEARING OF N 37°26'39" E AND A CHORD LENGTH OF 342.00 FEET; THENCE N 62°37'06" E A DISTANCE OF 318.89 FEET; THENCE ALONG A TANGENT CURVE TO THE LEFT WITH A CENTRAL ANGLE OF 40°45'23", A RADIUS OF 298.67 FEET, AN ARC LENGTH OF 212.45 FEET, A CHORD BEARING OF N 42°14'25" E AND A CHORD LENGTH OF 208.00 FEET TO A POINT ON THE SOUTHERLY RIGHT-OF-WAY LINE OF THE OKLAHOMA TURNPIKE AUTHORITY CREEK TURNPIKE; THENCE N 69°39'25" E, ALONG SAID SOUTHERLY LINE, A DISTANCE OF 43.05 FEET; THENCE N 20°20'35" W, CONTINUING ALONG SAID SOUTHERLY LINE, A DISTANCE OF 40.00 FEET; THENCE N 69°39'25" E, CONTINUING ALONG SAID SOUTHERLY LINE, A DISTANCE OF 139.53 FEET; THENCE S 20°11'51" E A DISTANCE OF 87.69 FEET; THENCE ALONG A NON-TANGENT CURVE TO THE RIGHT WITH A CENTRAL ANGLE OF 24°43'15", A RADIUS OF 622.47 FEET, AN ARC LENGTH OF 268.57 FEET, A CHORD BEARING OF S 09°22'37" E AND A CHORD LENGTH OF 266.49 FEET; THENCE ALONG A TANGENT COMPOUND CURVE TO THE RIGHT WITH A CENTRAL ANGLE OF 20°18'35", A RADIUS OF 623.35 FEET, AN ARC LENGTH OF 220.96 FEET, A CHORD BEARING OF S 12°06'50" W AND A CHORD LENGTH OF 219.80 FEET; THENCE ALONG A TANGENT REVERSE CURVE TO THE LEFT WITH A CENTRAL ANGLE OF 49°06'01", A RADIUS OF 66.00 FEET, AN ARC LENGTH OF 56.56 FEET, A CHORD BEARING OF S 02°16'53" E AND A CHORD LENGTH OF 54.84 FEET; THENCE ALONG A TANGENT REVERSE CURVE TO THE RIGHT WITH A CENTRAL ANGLE OF 26°49'39", A RADIUS OF 174.10 FEET, AN ARC LENGTH OF 81.52 FEET, A CHORD BEARING OF S 13°25'04" E AND A CHORD LENGTH OF 80.78 FEET; THENCE S 00°00'00" W A DISTANCE OF 86.81 FEET; THENCE ALONG A TANGENT CURVE TO THE LEFT WITH A CENTRAL ANGLE OF 12°13'31", A RADIUS OF 220.00 FEET, AN ARC LENGTH OF 46.94 FEET, A CHORD BEARING OF S 06°06'46" E AND A CHORD LENGTH OF 46.85 FEET; THENCE N 89°58'00" W A DISTANCE OF 860.23 FEET TO THE POINT OF BEGINNING.

Provided however, the following portions of the Project Site are hereby released and excluded for purposes of the Sales Tax Increment Revenues comprising the Tax Increment:

1. None effective August 5, 2025.

End of List

Provided however, the following portions of the Project Site are hereby released and excluded for purposes of the Ad Valorem Increment Revenues comprising the Tax Increment:

1. None effective August 5, 2025.

End of List

Acknowledgements on following page:

APPROVED THIS 5TH DAY OF AUGUST, 2025.

RAW PICKLE, LLC
an Oklahoma limited liability company

By: _____
Title: Manager

ACKNOWLEDGED BY:

**JENKS ECONOMIC DEVELOPMENT
AUTHORITY**

(SEAL)

By: _____
Title: Chairman

ATTEST:

By: _____
Title: Secretary

CITY OF JENKS, OKLAHOMA

(SEAL)

By: _____
Title: Mayor

ATTEST:

By: _____
Title: City Clerk

EXHIBIT E
PROJECT COSTS PAYMENT NOTICE
INCREMENT DISTRICT NO. 6, CITY OF JENKS
RAW PICKLE PROJECT

FROM: Raw Pickle, LLC (the “Developer”)

TO: Trustees of the Jenks Economic Development Authority (the “Authority”)
City Council of the City of Jenks, Oklahoma (the “City”)

DATE: _____

Pursuant to the provisions the Economic Development Agreement dated as of August 5, 2025, by and among the Authority, the City, and the Developer (the “Agreement”), you are forthwith given notice of the expenditure of Project Costs by the Developer, pursuant to Sections 3.2 and 4.3 of the Agreement, in the amounts shown for the purposes set forth in this Notice. You are hereby requested to disburse Tax Increment revenues, at such times and in such amounts as received, for payment of the Project Costs Reimbursement Obligation as set forth in the Agreement.

NOTICE NUMBER _____

CREDITOR _____

DESCRIPTION OF WORK OR ITEMS PURCHASED _____

AMOUNT REQUESTED FOR REIMBURSEMENT _____

PAYMENT DATE OF PROJECT COST _____

Notices shall be supported by invoices and canceled checks or bank statements showing the date funds are transferred for payment of authorized Project Costs. Reimbursement to the Developer shall occur upon receipt by the Authority of Tax Increment revenues and action of the Authority approving disbursement of Tax Increment revenues.

With reference to the above notice, the undersigned duly authorized representative of the Developer certifies that the foregoing payment is for a purpose specified in the Economic Development Agreement and in the Jenks River Entertainment District Economic Development Project Plan and: (i) that none of the items for which this payment is proposed to be made has formed the basis for any payment heretofore made from the Tax Increment, (ii) that each item for which this payment is proposed to be made is or was

necessary and proper in connection with the Project and each item of tangible property is now in place and (iii) that there has not been filed with or served upon the Developer notice of any lien, right to lien, or attachment upon, or claim affecting the right of any such persons, firms, or corporations to receive payment of, the respective amounts stated in such notice which has not been released or will not be released simultaneously with this payment.

RAW PICKLE, LLC

Authorized Developer Representative

Acknowledged by:

JENKS ECONOMIC DEVELOPMENT
AUTHORITY

By:

Name: _____
Title: _____
Date: _____

Submit in triplicate:

1 to Developer
1 to Authority
1 to City

EXHIBIT F

PROJECT SITE IMPROVEMENTS
DESCRIPTION AND PRELIMINARY BUDGET

Project Component	Amount
General Conditions	129,630.00
Project Requirements	46,910.00
Surveying Expenses	20,000.00
Earthwork and Overseeding	1,351,458.00
Site Concrete Paving, Curb, S	625,037.00
Pavements Markings	23,000.00
Site Utilities - Water / Fire Lin	322,016.00
Site Utilities - Sanitary	609,702.00
Site Utilities - Storm Sewer &	720,609.00
Owner Contingency	192,418.00
Insurance	24,244.68
CM Fee	162,600.99
Bonding	42,276.26
Rounding	98.07
TOTAL	4,270,000.00

[See following pages for Raw Development Site Bid Package dated June 2, 2025]

Raw Development Site Package



6/2/2025

Project: Raw Development
 Architect: Wallace Engineering
 Plans: Bid Set 2/27/2025 addendum 1 and 2

SF: 10 Acre Site
 SF Total: N/A

#		Description	Re-Bid June 2025		Notes
1		Pre-Construction Costs to Date (Aug 2023 to Present)	\$ 48,720		Owner VE Savings > \$1,000,000
2		Discount	\$ (48,720)		
3		General Conditions	\$ 129,630		
4		Project Requirements	\$ 46,910		
5		Surveying Expenses	\$ 20,000		Allowance
6		Testing Services	\$ -		By Owner - TCI recommends settlement monitoring
7		Electrical	\$ -		Excluded per Addendum 2
8		Earthwork and Overseeding	\$ 1,351,458		
9		Site Concrete Paving, Curb, Sidewalks	\$ 625,037		
10		Pavements Markings	\$ 23,000		
11		Site Utilities - Water / Fire Lines	\$ 322,016		
12		Site Utilities - Sanitary	\$ 609,702		
13		Site Utilities - Storm Sewer & Sea Wall	\$ 720,609		
14		Private Utilities, Parking lot, Building Pad, etc for ITR Restaurant	\$ -		Not Included in Estimate
15		Dewatering Allowance - N/A	\$ -		
Owner Contingency			\$ 192,418.11		5.00%
Subtotal			\$ 4,040,780		
Insurance			\$ 24,245		0.60%
CM FEE			\$ 162,601		4.00%
Bonding			\$ 42,276		
Building Permit					By Owner
Construction Estimate Total			\$ 4,269,902		

MODIFIED G703 - CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT

APPLICATION NO: 1

In tabulations below, amounts are stated to the nearest dollar.

APPLICATION DATE:

PERIOD TO:

PROJECT NO: Raw Development

A ITEM NO.	B DESCRIPTION OF WORK	C ORIGINAL SCHEDULED VALUE	D WORK COMPLETED		F Stored Material (STORED MATERIALS)	I TOTAL COMPLETED AND STORED TO DATE (D+E+F+G+H)	J PERCENT COMPLETE (I ÷ C)	K BALANCE TO FINISH (C - I)	L RETAINAGE (IF VARIABLE RATE) 5%
			PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Construction Manager								
1	General Conditions	\$129,630.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$129,630.00	\$0.00
2	Project Requirements	\$46,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$46,910.00	\$0.00
3	Surveying Allowance	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
	Sanitary Sewer		\$0.00	\$0.00	\$0.00				
4	Right-of-Way Clearing and Restoring	\$27,325.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$27,325.00	\$0.00
5	Excavation & Backfill	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$125,000.00	\$0.00
6	4' ID Manhole	\$96,945.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$96,945.00	\$0.00
7	4' ID Drop Manhole	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,900.00	\$0.00
8	4' ID Manhole Additional Depth	\$33,005.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$33,005.00	\$0.00
9	8" PVC Pipe (SDR26), In Place	\$55,019.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$55,019.00	\$0.00
10	10" HDPE Pipe, In Place	\$135,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$135,750.00	\$0.00
11	10" HDPE Pipe, In Place	\$7,805.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,805.00	\$0.00
12	Connection to Existing Manhole	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,700.00	\$0.00
13	8"x4" Service Tees	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,400.00	\$0.00
14	Aggregate Base	\$47,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$47,500.00	\$0.00
15	24" Bore	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$63,000.00	\$0.00
16	Sanitary Sewer Construction Staking	\$4,353.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,353.00	\$0.00
	Waterline		\$0.00	\$0.00	\$0.00				
17	Right-of-Way Clear and Restoring	\$2,272.25	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,272.25	\$0.00
18	Excavation & Backfill	\$53,156.65	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$53,156.65	\$0.00
19	8" HDPE, In-Place	\$8,790.40	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,790.40	\$0.00
20	8" PVC C900 DRI4, In-Place	\$102,693.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$102,693.50	\$0.00
21	20" Bore	\$25,756.38	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,756.38	\$0.00
22	Connect to Existing Waterline	\$12,942.60	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,942.60	\$0.00
23	8' 45" Bend	\$2,661.93	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,661.93	\$0.00
24	8' 90" Bend	\$1,093.60	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,093.60	\$0.00
25	8" Gate Valve	\$41,517.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$41,517.00	\$0.00
26	8" Valve Box	\$5,888.26	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,888.26	\$0.00
27	8" Plug	\$260.58	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$260.58	\$0.00
28	8"x8"x8" Tee	\$2,896.88	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,896.88	\$0.00
29	8"x8"x6" Tee	\$1,875.76	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,875.76	\$0.00
30	10"x10"x8" Tee	\$4,740.60	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,740.60	\$0.00
31	10" Sleeve	\$1,943.96	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,943.96	\$0.00
32	3-Way Fire Hydrant	\$40,286.55	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,286.55	\$0.00
33	Blow off Hydrant	\$6,932.26	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,932.26	\$0.00
34	Aggregate Base	\$4,759.69	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,759.69	\$0.00
35	Waterline Construction Staking	\$1,547.15	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,547.15	\$0.00
	Storm Sewer								
36	Excavation & Backfill	\$45,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$45,500.00	\$0.00
37	15" CPP Pipe, In Place	\$9,152.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,152.00	\$0.00
38	18" CPP Pipe, In Place	\$6,345.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,345.00	\$0.00
39	24" CPP Pipe, In Place	\$44,240.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$44,240.00	\$0.00
40	30" CPP Pipe, In Place	\$8,732.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,732.00	\$0.00
41	36" CPP Pipe, In Place	\$39,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$39,500.00	\$0.00
42	48" CPP Pipe, In Place	\$34,020.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$34,020.00	\$0.00
43	Riverbank Outfall with Flapgate	\$33,160.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$33,160.00	\$0.00

MODIFIED G703 - CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT

APPLICATION NO: 1

In tabulations below, amounts are stated to the nearest dollar.

APPLICATION DATE:
PERIOD TO:
PROJECT NO: Raw Development

A ITEM NO.	B DESCRIPTION OF WORK	C ORIGINAL SCHEDULED VALUE	D WORK COMPLETED		F Stored Material (STORED MATERIALS)	I TOTAL COMPLETED AND STORED TO DATE (D+E+F+G+H)	J PERCENT COMPLETE (I ÷ C)	K BALANCE TO FINISH (C - I)	L RETAINAGE (IF VARIABLE RATE) 5%
			PREVIOUS APPLICATION (D + E)	THIS PERIOD					
44	Rip Rap, In Place	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
45	Des No 2 Inlet, In Place	\$45,350.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$45,350.00	\$0.00
46	Area Inlet, In Place	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,100.00	\$0.00
47	4' ID Manhole	\$19,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,800.00	\$0.00
48	5' ID Manhole	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,000.00	\$0.00
49	6' ID Manhole	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
50	Manhole Additional Depth	\$7,298.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,298.00	\$0.00
51	Aggregate Base	\$156,403.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$156,403.00	\$0.00
52	Rip Rap Bank Stabilization, In Place	\$226,649.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$226,649.00	\$0.00
53	Storm Sewer Construction Staking	\$6,360.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,360.00	\$0.00
Grading									
54	Grading Cut / Fill	\$1,184,972.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,184,972.00	\$0.00
55	Strip Top Soil	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,000.00	\$0.00
56	Demolition	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
57	Erosion Control	\$25,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,200.00	\$0.00
58	Respreads Top Soil	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$38,000.00	\$0.00
59	Overseed All Disturbed Areas	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	\$0.00
60	Grading Construction Staking	\$13,286.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,286.00	\$0.00
Public Street									
61	Curb and Gutter	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$62,000.00	\$0.00
62	4' Concrete Sidewalk with Ramps	\$156,630.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$156,630.00	\$0.00
63	Concrete Street, In Place	\$380,041.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$380,041.00	\$0.00
64	Concrete Valley Gutters	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,500.00	\$0.00
65	Striping	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	\$0.00
66	Signage	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
67	Street Construction Staking	\$10,866.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,866.00	\$0.00
Construction Manager									
68	CM Insurance	\$24,245.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,245.00	\$0.00
69	CM Fee 4%	\$162,601.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$162,601.00	\$0.00
70	CM Bonding	\$42,276.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$42,276.00	\$0.00
Owner									
71	5% Owner Contingency	\$192,418.11	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$192,418.11	\$0.00
Totals									
		\$4,269,902	\$	-	\$	-	0.00%	\$4,269,902.11	\$

SECURITY AGREEMENT

THIS SECURITY AGREEMENT dated as of the 5th day of August, 2025, is entered into by and between the Jenks Economic Development Authority (the “Authority”) and the City of Jenks, Oklahoma (the “City”).

WITNESSETH:

WHEREAS, the Authority has been created by a Trust Indenture dated as of July 22, 2021, for the use and benefit of the City under authority of and pursuant to the provisions of Title 60, Oklahoma Statutes 2021, Sections 176 to 180.4, inclusive, as amended and supplemented, the Oklahoma Trust Act and other applicable statutes of the State of Oklahoma; and

WHEREAS, the City has adopted and approved the Jenks River District Economic Development Project Plan (as may be amended from time to time, the “Project Plan”) by Ordinance No. 1612 on March 21, 2023, as amended by Ordinance No. 1649 on September 3, 2024, and as may be further amended or supplemented (collectively, the “Local Act”), all pursuant to the Oklahoma Local Development Act, Title 62, Oklahoma Statutes, Section 850, *et seq.* as amended (the “Local Development Act”); and

WHEREAS, the City, by virtue of the Local Act, and as commenced pursuant to Resolution No. 826 adopted and approved by the City on February 6, 2024, has heretofore created Increment District No. 6, City of Jenks (the “Increment District”), pursuant to the Local Development Act; and

WHEREAS, the City, the Authority, and Raw Pickle, LLC (including its successors and assigns, “Raw Pickle”) have heretofore entered into an Economic Development Agreement dated as of September 3, 2024 (the “Raw Pickle Agreement”), for the purpose of providing a framework for the implementation of a portion of the Project Plan, including specifically the apportionment of certain Tax Increment revenues for the payment of the costs of the Project Costs Reimbursement Obligation (as defined in the Raw Pickle Agreement and representing an Infrastructure Cost as described in the Project Plan); and

WHEREAS, the obligations to (i) pay to Raw Pickle the Project Costs Reimbursement Obligation, subject to a maximum aggregate reimbursement of \$4,270,000, plus accrued interest thereon, all as set forth in the Raw Pickle Agreement; and (ii) pay any other authorized Project Costs (as described in the Project Plan), including but not limited to other development agreement, but subject to the provisions of the Raw Pickle Agreement and any other development agreements pertaining to the Tax Increment as expressly defined herein (together with the Raw Pickle Agreement, the “Development Agreements”); shall collectively be referred to herein as the “Incentive Obligations”; and

WHEREAS, for the purposes of this Security Agreement, the term “Project” shall collectively mean all development projects pursuant to the Development Agreements, and the term “Project Site” shall mean the area defined in Exhibit D to the Raw Pickle Agreement, inclusive of any excluded areas, which encompasses all of the Project; and

WHEREAS, the terms used herein shall have the meanings given to them in the TIF Ordinance, the Project Plan, and the Development Agreements, unless otherwise defined herein; and

WHEREAS, the Project Plan provides for the apportionment of certain Ad Valorem Increment Revenues, Hotel Tax Increment Revenues, Leverage Act Increment Revenues, and Sales Tax Increment Revenues to the payment of Project Costs, including the Incentive Obligations; and

WHEREAS, at the time of adoption of the TIF Ordinance, the City did levy an aggregate total of three and fifty-five hundredths percent (3.55%) sales tax (the “Sales Tax Rate”), pursuant to Chapter 7, Article I, Section 7-1-1 *et seq.*, of the Jenks Code of Ordinances (the “Sales Tax Code of Ordinances”), as such Sales Tax Code of Ordinances may be amended, replaced, extended, superseded, terminated, or otherwise modified from time to time; and

WHEREAS, an amount equal to a two percent (2.0%) sales and use tax (representing approximately 56.34% of the incremental sales and use tax revenue based on a total of 3.55% sales and use tax levied by the City as of the date of this Agreement) derived from retail sales at the Project Site (as defined in the Raw Pickle Agreement) within the Increment District, less any Transfer Adjustments, all as described in the Project Plan, shall be referred to herein as the “Sales Tax Increment Revenues”; and

WHEREAS, an amount equal to one hundred percent (100%) of the incremental ad valorem tax revenue generated within the Increment District attributable to the Project Site within the Increment District, all as described in the Project Plan, shall be referred to herein as the “Ad Valorem Increment Revenues”; and

WHEREAS, the Sales Tax Increment Revenues and seventy five percent (75%) of the Ad Valorem Increment Revenues shall collectively be referred to as the “Tax Increment” for purposes of the Development Agreements; provided however, the Tax Increment shall expressly exclude (a) 25% of the Ad Valorem Increment Revenues derived from the Project Site (said amount to be apportioned to the Jenks School District as described in the Project Plan), (b) 100% of the Ad Valorem Increment Revenues derived outside the Project Site, (c) 100% of the Sales Tax Increment Revenues derived from retail sales outside the Project Site, (d) any Hotel Tax Increment Revenues, (e) any construction related sales and use tax revenue qualifying as Sales Tax Increment Revenues, and (f) any Leverage Act Increment Revenues (each revenue source as defined in the Project Plan); and

WHEREAS, the amount of the Tax Increment collected from time to time shall constitute the “Raw Pickle TIF Revenues” for purposes of this Security Agreement; and

WHEREAS, in order to secure the payment of the Incentive Obligations, and define how the Raw Pickle TIF Revenues are to be received by the City and paid over to the Authority, it is necessary that this Security Agreement be entered into; and

WHEREAS, all things necessary and appropriate to make this Security Agreement a valid and binding agreement by and between the Authority and the City have been done, happened and performed.

NOW, THEREFORE, IN CONSIDERATION of the mutual covenants expressed herein and the creation of the Incentive Obligations by the Authority by and on behalf of the City and other good and valuable consideration, receipt of which is hereby acknowledged by and between the parties hereto, the Authority and the City agree as follows:

Section 1. The revenues representing the Sales Tax Increment Revenues, received from the Oklahoma Tax Commission by the City each month, shall be deposited in a special account (the “Apportionment Fund”) established separate and apart from the General Fund of the City. The revenues representing the Ad Valorem Increment Revenues received from the Tulsa County Treasurer by the City from time to time shall be deposited in the Apportionment Fund. The Raw Pickle TIF Revenues shall constitute special funds of the City and shall not be subject to annual appropriation as part of the General Fund of the City. The City agrees and hereby directs that all amounts of money representing any and all Raw Pickle TIF Revenues, i.e. all of the Sales Tax Increment Revenues and seventy five percent (75%) of the Ad Valorem Increment Revenues (i.e., the Tax Increment), shall be paid over to the Authority as received by the City for immediate deposit in an account to be established and maintained by the Authority entitled “Jenks Economic Development Authority Tax Increment Revenue Fund – Raw Pickle Subaccount” (the “Raw Pickle TIF Revenue Fund”). The parties to this Security Agreement hereby acknowledge and the Authority does hereby pledge the Raw Pickle TIF Revenues to the payment of the Incentive Obligations. The Raw Pickle TIF Revenues are to be utilized in the manner and for the purposes set out in the Development Agreements, for which purposes it is hereby acknowledged are consistent with the authorized uses of said Raw Pickle TIF Revenues as set out in the TIF Ordinance and the Project Plan.

The Raw Pickle TIF Revenue Fund shall be chargeable with the following payments in the following order of priority:

FIRST: To make periodic payments to the Developers pursuant to the terms of the Development Agreements (i.e., the Incentive Obligations), in such amount and at such times as may be directed therein, until said Incentive Obligations are paid in full.

SECOND: With respect to all remaining Raw Pickle TIF Revenues (if any), such amount may, at the written direction of the City, be transferred back to the special account established separate and apart from the General Fund of the City and shall be available for any lawful purpose consistent with and in accordance with the TIF Ordinance and the Project Plan.

Section 2. In consideration of the potential issuance of Incentive Obligations by the Authority on behalf of the City, the Authority has pledged the Raw Pickle TIF Revenues to the Developers and do hereby create a security interest in said revenues in favor of the Developers, each in the manner set forth in the respective Development Agreements. The parties hereto agree that the Raw Pickle TIF Revenue Fund shall be a special trust fund for the benefit of the Developers.

Section 3. Monies contained in the Raw Pickle TIF Revenue Fund shall be continuously invested and reinvested, as directed by the Authority, in lawful investments consistent with the investment policies of the City, that shall mature not later than the respective dates, as estimated, when the monies in said fund shall be required for the purposes intended.

Section 4. The Authority and the City agree to continually ensure that the Raw Pickle TIF Revenues are utilized for one or more of the authorized purposes as set out in the TIF Ordinance, the Project Plan, and in the manner set out in Section 1 hereof.

Section 5. This Security Agreement shall remain in full force and effect until any Incentive Obligations have been paid in full pursuant to the terms of the Development Agreements. It is hereby acknowledged that pursuant to Section 6C of Article X of the Constitution of the State of Oklahoma and the Local Development Act, the direction of apportionment of the Raw Pickle TIF Revenues shall continue beyond the current Fiscal Year for the duration of the Increment District, or the period required for the discharge of indebtedness that may be incurred by the public entities authorized by the Project Plan, whichever is less; provided however, that since the levy, collection and use of sales taxes (as may be applicable to the Increment District) were approved by a majority of the voters voting at elections held for such purpose, the voters have the power to revoke or modify the same. The Incentive Obligations shall in no way be or become an obligation of the City.

Section 6. It is understood and agreed that this Security Agreement is a third party beneficiary contract for the benefit of the Developers. The parties hereto agree that the Raw Pickle TIF Revenue Fund shall be a special trust fund for the benefit of the Developers, and may be pledged and assigned by the Authority in whole or in part as security for the Developers. For the avoidance of doubt, Raw Pickle may direct in writing, from time to time, that a portion of the Tax Increment be excluded from the pledge securing the Raw Pickle Agreement, and instead be pledged to secure any other Development Agreement, all as may be set forth in the respective Development Agreements from time to time.

Section 7. For so long as this Security Agreement remains in effect, the City shall not assign, transfer, pledge or grant a security interest or other lien against the Raw Pickle TIF Revenues, or any rights or interests therein, to any person other than the Authority pursuant to or in furtherance of this Security Agreement. Notwithstanding the foregoing, this Section 7 shall not apply to any amounts paid to the City pursuant to priority "SECOND" under Section 1 above.

[Remainder of Page Intentionally Left Blank]

IN WITNESS WHEREOF, the Jenks Economic Development Authority has caused this Security Agreement to be signed by its Chairperson, attested by its Secretary, and has caused the seal of the Authority to be impressed hereon and the City of Jenks, Oklahoma, acting by and through its City Council, has caused this Security Agreement to be signed by its Mayor, attested by its City Clerk, and has caused the seal of the City to be impressed hereon, all as of the date above set out.

JENKS ECONOMIC DEVELOPMENT
AUTHORITY

(SEAL)

ATTEST:

Chairperson

Secretary

CITY OF JENKS, OKLAHOMA

(SEAL)

ATTEST:

Mayor

City Clerk

ACKNOWLEDGEMENTS

STATE OF OKLAHOMA)
)SS
COUNTY OF TULSA)

The foregoing instrument was acknowledged before me this 5th day of August, 2025, by Cory Box, Chairperson of the Jenks Economic Development Authority, a public trust, on behalf of the trust.

Notary Public

(SEAL)

My commission expires 08/26/2028.
My commission number 04007771.

STATE OF OKLAHOMA)
)SS
COUNTY OF TULSA)

The foregoing instrument was acknowledged before me this 5th day of August, 2025, by Cory Box, Mayor of the City of Jenks, Oklahoma, on behalf of the City.

Notary Public

(SEAL)

My commission expires 08/26/2028.
My commission number 04007771.