

NOTICE OF REGULAR MEETING

**ROGERS COUNTY BOARD OF COUNTY COMMISSIONERS
ROGERS COUNTY, OKLAHOMA**

PLACE: Rogers County Courthouse, 1st Floor - Commissioners Meeting Room
200 S. Lynn Riggs Blvd., Claremore, Oklahoma

DATE & TIME: Tuesday, January 20, 2026 at 9:00 am

AGENDA

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

CALL TO ORDER

ROLL CALL TO ESTABLISH QUORUM

PLEDGE OF ALLEGIANCE

INVOCATION: Coy Jenkins

APPROVE/DISAPPROVE MINUTES: January 12, 2026 and January 14, 2026 Regular Meetings

ANNOUNCEMENTS:

NEW BUSINESS:

UTILITY PERMITS:

1. District 1
RWD #3 Rogers County - To Cross County Highway or Local Road S. 4240 Rd. approximately 0.45 miles N of E. 410 Rd. and further described as: 2,900 feet South of the NW corner of Section 36, Township 23N, Range 17 E., Rogers County. U26-3
2. District 3
ONG - To Cross County Highway or Local Road S. Beechwood Ln. approximately 0.86 miles W and 0.23 miles N of Junction of US 412 & SH 88 and further described as: 1,790 feet S & 1,824 feet W of the NE Corner of Section 31, Township 20N, Range 17E, Rogers County. U26-5
3. District 3
ONG - To Cross County Highway or Local Road at 30453 S. 4180 Rd. approximately 2.5 miles W and 0.31 miles N of Junction of US 412 and SH 88 and further described as: 1,352 feet S of the NE Corner of Section 35- TS 20N- Range 16E. Rogers County. U26-6
4. District 2
ONG - To Cross County Highway or Local Road N. 154th E. Ave. and Parallel E. 79th Pl. N. approximately 2.72 miles E & 3.36 miles N of Junction US 169 & SH 266 and further described as: 290 feet E of the NW Corner of Section 27, Township 21N, Range 14E, Rogers County. U26-7

TRANSFER OF FUNDS:

1. From General Fund Health Benefits (0001-1-2300-1222) into General Fund Health Savings (0001-1-2300-1252) in the amount of \$1,060.00 for additional HSA participation
2. From Hwy Sales Tax Maintenance and Operations (1313-6-8041-2005) into Hwy Sales Tax Capital Outlay (1313-6-8041-4110) for purchase of equipment

BLANKET PURCHASE ORDERS:

1. Materials, Supplies, Parts, Groceries & Prescriptions

AGENDA ITEMS:

1. Monthly Report of Officers – Sheriff
2. 4th Quarter Fixed Asset Inventory 2025
3. Annual Commissary Report – Sheriff
4. Discussion/possible action regarding Change Order agreements 1 & 2 between Rogers County and Cunningham Construction for the Emergency Management building project (Hendrix)
5. Discussion/possible action regarding new mileage reimbursement rate beginning January 1, 2026 (Burrows)
6. Discussion/possible action to review, revise, and/or approve Sales Tax Increment Agreement between the Town of Inola and the Board of County Commissioners of Rogers County (Burrows)

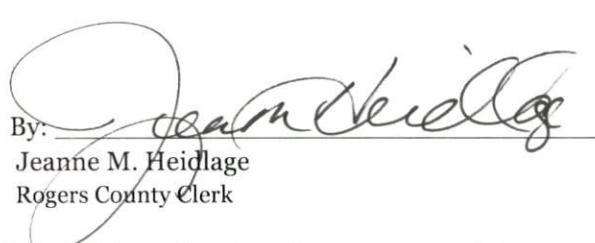
7. Discussion/possible action regarding the denial of FEMA-4791-DR-OK, Project Nos.: 765252 and 765277 and requesting arbitration in lieu of second appeal and authorizing Carl Statton to prepare all documents necessary for arbitration (DeLozier)
8. Discussion/possible action to enter executive session pursuant to Okla. Stat. tit. 25, § 307(C)(11) for the purpose of conferring on matters pertaining to economic development, including the transfer of property, financing, or creation of a proposal to entice a business to remain or locate within Rogers County, where the public disclosure of the matter discussed would interfere with the development of products or services and/or public disclosure would violate the confidentiality of the business: to wit conferring with Meggie Froman-Knight, Claremore Economic Development Authority, regarding matters pertaining to economic development within Rogers County (ADA Wagner)
9. Discussion/possible action to enter executive session pursuant to Okla. Stat. tit. 25, § 307(C)(11) for the purpose of conferring on matters pertaining to economic development, including the transfer of property, financing, or creation of a proposal to entice a business to remain or locate within Rogers County, where the public disclosure of the matter discussed would interfere with the development of products or services and/or public disclosure would violate the confidentiality of the business: to wit conferring with Meggie Froman-Knight, Claremore Economic Development Authority, regarding matters pertaining to economic development within Rogers County
10. Discussion/possible action on matters discussed in executive session relating to economic development within Rogers County, including the transfer of property, financing, or creation of a proposal to entice a business to remain or locate within Rogers County

PAYMENT OF PURCHASE ORDERS FROM ALL DEPARTMENTS: Resolution 2026-128

RECESS OR ADJOURNMENT:



BOARD OF COUNTY COMMISSIONERS
ROGERS COUNTY, OKLAHOMA

By: 
Jeanne M. Heidlage
Rogers County Clerk

*Notice of said meeting was filed in the Office of the County Clerk on **Thursday, January 15, 2026 @ 4:00 pm** and posted in the display case near the front entrance to the courthouse and on the county website*

ROGERS COUNTY BOARD OF COUNTY COMMISSIONERS

Monday, January 12, 2026 Regular Meeting

MINUTES

Chairman Burrows called the meeting to order; Roll call – DeLozier-present, Hendrix-present, Burrows-present – quorum established and noted that the agenda was properly posted on Thursday, January 8, 2026 at 4:00 pm

Steve Hendrix led the flag salute and Ron Burrows offered a prayer

APPROVE/DISAPPROVE MINUTES: January 5, 2026 Regular Meeting

DeLozier motioned to approve, second Hendrix; Roll call – DeLozier-aye, Hendrix-aye, Burrows-aye – Motion carried

ANNOUNCEMENTS: Jeanne Heidlage announced that the Courthouse will be closed on Monday, January 19, 2026 in observance of Martin Luther King, Jr. holiday. The BOCC Regular meeting will be held Tuesday, January 20, 2026 at 9:00 am

UNFINISHED BUSINESS:

BIDS: OPEN/AWARD

1. 2026-31 Commissary Items Rogers County Detention Facility – NOTE this item was tabled at the January 5, 2026 regular meeting for further review

Miranda Allred, Rogers County Sheriff's office Purchasing Deputy, requested that the clothing section be removed from the bid and that the bid be awarded to Prodigy, low bidder overall for other items.

DeLozier motioned to approve, second Hendrix; Roll call – DeLozier-aye, Hendrix-aye, Burrows-aye – Motion carried

NEW BUSINESS: None

PLATS:

1. District 2

Discussion and possible action on the request for a Preliminary Plat for The Coves at Stone Canyon Phase V, contingent on the approval of the Board of County Commissioners.

CASE #2659

APPLICANT: Kellogg Engineering

LOCATION: NW of N. 177th E. Ave. and N. Patriot Drive Intersection, Owasso, OK 74055

LEGAL DESCRIPTION: A TRACT OF LAND LOCATED IN THE SOUTHWEST QUARTER (SW/4) OF SECTION THIRTY FIVE (35) IN TOWNSHIP TWENTY ONE (21) NORTH AND RANGE FOURTEEN (14) EAST OF THE INDIAN BASE AND MERIDIAN (I.B.&M.), ACCORDING TO THE U.S. GOVERNMENT SURVEY, THEREOF; ROGERS COUNTY, STATE OF OKLAHOMA; BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE SE CORNER OF THE SW/4 S 88°46'38" W A DISTANCE OF 855.38 FEET TO THE POINT OF BEGINNING; THENCE S 88°46'38" W A DISTANCE OF 546.96 FEET; THENCE N 07°31'35" W A DISTANCE OF 16.03 FEET; THENCE N 07°06'37" W A DISTANCE OF 842.20 FEET; THENCE N 81°57'37" E A DISTANCE OF 420.54 FEET; THENCE S 23°48'40" E A DISTANCE OF 306.08 FEET; THENCE S 18°39'12" E A DISTANCE OF 333.70 FEET; THENCE S 01°13'29" E A DISTANCE OF 302.62 FEET TO THE POINT OF BEGINNING AND CONTAINING 10.68 ACRES, MORE OR LESS.

Board voted to recommend approval 6-0

Hendrix motioned to approve Preliminary Plat for The Coves at Stone Canyon Phase V, second DeLozier; Roll call – DeLozier-aye, Hendrix-aye, Burrows-aye – Motion carried

PLANNING/ZONING:

1. District 2

Public hearing with discussion and possible action on the request for a ZONING CHANGE from AR (Agriculture-Residential) to RS-20 (Residential Single-Family Medium District). That the intended use of the property, after rezoning, is for a residential subdivision, contingent on the approval of the Board of County Commissioners.

CASE #2654

APPLICANT: Joe Pace

LOCATION: NE corner of E. 126th St. N. and N. 161st E. Ave. intersections, Collinsville, OK 74021

LEGAL DESCRIPTION: A tract of land in the Southwest Quarter (SW/4) of Section Thirty-five (35) in Township Twenty-two (22) North and Range Fourteen (14) East of the Indian Base and Meridian (I.B.&M.), according to the U.S. Government Survey, thereof, Rogers County, State of Oklahoma; being more particularly described as follows: BEGINNING at the SW corner of the SW/4 of Sec. 35, T-22-N, R-14-E, I.B.&M.; THENCE N 01°11'12"W along the west line of said SW/4 a distance of 1323.04 feet to the NW corner of the S/2 of said SW/4; THENCE N 88°54'38"E a distance of 2638.67 feet to the NE corner of said S/2 SW/4; THENCE S 01°13'27"E a distance of 1324.14 feet to the SE corner of said SW/4; THENCE S 88°56'03"W a distance of 2639.54 feet to the POINT OF BEGINNING, and containing 80.190 acres, more or less.

Board voted to recommend approval 6-0

Hendrix motioned to open Public Hearing, second DeLozier; Roll call – DeLozier-aye, Hendrix-aye, Burrows-aye – motion carried to open Public Hearing at 9:09 am

Presentation by Planning Commission Deputy Director, Brittany Sinters. Public hearing included two speakers against and one speaker in favor of the change. Hendrix motioned to close Public Hearing, second DeLozier; Roll call – DeLozier-aye, Hendrix-aye, Burrows-aye – motion carried to close Public Hearing at 9:18 am

DeLozier motioned to approve zoning change from AR (Agriculture-Residential) to RS-20 (Residential Single-Family Medium District), second Hendrix; Roll call – DeLozier-aye, Hendrix-aye, Burrows-aye – Motion carried

2. District 1

Public hearing with discussion and possible action on the request for a ZONING CHANGE from AR (Agriculture-Residential) and RS-10 (Residential Single-Family High-Medium Density District) to C-4 (Commercial Central Service District). That the intended use of the property, after rezoning, is for an electrical business, contingent on the approval of the Board of County Commissioners.

CASE #2657

APPLICANT: Joe Duvall

LOCATION: 13665 E. Hwy 20, Claremore, OK 74017

LEGAL DESCRIPTION: A TRACT OF LAND IN THE SW/4 SE/4 OF SECTION 10, TOWNSHIP 21 NORTH, RANGE 16 EAST OF THE I.B.&M DESCRIBED AS FOLLOWS: BEGIN AT A POINT 621 FEET WEST AND 75 NORTH OF THE SW CORNER OF THE SE/4 SE/4; THENCE S 89°07'52" W ALONG THE HIGHWAY ROW 250 FEET; THENCE N 348.48 FEET; THENCE N 89°07'52" E 250 FEET; THENCE SOUTH 348.48 FEET MORE OR LESS TO THE POINT OF BEGINNING.

Board voted to recommend approval 6-0

DeLozier motioned to open Public Hearing, second Hendrix; Roll call – DeLozier-aye, Hendrix-aye, Burrows-aye – motion carried to open Public Hearing at 9:20 am

Presentation by Planning Commission Deputy Director, Brittany Sinters. Public hearing included 12 speakers against and two speakers in favor of the change. Hendrix motioned to close Public Hearing, second DeLozier; Roll call – DeLozier-aye, Hendrix-aye, Burrows-aye – motion carried to close Public Hearing at 10:02 am

DeLozier motioned to approve zoning change from AR (Agriculture-Residential) and RS-10 (Residential Single-Family High-Medium Density District) to C-4 (Commercial Central Service District), second Hendrix; Roll call – DeLozier-aye, Hendrix-aye, Burrows-aye – Motion carried

UTILITY PERMITS:

1. District 1

Bolt Fiber - To Cross and Parallel County Highway or Local Roads (See attached data sheet) on approximately 14.75 miles of roads in the NE portion of Rogers County, North of Chelsea, and further described as being in Sections 1, 2, 3, 7, 10, 12, 14, 15, 16, 17, and 18, Township 24N, Ranges 17E and 18E. Rogers County. U26-1

DeLozier motioned to approve, second Hendrix; Roll call – DeLozier-aye, Hendrix-aye, Burrows-aye – Motion carried

2. District 1

Bolt Fiber - To Cross and Parallel County Highway or Local Roads (See attached Data Sheet) on approximately 7 miles of roads in the Howard and Bushyhead area SW of Chelsea and further described as being in Sections 2, 4, 8, 9, and 10, Township 23N, Range 17E, Rogers County. U26-2

DeLozier motioned to approve, second Hendrix; Roll call – DeLozier-aye, Hendrix-aye, Burrows-aye – Motion carried

SURPLUS/DISPOSAL OF COUNTY-OWNED EQUIPMENT:

RESOLUTION		Department	Item	Inventory #	Serial #	Purchase Date	Purchase Amount
Surplus	Disposal						
2026-123	2026-123(A)	District 2	2017 HP Z240 SFF Workstation w/24" Monitor	D2-218-0220	2UA714285V/CNC6440FN6	6/20/2017	\$1,297.00
2026-124	2026-124(A)	District 2	Dell OptiPlex 24 7000 Series All-In-One	D2-218-0217	1BW7DH2	2/2/2017	\$1,904.00

Hendrix motioned to approve Surplus/Disposals, second DeLozier; Roll call – DeLozier-aye, Hendrix-aye, Burrows-aye – Motion carried

BIDS:

REVIEW/LET

1. 2026-33 Heavy-Duty Towing

Burrows motioned to let bid, second DeLozier; Roll call – DeLozier-aye, Hendrix-aye, Burrows-aye – Motion carried

OPEN/AWARD

1. 2026-26 HMHL HMCL Liquid Asphalt 3 Month 01-01-2026 - 03-31-2026 – District 3 award for secondary/contingent vendors

Burrows motioned to award secondary vendor for bid to Pryor Asphalt, second DeLozier; Roll call – DeLozier-aye, Hendrix-aye, Burrows-aye – Motion carried

CASH FUND ESTIMATE OF NEEDS AND REQUEST FOR APPROPRIATIONS: December Collections

DeLozier motioned to approve, second Hendrix; Roll call – DeLozier-aye, Hendrix-aye, Burrows-aye – Motion carried

TRANSFER OF FUNDS:

1. From Use Tax Maintenance and Operations (1301-1-8020-2005) into Use Tax Sheriff Firing Range (1301-2-0400-4201) in the amount of \$18,186.25 for construction of knee wall at the firing range as approved by Board of County Commissioners on January 5, 2026

Hendrix motioned to approve, second DeLozier; Roll call – DeLozier-aye, Hendrix-aye, Burrows-aye – Motion carried

2. From General Fund Visual Inspections Maintenance & Operations (0001-1-1700-2005) into General Fund Visual Inspections Rentals & Leases (0001-1-1700-2040) in the amount of \$1,752.00 for payment Vision Government Solutions, Inc for Landmark CAMA support

DeLozier motioned to approve, second Hendrix; Roll call – DeLozier-aye, Hendrix-aye, Burrows-aye – Motion carried

BLANKET PURCHASE ORDERS:

1. Materials, Supplies, Parts, Groceries & Prescriptions

DeLozier motioned to approve 10 Blanket Purchase Orders totaling \$18,000.00, second Hendrix; Roll call – DeLozier-aye, Hendrix-aye, Burrows-aye – Motion carried

AGENDA ITEMS:

1. Monthly Report of Officers

DeLozier motioned to approve, second Hendrix; Roll call – DeLozier-aye, Hendrix-aye, Burrows-aye – Motion carried

2. Discussion/possible action regarding Potential Change Order #3 agreement between Rogers County and Lyle Building Group for the Facility Maintenance Expansion project (Burrows)

Hendrix motioned to approve Change Order in the amount of \$15,182.16, second DeLozier; Roll call – DeLozier-aye, Hendrix-aye, Burrows-aye – Motion carried

3. Discussion/possible action regarding Cooperative Agreement with Ken Robinson to enter private property to remove brush and shape ditches for water drainage on all sides of property, pursuant to OKLA. STAT. tit.69 § 643.1 (DeLozier)

DeLozier motioned to approve, second Hendrix; Roll call – DeLozier-aye, Hendrix-aye, Burrows-aye – Motion carried

4. Discussion/possible action regarding Kofile quote # Q-02926 in the amount of \$99,110.80 for the digitization and implementation of QuikLink for commissioners' journals (Burrows)

DeLozier motioned to approve, second Hendrix; Roll call – DeLozier-aye, Hendrix-aye, Burrows-aye – Motion carried

5. Discussion/possible action to approve the following agreements/term of service/license agreements for the Rogers County mental health app development: (ADA Wagner)

- Rogers County Mobile App – Terms Packet
- Agreements and Guidelines for Apple Developers
- App Review Guidelines
- Instructions for Minimum Terms of Developer's, End-User License Agreement
- Apple Developer Agreement
- Apple Developer Program License Agreement
- Xcode and Apple SDKs Agreement

- Create and set up your app
- Developer Policy Center
- Developer Program Policy
- Firebase Paid Services Terms of Service
- Firestore Service Level Agreement (SLA)
- Google Cloud Terms of Service
- Google Maps Platform Service Specific Terms
- Google Maps Platform Terms of Service
- Play App Signing Terms of Service
- Google Play Policies
- Google Play Developer Distribution Agreement
- Google Play's Data safety section
- Google Terms of Service
- Policies and attributions for Geocoding API
- Sign and update agreements
- Terms of Service for Firebase Services

DeLozier motioned to approve, second Hendrix; Roll call – DeLozier-aye, Hendrix-aye, Burrows-aye – Motion carried

PAYMENT OF PURCHASE ORDERS FROM ALL DEPARTMENTS: Resolution 2026-125

DeLozier motioned to approve, second Hendrix; Roll call – DeLozier-aye, Hendrix-aye, Burrows-aye – Motion carried

RECESS OR ADJOURNMENT:

DeLozier motioned to adjourn, second Hendrix; Roll call – DeLozier-aye, Hendrix-aye, Burrows-aye – Motion carried to adjourn at 10:22 am

Approved by the ROGERS COUNTY BOARD OF COUNTY COMMISSIONERS at the _____
REGULAR MEETING

BOARD OF COUNTY COMMISSIONERS
ROGERS COUNTY, OKLAHOMA

Ron Burrows, Chairman

SEAL

Dan DeLozier, Commissioner

Steve Hendrix, Commissioner

Jeanne M. Heidlage, Rogers County Clerk

Audio available at:

<https://rogerscounty.org/coclerk/Minutes%20Archive/>

Speakers at Public Hearing

January 12, 2026 BOCC Regular Meeting

Planning and Zoning

	Agenda Item #1
Aslee Fritz	16028 E. 126th St., Collinsville
Joe Peggs	16757 E. 79th St. N., Owasso
Mark Ehran	12042 N. 161st E. Ave, Collinsville

Planning and Zoning

	Agenda Item #2
Elisabeth Barnett	736 S. Maryland Ave., Claremore
Mack Greever	
Christopher Teehee	10958 E. Weston Ln., Claremore
Dianne Williamson	15085 E 495 Rd., Claremore
Cheri Murray	9728 E. 530 Rd., Claremore
Joe Duvall	15474 E. 495 Rd., Claremore
Susie Kelsey	1007 W. 22nd St., Claremore
Charles Zeimat	7407 E. Poser Pl., Claremore
Shana Atkins	25185 S. 4109, Claremore
Aslee Fritz	16028 E. 126th St., Collinsville
Robert McDonald	18301 Clear Creek Ct., Claremore
Heidi Steele	11267 S. Oologah Dr., Oologah
Cheri Tye	11522 S. Prairie Meadow Dr., Claremore
Jim Mullings	2202 Countryside, Claremore

ROGERS COUNTY BOARD OF COUNTY COMMISSIONERS
Wednesday, January 14, 2026 Regular Meeting

MINUTES

Chairman Burrows called the meeting to order; Roll call – DeLozier-present, Hendrix-present, Burrows-present – quorum established and noted that the agenda was properly posted on Monday, January 12, 2026 at 4:00 pm

AGENDA ITEMS:

1. Update from Gracen Johnsen, James Farris Associates
Presentation only; no action
2. Discussion regarding County Budget Board process
Discussion only; no action

RECESS OR ADJOURNMENT:

DeLozier motioned to adjourn, second Hendrix; Roll call – DeLozier-aye, Hendrix-aye, Burrows-aye – Motion carried to adjourn at 9:39 am

Approved by the ROGERS COUNTY BOARD OF COUNTY COMMISSIONERS at the _____
REGULAR MEETING

BOARD OF COUNTY COMMISSIONERS
ROGERS COUNTY, OKLAHOMA

Ron Burrows, Chairman

SEAL

Dan DeLozier, Commissioner

Steve Hendrix, Commissioner

Jeanne M. Heidlage, Rogers County Clerk

Audio available at: <https://rogerscounty.org/coclerk/Minutes%20Archive/>

**Rogers County Planning Commission
200 S. Lynn Riggs Blvd
Claremore, OK 74017**

Inspection Line: (918) 923-4497
Office: (918)923-4874 Fax:(918)923-4465
Web Site: www.rogerscounty.org/planning



Utility / Pipeline Permit

Permit Number: **U26-000003**

Issued On:

Permit Type: **Boring**

Commissioners District: 1

In pursuance of the filing of the required application and plans and specifications by:

Applicant: RWD #3 Rogers County

PERMISSION IS HERBY GRANTED TO:

Location:

The installation will be made in the following manner:

Boring

Size of the line: 1"

Size of Casing 2"

Wall Thickness: 0.120 Inches

Alloy/Material: HDPE

Contents: Potable Water

Mfg. Test Pressure: 200 PSI

Working Pressure: 78 PSI

Max. Operating Pressure: 92 PSI

To Cross County Highway or Local Road S. 4240 Rd. approximately 0.45 miles N of E. 410 Rd. and further described as: 2,900 feet South of the NW corner of Section 36, Township 23N, Range 17 E., Rogers County.

Applicant is required to contact the Planning Commission office to schedule an inspection prior to installation of the utility to insure that the utility is being placed in the correct location. Applicant is required to schedule an inspection for all boring/trenching inspections to insure the correct depth is in place. Applicant is required to schedule a final inspection once work is complete to release all bonds. Applicant shall insure that all streets, driveways and or property entrances shall be restored to a useable condition by the end of the work day, every day prior to the completion of said work. One copy of the approved permit must be kept at the work site for inspection by the Planning Commission Director or his representatives. Applicant is to have an inspector or engineer present at all times during construction to insure that installation is made in accordance with plans and specifications approved by the County. No deviation from the approved plans and specifications will be made without the approval of the Planning Commission Director. Clearance above the traffic lanes at County highway or local roads at all pole line crossings should comply with applicable safety codes, and will not be less than 20 feet. Any deviation must be approved by the Planning Commission Director. The top of the conduit should be a minimum of 48 inches below sub-grade, but not less than 30 inches below the bottom of the ditches. The utility owner will be responsible for any damage resulting from deviation of the assigned corridor. All buried facilities should be placed at a minimum depth 30 inches, except for power, which should be placed at a minimum of 48 inches below the surface. Observation of all additional requirements indicated in the Utility / Pipeline Permit Application is required.

410049



ROGERS COUNTY
OKLAHOMA

District 1

County Staff to Complete this Section

Permit Number: U26-3

Issued Date: _____

Fee Collected: _____

UTILITY / PIPELINE PERMIT APPLICATION

The Board of County Commissioners has deemed it necessary and in the public interest to establish policies, requirements, and fees for obtaining permits for the construction of utility lines pertaining to all utility companies, both public and private; oil companies; gas companies; pipe line companies; telephone companies; contractors; developers; engineers or any person, firm or corporation not specifically excluded by law, desiring to construct, install or locate a pipeline, utility line, cable or other facility within the boundaries of a public roadway/street or easement. Prior to constructing any pipeline, utility line, cable line, etc., a permit shall be secured from the Rogers County Office of the Planning Commission.

The following items are required:

- An appropriate scale drawing showing the location of proposed utility installations.
- A Certificate of Liability Insurance for the Contractor
- "As-built" drawings with top of pipe or cable elevations or ground to line clearances shown every one hundred feet (100')
- An erosion control plan
- Applicable fees (Not applicable to political subdivisions and agencies of the State, public trusts, municipal owned utilities, or rural water districts)
 - Administration Fee: \$100.00 (required for all applications)
 - Road Crossing: \$150.00 Each (underground bore or overhead installation)
 - Parallel Installation: \$0.30 per foot of occupied right-of-way
- Cash Bond in the Form of Cashier's Check (Not applicable to political subdivisions and agencies of the State, public trusts, municipal owned utilities, or rural water districts)

\$500.00 for Crossing Gravel Rd

- \$1000.00 for Crossing Hard Surface Rd
- \$500.00 for Parallel Install One Mile or Less
- \$500.00 for Additional Parallel Install per Mile

Installation without first securing a permit, shall incur a fee of Two Thousand Five Hundred Dollars (\$2,500.00) and no future permit shall be issued until all costs, damages and other requirements of these rules and regulations have been met to the satisfaction of the Rogers County Board of County Commissioners.

ROGERS COUNTY
UTILITY PERMIT

PERMIT No. _____

This authority executed in the original and three copies this _____ day of _____, _____ by the Rogers County Planning Commission, acting for and on behalf of Rogers County, Hereinafter called the County, Witnessed:

That the County does by these presents, grant to:

Applicant: RWD # 3 Rogers County _____ Attention: Kelly King _____

Mailing Address: 13277 S. Ash _____

Zip Code: 74017 _____ City: Claremore _____ State: OK _____

Telephone: (918) 341-0851 _____ E-mail: kk@rwd3rogers.com _____

A permit to erect, construct and maintain a Potable Water Line _____ along, upon or across the hereinafter said for the purpose of transporting, selling, and using Potable Water _____

and shown on the attached and further described as follows:

LOCATION:

To Cross _____ County Highway or Local Road S. 4240 Rd _____ Approximately 0.45 _____ miles
Cross or Parallel
North _____ of S. 4240 Rd & E. 410 Rd. _____
(N.E.S.W.) (Nearest County Highway or Local Road Junction)

and further described as: 2,900 _____ feet South _____ of the Northwest _____
(N.E.S.W.) (NE, NW, SE, SW)
Corner of Section 36 _____ Township 23 North _____ Range 17 East _____

County Rogers _____ Size of line 1" _____ Size of casing 2" _____

The installation will be made in the following manner:

Boring _____

(Boring, pushing, overhead crossing, and other description)

All information requested on the form must be supplied. Drawings clearly illustrating work to be performed within the County maintained roadway right-of-way and all other utility facilities in the area of this permit should be provided with the permit application. A plan view will be sufficient, except where a crossing of this County maintained roadway is involved. Each roadway crossing must be represented by an actual profile and cross-section view, regardless of the type of facility being installed. The owner must self-certify that the facility is located in the corridor approved by the Planning Commission Director.

1. Work to be performed on County right-of-way must have the prior approval of the Planning Commission Director & Board of County Commissioners. The start date and completion date must be provided. Final inspection by the Rogers County Planning Commission will take place at the completion of the project to determine compliance with the approved permit. Under no circumstances will any work be done on County right-of-way until approval has been obtained. No work will be done on County right-of-way on Saturdays, Sundays, Holidays or after dark unless approved by the Planning Commission Director. The Planning Commission Director may require a pre-construction conference.
2. Public utilities or cable television systems shall completely repair or replace any damage, injury or other change to public roads or highways or rights-of-way of this state or any county or municipality which would inconvenience or endanger the public which are caused by the erection, placement, adjustment, construction or maintenance of any public utility or cable television system poles, wires, posts, conduits or other equipment. Okla. Stat. Ann. tit. 69, § 1401 (West)
3. One copy of the approved permit must be kept at the work site for inspection by the Planning Commission Director or his representatives. Applicant is to have an inspector or engineer present at all times during construction to insure that installation is made in accordance with plans and specifications approved by the County. No deviation from the approved plans and specifications will be made without the approval of the Planning Commission Director.

4. The applicant must agree to hold the County harmless for any damage or injury to persons or property caused by or resulting from the construction, maintenance, operation, or repair of his facilities on, under, or over the County right-of-way, and must further agree to reimburse the County for repair of any damage to County facilities caused by the construction, maintenance and/or operation of the facility.
5. No driveways, local roads, County roads, ditch liners, structures or surfaced areas will be cut unless approved by the Planning Commission Director and/or Board of County Commissioners.
6. All work on the County right-of-way is to be done in accordance with current ODOT "Standard Specification for Highway Construction". At the conclusion of such work, the right-of-way must be cleaned up and left in a presentable condition. Cleanup will include replacing any protective grass cover destroyed by trenching or the operation of any equipment, and correcting any other damage that may have been caused, as directed by the Planning Commission Director.
7. The applicant must furnish all flagmen, lights, barricades, and warning signs during the construction, maintenance, or repair of his facilities on the County's right-of-way, as required by County standards and "The Manual on Uniform Traffic Control Devices".
8. In some cases, the applicant must post a performance bond in an amount determined by the Planning Commission Director. Necessity for such bond will be determined by the Planning Commission Director and the bond will be held in his/her office until the right-of-way is in a presentable condition.
9. When notified to do so by the County, the applicant agrees to make all changes in the facilities on County right-of-way within the County's established time period at the applicant's own expense, unless otherwise provided by law or order of the County.
10. **Clearance above the traffic lanes at County highway or local roads at all pole line crossings should comply with applicable safety codes, and will not be less than 20 feet.** All poles, posts, stubs, fixtures, down guys, wires, and other appurtenances must be kept in good repair at all times. Facilities located on the highway right-of-way outside the control of access limits must be kept free of weeds and brush within five feet of the installation. Parallel overhead lines on all highway right-of-way should be limited to single pole construction. All crossing should be as nearly perpendicular as possible. Any deviation must be approved by the Planning Commission Director.
11. All encased crossings should have casing from right-of-way line to right-of-way line and be sealed at both ends with an approved conduit seal (standard neoprene, rubber and comparable seals will be approved) and vented outside the right-of-way lines, unless otherwise approved by the Planning Commission Director. **The top of the conduit should be a minimum of 48 inches below sub-grade, but not less than 30 inches below the bottom of the ditches.** The casing must be designed to sustain roadway loadings, contain and divert from the roadway the contents of the carrier pipe, and have a life expectancy equal to or greater than the carrier pipe. The vents should be sized to allow proper release of carrier pipe contents in case of failure. The minimum pipe size for vents is 2 inch nominal, and the vent must extend a minimum of 36 inches above natural ground level. The owner must install identification markers at each right-of-way line directly above the facility. The markers may be attached to vents or to a right-of-way fence, and should be placed over parallel underground facilities at each change in direction and not more than 1000 foot intervals. The markers may be in the owner's standard design, but must identify the owner stating address and telephone number, size of facility, and must be at least 130 sq. inches in area. They must also be erected at a location plainly visible from within the County right-of-way.

All underground electric cable crossings must be placed in a conduit and be a minimum of 48 inches below the ditch flow lines. Conduit placed beneath a roadway may be steel, HDPE, Heavy Duty PVC or fiberglass if it is designed to withstand highway loading and is properly protected. Encasement for underground power lines, or similar facilities, should comply with the above, except for the installation of vents, and seals, and the ability to contain and divert. Methods for boring the roadway shall be the same as for any other bored crossing. Encasement for underground telephone lines is not required.

Steel pipelines crossing the right-of-way may be installed without encasement if the installation is in accordance with ODOT's "Special Provisions for the Installation of Underground Pipelines...." This Special Provision stipulates in part that carrier pipe material within the right-of-way must be superior to the carrier pipe material outside the right-of-way by being of steel at least one grade better and of the same wall thickness, or a minimum of one wall thickness greater and of the same alloy. Pipe must be 48 inches below the flow line of drainage ditches and all other highway drainage facilities, and must be properly protected from corrosion.

Facilities such as water and sanitary sewer lines, crossing the highway right-of-way may be approved without encasement, if cast or ductile iron, HDPE or material of equal design is used, with the understanding that maintenance in the event of failure will be performed in accordance with the AASHTO publication, "A Policy on the Accommodation of Utilities on Freeway Rights-of-Way" and, more specifically, service will not be rendered from through traffic lanes or ramps. If a replacement facility becomes necessary, replacement will be made by boring or punching under the roadway or by inserting replacement pipe through the existing pipe, or any other approved method that will prevent disturbance of the highway. AC, PVC, or equivalent material lines will not be permitted without the use of a steel or equivalent material, conduit. In any case, all conduit shall be sufficient to withstand roadway loadings.

All underground crossings must be installed by boring or punching or other approved methods. The method and equipment for the installation must be approved by the Planning Commission Director. When boring beneath a roadway, water may be used provided the elevation is a minimum of 5 feet below the sub-grade. Sufficient water for lubricating the bit is acceptable; however, jetting or pressure flushing of the bore will not be permitted. The alignment of the bore is to be established by drilling a pilot hole before beginning the full size bore. When water is used, the annular space outside the conduit or carrier pipe is to have grout placed at a minimum of 10 PSI pressure, to insure against cavities beneath the roadbed. No digging or equipment will be permitted in center medians without special permission from the Planning Commission Director.

When pipe/conduit is placed, construction should be done by either jacking, dry boring, or tunneling. When boring in cohesion less materials, jacking, dry boring, or tunneling shall be done in conjunction with the advancement of a conduit/pipe. When boring in Bentonite Clay or equivalent material, drilling mud shall be required at the ends of the bore for a minimum distance of 1-foot. A natural clay or concrete plug will be acceptable for other bores.

Time to complete a bore shall be kept within the limits of open boring or advancing a conduit that can be properly reamed and cleaned out within one working day. Under no circumstance shall muck or water be left standing inside the bore at the end of a working day, or due to a break-down of equipment of more than eight hours.

If considered necessary, pressure grouting of the voids will be required when the diameter of any bore exceeds the outside diameter of the pipe by 2 inches or more. No trenching will be allowed inside the control of access limits unless approved by the County. In the interest of safety, no trenching shall be performed or equipment parked within 30 feet of the edge of the traffic lanes. In unusual cases where trenching is necessary, a special plan with specifications will be developed by the owner with assistance from the Planning Commission Director, setting out the method for controlling the traffic, placement of the facility and proper restoration of the roadway. These specifications must be approved by the Planning Commission Director.

11. Parallel facilities outside the control of access, but inside the right-of-way, must be installed in the assigned corridor, as approved by the Planning Commission Director. **The utility owner will be responsible for any damage resulting from deviation of the assigned corridor. All buried facilities should be placed at a minimum depth 30 inches, except for power, which should be placed at a minimum of 48 inches below the surface.** All nonferrous lines must have an electrically conductive wire, with test points, or other means of locating the pipe while it is underground. The

ditch must be backfilled to a density equal to the adjacent soil, and a proper vegetative cover established on the area disturbed. All parallel underground electric cables must be placed a minimum of 48 inches below the surface and marked at each point of change in direction.

12. The applicant must agree to refrain from disturbing trees, shrubbery, or any part of the landscape without approval of the Planning Commission Director. If it becomes necessary to disturb trees or shrubbery, the applicant's intentions must be plainly stated in the application that will include size and kind of trees and shrubs, and disposition during installation.
13. The Utility agrees to comply with all applicable laws and regulations necessary to meet the Oklahoma Department of Environmental Quality (ODE) requirements for pollution prevention including discharges from storm water runoff on this project. Further, the Applicant agrees as stipulated in the Ode's *General Permit* to secure a storm water permit with the ODE, when required. It is agreed that the project plans and specifications, required schedules for accomplishing the temporary and permanent erosion control work, the storm water pollution prevention plan and the appropriate location map contained in the plans constitute the storm water management plan for the project previously described in the document. The Applicant agrees to have daily operational control of those activities at the site necessary to ensure compliance with plan requirements and permit conditions. The Applicant agrees to file jointly the Notice of Intent (NOI), when required, for a general construction Oklahoma Pollutant Discharge Elimination System (OPDES) permit with ODEQ that authorizes discharges of storm water associated with construction activity from the project site identified in this document.
14. The applicant must be familiar with the AASHTO Policy referred to above, particularly that portion which prohibits the installation or future maintenance of a utility facility from through traffic lanes or ramps.
15. **The applicant must agree to hold the County harmless for any and all damage that the utility facilities might sustain while occupying County right-of-way.**
16. Blasting will not be permitted within the County right-of-way except in unusual cases and only with special approval from the Planning Commission Director.
17. The applicant agrees to notify all owners who have facilities in the area encompassed by this permit. OKIE ONECALL [(800) 522-6543] and the Commissioner for the District will be notified 5 working days prior to the beginning of any work.

This permit may be revoked for noncompliance or failure to begin work within a one-year period of date of approval.

PIPELINES
Size 1-inch
Alloy/Material: HDPE
Wall Thickness: 0.120-inches
Contents: Potable Water
Mfg. Test Pressure: 200 PSI
Working Pressure: 78 PSI
Max. Operating Pressure: 92 PSI

ELECTRIC
Voltage _____
Conductor Size: _____
Type of Structure: _____
Ruling Span _____

COMMUNICATIONS
Wires/Pairs/Strands _____
Gauge _____
Cable Type _____

Kelly King
(President, Owner, or Authorized Agent - Signature)

1-8-2026
Date

Kelly King
Print Name

Kelly King (918) 341-0851
Local Contact Name and Phone Number

ATTEST:

Chairman of the Board of County Commissioners Date

County Clerk

Member of the Board of County Commissioners Date

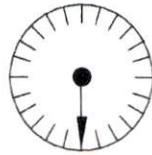
(SEAL)

Member of the Board of County Commissioners Date



ROGERS COUNTY PIPELINE CROSSING EXHIBIT

PLACE ARROW INDICATING
NORTH DIRECTION RELATIVE
TO CROSSING

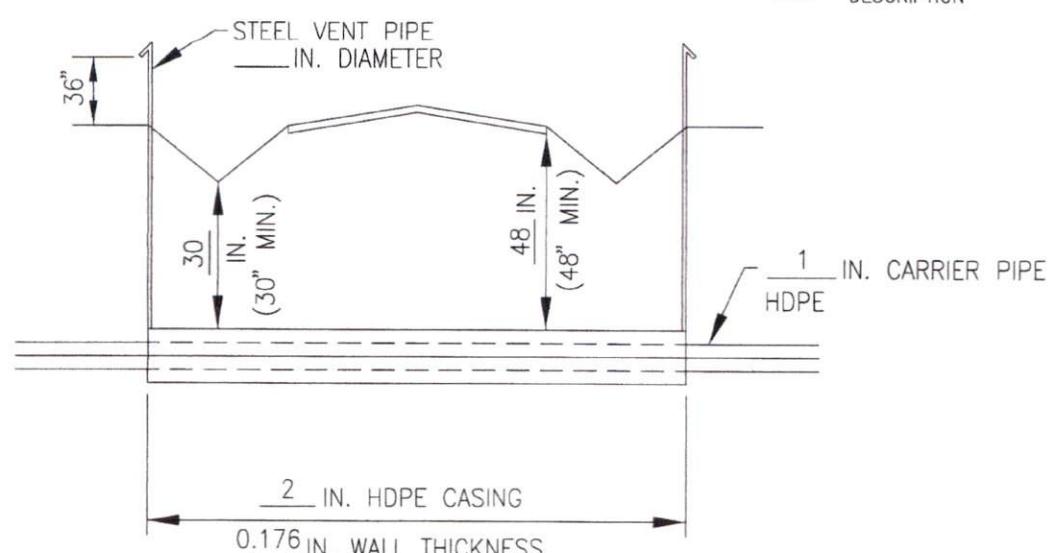
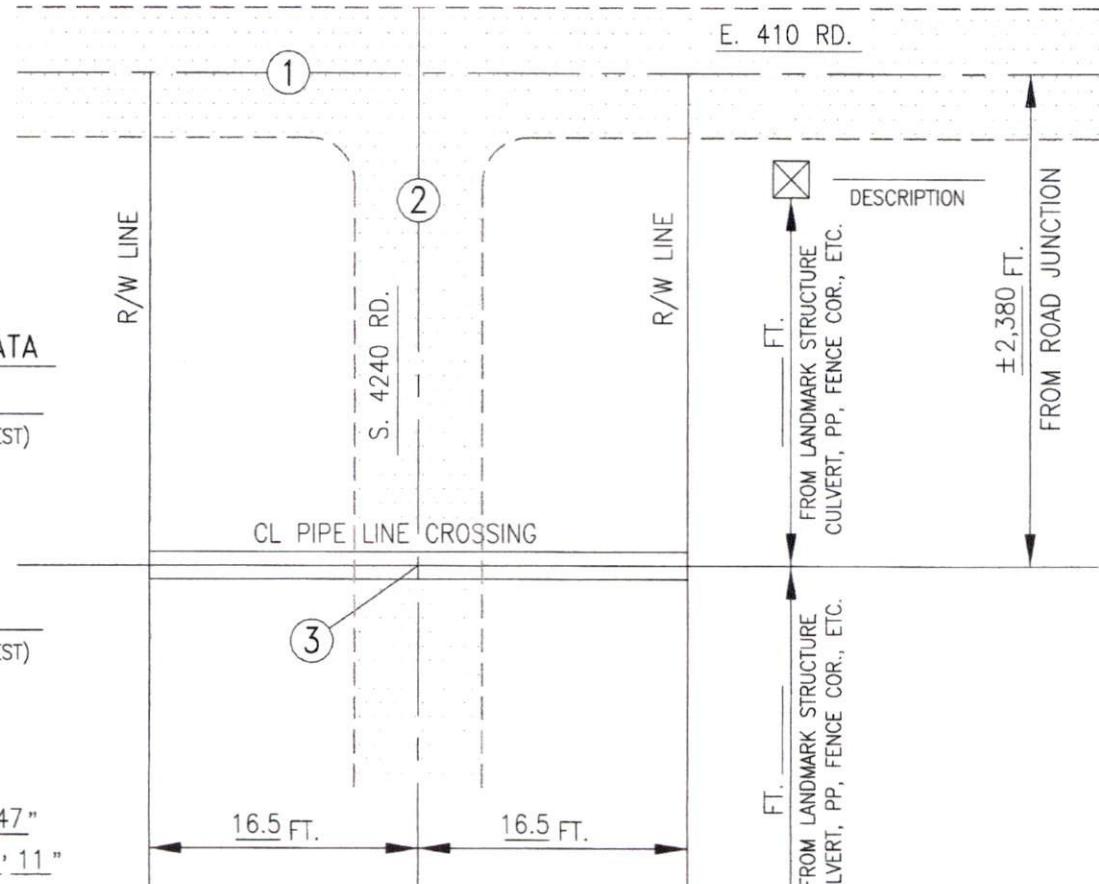


SECTION LINE DATA

(1) SOUTH
(NORTH,SOUTH,EAST,WEST)
SECTION 36
T- 23 -N
R- 17 -E

(2) WEST
(NORTH,SOUTH,EAST,WEST)
SECTION 36
T- 23 -N
R- 17 -E

(3) LAT: N 36° 25' 47"
LONG: W 95° 27' 11"



APPLICANT: RWD #3 ROGERS COUNTY
DATE: _____
COUNTY PERMIT NO. _____

**Rogers County Planning Commission
200 S. Lynn Riggs Blvd
Claremore, OK 74017**

Inspection Line: (918) 923-4497
Office: (918)923-4874 Fax:(918)923-4465
Web Site: www.rogerscounty.org/planning



Utility / Pipeline Permit

Permit Number: **U26-000005**

Issued On:

Permit Type: **Boring**

Commissioners District: District 3

In pursuance of the filing of the required application and plans and specifications by:

Applicant: Oklahoma Natural Gas Company

PERMISSION IS HERBY GRANTED TO:

The installation will be made in the following manner:

Boring

Size of the line: 3/4 Inch

Size of Casing NA

Wall Thickness: 0.095 Inch

Alloy/Material: D2513, PE3408

Contents: Natural Gas

Mfg. Test Pressure: 1600 Pounds

Working Pressure: 30 Pounds

Max. Operating Pressure: 60 Pounds

Location:

To Cross County Highway or Local Road S. Beechwood Ln. Approximately 0.86 miles W. and 0.23 miles N. of Junction of US 412 & SH 88 and further described as: 1,790 feet S. & 1,824 feet W. of the NE Corner of Section 31, Township 20N, Range 17E, Rogers County.

Applicant is required to contact the Planning Commission office to schedule an inspection prior to installation of the utility to insure that the utility is being placed in the correct location. Applicant is required to schedule an inspection for all boring/trenching inspections to insure the correct depth is in place. Applicant is required to schedule a final inspection once work is complete to release all bonds. Applicant shall insure that all streets, driveways and or property entrances shall be restored to a useable condition by the end of the work day, every day prior to the completion of said work. One copy of the approved permit must be kept at the work site for inspection by the Planning Commission Director or his representatives. Applicant is to have an inspector or engineer present at all times during construction to insure that installation is made in accordance with plans and specifications approved by the County. No deviation from the approved plans and specifications will be made without the approval of the Planning Commission Director. Clearance above the traffic lanes at County highway or local roads at all pole line crossings should comply with applicable safety codes, and will not be less than 20 feet. Any deviation must be approved by the Planning Commission Director. The top of the conduit should be a minimum of 48 inches below sub-grade, but not less than 30 inches below the bottom of the ditches. The utility owner will be responsible for any damage resulting from deviation of the assigned corridor. All buried facilities should be placed at a minimum depth 30 inches, except for power, which should be placed at a minimum of 48 inches below the surface. Observation of all additional requirements indicated in the Utility / Pipeline Permit Application is required.



ROGERS COUNTY
OKLAHOMA

District 3

County Staff to Complete this Section

Permit Number: U75-5

Issued Date:

Fee Collected: 250.00

UTILITY / PIPELINE PERMIT APPLICATION

The Board of County Commissioners has deemed it necessary and in the public interest to establish policies, requirements, and fees for obtaining permits for the construction of utility lines pertaining to all utility companies, both public and private; oil companies; gas companies; pipe line companies; telephone companies; contractors; developers; engineers or any person, firm or corporation not specifically excluded by law, desiring to construct, install or locate a pipeline, utility line, cable or other facility within the boundaries of a public roadway/street or easement. Prior to constructing any pipeline, utility line, cable line, etc., a permit shall be secured from the Rogers County Office of the Planning Commission.

The following items are required:

- An appropriate scale drawing showing the location of proposed utility installations.
- A Certificate of Liability Insurance for the Contractor
- "As-built" drawings with top of pipe or cable elevations or ground to line clearances shown every one hundred feet (100')
- An erosion control plan
- Applicable fees (Not applicable to political subdivisions and agencies of the State, public trusts, municipal owned utilities, or rural water districts)
 - Administration Fee: \$100.00 (required for all applications)
 - Road Crossing: \$150.00 Each (underground bore or overhead installation)
 - Parallel Installation: \$0.30 per foot of occupied right-of-way
- Cash Bond in the Form of Cashier's Check (Not applicable to political subdivisions and agencies of the State, public trusts, municipal owned utilities, or rural water districts)

\$500.00 for Crossing Gravel Rd

- \$1000.00 for Crossing Hard Surface Rd
- \$500.00 for Parallel Install One Mile or Less
- \$500.00 for Additional Parallel Install per Mile

Installation without first securing a permit, shall incur a fee of Two Thousand Five Hundred Dollars (\$2,500.00) and no future permit shall be issued until all costs, damages and other requirements of these rules and regulations have been met to the satisfaction of the Rogers County Board of County Commissioners.

ROGERS COUNTY
UTILITY PERMIT

PERMIT No. _____

This authority executed in the original and three copies this _____ day of _____, _____ by the Rogers County Planning Commission, acting for and on behalf of Rogers County, Hereinafter called the County, Witnessed:

That the County does by these presents, grant to:

Applicant: ONE Gas, Inc. _____ Attention: Robin K. Wall _____

Mailing Address: 5848 E 15th Street _____

City: Tulsa _____ State: _____

OK _____ Zip Code: 74112 _____

Telephone: (405) 812-8436 _____ E-mail: robin.wall@onegas.com _____

A permit to erect, construct and maintain a natural gas pipeline _____ along, upon or across the hereinafter said for the purpose of transporting, selling, and using natural gas _____

and shown on the attached and further described as follows:

LOCATION:

To Cross _____ County Highway or Local Road 30385 S Beechwood Ln., Inola _____ Approximately 0.86 mi W _____ miles
Cross or Parallel
N _____ of Junction of US 412 & SH 88 _____
(N.E.S.W.) (Nearest County Highway or Local Road Junction)

and further described as: 1790' S & 1824 feet W _____ of the NE _____
(N.E.S.W.) (NE, NW, SE, SW)

Corner of Section 31 _____ Township 20N _____ Range 17E _____

County Rogers _____ Size of line 3/4" _____ Size of casing N/A _____

The installation will be made in the following manner:

Boring

(Boring, pushing, overhead crossing, and other description)

All information requested on the form must be supplied. Drawings clearly illustrating work to be performed within the County maintained roadway right-of-way and all other utility facilities in the area of this permit should be provided with the permit application. A plan view will be sufficient, except where a crossing of this County maintained roadway is involved. Each roadway crossing must be represented by an actual profile and cross-section view, regardless of the type of facility being installed. The owner must self-certify that the facility is located in the corridor approved by the Planning Commission Director.

1. Work to be performed on County right-of-way must have the prior approval of the Planning Commission Director & Board of County Commissioners. The start date and completion date must be provided. Final inspection by the Rogers County Planning Commission will take place at the completion of the project to determine compliance with the approved permit. Under no circumstances will any work be done on County right-of-way until approval has been obtained. No work will be done on County right-of-way on Saturdays, Sundays, Holidays or after dark unless approved by the Planning Commission Director. The Planning Commission Director may require a pre-construction conference.
2. Public utilities or cable television systems shall completely repair or replace any damage, injury or other change to public roads or highways or rights-of-way of this state or any county or municipality which would inconvenience or endanger the public which are caused by the erection, placement, adjustment, construction or maintenance of any public utility or cable television system poles, wires, posts, conduits or other equipment. Okla. Stat. Ann. tit. 69, § 1401 (West)
3. One copy of the approved permit must be kept at the work site for inspection by the Planning Commission Director or his representatives. Applicant is to have an inspector or engineer present at all times during construction to insure that installation is made in accordance with plans and specifications approved by the County. No deviation from the approved plans and specifications will be made without the approval of the Planning Commission Director.

4. The applicant must agree to hold the County harmless for any damage or injury to persons or property caused by or resulting from the construction, maintenance, operation, or repair of his facilities on, under, or over the County right-of-way, and must further agree to reimburse the County for repair of any damage to County facilities caused by the construction, maintenance and/or operation of the facility.
5. No driveways, local roads, County roads, ditch liners, structures or surfaced areas will be cut unless approved by the Planning Commission Director and/or Board of County Commissioners.
6. All work on the County right-of-way is to be done in accordance with current ODOT "Standard Specification for Highway Construction". At the conclusion of such work, the right-of-way must be cleaned up and left in a presentable condition. Cleanup will include replacing any protective grass cover destroyed by trenching or the operation of any equipment, and correcting any other damage that may have been caused, as directed by the Planning Commission Director.
7. The applicant must furnish all flagmen, lights, barricades, and warning signs during the construction, maintenance, or repair of his facilities on the County's right-of-way, as required by County standards and "The Manual on Uniform Traffic Control Devices".
8. In some cases, the applicant must post a performance bond in an amount determined by the Planning Commission Director. Necessity for such bond will be determined by the Planning Commission Director and the bond will be held in his/her office until the right-of-way is in a presentable condition.
9. When notified to do so by the County, the applicant agrees to make all changes in the facilities on County right-of-way within the County's established time period at the applicant's own expense, unless otherwise provided by law or order of the County.
10. **Clearance above the traffic lanes at County highway or local roads at all pole line crossings should comply with applicable safety codes, and will not be less than 20 feet.** All poles, posts, stubs, fixtures, down guys, wires, and other appurtenances must be kept in good repair at all times. Facilities located on the highway right-of-way outside the control of access limits must be kept free of weeds and brush within five feet of the installation. Parallel overhead lines on all highway right-of-way should be limited to single pole construction. All crossing should be as nearly perpendicular as possible. Any deviation must be approved by the Planning Commission Director.
11. All encased crossings should have casing from right-of-way line to right-of-way line and be sealed at both ends with an approved conduit seal (standard neoprene, rubber and comparable seals will be approved) and vented outside the right-of-way lines, unless otherwise approved by the Planning Commission Director. **The top of the conduit should be a minimum of 48 inches below sub-grade, but not less than 30 inches below the bottom of the ditches.** The casing must be designed to sustain roadway loadings, contain and divert from the roadway the contents of the carrier pipe, and have a life expectancy equal to or greater than the carrier pipe. The vents should be sized to allow proper release of carrier pipe contents in case of failure. The minimum pipe size for vents is 2 inch nominal, and the vent must extend a minimum of 36 inches above natural ground level. The owner must install identification markers at each right-of-way line directly above the facility. The markers may be attached to vents or to a right-of-way fence, and should be placed over parallel underground facilities at each change in direction and not more than 1000 foot intervals. The markers may be in the owner's standard design, but must identify the owner stating address and telephone number, size of facility, and must be at least 130 sq. inches in area. They must also be erected at a location plainly visible from within the County right-of-way.

All underground electric cable crossings must be placed in a conduit and be a minimum of 48 inches below the ditch flow lines. Conduit placed beneath a roadway may be steel, HDPE, Heavy Duty PVC or fiberglass if it is designed to withstand highway loading and is properly protected. Encasement for underground power lines, or similar facilities, should comply with the above, except for the installation of vents, and seals, and the ability to contain and divert. Methods for boring the roadway shall be the same as for any other bored crossing. Encasement for underground telephone lines is not required.

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Facilities such as water and sanitary sewer lines, crossing the highway right-of-way may be approved without encasement, if cast or ductile iron, HDPE or material of equal design is used, with the understanding that maintenance in the event of failure will be performed in accordance with the AASHTO publication, "A Policy on the Accommodation of Utilities on Freeway Rights-of-Way" and, more specifically, service will not be rendered from through traffic lanes or ramps. If a replacement facility becomes necessary, replacement will be made by boring or punching under the roadway or by inserting replacement pipe through the existing pipe, or any other approved method that will prevent disturbance of the highway. AC, PVC, or equivalent material lines will not be permitted without the use of a steel or equivalent material, conduit. In any case, all conduit shall be sufficient to withstand roadway loadings.

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When pipe/conduit is placed, construction should be done by either jacking, dry boring, or tunneling. When boring in cohesion less materials, jacking, dry boring, or tunneling shall be done in conjunction with the advancement of a conduit/pipe. When boring in Bentonite Clay or equivalent material, drilling mud shall be required at the ends of the bore for a minimum distance of 1-foot. A natural clay or concrete plug will be acceptable for other bores.

Time to complete a bore shall be kept within the limits of open boring or advancing a conduit that can be properly reamed and cleaned out within one working day. Under no circumstance shall muck or water be left standing inside the bore at the end of a working day, or due to a break-down of equipment of more than eight hours.

If considered necessary, pressure grouting of the voids will be required when the diameter of any bore exceeds the outside diameter of the pipe by 2 inches or more. No trenching will be allowed inside the control of access limits unless approved by the County. In the interest of safety, no trenching shall be performed or equipment parked within 30 feet of the edge of the traffic lanes. In unusual cases where trenching is necessary, a special plan with specifications will be developed by the owner with assistance from the Planning Commission Director, setting out the method for controlling the traffic, placement of the facility and proper restoration of the roadway. These specifications must be approved by the Planning Commission Director.

11. Parallel facilities outside the control of access, but inside the right-of-way, must be installed in the assigned corridor, as approved by the Planning Commission Director. **The utility owner will be responsible for any damage resulting from deviation of the assigned corridor. All buried facilities should be placed at a minimum depth 30 inches, except for power, which should be placed at a minimum of 48 inches below the surface.** All nonferrous lines must have an electrically conductive wire, with test points, or other means of locating the pipe while it is underground. The

ditch must be backfilled to a density equal to the adjacent soil, and a proper vegetative cover established on the area disturbed. **All parallel underground electric cables must be placed a minimum of 48 inches below the surface and marked at each point of change in direction.**

12. The applicant must agree to refrain from disturbing trees, shrubbery, or any part of the landscape without approval of the Planning Commission Director. If it becomes necessary to disturb trees or shrubbery, the applicant's intentions must be plainly stated in the application that will include size and kind of trees and shrubs, and disposition during installation.
13. The Utility agrees to comply with all applicable laws and regulations necessary to meet the Oklahoma Department of Environmental Quality (ODE) requirements for pollution prevention including discharges from storm water runoff on this project. Further, the Applicant agrees as stipulated in the Ode's *General Permit* to secure a storm water permit with the ODE, when required. It is agreed that the project plans and specifications, required schedules for accomplishing the temporary and permanent erosion control work, the storm water pollution prevention plan and the appropriate location map contained in the plans constitute the storm water management plan for the project previously described in the document. The Applicant agrees to have daily operational control of those activities at the site necessary to ensure compliance with plan requirements and permit conditions. The Applicant agrees to file jointly the Notice of Intent (NOI), when required, for a general construction Oklahoma Pollutant Discharge Elimination System (OPDES) permit with ODEQ that authorizes discharges of storm water associated with construction activity from the project site identified in this document.
14. The applicant must be familiar with the AASHTO Policy referred to above, particularly that portion which prohibits the installation or future maintenance of a utility facility from through traffic lanes or ramps.
15. **The applicant must agree to hold the County harmless for any and all damage that the utility facilities might sustain while occupying County right-of-way.**
16. Blasting will not be permitted within the County right-of-way except in unusual cases and only with special approval from the Planning Commission Director.
17. The applicant agrees to notify all owners who have facilities in the area encompassed by this permit. OKIE ONECALL [(800) 522-6543] and the Commissioner for the District will be notified 5 working days prior to the beginning of any work.

This permit may be revoked for noncompliance or failure to begin work within a one-year period of date of approval.

PIPELINES
 Size 3/4"
 Alloy/Material: D2513 PE3408
 Wall Thickness: .095"
 Contents: Natural gas
 Mfg. Test Pressure: 1600#
 Working Pressure: 30#
 Max. Operating Pressure: 60#

ELECTRIC
 Voltage _____
 Conductor Size: _____
 Type of Structure: _____
 Ruling Span _____

COMMUNICATIONS
 Wires/Pairs/Strands _____
 Gauge _____
 Cable Type _____

Robin K. Wall
 (President, Owner, or Authorized Agent - Signature) 1/5/2025
 Date

Missy Richardson
 Planning Commission Director

1/15/2026
 Date

Robin K. Wall
 Print Name

Robin K. Wall (405) 812-8436
 Local Contact Name and Phone Number

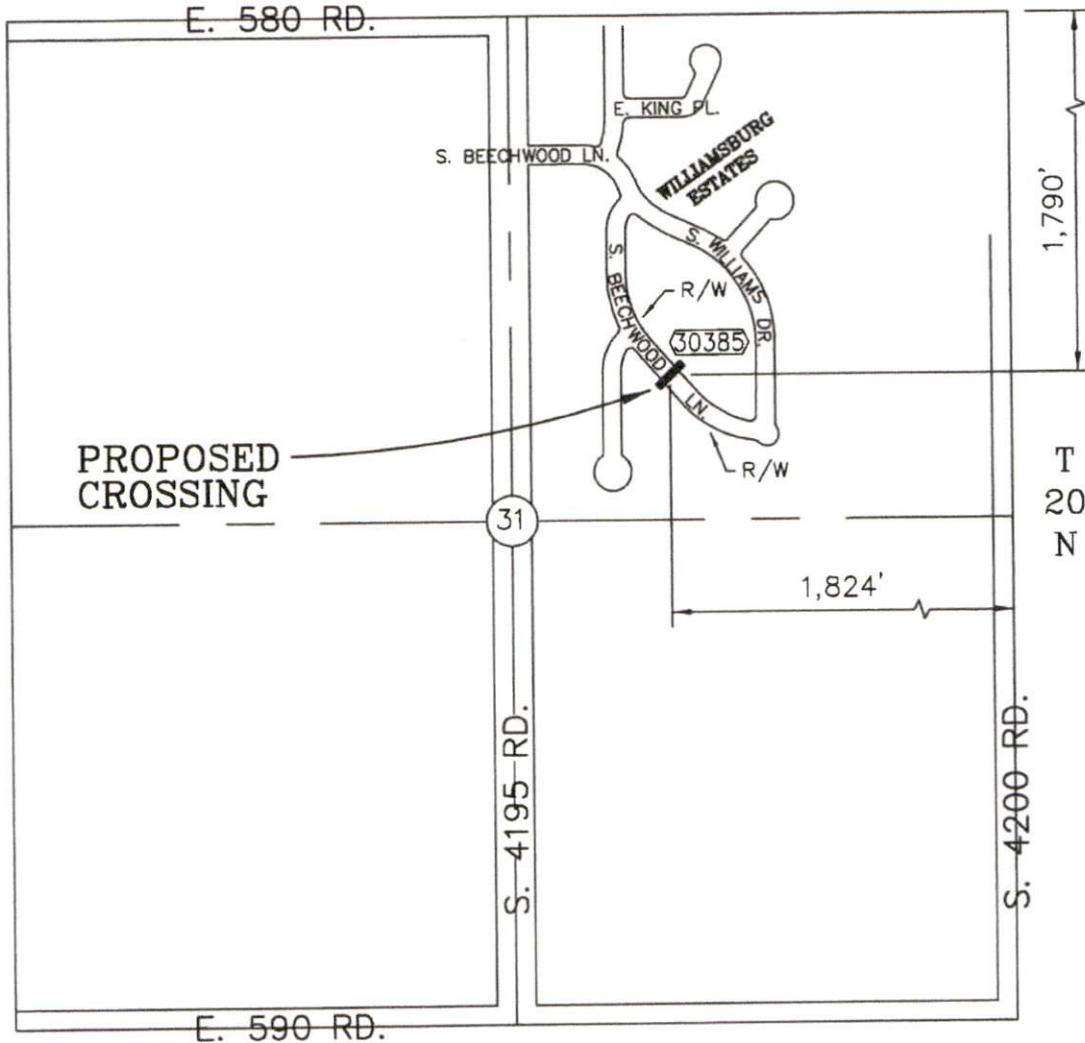
ATTEST:

Chairman of the Board of County Commissioners _____ Date _____
 Member of the Board of County Commissioners _____ Date _____
 Member of the Board of County Commissioners _____ Date _____

County Clerk
 (SEAL)


ROGERS COUNTY

R 17 E



CROSSING

- * 3/4"OD ASTM D2513 PE3408 .13# .095"WT H.D. PIPE INSIDE R/W
(100# MFG MAOP)
- 3/4"OD ASTM D2513 PE2406 .12# .095"WT PLASTIC PIPE OUTSIDE R/W
(60# MFG MAOP)
- BORED 48" MIN BELOW HWY SURFACE
48" MIN BELOW DRAINAGE DITCH
- * 1600# MFG MIN TEST PRESSURE
100# ONG MIN TEST PRESSURE
30# NORMAL W.P.
60# MAX W.P.

0.86 MILES WEST AND 0.23
MILES NORTH OF JUNCTION OF
US HWY 412 AND ST HWY 88

30385 S. BEECHWOOD LN.

OKLAHOMA NATURAL GAS COMPANY		
INOLA DISTRIBUTION		
PROPOSED 3/4" GAS SERVICE LINE		
CROSSING		
S. BEECHWOOD LN.		
DESIGNED -	SURVEY -	DATE 12-22-2025
DRAWN K.E.R.	J.O. 021.054.2988.005101	SCALE NONE
CHECKED C.E.	R/W -	SHEET 1
FILE	DWG. 2980-110-25CP	OF 1

**Rogers County Planning Commission
200 S. Lynn Riggs Blvd
Claremore, OK 74017**

Inspection Line: (918) 923-4497
Office: (918)923-4874 Fax:(918)923-4465
Web Site: www.rogerscounty.org/planning



Utility / Pipeline Permit

Permit Number: **U26-000006**

Issued On:

Permit Type: **Boring**

Commissioners District: 3

In pursuance of the filing of the required application and plans and specifications by:

Applicant: Oklahoma Natural Gas Company

PERMISSION IS HERBY GRANTED TO:

Location:

The installation will be made in the following manner:

Boring

Size of the line: 3/4"

Size of Casing NA

Wall Thickness: 0.95"

Alloy/Material: D2513, PE3408

Contents: NG

Mfg. Test Pressure: 1600#

Working Pressure: 30#

Max. Operating Pressure: 60#

To Cross County Highway or Local Road at 30453 S. 4180 Rd. approximately 2.5 miles W and 0.31 miles N of Junction of US 412 and SH 88 and further described as: 1,352 feet S of the NE Corner of Section 35- TS 20N- Range 16E. Rogers County.

Applicant is required to contact the Planning Commission office to schedule an inspection prior to installation of the utility to insure that the utility is being placed in the correct location. Applicant is required to schedule an inspection for all boring/trenching inspections to insure the correct depth is in place. Applicant is required to schedule a final inspection once work is complete to release all bonds. Applicant shall insure that all streets, driveways and or property entrances shall be restored to a useable condition by the end of the work day, every day prior to the completion of said work. One copy of the approved permit must be kept at the work site for inspection by the Planning Commission Director or his representatives. Applicant is to have an inspector or engineer present at all times during construction to insure that installation is made in accordance with plans and specifications approved by the County. No deviation from the approved plans and specifications will be made without the approval of the Planning Commission Director. Clearance above the traffic lanes at County highway or local roads at all pole line crossings should comply with applicable safety codes, and will not be less than 20 feet. Any deviation must be approved by the Planning Commission Director. The top of the conduit should be a minimum of 48 inches below sub-grade, but not less than 30 inches below the bottom of the ditches. The utility owner will be responsible for any damage resulting from deviation of the assigned corridor. All buried facilities should be placed at a minimum depth 30 inches, except for power, which should be placed at a minimum of 48 inches below the surface. Observation of all additional requirements indicated in the Utility / Pipeline Permit Application is required.



ROGERS COUNTY
OKLAHOMA

District 3

County Staff to Complete this Section

Permit Number: U26-4

Issued Date: 7/25/20

Fee Collected: \$250.00
021-08331

UTILITY / PIPELINE PERMIT APPLICATION

The Board of County Commissioners has deemed it necessary and in the public interest to establish policies, requirements, and fees for obtaining permits for the construction of utility lines pertaining to all utility companies, both public and private; oil companies; gas companies; pipe line companies; telephone companies; contractors; developers; engineers or any person, firm or corporation not specifically excluded by law, desiring to construct, install or locate a pipeline, utility line, cable or other facility within the boundaries of a public roadway/street or easement. Prior to constructing any pipeline, utility line, cable line, etc., a permit shall be secured from the Rogers County Office of the Planning Commission.

The following items are required:

- An appropriate scale drawing showing the location of proposed utility installations.
- A Certificate of Liability Insurance for the Contractor
- "As-built" drawings with top of pipe or cable elevations or ground to line clearances shown every one hundred feet (100')
- An erosion control plan
- Applicable fees (Not applicable to political subdivisions and agencies of the State, public trusts, municipal owned utilities, or rural water districts)
 - Administration Fee: \$100.00 (required for all applications)
 - Road Crossing: \$150.00 Each (underground bore or overhead installation)
 - Parallel Installation: \$0.30 per foot of occupied right-of-way
- Cash Bond in the Form of Cashier's Check (Not applicable to political subdivisions and agencies of the State, public trusts, municipal owned utilities, or rural water districts)

\$500.00 for Crossing Gravel Rd

- \$1000.00 for Crossing Hard Surface Rd
- \$500.00 for Parallel Install One Mile or Less
- \$500.00 for Additional Parallel Install per Mile

Installation without first securing a permit, shall incur a fee of Two Thousand Five Hundred Dollars (\$2,500.00) and no future permit shall be issued until all costs, damages and other requirements of these rules and regulations have been met to the satisfaction of the Rogers County Board of County Commissioners.

ROGERS COUNTY
UTILITY PERMIT

PERMIT No. _____

This authority executed in the original and three copies this _____ day of _____, _____ by the Rogers County Planning Commission, acting for and on behalf of Rogers County, Hereinafter called the County, Witnessed:

That the County does by these presents, grant to:

Applicant: ONE Gas, Inc. _____ Attention: Robin K. Wall _____

Mailing Address: 5848 E 15th Street _____

City: Tulsa _____ State: _____

OK _____ Zip Code: 74112 _____

Telephone: (405) 812-8436 _____ E-mail: robin.wall@onegas.com _____

A permit to erect, construct and maintain a natural gas pipeline _____ along, upon or across the hereinafter said for the purpose of transporting, selling, and using natural gas _____

and shown on the attached and further described as follows:

LOCATION:

To Cross _____ County Highway or Local Road 30453 S 4180 Road, Inola _____ Approximately 2.50 mi W & 0.31 miles
Cross or Parallel _____
N _____ of Junction of US 412 and SH 88 _____
(N.E.S.W.) (Nearest County Highway or Local Road Junction)

and further described as: 1352 _____ feet S _____ of the NE _____
(N.E.S.W.) (NE, NW, SE, SW)

Corner of Section 35 _____ Township 20N _____ Range 16E _____

County Rogers _____ Size of line 3/4" _____ Size of casing N/A _____

The installation will be made in the following manner:

Boring

(Boring, pushing, overhead crossing, and other description)

All information requested on the form must be supplied. Drawings clearly illustrating work to be performed within the County maintained roadway right-of-way and all other utility facilities in the area of this permit should be provided with the permit application. A plan view will be sufficient, except where a crossing of this County maintained roadway is involved. Each roadway crossing must be represented by an actual profile and cross-section view, regardless of the type of facility being installed. The owner must self-certify that the facility is located in the corridor approved by the Planning Commission Director.

1. Work to be performed on County right-of-way must have the prior approval of the Planning Commission Director & Board of County Commissioners. The start date and completion date must be provided. Final inspection by the Rogers County Planning Commission will take place at the completion of the project to determine compliance with the approved permit. Under no circumstances will any work be done on County right-of-way until approval has been obtained. No work will be done on County right-of-way on Saturdays, Sundays, Holidays or after dark unless approved by the Planning Commission Director. The Planning Commission Director may require a pre-construction conference.
2. Public utilities or cable television systems shall completely repair or replace any damage, injury or other change to public roads or highways or rights-of-way of this state or any county or municipality which would inconvenience or endanger the public which are caused by the erection, placement, adjustment, construction or maintenance of any public utility or cable television system poles, wires, posts, conduits or other equipment. Okla. Stat. Ann. tit. 69, § 1401 (West)
3. One copy of the approved permit must be kept at the work site for inspection by the Planning Commission Director or his representatives. Applicant is to have an inspector or engineer present at all times during construction to insure that installation is made in accordance with plans and specifications approved by the County. No deviation from the approved plans and specifications will be made without the approval of the Planning Commission Director.

4. The applicant must agree to hold the County harmless for any damage or injury to persons or property caused by or resulting from the construction, maintenance, operation, or repair of his facilities on, under, or over the County right-of-way, and must further agree to reimburse the County for repair of any damage to County facilities caused by the construction, maintenance and/or operation of the facility.
5. No driveways, local roads, County roads, ditch liners, structures or surfaced areas will be cut unless approved by the Planning Commission Director and/or Board of County Commissioners.
6. All work on the County right-of-way is to be done in accordance with current ODOT "Standard Specification for Highway Construction". At the conclusion of such work, the right-of-way must be cleaned up and left in a presentable condition. Cleanup will include replacing any protective grass cover destroyed by trenching or the operation of any equipment, and correcting any other damage that may have been caused, as directed by the Planning Commission Director.
7. The applicant must furnish all flagmen, lights, barricades, and warning signs during the construction, maintenance, or repair of his facilities on the County's right-of-way, as required by County standards and "The Manual on Uniform Traffic Control Devices".
8. In some cases, the applicant must post a performance bond in an amount determined by the Planning Commission Director. Necessity for such bond will be determined by the Planning Commission Director and the bond will be held in his/her office until the right-of-way is in a presentable condition.
9. When notified to do so by the County, the applicant agrees to make all changes in the facilities on County right-of-way within the County's established time period at the applicant's own expense, unless otherwise provided by law or order of the County.
10. **Clearance above the traffic lanes at County highway or local roads at all pole line crossings should comply with applicable safety codes, and will not be less than 20 feet.** All poles, posts, stubs, fixtures, down guys, wires, and other appurtenances must be kept in good repair at all times. Facilities located on the highway right-of-way outside the control of access limits must be kept free of weeds and brush within five feet of the installation. Parallel overhead lines on all highway right-of-way should be limited to single pole construction. All crossing should be as nearly perpendicular as possible. Any deviation must be approved by the Planning Commission Director.
11. All encased crossings should have casing from right-of-way line to right-of-way line and be sealed at both ends with an approved conduit seal (standard neoprene, rubber and comparable seals will be approved) and vented outside the right-of-way lines, unless otherwise approved by the Planning Commission Director. **The top of the conduit should be a minimum of 48 inches below sub-grade, but not less than 30 inches below the bottom of the ditches.** The casing must be designed to sustain roadway loadings, contain and divert from the roadway the contents of the carrier pipe, and have a life expectancy equal to or greater than the carrier pipe. The vents should be sized to allow proper release of carrier pipe contents in case of failure. The minimum pipe size for vents is 2 inch nominal, and the vent must extend a minimum of 36 inches above natural ground level. The owner must install identification markers at each right-of-way line directly above the facility. The markers may be attached to vents or to a right-of-way fence, and should be placed over parallel underground facilities at each change in direction and not more than 1000 foot intervals. The markers may be in the owner's standard design, but must identify the owner stating address and telephone number, size of facility, and must be at least 130 sq. inches in area. They must also be erected at a location plainly visible from within the County right-of-way.

All underground electric cable crossings must be placed in a conduit and be a minimum of 48 inches below the ditch flow lines. Conduit placed beneath a roadway may be steel, HDPE, Heavy Duty PVC or fiberglass if it is designed to withstand highway loading and is properly protected. Encasement for underground power lines, or similar facilities, should comply with the above, except for the installation of vents, and seals, and the ability to contain and divert. Methods for boring the roadway shall be the same as for any other bored crossing. Encasement for underground telephone lines is not required.

Steel pipelines crossing the right-of-way may be installed without encasement if the installation is in accordance with ODOT's "Special Provisions for the Installation of Underground Pipelines...." This Special Provision stipulates in part that carrier pipe material within the right-of-way must be superior to the carrier pipe material outside the right-of-way by being of steel at least one grade better and of the same wall thickness, or a minimum of one wall thickness greater and of the same alloy. Pipe must be 48 inches below the flow line of drainage ditches and all other highway drainage facilities, and must be properly protected from corrosion.

Facilities such as water and sanitary sewer lines, crossing the highway right-of-way may be approved without encasement, if cast or ductile iron, HDPE or material of equal design is used, with the understanding that maintenance in the event of failure will be performed in accordance with the AASHTO publication, "A Policy on the Accommodation of Utilities on Freeway Rights-of-Way" and, more specifically, service will not be rendered from through traffic lanes or ramps. If a replacement facility becomes necessary, replacement will be made by boring or punching under the roadway or by inserting replacement pipe through the existing pipe, or any other approved method that will prevent disturbance of the highway. AC, PVC, or equivalent material lines will not be permitted without the use of a steel or equivalent material, conduit. In any case, all conduit shall be sufficient to withstand roadway loadings.

All underground crossings must be installed by boring or punching or other approved methods. The method and equipment for the installation must be approved by the Planning Commission Director. When boring beneath a roadway, water may be used provided the elevation is a minimum of 5 feet below the sub-grade. Sufficient water for lubricating the bit is acceptable; however, jetting or pressure flushing of the bore will not be permitted. The alignment of the bore is to be established by drilling a pilot hole before beginning the full size bore. When water is used, the annular space outside the conduit or carrier pipe is to have grout placed at a minimum of 10 PSI pressure, to insure against cavities beneath the roadbed. No digging or equipment will be permitted in center medians without special permission from the Planning Commission Director.

When pipe/conduit is placed, construction should be done by either jacking, dry boring, or tunneling. When boring in cohesion less materials, jacking, dry boring, or tunneling shall be done in conjunction with the advancement of a conduit/pipe. When boring in Bentonite Clay or equivalent material, drilling mud shall be required at the ends of the bore for a minimum distance of 1-foot. A natural clay or concrete plug will be acceptable for other bores.

Time to complete a bore shall be kept within the limits of open boring or advancing a conduit that can be properly reamed and cleaned out within one working day. Under no circumstance shall muck or water be left standing inside the bore at the end of a working day, or due to a break-down of equipment of more than eight hours.

If considered necessary, pressure grouting of the voids will be required when the diameter of any bore exceeds the outside diameter of the pipe by 2 inches or more. No trenching will be allowed inside the control of access limits unless approved by the County. In the interest of safety, no trenching shall be performed or equipment parked within 30 feet of the edge of the traffic lanes. In unusual cases where trenching is necessary, a special plan with specifications will be developed by the owner with assistance from the Planning Commission Director, setting out the method for controlling the traffic, placement of the facility and proper restoration of the roadway. These specifications must be approved by the Planning Commission Director.

11. Parallel facilities outside the control of access, but inside the right-of-way, must be installed in the assigned corridor, as approved by the Planning Commission Director. **The utility owner will be responsible for any damage resulting from deviation of the assigned corridor. All buried facilities should be placed at a minimum depth 30 inches, except for power, which should be placed at a minimum of 48 inches below the surface.** All nonferrous lines must have an electrically conductive wire, with test points, or other means of locating the pipe while it is underground. The

ditch must be backfilled to a density equal to the adjacent soil, and a proper vegetative cover established on the area disturbed. All parallel underground electric cables must be placed a minimum of 48 inches below the surface and marked at each point of change in direction.

12. The applicant must agree to refrain from disturbing trees, shrubbery, or any part of the landscape without approval of the Planning Commission Director. If it becomes necessary to disturb trees or shrubbery, the applicant's intentions must be plainly stated in the application that will include size and kind of trees and shrubs, and disposition during installation.
13. The Utility agrees to comply with all applicable laws and regulations necessary to meet the Oklahoma Department of Environmental Quality (ODE) requirements for pollution prevention including discharges from storm water runoff on this project. Further, the Applicant agrees as stipulated in the Ode's *General Permit* to secure a storm water permit with the ODE, when required. It is agreed that the project plans and specifications, required schedules for accomplishing the temporary and permanent erosion control work, the storm water pollution prevention plan and the appropriate location map contained in the plans constitute the storm water management plan for the project previously described in the document. The Applicant agrees to have daily operational control of those activities at the site necessary to ensure compliance with plan requirements and permit conditions. The Applicant agrees to file jointly the Notice of Intent (NOI), when required, for a general construction Oklahoma Pollutant Discharge Elimination System (OPDES) permit with ODEQ that authorizes discharges of storm water associated with construction activity from the project site identified in this document.
14. The applicant must be familiar with the AASHTO Policy referred to above, particularly that portion which prohibits the installation or future maintenance of a utility facility from through traffic lanes or ramps.
15. **The applicant must agree to hold the County harmless for any and all damage that the utility facilities might sustain while occupying County right-of-way.**
16. Blasting will not be permitted within the County right-of-way except in unusual cases and only with special approval from the Planning Commission Director.
17. The applicant agrees to notify all owners who have facilities in the area encompassed by this permit. OKIE ONECALL [(800) 522-6543] and the Commissioner for the District will be notified 5 working days prior to the beginning of any work.

This permit may be revoked for noncompliance or failure to begin work within a one-year period of date of approval.

PIPELINES
 Size 3/4"
 Alloy/Material: D2513 PE3408
 Wall Thickness: .095"
 Contents: Natural gas
 Mfg. Test Pressure: 1600#
 Working Pressure: 30#
 Max. Operating Pressure: 60#

ELECTRIC
 Voltage _____
 Conductor Size: _____
 Type of Structure: _____
 Ruling Span _____

COMMUNICATIONS
 Wires/Pairs/Strands _____
 Gauge _____
 Cable Type _____

Robin K. Wall 1/8/2026
 (President, Owner, or Authorized Agent - Signature) Date

Missy Richardson

1-15-24
 Date

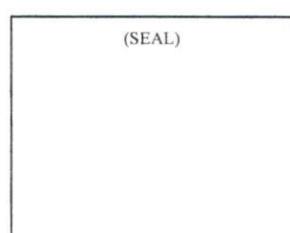
Robin K. Wall
 Print Name

Robin K. Wall (405) 812-8436
 Local Contact Name and Phone Number

ATTEST:

Chairman of the Board of County Commissioners Date
 Member of the Board of County Commissioners Date
 Member of the Board of County Commissioners Date

County Clerk



ROGERS COUNTY

R 16 E



CROSSING

* 3/4"OD ASTM D2513 PE3408 .13# .095"WT H.D. PIPE INSIDE R/W
 (100# MFG MAOP)
 3/4"OD ASTM D2513 PE2406 .12# .095"WT PLASTIC PIPE OUTSIDE R/W
 (60# MFG MAOP)
 BORED 48" MIN BELOW HWY SURFACE
 48" MIN BELOW DRAINAGE DITCH
 * 1600# MFG MIN TEST PRESSURE
 100# ONG MIN TEST PRESSURE
 30# NORMAL W.P.
 60# MAX W.P.

2.50 MILES WEST AND 0.31
 MILES NORTH OF JUNCTION OF
 US HWY 412 AND ST HWY 88

30453 S. 4180 RD.

OKLAHOMA NATURAL GAS COMPANY		
INOLA DISTRIBUTION		
PROPOSED 3/4" GAS SERVICE LINE		
CROSSING		
DESIGNED -	SURVEY -	DATE 1-8-2026
DRAWN K.E.R.	J.O. 021.054.2988.005101	SCALE NONE
CHECKED C.E.	R/W -	SHEET 1
FILE	DWG. 2980-1-26CP	OF 1

**Rogers County Planning Commission
200 S. Lynn Riggs Blvd
Claremore, OK 74017**

Inspection Line: (918) 923-4497
Office: (918)923-4874 Fax:(918)923-4465
Web Site: www.rogerscounty.org/planning



Utility / Pipeline Permit

Permit Number: **U26-000007**

Issued On:

Permit Type: **Boring**

Commissioners District: District 2

In pursuance of the filing of the required application and plans and specifications by:

Applicant: Oklahoma Natural Gas Company

PERMISSION IS HERBY GRANTED TO:

The installation will be made in the following manner:

Boring

Size of the line: 3/4 Inch

Size of Casing NA

Wall Thickness: 0.216"

Alloy/Material: D2513 PE2406 P : D2513 PE3408 C

Contents: Natural Gas

Mfg. Test Pressure: PE3408 = 1600#; PE2406 = 500#

Working Pressure: 40 pounds

Max. Operating Pressure: 55 pounds

Location:

To Cross County Highway or Local Road N. 154th E. Ave. and Paralleling E. 79th Pl. N. Approximately 2.72 miles E. & 3.36 miles N. of Junction US 169 & SH 266 and further described as: 290 feet E. of the NW Corner of Section 27, Township 21N, Range 14E, Rogers County.

Applicant is required to contact the Planning Commission office to schedule an inspection prior to installation of the utility to insure that the utility is being placed in the correct location. Applicant is required to schedule an inspection for all boring/trenching inspections to insure the correct depth is in place. Applicant is required to schedule a final inspection once work is complete to release all bonds. Applicant shall insure that all streets, driveways and or property entrances shall be restored to a useable condition by the end of the work day, every day prior to the completion of said work. One copy of the approved permit must be kept at the work site for inspection by the Planning Commission Director or his representatives. Applicant is to have an inspector or engineer present at all times during construction to insure that installation is made in accordance with plans and specifications approved by the County. No deviation from the approved plans and specifications will be made without the approval of the Planning Commission Director. Clearance above the traffic lanes at County highway or local roads at all pole line crossings should comply with applicable safety codes, and will not be less than 20 feet. Any deviation must be approved by the Planning Commission Director. The top of the conduit should be a minimum of 48 inches below sub-grade, but not less than 30 inches below the bottom of the ditches. The utility owner will be responsible for any damage resulting from deviation of the assigned corridor. All buried facilities should be placed at a minimum depth 30 inches, except for power, which should be placed at a minimum of 48 inches below the surface. Observation of all additional requirements indicated in the Utility / Pipeline Permit Application is required.



ROGERS COUNTY
OKLAHOMA

District # 2

County Staff to Complete this Section

Permit Number: U25-7

Issued Date: _____

Fee Collected: 337.00

UTILITY / PIPELINE PERMIT APPLICATION

The Board of County Commissioners has deemed it necessary and in the public interest to establish policies, requirements, and fees for obtaining permits for the construction of utility lines pertaining to all utility companies, both public and private; oil companies; gas companies; pipe line companies; telephone companies; contractors; developers; engineers or any person, firm or corporation not specifically excluded by law, desiring to construct, install or locate a pipeline, utility line, cable or other facility within the boundaries of a public roadway/street or easement. Prior to constructing any pipeline, utility line, cable line, etc., a permit shall be secured from the Rogers County Office of the Planning Commission.

The following items are required:

- An appropriate scale drawing showing the location of proposed utility installations.
- A Certificate of Liability Insurance for the Contractor
- "As-built" drawings with top of pipe or cable elevations or ground to line clearances shown every one hundred feet (100')
- An erosion control plan
- Applicable fees (Not applicable to political subdivisions and agencies of the State, public trusts, municipal owned utilities, or rural water districts)
 - Administration Fee: \$100.00 (required for all applications)
 - Road Crossing: \$150.00 Each (underground bore or overhead installation)
 - Parallel Installation: \$0.30 per foot of occupied right-of-way
- Cash Bond in the Form of Cashier's Check (Not applicable to political subdivisions and agencies of the State, public trusts, municipal owned utilities, or rural water districts)

\$500.00 for Crossing Gravel Rd

- \$1000.00 for Crossing Hard Surface Rd
- \$500.00 for Parallel Install One Mile or Less
- \$500.00 for Additional Parallel Install per Mile

Installation without first securing a permit, shall incur a fee of Two Thousand Five Hundred Dollars (\$2,500.00) and no future permit shall be issued until all costs, damages and other requirements of these rules and regulations have been met to the satisfaction of the Rogers County Board of County Commissioners.

ROGERS COUNTY
UTILITY PERMIT

PERMIT No. _____

This authority executed in the original and three copies this _____ day of _____, _____ by the Rogers County Planning Commission, acting for and on behalf of Rogers County, Hereinafter called the County, Witnessed:

That the County does by these presents, grant to:

Applicant: ONE Gas, Inc. _____ Attention: Robin K. Wall _____

Mailing Address: 5848 E 15th Street _____

OK _____ Zip Code: 74112 _____

City: Tulsa _____ State: _____

Telephone: (405) 812-8436 _____ E-mail: robin.wall@onegas.com _____

A permit to erect, construct and maintain a natural gas pipeline _____ along, upon or across the hereinafter said for the purpose of transporting, selling, and using natural gas _____

and shown on the attached and further described as follows:

LOCATION:

To Cross/Parallel County Highway or Local Road Paralleling E 79th Pl North _____ Approximately 3.36 miles
N _____ of Junction of US 169 & SH 266 _____
(Cross or Parallel) (Nearest County Highway or Local Road Junction)

and further described as: 290 feet E _____ of the NW _____
SW/4 _____ (N.E.S.W.) (NE, NW, SE, SW)

Corner of Section 27 Township 21N Range 14E _____

County Rogers Size of line 2-3/8" Size of casing N/A _____

The installation will be made in the following manner:

Boring

(Boring, pushing, overhead crossing, and other description)

All information requested on the form must be supplied. Drawings clearly illustrating work to be performed within the County maintained roadway right-of-way and all other utility facilities in the area of this permit should be provided with the permit application. A plan view will be sufficient, except where a crossing of this County maintained roadway is involved. Each roadway crossing must be represented by an actual profile and cross-section view, regardless of the type of facility being installed. The owner must self-certify that the facility is located in the corridor approved by the Planning Commission Director.

1. Work to be performed on County right-of-way must have the prior approval of the Planning Commission Director & Board of County Commissioners. The start date and completion date must be provided. Final inspection by the Rogers County Planning Commission will take place at the completion of the project to determine compliance with the approved permit. Under no circumstances will any work be done on County right-of-way until approval has been obtained. No work will be done on County right-of-way on Saturdays, Sundays, Holidays or after dark unless approved by the Planning Commission Director. The Planning Commission Director may require a pre-construction conference.
2. Public utilities or cable television systems shall completely repair or replace any damage, injury or other change to public roads or highways or rights-of-way of this state or any county or municipality which would inconvenience or endanger the public which are caused by the erection, placement, adjustment, construction or maintenance of any public utility or cable television system poles, wires, posts, conduits or other equipment. Okla. Stat. Ann. tit. 69, § 1401 (West).
3. One copy of the approved permit must be kept at the work site for inspection by the Planning Commission Director or his representatives. Applicant is to have an inspector or engineer present at all times during construction to insure that installation is made in accordance with plans and specifications approved by the County. No deviation from the approved plans and specifications will be made without the approval of the Planning Commission Director.

4. The applicant must agree to hold the County harmless for any damage or injury to persons or property caused by or resulting from the construction, maintenance, operation, or repair of his facilities on, under, or over the County right-of-way, and must further agree to reimburse the County for repair of any damage to County facilities caused by the construction, maintenance and/or operation of the facility.
5. No driveways, local roads, County roads, ditch liners, structures or surfaced areas will be cut unless approved by the Planning Commission Director and/or Board of County Commissioners.
6. All work on the County right-of-way is to be done in accordance with current ODOT "Standard Specification for Highway Construction". At the conclusion of such work, the right-of-way must be cleaned up and left in a presentable condition. Cleanup will include replacing any protective grass cover destroyed by trenching or the operation of any equipment, and correcting any other damage that may have been caused, as directed by the Planning Commission Director.
7. The applicant must furnish all flagmen, lights, barricades, and warning signs during the construction, maintenance, or repair of his facilities on the County's right-of-way, as required by County standards and "The Manual on Uniform Traffic Control Devices".
8. In some cases, the applicant must post a performance bond in an amount determined by the Planning Commission Director. Necessity for such bond will be determined by the Planning Commission Director and the bond will be held in his/her office until the right-of-way is in a presentable condition.
9. When notified to do so by the County, the applicant agrees to make all changes in the facilities on County right-of-way within the County's established time period at the applicant's own expense, unless otherwise provided by law or order of the County.
10. **Clearance above the traffic lanes at County highway or local roads at all pole line crossings should comply with applicable safety codes, and will not be less than 20 feet.** All poles, posts, stubs, fixtures, down guys, wires, and other appurtenances must be kept in good repair at all times. Facilities located on the highway right-of-way outside the control of access limits must be kept free of weeds and brush within five feet of the installation. Parallel overhead lines on all highway right-of-way should be limited to single pole construction. All crossing should be as nearly perpendicular as possible. Any deviation must be approved by the Planning Commission Director.
11. All encased crossings should have casing from right-of-way line to right-of-way line and be sealed at both ends with an approved conduit seal (standard neoprene, rubber and comparable seals will be approved) and vented outside the right-of-way lines, unless otherwise approved by the Planning Commission Director. **The top of the conduit should be a minimum of 48 inches below sub-grade, but not less than 30 inches below the bottom of the ditches.** The casing must be designed to sustain roadway loadings, contain and divert from the roadway the contents of the carrier pipe, and have a life expectancy equal to or greater than the carrier pipe. The vents should be sized to allow proper release of carrier pipe contents in case of failure. The minimum pipe size for vents is 2 inch nominal, and the vent must extend a minimum of 36 inches above natural ground level. The owner must install identification markers at each right-of-way line directly above the facility. The markers may be attached to vents or to a right-of-way fence, and should be placed over parallel underground facilities at each change in direction and not more than 1000 foot intervals. The markers may be in the owner's standard design, but must identify the owner stating address and telephone number, size of facility, and must be at least 130 sq. inches in area. They must also be erected at a location plainly visible from within the County right-of-way.

All underground electric cable crossings must be placed in a conduit and be a minimum of 48 inches below the ditch flow lines. Conduit placed beneath a roadway may be steel, HDPE, Heavy Duty PVC or fiberglass if it is designed to withstand highway loading and is properly protected. Encasement for underground power lines, or similar facilities, should comply with the above, except for the installation of vents, and seals, and the ability to contain and divert. Methods for boring the roadway shall be the same as for any other bored crossing. Encasement for underground telephone lines is not required.

Steel pipelines crossing the right-of-way may be installed without encasement if the installation is in accordance with ODOT's "Special Provisions for the Installation of Underground Pipelines...." This Special Provision stipulates in part that carrier pipe material within the right-of-way must be superior to the carrier pipe material outside the right-of-way by being of steel at least one grade better and of the same wall thickness, or a minimum of one wall thickness greater and of the same alloy. Pipe must be 48 inches below the flow line of drainage ditches and all other highway drainage facilities, and must be properly protected from corrosion.

Facilities such as water and sanitary sewer lines, crossing the highway right-of-way may be approved without encasement, if cast or ductile iron, HDPE or material of equal design is used, with the understanding that maintenance in the event of failure will be performed in accordance with the AASHTO publication, "A Policy on the Accommodation of Utilities on Freeway Rights-of-Way" and, more specifically, service will not be rendered from through traffic lanes or ramps. If a replacement facility becomes necessary, replacement will be made by boring or punching under the roadway or by inserting replacement pipe through the existing pipe, or any other approved method that will prevent disturbance of the highway. AC, PVC, or equivalent material lines will not be permitted without the use of a steel or equivalent material, conduit. In any case, all conduit shall be sufficient to withstand roadway loadings.

All underground crossings must be installed by boring or punching or other approved methods. The method and equipment for the installation must be approved by the Planning Commission Director. When boring beneath a roadway, water may be used provided the elevation is a minimum of 5 feet below the sub-grade. Sufficient water for lubricating the bit is acceptable; however, jetting or pressure flushing of the bore will not be permitted. The alignment of the bore is to be established by drilling a pilot hole before beginning the full size bore. When water is used, the annular space outside the conduit or carrier pipe is to have grout placed at a minimum of 10 PSI pressure, to insure against cavities beneath the roadbed. No digging or equipment will be permitted in center medians without special permission from the Planning Commission Director.

When pipe/conduit is placed, construction should be done by either jacking, dry boring, or tunneling. When boring in cohesion less materials, jacking, dry boring, or tunneling shall be done in conjunction with the advancement of a conduit/pipe. When boring in Bentonite Clay or equivalent material, drilling mud shall be required at the ends of the bore for a minimum distance of 1-foot. A natural clay or concrete plug will be acceptable for other bores.

Time to complete a bore shall be kept within the limits of open boring or advancing a conduit that can be properly reamed and cleaned out within one working day. Under no circumstance shall muck or water be left standing inside the bore at the end of a working day, or due to a break-down of equipment of more than eight hours.

If considered necessary, pressure grouting of the voids will be required when the diameter of any bore exceeds the outside diameter of the pipe by 2 inches or more. No trenching will be allowed inside the control of access limits unless approved by the County. In the interest of safety, no trenching shall be performed or equipment parked within 30 feet of the edge of the traffic lanes. In unusual cases where trenching is necessary, a special plan with specifications will be developed by the owner with assistance from the Planning Commission Director, setting out the method for controlling the traffic, placement of the facility and proper restoration of the roadway. These specifications must be approved by the Planning Commission Director.

11. Parallel facilities outside the control of access, but inside the right-of-way, must be installed in the assigned corridor, as approved by the Planning Commission Director. **The utility owner will be responsible for any damage resulting from deviation of the assigned corridor. All buried facilities should be placed at a minimum depth 30 inches, except for power, which should be placed at a minimum of 48 inches below the surface.** All nonferrous lines must have an electrically conductive wire, with test points, or other means of locating the pipe while it is underground. The

ditch must be backfilled to a density equal to the adjacent soil, and a proper vegetative cover established on the area disturbed. All parallel underground electric cables must be placed a minimum of 48 inches below the surface and marked at each point of change in direction.

12. The applicant must agree to refrain from disturbing trees, shrubbery, or any part of the landscape without approval of the Planning Commission Director. If it becomes necessary to disturb trees or shrubbery, the applicant's intentions must be plainly stated in the application that will include size and kind of trees and shrubs, and disposition during installation.
13. The Utility agrees to comply with all applicable laws and regulations necessary to meet the Oklahoma Department of Environmental Quality (ODE) requirements for pollution prevention including discharges from storm water runoff on this project. Further, the Applicant agrees as stipulated in the Ode's *General Permit* to secure a storm water permit with the ODE, when required. It is agreed that the project plans and specifications, required schedules for accomplishing the temporary and permanent erosion control work, the storm water pollution prevention plan and the appropriate location map contained in the plans constitute the storm water management plan for the project previously described in the document. The Applicant agrees to have daily operational control of those activities at the site necessary to ensure compliance with plan requirements and permit conditions. The Applicant agrees to file jointly the Notice of Intent (NOI), when required, for a general construction Oklahoma Pollutant Discharge Elimination System (OPDES) permit with ODEQ that authorizes discharges of storm water associated with construction activity from the project site identified in this document.
14. The applicant must be familiar with the AASHTO Policy referred to above, particularly that portion which prohibits the installation or future maintenance of a utility facility from through traffic lanes or ramps.
15. **The applicant must agree to hold the County harmless for any and all damage that the utility facilities might sustain while occupying County right-of-way.**
16. Blasting will not be permitted within the County right-of-way except in unusual cases and only with special approval from the Planning Commission Director.
17. The applicant agrees to notify all owners who have facilities in the area encompassed by this permit. OKIE ONECALL [(800) 522-6543] and the Commissioner for the District will be notified 5 working days prior to the beginning of any work.

This permit may be revoked for noncompliance or failure to begin work within a one-year period of date of approval.

PIPELINES

Size: 2-3/8"
D2513 PE3408
Alloy/Material: D2513 PE2406
Wall Thickness: .216"
Contents: Natural gas
Mfg. Test Pressure: PE3408 = 1600#; PE2406 = 500#
Working Pressure: 40#
Max. Operating Pressure: 55#

ELECTRIC

Voltage _____
Conductor Size: _____
Type of Structure: _____
Ruling Span _____

COMMUNICATIONS

Wires/Pairs/Strands _____
Gauge _____
Cable Type _____

Robin K. Wall

1/5/2026

(President, Owner, or Authorized Agent - Signature)

Date

Missy Richardson

1/15/26

Planning Commission Director

Date

Robin K. Wall

Print Name

Robin K. Wall (405) 812-8436

Local Contact Name and Phone Number

ATTEST:

Chairman of the Board of County Commissioners Date

County Clerk

Member of the Board of County Commissioners Date

(SEAL)

Member of the Board of County Commissioners Date



ROGERS COUNTY

026

SW/4 OF
SECTION 27
T21N, R14E

PROPOSED — PARALLELING

20

- PROPOSED
CROSSING AND
PARALLELING

CROSSING

* 2 3/8"OD ASTM D2513 PE3408 .64# .216"WT H.D. PIPE INSIDE R/W
2 3/8"OD ASTM D2513 PE2406 .63# .216"WT PLASTIC PIPE OUTSIDE R/W
(60# MFG MAQP)

BORED 48" MIN BELOW HWY SURFACE
48" MIN BELOW DRAINAGE DITCH

* 1600# MFG MIN TEST PRESSURE
100# ONG MIN TEST PRESSURE
40# NORMAL W.P.
55# MAX W.P.

PARALLELING

* 290' OF 2 3/8"OD ASTM D2513 PE2406 .63# .216"WT PLASTIC PIPE
30" MIN COVER

* 500# MFG MIN TEST PRESSURE
100# ONG MIN TEST PRESSURE
40# NORMAL W.P.
55# MAX W.P.

2.72 MILES EAST AND 3.36
MILES NORTH OF JUNCTION OF
US HWY 169 AND ST HWY 266

OWASSO DISTRIBUTION

OKLAHOMA NATURAL GAS COMPANY

SWANSON DISTRIBUTION

PROPOSED 2" GAS PIPE LINE
CROSSING N. 154TH E. AVE. AND
PARALLELING E. 79TH PL. N.

DESIGNED -	SURVEY -	DATE 12-18-2025
DRAWN K.E.R.	J.O. 021.052.2980.011046	SCALE NONE
CHECKED C.E.	R/W -	SHEET 1
FILE	DWG. 2980-109-25CP	OF 1

TRANSFER OF APPROPRIATIONS

Rogers County, Oklahoma

Fiscal Year Ending June 30, 2026

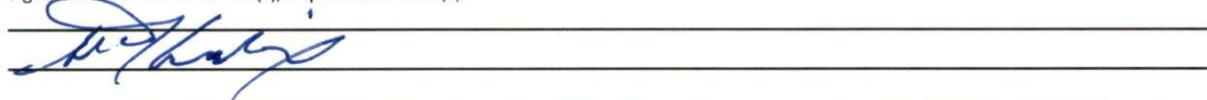
To the Honorable Governing Board:

Due to a need which has arisen in my office or department, and under the authority of 68 O.S. § 3021 and 62 O.S. § 461, I hereby request additional appropriations for current expense in the General fund as shown in exhibit B. I further state that I have obtained written consent to the cancellation of appropriations balances detailed in Exhibit A as evidenced by the signature of the department heads in schedule 2. The reason for this requested transfer is as follows:

Additional HSA Participants for 2026

Respectfully submitted this day of 0/14/26

Signature and Title of Officer(s)/Department Head(s):



CONSENT TO CANCEL:

I (we) the undersigned official(s)/department head(s) of the above named governmental agency do hereby consent to the cancellation of appropriation balances detailed in Exhibit A.

Signature and Title of Officer(s)/Department Head(s):



CONSENT TO CANCEL AND REQUEST FOR ADDITIONAL NEEDS:

We the undersigned Governing Board under authority of 68 O.S. § 3021 and 62 O.S. § 461, do hereby consent to the cancellation of the appropriation balances detailed in exhibit A and request that the revenues released be appropriated to the accounts detailed in Exhibit B. We further state that this request is made due to the following reason:

Done in a meeting of the Governing Board of the said government agency and recorded in the minutes of the Secretary or Clerk of said board and signed at Claremore this day of

Chairman

Secretary/Clerk

NOTICE TO COUNTY EXCISE BOARD:

Pursuant to 62 O.S. § 461, the undersigned County Clerk of Rogers County, Oklahoma, gives notice to the Rogers County Excise Board that there has been a transfer of appropriations following the approval by the governing board of

ATTEST:

County Clerk

Date

Exhibit A

Unencumbered appropriations account balances as of

01/14/2026

and schedule of amounts to be cancelled.

Exhibit B

Additional appropriations requested for remainder of fiscal year ending

06/30/26

Note: the total amount of additional appropriations may not exceed the total amount approved for cancellation.

TRANSFER OF APPROPRIATIONS

ROGERS County, Oklahoma

Fiscal Year Ending June 30, 2026

To the Honorable Governing Board:

Due to a need which has arisen in my office or department, and under the authority of 68 O.S. § 3021 and 62 O.S. § 461, I hereby request additional appropriations for current expense in the HWY ST M & O fund as shown in exhibit B. I further state that I have obtained written consent to the cancellation of appropriations balances detailed in Exhibit A as evidenced by the signature of the department heads in schedule 2. The reason for this requested transfer is as follows:

To purchase equipment.

Respectfully submitted this day of 01/15/2026

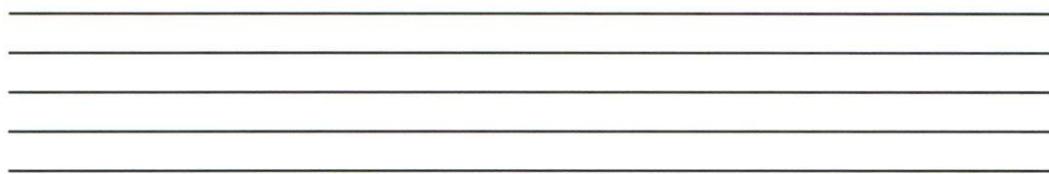
Signature and Title of Officer(s)/Department Head(s):



CONSENT TO CANCEL:

I (we) the undersigned official(s)/department head(s) of the above named governmental agency do hereby consent to the cancellation of appropriation balances detailed in Exhibit A.

Signature and Title of Officer(s)/Department Head(s):



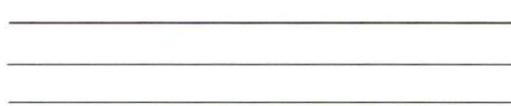
CONSENT TO CANCEL AND REQUEST FOR ADDITIONAL NEEDS:

We the undersigned Governing Board under authority of 68 O.S. § 3021 and 62 O.S. § 461, do hereby consent to the cancellation of the appropriation balances detailed in exhibit A and request that the revenues released be appropriated to the accounts detailed in Exhibit B. We further state that this request is made due to the following reason:

Done in a meeting of the Governing Board of the said government agency and recorded in the minutes of the Secretary or Clerk of said board and signed at this day of

Chairman

Secretary/Clerk



NOTICE TO COUNTY EXCISE BOARD:

Pursuant to 62 O.S. § 461, the undersigned County Clerk of ROGERS County, Oklahoma, gives notice to the ROGERS County Excise Board that there has been a transfer of appropriations following the approval by the governing board of

ATTEST:

County Clerk

Date

Exhibit A

Unencumbered appropriations account balances as of **January 15, 2026** and schedule of amounts to be cancelled.

Exhibit B

Additional appropriations requested for remainder of fiscal year ending **June 30, 2026**

Note: the total amount of additional appropriations may not exceed the total amount approved for cancellation.

Department	Vendor Name	Description	Total Amount	Number
BLANKET ASSESSOR	Oklahoma Turnpike Authority	FEBRUARY 2026 TURNPIKE TRAVEL	\$25.00	26-05040
BLANKET BLDG MAIN	Westlake Ace Hardware INC #73	HARDWARE & SUPPLIES MAINT. DEPT FEB 2026	\$200.00	26-05009
BLANKET BLDG MAIN	Voss Lighting/Voss Electric	LIGHTS & MISC FOR MAINT. DEPT FEB 2026	\$200.00	26-05008
BLANKET BLDG MAIN	Stillwater Milling Company	Supplies as needed FOR FEB 2026	\$200.00	26-05006
BLANKET BLDG MAIN	Spectrum Paint Company	PAINT & SUPPLIES FOR MAINTENANCE DEPT FEB 2026	\$250.00	26-05005
BLANKET BLDG MAIN	(HLD) O'Reilly Auto Parts/O'Reillys Automotive Stores Inc.	PARTS AND SUPPLIES AS NEEDED FOR FEB 2026	\$200.00	26-05004
BLANKET BLDG MAIN	(HLD) Lowes Home Center	MATERIALS AND SUPPLIES AS NEEDED FOR FEB 2026	\$1,000.00	26-05003
BLANKET BLDG MAIN	Locke Supply	PARTS AND SUPPLIES AS NEEDED FOR FEB 2026	\$500.00	26-05002
BLANKET BLDG MAIN	Grainger	PARTS AND SUPPLIES AS NEEDED FOR FEB 2026	\$500.00	26-05001
BLANKET BLDG MAIN	Cintas Corporation 063	UNIFORM RENTALS FOR MAINT DEPT FOR FEB 2026	\$750.00	26-05000
BLANKET BLDG MAIN	Cintas	Various suppies,1st aid & PPE supplies FEB 2025	\$500.00	26-04999
BLANKET BLDG MAIN	Aztec Locksmith/Jim Ripley's Service, Inc	PARTS AND SUPPLIES AS NEEDED FOR FEB 2026	\$250.00	26-04998
BLANKET BLDG MAIN	Atwood Distributing, L.P.	SUPPLIES AS NEEDED FOR FEB 2026	\$500.00	26-04997
BLANKET BLDG MAIN	Admiral Express, LLC	PARTS AND SUPPLIES AS NEEDED FOR FEB 2026	\$250.00	26-04996
BLANKET COMM OFFICE	First Choice Coffee Services/Daiohs First Choice	Estimate on coffee supplies - Feb 2026 #7767	\$250.00	26-04921
BLANKET COMM OFFICE	Admiral Express, LLC	Misc Office Supplies for Feb 2026 Acct #18498	\$250.00	26-04917
BLANKET DIST 1	G.W. Van Keppel Company	Blanket - Repair Bomag Roller 320-0159	\$15,000.00	26-05075
BLANKET DIST 1	Grand Truck Equipment Co LLC	Blanket for tools, parts, supplies, &/or repairs.	\$1,500.00	26-05069
BLANKET DIST 1	Turf Land Equipment/Turf Land Outdoor Power Equipment, LLC	Blanket for tools, parts, supplies, &/or repairs.	\$1,100.00	26-05066
BLANKET DIST 1	White Star Machinery & Supply	Blanket for tools, parts, supplies, &/or repairs.	\$1,500.00	26-04983
BLANKET DIST 1	Ameriflex Hose & Accessories LLC	Blanket for tools, parts, supplies &/or repairs.	\$1,000.00	26-04939
BLANKET DIST 1	Walkers Hardware And Lumber	Blanket for tools, parts, supplies &/or repairs	\$1,000.00	26-04938
BLANKET DIST 1	Cintas Corporation 063	Blanket - Mats & Shop Towel Rental/Service	\$600.00	26-04878
BLANKET DIST 1	Fastenal Company	Blanket - Supplies for Fastenal Vending Machine	\$1,000.00	26-04877
BLANKET DIST 1	Warren Cat/Warren Power & Machinery, Inc.	Blanket for tools, parts, supplies, &/or repairs.	\$2,000.00	26-04876
BLANKET DIST 2	Imperial LLC	Coffee Supplies	\$500.00	26-04879
BLANKET GEN GOV	Claremore Daily Progress/Newspaper Holdings, Inc	Public Notice - Misc Publications - Feb 2026	\$3,000.00	26-04920
BLANKET GEN GOV	Cintas	Medical Supplies - AEDs - Feb 2026	\$675.00	26-04919
BLANKET GEN GOV	Cintas	Medical Supplies - Courthouse Feb 2026	\$200.00	26-04918
BLANKET V.I.	Froman Oil Co Inc	FEBRUARY 2026 FUEL	\$800.00	26-05043

Blanket PO's 01-20-2026

Department	Vendor Name	Description	Total Amount	Number
BLANKET V.I.	Chelsea Auto Parts LLC	FEBRUARY 2026 VEHICLE MAINTENANCE	\$200.00	26-05042
BLANKET V.I.	(HLD) O'Reilly Auto Parts/O'Reillys Automotive Stores Inc.	FEBRUARY 2026 VEHICLE MAINTENANCE	\$100.00	26-05041

Total Blanket PO's-32

\$36,000.00

Monthly Report of Officers

Rogers County Treasurer

From 12/1/2025 to 12/31/2025

Classification of Accounts	Balance Thru 11/30/2025	Deposits	Vouchers	Cancels / Corrections	Balance Ending 12/31/2025
300 3A COUNTY SHERIFF	1,890.25	222.93	193.00		1,920.18
301 3B COUNTY JAIL	5,969.00	9,791.00	17,467.00	1,707.00	0.00
302 3C SHERIFF DRUG ENFOR	3,116.91				3,116.91
303 3D SHERIFF RESERVE	52,416.10				52,416.10
305 3F ESTRAY CATTLE	0.00				0.00
Grand totals :	63,392.26	10,013.93	17,660.00	1,707.00	57,453.19

Monthly Report for the month of: 12/2025

Approved by the Board of County Commissioners

This _____ Day of _____ 20____

Chairman _____

Member _____

Member _____

I SCOTT WALTON, Officer duly elected or appointed, qualified and acting in and for Rogers County, do solemnly swear that the above is true and correct report of all fees charged and collected in my office for the month ending on 12/31/2025

Officer _____

Subscribed and sworn to before me this

12 Day of Jan 2026

Notary Public or Clerk

My Commission Expires: 5-18-29



OSAI Form 4078 (2018)

19 O.S. §§ 180.43 & 531

Rogers County

Commissary/Inmate Trust Financial ReportDate: 1/8/2026

Section One

County Operated Commissary: complete this section only if the county operates the commissary.

Sales	
Purchases	
Net Profit	0.00

Beginning Balance:	
Add Transfers from inmate trust for:	
Inmate Purchases	
Inmate Medical Costs	
Court ordered incarceration costs	
Less: Disbursements	
Ending Balance	0.00

Section Two:

Contractually Operated Commissary - complete this section only if the county contracts for commissary services.

Proceeds from Commissary Provider	368,834.40
Payments to Commissary Provider	199,960.00
Net Profit	168,874.40

Beginning Balance	133,226.39
Payments from Commissary Operations	368,834.40
Disbursements	420,839.47
Ending Balance	81,221.32

Section Three:

Inmate Trust Fund Checking Account	
Bank Balance:	155,144.15
Add: Deposits in Transit	1,704.00
Subtract: Outstanding Checks	6,986.27
Adjusted Bank Balance:	149,861.88
Inmate Trust Fund Ledger Balance	151,793.49

Report prepared by:

Report approved by:

Presented to the Board of County
Commissioners on: _____

Balance Sheet

Balances on 12/31/2025

Checking	\$151793.49
Bank Accounts	\$151793.49
Checking	-\$1704.00
Cash In Transit	-\$1704.00
Cash Drawer #1	\$0.00
Conversion Cash Drawer	\$0.00
Lobby ATM	\$310.00
Booking Drawer	\$76.00
Cash Drawers	\$386.00
Main	\$104541.46
Held	\$0.00
Resident Balances	\$104541.46
Commissary	\$4753.31
Over / Short	-\$4434.38
Gift Card	-\$1182.00
Sick Call/Doctor	\$698.68
Phone Time	\$2372.22
Phone Time Fees	\$118.00
Imported Debt	\$2595.76
Lobby ATM Fees	\$28.00
Outstanding Checks	\$2.00
Holiday Package	-\$570.00
Fraud Fund	\$300.00
UNALLOCATED FROM COMMISSARY CONVER	\$39313.44
Debit Card Fund	\$630.00
Nicotine Pouches	\$1309.00
Fund Balances	\$45934.03
	<hr/> \$150475.49
	\$150475.49

**Outstanding Checks and ACHs
Between 12/31/2011 and 12/31/2025**

Viewed 1/8/2026 10:38:02 AM

Number	Date	Comment	Amount
1738	2/15/2012	GREEN, LINDSEY D	\$2.00
1763	2/24/2012	BOYER, BRADLEY W	\$2.00
1826	3/14/2012	DITTO, SONYA J	\$0.25
1828	3/14/2012	BASSETT, TIFFANY ELIZABETH	\$0.35
1835	3/15/2012	SMITH, NATASHA L	\$12.51
1873	3/30/2012	RYON, HEATHER R	\$11.00
1888	4/4/2012	CLEMMER, DANIEL J	\$0.83
1889	4/4/2012	DEARING, WENDELL L	\$0.07
1916	4/13/2012	FRITTS, RUSSELL A	\$0.58
1972	4/26/2012	HAMPTON, BILLY T	\$2.45
2004	5/8/2012	MILLS, JAY MICHAEL	\$0.44
2035	5/15/2012	BROWN, CLAYTON D	\$11.00
2038	5/16/2012	HUNT, TYLER A	\$0.33
2043	5/18/2012	SHADDIX, KELLY S	\$20.00
2067	5/24/2012	ORSBORN, QUIRT J	\$0.89
2068	5/24/2012	MCCRORY, MAC LEE	\$25.00
2088	5/30/2012	RIDDLE, STEPHANIE A	\$2.00
2102	6/4/2012	CRAVEN, CLINTON P	\$3.00
2152	6/21/2012	BOLDEN, MELISSA F	\$0.64
2182	7/6/2012	LEE, BRANDON E	\$37.07
2184	7/10/2012	HOPKINS, DESIREE C	\$7.00
2186	7/11/2012	DUGAN, DAVID A	\$0.44
2261	7/31/2012	SCOTT, SHAWN M	\$0.43
2272	8/6/2012	HORN, RUSSELL WAYNE	\$1.00
2312	8/21/2012	SMITH, CONNIE L	\$2.00
2333	8/27/2012	TOBBLE, JOANN L	\$2.13
2365	9/6/2012	COMBEST, ROCKY L	\$0.30
2386	9/17/2012	DISKEY, DIRKA	\$16.02
2402	9/20/2012	WILLIAMS, AMY L	\$4.00
2413	9/24/2012	MCCOMBS, SONNY R	\$2.45
2469	10/17/2012	COOK, PAUL H	\$21.00
2490	10/25/2012	BACKWATER, WILLIAM	\$0.41
2500	10/30/2012	SIMMONS, GARY D	\$1.95
2513	11/5/2012	MCCLURE, ROBERT J	\$0.11
2523	11/8/2012	WHISMAN, BOBBY R	\$0.28

Outstanding Checks and ACHs

Number	Date	Comment	Amount
3393	8/27/2013	HARRISON, BRITTAINE JOHN	\$21.00
3414	9/4/2013	WALTON, JASON THOMAS	\$7.23
3419	9/5/2013	SMITH, NATASHA LEE	\$2.83
3427	9/9/2013	HEATON, CODY JAMES	\$4.05
3472	9/19/2013	PIERCE, WILLIAM ROBERT	\$1.46
3476	9/20/2013	JONES, AYLA GAYLE	\$0.61
3507	9/27/2013	HEATON, CODY JAMES	\$1.82
3510	9/28/2013	CHAVEZ, ALTON DANIEL	\$4.00
3544	10/11/2013	GALBRAITH, KIARHA MARIE	\$7.00
3595	10/30/2013	SAUL, WILLIAM JAMES	\$4.75
3611	11/6/2013	HALL, ROBERT MATTHEW	\$0.66
3654	11/21/2013	CORLEY, JUSTIN DAVID	\$1.01
3677	12/3/2013	RAY, RODNEY SCOTT	\$7.00
3683	12/9/2013	WOLFE, JEREMY RAIN	\$0.06
3692	12/12/2013	WARD, RONALD WAYNE	\$2.00
3703	12/17/2013	BACON, LOGAN ERIC	\$6.26
3714	12/20/2013	DENNIS, BRANDON S	\$2.15
3748	1/6/2014	OGDEN, NATASHA FAYE	\$0.18
3751	1/6/2014	SANCHEZ, JORGE LUIS	\$5.00
3807	1/27/2014	GOMEZ, JOSE	\$0.40
3883	2/25/2014	TUCKER, DUSTIN MICHAEL	\$2.33
3914	3/7/2014	HILL, EZETTE JOI	\$1.06
3943	3/17/2014	DICKERSON, NATHANEL LEWIS	\$0.21
3956	3/20/2014	PUMPHREY, SHAWN C	\$22.00
3970	3/25/2014	REED, MARTY JOE	\$15.00
3976	3/27/2014	HENSON, KIRSTIE NICHOLE	\$1.67
4020	4/8/2014	MARTIN, BRYAN JAY	\$1.03
4028	4/9/2014	ROBERTSON, TIMOTHY DON	\$6.87
4038	4/15/2014	COTTON, CHRISTOPHER LEE	\$0.04
4051	4/21/2014	CHALFANT, STEVEN M	\$17.47
4059	4/23/2014	BURRUS, JAMES JASON	\$0.70
4120	5/8/2014	BREEDLOVE, DALTON EDWARD	\$2.00
4136	5/16/2014	DUGGAN, NICOLE ANNE	\$7.03
4138	5/16/2014	CHURCH, FRANCIS NELSON	\$3.00
4155	5/22/2014	LANE, JOSHUA ADAM	\$6.00
4227	6/17/2014	SUMNER, TIMOTHY JASON	\$2.86
4230	6/18/2014	JENKINS, JIMMY DEWAYNE	\$0.05
4264	7/1/2014	LINDSEY, RONALD JOE	\$5.00
4301	7/15/2014	OWEN, CHRISTOPHER RAY	\$1.77

Outstanding Checks and ACHs

Number	Date	Comment	Amount
5165	5/29/2015	CLINE, JARED BRANSON	\$1.03
5177	6/8/2015	MCMULLEN, ALEX WAYNE	\$0.89
5179	6/8/2015	HOWLAND, ELIZABETH MARIE	\$3.97
5199	6/15/2015	KESSINGER, CRAIG DAVID	\$10.00
5208	6/18/2015	LAY, AMBER NICOLE	\$33.00
5211	6/19/2015	PROA, JACOB ANDREW	\$0.30
5222	6/23/2015	GIROD, BRANDI MICHELLE	\$1.51
5226	6/25/2015	STEIDLEY, TERRANCE KENT	\$1.34
5240	7/1/2015	NICHOL, CHRISTOPHER N	\$0.29
5247	7/7/2015	ROBERSON, SHAWNA DEEANN	\$1.55
5259	7/13/2015	RIDDLE, STEPHANIE ANN	\$0.35
5299	7/29/2015	MCMAHAN, CHRISTOPHER ALAN	\$0.11
5330	8/6/2015	CARTER, JOHN RANDALL	\$3.00
5404	9/9/2015	BAILEY, JAMAAL OMAR	\$0.46
5405	9/9/2015	EISER, KALEB LEE	\$1.12
5406	9/9/2015	HENDRIX, RICKY DON	\$17.97
5407	9/9/2015	MORGAN, NATHANIEL JOSEPH	\$0.10
5408	9/9/2015	WARNER, SCOTT LEE	\$364.65
5409	9/9/2015	YOUNG, BRET ALLEN	\$0.72
5437	9/18/2015	CARTER, GRADY DONALD	\$0.56
5451	9/23/2015	SANDERS, APRIL NICOLE	\$7.46
5454	9/24/2015	BUSBY, JOHN ROBERT	\$0.40
5500	10/15/2015	MILLSAP, ANTHONY STEVEN	\$1.15
5508	10/20/2015	ROACH, BOBBY WAYNE	\$0.49
5530	10/28/2015	JONES, NATHAN CHARLES	\$1.56
5552	11/3/2015	CLARK, JASON DEWAYNE	\$2.56
5555	11/4/2015	SANDERS, APRIL NICOLE	\$14.29
5593	11/16/2015	CAMPBELL, PHILIP JACOB	\$23.49
5619	11/23/2015	STEVENS, MATHEW RYAN	\$13.00
5640	12/1/2015	FRYE, CHRISTOPHER EUGENE DUR	\$99.00
5651	12/4/2015	KERR, AUSTIN JOE GLENN	\$60.00
5658	12/7/2015	BENTLEY, JUSTIN W	\$1.10
5666	12/10/2015	WILLIAMS, FAITH CHRISTINE	\$1.01
5700	12/21/2015	CHAMBERS, TYLER JORDAN	\$250.00
5752	1/14/2016	READY, PARIS ALISON	\$0.41
5765	1/19/2016	HURD, CASEY RYAN	\$12.00
5830	2/8/2016	BUCKALOO, MICHAEL SHANE	\$3.11
5878	2/26/2016	SICOLO, JUAN ESTEBAN	\$6.00
5898	3/4/2016	COILE, CRAIG ALAN	\$8.00

Outstanding Checks and ACHs

Number	Date	Comment	Amount
7296	6/1/2017	ENGLISH, JIMMY DON	\$15.29
7452	7/24/2017	CEDILLO-GONZALEZ, JUAN CLEMENTE	\$9.00
7476	8/3/2017	LEGATES, LAURA LOUISE	\$6.97
7489	8/8/2017	MCGEHEE, STEVEN MITCHELL	\$7.00
7495	8/9/2017	SUTTON, RONALD CARL	\$30.00
7507	8/16/2017	EDWARDS, NOAH VINCENT	\$1.77
7585	9/11/2017	WEAVER, BROOKLYN SHEAY	\$4.00
7586	9/12/2017	GREEN, ROBERT ALVIN	\$9.00
7599	9/18/2017	HENSON, KIRSTIE NICHOLE	\$16.78
7638	10/2/2017	UNDERWOOD, DAVID PAUL	\$4.58
7642	10/3/2017	ADAMS, MICHAEL STUART	\$8.00
7657	10/13/2017	WEST, WILLIAM EDWARD	\$5.00
7662	10/16/2017	REAVES, BRENNAN DEJUAN	\$3.99
7685	10/24/2017	JOHNSON, DAVID CHARLES	\$16.00
7688	10/26/2017	ANDERSON, TONY PAUL	\$3.07
7705	11/3/2017	MALLETT, RONNIE JOE	\$7.00
7969	2/21/2018	NG, TINGKWONG	\$61.00
7973	2/22/2018	POWELL, DANIEKA ANN	\$3.29
8075	3/27/2018	SORENSEN, AARON WAYNE	\$1.00
8095	4/3/2018	HUMPHREY, ANDREW DEAN	\$7.00
8103	4/5/2018	CRUSE, KIEFER MICHAEL	\$4.85
8130	4/11/2018	AGUILAR, MIGUEL ANGEL	\$1.00
8139	4/17/2018	HAWES, ELIZABETH NICOLE	\$1.28
8156	4/26/2018	RYAN, MISTY RICHELLE	\$2.55
8179	5/3/2018	NARVAIS, BRADLEY JAMES	\$0.15
8206	5/14/2018	PARNELL, DEVON AUSTIN	\$0.14
8210	5/15/2018	THOMASON, MATHEW JORDAN	\$0.04
8213	5/15/2018	SAUL VANOVER, JENNIFER DIANE	\$0.02
8218	5/18/2018	NELLIGAN, KENNETH	\$11.40
8232	5/25/2018	MOSBY, KYLE DILLAN	\$0.04
8267	6/7/2018	CAMPBELL, TAMMY SUE	\$112.51
8272	6/11/2018	BROWN, MEGAN NICHOLE	\$16.82
8292	6/18/2018	HASTING, COLE LEE	\$11.33
8307	6/26/2018	TIMS, RYAN WAYNE	\$0.04
8320	6/29/2018	YANG, CHENG KEVIN	\$3.22
8339	7/10/2018	FLOYD, JUSTIN LEE	\$0.15
8356	7/23/2018	COILE, CRAIG ALAN	\$34.16
8370	7/24/2018	SLANKER, BRETTON MITCHELL	\$1.02
8584	10/9/2018	CORY WHORTON	\$0.71

Outstanding Checks and ACHs

Number	Date	Comment	Amount
10371	10/19/2020	JOSHUA GARBANI	\$23.00
10384	10/23/2020	MICHAEL WINKLE	\$0.82
10453	12/7/2020	RACHEL MALWICK	\$224.00
10459	12/9/2020	JEFFREY CAMPBELL	\$0.78
252429	12/15/2020	Fund : Debit Card Fund ACH #1 posted on 12/14/2020.	\$0.00
10491	12/31/2020	BRIANNA MIESFELD	\$33.00
10500	1/6/2021	MICHAEL CHAPMAN	\$0.08
10524	2/9/2021	CARROLL COLLINS	\$0.13
10576	5/25/2021	BILLY MOORE	\$93.00
10578	5/28/2021	RICKY GREGORY	\$60.00
10583	6/11/2021	SADYE ALFARO	\$39.00
10585	6/29/2021	RONALD WATKINS	\$22.66
10633	9/9/2021	RONALD BRYANT	\$44.50
10639	9/28/2021	JARED DREADFULWATER	\$0.20
10652	10/28/2021	BRANDON WEBER	\$21.90
10653	10/28/2021	SAMANTHA PERALES	\$0.54
10654	10/28/2021	ERIC BAKER	\$0.06
10655	10/28/2021	JAMES FOREMAN	\$0.55
347569	12/9/2021	Fund : Debit Card Fund ACH #234 posted on 5/19/2021.	\$113.80
10668	12/17/2021	BILLY LOWTHER	\$0.16
10670	12/17/2021	BRAYDEN BULL	\$1.59
10693	3/23/2022	CODY HAHN	\$200.00
10698	4/12/2022	MARCO ESCOBEDO	\$70.36
10700	4/12/2022	RODGELL HOWELL	\$27.01
10701	4/12/2022	CHRISTINA KESSINGER	\$50.00
10755	9/28/2022	DOMINIQUE BESETTE	\$22.00
10770	10/13/2022	CALVIN THOMPSON	\$91.00
11821	4/17/2023	CODY VALA	\$21.06
11970	1/26/2024	KASSIE MCCOY	\$15.65
11996	3/20/2024	ROSALYN RAINWATER	\$100.00
12014	6/5/2024	JASON JONES	\$29.02
12091	11/26/2024	RANDY PECKENPAUGH	\$56.78
12132	2/13/2025	HALEY BENNETT	\$35.66
12221	7/29/2025	MIGUEL MOYA	\$11.70
12307	12/29/2025	DARRELL MAYFIELD	\$134.85
729312	12/31/2025	Fund : Debit Card Fund ACH #936305 posted on 12/31/2025.	\$2590.00



Rogers County, OK

Oklahoma Counties Account Summary

Account Summary

As of 06/30/2025

Fiscal Year: 2024-2025

Account	Account Name	Total Budget	Total Encumbered	Total Unencumbered	Total Warrants	Total Unliquidated	Total Unexpended
Fund: SH Commissary							
1223-2-3400-1110	Sheriff Commissary Salaries	96,115.01	69,639.60	26,475.41	69,639.60	0.00	26,475.41
1223-2-3400-1310	Sheriff Commissary Travel	99.09	0.00	99.09	0.00	0.00	99.09
1223-2-3400-2005	Sheriff Commissary M&O	297,829.56	256,247.99	41,581.57	256,247.99	0.00	41,581.57
1223-2-3400-4110	Sheriff Commissary Capital Outl	98,919.66	94,951.88	3,967.78	94,951.88	0.00	3,967.78
Totals For Fund:		492,963.32	420,839.47	72,123.85	420,839.47	0.00	72,123.85

Fund Summary

Fund	Total Budget	Total Encumbered	Total Unencumbered	Total Warrants	Total Unliquidated	Total Unexpended
1223 - SH Commissary	492,963.32	420,839.47	72,123.85	420,839.47	0.00	72,123.85
Grand Total:	492,963.32	420,839.47	72,123.85	420,839.47	0.00	72,123.85



Rogers County, OK

Oklahoma Counties Account Summary

Account Summary

As of 12/31/2025

Fiscal Year: 2025-2026

Account	Account Name	Total Budget	Total Encumbered	Total Unencumbered	Total Warrants	Total Unliquidated	Total Unexpended
Fund: SH Commissary							
1223-2-3400-1110	Sheriff Commissary Salaries	84,465.76	37,255.44	47,210.32	37,255.44	0.00	47,210.32
1223-2-3400-1310	Sheriff Commissary Travel	99.09	0.00	99.09	0.00	0.00	99.09
1223-2-3400-2005	Sheriff Commissary M&O	149,733.37	135,340.56	14,392.81	124,325.17	11,015.39	25,408.20
1223-2-3400-4110	Sheriff Commissary Capital Outl	5,467.78	1,478.30	3,989.48	1,478.30	0.00	3,989.48
Totals For Fund:		239,766.00	174,074.30	65,691.70	163,058.91	11,015.39	76,707.09

Fund	Total Budget	Total Encumbered	Total Unencumbered	Total Warrants	Total Unliquidated	Total Unexpended
1223 - SH Commissary	239,766.00	174,074.30	65,691.70	163,058.91	11,015.39	76,707.09
Grand Total:	239,766.00	174,074.30	65,691.70	163,058.91	11,015.39	76,707.09



Rogers County, OK

Appropriation Ledger

Account 1223-2-3400-1110 : Sheriff Commissary Salaries

Fiscal Year: 2024-2025

01/01/2025 - 06/30/2025

Dist	Date	Vendor	PO #	PO Amount	Adjustment Amount	Amount Approved	Issued Date	Warrant Number	Paid Date	Unexpended	Unliquidated Encumbrances	Unencumbered
	01/31/25	Payne, Kelsey B 1094274 - Pay 1/31/2025				5,919.63				27,136.59	0.00	27,136.59
	02/28/25	Payne, Kelsey B 1094274 - Pay 2/28/2025				5,919.63				21,216.96	0.00	21,216.96
	03/31/25	Payne, Kelsey B 1094274 - Pay 3/31/2025				5,919.63				15,297.33	0.00	15,297.33
	04/08/25	Budget Adj - 4-7-25 EONs			10,792.15					26,089.48	0.00	26,089.48
	04/30/25	Payne, Kelsey B 1094274 - Pay 4/30/2025				5,919.63				20,169.85	0.00	20,169.85
	05/12/25	Budget Adj - 5-12-25 EONs			18,144.82					38,314.67	0.00	38,314.67
	05/30/25	Payne, Kelsey B 1094274 - Pay 5/30/2025				5,919.63				32,395.04	0.00	32,395.04
	06/30/25	Payne, Kelsey B 1094274 - Pay 6/30/2025				5,919.63				26,475.41	0.00	26,475.41

Range Totals	0.00	0.00	35,517.78			
Fiscal Year Totals	0.00	0.00	69,639.60		26,475.41	0.00 26,475.41



Rogers County, OK

Appropriation Ledger
Account 1223-2-3400-2005 : Sheriff Commissary M&O
Fiscal Year: 2024-2025
01/01/2025 - 06/30/2025

Dist	Date	Vendor	PO #	PO Amount	Adjustment Amount	Amount Approved	Issued Date	Warrant Number	Paid Date	Unexpended	Unliquidated Encumbrances	Unencumbered
SHERIFF	01/13/25	Hendrick Heat & Air LLC	25-03730		1,167.00	7,334.00	01/13/25	250061	01/22/25	31,385.95	10,394.92	20,991.03
SHERIFF	01/13/25	Custom Technologies LLC	25-04203		-7.70	6,152.30	01/13/25	250060	01/23/25	25,233.65	4,234.92	20,998.73
SHERIFF	01/13/25	Prodigy Solutions	25-04367	4,331.52						25,233.65	8,566.44	16,667.21
SHERIFF	01/13/25	Prodigy Solutions	25-04368	4,043.90						25,233.65	12,610.34	12,623.31
SHERIFF	01/13/25	Prodigy Solutions	25-04369	5,204.59						25,233.65	17,814.93	7,418.72
SHERIFF	01/13/25	Prodigy Solutions	25-04370	4,636.46						25,233.65	22,451.39	2,782.26
	01/14/25	Budget Adj - 1-14-25 EONs			6,942.06					32,175.71	22,451.39	9,724.32
SHERIFF	01/21/25	Prodigy Solutions	25-04367			4,331.52	01/21/25	250065	01/29/25	27,844.19	18,119.87	9,724.32
SHERIFF	01/21/25	Prodigy Solutions	25-04368			4,043.90	01/21/25	250064	01/29/25	23,800.29	14,075.97	9,724.32
SHERIFF	01/21/25	Prodigy Solutions	25-04369			5,204.59	01/21/25	250063	01/29/25	18,595.70	8,871.38	9,724.32
SHERIFF	01/21/25	Prodigy Solutions	25-04370			4,636.46	01/21/25	250062	01/29/25	13,959.24	4,234.92	9,724.32
SHERIFF	02/05/25	Prodigy Solutions	25-04899	5,058.14						13,959.24	9,293.06	4,666.18
SHERIFF	02/06/25	Custom Technologies LLC	25-04919	3,950.00						13,959.24	13,243.06	716.18
SHERIFF	02/10/25	Prodigy Solutions	25-04899			5,058.14	02/10/25	250072	02/21/25	8,901.10	8,184.92	716.18
	02/11/25	Budget Adj - EONs 2-11-25			54,173.38					63,074.48	8,184.92	54,889.56
SHERIFF	02/12/25	Prodigy Solutions	25-05009	3,264.06						63,074.48	11,448.98	51,625.50
SHERIFF	02/12/25	Prodigy Solutions	25-05010	4,927.64						63,074.48	16,376.62	46,697.86
SHERIFF	02/12/25	Prodigy Solutions	25-05011	3,689.51						63,074.48	20,066.13	43,008.35
SHERIFF	02/12/25	Prodigy Solutions	25-05012	4,622.23						63,074.48	24,688.36	38,386.12
SHERIFF	02/18/25	Custom Technologies LLC	25-04919		-23.84	3,926.16	02/18/25	250074	03/05/25	59,148.32	20,738.36	38,409.96
SHERIFF	02/20/25	Prodigy Solutions	25-05105	4,426.37						59,148.32	25,164.73	33,983.59
SHERIFF	02/24/25	Prodigy Solutions	25-05009			3,264.06	02/24/25	250076	03/10/25	55,884.26	21,900.67	33,983.59



Rogers County, OK

Appropriation Ledger

Account 1223-2-3400-2005 : Sheriff Commissary M&O

Fiscal Year: 2024-2025

01/01/2025 - 06/30/2025

Dist	Date	Vendor	PO #	PO Amount	Adjustment Amount	Amount Approved	Issued Date	Warrant Number	Paid Date	Unexpended	Unliquidated Encumbrances	Unencumbered
SHERIFF	02/24/25	Prodigy Solutions	25-05010			4,927.64	02/24/25	250077	03/10/25	50,956.62	16,973.03	33,983.59
SHERIFF	02/24/25	Prodigy Solutions	25-05011			3,689.51	02/24/25	250075	03/10/25	47,267.11	13,283.52	33,983.59
SHERIFF	02/24/25	Prodigy Solutions	25-05012			4,622.23	02/24/25	250078	03/10/25	42,644.88	8,661.29	33,983.59
SHERIFF	02/26/25	Custom Technologies LLC	25-05326	3,950.00						42,644.88	12,611.29	30,033.59
SHERIFF	03/03/25	Prodigy Solutions	25-05105			4,426.37	03/03/25	250085	03/10/25	38,218.51	8,184.92	30,033.59
SHERIFF	03/03/25	Prodigy Solutions	25-05436	3,085.13						38,218.51	11,270.05	26,948.46
SHERIFF	03/03/25	Prodigy Solutions	25-05438	3,984.04						38,218.51	15,254.09	22,964.42
SHERIFF	03/06/25	Prodigy Solutions	25-05519	4,341.62						38,218.51	19,595.71	18,622.80
SHERIFF	03/10/25	Custom Technologies LLC	25-05326		-4.76	3,945.24	03/10/25	250086	03/27/25	34,273.27	15,645.71	18,627.56
SHERIFF	03/10/25	Prodigy Solutions	25-05436			3,085.13	03/10/25	250087	03/19/25	31,188.14	12,560.58	18,627.56
SHERIFF	03/10/25	Prodigy Solutions	25-05438			3,984.04	03/10/25	250088	03/19/25	27,204.10	8,576.54	18,627.56
	03/11/25	Budget Adj - 3-11-25 Estimate of Needs				5,054.00				32,258.10	8,576.54	23,681.56
SHERIFF	03/17/25	Prodigy Solutions	25-05519			4,341.62	03/17/25	250089	03/28/25	27,916.48	4,234.92	23,681.56
SHERIFF	03/21/25	Prodigy Solutions	25-00553			-4,234.92				27,916.48	0.00	27,916.48
COUNTY JAIL	04/03/25	Custom Technologies LLC	25-06153	3,936.92						27,916.48	3,936.92	23,979.56
SHERIFF	04/07/25	Prodigy Solutions	25-06211	4,904.78						27,916.48	8,841.70	19,074.78
SHERIFF	04/07/25	Prodigy Solutions	25-06212	3,672.00						27,916.48	12,513.70	15,402.78
COUNTY JAIL	04/07/25	Prodigy Solutions	25-06218	3,819.36						27,916.48	16,333.06	11,583.42
	04/08/25	Budget Adj - 4-7-25 EONs				15,000.00				42,916.48	16,333.06	26,583.42
SHERIFF	04/08/25	Prodigy Solutions	25-06233	5,076.81						42,916.48	21,409.87	21,506.61
COUNTY JAIL	04/14/25	Custom Technologies LLC	25-06153			3,936.92	04/14/25	250097	04/25/25	38,979.56	17,472.95	21,506.61
SHERIFF	04/14/25	Prodigy Solutions	25-06211			4,904.78	04/14/25	250100	04/23/25	34,074.78	12,568.17	21,506.61



Rogers County, OK

Appropriation Ledger

Account 1223-2-3400-2005 : Sheriff Commissary M&O

Fiscal Year: 2024-2025

01/01/2025 - 06/30/2025

Dist	Date	Vendor	PO #	PO Amount	Adjustment Amount	Amount Approved	Issued Date	Warrant Number	Paid Date	Unexpended	Unliquidated Encumbrances	Unencumbered
SHERIFF	04/14/25	Prodigy Solutions	25-06212			3,672.00	04/14/25	250099	04/23/25	30,402.78	8,896.17	21,506.61
COUNTY JAIL	04/14/25	Prodigy Solutions	25-06218			3,819.36	04/14/25	250098	04/23/25	26,583.42	5,076.81	21,506.61
SHERIFF	04/21/25	Prodigy Solutions	25-06233			5,076.81	04/21/25	250101	05/05/25	21,506.61	0.00	21,506.61
SHERIFF	04/23/25	Custom Technologies LLC	25-06594	3,130.00						21,506.61	3,130.00	18,376.61
SHERIFF	05/05/25	Custom Technologies LLC	25-06594		24.44	3,154.44	05/05/25	250108	05/19/25	18,352.17	0.00	18,352.17
SHERIFF	05/07/25	Prodigy Solutions	25-06900	4,750.84						18,352.17	4,750.84	13,601.33
SHERIFF	05/07/25	Prodigy Solutions	25-06901	4,781.70						18,352.17	9,532.54	8,819.63
SHERIFF	05/07/25	Prodigy Solutions	25-06902	4,412.21						18,352.17	13,944.75	4,407.42
SHERIFF	05/07/25	Prodigy Solutions	25-06903	4,194.32						18,352.17	18,139.07	213.10
	05/12/25	Budget Adj - 5-12-25 EONs			38,377.35					56,729.52	18,139.07	38,590.45
SHERIFF	05/19/25	Prodigy Solutions	25-06900			4,750.84	05/19/25	250109	05/30/25	51,978.68	13,388.23	38,590.45
SHERIFF	05/19/25	Prodigy Solutions	25-06901			4,781.70	05/19/25	250112	05/30/25	47,196.98	8,606.53	38,590.45
SHERIFF	05/19/25	Prodigy Solutions	25-06902			4,412.21	05/19/25	250111	05/30/25	42,784.77	4,194.32	38,590.45
SHERIFF	05/19/25	Prodigy Solutions	25-06903			4,194.32	05/19/25	250110	05/30/25	38,590.45	0.00	38,590.45
COUNTY JAIL	05/28/25	Custom Technologies LLC	25-07340	3,937.12						38,590.45	3,937.12	34,653.33
COUNTY JAIL	06/09/25	Custom Technologies LLC	25-07340			3,937.12	06/09/25	250119	06/24/25	34,653.33	0.00	34,653.33
COUNTY JAIL	06/09/25	Prodigy Solutions	25-07486	3,561.21						34,653.33	3,561.21	31,092.12
COUNTY JAIL	06/09/25	Prodigy Solutions	25-07487	3,170.08						34,653.33	6,731.29	27,922.04
COUNTY JAIL	06/09/25	Prodigy Solutions	25-07488	3,415.35						34,653.33	10,146.64	24,506.69
COUNTY JAIL	06/09/25	Prodigy Solutions	25-07489	3,450.82						34,653.33	13,597.46	21,055.87
	06/10/25	Budget Adj - 6-10-25 EONs			24,679.87					59,333.20	13,597.46	45,735.74
COUNTY JAIL	06/10/25	Prodigy Solutions	25-07493	4,154.17						59,333.20	17,751.63	41,581.57



Rogers County, OK

Appropriation Ledger

Account 1223-2-3400-2005 : Sheriff Commissary M&O

Fiscal Year: 2024-2025

01/01/2025 - 06/30/2025

Dist	Date	Vendor	PO #	PO Amount	Adjustment Amount	Amount Approved	Issued Date	Warrant Number	Paid Date	Unexpended	Unliquidated Encumbrances	Unencumbered
COUNTY JAIL	06/16/25	Prodigy Solutions	25-07486			3,561.21	06/16/25	250121	07/01/25	55,771.99	14,190.42	41,581.57
COUNTY JAIL	06/16/25	Prodigy Solutions	25-07487			3,170.08	06/16/25	250120	07/01/25	52,601.91	11,020.34	41,581.57
COUNTY JAIL	06/16/25	Prodigy Solutions	25-07488			3,415.35	06/16/25	250123	07/01/25	49,186.56	7,604.99	41,581.57
COUNTY JAIL	06/16/25	Prodigy Solutions	25-07489			3,450.82	06/16/25	250122	07/01/25	45,735.74	4,154.17	41,581.57
COUNTY JAIL	06/23/25	Prodigy Solutions	25-07493			4,154.17	06/23/25	250124	07/07/25	41,581.57	0.00	41,581.57

Range Totals	127,882.90	-3,079.78	141,365.04			
Fiscal Year Totals	264,056.75	-7,808.76	256,247.99		41,581.57	0.00



Rogers County, OK

Appropriation Ledger

Account 1223-2-3400-4110 : Sheriff Commissary Capital Outlay

Fiscal Year: 2024-2025

01/01/2025 - 06/30/2025

Dist	Date	Vendor	PO #	PO Amount	Adjustment Amount	Amount Approved	Issued Date	Warrant Number	Paid Date	Unexpended	Unliquidated Encumbrances	Unencumbered
SHERIFF	01/06/25	Stoltz Telecom INC	25-02491		-30.72	12,020.90	01/06/25	250059	01/13/25	86,598.76	10,112.46	76,486.30
SHERIFF	01/28/25	10-8 Outfitters/Protrade Group LLC	25-04740	18,870.20						86,598.76	28,982.66	57,616.10
SHERIFF	02/10/25	Stoltz Telecom INC	25-04155			10,112.46	02/10/25	250073	02/18/25	76,486.30	18,870.20	57,616.10
SHERIFF	03/26/25	John Vance Auto Group/Vance Country Ford/Country For	25-06002	54,403.12						76,486.30	73,273.32	3,212.98
SHERIFF	04/07/25	John Vance Auto Group/Vance Country Ford/Country For	25-06002			54,403.12	04/07/25	250096	04/11/25	22,083.18	18,870.20	3,212.98
SHERIFF	06/30/25	10-8 Outfitters/Protrade Group LLC	25-04740		-754.80	18,115.40				3,967.78	0.00	3,967.78

Range Totals	73,273.32	-785.52	94,651.88			
Fiscal Year Totals	95,737.40	-785.52	94,951.88		3,967.78	0.00



Rogers County, OK

Appropriation Ledger

Account 1223-2-3400-1110 : Sheriff Commissary Salaries

Fiscal Year: 2025-2026

07/01/2025 - 12/31/2025

Dist	Date	Vendor	PO #	PO Amount	Adjustment Amount	Amount Approved	Issued Date	Warrant Number	Paid Date	Unexpended	Unliquidated Encumbrances	Unencumbered
	07/01/25	Beginning Balance			26,475.41					26,475.41	0.00	26,475.41
	07/08/25	Budget Adj - 7-8-25 EONs			22,562.50					49,037.91	0.00	49,037.91
	07/31/25	Payne, Kelsey B 1094274 - Pay 7/31/2025				6,209.24				42,828.67	0.00	42,828.67
	08/11/25	Budget Adj - 8-11-25 EONs			6,209.24					49,037.91	0.00	49,037.91
	08/29/25	Payne, Kelsey B 1094274 - Pay 8/29/2025				6,209.24				42,828.67	0.00	42,828.67
	09/09/25	Budget Adj - 9-9-25			23,785.59					66,614.26	0.00	66,614.26
	09/30/25	Payne, Kelsey B 1094274 - Pay 9/30/2025				6,209.24				60,405.02	0.00	60,405.02
	10/31/25	Payne, Kelsey B 1094274 - Pay 10/31/2025				6,209.24				54,195.78	0.00	54,195.78
	11/12/25	Budget Adj - 11-12-25 EONs			5,433.02					59,628.80	0.00	59,628.80
	11/26/25	Payne, Kelsey B 1094274 - Pay 11/26/2025				6,209.24				53,419.56	0.00	53,419.56
	12/31/25	Payne, Kelsey B 1094274 - Pay 12/31/2025				6,209.24				47,210.32	0.00	47,210.32

Range Totals	0.00	0.00	37,255.44			
Fiscal Year Totals	0.00	0.00	37,255.44	47,210.32	0.00	47,210.32



Rogers County, OK

Appropriation Ledger

Account 1223-2-3400-1310 : Sheriff Commissary Travel

Fiscal Year: 2025-2026

07/01/2025 - 12/31/2025

Dist	Date	Vendor	PO #	PO Amount	Adjustment Amount	Amount Approved	Issued Date	Warrant Number	Paid Date	Unexpended	Unliquidated Encumbrances	Unencumbered
	07/01/25	Beginning Balance			99.09					99.09	0.00	99.09

Range Totals	0.00	0.00	0.00				
Fiscal Year Totals	0.00	0.00	0.00		99.09	0.00	99.09



Rogers County, OK

Appropriation Ledger

Account 1223-2-3400-2005 : Sheriff Commissary M&O

Fiscal Year: 2025-2026

07/01/2025 - 12/31/2025

Dist	Date	Vendor	PO #	PO Amount	Adjustment Amount	Amount Approved	Issued Date	Warrant Number	Paid Date	Unexpended	Unliquidated Encumbrances	Unencumbered	
	07/01/25	Beginning Balance			41,581.57					41,581.57	0.00	41,581.57	
COUNTY JAIL	07/03/25	Prodigy Solutions	26-00135	4,075.34						41,581.57	4,075.34	37,506.23	
COUNTY JAIL	07/03/25	Prodigy Solutions	26-00136	4,150.32						41,581.57	8,225.66	33,355.91	
COUNTY JAIL	07/03/25	Prodigy Solutions	26-00137	2,996.81						41,581.57	11,222.47	30,359.10	
COUNTY JAIL	07/03/25	Prodigy Solutions	26-00138	3,927.41						41,581.57	15,149.88	26,431.69	
	07/08/25	Budget Adj - 7-8-25 EONs			10,000.00					51,581.57	15,149.88	36,431.69	
SHERIFF	07/22/25	Custom Technologies LLC	26-00852	5,890.48						51,581.57	21,040.36	30,541.21	
COUNTY JAIL	07/28/25	Prodigy Solutions	26-00135			4,075.34	07/28/25	260003	08/07/25	47,506.23	16,965.02	30,541.21	
COUNTY JAIL	07/28/25	Prodigy Solutions	26-00136			4,150.32	07/28/25	260004	08/07/25	43,355.91	12,814.70	30,541.21	
COUNTY JAIL	07/28/25	Prodigy Solutions	26-00137			2,996.81	07/28/25	260001	08/07/25	40,359.10	9,817.89	30,541.21	
COUNTY JAIL	07/28/25	Prodigy Solutions	26-00138		0.03	3,927.44	07/28/25	260002	08/07/25	36,431.66	5,890.48	30,541.18	
SHERIFF	07/28/25	Custom Technologies LLC	26-00852		-5,890.48					36,431.66	0.00	36,431.66	
SHERIFF	07/28/25	Custom Technologies LLC	26-01032	2,743.53						36,431.66	2,743.53	33,688.13	
SHERIFF	08/06/25	Custom Technologies LLC	26-01193	3,141.27						36,431.66	5,884.80	30,546.86	
	08/11/25	Budget Adj - 8-11-25 EONs			22,398.42					58,830.08	5,884.80	52,945.28	
SHERIFF	08/11/25	Custom Technologies LLC	26-01193				3,141.27	08/11/25	260011	08/21/25	55,688.81	2,743.53	52,945.28
SHERIFF	08/13/25	Prodigy Solutions	26-01318	4,772.88						55,688.81	7,516.41	48,172.40	
SHERIFF	08/13/25	Prodigy Solutions	26-01319	4,429.47						55,688.81	11,945.88	43,742.93	
SHERIFF	08/13/25	Prodigy Solutions	26-01320	4,473.88						55,688.81	16,419.76	39,269.05	
SHERIFF	08/13/25	Prodigy Solutions	26-01321	4,703.00						55,688.81	21,122.76	34,566.05	
SHERIFF	08/18/25	Prodigy Solutions	26-01318			4,772.88	08/18/25	260014	08/27/25	50,915.93	16,349.88	34,566.05	
SHERIFF	08/18/25	Prodigy Solutions	26-01319			4,429.47	08/18/25	260015	08/27/25	46,486.46	11,920.41	34,566.05	



Rogers County, OK

Appropriation Ledger
Account 1223-2-3400-2005 : Sheriff Commissary M&O

Fiscal Year: 2025-2026
07/01/2025 - 12/31/2025

Dist	Date	Vendor	PO #	PO Amount	Adjustment Amount	Amount Approved	Issued Date	Warrant Number	Paid Date	Unexpended	Unliquidated Encumbrances	Unencumbered
SHERIFF	08/18/25	Prodigy Solutions	26-01320			4,473.88	08/18/25	260013	08/27/25	42,012.58	7,446.53	34,566.05
SHERIFF	08/18/25	Prodigy Solutions	26-01321			4,703.00	08/18/25	260012	08/27/25	37,309.58	2,743.53	34,566.05
SHERIFF	09/04/25	Custom Technologies LLC	26-01900	3,925.00						37,309.58	6,668.53	30,641.05
SHERIFF	09/08/25	Custom Technologies LLC	26-01032			2,743.53	09/08/25	260022	09/19/25	34,566.05	3,925.00	30,641.05
	09/09/25	Budget Adj - 9-9-25			23,785.60					58,351.65	3,925.00	54,426.65
SHERIFF	09/15/25	Custom Technologies LLC	26-01900		6.87	3,931.87	09/15/25	260023	09/24/25	54,419.78	0.00	54,419.78
SHERIFF	09/15/25	Prodigy Solutions	26-02044	4,207.48						54,419.78	4,207.48	50,212.30
SHERIFF	09/15/25	Prodigy Solutions	26-02045	3,873.87						54,419.78	8,081.35	46,338.43
SHERIFF	09/15/25	Prodigy Solutions	26-02046	4,081.09						54,419.78	12,162.44	42,257.34
SHERIFF	09/15/25	Prodigy Solutions	26-02047	4,245.97						54,419.78	16,408.41	38,011.37
SHERIFF	09/15/25	Prodigy Solutions	26-02048	4,575.31						54,419.78	20,983.72	33,436.06
SHERIFF	09/22/25	Prodigy Solutions	26-02044			4,207.48	09/22/25	260024	10/02/25	50,212.30	16,776.24	33,436.06
SHERIFF	09/22/25	Prodigy Solutions	26-02045			3,873.87	09/22/25	260027	10/02/25	46,338.43	12,902.37	33,436.06
SHERIFF	09/22/25	Prodigy Solutions	26-02046			4,081.09	09/22/25	260026	10/02/25	42,257.34	8,821.28	33,436.06
SHERIFF	09/22/25	Prodigy Solutions	26-02047			4,245.97	09/22/25	260028	10/02/25	38,011.37	4,575.31	33,436.06
SHERIFF	09/22/25	Prodigy Solutions	26-02048			4,575.31	09/22/25	260025	10/02/25	33,436.06	0.00	33,436.06
SHERIFF	10/09/25	Prodigy Solutions	26-02646	4,118.42						33,436.06	4,118.42	29,317.64
SHERIFF	10/09/25	Prodigy Solutions	26-02647	3,146.26						33,436.06	7,264.68	26,171.38
SHERIFF	10/09/25	Prodigy Solutions	26-02648	2,817.98						33,436.06	10,082.66	23,353.40
SHERIFF	10/09/25	Prodigy Solutions	26-02649	3,052.47						33,436.06	13,135.13	20,300.93
	10/15/25	Budget Adj - 10-15-25 EONs			7,331.99					40,768.05	13,135.13	27,632.92
SHERIFF	10/20/25	Prodigy Solutions	26-02646			4,118.42	10/20/25	260036	10/30/25	36,649.63	9,016.71	27,632.92



Rogers County, OK

Appropriation Ledger

Account 1223-2-3400-2005 : Sheriff Commissary M&O

Fiscal Year: 2025-2026

07/01/2025 - 12/31/2025

Dist	Date	Vendor	PO #	PO Amount	Adjustment Amount	Amount Approved	Issued Date	Warrant Number	Paid Date	Unexpended	Unliquidated Encumbrances	Unencumbered
SHERIFF	10/20/25	Prodigy Solutions	26-02647			3,146.26	10/20/25	260037	10/30/25	33,503.37	5,870.45	27,632.92
SHERIFF	10/20/25	Prodigy Solutions	26-02648			2,817.98	10/20/25	260035	10/30/25	30,685.39	3,052.47	27,632.92
SHERIFF	10/20/25	Prodigy Solutions	26-02649			3,052.47	10/20/25	260038	10/30/25	27,632.92	0.00	27,632.92
SHERIFF	10/21/25	Custom Technologies LLC	26-02849	3,950.00						27,632.92	3,950.00	23,682.92
SHERIFF	11/03/25	Custom Technologies LLC	26-02849		-27.76	3,922.24	11/03/25	260045	11/21/25	23,710.68	0.00	23,710.68
	11/12/25	Budget Adj - 11-12-25 EONs			28,976.55					52,687.23	0.00	52,687.23
SHERIFF	11/12/25	Prodigy Solutions	26-03321	2,245.14						52,687.23	2,245.14	50,442.09
SHERIFF	11/12/25	Prodigy Solutions	26-03322	3,680.52						52,687.23	5,925.66	46,761.57
SHERIFF	11/12/25	Prodigy Solutions	26-03323	3,891.09						52,687.23	9,816.75	42,870.48
SHERIFF	11/12/25	Prodigy Solutions	26-03325	3,084.76						52,687.23	12,901.51	39,785.72
SHERIFF	11/12/25	Prodigy Solutions	26-03326	2,603.87						52,687.23	15,505.38	37,181.85
SHERIFF	11/12/25	Grainger	26-03328	1,908.60						52,687.23	17,413.98	35,273.25
SHERIFF	11/12/25	Grainger	26-03329	2,578.80						52,687.23	19,992.78	32,694.45
SHERIFF	11/13/25	Grainger	26-03365	1,105.20						52,687.23	21,097.98	31,589.25
SHERIFF	11/13/25	Custom Technologies LLC	26-03366	6,284.55						52,687.23	27,382.53	25,304.70
SHERIFF	12/01/25	Prodigy Solutions	26-03321			2,245.14	12/01/25	260061	12/09/25	50,442.09	25,137.39	25,304.70
SHERIFF	12/01/25	Prodigy Solutions	26-03322			3,680.52	12/01/25	260059	12/09/25	46,761.57	21,456.87	25,304.70
SHERIFF	12/01/25	Prodigy Solutions	26-03323			3,891.09	12/01/25	260060	12/09/25	42,870.48	17,565.78	25,304.70
SHERIFF	12/01/25	Prodigy Solutions	26-03325			3,084.76	12/01/25	260058	12/09/25	39,785.72	14,481.02	25,304.70
SHERIFF	12/01/25	Prodigy Solutions	26-03326			2,603.87	12/01/25	260057	12/09/25	37,181.85	11,877.15	25,304.70
SHERIFF	12/01/25	Grainger	26-03328			1,908.60	12/01/25	260054	12/09/25	35,273.25	9,968.55	25,304.70
SHERIFF	12/01/25	Grainger	26-03329			2,578.80	12/01/25	260055	12/09/25	32,694.45	7,389.75	25,304.70



Rogers County, OK

Appropriation Ledger

Account 1223-2-3400-2005 : Sheriff Commissary M&O

Fiscal Year: 2025-2026

07/01/2025 - 12/31/2025

Dist	Date	Vendor	PO #	PO Amount	Adjustment Amount	Amount Approved	Issued Date	Warrant Number	Paid Date	Unexpended	Unliquidated Encumbrances	Unencumbered
SHERIFF	12/01/25	Grainger	26-03365			1,105.20	12/01/25	260056	12/09/25	31,589.25	6,284.55	25,304.70
SHERIFF	12/01/25	Custom Technologies LLC	26-03366			6,284.55	12/01/25	260053	12/11/25	25,304.70	0.00	25,304.70
	12/09/25	Budget Adj - 12-9-25 EONs			15,659.24					40,963.94	0.00	40,963.94
SHERIFF	12/09/25	Prodigy Solutions	26-03880	2,648.24						40,963.94	2,648.24	38,315.70
SHERIFF	12/09/25	Prodigy Solutions	26-03881	3,008.84						40,963.94	5,657.08	35,306.86
SHERIFF	12/09/25	Prodigy Solutions	26-03883	3,287.00						40,963.94	8,944.08	32,019.86
SHERIFF	12/09/25	Prodigy Solutions	26-03884	3,225.31						40,963.94	12,169.39	28,794.55
SHERIFF	12/11/25	Keefe Group, LLC	26-03922	3,549.55						40,963.94	15,718.94	25,245.00
SHERIFF	12/15/25	Charm-Tex Inc	26-04003	756.00						40,963.94	16,474.94	24,489.00
SHERIFF	12/18/25	Bob Barker Company Inc	26-04121	21.12						40,963.94	16,496.06	24,467.88
SHERIFF	12/22/25	Prodigy Solutions	26-03880			2,648.24	12/22/25	260066	12/30/25	38,315.70	13,847.82	24,467.88
SHERIFF	12/22/25	Prodigy Solutions	26-03881			3,008.84	12/22/25	260064	12/30/25	35,306.86	10,838.98	24,467.88
SHERIFF	12/22/25	Prodigy Solutions	26-03883			3,287.00	12/22/25	260065	12/30/25	32,019.86	7,551.98	24,467.88
SHERIFF	12/22/25	Prodigy Solutions	26-03884			3,225.31	12/22/25	260063	12/30/25	28,794.55	4,326.67	24,467.88
SHERIFF	12/22/25	Keefe Group, LLC	26-03922		-163.20	3,386.35	12/22/25	260062	12/31/25	25,408.20	777.12	24,631.08
SHERIFF	12/22/25	Prodigy Solutions	26-04229	2,604.61						25,408.20	3,381.73	22,026.47
SHERIFF	12/22/25	Prodigy Solutions	26-04230	2,888.66						25,408.20	6,270.39	19,137.81
SHERIFF	12/23/25	Custom Technologies LLC	26-04243	4,720.00						25,408.20	10,990.39	14,417.81
SHERIFF	12/30/25	Keefe Group, LLC	26-04276	25.00						25,408.20	11,015.39	14,392.81

Range Totals	141,415.10	-6,074.54	124,325.17		
Fiscal Year Totals	141,415.10	-6,074.54	124,325.17	25,408.20	11,015.39



Rogers County, OK

Appropriation Ledger

Account 1223-2-3400-4110 : Sheriff Commissary Capital Outlay

Fiscal Year: 2025-2026

07/01/2025 - 12/31/2025

Dist	Date	Vendor	PO #	PO Amount	Adjustment Amount	Amount Approved	Issued Date	Warrant Number	Paid Date	Unexpended	Unliquidated Encumbrances	Unencumbered
	07/01/25	Beginning Balance			3,212.98					3,212.98	0.00	3,212.98
SHERIFF	10/30/25	GT Distributors, Inc	26-03132	1,478.30						3,212.98	1,478.30	1,734.68
SHERIFF	11/17/25	GT Distributors, Inc	26-03132			1,478.30	11/17/25	260046	11/26/25	1,734.68	0.00	1,734.68
	12/09/25	Budget Adj - 12-9-25 EONs			1,500.00					3,234.68	0.00	3,234.68
	12/12/25	Budget Adj - 2025 Reserves			754.80					3,989.48	0.00	3,989.48

Range Totals	1,478.30	0.00	1,478.30			
Fiscal Year Totals	1,478.30	0.00	1,478.30		3,989.48	0.00



P.O. Box 189
Claremore, OK 74018-0189
855.226.5722
RCBbank.com



Date 12/31/25 Page 1
Primary Account XXXXXXXXXXXX1655
Total Enclosed 59

Rogers County Inmate Trust Fund
Attn: Scott Walton
114 S Missouri Ave
Claremore OK 74017-7816

CHECKING ACCOUNTS

Account Title: Rogers County Inmate Trust Fund
Attn: Scott Walton

*****IMPORTANT CHANGES REGARDING YOUR ACCOUNT*****
Due to rising postage costs, effective February 15, 2026, paper statement fees
will be increased as follows: Consumer accounts will be \$3.00 per statement and
Business accounts will be \$6.00 per statement. To avoid this fee, you can
enroll in estatements via our Online Banking or Mobile App.
Please visit RCBbank.bank/eDocuments for more information.

Non Profit - Truncated		Images Enclosed	59
Account Number	XXXXXXXXXXXX1655	Statement Dates	12/01/25 thru 12/31/25
Previous Balance	170,705.23	Days in the statement period	31
59 Deposits/Credits	55,720.27	Average Ledger	169,596.76
51 Checks/Debits	71,281.35	Average Collected	169,596.76
Service Charge	.00		
Interest Paid	.00		
Current Balance	155,144.15		

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
12/01	Checking Deposit	.12
12/01	Checking Deposit	32.00
12/01	Checking Deposit	84.00
12/01	PAYABLES TECH FRIENDS INC 25/12/01 1421643532	PPD 2,562.50
12/02	082900430013930	
12/02	Checking Deposit	53.00
12/02	PAYABLES TECH FRIENDS INC 25/12/02 1421643532	PPD 717.00
12/03	082900430010102	
12/03	Checking Deposit	55.00
12/03	Checking Deposit	1,700.00



P.O. Box 189
Claremore, OK 74018-0189
855.226.5722
RCBbank.com



Date 12/31/25 Page 2
Primary Account XXXXXXXXXXXX1655
Total Enclosed 59

Non Profit - Truncated

XXXXXXXXXXXX1655 (Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
12/03	PAYABLES TECH FRIENDS INC 25/12/03 1421643532 082900430008675 PPD	255.00
12/04	Checking Deposit	200.00
12/04	Checking Deposit	300.60
12/04	PAYABLES TECH FRIENDS INC 25/12/04 1421643532 082900430010197 PPD	2,779.00
12/05	Checking Deposit	55.00
12/05	Checking Deposit	345.00
12/05	PAYABLES TECH FRIENDS INC 25/12/05 1421643532 082900430012362 PPD	923.00
12/08	Checking Deposit	25.00
12/08	Checking Deposit	925.00
12/08	PAYABLES TECH FRIENDS INC 25/12/08 1421643532 082900430011800 PPD	258.00
12/09	Checking Deposit	50.00
12/09	Checking Deposit	100.00
12/09	PAYABLES TECH FRIENDS INC 25/12/09 1421643532 082900430007844 PPD	1,399.00
12/10	Checking Deposit	69.09
12/10	Checking Deposit	231.00
12/10	PAYABLES TECH FRIENDS INC 25/12/10 1421643532 082900430010171 PPD	781.00
12/11	PAYABLES TECH FRIENDS INC 25/12/11 1421643532 082900430007419 PPD	2,541.00
12/12	Checking Deposit	90.00
12/12	Checking Deposit	13,413.00
12/12	PAYABLES TECH FRIENDS INC 25/12/12 1421643532 082900430008026 PPD	999.00
12/15	Checking Deposit	180.00
12/15	Checking Deposit	406.00
12/15	PAYABLES TECH FRIENDS INC 25/12/15 1421643532 082900430020610 PPD	411.00
12/16	PAYABLES TECH FRIENDS INC 25/12/16 1421643532 082900430008795 PPD	556.50
12/17	Checking Deposit	40.00
12/17	Checking Deposit	175.00
12/17	PAYABLES TECH FRIENDS INC 25/12/17 1421643532 082900430011916 PPD	543.00
12/18	Checking Deposit	113.00
12/18	Checking Deposit	202.00
12/18	PAYABLES TECH FRIENDS INC 25/12/18 1421643532	3,664.00



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DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
	082900430006488 PPD	
12/19	Checking Deposit 78.00	
12/19	Checking Deposit 2,566.00	
12/19	PAYABLES TECH FRIENDS INC 1,868.00 25/12/19 1421643532	
	082900430012812 PPD	
12/22	Checking Deposit 155.00	
12/22	Checking Deposit 1,008.56	
12/22	PAYABLES TECH FRIENDS INC 716.00 25/12/22 1421643532	
	082900430015037 PPD	
12/23	Checking Deposit 124.00	
12/23	Checking Deposit 611.00	
12/23	PAYABLES TECH FRIENDS INC 791.00 25/12/23 1421643532	
	082900430008910 PPD	
12/24	PAYABLES TECH FRIENDS INC 219.00 25/12/24 1421643532	
	082900430017031 PPD	
12/26	Checking Deposit 158.00	
12/26	Checking Deposit 720.00	
12/26	PAYABLES TECH FRIENDS INC 2,677.00 25/12/26 1421643532	
	082900430011728 PPD	
12/29	Checking Deposit 623.00	
12/29	Checking Deposit 791.00	
12/29	PAYABLES TECH FRIENDS INC 1,351.00 25/12/29 1421643532	
	082900430012118 PPD	
12/30	Checking Deposit 6.00	
12/30	Checking Deposit 2,654.00	
12/30	PAYABLES TECH FRIENDS INC 325.00 25/12/30 1421643532	
	082900430013175 PPD	
12/31	Checking Deposit 530.00	
12/31	PAYABLES TECH FRIENDS INC 515.90 25/12/31 1421643532	
	082900430009922 PPD	

CHECKS AND WITHDRAWALS		
Date	Description	Amount
12/01	RELEASEPAY RELEASEPAY.COM 127.04-	
	1870671797 25/12/01	
	3002074017 CCD	
	Rogers County Sheriffs	
12/02	RELEASEPAY RELEASEPAY.COM 11.04-	
	1870671797 25/12/02	
	3002074017 CCD	
	Rogers County Sheriffs	
12/03	ACCTS REC TECH FRIENDS 31.50-	
	25/12/03 1421643532	
	082900430016414 PPD	



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CHECKS AND WITHDRAWALS		Amount
Date	Description	
12/03	ACCTS REC TECH FRIENDS 25/12/03 1421643532	145.00-
	082900430017081 PPD	
12/04	RELEASEPAY RELEASEPAY.COM 1870671797 25/12/04	110.78-
	3002074017 CCD	
12/08	Rogers County Sheriffs RELEASEPAY RELEASEPAY.COM	120.22-
	1870671797 25/12/08	
	3002074017 CCD	
12/09	Rogers County Sheriffs RELEASEPAY RELEASEPAY.COM	105.01-
	1870671797 25/12/09	
	3002074017 CCD	
12/10	Rogers County Sheriffs RELEASEPAY RELEASEPAY.COM	1,757.07-
	1870671797 25/12/10	
	3002074017 CCD	
12/11	Rogers County Sheriffs RELEASEPAY RELEASEPAY.COM	623.00-
	1870671797 25/12/11	
	3002074017 CCD	
12/12	Rogers County Sheriffs ACCTS REC TECH FRIENDS	21.00-
	25/12/12 1421643532	
12/12	082900430019337 PPD	131.00-
12/12	ACCTS REC TECH FRIENDS 25/12/12 1421643532	247.85-
12/12	082900430020003 PPD	
12/12	RELEASEPAY RELEASEPAY.COM 1870671797 25/12/12	
	3002074017 CCD	
12/15	Rogers County Sheriffs RELEASEPAY RELEASEPAY.COM	540.46-
	1870671797 25/12/15	
	3002074017 CCD	
12/16	Rogers County Sheriffs RELEASEPAY RELEASEPAY.COM	209.00-
	1870671797 25/12/16	
	3002074017 CCD	
12/17	Rogers County Sheriffs RELEASEPAY RELEASEPAY.COM	17.47-
	1870671797 25/12/17	
	3002074017 CCD	
12/17	Rogers County Sheriffs ACCTS REC TECH FRIENDS	31.50-
	25/12/17 1421643532	
12/18	082900430014802 PPD	45.48-
12/18	RELEASEPAY RELEASEPAY.COM 1870671797 25/12/18	
	3002074017 CCD	
	Rogers County Sheriffs	



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CHECKS AND WITHDRAWALS			
Date	Description	Amount	
12/22	RELEASEPAY RELEASEPAY.COM 1870671797 25/12/22 3002074017 CCD	32.04-	
12/23	Rogers County Sheriffs RELEASEPAY RELEASEPAY.COM 1870671797 25/12/23 3002074017 CCD	3,604.38-	
12/24	Rogers County Sheriffs ACCTS REC TECH FRIENDS 25/12/24 1421643532	35.00-	
12/24	RELEASEPAY RELEASEPAY.COM 1870671797 25/12/24 3002074017 CCD	134.44-	
12/24	Rogers County Sheriffs ACCTS REC TECH FRIENDS 25/12/24 1421643532	142.00-	
12/26	RELEASEPAY RELEASEPAY.COM 1870671797 25/12/26 3002074017 CCD	166.16-	
12/29	Rogers County Sheriffs RELEASEPAY RELEASEPAY.COM 1870671797 25/12/29 3002074017 CCD	637.37-	
12/30	Rogers County Sheriffs RELEASEPAY RELEASEPAY.COM 1870671797 25/12/30 3002074017 CCD	526.74-	
12/31	Rogers County Sheriffs ACCTS REC TECH FRIENDS 25/12/31 1421643532	28.00-	
12/31	ACCTS REC TECH FRIENDS 25/12/31 1421643532	131.00-	
12/31	ACCTS REC TECH FRIENDS 25/12/31 1421643532	159.00-	
12/31	RELEASEPAY RELEASEPAY.COM 1870671797 25/12/31 3002074017 CCD	972.00-	
	Rogers County Sheriffs		

CHECKS IN CHECK NUMBER ORDER									
Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount	
12/05	12287	4.62	12/11	12293	28.83	12/11	12300	13,158.00	
12/18	12288	7,804.42	12/11	12294	99.94	12/23	12302*	45.18	
12/18	12289	12,149.72	12/11	12295	92.68	12/23	12303	5,069.25	
12/18	12290	1,350.90	12/12	12297*	338.42	12/23	12304	9,775.79	
12/18	12291	5,432.00	12/17	12298	349.50	12/23	12305	3,388.00	
12/09	12292	68.51	12/23	12299	87.98	12/23	12306	583.64	

* Denotes a Skip in Check Number



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CHECKS IN CHECK NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
12/17	12797*	28.12	12/17	12799	570.76
12/17	12798	4.92	12/17	12800	7.62

* Denotes a Skip in Check Number

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
12/01	173,256.81	12/11	170,662.30	12/23	147,505.96
12/02	174,015.77	12/12	184,426.03	12/24	147,413.52
12/03	175,849.27	12/15	184,882.57	12/26	150,802.36
12/04	179,018.09	12/16	185,230.07	12/29	152,929.99
12/05	180,336.47	12/17	184,978.18	12/30	155,388.25
12/08	181,424.25	12/18	162,174.66	12/31	155,144.15
12/09	182,799.73	12/19	166,686.66		
12/10	182,123.75	12/22	168,534.18		

RCB BANK
CHECKING DEPOSIT
12/1/25
RCJ inmate trust

DESCRIPTION	DOLLARS	CENTS
<input type="checkbox"/> CASH ROLLING CASH	84	00
SUBTOTAL: 84.00		
LESS CASH RECEIVED: 00		
INTERNAL		
6411655	\$	84.00
T NET DEPOSIT T		

Amount \$84.00 Date 12/1/2025

RCB BANK
CHECKING DEPOSIT
12/1/25
RCJ inmate trust

DESCRIPTION	DOLLARS	CENTS
<input type="checkbox"/> CASH ROLLING CASH	12	00
SUBTOTAL: 12.00		
LESS CASH RECEIVED: 00		
INTERNAL		
6411655	\$	12.00
T NET DEPOSIT T		

Amount \$0.12 Date 12/1/2025

RCB BANK
CHECKING DEPOSIT
12/3/25
RCJ inmate trust

DESCRIPTION	DOLLARS	CENTS
<input type="checkbox"/> CASH ROLLING CASH	55	00
SUBTOTAL: 55.00		
LESS CASH RECEIVED: 00		
INTERNAL		
6411655	\$	55.00
T NET DEPOSIT T		

Amount \$55.00 Date 12/3/2025

RCB BANK
CHECKING DEPOSIT
12/04/25
RCJ inmate trust

DESCRIPTION	DOLLARS	CENTS
<input type="checkbox"/> CASH ROLLING CASH	200	00
SUBTOTAL: 200.00		
LESS CASH RECEIVED: 00		
INTERNAL		
6411655	\$	200.00
T NET DEPOSIT T		

Amount \$200.00 Date 12/4/2025

RCB BANK
CHECKING DEPOSIT
12/4/25
RCJ inmate trust

DESCRIPTION	DOLLARS	CENTS
<input type="checkbox"/> CASH ROLLING CASH	55	00
SUBTOTAL: 55.00		
LESS CASH RECEIVED: 00		
INTERNAL		
6411655	\$	55.00
T NET DEPOSIT T		

Amount \$55.00 Date 12/5/2025

RCB BANK
CHECKING DEPOSIT
12/8/25
RCJ inmate trust

DESCRIPTION	DOLLARS	CENTS
<input type="checkbox"/> CASH ROLLING CASH	25	00
SUBTOTAL: 25.00		
LESS CASH RECEIVED: 00		
INTERNAL		
6411655	\$	25.00
T NET DEPOSIT T		

Amount \$25.00 Date 12/8/2025

RCB BANK
CHECKING DEPOSIT
12/1/25
RCJ inmate trust

DESCRIPTION	DOLLARS	CENTS
<input type="checkbox"/> CASH ROLLING CASH	32	00
SUBTOTAL: 32.00		
LESS CASH RECEIVED: 00		
INTERNAL		
6411655	\$	32.00
T NET DEPOSIT T		

Amount \$32.00 Date 12/1/2025

RCB BANK
CHECKING DEPOSIT
12/2/25
RCJ inmate trust

DESCRIPTION	DOLLARS	CENTS
<input type="checkbox"/> CASH ROLLING CASH	55	00
SUBTOTAL: 55.00		
LESS CASH RECEIVED: 00		
INTERNAL		
6411655	\$	55.00
T NET DEPOSIT T		

Amount \$55.00 Date 12/2/2025

RCB BANK
CHECKING DEPOSIT
12/3/25
RCJ inmate trust

DESCRIPTION	DOLLARS	CENTS
<input type="checkbox"/> CASH ROLLING CASH	1700	00
SUBTOTAL: 1700.00		
LESS CASH RECEIVED: 00		
INTERNAL		
6411655	\$	1700.00
T NET DEPOSIT T		

Amount \$1,700.00 Date 12/3/2025

RCB BANK
CHECKING DEPOSIT
12/04/25
RCJ inmate trust

DESCRIPTION	DOLLARS	CENTS
<input type="checkbox"/> CASH ROLLING CASH	299	00
SUBTOTAL: 299.00		
LESS CASH RECEIVED: 00		
INTERNAL		
6411655	\$	299.00
T NET DEPOSIT T		

Amount \$300.60 Date 12/4/2025

RCB BANK
CHECKING DEPOSIT
12/4/25
RCJ inmate trust

DESCRIPTION	DOLLARS	CENTS
<input type="checkbox"/> CASH ROLLING CASH	345	00
SUBTOTAL: 345.00		
LESS CASH RECEIVED: 00		
INTERNAL		
6411655	\$	345.00
T NET DEPOSIT T		

Amount \$345.00 Date 12/5/2025

RCB BANK
CHECKING DEPOSIT
12/8/25
RCJ inmate trust

DESCRIPTION	DOLLARS	CENTS
<input type="checkbox"/> CASH ROLLING CASH	925	00
SUBTOTAL: 925.00		
LESS CASH RECEIVED: 00		
INTERNAL		
6411655	\$	925.00
T NET DEPOSIT T		

Amount \$925.00 Date 12/8/2025

RCB
BANK
DEPARTMENT

CHECKING DEPOSIT

12/9/25
RCJ inmate trust

For use only by inmates in institutions.
RECEIVE SITES THAT ARE INSTITUTIONS OF PAYMENT OR COLLECTION
ACCOUNT # - PLEASE FILL IN BOXES BELOW

6411655	\$ 100.00
T NET DEPOSIT T	

DOLLARS CENTS
10000 00

DESCRIPTION CASH
RECEIVED/DEP.

AMOUNT 100.00
INTERVAL

LENS CASH RECEIVED

AMOUNT 100.00
INTERVAL

Amount \$100.00 Date 12/9/2025

RCB
BANK
DEPARTMENT

CHECKING DEPOSIT

12/10/25
RCJ inmate trust

For use only by inmates in institutions.
RECEIVE SITES THAT ARE INSTITUTIONS OF PAYMENT OR COLLECTION
ACCOUNT # - PLEASE FILL IN BOXES BELOW

6411655	\$ 69.09
T NET DEPOSIT T	

DOLLARS CENTS
8100 09

DESCRIPTION CASH
RECEIVED/DEP.

AMOUNT 69.09
INTERVAL

LENS CASH RECEIVED

AMOUNT 69.09
INTERVAL

Amount \$69.09 Date 12/10/2025

RCB
BANK
DEPARTMENT

CHECKING DEPOSIT

12/12/25
RCJ inmate trust

For use only by inmates in institutions.
RECEIVE SITES THAT ARE INSTITUTIONS OF PAYMENT OR COLLECTION
ACCOUNT # - PLEASE FILL IN BOXES BELOW

6411655	\$ 90.00
T NET DEPOSIT T	

DOLLARS CENTS
9000 00

DESCRIPTION CASH
RECEIVED/DEP.

AMOUNT 90.00
INTERVAL

LENS CASH RECEIVED

AMOUNT 90.00
INTERVAL

Amount \$90.00 Date 12/12/2025

RCB
BANK
DEPARTMENT

CHECKING DEPOSIT

12/15/25
RCJ inmate trust

For use only by inmates in institutions.
RECEIVE SITES THAT ARE INSTITUTIONS OF PAYMENT OR COLLECTION
ACCOUNT # - PLEASE FILL IN BOXES BELOW

6411655	\$ 406.00
T NET DEPOSIT T	

DOLLARS CENTS
40600 00

DESCRIPTION CASH
RECEIVED/DEP.

AMOUNT 406.00
INTERVAL

LENS CASH RECEIVED

AMOUNT 406.00
INTERVAL

Amount \$406.00 Date 12/15/2025

RCB
BANK
DEPARTMENT

CHECKING DEPOSIT

12/17/25
RCJ inmate trust

For use only by inmates in institutions.
RECEIVE SITES THAT ARE INSTITUTIONS OF PAYMENT OR COLLECTION
ACCOUNT # - PLEASE FILL IN BOXES BELOW

6411655	\$ 175.00
T NET DEPOSIT T	

DOLLARS CENTS
17500 00

DESCRIPTION CASH
RECEIVED/DEP.

AMOUNT 175.00
INTERVAL

LENS CASH RECEIVED

AMOUNT 175.00
INTERVAL

Amount \$175.00 Date 12/17/2025

RCB
BANK
DEPARTMENT

CHECKING DEPOSIT

12/18/25
RCJ inmate trust

For use only by inmates in institutions.
RECEIVE SITES THAT ARE INSTITUTIONS OF PAYMENT OR COLLECTION
ACCOUNT # - PLEASE FILL IN BOXES BELOW

6411655	\$ 113.00
T NET DEPOSIT T	

DOLLARS CENTS
11300 00

DESCRIPTION CASH
RECEIVED/DEP.

AMOUNT 113.00
INTERVAL

LENS CASH RECEIVED

AMOUNT 113.00
INTERVAL

Amount \$113.00 Date 12/18/2025

RCB
BANK
DEPARTMENT

CHECKING DEPOSIT

12/9/25
RCJ inmate trust

For use only by inmates in institutions.
RECEIVE SITES THAT ARE INSTITUTIONS OF PAYMENT OR COLLECTION
ACCOUNT # - PLEASE FILL IN BOXES BELOW

6411655	\$ 50.00
T NET DEPOSIT T	

DOLLARS CENTS
5000 00

DESCRIPTION CASH
RECEIVED/DEP.

AMOUNT 50.00
INTERVAL

LENS CASH RECEIVED

AMOUNT 50.00
INTERVAL

Amount \$50.00 Date 12/9/2025

RCB
BANK
DEPARTMENT

CHECKING DEPOSIT

12/10/25
RCJ inmate trust

For use only by inmates in institutions.
RECEIVE SITES THAT ARE INSTITUTIONS OF PAYMENT OR COLLECTION
ACCOUNT # - PLEASE FILL IN BOXES BELOW

6411655	\$ 231.00
T NET DEPOSIT T	

DOLLARS CENTS
23100 00

DESCRIPTION CASH
RECEIVED/DEP.

AMOUNT 231.00
INTERVAL

LENS CASH RECEIVED

AMOUNT 231.00
INTERVAL

Amount \$231.00 Date 12/10/2025

RCB
BANK
DEPARTMENT

CHECKING DEPOSIT

12/12/25
RCJ inmate trust

For use only by inmates in institutions.
RECEIVE SITES THAT ARE INSTITUTIONS OF PAYMENT OR COLLECTION
ACCOUNT # - PLEASE FILL IN BOXES BELOW

6411655	\$ 13413.00
T NET DEPOSIT T	

DOLLARS CENTS
1341300 7000

DESCRIPTION CASH
RECEIVED/DEP.

AMOUNT 13413.00
INTERVAL

LENS CASH RECEIVED

AMOUNT 13413.00
INTERVAL

Amount \$13,413.00 Date 12/12/2025

RCB
BANK
DEPARTMENT

CHECKING DEPOSIT

12/15/25
RCJ inmate trust

For use only by inmates in institutions.
RECEIVE SITES THAT ARE INSTITUTIONS OF PAYMENT OR COLLECTION
ACCOUNT # - PLEASE FILL IN BOXES BELOW

6411655	\$ 180.00
T NET DEPOSIT T	

DOLLARS CENTS
18000 00

DESCRIPTION CASH
RECEIVED/DEP.

AMOUNT 180.00
INTERVAL

LENS CASH RECEIVED

AMOUNT 180.00
INTERVAL

Amount \$180.00 Date 12/15/2025

RCB
BANK
DEPARTMENT

CHECKING DEPOSIT

12/17/25
RCJ inmate trust

For use only by inmates in institutions.
RECEIVE SITES THAT ARE INSTITUTIONS OF PAYMENT OR COLLECTION
ACCOUNT # - PLEASE FILL IN BOXES BELOW

6411655	\$ 40.00
T NET DEPOSIT T	

DOLLARS CENTS
4000 00

DESCRIPTION CASH
RECEIVED/DEP.

AMOUNT 40.00
INTERVAL

LENS CASH RECEIVED

AMOUNT 40.00
INTERVAL

Amount \$40.00 Date 12/17/2025

RCB
BANK
DEPARTMENT

CHECKING DEPOSIT

12/18/25
RCJ inmate trust

For use only by inmates in institutions.
RECEIVE SITES THAT ARE INSTITUTIONS OF PAYMENT OR COLLECTION
ACCOUNT # - PLEASE FILL IN BOXES BELOW

6411655	\$ 202.00
T NET DEPOSIT T	

DOLLARS CENTS
20200 00

DESCRIPTION CASH
RECEIVED/DEP.

AMOUNT 202.00
INTERVAL

LENS CASH RECEIVED

AMOUNT 202.00
INTERVAL

Amount \$202.00 Date 12/18/2025

RCB BANK DEPT		CHECKING DEPOSIT		DESCRIPTION	DOLLARS <input checked="" type="checkbox"/> CASH WIRE/TELEGRAPH	CENTS
		12 19 25 D.J. inmate trust			256600	00
Please note: This instrument is not negotiable EXCEPT BY THE DEPARTMENT OF CORRECTIONS OR BY THE STATE ATTORNEY FOR THE STATE ACCOUNT # - PLEASE FILL IN BOXES BELOW						
				TE TELEGRAPH WIRE	LESS CASH RECEIVED	
				INTERNAL		
641 1655				\$	2566.00	
					NET DEPOSIT 1	

Amount \$2,566.00 Date 12/19/2025

Amount \$78.00 Date 12/19/2025

RCB BANK SACRAMENTO		CHECKING DEPOSIT	
		Date 12/22/25	
RCJ in mate knox		DESCRIPTION	
		<input checked="" type="checkbox"/> CASH INCLUDING CASH	
		DOLLARS 100100	
		CENTS 756	
Name, Please Print Mr. Mrs. Miss, etc. Address City, State, Zip Telephone No.		Funds may not be available for immediate withdrawal.	
MESSAGE OR SIGNATURE RECEIVED FOR DEPOSIT		TELEGRAMS TELETYPE TELEFAX	
ACCOUNT # PLEASE FILL IN BOXES BELOW		INTERNAL	
60411 1055 V		\$ 1008.56	
		T NET DEPOSIT T	

Amount \$1,008.56 Date 12/22/2025

RCB BANK SACRAMENTO		CHECKING DEPOSIT		DESCRIPTION	DOLLARS	CENTS
		12/22/25 Kew inmate 1097		<input checked="" type="checkbox"/> CASH NONCASH DEPO	15	500
NAME ADDRESS CITY STATE ZIP PHONE NUMBER X		IF POSSIBLE, PRINT NAME ADDRESS, CITY, STATE, ZIP CODE AND PHONE NUMBER HERE		AMOUNT	AMOUNT	
IF POSSIBLE, PRINT NAME ADDRESS, CITY, STATE, ZIP CODE AND PHONE NUMBER HERE				AMOUNT	AMOUNT	
ACCOUNT # - PLEASE FILL IN BOXES BELOW				INTERVAL		
641 1655 <i>[Signature]</i>				\$	155.00	
					T NET DEPOSIT 1	

Amount \$155.00 Date 12/22/2025

Amount \$124.00 Date 12/23/2025

Amount \$611.00 Date 12/23/2025

RCB BANK OF CALIFORNIA		CHECKING DEPOSIT			
		Date 12 24 25			
R.C.T. inmate trust				DESCRIPTION	DOLLARS
Funds may not be available for immediate withdrawal.				CASH DEPOSITS CASH	CENTS
RECEIVED THIS DAY FOR DEPOSIT ON 12-24-25 ACQUITTY X PLEASE FILL IN BOXES BELOW				No 41813040	7 000
				DEBIT TOTAL X	
				CASH DEPOSIT X	
				LAST CHECK RECEIVED X	
				INTERNAL	
6411655				\$	720.00
1				+ NET DEPOSIT 1	

Amount \$720.00 Date 12/26/2025

CHECKING DEPOSIT		DESCRIPTION	DOLLARS	CENTS
Dec 12 2025		TC CASH	16800	
RCI inmate trust				
DEPT	NAME	AMOUNT	SUB TOTAL	
1000			168.00	
Funds may not be available for immediate withdrawal.				
RECEIVED FROM INMATE FOR CHECK DEPOSIT ON DATE LISTED				
ACCOUNT #. PLEASE FILL IN BLANKS BELOW				
64111655		\$	168.00	
1001			NET DEPOSIT 1	
Amount \$168.00 Date 12/26/2025				

Amount \$158.00 Date 12/26/2025

Amount \$623.00 Date 12/29/2025

Amount \$791.00 Date 12/29/2025

RCB BANK OF BRIDGE		CHECKING DEPOSIT		DESCRIPTION	DOLLARS	CENTS
<i>RBC</i>		<i>DA 12 20 25 inmate trust</i>		<input checked="" type="checkbox"/> CASH DEPOSITS	<i>(600)</i>	
Name (Printed Name)		Fees may not be available for immediate withdrawal		AMOUNT	BALANCE	
John Doe, Jr.		Fees may not be available for immediate withdrawal		10 100 - 1000	1000.00	
ACCOUNT #		NAME ON DEPOSIT SLIP		10 100 - 1000	1000.00	
ACCOUNT #. PLEASE FILL IN BOXES BELOW				10 100 - 1000	1000.00	
<i>64116055</i>				\$	<i>600</i>	
1. NET DEPOSIT 1						

Amount \$6.00 Date 12/30/2025

Amount \$2,654.00 Date 12/30/2025

RCB BANK
CHECKING DEPOSIT

12/01/25
Res inmate w/ST

DESCRIPTION: **10 CASH
DEPOSITS** DOLLARS **530.00**

AMOUNT: **530.00**

NET DEPOSIT: **530.00**

AMOUNT \$530.00 Date 12/31/2025

RECEIVED ON CHECK NO. 90057
OFFICE OF THE SHERIFF
ROGERS COUNTY
State Of Oklahoma
SHERIFF'S PRIVATE TRUST FUND CHECK
Clemmons, Okla. 12/1/2025
VOID AFTER 90 DAYS 012287

Pay To The Order Of **KENNETH DOBBINS**
Four Dollars And Sixty Two Cents*****
TWO SIGNATURES REQUIRED
For **509210 DOBBINS, KENNETH W**
Case No. **Released from custody**

PAYABLE TO:
ROGERS COUNTY BANK
Clemmons, Oklahoma
*11/25/25
R Kinipe*

RECEIVED ON CHECK NO. 90057
OFFICE OF THE SHERIFF
ROGERS COUNTY
State Of Oklahoma
SHERIFF'S PRIVATE TRUST FUND CHECK
Clemmons, Okla. 12/2/2025
VOID AFTER 90 DAYS 012288

Pay To The Order Of **ROGERS COUNTY SHERIFF**
Seven Thousand Eight Hundred Four Dollars And Forty Two Cents*****
TWO SIGNATURES REQUIRED
For **Phone Time**
Case No. **END OF THE MONTH NOV**

PAYABLE THRU:
ROGERS COUNTY BANK
Clemmons, Oklahoma
*11/25/25
R Kinipe*

RECEIVED ON CHECK NO. 90057
OFFICE OF THE SHERIFF
ROGERS COUNTY
State Of Oklahoma
SHERIFF'S PRIVATE TRUST FUND CHECK
Clemmons, Okla. 12/2/2025
VOID AFTER 90 DAYS 012289

Pay To The Order Of **ROGERS COUNTY SHERIFF**
One Thousand Three Hundred Fifty Dollars And Ninety Cents*****
TWO SIGNATURES REQUIRED
For **SICK Call Doctor**
Case No. **END OF THE MONTH NOV**

PAYABLE THRU:
ROGERS COUNTY BANK
Clemmons, Oklahoma
*11/25/25
R Kinipe*

RECEIVED ON CHECK NO. 90057
OFFICE OF THE SHERIFF
ROGERS COUNTY
State Of Oklahoma
SHERIFF'S PRIVATE TRUST FUND CHECK
Clemmons, Okla. 12/2/2025
VOID AFTER 90 DAYS 012290

Pay To The Order Of **WELDER CRUZ LARA**
Sixty Eight Dollars And Fifty One Cents*****
TWO SIGNATURES REQUIRED
For **521220 CRUZ LARA, WELDER Y**
Case No. **RELEASED FROM CUSTODY**

PAYABLE THRU:
ROGERS COUNTY BANK
Clemmons, Oklahoma
*11/25/25
R Kinipe*

Check 12290 Amount \$1,350.90 Date 12/18/2025

RECEIVED ON CHECK NO. 90057
OFFICE OF THE SHERIFF
ROGERS COUNTY
State Of Oklahoma
SHERIFF'S PRIVATE TRUST FUND CHECK
Clemmons, Okla. 12/2/2025
VOID AFTER 90 DAYS 012294

Pay To The Order Of **AARON BRIKEY**
Ninety Nine Dollars And Ninety Four Cents*****
TWO SIGNATURES REQUIRED
For **451968 BRIKEY, AARON D**
Case No. **RELEASED FROM CUSTODY**

PAYABLE THRU:
ROGERS COUNTY BANK
Clemmons, Oklahoma
*11/25/25
R Kinipe*

Check 12294 Amount \$99.94 Date 12/11/2025

RECEIVED ON CHECK NO. 90057
OFFICE OF THE SHERIFF
ROGERS COUNTY
State Of Oklahoma
SHERIFF'S PRIVATE TRUST FUND CHECK
Clemmons, Okla. 12/10/2025
VOID AFTER 90 DAYS 012297

Pay To The Order Of **MEGGAN KENNEDY**
Three Hundred Thirty Eight Dollars And Forty Two Cents*****
TWO SIGNATURES REQUIRED
For **522915 KENNEDY, MEGGAN S**
Case No. **RELEASED FROM CUSTODY**

PAYABLE THRU:
ROGERS COUNTY BANK
Clemmons, Oklahoma
*11/25/25
R Kinipe*

Check 12297 Amount \$338.42 Date 12/12/2025

RECEIVED ON CHECK NO. 90057
OFFICE OF THE SHERIFF
ROGERS COUNTY
State Of Oklahoma
SHERIFF'S PRIVATE TRUST FUND CHECK
Clemmons, Okla. 12/2/2025
VOID AFTER 90 DAYS 012289

Pay To The Order Of **ROGERS COUNTY SHERIFF**
Twelve Thousand One Hundred Forty Nine Dollars And Seventy Two Cents*****
TWO SIGNATURES REQUIRED
For **Commissioner**
Case No. **END OF THE MONTH NOV**

PAYABLE THRU:
ROGERS COUNTY BANK
Clemmons, Oklahoma
*11/25/25
R Kinipe*

RECEIVED ON CHECK NO. 90057
OFFICE OF THE SHERIFF
ROGERS COUNTY
State Of Oklahoma
SHERIFF'S PRIVATE TRUST FUND CHECK
Clemmons, Okla. 12/2/2025
VOID AFTER 90 DAYS 012291

Pay To The Order Of **ROGERS COUNTY SHERIFF**
Five Thousand Four Hundred Thirty Two Dollars And No Cents*****
TWO SIGNATURES REQUIRED
For **Nicoline Pouches**
Case No. **END OF THE MONTH NOV**

PAYABLE THRU:
ROGERS COUNTY BANK
Clemmons, Oklahoma
*11/25/25
R Kinipe*

RECEIVED ON CHECK NO. 90057
OFFICE OF THE SHERIFF
ROGERS COUNTY
State Of Oklahoma
SHERIFF'S PRIVATE TRUST FUND CHECK
Clemmons, Okla. 12/2/2025
VOID AFTER 90 DAYS 012293

Pay To The Order Of **JOSHUA STEPHENSON**
Twenty Eight Dollars And Eighty Three Cents*****
TWO SIGNATURES REQUIRED
For **463728 STEPHENSON, JOSHUA D**
Case No. **RELEASED FROM CUSTODY**

PAYABLE THRU:
ROGERS COUNTY BANK
Clemmons, Oklahoma
*11/25/25
R Kinipe*

Check 12293 Amount \$28.83 Date 12/11/2025

RECEIVED ON CHECK NO. 90057
OFFICE OF THE SHERIFF
ROGERS COUNTY
State Of Oklahoma
SHERIFF'S PRIVATE TRUST FUND CHECK
Clemmons, Okla. 12/0/2025
VOID AFTER 90 DAYS 012295

Pay To The Order Of **DUSTIN SECREST**
Ninety Two Dollars And Sixty Eight Cents*****
TWO SIGNATURES REQUIRED
For **533712 SECREST, DUSTIN D**
Case No. **released from custody**

PAYABLE THRU:
ROGERS COUNTY BANK
Clemmons, Oklahoma
*11/25/25
R Kinipe*

Check 12295 Amount \$92.68 Date 12/11/2025

RECEIVED ON CHECK NO. 90057
OFFICE OF THE SHERIFF
ROGERS COUNTY
State Of Oklahoma
SHERIFF'S PRIVATE TRUST FUND CHECK
Clemmons, Okla. 12/10/2025
VOID AFTER 90 DAYS 012298

Pay To The Order Of **CHARLIE YANG**
Three Hundred Forty Nine Dollars And Fifty Cents*****
TWO SIGNATURES REQUIRED
For **484872 YANG, CHARLIE**
Case No. **RELEASED FROM CUSTODY**

PAYABLE THRU:
ROGERS COUNTY BANK
Clemmons, Oklahoma
*11/25/25
R Kinipe*

Check 12298 Amount \$349.50 Date 12/17/2025

OFFICE OF THE SHERIFF
ROGERS COUNTY
State of Oklahoma
SHERIFF'S INMATE TRUST FUND CHECK

VOID AFTER 90 DAYS 012299
Clemmons, Okla. 12/11/2025

Pay To The Order Of JOSE LEON-ESQUITIA \$ 87.98
Eighty Seven Dollars And Ninety Eight Cents
For Case No. 523326 LEON-ESQUITIA, JOSE J
Released from custody
PAYABLE THRU: ROGERS COUNTY BANK
Clemmons, Oklahoma

Mrs. Rhump

Check 12299 Amount \$87.98 Date 12/23/2025

OFFICE OF THE SHERIFF
ROGERS COUNTY
State of Oklahoma
SHERIFF'S INMATE TRUST FUND CHECK

VOID AFTER 90 DAYS 012302
Clemmons, Okla. 12/12/2025

Pay To The Order Of CHRISTOPHER ROGERS \$ 45.18
Forty Five Dollars And Eighteen Cents
For Case No. 485784 ROGERS, CHRISTOPHER A
Released from custody
PAYABLE THRU: ROGERS COUNTY BANK
Clemmons, Oklahoma

Mrs. Rhump

Check 12302 Amount \$45.18 Date 12/23/2025

OFFICE OF THE SHERIFF
ROGERS COUNTY
State of Oklahoma
SHERIFF'S INMATE TRUST FUND CHECK

VOID AFTER 90 DAYS 012304
Clemmons, Okla. 12/23/2025

Pay To The Order Of ROGERS COUNTY SHERIFF \$ 9775.79
Nine Thousand Seven Hundred Seventy Five Dollars And Seventy Nine Cents
For Case No. Commissary
END OF THE MONTH
PAYABLE THRU: ROGERS COUNTY BANK
Clemmons, Oklahoma

Mrs. Rhump

Check 12304 Amount \$9,775.79 Date 12/23/2025

OFFICE OF THE SHERIFF
ROGERS COUNTY
State of Oklahoma
SHERIFF'S INMATE TRUST FUND CHECK

VOID AFTER 90 DAYS 012306
Clemmons, Okla. 12/23/2025

Pay To The Order Of ROGERS COUNTY SHERIFF \$ 583.64
Five Hundred Eighty Three Dollars And Sixty Four Cents
For Case No. Medications
END OF THE MONTH
PAYABLE THRU: ROGERS COUNTY BANK
Clemmons, Oklahoma

Mrs. Rhump

Check 12306 Amount \$583.64 Date 12/23/2025

OFFICE OF THE SHERIFF
ROGERS COUNTY
State of Oklahoma
SHERIFF'S INMATE TRUST FUND CHECK

VOID AFTER 90 DAYS 012798
Clemmons, Okla. 12/19/2025

Pay To The Order Of NATHAN FREE \$ 4.92
Four Dollars And Ninety Two Cents
For Case No. 485038 FREE, NATHAN S
Released from custody
PAYABLE THRU: ROGERS COUNTY BANK
Clemmons, Oklahoma

Mrs. Rhump

Check 12798 Amount \$4.92 Date 12/17/2025

OFFICE OF THE SHERIFF
ROGERS COUNTY
State of Oklahoma
SHERIFF'S INMATE TRUST FUND CHECK

VOID AFTER 90 DAYS 012800
Clemmons, Okla. 12/10/2025

Pay To The Order Of RONALD MINTON \$ 7.62
Seven Dollars And Sixty Two Cents
For Case No. 500335 MINTON, RONALD D
Released from custody
PAYABLE THRU: ROGERS COUNTY BANK
Clemmons, Oklahoma

Mrs. Rhump

Check 12800 Amount \$7.62 Date 12/17/2025

OFFICE OF THE SHERIFF
ROGERS COUNTY
State of Oklahoma
SHERIFF'S INMATE TRUST FUND CHECK

VOID AFTER 90 DAYS 012300
Clemmons, Okla. 12/11/2025

Pay To The Order Of JACK HENSON \$ 13158.00
Thirteen Thousand One Hundred Fifty Eight Dollars And No Cents
For Case No. 523362 HENSON, JACK G
Released from custody
PAYABLE THRU: ROGERS COUNTY BANK
Clemmons, Oklahoma

Mrs. Rhump

Check 12300 Amount \$13,158.00 Date 12/11/2025

900583 OFFICE OF THE SHERIFF
ROGERS COUNTY
State of Oklahoma
SHERIFF'S INMATE TRUST FUND CHECK

VOID AFTER 90 DAYS 012303
Clemmons, Okla. 12/23/2025

Pay To The Order Of ROGERS COUNTY SHERIFF \$ 5069.25
Five Thousand Sixty Nine Dollars And Twenty Five Cents
For Case No. Phone Time
END OF THE MONTH
PAYABLE THRU: ROGERS COUNTY BANK
Clemmons, Oklahoma

Mrs. Rhump

Check 12303 Amount \$5,069.25 Date 12/23/2025

900581 OFFICE OF THE SHERIFF
ROGERS COUNTY
State of Oklahoma
SHERIFF'S INMATE TRUST FUND CHECK

VOID AFTER 90 DAYS 012305
Clemmons, Okla. 12/23/2025

Pay To The Order Of ROGERS COUNTY SHERIFF \$ 3388.00
Three Thousand Three Hundred Eighty Eight Dollars And No Cents
For Case No. Nicotine Pouches
END OF THE MONTH
PAYABLE THRU: ROGERS COUNTY BANK
Clemmons, Oklahoma

Mrs. Rhump

Check 12305 Amount \$3,388.00 Date 12/23/2025

OFFICE OF THE SHERIFF
ROGERS COUNTY
State of Oklahoma
SHERIFF'S INMATE TRUST FUND CHECK

VOID AFTER 90 DAYS 012797
Clemmons, Okla. 12/10/2025

Pay To The Order Of DAVID GRUBB \$ 28.12
Twenty Eight Dollars And Twelve Cents
For Case No. 471308 GRUBB, DAVID W
Released from custody
PAYABLE THRU: ROGERS COUNTY BANK
Clemmons, Oklahoma

Mrs. Rhump

Check 12797 Amount \$28.12 Date 12/17/2025

OFFICE OF THE SHERIFF
ROGERS COUNTY
State of Oklahoma
SHERIFF'S INMATE TRUST FUND CHECK

VOID AFTER 90 DAYS 012799
Clemmons, Okla. 12/10/2025

Pay To The Order Of STEVEN MATIAS \$ 570.76
Five Hundred Seventy Dollars And Seventy Six Cents
For Case No. 511056 MATIAS, STEVEN P
Released from custody
PAYABLE THRU: ROGERS COUNTY BANK
Clemmons, Oklahoma

Mrs. Rhump

Check 12799 Amount \$570.76 Date 12/17/2025

Miscellaneous Receipts By Fund For Apportionment

For 01/01/2025 thru 06/30/2025

To Fund: 1223 Sheriff Commissary

From Source: 9137.0000 Commissary

484	01/03/25	INMATE TRUST FUND	SHERIFF	22,157.21
544	01/27/25	PRODIGY SOLUTIONS INC	SHERIFF	5,829.10
559	01/30/25	INMATE TRUST FUND	SHERIFF	18,285.07
656	03/04/25	INMATE TRUST FUND	SHERIFF	14,774.00
687	03/07/25	PRODIGY SOLUTIONS INC	SHERIFF	5,859.15
794	04/14/25	INMATE TRUST FUND	SHERIFF	31,347.11
795	04/14/25	PRODIGY SOLUTIONS INC	SHERIFF	7,030.24
835	04/28/25	PRODIGY SOLUTIONS INC	SHERIFF	5,138.82
888	05/12/25	INMATE TRUST FUND	SHERIFF	12,760.70
932	05/28/25	PRODIGY SOLUTIONS INC	SHERIFF	5,717.17
976	06/06/25	INMATE TRUST FUND	SHERIFF	17,575.03
1032	06/23/25	PRODIGY SOLUTIONS INC	SHERIFF	7,287.47

Source Total: 9137.0000 Commissary

153,761.07

From Source: 9137.4000 Commissary - Nicotine Pouches

492	01/07/25	INMATE TRUST FUND	SHERIFF	2,880.00
493	01/07/25	INMATE TRUST FUND	SHERIFF	5,022.00
591	02/10/25	INMATE TRUST FUND	SHERIFF	5,054.00
657	03/04/25	INMATE TRUST FUND	SHERIFF	5,159.00
827	04/22/25	INMATE TRUST FUND	SHERIFF	13,006.00
933	05/28/25	INMATE TRUST FUND	SHERIFF	6,202.00
975	06/06/25	INMATE TRUST FUND	SHERIFF	7,700.00

Source Total: 9137.4000 Commissary - Nicotine Pouches

45,023.00

Fund Total: 1223 Sheriff Commissary

198,784.07

Total of Miscellaneous Receipts:

198,784.07

Miscellaneous Receipts By Fund For Apportionment

For 07/01/2025 thru 12/31/2025

To Fund: 1223 Sheriff Commissary

From Source: 9137.0000 Commissary

51	07/18/25	INMATE TRUST FUND	SHERIFF	15,875.34
76	07/29/25	PRODIGY SOLUTIONS INC	SHERIFF	4,430.32
97	08/01/25	INMATE TRUST FUND	SHERIFF	17,922.20
176	08/26/25	INMATE TRUST FUND	SHERIFF	12,570.47
180	08/27/25	PRODIGY SOLUTIONS INC	SHERIFF	4,870.52
286	09/30/25	PRODIGY SOLUTIONS INC	SHERIFF	7,331.99
336	10/10/25	INMATE TRUST FUND	SHERIFF	19,547.55
385	10/28/25	PRODIGY SOLUTIONS INC	SHERIFF	5,433.02
404	11/03/25	INMATE TRUST FUND	SHERIFF	13,260.24
557	12/18/25	INMATE TRUST FUND	SHERIFF	12,149.72
583	12/23/25	INMATE TRUST FUND	SHERIFF	9,775.79
585	12/23/25	PRODIGY SOLUTIONS INC	SHERIFF	4,225.24

Source Total: 9137.0000 Commissary

127,392.40

From Source: 9137.4000 Commissary - Nicotine Pouches

52	07/18/25	INMATE TRUST FUND	SHERIFF	8,302.00
98	08/01/25	INMATE TRUST FUND	SHERIFF	7,868.00
177	08/26/25	INMATE TRUST FUND	SHERIFF	4,340.00
338	10/10/25	INMATE TRUST FUND	SHERIFF	9,429.00
407	11/03/25	INMATE TRUST FUND	SHERIFF	3,899.00
555	12/18/25	INMATE TRUST FUND	SHERIFF	5,432.00
582	12/23/25	INMATE TRUST FUND	SHERIFF	3,388.00

Source Total: 9137.4000 Commissary - Nicotine Pouches

42,658.00

Fund Total: 1223 Sheriff Commissary

170,050.40

Total of Miscellaneous Receipts:

170,050.40

PO Issue Date	PO Number	Vendor Name	Description	Invoiced	Outstanding	Requested By	Department Name	Req Number	Req Amount	Status	GL Account
01/13/2025	25-04367	Prodigy Solutions	Prodigy Solutions Commissary 12/ 8	\$ 4,331.52	\$ -	SUSIE JONES	Sheriff's Dept 0400	25-04832	\$ 4,331.52	Completed	1223-2-3400-2005
01/13/2025	25-04368	Prodigy Solutions	Prodigy Solutions Commissary Dec 15, 24	\$ 4,043.90	\$ -	SUSIE JONES	Sheriff's Dept 0400	25-04833	\$ 4,043.90	Completed	1223-2-3400-2005
01/13/2025	25-04369	Prodigy Solutions	Prodigy Solutions Commissary Dec 22, 24	\$ 5,204.59	\$ -	SUSIE JONES	Sheriff's Dept 0400	25-04834	\$ 5,204.59	Completed	1223-2-3400-2005
01/13/2025	25-04370	Prodigy Solutions	Prodigy Solutions Commissary Dec 29, 24	\$ 4,636.46	\$ -	SUSIE JONES	Sheriff's Dept 0400	25-04835	\$ 4,636.46	Completed	1223-2-3400-2005
02/05/2025	25-04899	Prodigy Solutions	Prodigy Commissary Jan 5	\$ 5,058.14	\$ -	SUSIE JONES	Sheriff's Dept 0400	25-05434	\$ 5,058.14	Completed	1223-2-3400-2005
02/12/2025	25-05009	Prodigy Solutions	PRODIGY COMMISSARY FEB 2	\$ 3,264.06	\$ -	SUSIE JONES	Sheriff's Dept 0400	25-05549	\$ 3,264.06	Completed	1223-2-3400-2005
02/12/2025	25-05010	Prodigy Solutions	PRODIGY COMMISSARY JAN 12	\$ 4,927.64	\$ -	SUSIE JONES	Sheriff's Dept 0400	25-05550	\$ 4,927.64	Completed	1223-2-3400-2005
02/12/2025	25-05011	Prodigy Solutions	PRODIGY COMMISSARY JAN 19	\$ 3,689.51	\$ -	SUSIE JONES	Sheriff's Dept 0400	25-05551	\$ 3,689.51	Completed	1223-2-3400-2005
02/12/2025	25-05012	Prodigy Solutions	PRODIGY COMMISSARY JAN 26	\$ 4,622.23	\$ -	SUSIE JONES	Sheriff's Dept 0400	25-05552	\$ 4,622.23	Completed	1223-2-3400-2005
02/20/2025	25-05105	Prodigy Solutions	PRODIGY COMMISSARY FEB 9	\$ 4,426.37	\$ -	SUSIE JONES	Sheriff's Dept 0400	25-05670	\$ 4,426.37	Completed	1223-2-3400-2005
03/03/2025	25-05436	Prodigy Solutions	Prodigy Commissary 2-16-25	\$ 3,085.13	\$ -	SUSIE JONES	Sheriff's Dept 0400	25-06019	\$ 3,085.13	Completed	1223-2-3400-2005
03/03/2025	25-05438	Prodigy Solutions	Prodigy Commissary 2-23-25	\$ 3,984.04	\$ -	SUSIE JONES	Sheriff's Dept 0400	25-06023	\$ 3,984.04	Completed	1223-2-3400-2005
04/07/2025	25-06211	Prodigy Solutions	Prodigy/Commissary 3-9-25	\$ 4,904.78	\$ -	SUSIE JONES	Sheriff's Dept 0400	25-06866	\$ 4,904.78	Completed	1223-2-3400-2005
04/07/2025	25-06212	Prodigy Solutions	prodigy/Commissary 3-23-25	\$ 3,672.00	\$ -	SUSIE JONES	Sheriff's Dept 0400	25-06868	\$ 3,672.00	Completed	1223-2-3400-2005
04/07/2025	25-06218	Prodigy Solutions	Prodigy Commissary 3-2-25	\$ 3,819.36	\$ -	SUSIE JONES	County Jail 3400	25-06874	\$ 3,819.36	Completed	1223-2-3400-2005
04/08/2025	25-06233	Prodigy Solutions	Prodigy/ Commissary 3-16-25	\$ 5,076.81	\$ -	SUSIE JONES	Sheriff's Dept 0400	25-06867	\$ 5,076.81	Completed	1223-2-3400-2005
05/07/2025	25-06900	Prodigy Solutions	PRODIGY COMMISSARY/ 4-13-25	\$ 4,750.84	\$ -	SUSIE JONES	Sheriff's Dept 0400	25-07621	\$ 4,750.84	Completed	1223-2-3400-2005
05/07/2025	25-06901	Prodigy Solutions	PRODIGY COMMISSARY / 4-6-25	\$ 4,781.70	\$ -	SUSIE JONES	Sheriff's Dept 0400	25-07622	\$ 4,781.70	Completed	1223-2-3400-2005
05/07/2025	25-06902	Prodigy Solutions	PRODIGY COMMISSARY/4-27-25	\$ 4,412.21	\$ -	SUSIE JONES	Sheriff's Dept 0400	25-07623	\$ 4,412.21	Completed	1223-2-3400-2005
05/07/2025	25-06903	Prodigy Solutions	PRODIGY COMMISSARY/4-2-25	\$ 4,194.32	\$ -	SUSIE JONES	Sheriff's Dept 0400	25-07624	\$ 4,194.32	Completed	1223-2-3400-2005
06/09/2025	25-07486	Prodigy Solutions	Prodigy commissary 6-1	\$ 3,561.21	\$ -	SUSIE JONES	County Jail 3400	25-08280	\$ 3,561.21	Completed	1223-2-3400-2005
06/09/2025	25-07487	Prodigy Solutions	Prodigy Commissary/ 5-25	\$ 3,170.08	\$ -	SUSIE JONES	County Jail 3400	25-08281	\$ 3,170.08	Completed	1223-2-3400-2005
06/09/2025	25-07488	Prodigy Solutions	Prodigy commissary/ 5-18	\$ 3,415.35	\$ -	SUSIE JONES	County Jail 3400	25-08283	\$ 3,415.35	Completed	1223-2-3400-2005
06/09/2025	25-07489	Prodigy Solutions	Prodigy commissary/ 5-11	\$ 3,450.82	\$ -	SUSIE JONES	County Jail 3400	25-08285	\$ 3,450.82	Completed	1223-2-3400-2005
06/10/2025	25-07493	Prodigy Solutions	Prodigy commissary/ 5-4	\$ 4,154.17	\$ -	SUSIE JONES	County Jail 3400	25-08286	\$ 4,154.17	Completed	1223-2-3400-2005
07/03/2025	26-00135	Prodigy Solutions	PRODIGY COMMISSARY/ 6-29	\$ 4,075.34	\$ -	Susie Jones	County Jail 3400	26-00313	\$ 4,075.34	Completed	1223-2-3400-2005
07/03/2025	26-00136	Prodigy Solutions	PRODIGY COMMISSARY/ 6-22	\$ 4,150.32	\$ -	Susie Jones	County Jail 3400	26-00314	\$ 4,150.32	Completed	1223-2-3400-2005
07/03/2025	26-00137	Prodigy Solutions	PRODIGY COMMISSARY/ 6-15	\$ 2,996.81	\$ -	SUSIE JONES	County Jail 3400	26-00315	\$ 2,996.81	Completed	1223-2-3400-2005
07/03/2025	26-00138	Prodigy Solutions	PRODIGY COMMISSARY/ 6-8	\$ 3,927.44	\$ -	Susie Jones	County Jail 3400	26-00316	\$ 3,927.41	Completed	1223-2-3400-2005
08/13/2025	26-01318	Prodigy Solutions	PRODIGY/ COMMISSAY 7-27	\$ 4,772.88	\$ -	SUSIE JONES	Sheriff's Dept 0400	26-01433	\$ 4,772.88	Completed	1223-2-3400-2005
08/13/2025	26-01319	Prodigy Solutions	PRODIGY/ COMMISSAY 7-20	\$ 4,429.47	\$ -	SUSIE JONES	Sheriff's Dept 0400	26-01434	\$ 4,429.47	Completed	1223-2-3400-2005
08/13/2025	26-01320	Prodigy Solutions	PRODIGY/ COMMISSAY 7-13	\$ 4,473.88	\$ -	SUSIE JONES	Sheriff's Dept 0400	26-01435	\$ 4,473.88	Completed	1223-2-3400-2005
08/13/2025	26-01321	Prodigy Solutions	PRODIGY/ COMMISSAY 7-06	\$ 4,703.00	\$ -	SUSIE JONES	Sheriff's Dept 0400	26-01437	\$ 4,703.00	Completed	1223-2-3400-2005
09/15/2025	26-02044	Prodigy Solutions	PRODIGY COMMISSARY/ 8-31-25	\$ 4,207.48	\$ -	SUSIE JONES	Sheriff's Dept 0400	26-02254	\$ 4,207.48	Completed	1223-2-3400-2005
09/15/2025	26-02045	Prodigy Solutions	PRODIGY COMMISSARY/ 8-24-25	\$ 3,873.87	\$ -	SUSIE JONES	Sheriff's Dept 0400	26-02255	\$ 3,873.87	Completed	1223-2-3400-2005
09/15/2025	26-02046	Prodigy Solutions	PRODIGY COMMISSARY/ 8-17-25	\$ 4,081.09	\$ -	SUSIE JONES	Sheriff's Dept 0400	26-02256	\$ 4,081.09	Completed	1223-2-3400-2005
09/15/2025	26-02047	Prodigy Solutions	PRODIGY/ COMMISSARY 8-3-25	\$ 4,245.97	\$ -	SUSIE JONES	Sheriff's Dept 0400	26-02257	\$ 4,245.97	Completed	1223-2-3400-2005
09/15/2025	26-02048	Prodigy Solutions	PRODIGY COMMISSARY/ 8-10-25	\$ 4,575.31	\$ -	SUSIE JONES	Sheriff's Dept 0400	26-02258	\$ 4,575.31	Completed	1223-2-3400-2005
10/09/2025	26-02646	Prodigy Solutions	PRODIGY COMMISSARY/ 9-7-25	\$ 4,118.42	\$ -	SUSIE JONES	Sheriff's Dept 0400	26-02933	\$ 4,118.42	Completed	1223-2-3400-2005
10/09/2025	26-02647	Prodigy Solutions	PRODIGY COMMISSARY/9-14-25	\$ 3,146.26	\$ -	SUSIE JONES	Sheriff's Dept 0400	26-02934	\$ 3,146.26	Completed	1223-2-3400-2005
10/09/2025	26-02648	Prodigy Solutions	PRODIGY COMMISSARY/ 9-21-25	\$ 2,817.98	\$ -	SUSIE JONES	Sheriff's Dept 0400	26-02935	\$ 2,817.98	Completed	1223-2-3400-2005
10/09/2025	26-02649	Prodigy Solutions	PRODIGY COMMISSARY/ 9-28-25	\$ 3,052.47	\$ -	SUSIE JONES	Sheriff's Dept 0400	26-02936	\$ 3,052.47	Completed	1223-2-3400-2005
11/12/2025	26-03321	Prodigy Solutions	PRODIGY COMMISSARY/ 10-5-25	\$ 2,245.14	\$ -	SUSIE JONES	Sheriff's Dept 0400	26-03665	\$ 2,245.14	Completed	1223-2-3400-2005
11/12/2025	26-03322	Prodigy Solutions	PRODIGY COMMISSARY/10-12-25	\$ 3,680.52	\$ -	SUSIE JONES	Sheriff's Dept 0400	26-03666	\$ 3,680.52	Completed	1223-2-3400-2005
11/12/2025	26-03323	Prodigy Solutions	PRODIGY COMMISSARY/ 10-19-25	\$ 3,891.09	\$ -	SUSIE JONES	Sheriff's Dept 0400	26-03668	\$ 3,891.09	Completed	1223-2-3400-2005
11/12/2025	26-03325	Prodigy Solutions	PRODIGY COMMISSARY/ 10-26-25	\$ 3,084.76	\$ -	SUSIE JONES	Sheriff's Dept 0400	26-03670	\$ 3,084.76	Completed	1223-2-3400-2005
11/12/2025	26-03326	Prodigy Solutions	PRODIGY COMMISSARY/11-2-25	\$ 2,603.87	\$ -	SUSIE JONES	Sheriff's Dept 0400	26-03671	\$ 2,603.87	Completed	1223-2-3400-2005
12/09/2025	26-03880	Prodigy Solutions	PRODIGY COMMISSARY/11-16	\$ 2,648.24	\$ -	SUSIE JONES	Sheriff's Dept 0400	26-04272	\$ 2,648.24	Completed	1223-2-3400-2005
12/09/2025	26-03881	Prodigy Solutions	PRODIGY COMMISSARY/11-9	\$ 3,008.84	\$ -	SUSIE JONES	Sheriff's Dept 0400	26-04273	\$ 3,008.84	Completed	1223-2-3400-2005

12/09/2025	26-03883	Prodigy Solutions	PRODIGY COMMISSARY/ 11-23	\$ 3,287.00	\$ -	SUSIE JONES	Sheriff's Dept 0400	26-04275	\$ 3,287.00	Completed	1223-2-3400-2005
12/09/2025	26-03884	Prodigy Solutions	PRODIGY COMMISSARY/ 11-30	\$ 3,225.31	\$ -	SUSIE JONES	Sheriff's Dept 0400	26-04276	\$ 3,225.31	Completed	1223-2-3400-2005



PROPOSED CHANGE ORDER

Jan 9, 2026

RE: Rogers County Emergency building

Dear
Commissioner Hendrix

We propose to furnish labor and material to install one new 220 circuit with a 50 amp breaker in the shop.

- **Added**
\$1,650.00

Owner

Date

Sean Cunningham

Date



PROPOSED CHANGE ORDER

Jan 9, 2026

RE: Rogers County Emergency building

Dear
Commissioner Hendrix

We propose to furnish labor and material to insulate the separation wall between the shop and the training area

• **Added**

\$1,210.00

Owner

Date

Sean Cunningham

Date



OKLAHOMA

Office of the State Auditor & Inspector

Cindy Byrd, CPA | State Auditor & Inspector

2300 N. Lincoln Blvd., Room 123, Oklahoma City, OK 73105 | 405.521.3495 | www.sai.ok.gov

DATE: December 30, 2025

BULLETIN NUMBER: 2025-03

TO: All county officials and employees

Regarding: Mileage reimbursement rate beginning January 1, 2026.

According to 19 O.S. § 164 county officers and employees are allowed to be reimbursed for mileage traveled in privately owned vehicles during the course of their official duties at the rate allowed for state employees as set forth by the State Travel Reimbursement Act at 74 O.S. § 500.4. The State Travel Reimbursement Act provides that the rate of reimbursement for travel by privately owned automobiles may be an amount not to exceed the rate prescribed by Internal Revenue Service rules or procedures. **Please note, effective January 1, 2026 the Internal Revenue Service in IR 2025-128 has set the rate at 72.5 cents per mile.** County officers and employees may be reimbursed at or below this rate as determined by County Policy. Please share this information with your fellow county officials and employees.

Sincerely,

Cheryl S Wilson

County Management Services

(405)521-3449 cwilson@sai.ok.gov

**SALES TAX INCREMENT AGREEMENT BETWEEN THE TOWN OF INOLA AND
THE BOARD OF COUNTY COMMISSIONERS OF ROGERS COUNTY**

THIS SALES TAX INCREMENT AGREEMENT (this “Agreement”) is made and entered into as of the 12 day of January, 2026 (the “Effective Date”) between the Town of Inola, Oklahoma, a municipal corporation (the “Town”) and the Board of County Commissioners of Rogers County, Oklahoma, a political subdivision of the State of Oklahoma (the “County”).

RECITALS

WHEREAS, Article X, Section 6C of the Oklahoma Constitution grants the Legislature the authority to enact laws allowing cities, towns, and counties the ability to use local taxes and fees for specific public investments, assistance in development financing, or as specific revenue source for other public entities in the area in which improvements take place; and

WHEREAS, pursuant to this authority, the Oklahoma Legislature enacted the Local Development Act, 62 O.S. § 850, *et seq.* (“Act”), to provide the process by which cities can grant incentives and exemptions from taxation and apportion increments of local taxes and fees through the adoption of a Project Plan; and

WHEREAS, the Town has declared its intention to consider the approval of a project plan and the creation of one or more tax increment districts pursuant to the Act and has appointed a Review Committee to review such project plan; and

WHEREAS, the Review Committee convened pursuant to the Act to review the Project Plan, and has made its statutory findings and a positive recommendation for Sofidel Expansion Project Plan (“Project Plan”) at its meeting held on November 21, 2025; and

WHEREAS, the Project Plan recommended by the Review Committee calls for the creation of one new 10-year ad valorem and sales tax increment district (temporarily identified as “Increment District D” in the Project Plan) to support a \$775 million expansion project to be undertaken by Sofidel America Corp. at its existing facility at the Port of Inola; and

WHEREAS, pursuant to 62 O.S. § 861(A)(2)(b)–(c), increment districts may include the apportionment of the increment of local sales taxes, other local taxes or fees, or a combination thereof payable to both the city, town or county approving the plan and, with its consent evidenced by written agreement, the increment of local sales tax, other local taxes or local fees, or combination thereof payable to any other local public taxing entity; and

WHEREAS, pursuant to the Project Plan, the Increment District D shall have a term of 10 years from its effective date, with such date being deferred for a period of up to 10 years following the Town’s approval of the Project Plan pursuant to 62 O.S. § Section 856(B)(2), and proposes to include as sales tax increment all 4.5% of the Town’s and all 1.5% of the County’s sales and use taxes generated by investment, construction and development that takes place within the increment district (for a combined total sales tax increment rate of 6.0%); and

WHEREAS, this Agreement is intended to provide the written agreement required by 62 O.S. § 861(A)(2)(c) authorizing the use of the County's sales and use taxes as increment revenue under the Project Plan, and to provide for procedures for implementing that authorization and tracking sales tax increment.

NOW, THEREFORE, in exchange for the consideration, covenants, agreements and premises set forth herein, the Town and the County agree as follows:

1. Consent to Inclusion of County Sales and Use Taxes as Increment Revenue under the Project Plan. Pursuant to the requirements of 62 O.S. § 861(A)(2)(c), by approval and execution of this Agreement, the County (acting through its Board of County Commissioners) hereby provides its written consent to the inclusion of the County's 1.5% sales and use taxes generated by the investment, construction and development that takes place within the proposed Increment District D as Sales Tax Increment under the Project Plan to be considered by the Town, for a period not to exceed 10 fiscal years following the Town's adoption of said Project Plan and effectuation of said Increment District D.

2. Project Plan Support and Sales Tax Increment Apportionment.

a. Use of Sales Tax Increment. The Town agrees that all sales tax increment generated by Increment District D, whether derived from the Town's or County's sales and use tax levies, shall be used only for authorized Project Cost pursuant to the Project Plan.

b. Apportionment.

i. The County shall support the Project in accordance with the Project Plan and this Agreement, and shall deposit all portions of Sales Tax Increment generated by County sales and use taxes into the apportionment fund to be established for Increment District D, for use to pay authorized project costs as will be described in the Project Plan. To assist with this obligation, the County Treasurer shall be entitled to review any sales tax statements that may be submitted to the Town or any of its public trusts authorized to assist in implementing the Project Plan pursuant to any development agreements with investors and developers within Increment District D, and in any such agreements the County Treasurer shall have the same rights as the Town or any authorized public trust with respect to questioning or requesting additional documentation related to the information supplied by any investor or developer.

ii. The Town, or any authorized public trust, shall provide the County with its documentation and a certified calculation of any amounts it verifies as having received as sales tax increment and deposited into Increment District D's apportionment fund within 30 days of the end of each quarter.

iii. The County shall deposit its portion of generated sales tax increment into the Increment District D apportionment fund no later than 60 days after its receipt of the certified sales tax calculations by the Town.

3. Term. The term of this Agreement shall commence on the effective date of Increment District D, as determined by the Town pursuant to the Project Plan and as provided for

in 62 O.S. § 856(B)(2), and shall continue until Increment District D is terminated. Apportionment of sales tax increment shall begin as of the effective date of Increment District D, with payments made in accordance with Section 2(b).

4. Notices. All notices and other communications required, permitted, or contemplated by this Agreement (“Notices” and each a “Notice”) must be in writing, signed by the party giving the Notice, and sent using the contact information below. Notices must be sent by: (1) hand-delivery in return for a receipt; (2) United States mail with postage prepaid; or (3) nationally recognized overnight courier service. A Notice is effective on the earlier of: (1) the date of actual delivery; or (2) for mailed Notices (without a return receipt), three business days after the date of mailing. However, if the receipt of Notice is refused, the Notice is effective upon attempted delivery. Either party may change its contact information by notifying the other party as required by this Section.

Notices to the Town will be addressed as follows:

Town of Inola
900 James Ct.
Inola, OK 74036
Attn: Town Administrator

With a copy to

Tommy R. Dyer, Jr., Town Attorney
314 S. 5th St.
Jay, OK 74346

Notices to the County will be addressed as follows:

Rogers County Board of County Commissioners
Rogers County Courthouse
200 S. Lynn Riggs Blvd.
Claremore, OK 74017
Attn: Chairman

With a copy to

Office of the District Attorney, District 12
Rogers County Courthouse, 2nd Floor
200 S. Lynn Riggs Blvd.
Claremore, OK 74017

5. Discrepancies; Audit Rights; Records.

a. Right to Identify Discrepancies. If either party to this Agreement identifies a discrepancy through routine monitoring, financial reviews, or other means outside of a formal audit, it may issue a written notice of correction to the opposite party. The opposite party shall respond within 30 days, either correcting the issue or providing a rationale for disputing the claim.

b. **Audit Rights.** The County shall have the right to audit, inspect, and review all records and documentation maintained by the Town relating to the calculation, apportionment, and payment of the sales tax increment. Such audits may be conducted at any reasonable time, upon written request, and shall include the right to receive copies of any sales tax statements, statutory annual reports, or related documents. The Town shall retain all records relating to the sales tax increment for a minimum period of seven (7) years from the date of each payment.

c. **Costs of Audit.** In the event that an audit reveals any discrepancies, the Town shall promptly correct such discrepancies, including making any necessary payments to the County or adjusting future allocations. The County shall bear the costs of any routine audit it initiates unless the audit reveals a material discrepancy of more than 5% between the reported and actual apportioned sales tax increment. If the audit reveals a material discrepancy of more than 5% that results in an overpayment by the County, the Town shall bear the reasonable costs of the audit and shall promptly correct the discrepancy, including making any necessary payments to the County or adjusting future apportionments. The Town shall complete the correction and make any necessary payments within 30 days of the audit's conclusion. If both the Town and the County mutually agree to conduct an audit, the costs shall be shared equally unless otherwise specified in writing.

6. Miscellaneous Provisions.

a. **Entire Agreement; Modification.** This Agreement constitutes the entire agreement between the parties pertaining to its subject matter. This Agreement may not be supplemented or modified except in a written agreement properly executed by the parties.

b. **Waiver.** The terms of this Agreement may be waived only by a written document executed and delivered by the waiving party to the other party. No course of dealing between the parties, delay in the exercise of any rights under this Agreement, or failure to object to any action or omission constitutes a waiver of any terms of this Agreement. A waiver of any term of this Agreement will not constitute a continuing waiver of that term.

c. **Severability.** If any provision of this Agreement is determined to be to any extent invalid, illegal, or unenforceable, it will be deemed stricken from this Agreement. All other provisions of this Agreement will remain in full force and effect. The stricken provision will then be deemed replaced with one that is valid and enforceable and that comes closest to expressing the parties' original intent.

d. **Headings.** The headings in this Agreement are for convenience of reference only and do not constitute a part of it or affect its interpretation.

e. **Survival.** All provisions that may reasonably be interpreted as surviving the expiration of this Agreement shall survive such expiration, including but not limited to the payment for amounts owed hereunder with respect to the period prior to such expiration.

f. **Compliance with Laws.** Each party shall comply with all applicable federal, state, and local laws, ordinances, and regulations in carrying out their obligations under this Agreement.

g. Governing Law. This Agreement shall be governed by, construed and enforced in accordance with the laws of the State of Oklahoma.

h. Damages Waiver. Neither party shall be liable to the other party for exemplary, punitive, treble, indirect, or consequential damages arising from or related to this Agreement and each party waives any and all claims they may have to recover such damages from the other.

i. Disputes; Mediation and Venue. In the event of any dispute arising under this Agreement, the parties shall first engage in good-faith negotiations to resolve the dispute. If the dispute remains unresolved after 30 days, the parties shall submit the matter to mediation before proceeding with litigation. The mediation shall be conducted by a mutually agreed-upon mediator in Muskogee County, Oklahoma, and the costs of mediation shall be split equally between the parties. If mediation fails to resolve the dispute within 60 days from the initial request for mediation, either party may pursue relief in the District Court of Rogers County, Oklahoma, which shall have exclusive jurisdiction and venue.

j. Counterpart Execution. This Agreement may be signed in counterparts, each one of which is considered an original, but all of which constitute one and the same instrument.

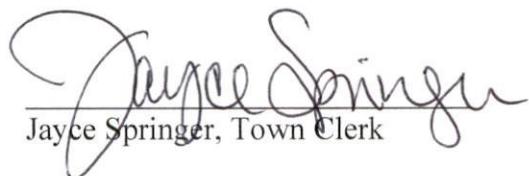
[Remainder of Page Intentionally Left Blank; Signature Pages Follow]

This Sales Tax Increment Agreement is hereby approved by Town as of the Effective Date.

Town of Inola,
a municipal corporation

By: Darlene Shear
Darlene Shear, Mayor

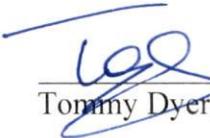
ATTEST:



Jayce Springer, Town Clerk

(SEAL)

APPROVED as to form and legality this 10 of January, 2026.



Tommy Dyer, Jr., City Attorney

This Sales Tax Increment Agreement is hereby approved by the County as of the Effective Date.

BOARD OF COUNTY COMMISSIONERS, ROGERS COUNTY

By: _____
Commissioner Steve Hendrix, Chairman

ATTEST:

Jeanne Heidlage, County Clerk

(SEAL)

APPROVED as to form and legality this _____ of _____, 2026.

Assistant District Attorney

RESOLUTION NO. 2026-128

APPROVAL OF PURCHASE ORDERS

WHEREAS, pursuant to OKLA. STAT. tit. 19, § 326(A), the Board of County Commissioners of Rogers County must approve all claims against the County; and

WHEREAS, the Board of County Commissioners of Rogers County have reviewed the purchase orders supporting the claims attached hereto as Exhibit A; and

WHEREAS, it is the desire of the Board of County Commissioners of Rogers County that the claims presented in Exhibit A and evidenced by properly prepared purchase orders are appropriate to be paid.

NOW, THEREFORE, BE IT RESOLVED that the aforesaid claims against Rogers County are appropriate and approved by the Board of County Commissioners of Rogers County.

PASSED AND APPROVED by the Board of County Commissioners on this 20th day of January, 2026

Ron Burrows, District 3
Chairman

Dan DeLozier, District 1
Commissioner

(Seal)

Steve Hendrix, District 2
Commissioner

Subscribed and sworn to before me this _____ day of _____, 2026.

ATTEST:

Jeanne M. Heidlage, County Clerk



Rogers County, OK

Payment Register

APPKT02090 - 1/20/2026 Payments
01 - Vendor Set 01

Bank: 0001 - 0001

Vendor Number	Vendor Name				Total Vendor Amount
<u>2458</u>	(EMP) DeLozier, Lisa D.				589.40
Payment Type	Payment Number				
Check					
Payable Number	Description				
<u>DECEMBER TRAVEL</u>	REIMBURSEMENT FOR HOTEL LODGING				
		Payable Date	Due Date	Discount Amount	Payable Amount
		01/13/2026	01/13/2026	0.00	589.40
Vendor Number	Vendor Name				Total Vendor Amount
<u>3149</u>	(EMP) Haning, John H.				450.00
Payment Type	Payment Number				
Check					
Payable Number	Description				
<u>Dec Travel</u>	per diem				
		Payable Date	Due Date	Discount Amount	Payable Amount
		01/15/2026	01/15/2026	0.00	450.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>6783</u>	(HLD) Amazon				593.82
Payment Type	Payment Number				
Check					
Payable Number	Description				
<u>131F-XMLN-PQVN</u>	Mouse, speakers, webcam-911/GIS				
		Payable Date	Due Date	Discount Amount	Payable Amount
		01/13/2026	01/13/2026	0.00	174.12
Check					
Payable Number	Description				
<u>IKNK-MND9-3F3M</u>	2025 Tax Forms				
		Payable Date	Due Date	Discount Amount	Payable Amount
		01/12/2026	01/12/2026	0.00	419.70
Vendor Number	Vendor Name				Total Vendor Amount
<u>4067</u>	(HLD) Lowes Home Center				54.70
Payment Type	Payment Number				
Check					
Payable Number	Description				
<u>994973-PPYQCQZ</u>	LOWES/ PAINT FOR HANNING				
		Payable Date	Due Date	Discount Amount	Payable Amount
		01/15/2026	01/15/2026	0.00	54.70
Vendor Number	Vendor Name				Total Vendor Amount
<u>4865</u>	(HLD) O'Reilly Auto Parts/O'Reillys Automotive Stores I				656.59
Payment Type	Payment Number				
Check					
Payable Number	Description				
<u>0194-475342</u>	VEHICLE MAINTENANCE AND REPAIRS				
		Payable Date	Due Date	Discount Amount	Payable Amount
		01/13/2026	01/13/2026	0.00	74.59
Check					
Payable Number	Description				
<u>SHERIFF</u>	VEHICLE MAINTENANCE AND REPAIRS				
		Payable Date	Due Date	Discount Amount	Payable Amount
		12/09/2025	12/09/2025	0.00	582.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>6380</u>	(HLD) Verizon Wireless				402.02
Payment Type	Payment Number				
Check					
Payable Number	Description				
<u>6132393371</u>	December 2025 Hot Spots Acct#442063823-00001				
		Payable Date	Due Date	Discount Amount	Payable Amount
		01/12/2026	01/12/2026	0.00	80.02
Check					
Payable Number	Description				
<u>6132616690</u>	VERIZON WIRELESS MAINTENANCE DEPT JAN 2026				
		Payable Date	Due Date	Discount Amount	Payable Amount
		01/03/2026	01/03/2026	0.00	201.33
Check					
Payable Number	Description				
<u>6132765901-Assessor</u>	DECEMBER 2025 MTHLY WIRELESS SERVICE				
		Payable Date	Due Date	Discount Amount	Payable Amount
		12/13/2025	12/13/2025	0.00	40.01

Payment Register

APPKT02090 - 1/20/2026 Payments						
Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	6132782764	Cell Phones/Service for IT Dec 25/Jan 26	01/14/2026	01/14/2026	0.00	80.66
Total Vendor Amount						
<u>1084</u>	Vendor Number	Vendor Name				183.40
	Admiral Express, LLC					
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			01/16/2026	183.40		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
<u>2634109-0/2634109-1</u>	Office Supplies		01/08/2026	01/08/2026	0.00	183.40
Total Vendor Amount						
<u>1503</u>	Vendor Number	Vendor Name				3,887.54
	Best And Sharp, Inc.					
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			01/16/2026	3,887.54		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
<u>70699</u>	Services for Sept 2025		01/15/2026	01/15/2026	0.00	3,887.54
Total Vendor Amount						
<u>8376</u>	Vendor Number	Vendor Name				81.83
	Big Brand Tire and Service/MAJCO LLC					
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			01/16/2026	81.83		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
<u>42088147047</u>	Oil change inspector truck- B. Callahan		01/08/2026	01/08/2026	0.00	81.83
Total Vendor Amount						
<u>8540</u>	Vendor Number	Vendor Name				59.99
	Brinks Home/BH Security, LLC					
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			01/16/2026	59.99		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
<u>259967728</u>	Patti Page Storage Dec/Jan 25/26 076367901		01/09/2026	01/09/2026	0.00	59.99
Total Vendor Amount						
<u>1949</u>	Vendor Number	Vendor Name				2,497.36
	Chelsea Reporter					
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			01/16/2026	2,497.36		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
<u>2534a</u>	Publications for Nov 2025 (Estimate)		01/15/2026	01/15/2026	0.00	2,497.36
Total Vendor Amount						
<u>1992</u>	Vendor Number	Vendor Name				100.90
	Cintas					
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			01/16/2026	100.90		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
<u>5308705508</u>	Medical Supplies - AEDs - Dec 2025		01/09/2026	01/09/2026	0.00	100.90
Total Vendor Amount						
<u>2019</u>	Vendor Number	Vendor Name				50.00
	Claremore Area Chamber Of Commerce					
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			01/16/2026	50.00		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
<u>7339</u>	STATE OF THE CHAMBER LUNCHEON- STOKES		01/09/2026	01/09/2026	0.00	50.00
Total Vendor Amount						
<u>2045</u>	Vendor Number	Vendor Name				4,921.76
	Claremore Tire/Same Day Auto Repair, Inc					
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			01/16/2026	4,921.76		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
<u>December/Rogers Co Sheriff</u>	VEHICLE MAINTENANCE AND REPAIRS		01/13/2026	01/13/2026	0.00	4,921.76

Payment Register

APPKT02090 - 1/20/2026 Payments

Vendor Number	Vendor Name					Total Vendor Amount
<u>2153</u>	Community Care EAP					209.60
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/16/2026	209.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>January 2026</u>	Employee Assistance Program - Jan 2026	01/15/2026	01/15/2026	0.00	209.60	
Vendor Number	Vendor Name					Total Vendor Amount
<u>2273</u>	Cox Business					526.71
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/16/2026	231.71
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>001631107111501 12-1/12/</u>	County building internet/phone Dec 2025 071111501	01/14/2026	01/14/2026	0.00	231.71	
Check					01/16/2026	295.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0016311076367901/1/5-2/</u>	Patti Page Storage Jan/Feb 26 076367901	01/14/2026	01/14/2026	0.00	295.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>2795</u>	Davison Fuels & Oil LLC					7,456.41
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/16/2026	7,456.41
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CP-163720</u>	FUEL	01/13/2026	01/13/2026	0.00	7,456.41	
Vendor Number	Vendor Name					Total Vendor Amount
<u>2558</u>	DotCom Leasing LLC					122.55
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/16/2026	122.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>DC033252</u>	Monthly Copier Service - Feb 2026	01/15/2026	01/15/2026	0.00	122.55	
Vendor Number	Vendor Name					Total Vendor Amount
<u>8102</u>	Flock Safety/Flock Group, Inc.					13,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/16/2026	13,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV82890</u>	solar long range lpr/flocksafety lpr	01/13/2026	01/13/2026	0.00	13,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>7809</u>	Genesis Technologies, Inc.					282.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/16/2026	282.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV-2612661</u>	Adobe Acrobat Pro Cloud Renewal	01/16/2026	01/16/2026	0.00	282.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>2955</u>	GGEDA/Rogers County					1,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/16/2026	1,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3733</u>	Professional Service/Andy Armstrong Dec 2025	01/14/2026	01/14/2026	0.00	1,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>3491</u>	ImageNet Consulting					280.86
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/16/2026	280.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV1495159/C062</u>	Copier lease Jan 26	01/07/2026	01/07/2026	0.00	280.86	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>7474</u>	Northeast Oklahoma Electric Cooperative, INC					285.12
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/16/2026	285.12
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>985379 / 12-1 / 1-1</u>	Chelsea Tower Utilities - Electric Dec 25 985379	01/14/2026	01/14/2026	0.00	285.12	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4823</u>	Oklahoma Turnpike Authority					5.24
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/16/2026	5.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20251296806</u>	December tolls	01/06/2026	01/06/2026	0.00	5.24	
Vendor Number	Vendor Name					Total Vendor Amount
<u>7435</u>	Place Strategies Inc.					4,036.71
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/16/2026	4,036.71
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>260105-3</u>	Comp plan and Unified Dev. Code (contract)	01/08/2026	01/08/2026	0.00	4,036.71	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4121</u>	Quadient Leasing USA, Inc.					1,028.94
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/16/2026	1,028.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>Q2126187</u>	Quarterly Lease of Postage machine	01/01/2026	01/01/2026	0.00	1,028.94	
Vendor Number	Vendor Name					Total Vendor Amount
<u>5248</u>	Reasons					69.24
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/16/2026	69.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6828/9756/2450</u>	Miscellaneous Supplies	01/12/2026	01/12/2026	0.00	69.24	
Vendor Number	Vendor Name					Total Vendor Amount
<u>3376</u>	Rogers County Training Center					45.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/16/2026	15.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>52 - DEC 2025</u>	Paper Shred pick up - 2nd Floor Dec 2025	01/14/2026	01/14/2026	0.00	15.00	
Check					01/16/2026	15.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>52-Nov 2025</u>	Paper Shred pick up - 2nd Floor - Nov 2025	01/14/2026	01/14/2026	0.00	15.00	
Check					01/16/2026	15.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>52-Oct 2025</u>	Paper Shred pick up - 2nd Floor - Oct 2025	01/14/2026	01/14/2026	0.00	15.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>5918</u>	Stillwater Milling Company					14.98
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/16/2026	14.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>703153</u>	k9 supplies	01/13/2026	01/13/2026	0.00	14.98	

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Vendor Number	Vendor Name					Total Vendor Amount
5136	The Print Shop/Klassen Enterprises, Inc.					462.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/16/2026	462.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
55971	Business cards and Inspection stickers	01/06/2026	01/06/2026	0.00	462.00	
Vendor Number	Vendor Name					Total Vendor Amount
6192	Travelers Insurance					3,546.55
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/16/2026	3,546.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000670608	Self Insured Deductible Dec 2025 Estimate	01/08/2026	01/08/2026	0.00	3,546.55	
Vendor Number	Vendor Name					Total Vendor Amount
6236	TulsaConnect/MBO Data, LLC					1,421.20
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/16/2026	1,421.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
406618	WEB SERVICE Jan 2026	01/14/2026	01/14/2026	0.00	1,421.20	
Vendor Number	Vendor Name					Total Vendor Amount
6802	United Safety & Claims Inc.					12,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/16/2026	12,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
18332	Annual Service Fee for Claims Handing FY 25/26	01/09/2026	01/09/2026	0.00	12,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
8441	Vision Goverment Soulutions					7,375.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/16/2026	7,375.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
120848	LANDMARK SOFTWARE SUPPORT	01/14/2026	01/14/2026	0.00	7,375.00	
Vendor Number	Vendor Name					Total Vendor Amount
8620	West Termite and Pest Management, INC					160.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/16/2026	85.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3514728	EXTERMINATION RO CO SHERIFF OFFICE JAN 2026	01/07/2026	01/07/2026	0.00	85.00	
Check					01/16/2026	75.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3517349	EXTERMINATION 911 BLDG JAN 2026	01/12/2026	01/12/2026	0.00	75.00	
Vendor Number	Vendor Name					Total Vendor Amount
6492	WM Corporate Services, Inc/Waste Management Of O					426.62
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/16/2026	426.62
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
JAN 2026	Sanitation Services - Dec 2025	01/09/2026	01/09/2026	0.00	426.62	
Vendor Number	Vendor Name					Total Vendor Amount
6685	Xerox Corporation					576.46
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/16/2026	144.59
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
024710882	MONTHLY LEASE PAYMENT COPIER	12/30/2025	12/30/2025	0.00	144.59	
Check					01/16/2026	150.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
024787673	MONTHLY LEASE PAYMENT COPIER	12/30/2025	12/30/2025	0.00	150.98	

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APPKT02090 - 1/20/2026 Payments						
Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>024869672</u>	MONTHLY LEASE COPIER PAYMENT	01/15/2026	01/15/2026	0.00	131.20
Check	<u>024959115</u>	MONTHLY LEASE COPIER PAYMENT	01/15/2026	01/15/2026	0.00	149.69
Bank: 1102 - 1102						
Vendor Number	Vendor Name					Total Vendor Amount
<u>6783</u>	(HLD) Amazon					132.98
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/16/2026	132.98
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
<u>1HVJ-7J6V-F1W4</u>	Jacket - DRI Duck Cheyenne		01/13/2026	01/13/2026	0.00	132.98
Vendor Number	Vendor Name					Total Vendor Amount
<u>7880</u>	(HLD) NAPA Auto Parts/Genuine Parts Company					482.32
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/16/2026	482.32
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
<u>592729</u>	VARIOUS TOOLS, PARTS & SUPPLIES		12/16/2025	12/16/2025	0.00	482.32
Vendor Number	Vendor Name					Total Vendor Amount
<u>6380</u>	(HLD) Verizon Wireless					440.75
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/16/2026	240.70
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
<u>6132765901</u>	Monthly Cell Phone & Broadband Service		01/13/2026	01/13/2026	0.00	240.70
Check					01/16/2026	80.02
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
<u>6132765901</u>	Mobile Broadband - (918) 550-9219 & (918) 938-1429		01/05/2026	01/05/2026	0.00	80.02
Check					01/16/2026	120.03
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
<u>6132765901 D3</u>	MONTHLY HOT SPOT DATA		01/14/2026	01/14/2026	0.00	120.03
Vendor Number	Vendor Name					Total Vendor Amount
<u>7615</u>	Ana Carmen Gonzalez Ramirez					400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/16/2026	400.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
<u>JANUARY 2026</u>	MONTHLY JANITORIAL SERVICES		01/13/2026	01/13/2026	0.00	400.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>1324</u>	Atwood Distributing, L.P.					252.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/16/2026	252.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
<u>3547/8</u>	CASE OF ATWOODS BOTTLED WATER		01/09/2026	01/09/2026	0.00	252.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>6853</u>	Bolt Fiber Optics/Northeast Rural Services					400.18
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/16/2026	400.18
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
<u>113352/1-05/2-04</u>	Telephone & Internet Service at County Warehouse		01/06/2026	01/06/2026	0.00	400.18

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Vendor Number	Vendor Name				Total Vendor Amount
<u>1741</u>	Bruckner Truck & Equipment				656.86
Payment Type	Payment Number				
Check					
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>XA113101782/01</u>	CONTROL MODULE FOR TRUCK # 71	01/09/2026	01/09/2026	0.00	328.43
Check					
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>XA113108866/01</u>	CONTROL MODULE FOR TRUCK # 71	01/13/2026	01/13/2026	0.00	328.43
Vendor Number	Vendor Name				Total Vendor Amount
<u>7920</u>	CARDS NEO				3,775.00
Payment Type	Payment Number				
Check					
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>96905</u>	Roll Off Dumpster Bid #2026-02	09/09/2025	09/09/2025	0.00	3,775.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>1993</u>	Cintas Corporation 063				429.57
Payment Type	Payment Number				
Check					
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4250097614</u>	Janitorial Services at Warehouse - Chelsea	11/17/2025	11/17/2025	0.00	128.23
Check					
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4250097846</u>	Weekly Uniform Rentals for Co Employees	11/17/2026	11/17/2026	0.00	301.34
Vendor Number	Vendor Name				Total Vendor Amount
<u>2364</u>	D P Supply Co				7,969.40
Payment Type	Payment Number				
Check					
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3001029</u>	CORRUGATED POLY PIPE	12/30/2025	12/30/2025	0.00	7,969.40
Vendor Number	Vendor Name				Total Vendor Amount
<u>7165</u>	DBL Pest and Home Services, LLC/Jeffrey C. Ward				400.00
Payment Type	Payment Number				
Check					
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>7927</u>	PEST CONTROL	12/16/2025	12/16/2025	0.00	400.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>2592</u>	Dunlap Glass & Wrecker Service/ Dunlap Glass				598.50
Payment Type	Payment Number				
Check					
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>61054</u>	TOW SERVICE FOR TRUCK # 76 D3 # 302-0343	12/01/2025	12/01/2025	0.00	598.50
Vendor Number	Vendor Name				Total Vendor Amount
<u>2768</u>	Fastenal Company				646.90
Payment Type	Payment Number				
Check					
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>OKCAT171191</u>	VARIOUS SAFETY MATERIAL & SUPPLIES	12/23/2025	12/23/2025	0.00	646.90

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Vendor Number	Vendor Name				Total Vendor Amount
8054	Harbor Freight/MSTS Receivables LLC				79.96
Payment Type	Payment Number			Payment Date	Payment Amount
Check				01/16/2026	79.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
01464500	VARIOUS TOOLS, PARTS, AND SUPPLIES	01/02/2026	01/02/2026	0.00	79.96
Vendor Number	Vendor Name				Total Vendor Amount
3494	Imperial LLC				206.20
Payment Type	Payment Number			Payment Date	Payment Amount
Check				01/16/2026	206.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0424208717	Coffee Supplies	01/12/2026	01/12/2026	0.00	206.20
Vendor Number	Vendor Name				Total Vendor Amount
3572	J&T Service Company/Jason Birdsong				510.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				01/16/2026	510.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
I2297/I2996/I2998	MONTHLY RENTAL & SERVICE FEE FOR PORT-A-JOHN	12/24/2025	12/24/2025	0.00	510.00
Vendor Number	Vendor Name				Total Vendor Amount
4084	Lubrication Specialists Inc/ BG Products Inc.				947.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				01/16/2026	947.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7476	Diesel Conditioner, De-Icer, and Thaw	01/08/2026	01/08/2026	0.00	947.00
Vendor Number	Vendor Name				Total Vendor Amount
8662	Omega Customs LLC				13,741.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				01/16/2026	13,741.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
220/219	BID # 2026-23 TO OUTFIT VARIOUS TRUCKS	01/05/2026	01/05/2026	0.00	13,741.00
Vendor Number	Vendor Name				Total Vendor Amount
5105	Praters Propane Company				1,410.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check				01/16/2026	1,410.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10488	Propane for District 2 Warehouse	01/12/2026	01/12/2026	0.00	1,410.00
Vendor Number	Vendor Name				Total Vendor Amount
5164	Public Service Of Oklahoma				102.01
Payment Type	Payment Number			Payment Date	Payment Amount
Check				01/16/2026	102.01
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
95746827203 / 12/5 - 1/7/2	MONTHLY ELECTRIC BILL CATOOSA YARD#957-468-272-0	01/13/2026	01/13/2026	0.00	102.01
Vendor Number	Vendor Name				Total Vendor Amount
7562	SPC Office Products/Stanfield Printing Co Inc				22.30
Payment Type	Payment Number			Payment Date	Payment Amount
Check				01/16/2026	22.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1857077-0	VARIOUS OFFICE SUPPLIES	12/30/2025	12/30/2025	0.00	22.30

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Vendor Number	Vendor Name				Total Vendor Amount	
<u>5918</u>	Stillwater Milling Company				660.29	
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/16/2026	660.29
Payable Number	Description				Discount Amount	Payable Amount
<u>707169</u>	VARIOUS PARTS & SUPPLIES				0.00	660.29
Vendor Number	Vendor Name				Total Vendor Amount	
<u>6282</u>	U. S. Cellular				98.30	
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/16/2026	98.30
Payable Number	Description				Discount Amount	Payable Amount
<u>0780594590</u>	MONTHLY CELLPHONE BILL SERVICE				0.00	98.30
Vendor Number	Vendor Name				Total Vendor Amount	
<u>6308</u>	Uniquely Yours/Doyle P. and Gina L. Pendergraft				1,245.60	
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/16/2026	1,245.60
Payable Number	Description				Discount Amount	Payable Amount
<u>29942</u>	Uniforms - Hoodies for cold weather				0.00	1,245.60
Vendor Number	Vendor Name				Total Vendor Amount	
<u>6377</u>	Verdigris Valley Electric				2,606.93	
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/16/2026	1,706.99
Payable Number	Description				Discount Amount	Payable Amount
<u>12/1 - 12/31</u>	Utilities, Electric				0.00	1,706.99
Check					01/16/2026	778.03
Payable Number	Description				Discount Amount	Payable Amount
<u>1911602503 12/1-12/31</u>	MONTHLY ELECTRIC BILL ACCT # 1911602503				0.00	778.03
Check					01/16/2026	121.91
Payable Number	Description				Discount Amount	Payable Amount
<u>1911602802 12/1-12/31</u>	UTILITY BILL ELECTRIC ACC#1911602802				0.00	121.91
Vendor Number	Vendor Name				Total Vendor Amount	
<u>6533</u>	Weldon Parts, Inc				139.50	
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/16/2026	139.50
Payable Number	Description				Discount Amount	Payable Amount
<u>3387864-00</u>	Truck Log Books				0.00	139.50

Bank: 1210 - 1210

Vendor Number	Vendor Name				Total Vendor Amount	
<u>1938</u>	Charm-Tex Inc				87.60	
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/16/2026	87.60
Payable Number	Description				Discount Amount	Payable Amount
<u>0430148-IN</u>	charmtex/ denture				0.00	87.60
Vendor Number	Vendor Name				Total Vendor Amount	
<u>2506</u>	Digi Security Systems LLC				245.00	
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/16/2026	245.00
Payable Number	Description				Discount Amount	Payable Amount
<u>3273TUL</u>	DIGI SECURITY/ COURT GUARDS				0.00	245.00

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Vendor Number	Vendor Name					Total Vendor Amount
3573	J. D. Young Company INC					266.58
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/16/2026	266.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1310987</u>	JD YOUNG/ 12-2-25 TO 1/1/26	01/12/2026	01/12/2026	0.00	266.58	
Vendor Number	Vendor Name					Total Vendor Amount
4785	Oklahoma Police Supply					919.80
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/16/2026	919.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2269 - 1980</u>	UNIFORMS	01/13/2026	01/13/2026	0.00	919.80	
Vendor Number	Vendor Name					Total Vendor Amount
5140	Prodigy Solutions					26,433.05
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/16/2026	6,419.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>75909</u>	PRODIGY FOOD/ 12-1 TO 12-7	01/15/2026	01/15/2026	0.00	6,419.33	
Check					01/16/2026	6,620.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>75910</u>	PRODIGY FOOD/ 12-8 TO 12-14	01/13/2026	01/13/2026	0.00	6,620.25	
Check					01/16/2026	6,819.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>75911</u>	PRODIGY FOOD/ 12-15 TO 12-21	01/15/2026	01/15/2026	0.00	6,819.55	
Check					01/16/2026	6,573.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>75912</u>	PRODIGY FOOD/ 12-22 TO 12-28	01/13/2026	01/13/2026	0.00	6,573.92	
Vendor Number	Vendor Name					Total Vendor Amount
5254	Recovery Monitoring Solutions Corporation					310.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/16/2026	310.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10184081</u>	Recovery monitor solutions/Inmate Jackson	01/12/2026	01/12/2026	0.00	310.00	

Bank: 1216 - 1216

Vendor Number	Vendor Name					Total Vendor Amount
1140	All Maintenance Supply Inc.					150.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/16/2026	150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>00150757-02</u>	Building Supplies	01/15/2026	01/15/2026	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
2002	City Of Claremore					1,286.68
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/16/2026	312.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>44-3919-11 / 11-18/12-18</u>	Utilities, Water	01/12/2026	01/12/2026	0.00	312.60	
Check					01/16/2026	131.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV44-3920-01 11-18/12-18</u>	Monthly Utilities	01/12/2026	01/12/2026	0.00	131.20	
Check					01/16/2026	272.47
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV44-3921-00 11-18/12-18</u>	ELECTRIC ACCT 44-3921-00	01/12/2026	01/12/2026	0.00	272.47	

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APPKT02090 - 1/20/2026 Payments

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<u>INV76-0280-02 11-18/12-18</u>	Electric bill 76-0280-02	01/12/2026	01/12/2026	0.00	570.41
Vendor Number	Vendor Name					Total Vendor Amount
<u>7243</u>	Dale Rogers Training Center/Prism Place/Wyman Fram					8,022.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/16/2026	4,840.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5190</u>	Onsies for PRN	01/13/2026	01/13/2026	0.00	4,840.00	
Check					01/16/2026	3,182.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV5159</u>	PRN Supplies	01/13/2026	01/13/2026	0.00	3,182.00	
Vendor Number	Vendor Name				Total Vendor Amount	
<u>6938</u>	Health Department Amazon					45.52
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/16/2026	36.54
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>19VJ-VDPG-6CM7</u>	office supplies	01/02/2026	01/02/2026	0.00	36.54	
Check					01/16/2026	8.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>IHRN-6KPD-F1GM</u>	Office supplies	01/05/2026	01/05/2026	0.00	8.98	
Vendor Number	Vendor Name				Total Vendor Amount	
<u>5326</u>	RICOH USA INC					9.92
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/16/2026	9.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5072559263</u>	Copier Overages	01/12/2026	01/12/2026	0.00	9.92	
Vendor Number	Vendor Name				Total Vendor Amount	
<u>8653</u>	Rite-Temp Leasing, LLCMichael Foust					120.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/16/2026	120.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>006247089</u>	Monthly Lease of Ice Machine	01/12/2026	01/12/2026	0.00	120.00	
Vendor Number	Vendor Name				Total Vendor Amount	
<u>5562</u>	Sanofi Pasteur Inc					623.75
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/16/2026	623.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7144750303</u>	TB PPD	01/15/2026	01/15/2026	0.00	623.75	
Vendor Number	Vendor Name				Total Vendor Amount	
<u>8656</u>	Terminix Commercial/Rentokil North American Inc					600.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/16/2026	600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV#243846119062</u>	Eradication of Squirrels	01/05/2026	01/05/2026	0.00	600.00	
Bank:	1223 - 1223					
Vendor Number	Vendor Name				Total Vendor Amount	
<u>2353</u>	Custom Technologies LLC					385.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/16/2026	385.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>J567-016</u>	CUSTOM TECHNOLOGIES/ NICOTINE ZEO POUCHES	01/15/2026	01/15/2026	0.00	385.00	

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APPKT02090 - 1/20/2026 Payments

Vendor Number	Vendor Name					Total Vendor Amount
5140	Prodigy Solutions					6,665.01
Check					Payment Date	Payment Amount
					01/16/2026	4,262.85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>75794</u>	75794	01/15/2026	01/15/2026	0.00	4,262.85	
Check					01/16/2026	2,214.96
					01/15/2026	2,214.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>75803</u>	PRODIGY COMMISSARY/ 12-28-25	01/15/2026	01/15/2026	0.00	2,214.96	
Check					01/16/2026	187.20
					01/08/2026	187.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>75895</u>	Prodigy/ Half pillows	01/08/2026	01/08/2026	0.00	187.20	

Bank: 1226 - 1226

Vendor Number	Vendor Name					Total Vendor Amount
6783	(HLD) Amazon					119.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/16/2026	119.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1MN3-HR64-1VKD</u>	CHAIR	01/13/2026	01/13/2026	0.00	119.99	

Vendor Number	Vendor Name					Total Vendor Amount
5766	(HLD) Social Advocate Associates LLC					817.15
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/16/2026	817.15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>December 2025</u>	CONTRACT GRANT SERVICES	01/15/2026	01/15/2026	0.00	817.15	

Vendor Number	Vendor Name					Total Vendor Amount
8222	Angel Armor,LLC					4,665.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/16/2026	1,558.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV14451</u>	Ballistic Vest for Treasurer Deputy	01/13/2026	01/13/2026	0.00	1,558.00	
Check					01/16/2026	3,107.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV15775-NAS</u>	Ballistic Vest for Kelsey Payne and Jay Yoder	01/12/2026	01/12/2026	0.00	3,107.00	

Vendor Number	Vendor Name					Total Vendor Amount
1238	Animal Medical Center					27.05
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/16/2026	27.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>258490</u>	SHIELD BOOSTER	01/13/2026	01/13/2026	0.00	27.05	

Vendor Number	Vendor Name					Total Vendor Amount
8071	Argus Rising First Responder Drone Training/Joseph A.					3,996.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/16/2026	3,996.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0024</u>	4 Day Part 107 Test Prep	01/15/2026	01/15/2026	0.00	3,996.00	

Vendor Number	Vendor Name					Total Vendor Amount
1312	AT&T First Net/AT&T Mobility II LLC					9,185.84
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/16/2026	9,185.84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>287311422551x01032026</u>	cell phone bill	01/15/2026	01/15/2026	0.00	9,185.84	

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APPKT02090 - 1/20/2026 Payments

Vendor Number	Vendor Name				Total Vendor Amount
<u>1599</u>	Blue Sky Supply, Inc				325.79
Payment Type	Payment Number				
Check					
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>405277</u>	coffee and supplies	01/13/2026	01/13/2026	0.00	325.79
Vendor Number	Vendor Name				Total Vendor Amount
<u>7630</u>	NinjaOne/NinjaRMM, LLC				3,070.62
Payment Type	Payment Number				
Check					
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV8826125254</u>	Ninja Email Backup and License Monthly Subscriptio	01/12/2026	01/12/2026	0.00	3,070.62
Vendor Number	Vendor Name				Total Vendor Amount
<u>4785</u>	Oklahoma Police Supply				890.00
Payment Type	Payment Number				
Check					
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2659 - 2600</u>	UNIFORMS	01/13/2026	01/13/2026	0.00	890.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>5197</u>	Rural Water District #3 Rogers County				2,500.00
Payment Type	Payment Number				
Check					
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>RANGE METER</u>	New Water Tap Fee	01/13/2026	01/13/2026	0.00	2,500.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>8211</u>	Twotrees Technologies				2,536.68
Payment Type	Payment Number				
Check					
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>58163</u>	battery backups	01/13/2026	01/13/2026	0.00	2,536.68
Vendor Number	Vendor Name				Total Vendor Amount
<u>7800</u>	US Fleet Tracking LLC				29.95
Payment Type	Payment Number				
Check					
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>506475-1</u>	USFleet tracking Monthly Service	01/06/2026	01/06/2026	0.00	29.95
Bank:	1301 - 1301				
Vendor Number	Vendor Name				Total Vendor Amount
<u>4819</u>	(HLD) Service Oklahoma				725.00
Payment Type	Payment Number				
Check					
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>26106</u>	Rent Reimbursement - Jan 2026	01/09/2026	01/09/2026	0.00	725.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>7201</u>	Ambler Architects/Ambler Associates, Inc.				315.00
Payment Type	Payment Number				
Check					
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>171847</u>	Engineering and Construction Documents	01/13/2026	01/13/2026	0.00	315.00

Payment Register

APPKT02090 - 1/20/2026 Payments

Vendor Number	Vendor Name					Total Vendor Amount
6842	Bank of Oklahoma					632,598.20
Payment Type	Payment Number					
EFT						
Payable Number	Description					
<u>DEC 2025</u>	Sales Tax Payment Dec 2025 Wire Transfer					
		Payable Date	Due Date		Discount Amount	Payable Amount
		01/16/2026	01/16/2026		0.00	632,598.20
Vendor Number	Vendor Name					Total Vendor Amount
1989	CIEDA					165,000.00
Payment Type	Payment Number					
Check						
Payable Number	Description					
<u>1405</u>	Economic Development FY 25/26 Pmt 2 of 2					
		Payable Date	Due Date		Discount Amount	Payable Amount
		01/15/2026	01/15/2026		0.00	165,000.00
Vendor Number	Vendor Name					Total Vendor Amount
8248	Nabholz Construction Corporation					18,152.00
Payment Type	Payment Number					
Check						
Payable Number	Description					
<u>22266287-1</u>	Rogers County Jail Pipe Repair					
		Payable Date	Due Date		Discount Amount	Payable Amount
		12/23/2025	12/23/2025		0.00	18,152.00
Vendor Number	Vendor Name					Total Vendor Amount
8417	Native Energy Source, LLC					152,024.00
Payment Type	Payment Number					
Check						
Payable Number	Description					
<u>112026</u>	Natural Gas & Diesel Generator - Jail					
		Payable Date	Due Date		Discount Amount	Payable Amount
		01/15/2026	01/15/2026		0.00	152,024.00
Vendor Number	Vendor Name					Total Vendor Amount
1457	TeleComp Holdings Inc.					1,750.00
Payment Type	Payment Number					
Check						
Payable Number	Description					
<u>169359</u>	Server Vault/Storage - Courthouse Jan 2026					
		Payable Date	Due Date		Discount Amount	Payable Amount
		01/14/2026	01/14/2026		0.00	1,750.00
Vendor Number	Vendor Name					Total Vendor Amount
6802	United Safety & Claims Inc.					200,000.00
Payment Type	Payment Number					
Check						
Payable Number	Description					
<u>18282</u>	Self-Insured Workers Comp					
		Payable Date	Due Date		Discount Amount	Payable Amount
		01/15/2026	01/15/2026		0.00	200,000.00

Bank: 1305 - 1305

Vendor Number	Vendor Name					Total Vendor Amount
6842	Bank of Oklahoma					175,600.23
Payment Type	Payment Number					
EFT						
Payable Number	Description					
<u>DEC 2025</u>	Courthouse Improvements Pmt Dec 2025 Wire					
		Payable Date	Due Date		Discount Amount	Payable Amount
		01/16/2026	01/16/2026		0.00	175,600.23

Bank: 1313 - 1313

Vendor Number	Vendor Name					Total Vendor Amount
6565	(HLD) WB Dirt Work/Alexander White					14,799.00
Payment Type	Payment Number					
Check						
Payable Number	Description					
<u>REPAIR 500RD</u>	HEADER WALL REPAIR ON 500 RD. FEMA PROJECT					
		Payable Date	Due Date		Discount Amount	Payable Amount
		01/09/2026	01/09/2026		0.00	14,799.00

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APPKT02090 - 1/20/2026 Payments

Vendor Number	Vendor Name				Total Vendor Amount	
<u>7753</u>	AgriLand FS INC				13,101.50	
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/16/2026	13,101.50
Payable Number	Description				Discount Amount	Payable Amount
<u>92209961</u>	Fuel Quote				0.00	13,101.50
Payable Date	Due Date					
01/07/2026	01/07/2026					
Vendor Number	Vendor Name				Total Vendor Amount	
<u>1577</u>	BKL, Inc.				10,000.00	
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/16/2026	10,000.00
Payable Number	Description				Discount Amount	Payable Amount
<u>888-002</u>	COST ANALYSIS FOR PROPOSED BRIDGE REALIGNMENT				0.00	10,000.00
Payable Date	Due Date					
01/08/2026	01/08/2026					
Vendor Number	Vendor Name				Total Vendor Amount	
<u>8567</u>	Cowboy Asphalt/Camo Farms Inc.				602.40	
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/16/2026	602.40
Payable Number	Description				Discount Amount	Payable Amount
<u>2378</u>	Type B 64-22 FOB Bid #2026-26				0.00	602.40
Payable Date	Due Date					
01/12/2026	01/12/2026					
Vendor Number	Vendor Name				Total Vendor Amount	
<u>6868</u>	Crafco Inc.				1,440.00	
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/16/2026	1,440.00
Payable Number	Description				Discount Amount	Payable Amount
<u>9403633104</u>	Sealant: Z3 Type A Road Saver 515 - SW0816				0.00	1,440.00
Payable Date	Due Date					
01/07/2026	01/07/2026					
Vendor Number	Vendor Name				Total Vendor Amount	
<u>3063</u>	Greenhill Materials/Sherwood Construction Co., Inc.				279.80	
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/16/2026	279.80
Payable Number	Description				Discount Amount	Payable Amount
<u>295561</u>	Agg Base Rock Bid #2026-24				0.00	279.80
Payable Date	Due Date					
01/12/2026	01/12/2026					
Vendor Number	Vendor Name				Total Vendor Amount	
<u>3847</u>	Kirby-Smith Machinery				4,948.94	
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/16/2026	4,948.94
Payable Number	Description				Discount Amount	Payable Amount
<u>W4881802</u>	PARTS, LABOR & SUPPLIES TO REPAIR MILLING MACHINE				0.00	4,948.94
Payable Date	Due Date					
12/26/2025	12/26/2025					
Vendor Number	Vendor Name				Total Vendor Amount	
<u>4027</u>	Logan County Asphalt Company				2,400.00	
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/16/2026	2,400.00
Payable Number	Description				Discount Amount	Payable Amount
<u>27638</u>	60# Bag Cold Patch Delivered Bid #2026-26				0.00	2,400.00
Payable Date	Due Date					
01/13/2026	01/13/2026					
Vendor Number	Vendor Name				Total Vendor Amount	
<u>8662</u>	Omega Customs LLC				838.50	
Payment Type	Payment Number				Payment Date	Payment Amount
Check					01/16/2026	838.50
Payable Number	Description				Discount Amount	Payable Amount
<u>242</u>	HEADACHE RACK FOR TRUCK # 26				0.00	838.50
Payable Date	Due Date					
12/29/2025	12/29/2025					

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APPKT02090 - 1/20/2026 Payments

Vendor Number	Vendor Name					Total Vendor Amount
4908	P & K Equipment					631.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6191879</u>	VARIOUS EQUIPMENT PARTS/SUPPLIES & SERVICE CALLS	12/29/2025	12/29/2025	0.00	631.00	
Vendor Number	Vendor Name					Total Vendor Amount
7859	Pryor Asphalt LLC					129,526.63
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2197</u>	DUMP TRUCK DELIVERY OF ASPHALT FOR 4250 RD.	12/30/2025	12/30/2025	0.00	9,974.40	
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2199</u>	BULK COLD PATCH(FOB)	12/23/2025	12/23/2025	0.00	1,776.75	
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2205</u>	SUPERPAVE TYPE S4 64-22 ASPHALT	01/07/2026	01/07/2026	0.00	15,054.98	
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2209</u>	SUPERPAVE TYPE S4 64-22 ASPHALT	12/22/2025	12/22/2025	0.00	102,720.50	
Vendor Number	Vendor Name					Total Vendor Amount
5787	Southern Tire Mart LLC					2,825.85
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3500288608</u>	TRUCK & EQUIPMENT TIRES, PARTS, LABOR, SER. CALLS	01/08/2026	01/08/2026	0.00	2,825.85	
Vendor Number	Vendor Name					Total Vendor Amount
5213	The Railroad Yard, Inc.					4,450.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>323088-IN</u>	Pipe - 10'Lx84"D, to extend pipe under E 330 Rd	01/14/2026	01/14/2026	0.00	4,450.00	
Vendor Number	Vendor Name					Total Vendor Amount
6481	Warren Cat/Warren Power & Machinery, Inc.					1,212.10
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>PS100989289</u>	VARIOUS EQUIPMENT PARTS/SUPPLIES,	12/18/2025	12/18/2025	0.00	1,212.10	
Vendor Number	Vendor Name					Total Vendor Amount
6633	Witty Materials					9,275.81
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7088</u>	1-1/2" Crusher Run (Bid#2026-24:RD & BR Material)	01/06/2026	01/06/2026	0.00	8,397.40	
Check						
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7155</u>	1-1/2" Crusher Run (Bid #2026-15)	12/15/2025	12/15/2025	0.00	878.41	

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Bank: 1315 - 1315

Vendor Number	Vendor Name		Total Vendor Amount			
<u>2295</u>	Criminal Justice Authority-Rogers Co		351,200.46			
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			01/16/2026	351,200.46		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
<u>DEC 2025</u>	Jail ST Pmt Dec 2025		01/16/2026	01/16/2026	0.00	351,200.46

Bank: 1566 - 1566

Vendor Number	Vendor Name		Total Vendor Amount			
<u>7878</u>	(ARPA) Town of Chelsea		228,119.90			
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			01/16/2026	228,119.90		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
<u>1566-0039</u>	ARPA Contract #1566-039		01/15/2026	01/15/2026	0.00	228,119.90

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
0001	Check	49	49	0.00	68,860.50
	Packet Totals:	49	49	0.00	68,860.50

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
1102	Check	32	32	0.00	38,353.55
	Packet Totals:	32	32	0.00	38,353.55

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
1210	Check	9	9	0.00	28,262.03
	Packet Totals:	9	9	0.00	28,262.03

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
1216	Check	13	13	0.00	10,857.87
	Packet Totals:	13	13	0.00	10,857.87

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
1223	Check	4	4	0.00	7,050.01
	Packet Totals:	4	4	0.00	7,050.01

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
1226	Check	13	13	0.00	28,164.07
	Packet Totals:	13	13	0.00	28,164.07

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
1301	Check	7	7	0.00	537,966.00
1301	EFT	1	1	0.00	632,598.20
	Packet Totals:	8	8	0.00	1,170,564.20

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
1305	EFT	1	1	0.00	175,600.23
	Packet Totals:	1	1	0.00	175,600.23

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
1313	Check	19	19	0.00	196,331.53

Payment Register

APPKT02090 - 1/20/2026 Payments

Packet Totals: 19 19 0.00 196,331.53

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
1315	Check	1	1	0.00	351,200.46
	Packet Totals:	1	1	0.00	351,200.46

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
1566	Check	1	1	0.00	228,119.90
	Packet Totals:	1	1	0.00	228,119.90

Cash Fund Summary

Fund	Name	Amount
0001	General	-68,860.50
1102	Highway	-38,353.55
1210	Jail	-28,262.03
1216	Health	-10,857.87
1223	SH Commissary	-7,050.01
1226	SH Svc Fee	-28,164.07
1301	Use-ST	-1,170,564.20
1305	Courthouse Improvement ST	-175,600.23
1313	Hwy-ST	-196,331.53
1315	Jail-ST	-351,200.46
1566	American Rescue Plan Act of 2021	-228,119.90
	Packet Totals:	-2,303,364.35

Number	Department	Vendor Name	Description	Invoiced	OK Procedure Not Followed
26-04392	ASSESSOR	(EMP) DeLozier, Lisa D.	REIMBURSEMENT FOR HOTEL LODGING	\$589.40	TRUE
26-03517	ASSESSOR	(HLD) Verizon Wireless	DECEMBER 2025 MTHLY WIRELESS SERVICE	\$40.01	FALSE
26-04166	BLANKET DIST 2	Imperial LLC	Coffee Supplies	\$206.20	FALSE
26-04217	BLANKET DIST 3	Southern Tire Mart LLC	TRUCK & EQUIPMENT TIRES, PARTS, LABOR, SER. CALLS	\$2,825.85	FALSE
26-03974	BLANKET DIST 3	SPC Office Products/Stanfield Printing Co Inc	VARIOUS OFFICE SUPPLIES	\$22.30	FALSE
26-03971	BLANKET DIST 3	Stillwater Milling Company	VARIOUS PARTS & SUPPLIES	\$660.29	FALSE
26-03970	BLANKET DIST 3	(HLD) NAPA Auto Parts/Genuine Parts Company	VARIOUS TOOLS, PARTS & SUPPLIES	\$482.32	FALSE
26-03968	BLANKET DIST 3	Fastenal Company	VARIOUS SAFETY MATERIAL & SUPPLIES	\$646.90	FALSE
26-03964	BLANKET DIST 3	Warren Cat/Warren Power & Machinery, Inc.	VARIOUS EQUIPMENT PARTS/SUPPLIES,	\$1,212.10	FALSE
26-03639	BLANKET DIST 3	Harbor Freight/MSTS Receivables LLC	VARIOUS TOOLS, PARTS, AND SUPPLIES	\$79.96	FALSE
26-03293	BLANKET DIST 3	P & K Equipment	VARIOUS EQUIPMENT PARTS/SUPPLIES & SERVICE CALLS	\$631.00	FALSE
26-03429	BLANKET GEN GOV	Cintas	Medical Supplies - AEDs - Dec 2025	\$100.90	FALSE
26-04189	BLANKET HEALTH	All Maintenance Supply Inc.	Building Supplies	\$150.00	FALSE
26-03064	BLANKET JAIL	Oklahoma Police Supply	UNIFORMS	\$919.80	FALSE
26-03159	BLANKET OSU EXT	Reasors	Miscellaneous Supplies	\$69.24	FALSE
26-03586	BLANKET SHERIFF	Davison Fuels & Oil LLC	FUEL	\$7,456.41	FALSE
26-03582	BLANKET SHERIFF	(HLD) O'Reilly Auto Parts/O'Reillys Automotive Stores Inc.	VEHICLE MAINTENANCE AND REPAIRS	\$74.59	FALSE
26-03581	BLANKET SHERIFF	Blue Sky Supply, Inc	coffee and supplies	\$325.79	FALSE
26-03572	BLANKET SHERIFF	Claremore Tire/Same Day Auto Repair, Inc	VEHICLE MAINTENANCE AND REPAIRS	\$4,921.76	FALSE
26-03569	BLANKET SHERIFF	Oklahoma Police Supply	UNIFORMS	\$890.00	FALSE
26-01605	BLANKET SHERIFF	Stillwater Milling Company	k9 supplies	\$14.98	FALSE
26-01602	BLANKET SHERIFF	(HLD) O'Reilly Auto Parts/O'Reillys Automotive Stores Inc.	VEHICLE MAINTENANCE AND REPAIRS	\$582.00	FALSE
26-03997	BLDG MAINT	West Termite and Pest Management, INC	EXTERMINATION 911 BLDG JAN 2026	\$75.00	FALSE
26-03996	BLDG MAINT	West Termite and Pest Management, INC	EXTERMINATION RO CO SHERIFF OFFICE JAN 2026	\$85.00	FALSE
26-03992	BLDG MAINT	(HLD) Verizon Wireless	VERIZON WIRELESS MAINTENANCE DEPT JAN 2026	\$201.33	FALSE
26-03723	CLERK	(HLD) Verizon Wireless	December 2025 Hot Spots Acct#442063823-00001	\$80.02	FALSE
26-03217	CLERK	(HLD) Amazon	2025 Tax Forms	\$419.70	FALSE
26-04562	COMMISSION OFFICE	Genesis Technologies, Inc.	Adobe Acrobat Pro Cloud Renewal	\$282.00	FALSE
26-04498	COMMISSION OFFICE	DotCom Leasing LLC	Monthly Copier Service - Feb 2026	\$122.55	FALSE
26-04468	COUNTY JAIL	Digi Security Systems LLC	DIGI SECURITY/ COURT GUARDS	\$245.00	TRUE

26-04466	COUNTY JAIL	Prodigy Solutions	PRODIGY FOOD/ 12-22 TO 12-28	\$6,573.92	TRUE
26-04465	COUNTY JAIL	Prodigy Solutions	PRODIGY FOOD/ 12-15 TO 12-21	\$6,819.55	TRUE
26-04464	COUNTY JAIL	Prodigy Solutions	PRODIGY FOOD/ 12-8 TO 12-14	\$6,620.25	TRUE
26-04463	COUNTY JAIL	Prodigy Solutions	PRODIGY FOOD/ 12-1 TO 12-7	\$6,419.33	TRUE
26-04409	COUNTY JAIL	Charm-Tex Inc	charmtex/ denture	\$87.60	TRUE
26-04408	COUNTY JAIL	Recovery Monitoring Solutions Corporation	Recovery monitor solutions/Inmate Jackson	\$310.00	FALSE
26-04361	COUNTY JAIL	J. D. Young Company INC	JD YOUNG/ 12-2-25 TO 1/1/26	\$266.58	FALSE
26-04442	COURT CLERK	Xerox Corporation	MONTHLY LEASE COPIER PAYMENT	\$131.20	FALSE
26-04441	COURT CLERK	Xerox Corporation	MONTHLY LEASE COPIER PAYMENT	\$149.69	FALSE
26-04291	COURT CLERK	Quadient Leasing USA, Inc.	Quarterly Lease of Postage machine	\$1,028.94	FALSE
26-03542	COURT CLERK	Xerox Corporation	MONTHLY LEASE PAYMENT COPIER	\$150.98	FALSE
26-03541	COURT CLERK	Xerox Corporation	MONTHLY LEASE PAYMENT COPIER	\$144.59	FALSE
26-04568	CRIMINAL JUSTICE ST	Criminal Justice Authority-Rogers Co	Jail ST Pmt Dec 2025	\$351,200.46	FALSE
26-04407	DIST 1	The Railroad Yard, Inc.	Pipe - 10'Lx84"D, to extend pipe under E 330 Rd	\$4,450.00	FALSE
26-04404	DIST 1	Cintas Corporation 063	Weekly Uniform Rentals for Co Employees	\$301.34	TRUE
26-04403	DIST 1	Cintas Corporation 063	Janitorial Services at Warehouse - Chelsea	\$128.23	TRUE
26-04381	DIST 1	Lubrication Specialists Inc/ BG Products Inc.	Diesel Conditioner, De-Icer, and Thaw	\$947.00	FALSE
26-04358	DIST 1	Crafco Inc.	Sealant: Z3 Type A Road Saver 515 - SW0816	\$1,440.00	FALSE
26-04335	DIST 1	Witty Materials	1-1/2" Crusher Run (Bid#2026-24:RD & BR Material)	\$8,397.40	FALSE
26-04245	DIST 1	Weldon Parts, Inc	Truck Log Books	\$139.50	FALSE
26-04058	DIST 1	(HLD) Verizon Wireless	Mobile Broadband - (918) 550-9219 & (918) 938-1429	\$80.02	FALSE
26-04036	DIST 1	Bolt Fiber Optics/Northeast Rural Services	Telephone & Internet Service at County Warehouse	\$400.18	FALSE
26-03930	DIST 1	Uniquely Yours/Doyle P. and Gina L. Pendergraft	Uniforms - Hoodies for cold weather	\$1,245.60	FALSE
26-03889	DIST 1	Witty Materials	1-1/2" Crusher Run (Bid #2026-15)	\$878.41	FALSE
26-03807	DIST 1	(HLD) Amazon	Jacket - DRI Duck Cheyenne	\$132.98	FALSE
26-04471	DIST 2	Verdigris Valley Electric	Utilities, Electric	\$1,706.99	FALSE
26-04424	DIST 2	Praters Propane Company	Propane for District 2 Warehouse	\$1,410.00	FALSE
26-04422	DIST 2	Greenhill Materials/Sherwood Construction Co., Inc.	Agg Base Rock Bid #2026-24	\$279.80	FALSE
26-04396	DIST 2	Logan County Asphalt Company	60# Bag Cold Patch Delivered Bid #2026-26	\$2,400.00	FALSE
26-04351	DIST 2	Cowboy Asphalt/Camo Farms Inc.	Type B 64-22 FOB Bid #2026-26	\$602.40	FALSE
26-01695	DIST 2	CARDS NEO	Roll Off Dumpster Bid #2026-02	\$3,775.00	FALSE
26-04516	DIST 3	(HLD) Verizon Wireless	MONTHLY HOT SPOT DATA	\$120.03	FALSE
26-04459	DIST 3	Bruckner Truck & Equipment	CONTROL MODULE FOR TRUCK # 71	\$328.43	FALSE

26-04457	DIST 3	Verdigris Valley Electric	UTILITY BILL ELECTRIC ACC#1911602802	\$121.91	FALSE
26-04456	DIST 3	Verdigris Valley Electric	MONTHLY ELECTRIC BILL ACCT # 1911602503	\$778.03	FALSE
26-04455	DIST 3	Public Service Of Oklahoma	MONTHLY ELECTRIC BILL CATOOSA YARD#957-468-272-0-3	\$102.01	FALSE
26-04423	DIST 3	U. S. Cellular	MONTHLY CELLPHONE BILL SERVICE	\$98.30	FALSE
26-04410	DIST 3	Bruckner Truck & Equipment	CONTROL MODULE FOR TRUCK # 71	\$328.43	FALSE
26-04384	DIST 3	Atwood Distributing, L.P.	CASE OF ATWOODS BOTTLED WATER	\$252.00	FALSE
26-04362	DIST 3	(HLD) WB Dirt Work/Alexander White	HEADER WALL REPAIR ON 500 RD. FEMA PROJECT	\$14,799.00	FALSE
26-04341	DIST 3	Pryor Asphalt LLC	SUPERPAVE TYPE S4 64-22 ASPHALT	\$15,054.98	FALSE
26-04306	DIST 3	Agriland FS INC	Fuel Quote	\$13,101.50	FALSE
26-04275	DIST 3	D P Supply Co	CORRUGATED POLY PIPE	\$7,969.40	FALSE
26-04141	DIST 3	Omega Customs LLC	HEADACHE RACK FOR TRUCK # 26	\$838.50	FALSE
26-04139	DIST 3	Kirby-Smith Machinery	PARTS, LABOR & SUPPLIES TO REPAIR MILLING MACHINE	\$4,948.94	FALSE
26-04138	DIST 3	Pryor Asphalt LLC	DUMP TRUCK DELIVERY OF ASPHALT FOR 4250 RD.	\$9,974.40	FALSE
26-04120	DIST 3	Pryor Asphalt LLC	SUPERPAVE TYPE S4 64-22 ASPHALT	\$102,720.50	FALSE
26-04005	DIST 3	Pryor Asphalt LLC	BULK COLD PATCH(FOB)	\$1,776.75	FALSE
26-03940	DIST 3	Ana Carmen Gonzalez Ramirez	MONTHLY JANITORIAL SERVICES	\$400.00	FALSE
26-03909	DIST 3	BKL, Inc.	COST ANALYSIS FOR PROPOSED BRIDGE REALIGNMENT	\$10,000.00	FALSE
26-03887	DIST 3	J&T Service Company/Jason Birdsong	MONTHLY RENTAL & SERVICE FEE FOR PORT-A-JOHN	\$510.00	FALSE
26-03749	DIST 3	Omega Customs LLC	BID # 2026-23 TO OUTFIT VARIOUS TRUCKS	\$13,741.00	FALSE
26-03733	DIST 3	Dunlap Glass & Wrecker Service/ Dunlap Glass	TOW SERVICE FOR TRUCK # 76 D3 # 302-0343	\$598.50	FALSE
26-03676	DIST 3	DBL Pest and Home Services, LLC/Jeffrey C. Ward	PEST CONTROL	\$400.00	FALSE
26-04059	DIST 4	(HLD) Verizon Wireless	Monthly Cell Phone & Broadband Service	\$240.70	FALSE
26-03777	ELECTION BD	ImageNet Consulting	Copier lease Jan 26	\$280.86	FALSE
26-04386	EMG MGMT	Claremore Area Chamber Of Commerce	STATE OF THE CHAMBER LUNCHEON- STOKES	\$50.00	TRUE
26-04569	GEN GOV	Bank of Oklahoma	Courthouse Improvements Pmt Dec 2025 Wire	\$175,600.23	FALSE
26-04525	GEN GOV	Best And Sharp, Inc.	Services for Sept 2025	\$3,887.54	TRUE
26-04132	GEN GOV	TulsaConnect/MBO Data, LLC	WEB SERVICE Jan 2026	\$1,421.20	FALSE
26-04053	GEN GOV	Cox Business	Patti Page Storage Jan/Feb 26 076367901	\$295.00	FALSE
26-04041	GEN GOV	Community Care EAP	Employee Assistance Program - Jan 2026	\$209.60	FALSE
26-03410	GEN GOV	WM Corporate Services, Inc/Waste Management Of	Sanitation Services - Dec 2025	\$426.62	FALSE
26-03409	GEN GOV	(HLD) Verizon Wireless	Cell Phones/Service for IT Dec 25/Jan 26	\$80.66	FALSE
26-03406	GEN GOV	Travelers Insurance	Self Insured Deductible Dec 2025 Estimate	\$3,546.55	FALSE
26-03402	GEN GOV	Rogers County Training Center	Paper Shred pick up - 2nd Floor Dec 2025	\$15.00	FALSE

26-03396	GEN GOV	Northeast Oklahoma Electric Cooperative, INC	Chelsea Tower Utilities - Electric Dec 25 985379	\$285.12	FALSE
26-03393	GEN GOV	GGEDA/Rogers County	Professional Service/Andy Armstrong Dec 2025	\$1,000.00	FALSE
26-03389	GEN GOV	Cox Business	County building internet/phone Dec 2025 071111501	\$231.71	FALSE
26-03358	GEN GOV	Brinks Home/BH Security, LLC	Patti Page Storage Dec/Jan 25/26 076367901	\$59.99	FALSE
26-02765	GEN GOV	Rogers County Training Center	Paper Shred pick up - 2nd Floor - Nov 2025	\$15.00	FALSE
26-02742	GEN GOV	Chelsea Reporter	Publications for Nov 2025 (Estimate)	\$2,497.36	FALSE
26-02631	GEN GOV	(ARPA) Town of Chelsea	ARPA Contract #1566-039	\$228,119.90	FALSE
26-02297	GEN GOV	Rogers County Training Center	Paper Shred pick up - 2nd Floor - Oct 2025	\$15.00	FALSE
26-00590	GEN GOV	United Safety & Claims Inc.	Annual Service Fee for Claims Handing FY 25/26	\$12,000.00	FALSE
26-04517	HEALTH DEPT	Sanofi Pasteur Inc	TB PPD	\$623.75	FALSE
26-04421	HEALTH DEPT	City Of Claremore	ELECTRIC ACCT 44-3921-00	\$272.47	FALSE
26-04420	HEALTH DEPT	City Of Claremore	Monthly Utilities	\$131.20	FALSE
26-04419	HEALTH DEPT	City Of Claremore	Utilities, Water	\$312.60	FALSE
26-04418	HEALTH DEPT	City Of Claremore	Electric bill 76-0280-02	\$570.41	FALSE
26-04301	HEALTH DEPT	Health Department Amazon	Office supplies	\$8.98	FALSE
26-04300	HEALTH DEPT	Health Department Amazon	office supplies	\$36.54	FALSE
26-04116	HEALTH DEPT	Rite-Temp Leasing, LLC Michael Foust	Monthly Lease of Ice Machine	\$120.00	FALSE
26-03938	HEALTH DEPT	RICOH USA INC	Copier Overages	\$9.92	FALSE
26-03519	HEALTH DEPT	Dale Rogers Training Center/Prism Place/Wyman Frame	PRN Supplies	\$3,182.00	FALSE
26-03512	HEALTH DEPT	Dale Rogers Training Center/Prism Place/Wyman Frame	Onsies for PRN	\$4,840.00	FALSE
26-03415	HEALTH DEPT	Terminix Commercial/Rentokil North American Inc	Eradication of Squirrels	\$600.00	FALSE
26-04357	PLAN COMM	Place Strategies Inc.	Comp plan and Unified Dev. Code (contract)	\$4,036.71	FALSE
26-04249	PLAN COMM	Admiral Express, LLC	Office Supplies	\$183.40	FALSE
26-04151	PLAN COMM	Big Brand Tire and Service/MAJCO LLC	Oil change inspector truck- B. Callahan	\$81.83	FALSE
26-04140	PLAN COMM	(HLD) Amazon	Mouse, speakers, webcam-911/GIS	\$174.12	FALSE
26-04001	PLAN COMM	The Print Shop/Klassen Enterprises, Inc.	Business cards and Inspection stickers	\$462.00	FALSE
26-03810	PLAN COMM	Oklahoma Turnpike Authority	December tolls	\$5.24	FALSE
26-04522	SHERIFF	AT&T First Net/AT&T Mobility ll LLC	cell phone bill	\$9,185.84	FALSE
26-04520	SHERIFF	(HLD) Lowes Home Center	LOWES/ PAINT FOR HANNING	\$54.70	FALSE
26-04511	SHERIFF	Argus Rising First Responder Drone Training/Joseph A.	4 Day Part 107 Test Prep	\$3,996.00	FALSE
26-04461	SHERIFF	Custom Technologies LLC	CUSTOM TECHNOLOGIES/ NICOTINE ZEO POUCHES	\$385.00	TRUE
26-04452	SHERIFF	Prodigy Solutions	PRODIGY COMMISSARY/ 12-28-25	\$2,214.96	TRUE
26-04451	SHERIFF	Prodigy Solutions	PRODIGY/ COMMISSARY 12-21-25	\$4,262.85	TRUE

26-04448	SHERIFF	NinjaOne/NinjaRMM, LLC	Ninja Email Backup and License Monthly Subscription	\$3,070.62	TRUE
26-04445	SHERIFF	(HLD) Social Advocate Associates LLC	CONTRACT GRANT SERVICES	\$817.15	TRUE
26-04439	SHERIFF	Angel Armor, LLC	Ballistic Vest for Kelsey Payne and Jay Yoder	\$3,107.00	TRUE
26-04438	SHERIFF	Angel Armor, LLC	Ballistic Vest for Treasurer Deputy	\$1,558.00	FALSE
26-04397	SHERIFF	Prodigy Solutions	Prodigy/ Half pillows	\$187.20	FALSE
26-04394	SHERIFF	Ambler Architects/Ambler Associates, Inc.	Engineering and Construction Documents	\$315.00	TRUE
26-04370	SHERIFF	Flock Safety/Flock Group, Inc.	solar long range lpr/flocksafety lpr	\$13,000.00	TRUE
26-04356	SHERIFF	(EMP) Haning, John H.	per diem	\$450.00	TRUE
26-04354	SHERIFF	Rural Water District #3 Rogers County	New Water Tap Fee	\$2,500.00	TRUE
26-04350	SHERIFF	US Fleet Tracking LLC	USFleet tracking Monthly Service	\$29.95	TRUE
26-03910	SHERIFF	(HLD) Amazon	CHAIR	\$119.99	FALSE
26-03146	SHERIFF	Twotrees Technologies	battery backups	\$2,536.68	FALSE
26-01209	SHERIFF	Animal Medical Center	SHIELD BOOSTER	\$27.05	FALSE
26-04570	USE TAX	Bank of Oklahoma	Sales Tax Payment Dec 2025 Wire Transfer	\$632,598.20	FALSE
26-04524	USE TAX	CIEDA	Economic Development FY 25/26 Pmt 2 of 2	\$165,000.00	FALSE
26-04280	USE TAX	United Safety & Claims Inc.	Self-Insured Workers Comp	\$200,000.00	FALSE
26-04130	USE TAX	TeleComp Holdings Inc.	Server Vault/Storage - Courthouse Jan 2026	\$1,750.00	FALSE
26-04129	USE TAX	(HLD) Service Oklahoma	Rent Reimbursement - Jan 2026	\$725.00	FALSE
26-03855	USE TAX	Native Energy Source, LLC	Natural Gas & Diesel Generator - Jail	\$152,024.00	FALSE
26-03770	USE TAX	Nabholz Construction Corporation	Rogers County Jail Pipe Repair	\$18,152.00	FALSE
26-04477	VISUAL INSPECT	Vision Goverment Solutions	LANDMARK SOFTWARE SUPPORT	\$7,375.00	FALSE

Total Payment PO's-150

\$2,303,364.35