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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 (1.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 Senters. 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 Senters. 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 Ebran | 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.

#10049



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
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 1-8-2025
(President, Owner, or Authorized Agent - Signature) Date

Kelly King
Print Name

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

Missy Richardson 1/9/2025
Planning Commission Director Date

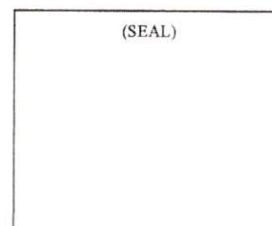
ATTEST:

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



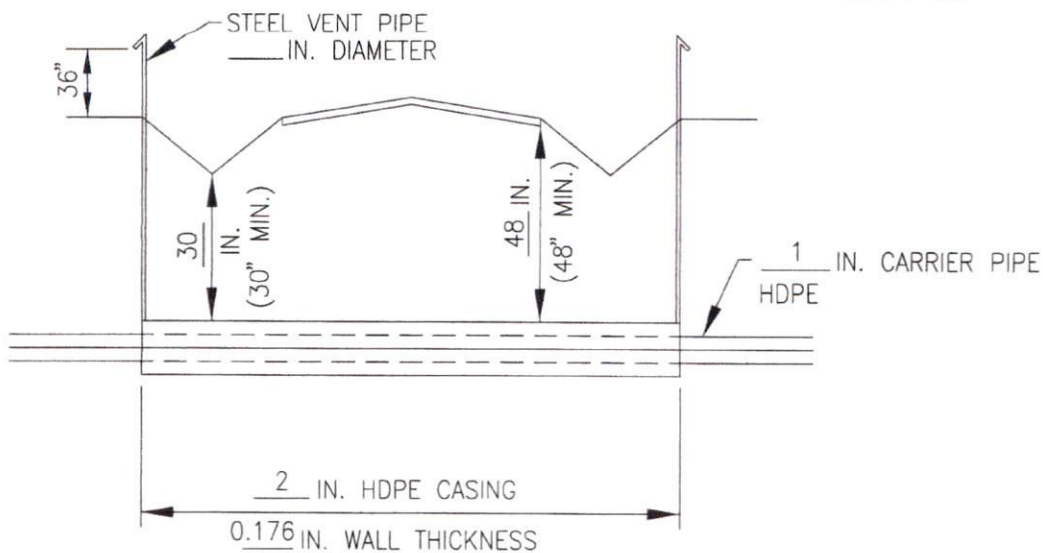
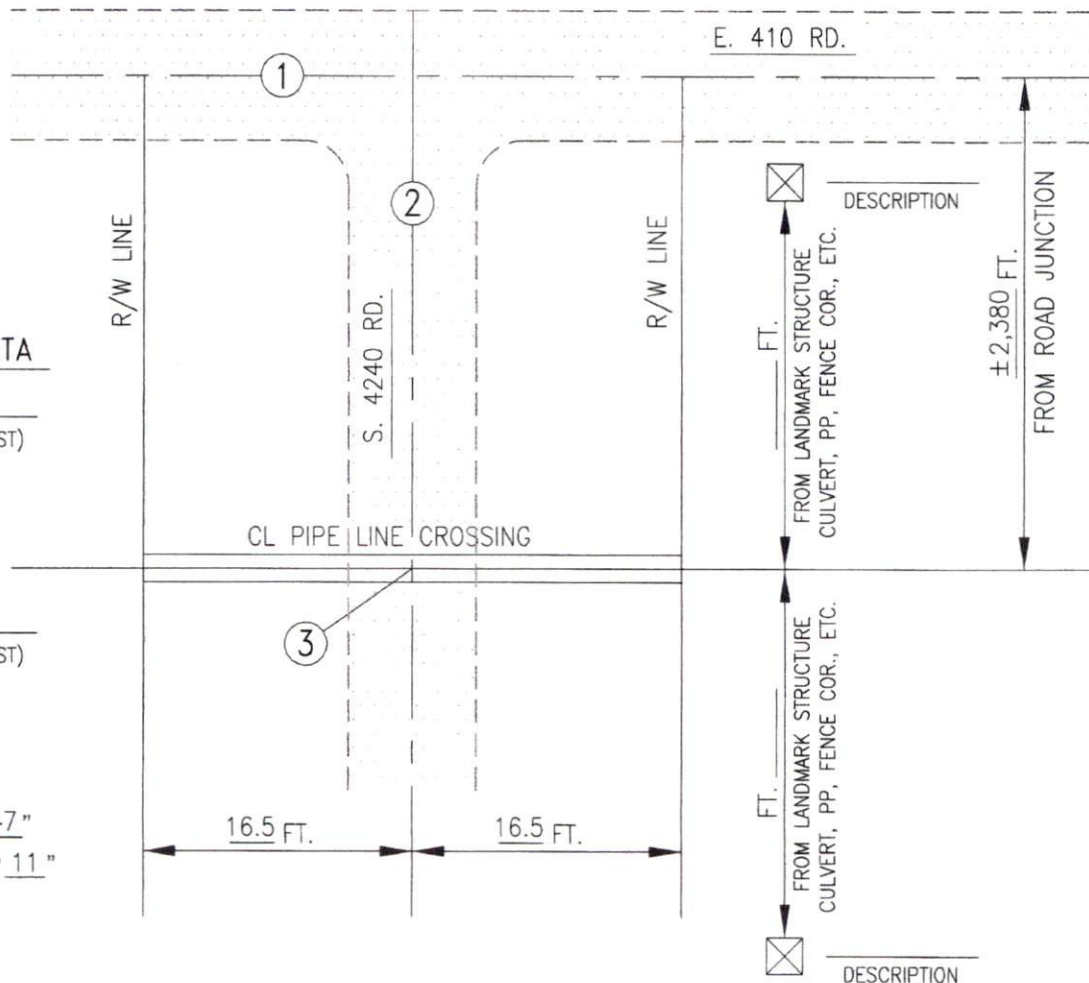
ROGERS COUNTY PIPELINE CROSSING EXHIBIT

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:

Location:

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

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

OK City: Tulsa State: _____
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
N of Junction of US 412 & SH 88 & 0.23 miles
(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.

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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.

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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.

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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 1/5/2025
(President, Owner, or Authorized Agent - Signature) Date

Robin K. Wall
Print Name

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

Missy Richardson
Planning Commission Director

1/15/2026
Date

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

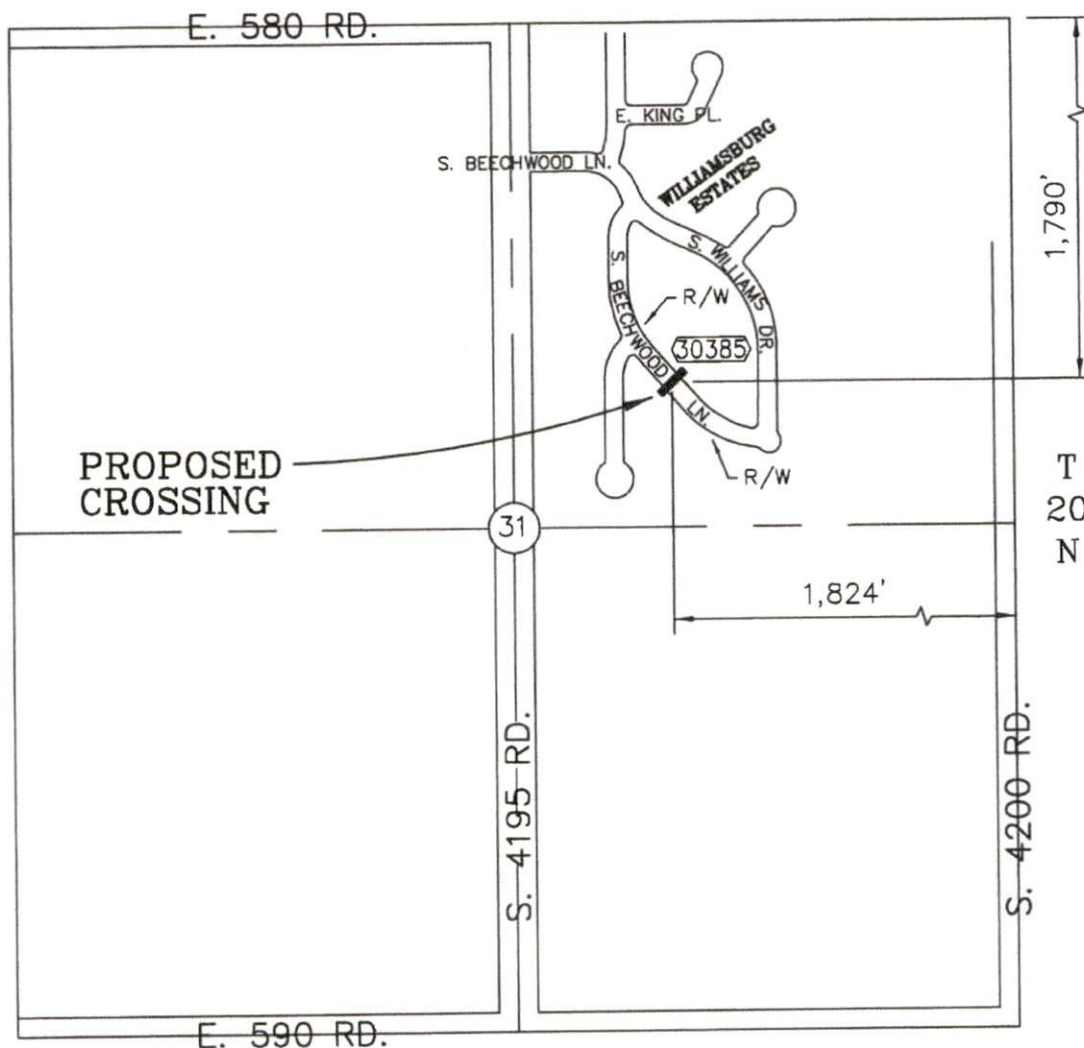
(SEAL)



04/1/2025

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: _____

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

OK City: Tulsa State: _____
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
N of Junction of US 412 and SH 88 & 0.31 miles
(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
Planning Commission Director

1-15-26
Date

Robin K. Wall
Print Name

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

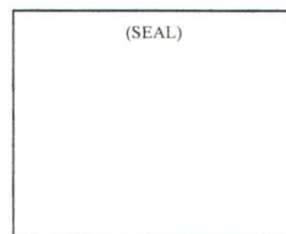
ATTEST:

Chairman of the Board of County Commissioners Date

County Clerk

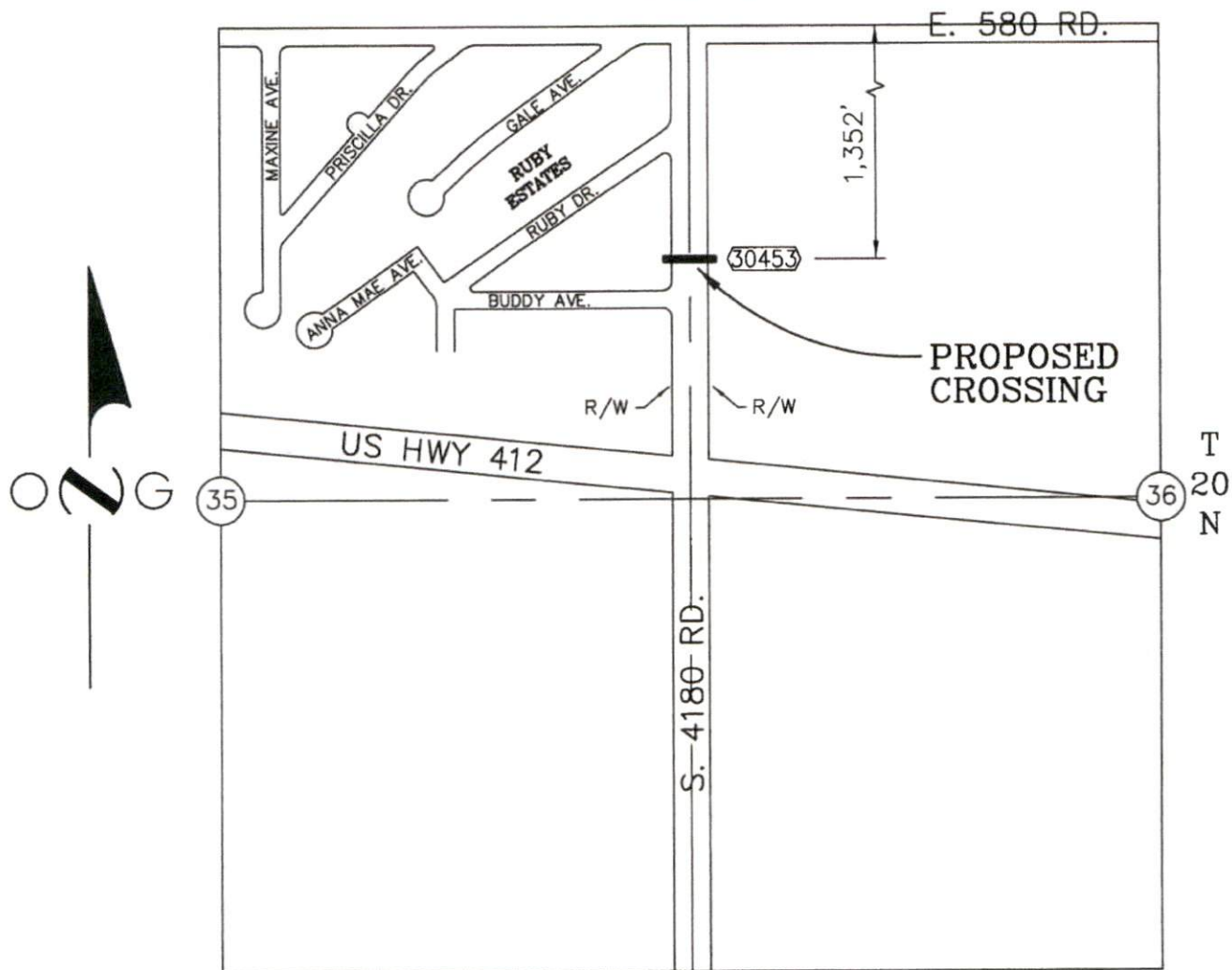
Member of the Board of County Commissioners Date

Member of the Board of County Commissioners Date



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 S. 4180 RD. | | | |
| DESIGNED - | SURVEY - | DATE 1-8-2026 | |
| DRAWN K.E.R. | J.O. | 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:

Location:

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**

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 City: Tulsa State: _____
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/Parallel County Highway or Local Road Crossing N 154th E Ave and 2.72 mi E &
Paralleling E 79th PI North Approximately 3.36 miles
N of Junction of US 169 & SH 266
(N.E.S.W.) (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

Robin K. Wall
Print Name

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

Missy Richardson
Planning Commission Director

1/15/26
Date

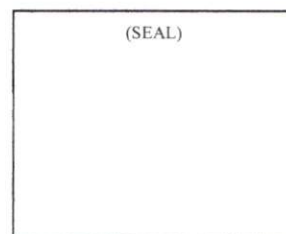
ATTEST:

Chairman of the Board of County Commissioners Date

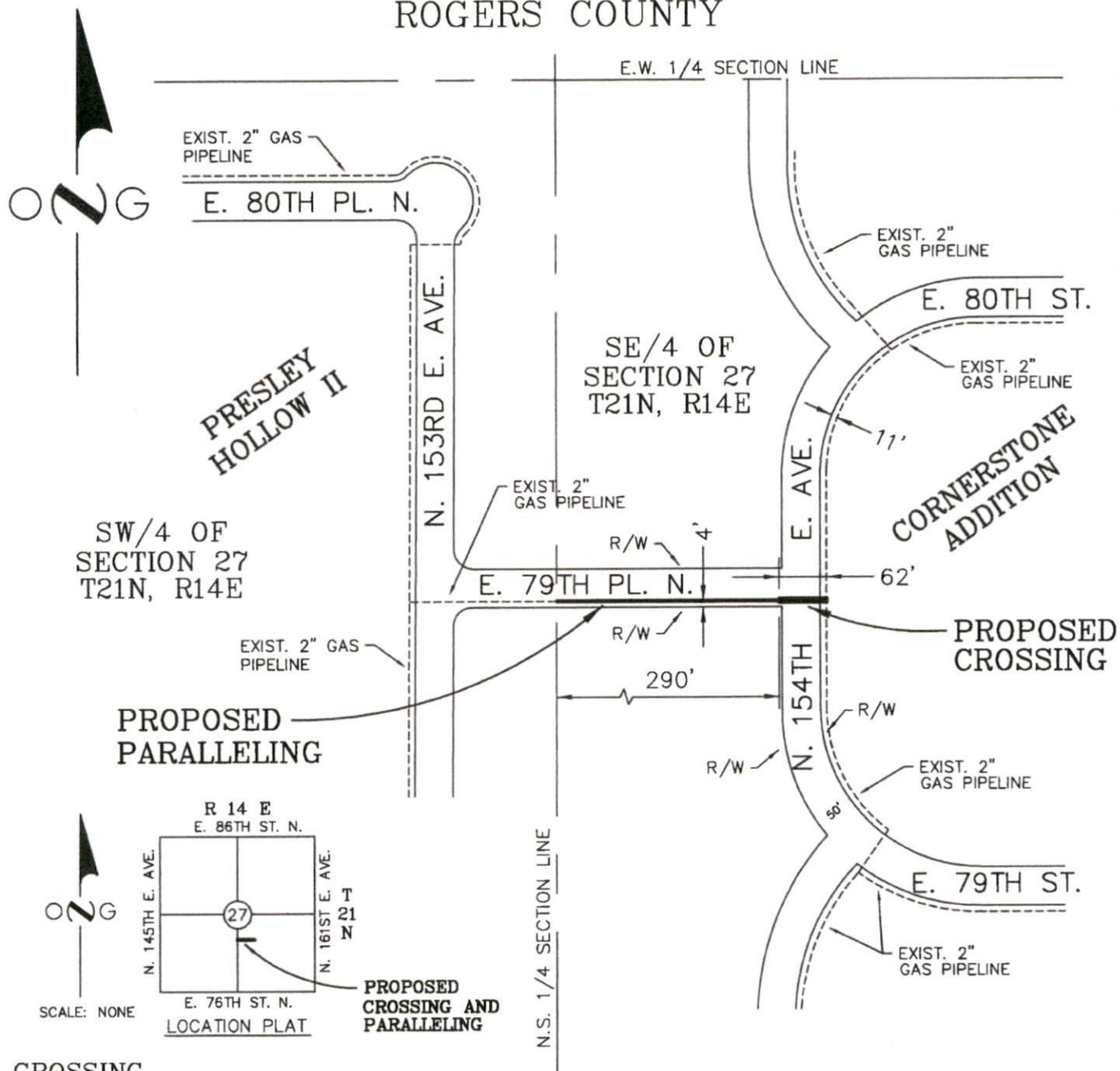
Member of the Board of County Commissioners Date

Member of the Board of County Commissioners Date

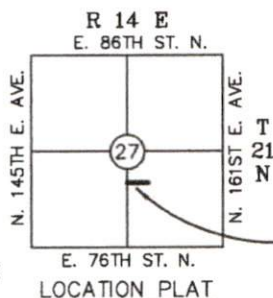
County Clerk



ROGERS COUNTY



SCALE: NONE



**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 MAOP)
- 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

PRESLEY HOLLOW II

OKLAHOMA NATURAL GAS COMPANY

OWASSO 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. 2980-109-250P | OF 1 |

TRANSFER OF APPROPRIATIONS

Rogers County, Oklahoma

Fiscal Year Ending June 30, 2026

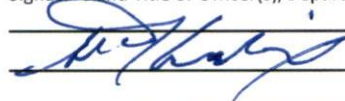
To the Honorable Governing Board:

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

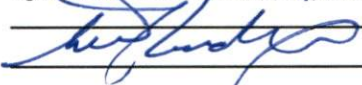
Respectfully submitted this day of 0/14/26

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

Secretary/Clerk

Chairman

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.

| Account # | Name of Account | Office/Department | Unencumbered Balance | Consent to cancel by Officer | Cancelled by Governing Board |
|------------------|-----------------|-------------------|----------------------|---------------------------------|---------------------------------|
| 0001-1-2300-1222 | Health Benefits | General | 628871.19 | 1,060.00 | |
| | | | | | |
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| | | | | | |
| | | | | | |
| | | | TOTAL: | \$ 1,060.00 | \$ 0.00 |

Exhibit B

Additional appropriations requested for remainder of fiscal year ending 06/30/26

| Account # | Purpose or Name of Account | Office/Department | Amount Requested | Approved by Governing Board |
|------------------|-------------------------------|-------------------|------------------|--------------------------------|
| 0001-1-2300-1252 | Health Savings | General | 1,060.00 | |
| | | | | |
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| | | | | |
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| | | | | |
| | | TOTAL: | \$ 1,060.00 | |

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

 Secretary/Clerk

 Chairman

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.

| Account # | Name of Account | Office/Department | Unencumbered Balance | Consent to cancel by Officer | Cancelled by Governing Board |
|------------------|-----------------|-------------------|----------------------|------------------------------|------------------------------|
| 1313-6-8041-2005 | Hwy ST M&O | District 1 | 3,317,033.35 | 80,000.00 | |
| | | | | | |
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| | | | TOTAL: | \$ 80,000.00 | \$ 0.00 |

Exhibit B

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

| Account # | Purpose or Name of Account | Office/Department | Amount Requested | Approved by Governing Board |
|------------------|----------------------------|-------------------|------------------|-----------------------------|
| 1313-6-8041-4110 | Capital Outlay | District 1 | 80,000.00 | |
| | | | | |
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| | | | TOTAL: | \$ 80,000.00 |

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

Blanket PO's 01-20-2026

| 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 supplies, 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. 20 26

Deborah Harris

Notary Public or Clerk

My Commission Expires: 5-18-29



OSAI Form 4078 (2018)

Rogers County

19 O.S. §§ 180.43 & 531

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

Section One

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

| | | | |
|-------------------|-------------|--------------------------------------|-------------|
| Sales | | Beginning Balance: | |
| | | Add Transfers from inmate trust for: | |
| Purchases | | Inmate Purchases | |
| | | Inmate Medical Costs | |
| | | Court ordered incarceration costs | |
| | | Less: Disbursements | |
| Net Profit | 0.00 | 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 | Beginning Balance | 133,226.39 |
| Payments to Commissary Provider | 199,960.00 | Payments from Commissary Operations | 368,834.40 |
| | | Disbursements | 420,839.47 |
| Net Profit | 168,874.40 | 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

[illegible]

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, DIRK A | \$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, BRITTAIN 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, AYLAY 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 BESSETTE | \$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 Summary

| 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 | 41,581.57 |



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 | Stolz 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 | Stolz 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 | 3,967.78 |



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 |



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Fiscal Year: 2025-2026

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| 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 |



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Fiscal Year: 2025-2026

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| 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 | 14,392.81 |



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 | 3,989.48 |



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Date 12/31/25 Page 1
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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 | | | Amount |
|----------------------------|---------------------------|--|----------|
| Date | Description | | |
| 12/01 | Checking Deposit | | .12 |
| 12/01 | Checking Deposit | | 32.00 |
| 12/01 | Checking Deposit | | 84.00 |
| 12/01 | PAYABLES TECH FRIENDS INC | | 2,562.50 |
| | 25/12/01 1421643532 | | |
| | 082900430013930 PPD | | |
| 12/02 | Checking Deposit | | 53.00 |
| 12/02 | PAYABLES TECH FRIENDS INC | | 717.00 |
| | 25/12/02 1421643532 | | |
| | 082900430010102 PPD | | |
| 12/03 | Checking Deposit | | 55.00 |
| 12/03 | Checking Deposit | | 1,700.00 |



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Total Enclosed 59

Non Profit - Truncated

XXXXXXXXXXXX1655 (Continued)

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



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Non Profit - Truncated

XXXXXXXXXXXX1655 (Continued)

| 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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Non Profit - Truncated

XXXXXXXXXXXX1655 (Continued)

| 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 1870671797 25/12/08 | 120.22- |
| | 3002074017 CCD | |
| 12/09 | Rogers County Sheriffs RELEASEPAY RELEASEPAY.COM 1870671797 25/12/09 | 105.01- |
| | 3002074017 CCD | |
| 12/10 | Rogers County Sheriffs RELEASEPAY RELEASEPAY.COM 1870671797 25/12/10 | 1,757.07- |
| | 3002074017 CCD | |
| 12/11 | Rogers County Sheriffs RELEASEPAY RELEASEPAY.COM 1870671797 25/12/11 | 623.00- |
| | 3002074017 CCD | |
| 12/12 | Rogers County Sheriffs ACCTS REC TECH FRIENDS 25/12/12 1421643532 | 21.00- |
| | 082900430019337 PPD | |
| 12/12 | ACCTS REC TECH FRIENDS 25/12/12 1421643532 | 131.00- |
| | 082900430020003 PPD | |
| 12/12 | RELEASEPAY RELEASEPAY.COM 1870671797 25/12/12 | 247.85- |
| | 3002074017 CCD | |
| 12/15 | Rogers County Sheriffs RELEASEPAY RELEASEPAY.COM 1870671797 25/12/15 | 540.46- |
| | 3002074017 CCD | |
| 12/16 | Rogers County Sheriffs RELEASEPAY RELEASEPAY.COM 1870671797 25/12/16 | 209.00- |
| | 3002074017 CCD | |
| 12/17 | Rogers County Sheriffs RELEASEPAY RELEASEPAY.COM 1870671797 25/12/17 | 17.47- |
| | 3002074017 CCD | |
| 12/17 | Rogers County Sheriffs ACCTS REC TECH FRIENDS 25/12/17 1421643532 | 31.50- |
| | 082900430014802 PPD | |
| 12/18 | RELEASEPAY RELEASEPAY.COM 1870671797 25/12/18 | 45.48- |
| | 3002074017 CCD | |
| | Rogers County Sheriffs | |



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Non Profit - Truncated

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| CHECKS AND WITHDRAWALS | | |
|------------------------|--|-----------|
| Date | Description | Amount |
| 12/22 | RELEASEPAY RELEASEPAY.COM 1870671797 25/12/22 3002074017 CCD Rogers County Sheriffs | 32.04- |
| 12/23 | RELEASEPAY RELEASEPAY.COM 1870671797 25/12/23 3002074017 CCD Rogers County Sheriffs | 3,604.38- |
| 12/24 | ACCTS REC TECH FRIENDS 25/12/24 1421643532 082900430019580 PPD | 35.00- |
| 12/24 | RELEASEPAY RELEASEPAY.COM 1870671797 25/12/24 3002074017 CCD Rogers County Sheriffs | 134.44- |
| 12/24 | ACCTS REC TECH FRIENDS 25/12/24 1421643532 082900430020239 PPD | 142.00- |
| 12/26 | RELEASEPAY RELEASEPAY.COM 1870671797 25/12/26 3002074017 CCD Rogers County Sheriffs | 166.16- |
| 12/29 | RELEASEPAY RELEASEPAY.COM 1870671797 25/12/29 3002074017 CCD Rogers County Sheriffs | 637.37- |
| 12/30 | RELEASEPAY RELEASEPAY.COM 1870671797 25/12/30 3002074017 CCD Rogers County Sheriffs | 526.74- |
| 12/31 | ACCTS REC TECH FRIENDS 25/12/31 1421643532 082900430019446 PPD | 28.00- |
| 12/31 | ACCTS REC TECH FRIENDS 25/12/31 1421643532 082900430011652 PPD | 131.00- |
| 12/31 | ACCTS REC TECH FRIENDS 25/12/31 1421643532 082900430020108 PPD | 159.00- |
| 12/31 | RELEASEPAY RELEASEPAY.COM 1870671797 25/12/31 3002074017 CCD Rogers County Sheriffs | 972.00- |

| 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

* Denotes a Skip in Check Number



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Date 12/31/25 Page 6
Primary Account XXXXXXXXXXXX1655
Total Enclosed 59

Non Profit - Truncated

XXXXXXXXXXXX1655 (Continued)

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 | | DESCRIPTION | DOLLARS | CENTS |
|------------------|--|------------------|--|-------------|---------|-------------|
| RCJ inmate trust | | 12 1 25 | | CASH | 84 | 00 |
| 6411655 | | | | | \$ | 84.00 |
| | | | | | | NET DEPOSIT |

Amount \$84.00 Date 12/1/2025

| RCB BANK | | CHECKING DEPOSIT | | DESCRIPTION | DOLLARS | CENTS |
|------------------|--|------------------|--|-------------|---------|-------------|
| RCJ inmate trust | | 12 1 25 | | CASH | 32 | 00 |
| 6411655 | | | | | \$ | 32.00 |
| | | | | | | NET DEPOSIT |

Amount \$32.00 Date 12/1/2025

| RCB BANK | | CHECKING DEPOSIT | | DESCRIPTION | DOLLARS | CENTS |
|------------------|--|------------------|--|-------------|---------|-------------|
| RCJ inmate trust | | 12 1 25 | | CASH | 0 | 12 |
| 6411655 | | | | | \$ | .12 |
| | | | | | | NET DEPOSIT |

Amount \$0.12 Date 12/1/2025

| RCB BANK | | CHECKING DEPOSIT | | DESCRIPTION | DOLLARS | CENTS |
|------------------|--|------------------|--|-------------|---------|-------------|
| RCJ inmate trust | | 12 2 25 | | CASH | 53 | 00 |
| 6411655 | | | | | \$ | 53.00 |
| | | | | | | NET DEPOSIT |

Amount \$53.00 Date 12/2/2025

| RCB BANK | | CHECKING DEPOSIT | | DESCRIPTION | DOLLARS | CENTS |
|------------------|--|------------------|--|-------------|---------|-------------|
| RCJ inmate trust | | 12 3 25 | | CASH | 55 | 00 |
| 6411655 | | | | | \$ | 55.00 |
| | | | | | | NET DEPOSIT |

Amount \$55.00 Date 12/3/2025

| RCB BANK | | CHECKING DEPOSIT | | DESCRIPTION | DOLLARS | CENTS |
|------------------|--|------------------|--|-------------|---------|-------------|
| RCJ inmate trust | | 12 3 25 | | CASH | 1700 | 00 |
| 6411655 | | | | | \$ | 1700.00 |
| | | | | | | NET DEPOSIT |

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

| RCB BANK | | CHECKING DEPOSIT | | DESCRIPTION | DOLLARS | CENTS |
|------------------|--|------------------|--|-------------|---------|-------------|
| RCJ inmate trust | | 12 04 25 | | CASH | 200 | 00 |
| 6411655 | | | | | \$ | 200.00 |
| | | | | | | NET DEPOSIT |

Amount \$200.00 Date 12/4/2025

| RCB BANK | | CHECKING DEPOSIT | | DESCRIPTION | DOLLARS | CENTS |
|------------------|--|------------------|--|-------------|---------|-------------|
| RCJ inmate trust | | 12 04 25 | | CASH | 299 | 00 |
| 6411655 | | | | | \$ | 299.00 |
| | | | | | | NET DEPOSIT |

Amount \$299.00 Date 12/4/2025

| RCB BANK | | CHECKING DEPOSIT | | DESCRIPTION | DOLLARS | CENTS |
|------------------|--|------------------|--|-------------|---------|-------------|
| RCJ inmate trust | | 12 4 25 | | CASH | 55 | 00 |
| 6411655 | | | | | \$ | 55.00 |
| | | | | | | NET DEPOSIT |

Amount \$55.00 Date 12/5/2025

| RCB BANK | | CHECKING DEPOSIT | | DESCRIPTION | DOLLARS | CENTS |
|------------------|--|------------------|--|-------------|---------|-------------|
| RCJ inmate trust | | 12 4 25 | | CASH | 345 | 00 |
| 6411655 | | | | | \$ | 345.00 |
| | | | | | | NET DEPOSIT |

Amount \$345.00 Date 12/5/2025

| RCB BANK | | CHECKING DEPOSIT | | DESCRIPTION | DOLLARS | CENTS |
|------------------|--|------------------|--|-------------|---------|-------------|
| RCJ inmate trust | | 12 8 25 | | CASH | 25 | 00 |
| 6411655 | | | | | \$ | 25.00 |
| | | | | | | NET DEPOSIT |

Amount \$25.00 Date 12/8/2025

| RCB BANK | | CHECKING DEPOSIT | | DESCRIPTION | DOLLARS | CENTS |
|------------------|--|------------------|--|-------------|---------|-------------|
| RCJ inmate trust | | 12 8 25 | | CASH | 925 | 00 |
| 6411655 | | | | | \$ | 925.00 |
| | | | | | | NET DEPOSIT |

Amount \$925.00 Date 12/8/2025

| RCB BANK | | CHECKING DEPOSIT | | DESCRIPTION | DOLLARS | CENTS |
|------------------|--|------------------|--|-------------|---------|-------------|
| RCB inmate trust | | 12/9/25 | | CASH | 10000 | |
| 6411655 | | | | | \$ | 100.00 |
| | | | | | | NET DEPOSIT |

Amount \$100.00 Date 12/9/2025

| RCB BANK | | CHECKING DEPOSIT | | DESCRIPTION | DOLLARS | CENTS |
|------------------|--|------------------|--|-------------|---------|-------------|
| RCB inmate trust | | 12/9/25 | | CASH | 5000 | |
| 6411655 | | | | | \$ | 50.00 |
| | | | | | | NET DEPOSIT |

Amount \$50.00 Date 12/9/2025

| RCB BANK | | CHECKING DEPOSIT | | DESCRIPTION | DOLLARS | CENTS |
|------------------|--|------------------|--|-------------|---------|-------------|
| RCB inmate trust | | 12/10/25 | | CASH | 8100 | |
| 6411655 | | | | | \$ | 69.09 |
| | | | | | | NET DEPOSIT |

Amount \$69.09 Date 12/10/2025

| RCB BANK | | CHECKING DEPOSIT | | DESCRIPTION | DOLLARS | CENTS |
|------------------|--|------------------|--|-------------|---------|-------------|
| RCB inmate trust | | 12/10/25 | | CASH | 23100 | |
| 6411655 | | | | | \$ | 231.00 |
| | | | | | | NET DEPOSIT |

Amount \$231.00 Date 12/10/2025

| RCB BANK | | CHECKING DEPOSIT | | DESCRIPTION | DOLLARS | CENTS |
|------------------|--|------------------|--|-------------|---------|-------------|
| RCB inmate trust | | 12/12/25 | | CASH | 9000 | |
| 6411655 | | | | | \$ | 90.00 |
| | | | | | | NET DEPOSIT |

Amount \$90.00 Date 12/12/2025

| RCB BANK | | CHECKING DEPOSIT | | DESCRIPTION | DOLLARS | CENTS |
|------------------|--|------------------|--|-------------|---------|-------------|
| RCB inmate trust | | 12/12/25 | | CASH | 1381300 | |
| 6411655 | | | | | \$ | 13813.00 |
| | | | | | | NET DEPOSIT |

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

| RCB BANK | | CHECKING DEPOSIT | | DESCRIPTION | DOLLARS | CENTS |
|------------------|--|------------------|--|-------------|---------|-------------|
| RCB inmate trust | | 12/15/25 | | CASH | 40600 | |
| 6411655 | | | | | \$ | 406.00 |
| | | | | | | NET DEPOSIT |

Amount \$406.00 Date 12/15/2025

| RCB BANK | | CHECKING DEPOSIT | | DESCRIPTION | DOLLARS | CENTS |
|------------------|--|------------------|--|-------------|---------|-------------|
| RCB inmate trust | | 12/15/25 | | CASH | 18000 | |
| 6411655 | | | | | \$ | 180.00 |
| | | | | | | NET DEPOSIT |

Amount \$180.00 Date 12/15/2025

| RCB BANK | | CHECKING DEPOSIT | | DESCRIPTION | DOLLARS | CENTS |
|------------------|--|------------------|--|-------------|---------|-------------|
| RCB inmate trust | | 12/17/25 | | CASH | 17500 | |
| 6411655 | | | | | \$ | 175.00 |
| | | | | | | NET DEPOSIT |

Amount \$175.00 Date 12/17/2025

| RCB BANK | | CHECKING DEPOSIT | | DESCRIPTION | DOLLARS | CENTS |
|------------------|--|------------------|--|-------------|---------|-------------|
| RCB inmate trust | | 12/17/25 | | money order | 4000 | |
| 6411655 | | | | | \$ | 40.00 |
| | | | | | | NET DEPOSIT |

Amount \$40.00 Date 12/17/2025

| RCB BANK | | CHECKING DEPOSIT | | DESCRIPTION | DOLLARS | CENTS |
|------------------|--|------------------|--|-------------|---------|-------------|
| RCB inmate trust | | 12/18/25 | | CASH | 11300 | |
| 6411655 | | | | | \$ | 113.00 |
| | | | | | | NET DEPOSIT |

Amount \$113.00 Date 12/18/2025

| RCB BANK | | CHECKING DEPOSIT | | DESCRIPTION | DOLLARS | CENTS |
|------------------|--|------------------|--|-------------|---------|-------------|
| RCB inmate trust | | 12/18/25 | | CASH | 20200 | |
| 6411655 | | | | | \$ | 202.00 |
| | | | | | | NET DEPOSIT |

Amount \$202.00 Date 12/18/2025

| RCB BANK CHECKING DEPOSIT | | DESCRIPTION | DOLLARS | CENTS |
|------------------------------|--|-------------|---------|---------|
| RCJ inmate trust | | CASH | 2566 | 00 |
| 6411655 | | | \$ | 2566.00 |
| T NET DEPOSIT | | | | |

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

| RCB BANK CHECKING DEPOSIT | | DESCRIPTION | DOLLARS | CENTS |
|------------------------------|--|-------------|---------|-------|
| RCJ inmate trust | | CASH | 78 | 00 |
| 6411655 | | | \$ | 78.00 |
| T NET DEPOSIT | | | | |

Amount \$78.00 Date 12/19/2025

| RCB BANK CHECKING DEPOSIT | | DESCRIPTION | DOLLARS | CENTS |
|------------------------------|--|-------------|---------|---------|
| RCJ inmate trust | | CASH | 1001 | 56 |
| 6411655 | | | \$ | 1008.56 |
| T NET DEPOSIT | | | | |

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

| RCB BANK CHECKING DEPOSIT | | DESCRIPTION | DOLLARS | CENTS |
|------------------------------|--|-------------|---------|--------|
| RCJ inmate trust | | CASH | 15 | 50 |
| 6411655 | | | \$ | 155.00 |
| T NET DEPOSIT | | | | |

Amount \$155.00 Date 12/22/2025

| RCB BANK CHECKING DEPOSIT | | DESCRIPTION | DOLLARS | CENTS |
|------------------------------|--|-------------|---------|--------|
| RCJ inmate trust | | CASH | 124 | 00 |
| 6411655 | | | \$ | 124.00 |
| T NET DEPOSIT | | | | |

Amount \$124.00 Date 12/23/2025

| RCB BANK CHECKING DEPOSIT | | DESCRIPTION | DOLLARS | CENTS |
|------------------------------|--|-------------|---------|--------|
| RCJ inmate trust | | CASH | 611 | 00 |
| 6411655 | | | \$ | 611.00 |
| T NET DEPOSIT | | | | |

Amount \$611.00 Date 12/23/2025

| RCB BANK CHECKING DEPOSIT | | DESCRIPTION | DOLLARS | CENTS |
|------------------------------|--|-------------|---------|--------|
| RCJ inmate trust | | CASH | 700 | 00 |
| 6411655 | | | \$ | 720.00 |
| T NET DEPOSIT | | | | |

Amount \$720.00 Date 12/26/2025

| RCB BANK CHECKING DEPOSIT | | DESCRIPTION | DOLLARS | CENTS |
|------------------------------|--|-------------|---------|--------|
| RCJ inmate trust | | CASH | 158 | 00 |
| 6411655 | | | \$ | 158.00 |
| T NET DEPOSIT | | | | |

Amount \$158.00 Date 12/26/2025

| RCB BANK CHECKING DEPOSIT | | DESCRIPTION | DOLLARS | CENTS |
|------------------------------|--|-------------|---------|--------|
| RCJ inmate trust | | CASH | 623 | 00 |
| 6411655 | | | \$ | 623.00 |
| T NET DEPOSIT | | | | |

Amount \$623.00 Date 12/29/2025

| RCB BANK CHECKING DEPOSIT | | DESCRIPTION | DOLLARS | CENTS |
|------------------------------|--|-------------|---------|--------|
| RCJ inmate trust | | CASH | 791 | 00 |
| 6411655 | | | \$ | 791.00 |
| T NET DEPOSIT | | | | |

Amount \$791.00 Date 12/29/2025

| RCB BANK CHECKING DEPOSIT | | DESCRIPTION | DOLLARS | CENTS |
|------------------------------|--|-------------|---------|-------|
| RCJ inmate trust | | CASH | 6 | 00 |
| 6411655 | | | \$ | 6.00 |
| T NET DEPOSIT | | | | |

Amount \$6.00 Date 12/30/2025

| RCB BANK CHECKING DEPOSIT | | DESCRIPTION | DOLLARS | CENTS |
|------------------------------|--|-------------|---------|---------|
| RCJ inmate trust | | CASH | 2654 | 00 |
| 6411655 | | | \$ | 2654.00 |
| T NET DEPOSIT | | | | |

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

RCB BANK CHECKING DEPOSIT

DATE 12/31/25

DESCRIPTION CASH DOLLARS 530.00

Pay To The Order Of Res. inmate trust

For 6411055

CASE NO. 530.00

NET DEPOSIT 1

Amount \$530.00 Date 12/31/2025

OFFICE OF THE SHERIFF ROGERS COUNTY

VOID AFTER 90 DAYS 012287

Pay To The Order Of KENNETH DOBBS

For Four Dollars And Sixty Two Cents

CASE NO. 509210 DOBBS, KENNETH W

RELEASED FROM CUSTODY

PAYABLE TO: ROGERS COUNTY BANK

Signature: M. R. R. R.

Check 12287 Amount \$4.62 Date 12/5/2025

OFFICE OF THE SHERIFF ROGERS COUNTY

VOID AFTER 90 DAYS 012288

Pay To The Order Of ROGERS COUNTY SHERIFF

For Seven Thousand Eight Hundred Four Dollars And Forty Two Cents

CASE NO. END OF THE MONTH NOV

PAYABLE TO: ROGERS COUNTY BANK

Signature: M. R. R. R.

Check 12288 Amount \$7,804.42 Date 12/18/2025

OFFICE OF THE SHERIFF ROGERS COUNTY

VOID AFTER 90 DAYS 012289

Pay To The Order Of ROGERS COUNTY SHERIFF

For Twelve Thousand One Hundred Forty Nine Dollars And Seventy Two Cents

CASE NO. END OF THE MONTH NOV

PAYABLE TO: ROGERS COUNTY BANK

Signature: M. R. R. R.

Check 12289 Amount \$12,149.72 Date 12/18/2025

OFFICE OF THE SHERIFF ROGERS COUNTY

VOID AFTER 90 DAYS 012290

Pay To The Order Of ROGERS COUNTY SHERIFF

For One Thousand Three Hundred Fifty Dollars And Ninety Cents

CASE NO. END OF THE MONTH NOV

PAYABLE TO: ROGERS COUNTY BANK

Signature: M. R. R. R.

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

OFFICE OF THE SHERIFF ROGERS COUNTY

VOID AFTER 90 DAYS 012291

Pay To The Order Of ROGERS COUNTY SHERIFF

For Five Thousand Four Hundred Thirty Two Dollars And No Cents

CASE NO. END OF THE MONTH NOV

PAYABLE TO: ROGERS COUNTY BANK

Signature: M. R. R. R.

Check 12291 Amount \$5,432.00 Date 12/18/2025

OFFICE OF THE SHERIFF ROGERS COUNTY

VOID AFTER 90 DAYS 012292

Pay To The Order Of WELDER CRUZ LARA

For Sixty Eight Dollars And Fifty One Cents

CASE NO. 521220 CRUZ LARA, WELDER V

RELEASED FROM CUSTODY

PAYABLE TO: ROGERS COUNTY BANK

Signature: M. R. R. R.

check 12292 Amount \$68.51 Date 12/9/2025

OFFICE OF THE SHERIFF ROGERS COUNTY

VOID AFTER 90 DAYS 012293

Pay To The Order Of JOSHUA STEPHENSON

For Twenty Eight Dollars And Eighty Three Cents

CASE NO. 483728 STEPHENSON, JOSHUA D

RELEASED FROM CUSTODY

PAYABLE TO: ROGERS COUNTY BANK

Signature: M. R. R. R.

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

OFFICE OF THE SHERIFF ROGERS COUNTY

VOID AFTER 90 DAYS 012294

Pay To The Order Of AARON BRIKLEY

For Ninety Nine Dollars And Ninety Four Cents

CASE NO. 481968 BRIKLEY, AARON D

RELEASED FROM CUSTODY

PAYABLE TO: ROGERS COUNTY BANK

Signature: M. R. R. R.

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

OFFICE OF THE SHERIFF ROGERS COUNTY

VOID AFTER 90 DAYS 012295

Pay To The Order Of DUSTIN SECREST

For Ninety Two Dollars And Sixty Eight Cents

CASE NO. 522712 SECREST, DUSTIN D

RELEASED FROM CUSTODY

PAYABLE TO: ROGERS COUNTY BANK

Signature: M. R. R. R.

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

OFFICE OF THE SHERIFF ROGERS COUNTY

VOID AFTER 90 DAYS 012297

Pay To The Order Of MEGGAN KENNEDY

For Three Hundred Thirty Eight Dollars And Forty Two Cents

CASE NO. 522915 KENNEDY, MEGGAN S

RELEASED FROM CUSTODY

PAYABLE TO: ROGERS COUNTY BANK

Signature: M. R. R. R.

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

OFFICE OF THE SHERIFF ROGERS COUNTY

VOID AFTER 90 DAYS 012298

Pay To The Order Of CHARLIE YANG

For Three Hundred Forty Nine Dollars And Fifty Cents

CASE NO. 484872 YANG, CHARLIE

RELEASED FROM CUSTODY

PAYABLE TO: ROGERS COUNTY BANK

Signature: M. R. R. R.

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

OFFICE OF THE SHERIFF
ROGERS COUNTY
State of Oklahoma
SHERIFF'S INMATE TRUST FUND CHECK
Claremore, Okla. 12/11/2025
VOID AFTER 90 DAYS 012299

Pay To The Order Of JOSE LEON ESCOTIA \$ \$87.98
Eighty Seven Dollars And Ninety Eight Cents ***** TWO SIGNATURES REQUIRED DOLLARS

For 523326 LEON ESCOTIA, JOSE J
Case No. RELEASED FROM CUSTODY

PAYABLE THRU:
ROGERS COUNTY BANK
Claremore, Oklahoma

[Signature]
County Sheriff's Office

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

OFFICE OF THE SHERIFF
ROGERS COUNTY
State of Oklahoma
SHERIFF'S INMATE TRUST FUND CHECK
Claremore, Okla. 12/11/2025
VOID AFTER 90 DAYS 012300

Pay To The Order Of JACK HENSON \$ \$13,158.00
Thirteen Thousand One Hundred Fifty Eight Dollars And No Cents ***** TWO SIGNATURES REQUIRED DOLLARS

For 523362 HENSON, JACK G
Case No. RELEASED FROM CUSTODY

PAYABLE THRU:
ROGERS COUNTY BANK
Claremore, Oklahoma

[Signature]
County Sheriff's Office

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

OFFICE OF THE SHERIFF
ROGERS COUNTY
State of Oklahoma
SHERIFF'S INMATE TRUST FUND CHECK
Claremore, Okla. 12/12/2025
VOID AFTER 90 DAYS 012302

Pay To The Order Of CHRISTOPHER ROGERS \$ \$45.18
Forty Five Dollars And Eighteen Cents ***** TWO SIGNATURES REQUIRED DOLLARS

For 450784 ROGERS, CHRISTOPHER A
Case No. RELEASED FROM CUSTODY

PAYABLE THRU:
ROGERS COUNTY BANK
Claremore, Oklahoma

[Signature]
County Sheriff's Office

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

900583 OFFICE OF THE SHERIFF
ROGERS COUNTY
State of Oklahoma
SHERIFF'S INMATE TRUST FUND CHECK
Claremore, Okla. 12/23/2025
VOID AFTER 90 DAYS 012303

Pay To The Order Of ROGERS COUNTY SHERIFF \$ \$5,069.25
Five Thousand Sixty Nine Dollars And Twenty Five Cents ***** TWO SIGNATURES REQUIRED DOLLARS

For PHONE TARIFF
Case No. END OF THE MONTH

PAYABLE THRU:
ROGERS COUNTY BANK
Claremore, Oklahoma

[Signature]
County Sheriff's Office

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

900582 OFFICE OF THE SHERIFF
ROGERS COUNTY
State of Oklahoma
SHERIFF'S INMATE TRUST FUND CHECK
Claremore, Okla. 12/23/2025
VOID AFTER 90 DAYS 012304

Pay To The Order Of ROGERS COUNTY SHERIFF \$ \$9,775.79
Nine Thousand Seven Hundred Seventy Five Dollars And Seventy Nine Cents ***** TWO SIGNATURES REQUIRED DOLLARS

For Commissionary
Case No. END OF THE MONTH

PAYABLE THRU:
ROGERS COUNTY BANK
Claremore, Oklahoma

[Signature]
County Sheriff's Office

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

900581 OFFICE OF THE SHERIFF
ROGERS COUNTY
State of Oklahoma
SHERIFF'S INMATE TRUST FUND CHECK
Claremore, Okla. 12/23/2025
VOID AFTER 90 DAYS 012305

Pay To The Order Of ROGERS COUNTY SHERIFF \$ \$3,388.00
Three Thousand Three Hundred Eighty Eight Dollars And No Cents ***** TWO SIGNATURES REQUIRED DOLLARS

For NICOTINE POUCHES
Case No. END OF THE MONTH

PAYABLE THRU:
ROGERS COUNTY BANK
Claremore, Oklahoma

[Signature]
County Sheriff's Office

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

900580 OFFICE OF THE SHERIFF
ROGERS COUNTY
State of Oklahoma
SHERIFF'S INMATE TRUST FUND CHECK
Claremore, Okla. 12/23/2025
VOID AFTER 90 DAYS 012306

Pay To The Order Of ROGERS COUNTY SHERIFF \$ \$583.64
Five Hundred Eighty Three Dollars And Sixty Four Cents ***** TWO SIGNATURES REQUIRED DOLLARS

For Medications
Case No. END OF THE MONTH

PAYABLE THRU:
ROGERS COUNTY BANK
Claremore, Oklahoma

[Signature]
County Sheriff's Office

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

OFFICE OF THE SHERIFF
ROGERS COUNTY
State of Oklahoma
SHERIFF'S INMATE TRUST FUND CHECK
Claremore, Okla. 12/17/2025
VOID AFTER 90 DAYS 012797

Pay To The Order Of DAVID GRUBB \$ \$28.12
Twenty Eight Dollars And Twelve Cents ***** TWO SIGNATURES REQUIRED DOLLARS

For 471308 GRUBB, DAVID W
Case No. RELEASED FROM CUSTODY

PAYABLE THRU:
ROGERS COUNTY BANK
Claremore, Oklahoma

[Signature]
County Sheriff's Office

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

OFFICE OF THE SHERIFF
ROGERS COUNTY
State of Oklahoma
SHERIFF'S INMATE TRUST FUND CHECK
Claremore, Okla. 12/17/2025
VOID AFTER 90 DAYS 012798

Pay To The Order Of NATHAN FREE \$ \$4.92
Four Dollars And Ninety Two Cents ***** TWO SIGNATURES REQUIRED DOLLARS

For 455036 FREE, NATHAN S
Case No. RELEASED FROM CUSTODY

PAYABLE THRU:
ROGERS COUNTY BANK
Claremore, Oklahoma

[Signature]
County Sheriff's Office

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

OFFICE OF THE SHERIFF
ROGERS COUNTY
State of Oklahoma
SHERIFF'S INMATE TRUST FUND CHECK
Claremore, Okla. 12/17/2025
VOID AFTER 90 DAYS 012799

Pay To The Order Of STEVEN MATIAS \$ \$570.76
Five Hundred Seventy Dollars And Seventy Six Cents ***** TWO SIGNATURES REQUIRED DOLLARS

For 518556 MATIAS, STEVEN P
Case No. RELEASED FROM CUSTODY

PAYABLE THRU:
ROGERS COUNTY BANK
Claremore, Oklahoma

[Signature]
County Sheriff's Office

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

OFFICE OF THE SHERIFF
ROGERS COUNTY
State of Oklahoma
SHERIFF'S INMATE TRUST FUND CHECK
Claremore, Okla. 12/17/2025
VOID AFTER 90 DAYS 012800

Pay To The Order Of RONALD MINTON \$ \$7.62
Seven Dollars And Sixty Two Cents ***** TWO SIGNATURES REQUIRED DOLLARS

For 500835 MINTON, RONALD D
Case No. RELEASED FROM CUSTODY

PAYABLE THRU:
ROGERS COUNTY BANK
Claremore, Oklahoma

[Signature]
County Sheriff's Office

check 12800 Amount \$7.62 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 | \$ - | SUSI E 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/ COMMISSARY 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/ COMMISSARY 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/ COMMISSARY 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/ COMMISSARY 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.

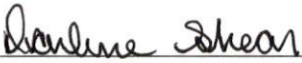
i. Disputes; Mediation and Venue. In the event of any dispute arising under this Agreement, the parties shall first engage in good-faith negotiations to resolve the dispute. If the dispute remains unresolved after 30 days, the parties shall submit the matter to mediation before proceeding with litigation. 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.

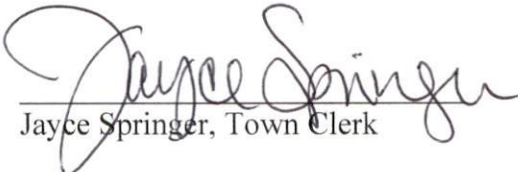
[Remainder of Page Intentionally Left Blank; Signature Pages Follow]

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


Town of Inola,
a municipal corporation

By: 
Darlene Shear, Mayor

ATTEST:


Jayce Springer, Town Clerk
(SEAL)

APPROVED as to form and legality this 18 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 |
|-----------------|---------------------------------|--------------|----------------|-----------------|----------------|---------------------|
| 2458 | (EMP) DeLozier, Lisa D. | | | | | 589.40 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 01/16/2026 | 589.40 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| DECEMBER TRAVEL | REIMBURSEMENT FOR HOTEL LODGING | 01/13/2026 | 01/13/2026 | 0.00 | 589.40 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|----------------|-----------------------|--------------|----------------|-----------------|----------------|---------------------|
| 3149 | (EMP) Haning, John H. | | | | | 450.00 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 01/16/2026 | 450.00 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| Dec Travel | per diem | 01/15/2026 | 01/15/2026 | 0.00 | 450.00 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|----------------|---------------------------------|--------------|----------------|-----------------|----------------|---------------------|
| 6783 | (HLD) Amazon | | | | | 593.82 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 01/16/2026 | 174.12 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 131F-XMLN-PQVN | Mouse, speakers, webcam-911/GIS | 01/13/2026 | 01/13/2026 | 0.00 | 174.12 | |
| Check | | 01/16/2026 | 419.70 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| IKNK-MND9-3F3M | 2025 Tax Forms | 01/12/2026 | 01/12/2026 | 0.00 | 419.70 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|----------------|--------------------------|--------------|----------------|-----------------|----------------|---------------------|
| 4067 | (HLD) Lowes Home Center | | | | | 54.70 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 01/16/2026 | 54.70 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 994973-PPYCQZ | LOWES/ PAINT FOR HANNING | 01/15/2026 | 01/15/2026 | 0.00 | 54.70 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|----------------|---|--------------|----------------|-----------------|----------------|---------------------|
| 4865 | (HLD) O'Reilly Auto Parts/O'Reillys Automotive Stores I | | | | | 656.59 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 01/16/2026 | 74.59 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 0194-475342 | VEHICLE MAINTENANCE AND REPAIRS | 01/13/2026 | 01/13/2026 | 0.00 | 74.59 | |
| Check | | 01/16/2026 | 582.00 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| SHERIFF | VEHICLE MAINTENANCE AND REPAIRS | 12/09/2025 | 12/09/2025 | 0.00 | 582.00 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---------------------|--|--------------|----------------|-----------------|----------------|---------------------|
| 6380 | (HLD) Verizon Wireless | | | | | 402.02 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 01/16/2026 | 80.02 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 6132393371 | December 2025 Hot Spots Acct#442063823-00001 | 01/12/2026 | 01/12/2026 | 0.00 | 80.02 | |
| Check | | 01/16/2026 | 201.33 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 6132616690 | VERIZON WIRELESS MAINTENANCE DEPT JAN 2026 | 01/03/2026 | 01/03/2026 | 0.00 | 201.33 | |
| Check | | 01/16/2026 | 40.01 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 6132765901-Assessor | DECEMBER 2025 MTHLY WIRELESS SERVICE | 12/13/2025 | 12/13/2025 | 0.00 | 40.01 | |

Payment Register

APPKT02090 - 1/20/2026 Payments

| | | | | | | | |
|-----------------------------------|--|---------------------|-----------------|------------------------|----------------------------|-------|--|
| Check | | | | | 01/16/2026 | 80.66 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| <u>6132782764</u> | Cell Phones/Service for IT Dec 25/Jan 26 | 01/14/2026 | 01/14/2026 | 0.00 | 80.66 | | |
| Vendor Number | Vendor Name | | | | Total Vendor Amount | | |
| <u>1084</u> | Admiral Express, LLC | | | | 183.40 | | |
| 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 | | |
| Vendor Number | Vendor Name | | | | Total Vendor Amount | | |
| <u>1503</u> | Best And Sharp, Inc. | | | | 3,887.54 | | |
| 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 | | |
| Vendor Number | Vendor Name | | | | Total Vendor Amount | | |
| <u>8376</u> | Big Brand Tire and Service/MAJCO LLC | | | | 81.83 | | |
| 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 | | |
| Vendor Number | Vendor Name | | | | Total Vendor Amount | | |
| <u>8540</u> | Brinks Home/BH Security, LLC | | | | 59.99 | | |
| 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 | | |
| Vendor Number | Vendor Name | | | | Total Vendor Amount | | |
| <u>1949</u> | Chelsea Reporter | | | | 2,497.36 | | |
| 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 | | |
| Vendor Number | Vendor Name | | | | Total Vendor Amount | | |
| <u>1992</u> | Cintas | | | | 100.90 | | |
| 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 | | |
| Vendor Number | Vendor Name | | | | Total Vendor Amount | | |
| <u>2019</u> | Claremore Area Chamber Of Commerce | | | | 50.00 | | |
| 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 | | |
| Vendor Number | Vendor Name | | | | Total Vendor Amount | | |
| <u>2045</u> | Claremore Tire/Same Day Auto Repair, Inc | | | | 4,921.76 | | |
| 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 | | |

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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>0016311076367901/1/5-2/4</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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APPKT02090 - 1/20/2026 Payments

| 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> | Reasors | | | | | 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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APPKT02090 - 1/20/2026 Payments

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|----------------------|---|--------------|------------|-----------------|----------------|----------------------------|
| <u>5136</u> | 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 | |
| <u>55971</u> | Business cards and Inspection stickers | 01/06/2026 | 01/06/2026 | 0.00 | 462.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>6192</u> | 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 | |
| <u>000670608</u> | Self Insured Deductible Dec 2025 Estimate | 01/08/2026 | 01/08/2026 | 0.00 | 3,546.55 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>6236</u> | 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 | |
| <u>406618</u> | WEB SERVICE Jan 2026 | 01/14/2026 | 01/14/2026 | 0.00 | 1,421.20 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>6802</u> | 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 | |
| <u>18332</u> | Annual Service Fee for Claims Handling FY 25/26 | 01/09/2026 | 01/09/2026 | 0.00 | 12,000.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>8441</u> | Vision Government Soutions | | | | | 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 | |
| <u>120848</u> | LANDMARK SOFTWARE SUPPORT | 01/14/2026 | 01/14/2026 | 0.00 | 7,375.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>8620</u> | 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 | |
| <u>3514728</u> | 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 | |
| <u>3517349</u> | EXTERMINATION 911 BLDG JAN 2026 | 01/12/2026 | 01/12/2026 | 0.00 | 75.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>6492</u> | WM Corporate Services, Inc/Waste Management Of Ok | | | | | 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 | |
| <u>JAN 2026</u> | Sanitation Services - Dec 2025 | 01/09/2026 | 01/09/2026 | 0.00 | 426.62 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>6685</u> | 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 | |
| <u>024710882</u> | 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 | |
| <u>024787673</u> | MONTHLY LEASE PAYMENT COPIER | 12/30/2025 | 12/30/2025 | 0.00 | 150.98 | |

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| | | | | | | |
|------------------|--|--------------|------------|-----------------|---------------------|--------|
| Check | | | | | 01/16/2026 | 131.20 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 024869672 | MONTHLY LEASE COPIER PAYMENT | 01/15/2026 | 01/15/2026 | 0.00 | 131.20 | |
| Check | | | | | 01/16/2026 | 149.69 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 024959115 | MONTHLY LEASE COPIER PAYMENT | 01/15/2026 | 01/15/2026 | 0.00 | 149.69 | |
| Bank: | 1102 - 1102 | | | | | |
| Vendor Number | Vendor Name | | | | Total Vendor Amount | |
| 6783 | (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 | |
| 1HVJ-7J6V-F1W4 | Jacket - DRI Duck Cheyenne | 01/13/2026 | 01/13/2026 | 0.00 | 132.98 | |
| Vendor Number | Vendor Name | | | | Total Vendor Amount | |
| 7880 | (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 | |
| 592729 | VARIOUS TOOLS, PARTS & SUPPLIES | 12/16/2025 | 12/16/2025 | 0.00 | 482.32 | |
| Vendor Number | Vendor Name | | | | Total Vendor Amount | |
| 6380 | (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 | |
| 6132765901 | 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 | |
| 6132765901 | 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 | |
| 6132765901 D3 | MONTHLY HOT SPOT DATA | 01/14/2026 | 01/14/2026 | 0.00 | 120.03 | |
| Vendor Number | Vendor Name | | | | Total Vendor Amount | |
| 7615 | 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 | |
| JANUARY 2026 | MONTHLY JANITORIAL SERVICES | 01/13/2026 | 01/13/2026 | 0.00 | 400.00 | |
| Vendor Number | Vendor Name | | | | Total Vendor Amount | |
| 1324 | 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 | |
| 3547/8 | CASE OF ATWOODS BOTTLED WATER | 01/09/2026 | 01/09/2026 | 0.00 | 252.00 | |
| Vendor Number | Vendor Name | | | | Total Vendor Amount | |
| 6853 | 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 | |
| 113352/1-05/2-04 | Telephone & Internet Service at County Warehouse | 01/06/2026 | 01/06/2026 | 0.00 | 400.18 | |

Payment Register
APPKT02090 - 1/20/2026 Payments

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|-----------------------|---|--------------|----------------|-----------------|----------------|---------------------|
| <u>1741</u> | Bruckner Truck & Equipment | | | | | 656.86 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 01/16/2026 | 328.43 | | | |
| 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 | | 01/16/2026 | 328.43 | | | |
| 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 | Payment Date | Payment Amount | | | |
| Check | | 01/16/2026 | 3,775.00 | | | |
| 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 | Payment Date | Payment Amount | | | |
| Check | | 01/16/2026 | 128.23 | | | |
| 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 | | 01/16/2026 | 301.34 | | | |
| 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 | Payment Date | Payment Amount | | | |
| Check | | 01/16/2026 | 7,969.40 | | | |
| 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 | Payment Date | Payment Amount | | | |
| Check | | 01/16/2026 | 400.00 | | | |
| 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 | Payment Date | Payment Amount | | | |
| Check | | 01/16/2026 | 598.50 | | | |
| 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 | Payment Date | Payment Amount | | | |
| Check | | 01/16/2026 | 646.90 | | | |
| 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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APPKT02090 - 1/20/2026 Payments

| 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 | |
| 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 | |
| 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 | |
| 12297/12996/12998 | MONTHLY RENTAL & SERVICE FEE FOR PORT-A-JOHN | 12/24/2025 | 12/24/2025 | 0.00 | 510.00 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 7562 | SPC Office Products/Stamfield 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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APPKT02090 - 1/20/2026 Payments

| 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 | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>707169</u> | VARIOUS PARTS & SUPPLIES | 01/02/2026 | 01/02/2026 | 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 | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>0780594590</u> | MONTHLY CELLPHONE BILL SERVICE | 01/10/2026 | 01/10/2026 | 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 | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>29942</u> | Uniforms - Hoodies for cold weather | 01/12/2026 | 01/12/2026 | 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 | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>12/1 - 12/31</u> | Utilities, Electric | 01/14/2026 | 01/14/2026 | 0.00 | 1,706.99 | |
| Check | | | | | | 01/16/2026 778.03 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>1911602503 12/1-12/31</u> | MONTHLY ELECTRIC BILL ACCT # 1911602503 | 01/13/2026 | 01/13/2026 | 0.00 | 778.03 | |
| Check | | | | | | 01/16/2026 121.91 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>1911602802 12/1-12/31</u> | UTILITY BILL ELECTRIC ACC#1911602802 | 01/13/2026 | 01/13/2026 | 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 | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>3387864-00</u> | Truck Log Books | 01/12/2026 | 01/12/2026 | 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 | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>0430148-IN</u> | charmtex/ denture | 01/15/2026 | 01/15/2026 | 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 | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>3273TUL</u> | DIGI SECURITY/ COURT GUARDS | 01/15/2026 | 01/15/2026 | 0.00 | 245.00 | |

Payment Register

APPKT02090 - 1/20/2026 Payments

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|----------------|-----------------------------|--------------|------------|-----------------|----------------|---------------------|
| <u>3573</u> | 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 |
|--------------------|------------------------|--------------|------------|-----------------|----------------|---------------------|
| <u>4785</u> | 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 |
|----------------|------------------------------|--------------|------------|-----------------|----------------|---------------------|
| <u>5140</u> | 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 |
|-----------------|---|--------------|------------|-----------------|----------------|---------------------|
| <u>5254</u> | 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 |
|--------------------|-----------------------------|--------------|------------|-----------------|----------------|---------------------|
| <u>1140</u> | 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 |
|----------------------------------|--------------------------|--------------|------------|-----------------|----------------|---------------------|
| <u>2002</u> | 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 | | | | | | 01/16/2026 | 570.41 |
| 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 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 01/16/2026 | 4,262.85 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 75794 | 75794 | 01/15/2026 | 01/15/2026 | 0.00 | 4,262.85 | |
| Check | | 01/16/2026 | | | 2,214.96 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 75803 | PRODIGY COMMISSARY/ 12-28-25 | 01/15/2026 | 01/15/2026 | 0.00 | 2,214.96 | |
| Check | | 01/16/2026 | | | 187.20 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 75895 | 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 | |
| 1MN3-HR64-1VKD | 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 | |
| December 2025 | 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 | |
| INV14451 | 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 | |
| INV15775-NAS | 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 | |
| 258490 | 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 | |
| 0024 | 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 | |
| 287311422551x01032026 | 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 | Payment Date | Payment Amount | | | |
| Check | | 01/16/2026 | 325.79 | | | |
| 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 | Payment Date | Payment Amount | | | |
| Check | | 01/16/2026 | 3,070.62 | | | |
| 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 | Payment Date | Payment Amount | | | |
| Check | | 01/16/2026 | 890.00 | | | |
| 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 | Payment Date | Payment Amount | | | |
| Check | | 01/16/2026 | 2,500.00 | | | |
| 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 | Payment Date | Payment Amount | | | |
| Check | | 01/16/2026 | 2,536.68 | | | |
| 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 | Payment Date | Payment Amount | | | |
| Check | | 01/16/2026 | 29.95 | | | |
| 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 | Payment Date | Payment Amount | | | |
| Check | | 01/16/2026 | 725.00 | | | |
| 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 | Payment Date | Payment Amount | | | |
| Check | | 01/16/2026 | 315.00 | | | |
| 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 | |

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APPKT02090 - 1/20/2026 Payments

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|-----------------|--|--------------|------------|-----------------|----------------|---------------------|
| <u>6842</u> | Bank of Oklahoma | | | | | 632,598.20 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| EFT | | | | 01/16/2026 | 632,598.20 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>DEC 2025</u> | Sales Tax Payment Dec 2025 Wire Transfer | 01/16/2026 | 01/16/2026 | 0.00 | 632,598.20 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|----------------|--|--------------|------------|-----------------|----------------|---------------------|
| <u>1989</u> | CIEDA | | | | | 165,000.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 01/16/2026 | 165,000.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>1405</u> | Economic Development FY 25/26 Pmt 2 of 2 | 01/15/2026 | 01/15/2026 | 0.00 | 165,000.00 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|-------------------|----------------------------------|--------------|------------|-----------------|----------------|---------------------|
| <u>8248</u> | Nabholz Construction Corporation | | | | | 18,152.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 01/16/2026 | 18,152.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>22266287-1</u> | Rogers County Jail Pipe Repair | 12/23/2025 | 12/23/2025 | 0.00 | 18,152.00 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|----------------|---------------------------------------|--------------|------------|-----------------|----------------|---------------------|
| <u>8417</u> | Native Energy Source, LLC | | | | | 152,024.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 01/16/2026 | 152,024.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>112026</u> | Natural Gas & Diesel Generator - Jail | 01/15/2026 | 01/15/2026 | 0.00 | 152,024.00 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|----------------|--|--------------|------------|-----------------|----------------|---------------------|
| <u>1457</u> | TeleComp Holdings Inc. | | | | | 1,750.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 01/16/2026 | 1,750.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>169359</u> | Server Vault/Storage - Courthouse Jan 2026 | 01/14/2026 | 01/14/2026 | 0.00 | 1,750.00 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|----------------|-----------------------------|--------------|------------|-----------------|----------------|---------------------|
| <u>6802</u> | United Safety & Claims Inc. | | | | | 200,000.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 01/16/2026 | 200,000.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>18282</u> | Self-Insured Workers Comp | 01/15/2026 | 01/15/2026 | 0.00 | 200,000.00 | |

Bank: 1305 - 1305

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

Bank: 1313 - 1313

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---------------------|--|--------------|------------|-----------------|----------------|---------------------|
| <u>6565</u> | (HLD) WB Dirt Work/Alexander White | | | | | 14,799.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 01/16/2026 | 14,799.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>REPAIR 500RD</u> | HEADER WALL REPAIR ON 500 RD. FEMA PROJECT | 01/09/2026 | 01/09/2026 | 0.00 | 14,799.00 | |

Payment Register

APPKT02090 - 1/20/2026 Payments

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

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APPKT02090 - 1/20/2026 Payments

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|----------------------|---|--------------|------------|-----------------|----------------|-----------------------------|
| <u>4908</u> | P & K Equipment | | | | | 631.00 |
| Payment Type | Payment Number | | | | | Payment Date Payment Amount |
| Check | | | | | | 01/16/2026 631.00 |
| 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 |
| <u>7859</u> | Pryor Asphalt LLC | | | | | 129,526.63 |
| Payment Type | Payment Number | | | | | Payment Date Payment Amount |
| Check | | | | | | 01/16/2026 9,974.40 |
| 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 | | | | | | 01/16/2026 1,776.75 |
| 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 | | | | | | 01/16/2026 15,054.98 |
| 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 | | | | | | 01/16/2026 102,720.50 |
| 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 |
| <u>5787</u> | Southern Tire Mart LLC | | | | | 2,825.85 |
| Payment Type | Payment Number | | | | | Payment Date Payment Amount |
| Check | | | | | | 01/16/2026 2,825.85 |
| 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 |
| <u>5213</u> | The Railroad Yard, Inc. | | | | | 4,450.00 |
| Payment Type | Payment Number | | | | | Payment Date Payment Amount |
| Check | | | | | | 01/16/2026 4,450.00 |
| 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 |
| <u>6481</u> | Warren Cat/Warren Power & Machinery, Inc. | | | | | 1,212.10 |
| Payment Type | Payment Number | | | | | Payment Date Payment Amount |
| Check | | | | | | 01/16/2026 1,212.10 |
| 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 |
| <u>6633</u> | Witty Materials | | | | | 9,275.81 |
| Payment Type | Payment Number | | | | | Payment Date Payment Amount |
| Check | | | | | | 01/16/2026 8,397.40 |
| 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 | | | | | | 01/16/2026 878.41 |
| 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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APPKT02090 - 1/20/2026 Payments

Bank: 1315 - 1315

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|----------------|--------------------------------------|--------------|----------------|-----------------|----------------|---------------------|
| 2295 | 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 | |
| DEC 2025 | 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 |
|----------------|-------------------------|--------------|----------------|-----------------|----------------|---------------------|
| 7878 | (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 | |
| 1566-0039 | 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

| | | | | |
|----------------|----|----|------|------------|
| 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 |

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|----------|---------------------|---|--|--------------|-------|
| 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 |

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|----------|-------------|---|--|--------------|-------|
| 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 |

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|----------|-------------|---|---|--------------|-------|
| 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, LLCMichael 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 |

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|----------|----------------|---|--|--------------|-------|
| 26-04448 | SHERIFF | NinjaOne/NinjaRMM, LLC | Ninja Email Backup and License Monthly Subscriptio | \$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 Soutlions | LANDMARK SOFTWARE SUPPORT | \$7,375.00 | FALSE |

Total Payment PO's-150

\$2,303,364.35