

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: Monday, February 2, 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: Virgil Carter

APPROVE/DISAPPROVE MINUTES: January 27, 2026 Special Meeting

ANNOUNCEMENTS:

UNFINISHED BUSINESS:

1. 2026-32 Graphics for Emergency Management Vehicles – NOTE this item was tabled at the January 27, 2026 Special Meeting for further review

NEW BUSINESS:

BIDS:

Review/Let

1. 2026-35 Risk & Hazard Tree Removal

OPEN/AWARD

1. 2026-33 Heavy-Duty Towing

GRANTS:

1. Discussion/possible action regarding acceptance of INCOG REAP Grant award, Contract #260205, in the amount of \$200,000.00, on behalf of Rogers County District 3 for road project design services (Burrows)
2. Discussion/possible action regarding acceptance of Grand Gateway REAP Grant award, Contract #048-RP-2026, in the amount of \$75,000.00, on behalf of Rogers County District 3 for road improvement project services (Burrows)

BLANKET PURCHASE ORDERS:

1. Materials, Supplies, Parts, Groceries & Prescriptions

AGENDA ITEMS:

1. Discussion/possible action pursuant to Okla. Stat. tit. 51, § 10 appointing a qualified individual to fill the vacancy in the Office of the County Assessor for the balance of the unexpired term (ADA Wagner)
2. Discussion/possible action appointing Chali Stevens and Joanna Holliday as Power of Attorney for the purpose of speaking with the Oklahoma Tax Commission regarding Multiple Injury Trust Fund assessments and rebates (ADA Wagner)
3. Discussion/possible action to review and approve Rogers County's Workers' Compensation Multiple Injury Trust Fund Rebate Request for Tax Year 2025 (ADA Wagner)
4. Discussion/possible action regarding communications system repair and upgrade to include equipment and labor costs through Sourcewell in the amount of \$123,895.95 (Burrows)
5. Consider and take action to adopt, amend, or reject a resolution relating to the incurring of indebtedness by the trustees of the Rogers County Educational Facilities Authority for the benefit of Independent School District No. 4, Rogers County, Oklahoma (Oologah-Talala public Schools); authorizing the sale of revenue obligations; waiving competitive bidding with respect thereto and related matters

6. Discussion/possible action regarding Proclamation declaring the week of Monday, February 9th through Friday, February 13th, 2026 as Farm Bureau Week in Rogers County (Burrows)

PAYMENT OF PURCHASE ORDERS FROM ALL DEPARTMENTS: Resolution 2026-131

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 29, 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
Tuesday, January 27, 2026 Special 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 26, 2026 at 10:00 am

Todd Wagner led the flag salute and Julie Dermody offered a prayer

APPROVE/DISAPPROVE MINUTES: January 20, 2026 Regular Meeting

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

ANNOUNCEMENTS: Julie Dermody announced that filing packets for upcoming elections are available at the Election Board and filing runs April 1, 2 and 3, 2026. Jeanne Heidlage announced Fair Board filings are in the Clerk's office until January 30. Scotty Stokes provided an update on the January 24 and 25, 2026 winter storm

UTILITY PERMITS:

1. District 2
Lightsource Communications - To Parallel County Highway or Local Road Old Hwy 20 approximately 0.04 miles E of SH-20 and further described as: 825 feet E of the NW Corner of Section 14, Township 21N, Range 15E, Rogers County. U26-4

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

2. District 2
ONG - To Cross County Highway or Local Road at 20784 Valley West Dr., Claremore, approximately 2.58 miles W & 1.98 miles N of Junction SH20 and SH66 and further described as: 1,214 feet N of the SW Corner of Section 11, Township 21N, Range 15E, Rogers County. U26-8

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

3. District 1
Cox Communications - To Cross County Highway or Local Road E. 445 Rd. approximately 0.14 miles NE of Old Hwy 88 and further described as: 2,584 feet N of the SE Corner of Section 24, Township 22N, Range 15E, Rogers County. U26-9

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

4. District 1
Cox Communications - To Cross County Highway or Local Road S. 4130 Rd. approximately 0.48 miles NE of Old Hwy 88 and further described as: 656 feet S of the NW Corner of Section 19, Township 22N, Range 16E, Rogers County. U26-10

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

5. District 2
ONG - To Cross County Highway or Local Road at 13664 N. 155th E. Ave., Collinsville, approximately 1.11-mile E & 2.09 miles N of Junction US 169 & SH 20 and further described as: 1,966 feet W of the SE Corner of Section 27- TS 22N- Range 14E. Rogers County. U26-12

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

6. District 3
ONG - To Cross County Highway or Local Road 8802 E. Hwy 20 approximately 2.2 miles SW of Intersection of Hwy 20 & Hwy 88 and further described as: 1,169 feet W of the NE Corner of Section 14- TS 21N- Range 15E. Rogers County. U26-13

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

BIDS:

REVIEW/LET

1. 2026-34 Request for Proposals for Third-Party Industrial Inspection Services

DeLozier motioned to strike, second Hendrix; Roll call – DeLozier-aye, Hendrix-aye, Burrows-aye – Motion carried
OPEN/AWARD

1. 2026-32 Graphics for Emergency Management Vehicles

Purchasing Agent Samantha Sherman noted that 12 invitations to bid were sent out and 3 bids were received. Bids were opened and read. DeLozier motioned to table for one week, second Hendrix; Roll call – DeLozier-aye, Hendrix-aye, Burrows-aye – Motion carried

TRANSFER OF FUNDS:

1. From General Fund Insurance Benefits Health Insurance (0001-1-2300-1222) into General Fund Longevity (0001-1-2300-1235) in the amount of \$171.52 for longevity payout for employees leaving the employment of Rogers County

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

2. From Visual Inspections Salaries (0001-1-1700-1110) into Visual Inspections Rentals & Leases (0001-1-1700-2040) in the amount of \$1,980.00 for inspection by JD Oasis LLC to visually inspect 66 commercial parcels located outside the 2026 visual inspection area

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

CLAIMS:

1. Salaries: January Payroll

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

Hendrix motioned to approve 57 Blanket Purchase Orders totaling \$163,618.00, second DeLozier; Roll call – DeLozier-aye, Hendrix-aye, Burrows-aye – Motion carried

AGENDA ITEMS:

1. Discussion/possible action regarding the appointment of two directors as representatives to the Grand Gateway Board of Directors (DeLozier)

DeLozier motioned to re-appoint DeLozier and Burrows, second Hendrix; Roll call – DeLozier-aye, Hendrix-aye, Burrows-aye – Motion carried

2. Discussion/possible action regarding amendment/clarification on the contract with JD Oasis for Visual Inspections (ADA Wagner)

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

3. Discussion/possible action regarding Cooperative Agreement with Ed Sanders to enter private property to remove brush and shape ditches for water drainage 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 Cooperative Agreement with Myrtle Prather to enter private property to remove brush and shape ditches for water drainage 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

5. Discussion/possible action to approve Resolution No. 2026-129 regarding vacating the 10' drainage easements which abut each other on Lots 26 and 27 of Block 1 in The Bluffs at Stone Canyon. (Hendrix)

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

6. Acknowledge letter of retirement from Scott Marsh, Assessor (Clerk)

Acknowledgement only. No action.

7. Discussion/possible action regarding service agreement with Emergency Power Systems, Inc for Rogers County Detention Center for both the IGSA (new) unit and the Magnum towable generators (Burrows)

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

8. Discussion/ possible action regarding approval of Interlocal Agreement between Rogers County and Town of Verdigris for a road rehabilitation project on S. 4120 Rd (Burrows)

Burrows motioned to approve agreement with a 24 month payback and to be paid out of CBRI fund, second DeLozier; Roll call – DeLozier-aye, Hendrix-aye, Burrows-aye – Motion carried

PAYMENT OF PURCHASE ORDERS FROM ALL DEPARTMENTS: Resolution 2026-130

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

RECESS OR ADJOURNMENT:

DeLozier motioned to approve, second Hendrix; Roll call – DeLozier-aye, Hendrix-aye, Burrows-aye – Motion carried to adjourn at 1:42 pm

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

2026-32 Graphics for Emergency Management Vehicles Re-Bid

VENDORS				Awarded Vendor Highlighted
ITEMS FOR BID TOTAL OVERALL PROJECT Purchase and Install of:	NEXT LEVEL GRAPHIX INC.	MARSHALL SIGNS	INTERNATIONAL NAME PLATE U.S. INC	Reason for awarded vendor if not the low bid
BID PACKAGE A: Design/Create digital file for County Ownership	\$150.00	\$780.00	\$500.00	
BID PACKAGE B: Vinyl Graphics and Install on two vehicles	\$600.00	\$1,765.96	\$2,700.00	
Vinyl Warranty Cost	\$100.00	INCLUDED	INCLUDED	
Vinyl Warranty Length	5-7 years	5-7 years	7 years	
Installation Warranty Cost	\$90.00	INCLUDED	INCLUDED	
Installation Warranty Length	3 years	3 years	7 years	

BID # 2026-35
Risk & Hazard Tree Removal
Rogers County, Oklahoma

Rogers County is requesting sealed written bids for the following:

Removal of Trees standing and at risk or that have fallen and causing hazard. Bid will be in effect through June 30th, 2026

Bid Specifications/Requirements:

Standing Risk Trees

Dripline-Based Pricing Schedule

1. Basis of Award

Award shall be made in accordance with applicable County purchasing statutes and policies. Pricing shall be based on the unit rates submitted herein and applied to actual quantities measured and approved by the County.

2. Basis of Compensation

Compensation for tree removal services shall be based on the measured square footage of the tree's dripline area, as defined below, unless otherwise directed by the County. Payment shall constitute full compensation for labor, equipment, materials, supervision, and incidentals necessary to complete the work in accordance with contract requirements.

3. Definition of Dripline

The dripline is defined as the outermost perimeter of the tree canopy, measured at ground level, where water naturally drips from the foliage.

4. Measurement and Verification

1. The radius shall be measured from the center of the tree trunk to the furthest extent of the canopy.
2. Dripline area shall be calculated using the formula:
$$\text{Area} = \pi \times \text{radius}^2$$
3. The County reserves the right to verify measurements prior to, during, or after completion of work.
4. Payment shall be based on County-verified measurements.

5. Unit Pricing Schedule

Dripline Area (Square Feet) Classification Unit Price

0 – 500 sq ft	Small Tree	\$_____ per tree (flat rate)
501 – 1,500 sq ft	Medium Tree	\$_____ per sq ft
1,501 – 3,000 sq ft	Large Tree	\$_____ per sq ft
Over 3,000 sq ft	Extra Large	\$_____ per sq ft

Maximum allowable charge per mobilization for Dripline based pricing: \$350.00

Prices shall include all work described in Section 6.

BID # 2026-35
Risk & Hazard Tree Removal
Rogers County, Oklahoma

6. Scope of Work – Included

Dripline -based pricing include, but are not limited to:

- Tree felling and/or sectional dismantling
- Limb removal, bucking, and cutting
- Standard cleanup of limbs and debris within the dripline area
- Chipping or sectional removal as directed by the County
- Hauling and off-site disposal of debris
- Traffic control, flagging, or lane closures as needed
- Crane services or specialty equipment as needed
- Utility coordination or clearance as needed
- Emergency response or after-hours work as needed

7. Hourly Rates (County-Directed Use Only)

Hourly rates for “standing tree” shall apply only when dripline measurement is impractical or when specifically directed by the County.

Crew / Equipment	Hourly Rate
Five-Person Tree Crew	\$_____/hr
Bucket Truck w/ Operator	\$_____/hr
35-45 Ton Crane w/ Operator	\$_____/hr
Skid Steer / Loader	\$_____/hr

No Mobilization fee allowed for Hourly Rate. Two (2) hour minimum applies to all hourly services.

8. Invoicing and Payment

- Invoices shall itemize location, dripline measurements, and/or applicable hourly unit rates, and total cost.
- No payment shall be made for unauthorized work.
- Payment shall be made in accordance with County payment procedures and timelines.

BID # 2026-35
Risk & Hazard Tree Removal
Rogers County, Oklahoma

Bid Specifications/Requirements:

Hazard Trees that have fallen

Measurement and Pricing Based on DBH

1. Basis of Award

Award shall be made in accordance with applicable County purchasing statutes and policies. Pricing shall be based on the unit rates submitted herein and applied to actual quantities measured and approved by the County.

2. Basis of Compensation

Tree removal pricing shall be based on the Diameter at Breast Height (DBH) of each tree removed, unless otherwise directed by the County. DBH provides a standardized, repeatable measurement and shall serve as the basis for classification and payment.

3. Definition of DBH

Diameter at Breast Height (DBH) is defined as the diameter of a tree trunk measured at 4.5 feet (54 inches) above finished ground level on the uphill side of the tree.

4. Measurement Method

1. DBH shall be measured at 4.5 feet above ground level prior to removal.
2. Measurement shall be taken perpendicular to the axis of the trunk.
3. For trees with irregular trunks, measurement shall follow ANSI A300 / ISA standards, including:
 - o Trees on slopes: measure from the uphill side
 - o Leaning trees: measure at 4.5 feet along the trunk axis
 - o Forked trees: measure below the fork if it occurs below DBH height; if above, treat as a single tree
4. DBH measurements may be verified by the County at any time.

5. Unit Pricing Schedule (DBH-Based)

DBH (Inches) Tree Classification Unit Price

Up to 12" Small Tree \$_____ per tree

13" – 24" Medium Tree \$_____ per tree

25" – 36" Large Tree \$_____ per tree

37" – 48" Extra Large Tree \$_____ per tree

Over 48" Oversize Tree \$_____ per tree + **\$40.00 per inch over 48"**

Maximum allowable charge per mobilization for DBH-Based pricing: \$350.00

Prices shall include all work described in Section 6.

BID # 2026-35
Risk & Hazard Tree Removal
Rogers County, Oklahoma

6. Scope of Work – Included

DBH-based unit pricing shall include:

- Tree felling (if portions still remain vertical) and/or sectional dismantling
- Limb removal, bucking, and cutting
- Removal of tree from roadway, right-of-way, or specified location.
- Standard cleanup of limbs and debris within the immediate work area
- Placement of debris as directed by the County
- Hauling and off-site disposal of debris
- Traffic control or flagging as needed
- Crane services or specialty equipment as needed
- Emergency response outside normal working hours as needed - 90 minute site arrival response time required.

7. Fallen and Hazard Trees

For hazard trees that have fallen, DBH shall be measured at the point on the trunk corresponding to 4.5 feet above the original ground line, when reasonably identifiable. If the original DBH location cannot be reasonably determined due to breakage or fragmentation, the County may direct payment by the next lower DBH class or authorize hourly rates.

8. Hourly Rates (County-Directed Use Only)

Crew / Equipment	Hourly Rate
Five-Person Tree Crew	\$_____/hr
Bucket Truck w/ Operator	\$_____/hr
35–45 Ton Crane w/ Operator	\$_____/hr
Skid Steer / Loader	\$_____/hr

No Mobilization fee allowed for Hourly Rate. Two (2) hour minimum applies to all hourly services.

9. Invoicing and Payment

Invoices shall identify:

- Location of work, DBH measurement and applicable pricing tier, and/or applicable hourly unit rates, and Total cost per tree

No payment shall be made for unauthorized work.

10. General Conditions

- All work shall comply with OSHA, ANSI Z133, and applicable state and local regulations.
- Contractor shall maintain required insurance, bonding, and licensing.
- Prices shall remain firm for the duration of the contract unless amended in writing by the County.

BID # 2026-35
Risk & Hazard Tree Removal
Rogers County, Oklahoma

BIDDER INFORMATION

MUST BE SIGNED BY AUTHORIZED AGENT TO BE VALID

I have examined the terms, specifications and instructions to bidders herein and agree provided I am awarded a contract to provide the above-described items for the sum shown in accordance with the terms and specifications stated herein. All deviations are in writing and attached hereto.

VENDOR/BUSINESS NAME: _____

BUSINESS REPRESENTATIVE: _____

REPRESENTATIVE TITLE: _____

AUTHORIZED SIGNATURE: _____

PHONE NO: _____

ADDRESS: _____

E-MAIL: _____

DOCUMENT INCLUSION CHECKLIST FOR SEALED BIDS

- ☐ Affidavit for Filing with Competitive Bid *(must be notarized)*
- ☐ Business Relationship Affidavit *(must be notarized)*
- ☐ Bid Form (completed)
- ☐ Bidder Information and Document Inclusion Checklist (completed)
- ☐ Completed W-9 Form

BID # 2026-35
Risk & Hazard Tree Removal
Rogers County, Oklahoma

BID FORM

Standing Risk Trees

Dripline Area (Square Feet)	Classification	Unit Price
0 – 500 sq ft	Small Tree	\$_____ per tree (flat rate)
501 – 1,500 sq ft	Medium Tree	\$_____ per sq ft
1,501 – 3,000 sq ft	Large Tree	\$_____ per sq ft
Over 3,000 sq ft	Extra Large	\$_____ per sq ft

Maximum allowable charge per mobilization for Dripline based pricing: \$350.00

Crew/Equipment	Hourly Rate
Five-Person Tree Crew	\$_____/hr
Bucket Truck w/ Operator	\$_____/hr
35-45 Ton Crane w/ Operator	\$_____/hr
Skid Steer / Loader	\$_____/hr

No Mobilization fee allowed for Hourly Rate.
Two (2) hour minimum applies to all hourly services.

Hazard Trees that have fallen

DBH (Inches)	Tree Classification	Unit Price
Up to 12"	Small Tree	\$_____ per tree
13" – 24"	Medium Tree	\$_____ per tree
25" – 36"	Large Tree	\$_____ per tree
37" – 48"	Extra Large Tree	\$_____ per tree
Over 48"	Oversize Tree	\$_____ per tree + \$40.00 per inch over 48"

Maximum allowable charge per mobilization for DBH-Based pricing: \$350.00

Crew/Equipment	Hourly Rate
Five-Person Tree Crew	\$_____/hr
Bucket Truck w/ Operator	\$_____/hr
35-45 Ton Crane w/ Operator	\$_____/hr
Skid Steer / Loader	\$_____/hr

No Mobilization fee allowed for Hourly Rate.
Two (2) hour minimum applies to all hourly services.

Bid Prepared By: _____

Company: _____



(918) 783-5793
Fax: (918) 783-5786

January 21, 2026

Dear: FY-26 REAP Grantee:

Enclosed please find the original **REAP Grant Acceptance Letter, Authorized Signatory Form**, and the **Contract** between your agency (the Contractor) and Grand Gateway EDA.

Kindly sign the documents and return them to the address below:

REAP PROJECTS
Attn: Annette Morgan
Grand Gateway EDA
P.O. Drawer B
Big Cabin, OK 74332-0502

Once Grand Gateway EDA has received the signed documents, a Notice to Proceed packet will be mailed to you.

If you have any questions or concerns, please feel free to contact me at 1-800-482-4594, Ext. 216.

Respectfully:

A handwritten signature in blue ink, appearing to read 'Annette Morgan', with a long, sweeping horizontal line extending to the right.

Annette Morgan, REAP Director
Grand Gateway EDA



(918) 783-5793
Fax: (918) 783-5786

January 21, 2026

Rogers County Commissioner District # 3
2425 S. Warehouse Road
Claremore, OK 74019

RE: REAP Grant # 048-RP-2026

Dear: Commissioner,

Grand Gateway Economic Development Association's Board of Directors met on Thursday, December 4, 2025 and approved funding for 42 REAP Projects of the 66 applications submitted. Grand Gateway EDA has received approval of your project from Oklahoma Department of Commerce. We are delighted to inform you that the **Rogers County Commissioner District # 3's** application was approved for funding in the amount of **\$75,000.00**. **Additionally, Rogers County Commissioner District # 3 must return a signed copy of this letter within thirty (30) days of the date of this letter to receive your grant award.**

If the **Rogers County Commissioner District # 3** decides to accept the REAP grant, the attached contract will state the total amount of funds awarded and additional terms and conditions for implementing your grant. **Please understand that acceptance of this grant offer DOES NOT constitute the authority to expend funds or make any commitment of the funds relative to the project prior to execution of the contract and receipt of the official Notice to Proceed. This document is NOT a Notice to Proceed!** We will mail a Notice to Proceed as soon as the **Rogers County Commissioner District # 3** returns a signed copy of this award letter and a signed copy of the Contract to GGEDA.

We look forward to working with you. If you have any questions, please contact Annette Morgan at 800-482-4594 ext. 216.

Sincerely,

Annette Morgan
REAP Director

☒ ACCEPT ☐ DECLINE

Signature of Authorized Official

CERTIFICATE OF AUTHORIZED SIGNATURES

I, Ron Burrows, certify that I am the chief elected or appointed official
(Chief or elected official)
of Rogers County, (hereinafter Contractor), which entity has contracted
(town, county, or entity name)
with Grand Gateway Economic Development Association for a Rural Economic Action
Plan grant.

I certify that each relevant document will be signed for and on behalf of
Contractor pursuant to authority granted by its governing body and within the scope of its
legal powers.

**I certify that the persons named below are authorized to sign all related
documents issued to Contractor by Grand Gateway Economic Development
Association.**

This certification is effective with the date shown below and shall remain in effect until
revised or canceled by Contractor or Grand Gateway Economic Development
Association.

AUTHORIZED SIGNATORIES (Provide 2 Names Below)

Jon Brown, Chief Deputy
Typed Name/Title

[Signature]
(signature)

Robin LePage, Special Projects
Typed Name/Title

[Signature]
(signature)

Contractor recognizes that it has full responsibility to give Grand Gateway Economic
Development Association timely notice of any change in the individuals designated
above, or of any change or limit in their authority.

State of Oklahoma
County of _____

Signature-Chief Elected Official

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

Notary Public (or Clerk or Judge)

(SEAL)

PART I
SUMMARY

Contract Title: Rural Economic Action Plan (REAP)

Contract Number: 048-RP-2026

Contracting Agency: Grand Gateway Economic Development Association
(GGEDA)

Contractor: Rogers County Commissioner District # 3

Contract Amount: \$ 75,000.00

Source: House Bills 1564, First Regular Session,
Forty-Eight Oklahoma Legislature (2001)

Funding Period: March 1, 2026 - March 1, 2027

Submit Requisitions to:	Issue Payment to:
Grand Gateway EDA REAP PO Drawer B Big Cabin, OK 74332-0502	Rogers County District # 3 2425 South Warehouse Road Claremore, OK 74019

Agreement Components: Part I – Summary and Signatures
Part II – Terms and Conditions

SIGNATURES – EXECUTION OF CONTRACT

GRAND GATEWAY EDA

CONTRACTOR



Errin Clocker, Executive Director

Date 1-21-2026

Date _____

PART II – TERMS AND CONDITIONS

1. AVAILABILITY OF FUNDS:

Payments pursuant to this contract are to be made only from monies made available to GGEDA by the Office of the Auditor and Inspector for the REAP program. Notwithstanding any other provisions, payments to the Contractor by GGEDA are subject to the availability of such funds as determined by the State Auditor and Inspector. GGEDA may take any action necessary in accordance with such determination.

2. MODIFICATION (AMENDMENT)

- A. This contract is subject to such modification as may be required by State Law. Any such modification may be done unilaterally by GGEDA.
- B. Except as otherwise provided in this contract, the work and services to be performed and the total contract amount can be modified only upon written agreement of the duly authorized representatives of both parties.
- C. A waiver by GGEDA of any provision of this contract must be in writing and signed by the Executive Director of GGEDA.

3. GRAND GATEWAY ECONOMIC DEVELOPMENT ASSOCIATION

GGEDA will provide funding for the project up to the total contract amount. Amounts spent or obligated over the contract amount will be the sole responsibility of the Contractor.

4. CONTRACTOR

- A. Contractor will provide the necessary personnel, facilities, supplies, equipment and/or related resources and skills to accomplish all projects in accordance with the terms and conditions of this contract. Contractor agrees to perform those duties, obligations and representations contained in this contract and all amendments thereto submitted to and accepted by GGEDA. Contractor must submit documentation to GGEDA for final acceptance.

- B. All work and services required shall be performed by Contractor or be performed under Contractor's supervision, and all personnel engaged therein must be fully qualified and authorized under State and local law to perform such work and services.
- C. In no event will this contract or any subcontracts incur obligation on the part of GGEDA beyond that stated in Section 3, above.

5. EMPLOYEE BENEFITS

The Contractor has full responsibility for payment of workers' compensation insurance, unemployment insurance, social security, state and federal income taxes and other deductions required by law for their employees.

6. CERTIFICATION BY CONTRACTOR

- A. The Contractor expressly agrees to be solely responsible for insuring that the use of the monies received under this contract complies with all state statutes and other legal authority. The Contractor further agrees that it is responsible for assuring financial programmatic compliance.
- B. The Contractor specifically certifies and assures that:
 - (1) It will adhere to State regulations pertaining to non-discrimination.
 - (2) It will maintain fiscal controls and accounting procedures adequate to ensure the proper disbursement and accounting for all funds received pursuant to this program.
 - (3) If grant funds are used for construction of buildings, addition to or repairs to existing structures such facilities shall be located on public property or be under long – term agreement (lease) to a public entity.

7. HOLD HARMLESS CLAUSE

The Contractor shall, within limitations placed on such entities by state law, save harmless the State of Oklahoma and GGEDA, their agents, officers and employees from all claims and actions and all expenses defending same that are brought as a result of injury or damages sustained by any person or property in consequence of any act or omission by Contractor or any Subcontractor. Contractor shall, within limitations placed on such entities by State law, save harmless the State of Oklahoma and GGEDA, their agents, officers, and employees from any claim or amount recovered as a result of infringement of patent, trademark or copyright or from any claim or amounts arising or recovered under worker compensation law or any other law. In any agreement with any Subcontractor or any agent for the Contractor, Contractor will specify that such Subcontractor or agents shall hold harmless the State of Oklahoma and GGEDA, their agents, officers and employees from all the herein before described expenses, claims, actions or amounts recovered.

8. POLITICAL ACTIVITY

- A. No portion of the contract funds may be used for any political activity or to further the election or defeat of any candidate for public office. Nor shall any portion of the contract funds be used further the adoption or defeat of any bond, proposal or issue brought to a vote of the people.
- B. No portion of the contract funds may be used for lobbying activities.

9. PAYMENTS TO COMPANIES

- A. No contract funds may be paid to any corporation, limited liability company, partnership, proprietor or other private entity except for services to be provided pursuant to an approved project.
- B. No contract funds may be loaned to any corporation, limited company, partnership, proprietor or other legal entity.

10. NO CONFLICT COVENANT

The Contractor covenants that no members or employees of any governing board of the Contractor have any personal or financial interest, direct or indirect, and that none shall acquire any such interest, that would conflict with the full and complete execution of this contract. The Contractor further covenants that in the performance of this contract the Contractor will employ no person having any such interest.

11. COMPENSATION TO CONTRACTOR

- A. Funds made available pursuant under this contract shall be used only for expenses incurred during the period funded as specified in Part 1 for the purposes and activities approved and agreed to by GGEDA. No contract funds shall be used for any expense incurred either prior to or after the time period specified. Contract funds shall not be used for any purpose other than those approved and agreed to by GGEDA.
- B. Payment for products or services under this contract shall be made only after products have been provided or services rendered.
- C. No funds may be contracted for or expended prior to Contractor's receipt of NOTICE TO PROCEED from GGEDA.
- D. Funds provided under this contract shall not be used to pay any administrative expenses of the entity requesting the funds or any Subcontractor, or any expenses of the Contractor or Subcontractor in preparation for this project, including preparation of REAP applications.

12. TRAVEL AND PER DIEM

No travel-related costs, including per diem, shall be paid from these funds.

13. PROCUREMENT

Procurement of goods and services and the management and disposition of personal property acquired with the contract funds shall be governed by the principles of the Oklahoma Central Purchasing Act, 74 O.S. 85.1, et. seq.

14. RECORDS, REPORTS, DOCUMENTATION

- A. Contractor shall maintain records and accounts, including property, personnel and financial records that properly document and account for all project funds. Some specific types of forms may be required by GGEDA.
- B. Contractor shall furnish GGEDA with narrative reports and financial reports related to this contract in the forms and at such times as may be required by GGEDA.
- C. Contractor shall retain all books, documents, papers, records and other materials involving all activities and transactions related to this contract for at least seven (7) years from the date of submission of the Final Expenditure Report or until all audit findings have been resolved, whichever is later, or as otherwise required by law. Contractor shall, as GGEDA deems necessary, permit authorized representatives of GGEDA and the State of Oklahoma full access to and the right to fully examine all such materials without prior notice.

15. CLOSING OUT OF PERIOD FUNDED

- A. Contractor shall promptly return to GGEDA any funds received under this contract that are not obligated as of the final date of the period funded. Funds shall be considered obligated only if goods and services have been received or a binding contract for such has been executed as of the final date of the period funded.
- B. Contractor shall submit Closeout documents no later than sixty (60) days after the final date of the period funded or the completion of the project, whichever is sooner. Said closeout documents shall be accompanied by the Final Expenditure Report.
- C. When actual expenditures total less than the contract amount, the contract shall automatically be de-obligated to the actual expenditures as shown in the closeout documents and such excess funds shall be promptly returned to the GGEDA Rural Economic Action Plan Fund.

16. INTERPRETATION, REMEDIES

- A. In the event the parties fail to agree on changes or interpretations of this contract, the decision of GGEDA shall prevail.
- B. In the event of any disagreement between Contractor and GGEDA relating to the technical competence of the work and services being performed and its conformity to the requirements of this contract, the decision of GGEDA shall prevail.
- C. Neither forbearance nor payment by GGEDA shall be construed to constitute waiver of any remedies for any default or breach by Contractor that exist or occurs later.

17. SEVERABILITY CLAUSE

If any provision under this contract or its application to any person or circumstance is held invalid by any court of competent jurisdiction, such invalidity does not affect any other provision of this contract or its application that can be given effect without the invalid provision or application.

18. TERMINATION OR SUSPENSION

- A. This contract may be terminated or suspended in whole or in part at any time by written mutual agreement of the parties.
- B. This contract may be terminated or suspended by GGEDA, in whole or in part, for cause, after notice and an opportunity for Contractor to show just cause why such action should not be taken. Grounds that constitute cause include but are not limited to the following:
 - i. Contractor fails to comply with provisions of this contract or with any applicable laws, regulations, guidelines or procedures, or is unduly dilatory in executing its commitments under this contract.
 - ii. Purposes for the funds have not been or will not be fulfilled or would be illegal to carry out.
 - iii. Contractor has submitted incorrect or incomplete documentation pertaining to this contract.
- C. In the event of termination or suspension, Contractor shall be entitled to payment for otherwise valid and allowable obligations incurred in good faith prior to notice of such action. Contractor shall reduce to the minimum possible all obligations, prepaid expenses and other costs.

- D. Contractor shall not be relieved of liability to GGEDA for damages sustained by GGEDA by virtue of any breach of this contract by Contractor. GGEDA may withhold payments due under this contract pending resolution of the damages.

19. ENTIRE AGREEMENT

This contract form, the grant application, application attachments, and the REAP Program Guidelines contained in GGEDA's REAP Program Plan constitute the entire agreement between GGEDA and the Contractor, that it is final and complete. No evidence of alleged prior dealings, course of dealing or performance not specifically set out herein shall be deemed in any sense relevant to supply any unexpressed term, to supplement or qualify this contract or to add any stipulation or obligation different from or inconsistent with the express provisions of this contract.



Regional Partners — Regional Solutions

2 West Second Street Suite 800 | Tulsa, OK 74103 | 918.584.7526 | www.INCOG.org

January 13, 2026

Chair Ron Burrows
Rogers County
200 S. Lynn Riggs Boulevard
Claremore, OK 74017

Dear Chairman Burrows:

I am pleased to inform you that the REAP Transportation project (*Design services including utility relocation for roadway paving and intersection improvements for E 650 Rd from N. 4205 Rd to N 4250 Rd.*) you submitted for the 2026 INCOG application cycle has been funded. Enclosed are three copies of the contract for your Year 2026 REAP grant which have been executed by INCOG and one Certificate of Authorized Signatures. Please **execute all three copies of the contracts** and return two (2) along with the completed Certificate of Authorized Signatures to me as soon as possible. *No funds can be drawn down without an executed contract being on file at our office.*

Once we have received the executed documents, we will provide you with this year's manual containing all the necessary forms to complete your project. Should you have any questions, please feel free to call me at (918) 579-9494. We look forward to working with you on this project.

Sincerely,

A handwritten signature in black ink, appearing to read "JT Darling", is written over a horizontal line.

JT Darling
Senior Community Development Planner

Enclosures

2026 REAP CONTRACT

for Transportation

PART I – Summary and Signatures

SUMMARY

<i>Contract Title:</i>	Rural Economic Action Plan Funds - Community Development
<i>Contract Number:</i>	260205
<i>Contracting Agency:</i>	INCOG
<i>Contractor:</i>	Rogers County
<i>Description of Project:</i>	Design services including utility relocation for roadway paving and intersection improvements for E 650 Rd from N. 4205 Rd to N 4250 Rd.
<i>Amount of Grant:</i>	\$200,000.00
<i>Source:</i>	62 O.S. (2010) sec. 2001 et seq.
<i>Funding Period:</i>	January 7, 2026 to July 7, 2027

To Submit Requisitions or Notice:

JT Darling
Two West 2nd Street, Suite 800
Tulsa, OK 74103
(918) 579-9494
E-mail : jdarling@incog.org

To Issue Payment or Notice:

Jeanne Heidlage, County Clerk
Rogers County
200 S. Lynn Riggs Boulevard
Claremore, OK 74017
PH: (918) 923-4796
E-mail: jheidlage@rogerscounty.org

Agreement Components: Part I - Summary and Signatures
Part II - Terms and Conditions
Attachment - Grant Application

SIGNATURES - EXECUTION OF CONTRACT

CONTRACTOR

INCOG

Ron Burrows, Chair


Rich Brierre, INCOG Executive Director

Date

1/15/2026
Date

Attest:

(SEAL)
Jeanne Heidlage, County Clerk

In consideration for the exchange of mutual promises which are recorded in this agreement and other good and valuable consideration, the parties contract as follows.

PART II - TERMS AND CONDITIONS

1. AVAILABILITY OF FUNDS

- a. Payments pursuant to this contract are to be made only from monies made available to INCOG through the Oklahoma Department of Commerce (ODOC) for the REAP program. Notwithstanding any other provisions, payments to **Rogers County** (hereinafter referred to as **Contractor**) by INCOG are subject to the availability of such funds to INCOG, as determined by State action and/or law. INCOG may take any action necessary in accordance with such determination.
- b. INCOG at its sole discretion shall have the right to terminate this contract if the Legislature fails to allocate sufficient funds to maintain this contract or, in the alternative, to reduce the compensation clause proportionately to reflect the reduction in funding allocated to INCOG's contract with ODOC.

2. MODIFICATION (AMENDMENT)

- a. This contract is subject to such modification as may be required by State law. Any such modification may be done unilaterally by INCOG.
- b. Minor changes in the scope and services to be performed and the total contract amount may be modified by duly-authorized representatives of INCOG by delivering written notice to Contractor.

3. INCOG

INCOG agrees to provide funding for the project identified in the grant application which is attached and incorporated by reference up to, but not exceeding, the total contract amount.

4. CONTRACTOR (Town, City, or County)

- a. The Contractor agrees to perform the duties and obligations contained in this contract and all amendments thereto, as well as all the requirements outlined in the REAP Handbook. Contractor will provide the necessary personnel, facilities, supplies, equipment and/or related resources and skills to accomplish all projects in accordance with the terms and conditions of this contract.
- b. Contractor is responsible for monitoring the performance of work done by its employees and subcontractors. Contractor will take affirmative steps to assure that all personnel engaged in the

performance of this contract are fully qualified and authorized under State and local law to perform such work and services.

- c. Contractor may enter into subcontracts for the performance of the terms of this agreement upon the prior written approval of INCOG.
- d. In no event will contractor or any subcontract incur obligation on the part of INCOG beyond that stated in section 3, above.

5. EMPLOYEE BENEFITS

The Contractor shall maintain and take full responsibility for payment of Worker's Compensation insurance, unemployment insurance, and shall make all appropriate deductions and withholdings for social security tax, state and federal income tax, and any other deductions required by law for its employees; and shall require the same in all subcontracts entered into for the completion of this agreement.

6. CERTIFICATIONS BY CONTRACTOR

- a. The contractor expressly agrees to be solely responsible to ensure that the use of monies received under this contract complies with all state statutes and other legal authority. The Contractor recognized that it is responsible for assuring financial programmatic compliance by its subcontractors.
- b. The Contractor specifically certifies and assures that:
 - (1) It will adhere to state regulations pertaining to non-discrimination, and will include the same requirement in all subcontractors.
 - (2) It will maintain fiscal controls and accounting procedures adequate to ensure the proper disbursement and accounting for all funds received pursuant to this program.

7. HOLD HARMLESS CLAUSE

The contractor shall, within limitations placed on such entities by state law, save harmless INCOG and the State of Oklahoma, their agents, officers and employees from all claims and actions and all expenses defending same that are brought as a result of any injury or damages sustained by any person or property in consequence of any act or omission by the Contractor or any subcontractor. The Contractor shall, within limitations placed on such entities employees from any claim or amount recovered as a result of infringement of patent, trademark or copyright or from any claim or amounts arising or recovered under Workers' Compensation law or any

other law. In any agreement with any subcontractor or any agent for the Contractor, the Contractor will specify that such subcontractors or agents shall hold harmless the State of Oklahoma, its agents, officers and employees for all the hereinbefore described expenses, claims actions or amounts recovered.

8. POLITICAL ACTIVITY

- a. No portion of the contract funds may be used for any political activity or to further the election or defeat of any candidate for public office.
- b. No portion of the contract funds may be used for lobbying activities.

9. PAYMENTS TO COMPANIES

- a. No contract funds may be paid to any corporation, limited liability company, partnership, proprietor or other private entity except for services to be provided pursuant to an approved project.
- b. No contract funds may be loaned to any corporation, limited liability company, partnership, proprietor or other legal entity.

10. NO-CONFLICT COVENANT

The Contractor covenants that no members or employees of any governing board of the Contractor or Subcontractor have any personal or financial interest, direct or indirect, and that none shall acquire any such interest, that would conflict with the full and complete execution of this contract. The Contractor further covenants that in the performance of this contract no person having any such interest will be employed by the Contractor or any subcontractor.

11. COMPENSATION TO CONTRACTOR

- a. Upon submission to INCOG of a purchase order, invoice or cancelled check approved by Contractor's local governing body, INCOG will pay Contractor within thirty (30) days of receipt for expenses incurred in the performance of this contract.
- b. Funds made available under this contract shall be used only for expenses incurred during the period funded as specified in Part I for the purposes and activities approved and agreed to in this agreement. No contract funds shall be used for expenses incurred either prior to or after the time period specified. Contract funds shall not be used for any purpose other than those approved and agreed to in this agreement.
- c. The funds provided under this contract shall not be used to pay any administrative expenses of the entity requesting the funds or any subcontractor, or any expenses of the Contractor or subcontractor

in preparation for this project. This provision shall not apply to funds provided pursuant to 62 O.S. (2010) sec 2011 (C).

- d. Any capital items purchased with the funds provided under this contract shall be for the use of the grantee as identified in the application. Items purchased with grant funds may not be disposed of or transferred to another entity during the record retention period (Section 14.C of this contract) without the approval of INCOG.

12. TRAVEL AND PER DIEM

No travel-related costs, including per diem, shall be paid from these funds.

13. PROCUREMENT

Procurement of goods and services and the management and disposition of personal property acquired with contract funds shall be governed by the principles of the Oklahoma Central Purchasing Act, 74 O.S. 85.1, et. seq.

14. RECORDS, REPORTS, DOCUMENTATION

- a. The Contractor and/or its subcontractor shall maintain records and accounts, including property, personnel and financial records, that properly document and account for all project funds.
- b. The Contractor shall, or shall require its subcontractor to furnish INCOG with narrative reports and financial reports related to this contract in the forms and at such times as may be required by INCOG.
- c. The Contractor shall retain all books, documents, papers, records and other materials involving all activities and transactions related to this contract for at least seven (7) years from the date of submission of the Final Expenditure Report or until all audit findings have been resolved, whichever is later, or as otherwise required by law. The Contractor shall, as INCOG deems necessary, permit authorized representatives of INCOG, the State Auditor and Inspector and the State of Oklahoma to have full access to and the right to fully examine all such materials.

15. CLOSING OUT OF PERIOD FUNDED

- a. The Contractor shall submit closeout documents as provided by INCOG or the State of Oklahoma no later than sixty (60) days after the final date of the period funded. Said closeout documents shall be accompanied by the Final Expenditure Report.

- b. When actual expenditures total less than the contract amount, the contract shall automatically be de-obligated to the actual expenditures as shown in the closeout documents and such excess funds shall be promptly returned to INCOG's Rural Economic Action Plan fund.

16. INTERPRETATION, REMEDIES

- a. In the event the parties fail to agree on changes or interpretations of this contract, the decision of INCOG shall prevail.
- b. In the event of any disagreement between the Contractor and INCOG relating to the technical competence of the work and services being performed and its conformity to the requirements of this contract, the decision of INCOG shall prevail.
- c. Neither forbearance nor payment by INCOG shall be construed to constitute waiver of any remedies for any default or breach by the Contractor or subcontractor that exists or occurs later.

17. TERMINATION OR SUSPENSION

- a. This contract may be terminated or suspended in whole or in part at any time by written agreement of the parties.
- b. This contract may be terminated or suspended by INCOG, in whole or in part, for cause, after notice and an opportunity for Contractor to present reasons why such action should not be taken. Grounds constituting cause include but are not limited to:
 - (1) Contractor fails to comply with provisions of this contract or with any applicable laws, regulations, guidelines or procedures, or is unduly dilatory in executing its commitments under this contract.
 - (2) Purposes for the funds have not been or will not be fulfilled or would be illegal to carry out.
 - (3) Contractor has submitted incorrect or incomplete documentation pertaining to this contract.
- c. In the event of termination or suspension, the Contractor shall be entitled to payment for otherwise valid and allowable obligations incurred in good faith prior to notice of such action and to reimbursement for reasonable and necessary expenses. The Contractor shall reduce to the minimum possible all obligations, prepaid expenses and other costs.
- d. The Contractor shall not be relieved of liability to INCOG for damages sustained by INCOG by virtue of any breach of this

contract by Contractor or subcontractor. INCOG may withhold payments due under this contract pending resolution of the damages.

18. ENTIRE AGREEMENT

This contract constitutes the entire agreement between INCOG and the Contractor, that it is final and complete. No evidence of alleged prior dealings, course of dealing or performance not specifically set out herein shall be deemed in any sense relevant to supply any unexpressed term, to supplement or qualify this contract or to add any stipulation or obligation different from or Inconsistent with the express provisions of this contract.

19. SEVERABILITY CLAUSE

If any provision under this contract or its application to any person or circumstance is held invalid by any court of competent jurisdiction, such invalidity does not affect any other provision of this contract or its application that can be given effect without the invalid provision or application.

20. SPECIAL CONDITIONS

Contractor shall obtain all permits and licenses required by state and local law for projects of the type performed under this contract.

Blanket List 02/02/2026

Department	Vendor Name	Description	Total Amount	Number
BLANKET DIST 1	Bruckner Truck & Equipment	Blanket for tools, parts, supplies, &/or repairs.	\$5,000.00	26-05362
BLANKET DIST 1	Conlan Tire Co., LLC	Blanket for Tires, Tools, Parts, &/or Supplies	\$5,500.00	26-05361
BLANKET DIST 1	Dollar General Store-Regions 410526	Blanket - Miscellaneous Office Supplies	\$200.00	26-05360
BLANKET EMG MGMT	Comdata MasterCard	BLANKET EM FUEL FEB. 2026	\$1,000.00	26-05264
BLANKET FAIRBOARD	Claremore Expo & Tourism Development/City of Claremore	Supplies for 2026 Spring Show	\$700.00	26-05374
BLANKET HEALTH	ImageFIRST/ ImageFIRST of Dallas, LLC	RUGS AND TOWELS	\$350.00	26-05355
BLANKET HEALTH	Locke Supply	Blanket for tools, parts, supplies, &/or repairs.	\$600.00	26-05351
BLANKET HEALTH	Hillcrest Hospital Claremore/AHP Health Partner, Inc	TB XRAYs	\$600.00	26-05350
BLANKET HEALTH	All Maintenance Supply Inc.	PAPERTOWELS, FACIAL TISSUE, TOILET TISSUE	\$600.00	26-05343
BLANKET HEALTH	(HLD) Lowes Home Center	VARIOUS TOOLS, PARTS & SUPPLIES	\$600.00	26-05318

Total Blanket PO's-10

\$15,150.00



January 22, 2026

Jeanne Heidlage
Rogers County
200 S. Lynn Riggs Blvd.
Claremore OK 74017

Re: Rebate Request, Direct Deposit Form & POA

Dear Jeanne:

Enclosed is a copy of your MITF Rebate Request (for your records) and the Refund Direct Deposit form. **Please review the bank routing and account numbers for accuracy.**

Also enclosed is the Power of Attorney, giving the Tax Commission authority to speak with our office regarding your MITF assessments and rebate request, should questions arise. **Please review for accuracy.**

If the information on these forms is correct, please sign both forms and return them to me as soon as possible, but no later than February 27, 2026.

If you have any changes, please contact me as soon as possible and I will send you a corrected form to return.

Once received, I will send them, along with the original Rebate Request to the Oklahoma Tax Commission by certified, return receipt mail.

If you have any questions or if I may be of any assistance, please don't hesitate to call.

Sincerely,

A handwritten signature in blue ink, appearing to read "J. Holliday", is written over a light blue circular stamp.

Joanna Holliday
Executive Assistant

Enclosures



Workers' Compensation Multiple Injury Trust Fund Rebate Request For Tax Year 2025

NOTE: State law requires the State of Oklahoma to issue refunds via direct deposit. You will need to download and complete Form ARDD-100 Refund Direct Deposit Form found at tax.ok.gov. Mail Form ARDD-100 to the address listed on the form.

Name of Own Risk Employer or Insurance Carrier: Rogers County	
Federal Employer's Identification Number: 73-6006412	Contact Email Address: joannah@unitedsafety.com
Street Address: 200 S. Lynn Riggs Blvd.	
City, State and Zip Code: Claremore, OK 740147	
1. Total Multiple Injury Trust Fund Payments: \$5,393.59	
2. Rebate Requested (2/3 of Amount Entered on Line 1.): \$3,595.72	
The undersigned hereby certifies, under penalty of perjury, that he/she has executed this rebate request of his/her free and voluntary will and as the duly authorized representative of the own risk employer/carrier named above and that the information and amounts herein contained reflect a true, accurate, and complete statement.	
Signed (Name of Own Risk Employer/Carrier) Rogers County	Date: 1/20/26
By (Signature) Joanna Holliday	
Printed Name and Title: Joanna Holliday, Executive Assistant	Telephone Number: 918-664-8816

Beginning January 1, 2003, the Oklahoma Tax Commission (OTC) shall accept applications for rebates from all eligible parties for assessments paid pertaining to the previous calendar year. Beginning with the calendar year of 2007, if any party fails to apply for a rebate on or before May 31 of each year, the OTC shall reduce the amount of the rebate in the application by ten percent (10%). No rebates shall be paid until after July 1 of each year.

**Mail To: Oklahoma Tax Commission
Oklahoma City, OK 73194**

Office Use Only

Verified Rebate Amount: \$ _____	Supervisor Initials: _____
Reviewed by: _____	Approved by: _____
Account Maintenance Division	
<input type="checkbox"/> Difference in rounding	<input type="checkbox"/> Used .666 instead of 2/3
<input type="checkbox"/> Used .6667 instead of 2/3	<input type="checkbox"/> Used .667 instead of 2/3
<input type="checkbox"/> Used _____ instead of 2/3	<input type="checkbox"/> Used .6666 instead of 2/3

Oklahoma Tax Commission Refund Direct Deposit Form

- OTC Use Only -	
Account Number	
Tax Code	

1. Individuals

Taxpayer Name: _____

Social Security Number: _____

Contact Telephone Number: _____ Email Address: _____

2. Businesses

Company Name: Rogers County

Federal Employer Identification Number: 73-6006412

Contact Telephone Number: 918-923-4797 Email Address: DDICKS@ROGERSCOUNTY.ORG

3. Type of Tax Overpaid: 79 MULTIPLE INJURY TRUST FUND 

Other Type of Tax Overpaid if not in list above: _____

4. Is this refund going to or through an account that is located outside of the United States?

Yes: ☐ (If Yes, complete Sections 1 or 2 and 3, 4 and 6 ONLY, sign, date and submit to the address below. **See Warning!**)

No: ☒ (If No, continue on to Section 5 and 6, sign, date and submit to the address below)

5. If No, your refund will be deposited into your bank account. Please provide your bank account information below:

Checking: ☒ Bank Routing Number (9 digits required): 103112594

Saving: ☐ Bank Account Number: 9996919

(Refer to sample below to obtain the location of the numbers on your check. Do NOT include check number with account number.)

6. Check here if submitting due to banking info change: ☐

I authorize the State of Oklahoma Treasury to credit the bank account listed above with any refund due to me by the State of Oklahoma.

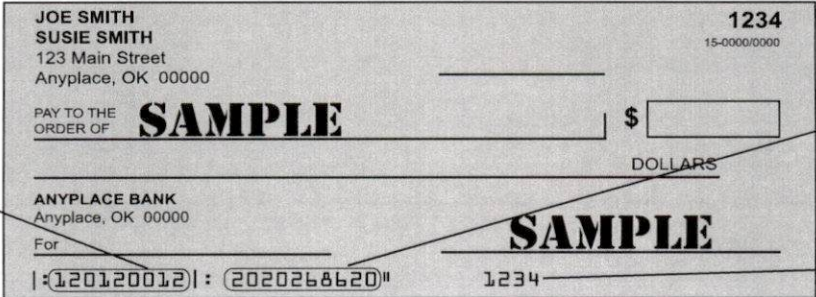
Signature _____

Printed Name _____

Date _____

WARNING! Due to electronic banking rules, the OTC will not allow direct deposits to or through foreign financial institutions. If you use a foreign financial institution, you will be issued a paper check.

Note: The routing and account numbers may appear in different places on your check.



Account Number

Do NOT include Check Number with Account Number

Mail completed form to:

Oklahoma Tax Commission
Attn: Accounting
Post Office Box 18893
Oklahoma City, OK 73154

Contact the Oklahoma Tax Commission:

- Sales and Use Tax: (405) 521-3270
- All other tax types: (405) 521-3160

Oklahoma Tax Commission
Oklahoma City, Oklahoma 73194



Power of Attorney

(Please Type or Print.)

Taxpayer Name and Address: Rogers County 200 S. Lynn Riggs Blvd. Claremore, OK 74017	Social Security/Federal Employer Identification Number(s): 73-6006412	
	Daytime Telephone Number: 918-923-4796	Permit Number(s): IOR2025-000021

Hereby appoints:

Representative(s) Name and Address: Chali Stevens, President United Safety & Claims, Inc. PO Box 471647, Tulsa, OK 74147	Daytime Telephone Number: 918-664-8816	Fax Number: 918-665-7310
Representative(s) Name and Address: Joanna Holliday, Executive Assistant United Safety & Claims, Inc. PO Box 471647, Tulsa, OK 74147	Daytime Telephone Number: 918-664-8816	Fax Number: 918-665-7310

Note: If you appoint an organization, firm or partnership, you must also name an individual within the organization to act on your behalf.

As attorney(s)-in-fact to represent taxpayer before the Oklahoma Tax Commission (OTC) and/or acquire any tax form(s) and/or documents that taxpayer would be entitled to receive.

Type of Tax (Income, Sales, etc.)	State Tax Number or Description of Tax Document	Year(s) or Period(s) (Date of Death if Estate Tax)
Multiple Injury Trust Fund	WC-10-A and WC-12	2026

The attorney(s)-in-fact (or either of them) are authorized, until written revocation is received, to represent the taxpayer before the OTC and receive confidential information and to acquire any and all tax forms and/or documents that the principal(s) can receive with respect to the above specified matter(s) unless exceptions are noted below:

Retention/Revocation of Prior Power(s) of Attorney. The filing of this Power of Attorney automatically revokes all earlier power(s) of attorney on file with the OTC for the same matters and years or periods covered by this document.

If you **do not** want to revoke a prior Power of Attorney, check here ☐

Attach a copy of any Power of Attorney you want to remain in effect.

Taxpayer(s) Signature and Date. If signed by a corporate officer, partner or fiduciary on behalf of the taxpayer, I certify that I have the authority to execute this Power of Attorney on behalf of the taxpayer.

Signature	Title (If applicable)	Date
-----------	-----------------------	------

Type or print your name below if signing for a taxpayer who is not an individual.

Name	Title (If applicable)	Date
------	-----------------------	------

Declaration of Representative

Under penalties of perjury, by my signature below, I declare that:

- I am authorized to represent the taxpayer identified above for the matter(s) specified there; and
- I am one of the following:

- ☐ Attorney – A member in good standing of the bar of the highest court of the jurisdiction shown below.
- ☐ Certified Public Accountant – Duly qualified to practice as a certified public accountant in the jurisdiction shown below.
- ☐ Enrolled Agent – Enrolled as an agent by the Internal Revenue Service per the requirements of IRS Circular 230.
- ☐ Officer – A bona fide officer of the taxpayer organization.
- ☐ Full-Time Employee – A full-time employee of the taxpayer.
- ☐ Family Member – A member of the taxpayer's immediate family.
- ☐ Tax Return Preparer
- ☒ Other Third-Party Workers' Compensation Administrator

Signature of Representative	Executive Asst. United Safety & Claim: Title (If applicable)	Date
-----------------------------	---	------

PROCLAMATION

WHEREAS, ROGERS County Farm Bureau, as a not-for-profit general farm organization operating within the boundaries of the ROGERS County of the State of Oklahoma, has served the farmers and ranchers of this great county since 1955; and
(Year)

WHEREAS, the ROGERS County Farm Bureau, through its concern for both agricultural producers and consumers, helps to develop a basic understanding of the complex structure that puts food on the tables of all Americans and most of the world; and

WHEREAS, the ROGERS County Farm Bureau has dedicated itself and its members to maintaining agriculture as an honorable and respected profession, which has been the base for much of the economic prosperity in ROGERS County and the State of Oklahoma; and

WHEREAS, more than 1400 member families in ROGERS County are members of the ROGERS County Farm Bureau;
(Number)

NOW THEREFORE, I, RON BURROWS, CHAIRMAN of the ROGERS COUNTY BOARD OF COMMISSIONERS,
(Name) (Title) (County of/City of)
do hereby proclaim the week of February 9 - 13, 2026 as

FARM BUREAU WEEK

in the COUNTY OF ROGERS of the State of Oklahoma.
(County of/City of)

In Witness Whereof, I have hereunto set my hand and caused the seal of the ROGERS COUNTY
(County of/City of)
to be affixed.

Done at the ROGERS COUNTY COURTHOUSE, in the City of CLAREMORE,
(Location)
this 2ND day of FEBRUARY in the Year of Our Lord two thousand twenty six.
(Month)



(Signature, Title)

RESOLUTION NO. 2026-131

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 2nd day of February, 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

APPKT02100 - 0/02/2026 Payments

01 - Vendor Set 01

Bank: 0001 - 0001

Vendor Number	Vendor Name			Total Vendor Amount
<u>7941</u>	(EMP) Dobbs, Holly			1,463.06
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/30/2026	534.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>December 2025 Travel</u>	Travel Reimbursement	01/27/2026	01/27/2026	0.00 534.80
Check		01/30/2026		928.26
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>JAN TRAVEL</u>	January Travel Reimbursement	01/29/2026	01/29/2026	0.00 928.26
Vendor Number	Vendor Name			Total Vendor Amount
<u>7672</u>	(EMP) Thompson, Rachel			534.99
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/30/2026	146.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>December 2025 Travel</u>	Travel Reimbursement	01/27/2026	01/27/2026	0.00 146.95
Check		01/30/2026		388.04
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>JAN TRAVEL</u>	Travel Reimbursement - January 2026	01/28/2026	01/28/2026	0.00 388.04
Vendor Number	Vendor Name			Total Vendor Amount
<u>6783</u>	(HLD) Amazon			387.41
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/30/2026	176.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>1F64-J79D-TPFM</u>	Computer back up (2) and lens wipes	01/26/2026	01/26/2026	0.00 176.52
Check		01/30/2026		210.89
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>1XRC-YX4P-PCRH</u>	Office Supplies	01/27/2026	01/27/2026	0.00 210.89
Vendor Number	Vendor Name			Total Vendor Amount
<u>4865</u>	(HLD) O'Reilly Auto Parts/O'Reillys Automotive Stores I			196.99
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/30/2026	196.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV#0194-486182</u>	New battery for 2019 Ford	01/28/2026	01/28/2026	0.00 196.99
Vendor Number	Vendor Name			Total Vendor Amount
<u>6380</u>	(HLD) Verizon Wireless			480.44
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/30/2026	480.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>6132738796</u>	EM MONTHLY SERVICE JANUARY 2026	01/28/2026	01/28/2026	0.00 480.44
Vendor Number	Vendor Name			Total Vendor Amount
<u>1949</u>	Chelsea Reporter			2,763.80
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		01/30/2026	2,763.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2535A/2535B/2535C</u>	Publications for Dec 2025 (Estimate)	01/26/2026	01/26/2026	0.00 2,763.80

Payment Register
APPKT02100 - 0/02/2026 Payments

Vendor Number	Vendor Name					Total Vendor Amount
<u>2795</u>	Davison Fuels & Oil LLC					7,406.64
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/30/2026	7,406.64	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CP-166198</u>	FUEL	01/27/2026	01/27/2026	0.00	7,406.64	
Vendor Number	Vendor Name					Total Vendor Amount
<u>2521</u>	Ditch Witch of Oklahoma/Orange Power Group, LLC					256.12
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/30/2026	256.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>P50435</u>	PARTS FOR DITCH WITCH	01/28/2026	01/28/2026	0.00	256.12	
Vendor Number	Vendor Name					Total Vendor Amount
<u>2667</u>	Emergency Power Systems Inc					880.36
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/30/2026	880.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>25-O21697</u>	TROUBLE SHOOT, SVC, REPAIR SHERIFF OFC GENERATOR	12/17/2025	12/17/2025	0.00	880.36	
Vendor Number	Vendor Name					Total Vendor Amount
<u>2880</u>	Froman Oil Co Inc					380.19
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/30/2026	184.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>286408/286393/285429</u>	FUEL FOR MAINTENANCE VEHICLES JAN 2026	01/22/2026	01/22/2026	0.00	184.95	
Check				01/30/2026	195.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3001754/JAN 2026</u>	FUEL FOR MAINTENANCE VEHICLES JAN 2026	01/20/2026	01/20/2026	0.00	195.24	
Vendor Number	Vendor Name					Total Vendor Amount
<u>7809</u>	Genesis Technologies, Inc.					846.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/30/2026	846.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV-2612660</u>	Renewal Adobe Acrobat Pro Document Cloud	01/27/2026	01/27/2026	0.00	846.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>3580</u>	Jack Kissee Ford Inc					86.22
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/30/2026	86.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>RO#310559</u>	2022 F 350 TRANS SVC & OIL CHANGE	01/27/2026	01/27/2026	0.00	86.22	
Vendor Number	Vendor Name					Total Vendor Amount
<u>3904</u>	Lakeland Office Systems LLC/Lakeland Holdings LLC					44.64
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/30/2026	44.64	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV701553</u>	JANUARY 2026 BILLABLE COPIES CANON COPIER	01/26/2026	01/26/2026	0.00	44.64	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4780</u>	Oklahoma Natural Gas/ONE Gas, Inc.					2,904.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/30/2026	2,904.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>COMMISSIONERS/12-9/1-12</u>	Utilities: Gas (Gen Government) Dec 25/Jan 26	11/14/2025	11/14/2025	0.00	2,904.98	

Payment Register
APPKT02100 - 0/02/2026 Payments

Vendor Number	Vendor Name					Total Vendor Amount
<u>5197</u>	Rural Water District #3 Rogers County					25.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/30/2026	25.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10039 FEB2026</u>	Utilities - 18932 S Hwy 88 EM - Feb 2026	01/27/2026	01/27/2026	0.00	25.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>5608</u>	Secretary Of State					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/30/2026	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>NOTARY RICHARDSON</u>	Notary For Tausha Richardson	01/28/2026	01/28/2026	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>7562</u>	SPC Office Products/Stamfield Printing Co Inc					85.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/30/2026	85.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1859158-0</u>	Office Supplies	01/21/2026	01/21/2026	0.00	85.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>6236</u>	TulsaConnect/MBO Data, LLC					4.26
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/30/2026	4.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>407279</u>	WEB SERVICE Oct 2025 - Add'l	01/22/2026	01/22/2026	0.00	4.26	
Vendor Number	Vendor Name					Total Vendor Amount
<u>6409</u>	Visual Force Inc					360.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/30/2026	360.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7348</u>	Installation of lights Inspector Truck- Q. Pogue	01/23/2026	01/23/2026	0.00	360.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>8620</u>	West Termite and Pest Management, INC					260.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/30/2026	85.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3524960</u>	EXTERMINATION FOR PLANNING BLDG JAN 2026	01/27/2026	01/27/2026	0.00	85.00	
Check				01/30/2026	175.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>395678</u>	EXTERMINATION FOR RCCH ANNEX JAN 2026	01/23/2026	01/23/2026	0.00	175.00	
Bank:	1102 - 1102					
Vendor Number	Vendor Name					Total Vendor Amount
<u>6783</u>	(HLD) Amazon					2,829.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/30/2026	21.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>136L-J4GH-LRY7/17QW-V99</u>	Pen - Weeding for Vinyl with LED Light	01/23/2026	01/23/2026	0.00	21.98	
Check				01/30/2026	207.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1F11-TDHV-LP7Y/16VX-YW</u>	Office Supplies	01/21/2026	01/21/2026	0.00	207.95	
Check				01/30/2026	23.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1KXL-MY7M-79HN</u>	Pen - Weeding for Vinyl	01/29/2026	01/29/2026	0.00	23.98	

Payment Register
APPKT02100 - 0/02/2026 Payments

Check				01/30/2026	1,658.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1VPT-XXL3KYMV</u>	Sign/Screen - Digital Message Board for Warehouse	01/23/2026	01/23/2026	0.00	1,658.99
Check				01/30/2026	917.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1YYG-XGM4-QYKN</u>	Paper Trimmer for Sign Shop	01/23/2026	01/23/2026	0.00	917.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>4067</u>	(HLD) Lowes Home Center	82.68			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check				01/30/2026	82.68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>84048</u>	Blanket for tools, parts, supplies, &/or repairs.	01/08/2026	01/08/2026	0.00	82.68
Vendor Number	Vendor Name	Total Vendor Amount			
<u>7880</u>	(HLD) NAPA Auto Parts/Genuine Parts Company	1,184.72			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check				01/30/2026	1,184.72
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>51819/Jan 2026</u>	VARIOUS TOOLS, PARTS & SUPPLIES	01/13/2026	01/13/2026	0.00	1,184.72
Vendor Number	Vendor Name	Total Vendor Amount			
<u>6380</u>	(HLD) Verizon Wireless	120.03			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check				01/30/2026	120.03
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6133957620</u>	Internet Service	01/29/2026	01/29/2026	0.00	120.03
Vendor Number	Vendor Name	Total Vendor Amount			
<u>7795</u>	AutoZone Parts, INC	239.04			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check				01/30/2026	239.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>531010874/531024479</u>	Blanket - Tools, parts, supplies &/or repairs	01/09/2026	01/09/2026	0.00	239.04
Vendor Number	Vendor Name	Total Vendor Amount			
<u>1741</u>	Bruckner Truck & Equipment	7,000.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check				01/30/2026	7,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>RA14300351001</u>	Replacement of Clutch on Truck #302-0199	01/23/2026	01/23/2026	0.00	7,000.00
Vendor Number	Vendor Name	Total Vendor Amount			
<u>1770</u>	Bumper To Bumper Auto Parts/Crow Burlingame Co	3,687.47			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check				01/30/2026	3,687.47
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1150415/Jan 2026</u>	Blanket for tools, parts, supplies, &/or repairs.	01/05/2026	01/05/2026	0.00	3,687.47
Vendor Number	Vendor Name	Total Vendor Amount			
<u>1920</u>	Certified Laboratories Division Of NCH Corp	436.20			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check				01/30/2026	436.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9478922</u>	CLEANER/DEGREASER & QWIK START STARTING FLUID	01/23/2026	01/23/2026	0.00	436.20

Payment Register
APPKT02100 - 0/02/2026 Payments

Vendor Number	Vendor Name					Total Vendor Amount
<u>1943</u>	Chelsea Auto Parts LLC					2,437.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/30/2026	2,437.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>18030/JAN 2026</u>	Blanket for tools, parts, supplies &/or repairs	01/12/2026	01/12/2026	0.00	2,437.75	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1945</u>	Chelsea Economic Development Authority					43.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/30/2026	43.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1210-0114</u>	Utilities: Water for Account #7778	01/29/2026	01/29/2026	0.00	43.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1992</u>	Cintas					107.01
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/30/2026	107.01	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5310895903 - 5311312501</u>	VARIOUS FIRST AID SUPPLIES & SAFETY MATERIAL	01/02/2026	01/02/2026	0.00	107.01	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1993</u>	Cintas Corporation 063					1,175.92
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/30/2026	1,175.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>15638238/Jan 2026</u>	Blanket - Weekly Uniform Rentals for Co. Employees	01/05/2026	01/05/2026	0.00	1,175.92	
Vendor Number	Vendor Name					Total Vendor Amount
<u>8595</u>	Diverse CTI					291.04
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/30/2026	291.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>163992</u>	UNIFIED COMMUNICATIONS SERVICES/PHONE SYSTEM	01/27/2026	01/27/2026	0.00	291.04	
Vendor Number	Vendor Name					Total Vendor Amount
<u>2792</u>	Filter Care Of Missouri LLC					123.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/30/2026	123.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>70071</u>	Blanket for filters, tools, parts, &/or supplies.	01/05/2026	01/05/2026	0.00	123.25	
Vendor Number	Vendor Name					Total Vendor Amount
<u>3494</u>	Imperial LLC					90.85
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/30/2026	90.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>424208721</u>	Blanket - Coffee Supplies	01/12/2026	01/12/2026	0.00	90.85	
Vendor Number	Vendor Name					Total Vendor Amount
<u>3847</u>	Kirby-Smith Machinery					96.11
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/30/2026	96.11	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>P9179002</u>	PNEUMATIC EJECTOR FOR MILLING MACHINE	01/16/2026	01/16/2026	0.00	96.11	

Payment Register
APPKT02100 - 0/02/2026 Payments

Vendor Number	Vendor Name					Total Vendor Amount
<u>4084</u>	Lubrication Specialists Inc/ BG Products Inc.					833.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		01/30/2026	833.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>07391579</u>	Fuel Additives & De-Icer	01/22/2026	01/22/2026	0.00	833.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>7395</u>	Offen Petroleum LLC					7,895.49
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		01/30/2026	7,895.49			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV1982655</u>	FUEL	01/27/2026	01/27/2026	0.00	7,895.49	
Vendor Number	Vendor Name					Total Vendor Amount
<u>7770</u>	OTA - Plate Pay					14.70
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		01/30/2026	14.70			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>39965820/39965791/39965</u>	PLATE PAY	01/29/2026	01/29/2026	0.00	14.70	
Vendor Number	Vendor Name					Total Vendor Amount
<u>5187</u>	Quill LLC/Staples, Inc.					266.91
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		01/30/2026	266.91			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5527304/JAN 2026</u>	Blanket - Miscellaneous Office Supplies	01/06/2026	01/06/2026	0.00	266.91	
Vendor Number	Vendor Name					Total Vendor Amount
<u>5918</u>	Stillwater Milling Company					433.52
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		01/30/2026	433.52			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3195/Jan 2026</u>	VARIOUS PARTS & SUPPLIES	01/15/2026	01/15/2026	0.00	433.52	
Vendor Number	Vendor Name					Total Vendor Amount
<u>6197</u>	Tri-Star Roll-Offs / Tri Star Refuse Inc					2,544.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		01/30/2026	2,544.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>ROGERS CO DIST 1/JAN 2026</u>	30-Yard Dumpsters (Bid #2026-25: 30-YD Dumpsters)	01/05/2026	01/05/2026	0.00	2,544.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>8667</u>	Utica Park/Hillcrest Urgent Care, LLC					56.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		01/30/2026	56.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6017762 / FORTIN</u>	DRUG SCREEN FOR NEW EMPLOYEE	12/10/2025	12/10/2025	0.00	56.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>6377</u>	Verdigris Valley Electric					327.57
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		01/30/2026	327.57			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1911609600 12/17-1/15</u>	UTILITY BILL ELECTRIC # 1911609600	01/26/2026	01/26/2026	0.00	327.57	

Payment Register
APPKT02100 - 0/02/2026 Payments

Vendor Number	Vendor Name					Total Vendor Amount
<u>6481</u>	Warren Cat/Warren Power & Machinery, Inc.					1,882.31
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/30/2026	1,882.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>PS100992197</u>	D3 # 319-0301 CAT MULCHER	01/21/2026	01/21/2026	0.00	1,882.31	

Vendor Number	Vendor Name					Total Vendor Amount
<u>8260</u>	West Termite and Pest Management, INC					250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/30/2026	90.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3524915</u>	Pest Control	01/27/2026	01/27/2026	0.00	90.00	
Check				01/30/2026	85.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3525410</u>	Pest Control Service @ Warehouse	01/29/2026	01/29/2026	0.00	85.00	
Check				01/30/2026	75.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3525639</u>	Monthly, Extermination Service Call	01/29/2026	01/29/2026	0.00	75.00	

Bank: 1209 - 1209

Vendor Number	Vendor Name					Total Vendor Amount
<u>2450</u>	Dell Financial Services LLC					547.04
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/30/2026	547.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4867360</u>	February 2026 Lease Payment #0001-6748472-005	01/27/2026	01/27/2026	0.00	547.04	

Bank: 1210 - 1210

Vendor Number	Vendor Name					Total Vendor Amount
<u>7553</u>	AirPro Heating Cooling and Construction					210.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/30/2026	210.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6411</u>	AIRPRO/ BREAKER	01/27/2026	01/27/2026	0.00	210.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>1140</u>	All Maintenance Supply Inc.					2,429.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/30/2026	2,429.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>#204</u>	INMATE SUPPLIES, TOILETRIES, BLANKETS	01/29/2026	01/29/2026	0.00	2,429.95	

Vendor Number	Vendor Name					Total Vendor Amount
<u>1610</u>	Bob Barker Company Inc					696.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/30/2026	696.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2203486 / 2200214</u>	INMATE SUPPLIES, TOILETRIES, BLANKETS	01/08/2026	01/08/2026	0.00	696.76	

Vendor Number	Vendor Name					Total Vendor Amount
<u>2909</u>	Galls, LLC/Galls Parent Holdings, LLC					572.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/30/2026	572.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>033690820</u>	uniforms and jailer supplies	01/29/2026	01/29/2026	0.00	572.95	

Payment Register
APPKT02100 - 0/02/2026 Payments

Vendor Number	Vendor Name					Total Vendor Amount
<u>3005</u>	Grainger					621.92
Payment Type	Payment Number					Payment Date Payment Amount
Check						01/30/2026 621.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9779713503 / 9779713495</u>	Tools, Parts, and Supplies for Rogers County Jail	01/29/2026	01/29/2026	0.00	621.92	

Vendor Number	Vendor Name					Total Vendor Amount
<u>7822</u>	Hydration Station LLC/Neoma Inman					66.15
Payment Type	Payment Number					Payment Date Payment Amount
Check						01/30/2026 66.15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5593 -11 / 12 / 14 / 15</u>	WATER	12/29/2025	02/02/2026	0.00	66.15	

Vendor Number	Vendor Name					Total Vendor Amount
<u>4023</u>	Locke Supply					85.18
Payment Type	Payment Number					Payment Date Payment Amount
Check						01/30/2026 85.18
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>57439702-00</u>	LOCKE/ COUPLINGS	01/27/2026	01/27/2026	0.00	85.18	

Vendor Number	Vendor Name					Total Vendor Amount
<u>5187</u>	Quill LLC/Staples, Inc.					328.08
Payment Type	Payment Number					Payment Date Payment Amount
Check						01/30/2026 328.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>47363586/47328022/47229</u>	Office and Kitchen Supplies for Jailers	01/08/2026	01/08/2026	0.00	328.08	

Vendor Number	Vendor Name					Total Vendor Amount
<u>6269</u>	Turn Key Health Clinics LLC/TCSCFI TK, LLC					46,765.45
Payment Type	Payment Number					Payment Date Payment Amount
Check						01/30/2026 46,765.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>ROG-142</u>	TURNKEY MEDICAL/ FEB	01/26/2026	01/26/2026	0.00	46,765.45	

Bank: 1212 - 1212

Vendor Number	Vendor Name					Total Vendor Amount
<u>3800</u>	KellPro, Inc.					2,142.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						01/30/2026 2,142.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>00224625.0</u>	ANNUAL LEASE FOR KELLPRO SOFTWARE	01/28/2026	01/28/2026	0.00	2,142.00	

Bank: 1214 - 1214

Vendor Number	Vendor Name					Total Vendor Amount
<u>2028</u>	Claremore Expo & Tourism Development/City of Clarer					135.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						01/30/2026 135.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1AFE2026</u>	IAFE Dues	01/21/2026	01/21/2026	0.00	135.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>5408</u>	Rogers County Assessors Ofc					1,514.25
Payment Type	Payment Number					Payment Date Payment Amount
Check						01/30/2026 1,514.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2025-2026</u>	2025-2026 Fiscal Year Visual Inspection	01/21/2026	01/21/2026	0.00	1,514.25	

Payment Register
APPKT02100 - 0/02/2026 Payments
Bank: 1216 - 1216

Vendor Number	Vendor Name					Total Vendor Amount
<u>7249</u>	Hometown Bottled Water LLC/Hometown Water & Cof					49.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/30/2026	49.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>187534</u>	Lease of Water Machine	01/22/2026	01/22/2026	0.00	49.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>8650</u>	Hunter & Millard Architects, Inc					17,959.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/30/2026	17,959.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2161</u>	Civil Engineering	01/21/2026	01/21/2026	0.00	17,959.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>8012</u>	ImageFIRST/ ImageFIRST of Dallas, LLC					317.79
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/30/2026	105.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>267689200</u>	RUGS AND TOWELS	01/26/2025	01/26/2025	0.00	105.93	
Check				01/30/2026	105.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>267767381</u>	RUGS & CARPET RENTAL	01/23/2026	01/23/2026	0.00	105.93	
Check				01/30/2026	105.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>267856127</u>	RUGS & CARPET RENTAL	01/23/2026	01/23/2026	0.00	105.93	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4800</u>	Oklahoma State Dept Of Health					55,753.21
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/30/2026	55,753.21	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV# 66-12/2025</u>	Salaries	01/25/2026	01/25/2026	0.00	55,753.21	
Vendor Number	Vendor Name					Total Vendor Amount
<u>4868</u>	Orkin, LLC/Rollins, Inc					225.42
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/30/2026	127.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>290876336</u>	PEST CONTROL	01/22/2026	01/22/2026	0.00	127.42	
Check				01/30/2026	98.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>290876372</u>	PEST CONTROL	01/22/2026	01/22/2026	0.00	98.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>7938</u>	R&N Mowing/Norman L Willhite Jr					1,800.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/30/2026	1,800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1202026</u>	Lawn Service	01/20/2026	01/20/2026	0.00	1,800.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>5326</u>	RICOH USA INC					546.12
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/30/2026	417.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>41264187</u>	COPIER LEASE CONTRACT	01/27/2026	01/27/2026	0.00	417.72	

Payment Register

APPKT02100 - 0/02/2026 Payments

Check					01/30/2026	128.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5072558992	MONTHLY COPIER SERVICE JAN. 2026	01/23/2026	01/23/2026	0.00	128.40	
Vendor Number	Vendor Name					Total Vendor Amount
5408	Rogers County Assessors Ofc					9,842.61
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/30/2026	9,842.61	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2024 AD VALOREM TAX	Revaluations	01/28/2026	01/28/2026	0.00	9,842.61	
Vendor Number	Vendor Name					Total Vendor Amount
8442	Security Alarms Company					444.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/30/2026	222.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
430191	Monthly Utilities	01/29/2026	01/29/2026	0.00	222.00	
Check				01/30/2026	222.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
431090	Monthly Utilities	01/29/2026	01/29/2026	0.00	222.00	
Vendor Number	Vendor Name					Total Vendor Amount
5684	Shredders, Inc					52.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/30/2026	52.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
112263	Monthly Shredding	01/21/2026	01/21/2026	0.00	52.00	
Vendor Number	Vendor Name					Total Vendor Amount
6098	The University Of Tulsa					650.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/30/2026	650.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV#002815471	RT66 CONFERENCE	01/28/2026	01/28/2026	0.00	650.00	
Vendor Number	Vendor Name					Total Vendor Amount
6238	Tulsa County Health Department					250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/30/2026	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
121925	Reflective consultation	01/22/2026	01/22/2026	0.00	250.00	
Vendor Number	Vendor Name					Total Vendor Amount
5327	Wells Fargo Vendor Financial Services, LLC/RICOH					235.23
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/30/2026	235.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
109753618	Monthly Lease of Copiers	01/21/2026	01/21/2026	0.00	235.23	
Vendor Number	Vendor Name					Total Vendor Amount
6492	WM Corporate Services, Inc/Waste Management Of Ol					225.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/30/2026	225.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2429009-1006-6	Waste Management	01/29/2026	01/29/2026	0.00	225.40	

Payment Register
APPKT02100 - 0/02/2026 Payments
Bank: 1219 - 1219

Vendor Number	Vendor Name					Total Vendor Amount
<u>5453</u>	Rogers Engineering and Construction INC					3,000.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		01/30/2026	1,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9746</u>	Prel. Plat review The Coves V	01/23/2026	01/23/2026	0.00	1,000.00	
Check		01/30/2026	1,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9859</u>	Prel. Plat Review Bluffs Phase V	01/27/2026	01/27/2026	0.00	1,000.00	
Check		01/30/2026	1,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9860</u>	Construction plan review The Coves V	01/23/2026	01/23/2026	0.00	1,000.00	

Bank: 1223 - 1223

Vendor Number	Vendor Name					Total Vendor Amount
<u>5140</u>	Prodigy Solutions					875.20
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		01/30/2026	875.20			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>36391</u>	Prodigy/ jail commissary order 1.20.26	01/23/2026	01/23/2026	0.00	875.20	

Bank: 1226 - 1226

Vendor Number	Vendor Name					Total Vendor Amount
<u>6783</u>	(HLD) Amazon					1,432.45
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		01/30/2026	1,432.45			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>A7KT1UP2647P8</u>	Drone Parts and Accessories	01/15/2026	01/15/2026	0.00	1,432.45	

Vendor Number	Vendor Name					Total Vendor Amount
<u>6380</u>	(HLD) Verizon Wireless					960.56
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		01/30/2026	960.56			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6132354580</u>	CELL PHONE BILL/EQUIPMENT CHARGES	01/27/2026	01/27/2026	0.00	960.56	

Vendor Number	Vendor Name					Total Vendor Amount
<u>8089</u>	10-8 Outfitters/Protrade Group LLC					14,968.64
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		01/30/2026	14,968.64			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3073</u>	OUTFITTING UNIT 260	01/22/2026	01/22/2026	0.00	14,968.64	

Vendor Number	Vendor Name					Total Vendor Amount
<u>7866</u>	Brodin Studios, Inc.					292.37
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		01/30/2026	292.37			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10346</u>	Custom Cop mounted with engraved plate and replica	11/24/2025	11/24/2025	0.00	292.37	

Vendor Number	Vendor Name					Total Vendor Amount
<u>2002</u>	City Of Claremore					883.18
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		01/30/2026	883.18			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10-3450-02 11-18/12-18</u>	utilities	01/27/2026	01/27/2026	0.00	883.18	

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APPKT02100 - 0/02/2026 Payments

Vendor Number	Vendor Name					Total Vendor Amount
<u>2592</u>	Dunlap Glass & Wrecker Service/ Dunlap Glass					312.79
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		01/30/2026	312.79			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>60971 & 34438</u>	window repair/ tow/ wrecker	01/27/2026	01/27/2026	0.00	312.79	

Vendor Number	Vendor Name					Total Vendor Amount
<u>2909</u>	Galls, LLC/Galls Parent Holdings, LLC					1,409.37
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		01/30/2026	1,409.37			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5289899 - ROGERS C SHERIF</u>	uniforms	01/27/2026	01/27/2026	0.00	1,409.37	

Vendor Number	Vendor Name					Total Vendor Amount
<u>3992</u>	LexisNexis Risk Data MGT, LLC/RELX Inc					166.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		01/30/2026	166.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3096236044</u>	Oklahoma State Government Package	01/05/2026	01/05/2026	0.00	166.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>7800</u>	US Fleet Tracking LLC					299.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		01/30/2026	149.75			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>508455</u>	USFleet tracking Monthly Service	01/27/2026	01/27/2026	0.00	149.75	
Check		01/30/2026	149.75			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>510347</u>	USFleet tracking Monthly Service	01/27/2026	01/27/2026	0.00	149.75	

Vendor Number	Vendor Name					Total Vendor Amount
<u>8172</u>	Workable Programs and Systems, Inc.					768.62
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		01/30/2026	768.62			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10003347</u>	INTERNET FOR SHERIFFS OFFICE	01/27/2026	01/27/2026	0.00	768.62	

Bank: 1301 - 1301

Vendor Number	Vendor Name					Total Vendor Amount
<u>2002</u>	City Of Claremore					16,666.66
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		01/30/2026	16,666.66			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>IT-0028</u>	IT Services - Feb 2026	01/27/2026	01/27/2026	0.00	16,666.66	

Bank: 1313 - 1313

Vendor Number	Vendor Name					Total Vendor Amount
<u>1205</u>	Ameriflex Hose & Accessories LLC					1,082.53
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		01/30/2026	1,082.53			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>516398/517329/517507/51</u>	TRUCK & EQUIPMENT PARTS & SUPPLIES	01/16/2026	01/16/2026	0.00	1,082.53	

Payment Register
APPKT02100 - 0/02/2026 Payments

Vendor Number	Vendor Name					Total Vendor Amount
<u>1246</u>	APAC-Central Inc					1,116.66
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/30/2026	1,116.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>Rogers County Dist 2</u>	1" Crusher Run Bid #2026-24 APAC Oologah	01/09/2026	01/09/2026	0.00	1,116.66	
Vendor Number	Vendor Name					Total Vendor Amount
<u>7807</u>	Bank of Grand Lake					3,782.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/30/2026	3,782.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>February 2026</u>	MONTHLY LEASE PAYMENT	01/29/2026	01/29/2026	0.00	3,782.40	
Vendor Number	Vendor Name					Total Vendor Amount
<u>1741</u>	Bruckner Truck & Equipment					381.12
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/30/2026	381.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>XA113102828 01</u>	DOOR LATCH FOR TRUCK # 71 & #73	01/27/2026	01/27/2026	0.00	381.12	
Vendor Number	Vendor Name					Total Vendor Amount
<u>2714</u>	Ergon Asphalt & Emulsions, Inc.					8,599.37
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/30/2026	945.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9403636740 / 9403637591</u>	CRS-2 Bid #2026-26 Ergon FOB	01/13/2026	01/13/2026	0.00	945.28	
Check				01/30/2026	7,654.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9403637696</u>	Road Oil - CRS-2 - FOB - Bid#2026-26	01/15/2026	01/15/2026	0.00	7,654.09	
Vendor Number	Vendor Name					Total Vendor Amount
<u>3063</u>	Greenhill Materials/Sherwood Construction Co., Inc.					1,549.65
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/30/2026	1,549.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>295449/295418</u>	GABION ROCK(4-8 INCHES)	01/08/2026	01/08/2026	0.00	1,549.65	
Vendor Number	Vendor Name					Total Vendor Amount
<u>3799</u>	Kellogg Engineering					2,343.23
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/30/2026	2,343.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2026015</u>	ENGINEERING SERVICES K13-072 S. 4120 RD	01/22/2026	01/22/2026	0.00	2,343.23	
Vendor Number	Vendor Name					Total Vendor Amount
<u>7057</u>	Motorola Solutions, Inc.					62,034.21
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/30/2026	62,034.21	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8282262881</u>	MOTOROLLA RADIOS	01/12/2026	01/12/2026	0.00	62,034.21	
Vendor Number	Vendor Name					Total Vendor Amount
<u>7556</u>	Muskogee Sand Company Inc.					2,203.32
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/30/2026	2,203.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>235895/235897/235896</u>	Road Sand - Fill to mix with salt to treat roads	01/20/2026	01/20/2026	0.00	2,203.32	

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APPKT02100 - 0/02/2026 Payments

Vendor Number <u>4755</u>	Vendor Name Oklahoma Dept Of Transportation					Total Vendor Amount 199,026.02
Payment Type Check	Payment Number				Payment Date 01/30/2026	Payment Amount 199,026.02
Payable Number <u>CLE-0000063544</u>	Description Lease Payment Payoff (CaterpillarAsphaltPaver)	Payable Date 01/28/2026	Due Date 01/28/2026	Discount Amount 0.00	Payable Amount 199,026.02	
Vendor Number <u>5116</u>	Vendor Name Premier Truck Group / Penske Commercial Vehicles US					Total Vendor Amount 1,500.00
Payment Type Check	Payment Number				Payment Date 01/30/2026	Payment Amount 1,500.00
Payable Number <u>12589257</u>	Description Estimate to repair Truck #76	Payable Date 01/21/2026	Due Date 01/21/2026	Discount Amount 0.00	Payable Amount 1,500.00	
Vendor Number <u>5240</u>	Vendor Name RCB Bank					Total Vendor Amount 5,414.98
Payment Type Check	Payment Number				Payment Date 01/30/2026	Payment Amount 5,414.98
Payable Number <u>February 2026</u>	Description MONTHLY LEASE PAYMENT	Payable Date 01/29/2026	Due Date 01/29/2026	Discount Amount 0.00	Payable Amount 5,414.98	
Vendor Number <u>5756</u>	Vendor Name SNB Bank					Total Vendor Amount 4,863.67
Payment Type Check	Payment Number				Payment Date 01/30/2026	Payment Amount 4,863.67
Payable Number <u>February 2026</u>	Description MONTHLY LEASE PAYMENTS	Payable Date 01/29/2026	Due Date 01/29/2026	Discount Amount 0.00	Payable Amount 4,863.67	
Vendor Number <u>5787</u>	Vendor Name Southern Tire Mart LLC					Total Vendor Amount 2,902.95
Payment Type Check	Payment Number				Payment Date 01/30/2026	Payment Amount 2,902.95
Payable Number <u>3500289255</u>	Description TRUCK & EQUIPMENT TIRES, PARTS, LABOR, SER. CALLS	Payable Date 01/15/2026	Due Date 01/15/2026	Discount Amount 0.00	Payable Amount 2,902.95	
Vendor Number <u>5918</u>	Vendor Name Stillwater Milling Company					Total Vendor Amount 10,299.96
Payment Type Check	Payment Number				Payment Date 01/30/2026	Payment Amount 1,199.96
Payable Number <u>707963</u>	Description TRANSFER PUMP FOR THE SALT BRINE TANKS	Payable Date 01/22/2026	Due Date 01/22/2026	Discount Amount 0.00	Payable Amount 1,199.96	
Payment Type Check	Payment Number				Payment Date 01/30/2026	Payment Amount 9,100.00
Payable Number <u>707964</u>	Description WYLIE 500G ICE BLITZER SPRAYER	Payable Date 01/22/2026	Due Date 01/22/2026	Discount Amount 0.00	Payable Amount 9,100.00	
Vendor Number <u>6481</u>	Vendor Name Warren Cat/Warren Power & Machinery, Inc.					Total Vendor Amount 1,576.60
Payment Type Check	Payment Number				Payment Date 01/30/2026	Payment Amount 1,576.60
Payable Number <u>PS100993145</u>	Description GRADER BLADES FOR JD GRADER & CAT GRADER	Payable Date 01/27/2026	Due Date 01/27/2026	Discount Amount 0.00	Payable Amount 1,576.60	
Vendor Number <u>6527</u>	Vendor Name Welch State Bank					Total Vendor Amount 5,866.35
Payment Type Check	Payment Number				Payment Date 01/30/2026	Payment Amount 5,866.35
Payable Number <u>February 2026</u>	Description MONTHLY LEASE PAYMENT	Payable Date 01/29/2026	Due Date 01/29/2026	Discount Amount 0.00	Payable Amount 5,866.35	

Payment Register**APPKT02100 - 0/02/2026 Payments**

Vendor Number	Vendor Name					Total Vendor Amount
<u>6563</u>	White Star Machinery & Supply					98,407.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						01/30/2026 98,407.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7367362</u>	Skid Steer - Compact Track Loader, Bobcat T86 T4	01/14/2026	01/14/2026	0.00	98,407.00	

Bank: 1566 - 1566

Vendor Number	Vendor Name					Total Vendor Amount
<u>8647</u>	Cunningham Construction Services, LLC					99,691.05
Payment Type	Payment Number					Payment Date Payment Amount
Check						01/30/2026 99,691.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>Payment 3</u>	EM NEW BUILDING CONSTRUCTION 18932 S HWY 88	11/20/2025	11/20/2025	0.00	99,691.05	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
0001	Check	25	25	0.00	19,416.10
Packet Totals:		25	25	0.00	19,416.10

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
1102	Check	32	32	0.00	34,448.47
Packet Totals:		32	32	0.00	34,448.47

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
1209	Check	1	1	0.00	547.04
Packet Totals:		1	1	0.00	547.04

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
1210	Check	9	9	0.00	51,776.44
Packet Totals:		9	9	0.00	51,776.44

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
1212	Check	1	1	0.00	2,142.00
Packet Totals:		1	1	0.00	2,142.00

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
1214	Check	2	2	0.00	1,649.25
Packet Totals:		2	2	0.00	1,649.25

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
1216	Check	19	19	0.00	88,350.28
Packet Totals:		19	19	0.00	88,350.28

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
1219	Check	3	3	0.00	3,000.00
Packet Totals:		3	3	0.00	3,000.00

Payment Register
APPKT02100 - 0/02/2026 Payments

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
1223	Check	1	1	0.00	875.20
Packet Totals:		1	1	0.00	875.20

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
1226	Check	11	11	0.00	21,493.48
Packet Totals:		11	11	0.00	21,493.48

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
1301	Check	1	1	0.00	16,666.66
Packet Totals:		1	1	0.00	16,666.66

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
1313	Check	20	20	0.00	412,950.02
Packet Totals:		20	20	0.00	412,950.02

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
1566	Check	1	1	0.00	99,691.05
Packet Totals:		1	1	0.00	99,691.05

Cash Fund Summary

Fund	Name	Amount
0001	General	-19,416.10
1102	Highway	-34,448.47
1209	RM&P	-547.04
1210	Jail	-51,776.44
1212	Emergency Mgmt	-2,142.00
1214	Fair Board	-1,649.25
1216	Health	-88,350.28
1219	Planning/Zoning	-3,000.00
1223	SH Commissary	-875.20
1226	SH Svc Fee	-21,493.48
1301	Use-ST	-16,666.66
1313	Hwy-ST	-412,950.02
1566	American Rescue Plan Act of 2021	-99,691.05
	Packet Totals:	-753,005.99

Payment List 02/02/2026

Number	Department	Vendor Name	Description	Invoiced	OK Procedure Not Followed
26-04068	ASSESSOR	Lakeland Office Systems LLC/Lakeland Holdings LLC	JANUARY 2026 BILLABLE COPIES CANON COPIER	\$44.64	FALSE
26-04175	BLANKET DIST 1	Imperial LLC	Blanket - Coffee Supplies	\$90.85	FALSE
26-04162	BLANKET DIST 1	Cintas Corporation 063	Blanket - Weekly Uniform Rentals for Co. Employees	\$1,175.92	FALSE
26-04161	BLANKET DIST 1	Quill LLC/Staples, Inc.	Blanket - Miscellaneous Office Supplies	\$266.91	FALSE
26-04156	BLANKET DIST 1	AutoZone Parts, INC	Blanket - Tools, parts, supplies &/or repairs	\$239.04	FALSE
26-04155	BLANKET DIST 1	Chelsea Auto Parts LLC	Blanket for tools, parts, supplies &/or repairs	\$2,437.75	FALSE
26-03564	BLANKET DIST 1	Filter Care Of Missouri LLC	Blanket for filters, tools, parts, &/or supplies.	\$123.25	FALSE
26-04164	BLANKET DIST 2	Bumper To Bumper Auto Parts/Crow Burlingame Co	Blanket for tools, parts, supplies, &/or repairs.	\$3,687.47	FALSE
26-04437	BLANKET DIST 3	Southern Tire Mart LLC	TRUCK & EQUIPMENT TIRES, PARTS, LABOR, SER. CALLS	\$2,902.95	FALSE
26-04433	BLANKET DIST 3	Stillwater Milling Company	VARIOUS PARTS & SUPPLIES	\$433.52	FALSE
26-04432	BLANKET DIST 3	(HLD) NAPA Auto Parts/Genuine Parts Company	VARIOUS TOOLS, PARTS & SUPPLIES	\$1,184.72	FALSE
26-03967	BLANKET DIST 3	Cintas	VARIOUS FIRST AID SUPPLIES & SAFETY MATERIAL	\$107.01	FALSE
26-03637	BLANKET DIST 3	Ameriflex Hose & Accessories LLC	TRUCK & EQUIPMENT PARTS & SUPPLIES	\$1,082.53	FALSE
26-04179	BLANKET DIST 4	(HLD) Lowes Home Center	Blanket for tools, parts, supplies, &/or repairs.	\$82.68	FALSE
26-04190	BLANKET HEALTH	ImageFIRST/ ImageFIRST of Dallas, LLC	RUGS AND TOWELS	\$105.93	FALSE
26-04225	BLANKET JAIL	Hydration Station LLC/Neoma Inman	WATER	\$66.15	FALSE
26-04224	BLANKET JAIL	Quill LLC/Staples, Inc.	Office and Kitchen Supplies for Jailers	\$328.08	FALSE
26-04223	BLANKET JAIL	Galls, LLC/Galls Parent Holdings, LLC	uniforms and jailer supplies	\$572.95	FALSE
26-04221	BLANKET JAIL	Grainger	Tools, Parts, and Supplies for Rogers County Jail	\$621.92	FALSE
26-04220	BLANKET JAIL	Bob Barker Company Inc	INMATE SUPPLIES, TOILETRIES, BLANKETS	\$696.76	FALSE
26-04219	BLANKET JAIL	All Maintenance Supply Inc.	INMATE SUPPLIES, TOILETRIES, BLANKETS	\$2,429.95	FALSE
26-04197	BLANKET SHERIFF	Davison Fuels & Oil LLC	FUEL	\$7,406.64	FALSE
26-03584	BLANKET SHERIFF	Galls, LLC/Galls Parent Holdings, LLC	uniforms	\$1,409.37	FALSE
26-03566	BLANKET SHERIFF	Dunlap Glass & Wrecker Service/ Dunlap Glass	window repair/ tow/ wrecker	\$312.79	FALSE
26-04821	BLDG MAINT	Ditch Witch of Oklahoma/Orange Power Group, LLC	PARTS FOR DITCH WITCH	\$256.12	FALSE
26-04574	BLDG MAINT	Jack Kisse Ford Inc	2022 F 350 TRANS SVC & OIL CHANGE	\$86.22	FALSE
26-04000	BLDG MAINT	West Termite and Pest Management, INC	EXTERMINATION FOR RCCH ANNEX JAN 2026	\$175.00	FALSE
26-03998	BLDG MAINT	West Termite and Pest Management, INC	EXTERMINATION FOR PLANNING BLDG JAN 2026	\$85.00	FALSE
26-03988	BLDG MAINT	Froman Oil Co Inc	FUEL FOR MAINTENANCE VEHICLES JAN 2026	\$184.95	FALSE
26-03987	BLDG MAINT	Froman Oil Co Inc	FUEL FOR MAINTENANCE VEHICLES JAN 2026	\$195.24	FALSE

Payment List 02/02/2026

Number	Department	Vendor Name	Description	Invoiced	OK Procedure Not Followed
26-03538	BLDG MAINT	Emergency Power Systems Inc	TROUBLE SHOOT, SVC, REPAIR SHERIFF OFC GENERATOR	\$880.36	FALSE
26-04557	CLERK	Genesis Technologies, Inc.	Renewal Adobe Acrobat Pro Document Cloud	\$846.00	FALSE
26-04534	CLERK	(HLD) Amazon	Office Supplies	\$210.89	FALSE
26-04453	CLERK	Secretary Of State	Notary For Tausha Richardson	\$50.00	FALSE
26-04241	CLERK	Dell Financial Services LLC	February 2026 Lease Payment #0001-6748472-005	\$547.04	FALSE
26-04737	COUNTY JAIL	AirPro Heating Cooling and Construction	AIRPRO/ BREAKER	\$210.00	TRUE
26-04735	COUNTY JAIL	Locke Supply	LOCKE/ COUPLINGS	\$85.18	TRUE
26-04626	COUNTY JAIL	Turn Key Health Clinics LLC/TCSCFI TK, LLC	TURNKEY MEDICAL/ FEB	\$46,765.45	FALSE
26-04868	DIST 1	Oklahoma Dept Of Transportation	Lease Payment Payoff (CaterpillarAsphaltPaver)	\$199,026.02	TRUE
26-04692	DIST 1	Chelsea Economic Development Authority	Utilities: Water for Account #7778	\$43.00	FALSE
26-04651	DIST 1	Bruckner Truck & Equipment	Replacement of Clutch on Truck #302-0199	\$7,000.00	FALSE
26-04578	DIST 1	Muskogee Sand Company Inc.	Road Sand - Fill to mix with salt to treat roads	\$2,203.32	FALSE
26-04469	DIST 1	(HLD) Amazon	Sign/Screen - Digital Message Board for Warehouse	\$1,658.99	FALSE
26-04427	DIST 1	White Star Machinery & Supply	Skid Steer - Compact Track Loader, Bobcat T86 T4	\$98,407.00	FALSE
26-04426	DIST 1	Ergon Asphalt & Emulsions, Inc.	Road Oil - CRS-2 - FOB - Bid#2026-26	\$7,654.09	FALSE
26-04355	DIST 1	Tri-Star Roll-Offs / Tri Star Refuse Inc	30-Yard Dumpsters (Bid #2026-25: 30-YD Dumpsters)	\$2,544.00	FALSE
26-04049	DIST 1	West Termite and Pest Management, INC	Pest Control Service @ Warehouse	\$85.00	FALSE
26-04672	DIST 2	Lubrication Specialists Inc/ BG Products Inc.	Fuel Additives & De-Icer	\$833.00	FALSE
26-04669	DIST 2	Offen Petroleum LLC	FUEL	\$7,895.49	FALSE
26-04531	DIST 2	(HLD) Amazon	Office Supplies	\$207.95	FALSE
26-04411	DIST 2	Premier Truck Group / Penske Commercial Vehicles US,	Estimate to repair Truck #76	\$1,500.00	FALSE
26-04285	DIST 2	Ergon Asphalt & Emulsions, Inc.	CRS-2 Bid #2026-26 Ergon FOB	\$945.28	FALSE
26-04284	DIST 2	APAC-Central Inc	1" Crusher Run Bid #2026-24 APAC Oologah	\$1,116.66	FALSE
26-04281	DIST 2	(HLD) Verizon Wireless	Internet Service	\$120.03	FALSE
26-04246	DIST 2	West Termite and Pest Management, INC	Pest Control	\$90.00	FALSE
26-04852	DIST 3	Welch State Bank	MONTHLY LEASE PAYMENT	\$5,866.35	FALSE
26-04851	DIST 3	Bank of Grand Lake	MONTHLY LEASE PAYMENT	\$3,782.40	FALSE
26-04849	DIST 3	SNB Bank	MONTHLY LEASE PAYMENTS	\$4,863.67	FALSE
26-04847	DIST 3	RCB Bank	MONTHLY LEASE PAYMENT	\$5,414.98	FALSE
26-04751	DIST 3	Bruckner Truck & Equipment	DOOR LATCH FOR TRUCK # 71 & #73	\$381.12	FALSE

Payment List 02/02/2026

Number	Department	Vendor Name	Description	Invoiced	OK Procedure Not Followed
26-04730	DIST 3	Warren Cat/Warren Power & Machinery, Inc.	GRADER BLADES FOR JD GRADER & CAT GRADER	\$1,576.60	FALSE
26-04729	DIST 3	Verdigris Valley Electric	UTILITY BILL ELECTRIC # 1911609600	\$327.57	FALSE
26-04652	DIST 3	Stillwater Milling Company	TRANSFER PUMP FOR THE SALT BRINE TANKS	\$1,199.96	FALSE
26-04646	DIST 3	Certified Laboratories Division Of NCH Corp	CLEANER/DEGREASER & QWIK START STARTING FLUID	\$436.20	FALSE
26-04567	DIST 3	Kirby-Smith Machinery	PNEUMATIC EJECTOR FOR MILLING MACHINE	\$96.11	FALSE
26-04365	DIST 3	OTA - Plate Pay	PLATE PAY	\$14.70	FALSE
26-04308	DIST 3	Greenhill Materials/Sherwood Construction Co., Inc.	GABION ROCK(4-8 INCHES)	\$1,549.65	FALSE
26-04269	DIST 3	Diverse CTI	UNIFIED COMMUNICATIONS SERVICES/PHONE SYSTEM	\$291.04	FALSE
26-04143	DIST 3	Stillwater Milling Company	WYLIE 500G ICE BLITZER SPRAYER	\$9,100.00	FALSE
26-04074	DIST 3	Utica Park/Hillcrest Urgent Care, LLC	DRUG SCREEN FOR NEW EMPLOYEE	\$56.00	FALSE
26-03865	DIST 3	Warren Cat/Warren Power & Machinery, Inc.	D3 # 319-0301 CAT MULCHER	\$1,882.31	FALSE
26-02882	DIST 3	Kellogg Engineering	ENGINEERING SERVICES K13-072 S. 4120 RD	\$2,343.23	FALSE
26-02578	DIST 3	Motorola Solutions, Inc.	MOTOROLLA RADIOS	\$62,034.21	FALSE
26-04656	DIST 4	(HLD) Amazon	Paper Trimmer for Sign Shop	\$917.00	FALSE
26-04655	DIST 4	(HLD) Amazon	Pen - Weeding for Vinyl with LED Light	\$21.98	FALSE
26-04654	DIST 4	(HLD) Amazon	Pen - Weeding for Vinyl	\$23.98	FALSE
26-04047	DIST 4	West Termite and Pest Management, INC	Monthly, Extermination Service Call	\$75.00	FALSE
26-03977	EMG MGMT	KellPro, Inc.	ANNUAL LEASE FOR KELLPRO SOFTWARE	\$2,142.00	FALSE
26-03911	EMG MGMT	(HLD) Verizon Wireless	EM MONTHLY SERVICE JANUARY 2026	\$480.44	FALSE
26-03537	EMG MGMT	Cunningham Construction Services, LLC	EM NEW BUILDING CONSTRUCTION 18932 S HWY 88	\$99,691.05	FALSE
26-04650	FAIRBOARD	Rogers County Assessors Ofc	2025-2026 Fiscal Year Visual Inspection	\$1,514.25	FALSE
26-04613	FAIRBOARD	Claremore Expo & Tourism Development/City of Claremore	IAFE Dues	\$135.00	TRUE
26-04754	GEN GOV	Rural Water District #3 Rogers County	Utilities - 18932 S Hwy 88 EM - Feb 2026	\$25.00	FALSE
26-04712	GEN GOV	Chelsea Reporter	Publications for Dec 2025 (Estimate)	\$2,763.80	FALSE
26-04543	GEN GOV	TulsaConnect/MBO Data, LLC	WEB SERVICE Oct 2025 - Add'l	\$4.26	FALSE
26-03397	GEN GOV	Oklahoma Natural Gas/ONE Gas, Inc.	Utilities: Gas (Gen Government) Dec 25/Jan 26	\$2,904.98	FALSE
26-04861	HEALTH DEPT	WM Corporate Services, Inc/Waste Management Of	Waste Management	\$225.40	FALSE
26-04855	HEALTH DEPT	Rogers County Assessors Ofc	Revaluations	\$9,842.61	FALSE
26-04748	HEALTH DEPT	RICOH USA INC	COPIER LEASE CONTRACT	\$417.72	TRUE
26-04723	HEALTH DEPT	RICOH USA INC	MONTHLY COPIER SERVICE JAN. 2026	\$128.40	FALSE

Payment List 02/02/2026

Number	Department	Vendor Name	Description	Invoiced	OK Procedure Not Followed
26-04715	HEALTH DEPT	ImageFIRST/ ImageFIRST of Dallas, LLC	RUGS & CARPET RENTAL	\$105.93	FALSE
26-04714	HEALTH DEPT	ImageFIRST/ ImageFIRST of Dallas, LLC	RUGS & CARPET RENTAL	\$105.93	TRUE
26-04665	HEALTH DEPT	Tulsa County Health Department	Reflective consultation	\$250.00	TRUE
26-04659	HEALTH DEPT	The University Of Tulsa	RT66 CONFERENCE	\$650.00	FALSE
26-04118	HEALTH DEPT	Security Alarms Company	Monthly Utilities	\$222.00	FALSE
26-04117	HEALTH DEPT	Security Alarms Company	Monthly Utilities	\$222.00	FALSE
26-04110	HEALTH DEPT	Wells Fargo Vendor Financial Services, LLC/RICOH	Monthly Lease of Copiers	\$235.23	FALSE
26-04103	HEALTH DEPT	Orkin, LLC/Rollins, Inc	PEST CONTROL	\$98.00	FALSE
26-04102	HEALTH DEPT	Orkin, LLC/Rollins, Inc	PEST CONTROL	\$127.42	FALSE
26-04100	HEALTH DEPT	R&N Mowing/Norman L Willhite Jr	Lawn Service	\$1,800.00	FALSE
26-03661	HEALTH DEPT	Shredders, Inc	Monthly Shredding	\$52.00	FALSE
26-03660	HEALTH DEPT	Hometown Bottled Water LLC/Hometown Water & Coffee	Lease of Water Machine	\$49.00	FALSE
26-03658	HEALTH DEPT	Oklahoma State Dept Of Health	Salaries	\$55,753.21	FALSE
26-03241	HEALTH DEPT	Hunter & Millard Architects, Inc	Civil Engineering	\$17,959.50	FALSE
26-04644	OSU EXT	SPC Office Products/Stanfield Printing Co Inc	Office Supplies	\$85.00	FALSE
26-04119	OSU EXT	(EMP) Dobbs, Holly	January Travel Reimbursement	\$928.26	FALSE
26-04093	OSU EXT	(EMP) Thompson, Rachel	Travel Reimbursement - January 2026	\$388.04	FALSE
26-03710	OSU EXT	(EMP) Dobbs, Holly	Travel Reimbursement	\$534.80	FALSE
26-03709	OSU EXT	(EMP) Thompson, Rachel	Travel Reimbursement	\$146.95	FALSE
26-04841	PLAN COMM	(HLD) O'Reilly Auto Parts/O'Reillys Automotive Stores Inc.	New battery for 2019 Ford	\$196.99	FALSE
26-04740	PLAN COMM	Rogers Engineering and Construction INC	Prel. Plat Review Bluffs Phase V	\$1,000.00	TRUE
26-04416	PLAN COMM	(HLD) Amazon	Computer back up (2) and lens wipes	\$176.52	FALSE
26-04247	PLAN COMM	Visual Force Inc	Installation of lights Inspector Truck- Q. Pogue	\$360.00	FALSE
26-04024	PLAN COMM	Rogers Engineering and Construction INC	Construction plan review The Coves V	\$1,000.00	FALSE
26-03648	PLAN COMM	Rogers Engineering and Construction INC	Prel. Plat review The Coves V	\$1,000.00	TRUE
26-04720	SHERIFF	(HLD) Verizon Wireless	CELL PHONE BILL/EQUIPMENT CHARGES	\$960.56	FALSE
26-04719	SHERIFF	City Of Claremore	utilities	\$883.18	FALSE
26-04686	SHERIFF	10-8 Outfitters/Protrade Group LLC	OUTFITTING UNIT 260	\$14,968.64	FALSE
26-04685	SHERIFF	Prodigy Solutions	Prodigy/ jail commissary order 1.20.26	\$875.20	FALSE
26-04349	SHERIFF	LexisNexis Risk Data MGT, LLC/RELX Inc	Oklahoma State Government Package	\$166.00	TRUE

Payment List 02/02/2026

Number	Department	Vendor Name	Description	Invoiced	OK Procedure Not Followed
26-03662	SHERIFF	Brodin Studios, Inc.	Custom Cop mounted with engraved plate and replica	\$292.37	TRUE
26-03556	SHERIFF	(HLD) Amazon	Drone Parts and Accessories	\$1,432.45	FALSE
26-03534	SHERIFF	Workable Programs and Systems, Inc.	INTERNET FOR SHERIFFS OFFICE	\$768.62	TRUE
26-03467	SHERIFF	US Fleet Tracking LLC	USFleet tracking Monthly Service	\$149.75	TRUE
26-02792	SHERIFF	US Fleet Tracking LLC	USFleet tracking Monthly Service	\$149.75	TRUE
26-04489	USE TAX	City Of Claremore	IT Services - Feb 2026	\$16,666.66	FALSE

Total Payment PO's-126

\$753,005.99